



Edinburg, TX

# Check Report

By Check Number

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP City Pool-AP City Pool</b>						
<b>Payment Type: Regular</b>						
29450-0	INTEGRITY SUPPLY COMPANY	02/04/2021	Regular	0.00	-777.41	16559
23815-0	1ST FP SERVICES LLC	02/05/2021	Regular	0.00	1,550.00	28094
<a href="#">24-14203</a>	Invoice	02/05/2021	228858-INSPECTION	0.00	200.00	
<a href="#">27-14168</a>	Invoice	02/05/2021	228769-RELOCATE CHROME PENDENT	0.00	1,350.00	
21291-0	5 2 3 EXPRESS PRINTING LLC	02/05/2021	Regular	0.00	30.00	28095
<a href="#">1058</a>	Invoice	02/05/2021	214941-POSTERS	0.00	30.00	
10369-0	A & M ROOFING LLC	02/05/2021	Regular	0.00	1,600.00	28096
<a href="#">4746</a>	Invoice	02/05/2021	228935-REMOVE METAL COPING	0.00	1,600.00	
57619	A&E SPORTS INC	02/05/2021	Regular	0.00	428.25	28097
<a href="#">1786</a>	Invoice	02/05/2021	212228-POLO SHIRTS	0.00	62.00	
<a href="#">1896</a>	Invoice	02/05/2021	214866-HOODIES	0.00	366.25	
60109	ADELA AVILA TORRES	02/05/2021	Regular	0.00	90.00	28098
<a href="#">E0090070</a>	Invoice	02/05/2021	COLAGY FEE REFUND	0.00	90.00	
59857	ADRIAN GONZALEZ GARCIA	02/05/2021	Regular	0.00	955.00	28099
<a href="#">0002-ERAP-SPALA...</a>	Invoice	12/11/2020	EMERG RENTAL ASSIST GOGAR APTS	0.00	955.00	
60100	ADRIAN LEONEL REYNA	02/05/2021	Regular	0.00	76.80	28100
<a href="#">E0067367</a>	Invoice	02/05/2021	COLAGY FEE REFUNDED	0.00	76.80	
11109-0	ALL AMERICAN PROPANE	02/05/2021	Regular	0.00	569.40	28101
<a href="#">139154</a>	Invoice	02/05/2021	229419-PROPANE	0.00	487.50	
<a href="#">139342</a>	Invoice	02/05/2021	229434-PROPANE	0.00	81.90	
12339-0	AOC HOLDING COMPANY, INC	02/05/2021	Regular	0.00	532.80	28102
<a href="#">B703412-IN</a>	Invoice	02/05/2021	TO REENCUMBER PO FOR FY 20-21	0.00	296.00	
<a href="#">B7034313-IN</a>	Invoice	02/05/2021	TO REENCUMBER PO FOR FY 20-21	0.00	236.80	
10450-0	AT&T	02/05/2021	Regular	0.00	138.78	28103
<a href="#">010721 292-0147</a>	Invoice	02/05/2021	2021/JAN	0.00	138.78	
10450-0	AT&T	02/05/2021	Regular	0.00	97.31	28104
<a href="#">011321 380-4317</a>	Invoice	02/05/2021	2021/JAN	0.00	97.31	
10465-0	AT&T MOBILITY	02/05/2021	Regular	0.00	318.49	28105
<a href="#">287284593926X0...</a>	Invoice	02/05/2021	2020/DEC	0.00	318.49	
59816	AVESIS FIDELTIY SECURITY LIFE	02/05/2021	Regular	0.00	69.08	28106
<a href="#">2021/JAN PREM</a>	Invoice	02/05/2021	EO/CHAMBER VISION	0.00	69.08	
13656-0	BEN'S 24HR TOWING	02/05/2021	Regular	0.00	350.00	28107
<a href="#">21-3518</a>	Invoice	02/05/2021	229045-HOOK/TOW FEE	0.00	350.00	
13735-0	BETA TECHNOLOGY INC	02/05/2021	Regular	0.00	1,034.88	28108
<a href="#">646317</a>	Invoice	02/05/2021	SANITATION SUPPLIES	0.00	1,034.88	
14331-0	BRIGGS EQUIPMENT	02/05/2021	Regular	0.00	248.00	28109
<a href="#">INV2104516</a>	Invoice	02/05/2021	228902-BOOM MANLIFT	0.00	248.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	02/05/2021	Regular	0.00	722.63	28110
<a href="#">002628</a>	Invoice	02/05/2021	227912-OIL CHANGE/REPAIR	0.00	722.63	
15180-0	C & S SAFETY SUPPLY	02/05/2021	Regular	0.00	76.67	28111

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<a href="#">171022</a>	Invoice	02/05/2021	226274-ELASTIC STRIPS	0.00	76.67	
57294	CARLOS ROMERO	02/05/2021	02/05/2021 Regular	0.00	150.00	28112
<a href="#">012921</a>	Invoice	02/05/2021	REWARD	0.00	150.00	
57294	CARLOS ROMERO	02/05/2021	02/05/2021 Regular	0.00	200.00	28113
<a href="#">19246</a>	Invoice	02/05/2021	TRAVEL REIMB	0.00	200.00	
57294	CARLOS ROMERO	02/05/2021	02/05/2021 Regular	0.00	150.00	28114
<a href="#">01292021</a>	Invoice	02/05/2021	REWARD	0.00	150.00	
16400-0	CHARLIE'S PLUMBING SER	02/05/2021	02/05/2021 Regular	0.00	525.00	28115
<a href="#">7505</a>	Invoice	02/05/2021	228862-2" VENT	0.00	525.00	
16650-0	CHEMTEX ENVIRON LAB INC	02/05/2021	02/05/2021 Regular	0.00	1,416.00	28116
<a href="#">167203</a>	Invoice	02/05/2021	SLUDGE TESTING	0.00	1,312.00	
<a href="#">167206</a>	Invoice	02/05/2021	QTRLY MONITORING	0.00	104.00	
16646-0	CINTAS CORPORATION #538	02/05/2021	02/05/2021 Regular	0.00	276.33	28117
<a href="#">1901831581</a>	Invoice	02/05/2021	228227-WORK SHIRT/PANT	0.00	276.33	
16646-0	CINTAS CORPORATION #538	02/05/2021	02/05/2021 Regular	0.00	59.52	28118
<a href="#">1901855172</a>	Invoice	02/05/2021	228673-WORK PANTS	0.00	59.52	
17080-0	CITY OF EDBG-SOLID WASTE	02/05/2021	02/05/2021 Regular	0.00	372.00	28119
<a href="#">10668</a>	Invoice	02/05/2021	ROLL OFF SERVICES 12/1-12/31 ROW	0.00	372.00	
34967-0	CITY OF MCALLEN	02/05/2021	02/05/2021 Regular	0.00	2,110.75	28120
<a href="#">87831/116542 1/...</a>	Invoice	02/05/2021	TREATED WATER	0.00	2,110.75	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	02/05/2021	02/05/2021 Regular	0.00	168.62	28121
<a href="#">2021/JAN PREM</a>	Invoice	02/05/2021	VOL PROD/CHAMBER#BCN E5062617	0.00	168.62	
37386-0	CORE & MAIN LP	02/05/2021	02/05/2021 Regular	0.00	5,361.30	28122
<a href="#">N553990</a>	Invoice	02/05/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	160.00	
<a href="#">N592725</a>	Invoice	02/05/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	5,201.30	
18120-0	COR-ZAM LLC	02/05/2021	02/05/2021 Regular	0.00	777.50	28123
<a href="#">6009</a>	Invoice	02/05/2021	229034-TOW	0.00	142.50	
<a href="#">6013</a>	Invoice	02/05/2021	229034-TOW	0.00	350.00	
<a href="#">6018</a>	Invoice	02/05/2021	229024-TOWING FEE	0.00	285.00	
60106	CRIS VILLARREAL PLLC	02/05/2021	02/05/2021 Regular	0.00	4,500.00	28124
<a href="#">3275</a>	Invoice	02/05/2021	PROFESSIONAL SERVICES	0.00	4,500.00	
19050-0	D P C INDUSTRIES INC	02/05/2021	02/05/2021 Regular	0.00	778.00	28125
<a href="#">777000059-21</a>	Invoice	02/05/2021	CHLORINE TO TREAT RAW WATER	0.00	778.00	
24584-0	DANA SAFETY SUPPLY INC	02/05/2021	02/05/2021 Regular	0.00	7,262.89	28126
<a href="#">691185</a>	Invoice	02/05/2021	UNIT 900 - EMERGENCY LIGHTING	0.00	7,262.89	
60048	DAVID GONZALEZ	02/05/2021	02/05/2021 Regular	0.00	11,850.00	28127
<a href="#">456316</a>	Invoice	02/05/2021	City Hall Canopy	0.00	10,000.00	
<a href="#">456764</a>	Invoice	02/05/2021	214918-PARTS, LABOR, INSTALLATION	0.00	1,850.00	
20300-0	DBT TRANSPORTATION SERVICES LLC	02/05/2021	02/05/2021 Regular	0.00	655.00	28128
<a href="#">2545595</a>	Invoice	02/05/2021	224893-CELL MODEM KIT	0.00	655.00	
58532	DEAN DAIRY CORPORATE LLC	02/05/2021	02/05/2021 Regular	0.00	115.14	28129
<a href="#">48107120</a>	Invoice	02/05/2021	CACFPROGRAM	0.00	115.14	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	02/05/2021	02/05/2021 Regular	0.00	81.30	28130
<a href="#">2021/JAN PREM</a>	Invoice	02/05/2021	EO/CHAMBER LIFE #185580	0.00	81.30	
59815	DELTA DENTAL INSURANCE COMPANY	02/05/2021	02/05/2021 Regular	0.00	68.38	28131
<a href="#">2021/JAN PREM</a>	Invoice	02/05/2021	CHAMBER/#185580	0.00	68.38	

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59815	DELTA DENTAL INSURANCE COMPANY	02/05/2021	Regular	0.00	1,755.44	28132
<a href="#">2021/JANUARY PR...</a>	Invoice	02/05/2021	RETIREE/EO #185580	0.00	1,755.44	
20494-0	DELTA GLOVES INC	02/05/2021	Regular	0.00	2,590.00	28133
<a href="#">INV168693</a>	Invoice	02/05/2021	POWDER FREE LATEX GLOVE SMOOTH, SMA...	0.00	2,590.00	
20530-0	DELTA SPECIALTIES SUPPLY	02/05/2021	Regular	0.00	856.75	28134
<a href="#">40811</a>	Invoice	02/05/2021	228698-BARRICADE MARKER	0.00	106.75	
<a href="#">40836</a>	Invoice	02/05/2021	229407-DECAL	0.00	750.00	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	02/05/2021	Regular	0.00	36,996.80	28135
<a href="#">37412</a>	Invoice	02/05/2021	SPECIAL LEGAL SERVICES	0.00	36,996.80	
60108	DIANA IVETH BARRERA	02/05/2021	Regular	0.00	234.00	28136
<a href="#">E0087374</a>	Invoice	02/05/2021	COLAGY FEE REFUND	0.00	234.00	
60112	DJ CAPITAL PARTNERS LLC	02/05/2021	Regular	0.00	1,200.00	28137
<a href="#">22025</a>	Invoice	02/05/2021	SUBSCRIPTION	0.00	1,200.00	
11000-0	DONNELLY HOLDINGS, LTD	02/05/2021	Regular	0.00	684.40	28138
<a href="#">832915</a>	Invoice	02/05/2021	228930-FILTER CHANGE	0.00	185.85	
<a href="#">832916</a>	Invoice	02/05/2021	228930-FILTER CHANGE	0.00	498.55	
22350-0	EDINBURG CITY LIMITS AUTOMOTIVE	02/05/2021	Regular	0.00	7.00	28139
<a href="#">10991</a>	Invoice	02/05/2021	229104-INSPECTION	0.00	7.00	
23109-0	ELITE EMPLOYMENT SERVICES LLC	02/05/2021	Regular	0.00	115.28	28140
<a href="#">51423</a>	Invoice	02/05/2021	TEMPORARY STAFFING SERVICE FOR DEPAR...	0.00	115.28	
58951	ENRIQUE HUMBERTO DE LA CRUZ	02/05/2021	Regular	0.00	600.00	28141
<a href="#">2092</a>	Invoice	02/05/2021	227481-REMOVAL AIR SHELTER	0.00	600.00	
60110	ERIC SALAS	02/05/2021	Regular	0.00	79.50	28142
<a href="#">E0106884</a>	Invoice	02/05/2021	COLAGY FEE REFUND	0.00	79.50	
60099	ERICA VIDARRI	02/05/2021	Regular	0.00	66.60	28143
<a href="#">E216551</a>	Invoice	02/05/2021	COLAGY FEE REFUND	0.00	66.60	
23674-0	EWING IRRIG GOLF & INDUST	02/05/2021	Regular	0.00	5,259.87	28144
<a href="#">13138284</a>	Invoice	02/05/2021	227535-PVC PIPE	0.00	430.50	
<a href="#">13209121</a>	Invoice	02/05/2021	227573-EMPRO/UFLEX	0.00	681.54	
<a href="#">13223722</a>	Invoice	02/05/2021	227110-NOZZLE/ROTOR	0.00	1,135.42	
<a href="#">13250635</a>	Invoice	02/05/2021	228365-3 WAY VALVE	0.00	1,911.38	
<a href="#">13254598</a>	Invoice	02/05/2021	227112-PVC COUPLING	0.00	1,101.03	
59999	EXQUISITA TORTILLAS INC	02/05/2021	Regular	0.00	138.35	28145
<a href="#">1048884</a>	Invoice	02/05/2021	227600-TORTILLAS	0.00	138.35	
42217-0	EZEQUIEL TREVINO	02/05/2021	Regular	0.00	25.00	28146
<a href="#">310680</a>	Invoice	02/05/2021	214936-MUFFLER WELD	0.00	25.00	
23895-0	F&T VALLEY MOTORSPORTS LLC	02/05/2021	Regular	0.00	213.33	28147
<a href="#">34372</a>	Invoice	02/05/2021	227371-CLUTCH/ BRAKES	0.00	213.33	
12770-0	FEDERICO AVILA	02/05/2021	Regular	0.00	250.00	28148
<a href="#">625142</a>	Invoice	02/05/2021	229041-KEY IGNITION	0.00	100.00	
<a href="#">625146</a>	Invoice	02/05/2021	227971-KEY	0.00	150.00	
60104	FERNANDO RODRIGUEZ	02/05/2021	Regular	0.00	150.00	28149
<a href="#">CONT#2020048</a>	Invoice	02/05/2021	DEPOSIT REFUND	0.00	150.00	
24558-0	FJORD AVIATION PRODUCTS LLC	02/05/2021	Regular	0.00	846.26	28150
<a href="#">28560</a>	Invoice	02/05/2021	224894-VELCON HYDRO KIT	0.00	846.26	
10030-0	FLOODGATES LLC	02/05/2021	Regular	0.00	654.00	28151

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<a href="#">2021/JANUARY</a>	Invoice	02/05/2021	228856-DRY CLEANING	0.00	654.00	
24965-0	FRONTERA MATERIALS INC	02/05/2021	Regular	0.00	1,841.50	28152
<a href="#">2210094</a>	Invoice	02/05/2021	As per Bid No. 2020-52	0.00	1,841.50	
25690-0	GAC/HARTFORD-BAYBRIDGE ADM LLC	02/05/2021	Regular	0.00	677.78	28153
<a href="#">2021/JAN PREM</a>	Invoice	02/05/2021	RETIREE/HEALTH	0.00	677.78	
26088-0	GALE CENGAGE LEARNING INC	02/05/2021	Regular	0.00	147.69	28154
<a href="#">73089620</a>	Invoice	02/05/2021	BOOKS	0.00	28.49	
<a href="#">73089748</a>	Invoice	02/05/2021	BOOKS	0.00	28.49	
<a href="#">73135395</a>	Invoice	02/05/2021	BOOKS	0.00	50.98	
<a href="#">73136174</a>	Invoice	02/05/2021	BOOKS	0.00	39.73	
26075-0	GALLS LLC	02/05/2021	Regular	0.00	462.00	28155
<a href="#">BC1282125</a>	Invoice	02/05/2021	POLICE APPAREL	0.00	246.00	
<a href="#">BC1282827</a>	Invoice	02/05/2021	POLICE APPAREL	0.00	216.00	
26406-0	GLADYS PORTER ZOO	02/05/2021	Regular	0.00	380.00	28156
<a href="#">03312</a>	Invoice	02/05/2021	226653-COASTAL EXPO VIDEO RECORDING	0.00	380.00	
26567-0	GOLD STAR PETROLEUM	02/05/2021	Regular	0.00	34,079.12	28157
<a href="#">99024</a>	Invoice	02/05/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,336.61	
<a href="#">99056</a>	Invoice	02/05/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	5,896.55	
<a href="#">99057</a>	Invoice	02/05/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,160.12	
<a href="#">99092</a>	Invoice	02/05/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	4,967.11	
<a href="#">99093</a>	Invoice	02/05/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,388.08	
<a href="#">99094</a>	Invoice	02/05/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,650.65	
<a href="#">99095</a>	Invoice	02/05/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	378.18	
<a href="#">99110</a>	Invoice	02/05/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	8,301.82	
26690-0	GOODYEAR TIRE & RUBBER CO	02/05/2021	Regular	0.00	111.00	28158
<a href="#">041-1374042</a>	Invoice	02/05/2021	TIRE REPAIR	0.00	38.00	
<a href="#">041-1374046</a>	Invoice	02/05/2021	TIRE REPAIR	0.00	35.00	
<a href="#">041-1374050</a>	Invoice	02/05/2021	TIRE REPAIR	0.00	38.00	
26725	GRAINGER INC	02/05/2021	Regular	0.00	1,145.77	28159
<a href="#">9765578605</a>	Invoice	02/05/2021	224886-VEST	0.00	32.69	
<a href="#">9766386065</a>	Invoice	02/05/2021	224886-SIGNS/STEP LADDER	0.00	590.88	
<a href="#">9777703977</a>	Invoice	02/05/2021	224889-BIRD REPELLENT	0.00	472.56	
<a href="#">9780618790</a>	Invoice	02/05/2021	226099-HEX BUSHING	0.00	49.64	
26800-0	GREGORIO PINA III PH D	02/05/2021	Regular	0.00	200.00	28160
<a href="#">01062021</a>	Invoice	02/05/2021	MEDICAL EXAMINATIONS JULIAN GONZALEZ	0.00	200.00	
10751-0	GUADALUPE CANTU	02/05/2021	Regular	0.00	120.00	28161
<a href="#">9874</a>	Invoice	02/05/2021	228860-SYSTEM INSPECTION	0.00	120.00	
26972-0	GUTHRIE'S LOCKSMITH	02/05/2021	Regular	0.00	29.00	28162
<a href="#">107337</a>	Invoice	02/05/2021	226272-KEY	0.00	15.00	
<a href="#">107345</a>	Invoice	02/05/2021	229415-KEYS	0.00	14.00	
27092-0	HACIENDA FORD	02/05/2021	Regular	0.00	167.20	28163
<a href="#">094968</a>	Invoice	02/05/2021	228823-OIL CHNG/ALIGNMENT	0.00	167.20	
27548-0	HD SUPPLY CONSTRUCTION SUPPLY LTD	02/05/2021	Regular	0.00	2,000.00	28164
<a href="#">50014893239</a>	Invoice	02/05/2021	227135-SPEED BUMP	0.00	2,000.00	
27560-0	HEALTH CARE SERVICE CORP	02/05/2021	Regular	0.00	585.00	28165
<a href="#">243483</a>	Invoice	02/05/2021	COBRA ADMIN FEES 2020/DEC	0.00	585.00	
59855	HEATHROW INVESTMENTS LLC	02/05/2021	Regular	0.00	650.00	28166
<a href="#">0002-CDBG-ERAP-...</a>	Invoice	02/05/2021	ASHLEY ALEMAN-1802 W SAMANO D-8	0.00	650.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	02/05/2021	Regular	0.00	827.42	28167

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<a href="#">451525</a>	Invoice	02/05/2021	224267-SPINACH WRAPS/WATER	0.00	40.18	
<a href="#">503043</a>	Invoice	02/05/2021	226265-BREAD	0.00	24.00	
<a href="#">516044</a>	Invoice	02/05/2021	227368-BREAD/FRANKS	0.00	20.10	
<a href="#">517113</a>	Invoice	02/05/2021	227925-WATER	0.00	399.60	
<a href="#">517627</a>	Invoice	02/05/2021	227360-BREAD/FRANKS	0.00	12.73	
<a href="#">775653</a>	Invoice	02/05/2021	227368-BREAD/PAPER TOWELS	0.00	32.39	
<a href="#">854223</a>	Invoice	02/05/2021	226269-BREAD	0.00	32.00	
<a href="#">864385</a>	Invoice	02/05/2021	226270-WATER/SODA	0.00	22.89	
<a href="#">866287</a>	Invoice	02/05/2021	226263-PEANUT BUTTER	0.00	13.56	
<a href="#">893461</a>	Invoice	02/05/2021	226260-BREAD	0.00	26.00	
<a href="#">893620</a>	Invoice	02/05/2021	227360-BREAD/BOLOGNA	0.00	9.13	
<a href="#">894235</a>	Invoice	02/05/2021	228842-CLEANING SUPPLIES	0.00	159.04	
<a href="#">895719</a>	Invoice	02/05/2021	226262-BREAD/LETTUCE	0.00	35.80	
27940-0	HIDALGO COUNTY CLERK	02/05/2021	Regular	0.00	180.00	28168
<a href="#">5 RELEASE LIENS</a>	Invoice	02/05/2021	RELEASE OF LIENS	0.00	180.00	
27940-0	HIDALGO COUNTY CLERK	02/05/2021	Regular	0.00	1,080.00	28169
<a href="#">30 MOWING LIENS</a>	Invoice	02/05/2021	MOWING LIENS	0.00	1,080.00	
27940-0	HIDALGO COUNTY CLERK	02/05/2021	Regular	0.00	468.00	28170
<a href="#">13 MOWING LIENS</a>	Invoice	02/05/2021	MOWING LIENS	0.00	468.00	
27935-0	HIDALGO COUNTY TAX	02/05/2021	Regular	0.00	7.50	28171
<a href="#">0696 01/25/21</a>	Invoice	02/05/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/05/2021	Regular	0.00	7.50	28172
<a href="#">8097 01/26/21</a>	Invoice	02/05/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/05/2021	Regular	0.00	7.50	28173
<a href="#">4419 01/27/21</a>	Invoice	02/05/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/05/2021	Regular	0.00	7.50	28174
<a href="#">0906 01/26/21</a>	Invoice	02/05/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/05/2021	Regular	0.00	22.00	28175
<a href="#">1326 12/11/20</a>	Invoice	02/05/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	02/05/2021	Regular	0.00	22.00	28176
<a href="#">6532 01/21/21</a>	Invoice	02/05/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	02/05/2021	Regular	0.00	22.00	28177
<a href="#">4456 12/28/2020</a>	Invoice	02/05/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	02/05/2021	Regular	0.00	22.00	28178
<a href="#">2840 01/25/21</a>	Invoice	02/05/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
28238-0	HINOJOSA LAW FIRM PC	02/05/2021	Regular	0.00	5,000.00	28179
<a href="#">2021/JAN</a>	Invoice	02/05/2021	PROF SERVICES/JANUARY 2021-R	0.00	5,000.00	
28410-0	HOLT COMPANY OF TEXAS	02/05/2021	Regular	0.00	26,431.62	28180
<a href="#">WCME0011555</a>	Credit Memo	02/05/2021	227768/REPAIR CREDIT	0.00	-344.00	
<a href="#">WCUS0013321</a>	Credit Memo	02/05/2021	P210028/MTN.CREDIT	0.00	-920.07	
<a href="#">WCUS0013322</a>	Credit Memo	02/05/2021	P210034/MTN CREDIT	0.00	-4,241.04	
<a href="#">WIME0034631</a>	Invoice	02/05/2021	227768/REPAIR	0.00	344.00	
<a href="#">WIME0034845</a>	Invoice	02/05/2021	REPAIR HYDRAULIC SYSTEM ON UNIT 1153	0.00	15,488.12	
<a href="#">WIME0035289</a>	Invoice	02/05/2021	REPAIR LIFT/HOIST CYLINDERS ON UNIT 1155	0.00	6,599.14	
<a href="#">WIME0035370</a>	Invoice	02/05/2021	REPAIR BLADE, A/C & DRAIN PLUG ON UNIT ...	0.00	3,569.43	
<a href="#">WIME0035371</a>	Invoice	02/05/2021	REPAIR BLADE, A/C & DRAIN PLUG ON UNIT ...	0.00	774.93	
<a href="#">WIUS0142850</a>	Invoice	02/05/2021	P210028/MAINTENANCE	0.00	920.07	
<a href="#">WIUS0142851</a>	Invoice	02/05/2021	P210034/MAINTENANCE	0.00	4,241.04	
44131-0	ICHIBAN, INC	02/05/2021	Regular	0.00	3,100.00	28181
<a href="#">165625</a>	Invoice	02/05/2021	FUMIGATION OF SANITATION FLEET	0.00	3,100.00	

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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	
29345-0	INGRAM LIBRARY SERVICES	02/05/2021	Regular	0.00	112.24	28182
<a href="#">50717883</a>	Invoice	02/05/2021	BOOKS	0.00	29.68	
<a href="#">50717884</a>	Invoice	02/05/2021	BOOKS	0.00	56.12	
<a href="#">50717885</a>	Invoice	02/05/2021	BOOKS	0.00	26.44	
29450-0	INTEGRITY SUPPLY COMPANY	02/05/2021	Regular	0.00	1,056.41	28183
<a href="#">1248</a>	Invoice	02/05/2021	229406-JACKETS	0.00	279.00	
<a href="#">948</a>	Invoice	04/24/2020	SPO 212115	0.00	69.50	
<a href="#">956</a>	Invoice	04/24/2020	SPO 212118	0.00	44.50	
<a href="#">958</a>	Invoice	04/24/2020	SPO 212115	0.00	30.50	
<a href="#">995</a>	Invoice	04/24/2020	SPO 221937	0.00	295.00	
<a href="#">996</a>	Invoice	04/24/2020	SPO 220777	0.00	337.91	
29580-0	INTERNAL REVENUE SERVICE	02/05/2021	Regular	0.00	730.92	28184
<a href="#">1-100480</a>	Invoice	02/05/2021	226254-CORNERSTONE LEVY 20-2015732	0.00	730.92	
29580-0	INTERNAL REVENUE SERVICE	02/05/2021	Regular	0.00	90.00	28185
<a href="#">643891</a>	Invoice	02/05/2021	212020-TIRE REPAIR. JUAN D CANTU	0.00	5.00	
<a href="#">643896</a>	Invoice	02/05/2021	228165-TIRE REPAIR/JUAN D CANTU	0.00	85.00	
57111	JAIME E GARCIA	02/05/2021	Regular	0.00	2,000.00	28186
<a href="#">1583</a>	Invoice	02/05/2021	227163-FILL DIRT STORAGE AREA	0.00	2,000.00	
49047-0	JAIME QUINTANILLA	02/05/2021	Regular	0.00	50.00	28187
<a href="#">2567</a>	Invoice	02/05/2021	226100-MAKE THREAD ON PVC PIPE	0.00	50.00	
30085-0	JAMES STEVEN GONZALEZ	02/05/2021	Regular	0.00	879.00	28188
<a href="#">290302</a>	Invoice	02/05/2021	228833-TIRE/SERVICE CALL	0.00	220.00	
<a href="#">290304</a>	Invoice	02/05/2021	228095-SERVICE	0.00	55.50	
<a href="#">660243</a>	Invoice	02/05/2021	228095-REPAIR/SERVICE	0.00	68.50	
<a href="#">660256</a>	Invoice	02/05/2021	228833-FLEET CHECK	0.00	53.00	
<a href="#">660257</a>	Invoice	02/05/2021	228833-FLEET CHECK	0.00	55.00	
<a href="#">660258</a>	Invoice	02/05/2021	228833- FLEET CHECK	0.00	99.00	
<a href="#">660259</a>	Invoice	02/05/2021	228833-FLEET CHECK	0.00	163.00	
<a href="#">660261</a>	Invoice	02/05/2021	660261-FLEET CHECK	0.00	79.00	
<a href="#">660262</a>	Invoice	02/05/2021	228833-FLEET CK/SERVICE FEE	0.00	53.00	
<a href="#">660263</a>	Invoice	02/05/2021	228833-TIRE REPAIR	0.00	33.00	
30307-0	JASON'S DELI	02/05/2021	Regular	0.00	339.30	28189
<a href="#">9089077306</a>	Invoice	02/05/2021	214910-FOOD	0.00	339.30	
30308-0	JEAN'S RESTAURANT SUPP	02/05/2021	Regular	0.00	1,865.05	28190
<a href="#">S100268392.001</a>	Invoice	02/05/2021	214934-PREP TABLE	0.00	1,865.05	
24579-0	JOEL CURA	02/05/2021	Regular	0.00	792.00	28191
<a href="#">31459</a>	Invoice	02/05/2021	225390-WATER PUMP	0.00	712.50	
<a href="#">31534</a>	Invoice	02/05/2021	225392-AC TESTING	0.00	79.50	
59880	JORGE ELIOT TAMEZ	02/05/2021	Regular	0.00	1,246.00	28192
<a href="#">INV-000054</a>	Invoice	02/05/2021	214909-WALL MOUNT & LABOR	0.00	1,246.00	
60101	JOSE LUIS SALINAS	02/05/2021	Regular	0.00	102.00	28193
<a href="#">E0087359</a>	Invoice	02/05/2021	COLAGY FEE REFUNDED	0.00	51.00	
<a href="#">E0087359F</a>	Invoice	02/05/2021	COLAGY FEE REFUNDED	0.00	51.00	
29982	J'S HYDRAULICS INC	02/05/2021	Regular	0.00	6,139.46	28194
<a href="#">6400</a>	Invoice	02/05/2021	R & R FIX PACKER CYLINDER ON UNIT 447	0.00	3,212.00	
<a href="#">6401</a>	Invoice	02/05/2021	REPAIR 2-3 STAGE PACKER CYLINDER ON UN...	0.00	2,927.46	
60085	JUAN A TREVINO	02/05/2021	Regular	0.00	2,850.00	28195
<a href="#">0001-ERAP-VCAST..</a>	Invoice	02/05/2021	EMERGENCY RENTAL ASSISTANCE NOV2020-...	0.00	2,850.00	
60111	JUAN JAVIER GARCIA	02/05/2021	Regular	0.00	120.00	28196
<a href="#">E0086907</a>	Invoice	02/05/2021	COLAGY FEE REFUND	0.00	60.00	

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<a href="#">E0086907F</a>	Invoice	02/05/2021	COLAGY FEE REFUND	0.00	60.00	
12424-0	JUDCO INC	02/05/2021	Regular	0.00	800.00	28197
<a href="#">50</a>	Invoice	02/05/2021	229411-BRUSHES	0.00	800.00	
12424-0	JUDCO INC	02/05/2021	Regular	0.00	5,578.51	28198
<a href="#">380</a>	Invoice	02/05/2021	PO#210140/PARTS/SUPPLIES	0.00	5,578.51	
44272-0	KYRISH TRUCK CENTERS	02/05/2021	Regular	0.00	3,329.76	28199
<a href="#">R202009598-01</a>	Invoice	02/05/2021	TANK 4 - ENGINE FAILURE REPAIR AND OIL L...	0.00	3,329.76	
32030-0	L & F DISTRIBUTORS	02/05/2021	Regular	0.00	656.65	28200
<a href="#">020121 BEER ORD..</a>	Invoice	02/05/2021	BEER ORDER	0.00	656.65	
32034-0	LJH SERVICE INC	02/05/2021	Regular	0.00	325.00	28201
<a href="#">003-48842</a>	Invoice	02/05/2021	RENTAL OF PORTABLE TOILETS FOR 12 MON...	0.00	325.00	
33560	LOWE'S	02/05/2021	Regular	0.00	7,799.16	28202
<a href="#">01171</a>	Credit Memo	02/05/2021	228789-TAX CREDIT REFUND	0.00	-5.48	
<a href="#">01220A</a>	Invoice	02/05/2021	228916-PROJECT PLATFORM	0.00	50.81	
<a href="#">01221D</a>	Invoice	02/05/2021	229010-READY MIX	0.00	33.64	
<a href="#">01400DD</a>	Invoice	02/05/2021	228780-ZINC FLAT	0.00	166.55	
<a href="#">01450</a>	Credit Memo	02/05/2021	227138-RETURN/CR	0.00	-157.52	
<a href="#">01805</a>	Invoice	02/05/2021	228796-WORK COVER	0.00	22.84	
<a href="#">01943</a>	Invoice	02/05/2021	224146-ULTRA SEMI BSC	0.00	87.86	
<a href="#">01961D</a>	Invoice	02/05/2021	228796-KD FIR	0.00	173.64	
<a href="#">01996</a>	Invoice	02/05/2021	228780-MAGNET CADDY	0.00	47.49	
<a href="#">02293</a>	Invoice	02/05/2021	228780-BOLT CUTTER	0.00	82.12	
<a href="#">02347</a>	Invoice	02/05/2021	228796-5 IN GRAY SWIVEL	0.00	127.82	
<a href="#">02432D</a>	Invoice	02/05/2021	229010-FIBATAPE	0.00	138.96	
<a href="#">02526</a>	Invoice	02/05/2021	224264- 6500K 12CT	0.00	71.22	
<a href="#">02587</a>	Invoice	02/05/2021	229010-VINYL	0.00	44.66	
<a href="#">02788</a>	Invoice	02/05/2021	228789-STEP LADDER	0.00	71.96	
<a href="#">02994D</a>	Invoice	02/05/2021	228796-ORANGE PEEL TEXTURE	0.00	119.03	
<a href="#">10041</a>	Invoice	02/05/2021	226617-SUNFLOWER SEED	0.00	47.46	
<a href="#">10148</a>	Invoice	02/05/2021	228671-BASIN KIT	0.00	122.21	
<a href="#">11773</a>	Invoice	02/05/2021	228428-LIGHTNING CABLE	0.00	530.11	
<a href="#">16514</a>	Credit Memo	02/05/2021	227941-TAX CREDIT REFUND	0.00	-31.97	
<a href="#">18731</a>	Credit Memo	02/05/2021	228350-TAX CREDIT REFUND	0.00	-34.21	
<a href="#">23005</a>	Invoice	02/05/2021	225251-FLASHLIGHT	0.00	39.84	
<a href="#">23125</a>	Invoice	02/05/2021	228780-10FT TAPE	0.00	15.64	
<a href="#">23163D</a>	Invoice	02/05/2021	227233-6FT CORD	0.00	35.58	
<a href="#">23189</a>	Invoice	02/05/2021	228796-READY MIX	0.00	16.84	
<a href="#">23709</a>	Invoice	02/05/2021	228844-SHOWER HEAD	0.00	89.82	
<a href="#">23712</a>	Invoice	02/05/2021	227941-BOSCH 100FT LASER DISTANCE	0.00	419.51	
<a href="#">49576</a>	Invoice	02/05/2021	227938-RACK	0.00	642.20	
<a href="#">921110</a>	Invoice	02/05/2021	227117-RUGGED TOTE	0.00	1,233.05	
<a href="#">93400</a>	Invoice	02/05/2021	227138-BATTERY/FLOODLIGHT	0.00	1,771.86	
<a href="#">93957</a>	Invoice	02/05/2021	227142-SUPPLIES	0.00	1,825.62	
33612-0	LUBE MASTER PLUS	02/05/2021	Regular	0.00	35.00	28204
<a href="#">301012</a>	Invoice	02/05/2021	227150-INSPECTION	0.00	7.00	
<a href="#">301036</a>	Invoice	02/05/2021	227150-INSPECTION	0.00	7.00	
<a href="#">301038</a>	Invoice	02/05/2021	227150-INSPECTION	0.00	7.00	
<a href="#">301061</a>	Invoice	02/05/2021	227150-INSPECTION	0.00	7.00	
<a href="#">301062</a>	Invoice	02/05/2021	227150-INSPECTION	0.00	7.00	
30801-0	M & J HESS INC	02/05/2021	Regular	0.00	105.25	28205
<a href="#">009427</a>	Invoice	02/05/2021	227374-TOOLS	0.00	105.25	
33642-0	M&M TOWING & RECOVERY INC	02/05/2021	Regular	0.00	1,750.00	28206
<a href="#">10741</a>	Invoice	02/05/2021	227964-HAULING BRSH	0.00	650.00	
<a href="#">10742</a>	Invoice	02/05/2021	227964-HAULING BRSH	0.00	350.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">10743</a>	Invoice	02/05/2021	227964-HAULING BRSH	0.00	750.00	
34270-0	MAGIC VALLEY ELECTRIC	02/05/2021	Regular	0.00	3,625.33	28207
<a href="#">9699287</a>	Invoice	02/05/2021	248034-BOYS & GIRLS CLUB/LIGHT BILL	0.00	3,625.33	
34270-0	MAGIC VALLEY ELECTRIC	02/05/2021	Regular	0.00	213.20	28208
<a href="#">9696154</a>	Invoice	02/05/2021	16277-S/L WISCONSIN & RAUL LONG/LIGHT ...	0.00	213.20	
34270-0	MAGIC VALLEY ELECTRIC	02/05/2021	Regular	0.00	30.96	28209
<a href="#">9684152</a>	Invoice	02/05/2021	203983-S/L MONMACK PLACE SUBD	0.00	30.96	
34270-0	MAGIC VALLEY ELECTRIC	02/05/2021	Regular	0.00	224.64	28210
<a href="#">9698518</a>	Invoice	02/05/2021	203983-1059 CULLEN-LIGHT BILL	0.00	224.64	
34315-0	MAILBOX DEPOT	02/05/2021	Regular	0.00	56.60	28211
<a href="#">149738</a>	Invoice	02/05/2021	227372-BLOOD KIT, DPS CRIME LAB	0.00	56.60	
44939-0	MANUEL OROSCO JR	02/05/2021	Regular	0.00	1,600.00	28212
<a href="#">159251</a>	Invoice	02/05/2021	214935-REPAIR & INSTALL	0.00	1,600.00	
60088	MARY LYDIA LONGORIA	02/05/2021	Regular	0.00	3,600.00	28213
<a href="#">0001-CV-KTOWNE</a>	Invoice	02/05/2021	RENTAL ASSISTANCE SEP2020-FEB2021	0.00	3,600.00	
35000-0	MCALLEN SPORTS INC	02/05/2021	Regular	0.00	960.00	28214
<a href="#">G1145</a>	Invoice	02/05/2021	224277-AWARDS	0.00	960.00	
35143-0	MCCOY'S CORP HEADQUARTERS	02/05/2021	Regular	0.00	1,823.47	28215
<a href="#">10083256</a>	Invoice	02/05/2021	228672-HARDWARE	0.00	192.02	
<a href="#">10083259</a>	Invoice	02/05/2021	227603-PINE/SOUTHERN PINE	0.00	240.43	
<a href="#">10083284</a>	Invoice	02/05/2021	228422-WOOD	0.00	196.42	
<a href="#">10083302</a>	Invoice	02/05/2021	229007-PLYWOOD	0.00	64.42	
<a href="#">10083627</a>	Invoice	02/05/2021	228691-CONCRETE	0.00	206.77	
<a href="#">10083718</a>	Invoice	02/05/2021	229301-SUPPLIES	0.00	415.81	
<a href="#">10083873</a>	Invoice	02/05/2021	229416-WOOD/PLY	0.00	172.56	
<a href="#">10083905</a>	Invoice	02/05/2021	229302-MATERIALS	0.00	335.04	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	02/05/2021	Regular	0.00	18.00	28216
<a href="#">JAN 2021</a>	Invoice	02/05/2021	AIR & GROUND EMERG ASSIST	0.00	18.00	
35565-0	METRO FIRE APPARATUS SPECIALISTS INC	02/05/2021	Regular	0.00	1,830.00	28217
<a href="#">164982-1</a>	Invoice	02/05/2021	HOSE FIRE ATTACH BRUSH UNITS	0.00	1,830.00	
36015-0	MISSION WESTERN WEAR	02/05/2021	Regular	0.00	1,880.00	28218
<a href="#">50520</a>	Invoice	02/05/2021	229029-FOOTWEAR	0.00	710.00	
<a href="#">50595</a>	Invoice	02/05/2021	229030-FOOTWEAR	0.00	1,170.00	
36050-0	MLG PROTECTION SERVICES	02/05/2021	Regular	0.00	13,396.75	28219
<a href="#">3641</a>	Invoice	02/05/2021	UNARMED SECURITY OFFICER WITH ATV	0.00	8,742.00	
<a href="#">3642</a>	Invoice	02/05/2021	FY: 2020-2021 SECURITY GUARD SERVICES	0.00	2,719.75	
<a href="#">3643</a>	Invoice	02/05/2021	Unarmed Security Officer 1188 hours @ 10...	0.00	1,935.00	
59867	MLMA INVESTMENTS LLC	02/05/2021	Regular	0.00	2,325.00	28220
<a href="#">0002-CV-LSALMON</a>	Invoice	02/05/2021	EMERGENCY RENTAL ASSISTANCE DEC2020-...	0.00	2,325.00	
36080-0	MODEL LAUNDRY, LLC	02/05/2021	Regular	0.00	133.48	28221
<a href="#">144206</a>	Invoice	02/05/2021	229108-JANITORIAL	0.00	2.63	
<a href="#">144221</a>	Invoice	02/05/2021	229108-JANITORIAL	0.00	3.61	
<a href="#">144233</a>	Invoice	02/05/2021	JAN INV JANITORIAL	0.00	24.01	
<a href="#">144465</a>	Invoice	02/05/2021	229108-JANITORIAL	0.00	5.62	
<a href="#">144480</a>	Invoice	02/05/2021	229108-JANITORIAL	0.00	12.49	
<a href="#">144486</a>	Invoice	02/05/2021	JAN INV JANITORIAL	0.00	18.38	
<a href="#">144784</a>	Invoice	02/05/2021	229108-JANITORIAL	0.00	2.63	
<a href="#">144800</a>	Invoice	02/05/2021	229108-JANITORIAL	0.00	3.61	
<a href="#">144809</a>	Invoice	02/05/2021	JAN INV JANITORIAL	0.00	24.01	
<a href="#">145041</a>	Invoice	02/05/2021	229108-JANITORIAL	0.00	5.62	



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<a href="#">145058</a>	Invoice	02/05/2021	229108-JANITORIAL	0.00	12.49	
<a href="#">145065</a>	Invoice	02/05/2021	JAN INV JANITORIAL	0.00	18.38	
60055	MONSTER CARWASH LLC	02/05/2021	Regular	0.00	138.50	28222
<a href="#">001</a>	Invoice	02/05/2021	228160-CAR WASH	0.00	138.50	
36335-0	MORIN AIR COOLING & HEATING	02/05/2021	Regular	0.00	2,278.50	28223
<a href="#">9853</a>	Invoice	02/05/2021	228934-SERVICE CHECK /INSTALL	0.00	535.50	
<a href="#">9854</a>	Invoice	02/05/2021	228934-CONTROL BOARD/DIGITAL T-STAT	0.00	690.50	
<a href="#">9855</a>	Invoice	02/05/2021	228934-CHECK A/C UNITS	0.00	127.50	
<a href="#">9864</a>	Invoice	02/05/2021	229053 CHECK AC & LABOR	0.00	382.50	
<a href="#">9866</a>	Invoice	02/05/2021	229067 WATER PUMP & LABOR	0.00	542.50	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	02/05/2021	Regular	0.00	190,884.06	28224
<a href="#">IN1526527</a>	Invoice	02/05/2021	SELF CONTAINED BREATHING APPARATUS	0.00	1,650.00	
<a href="#">IN1533591</a>	Invoice	02/05/2021	SELF CONTAINED BREATHING APPARATUS	0.00	164,621.22	
<a href="#">IN1534412</a>	Invoice	02/05/2021	SELF CONTAINED BREATHING APPARATUS	0.00	22,279.08	
<a href="#">IN1538517</a>	Invoice	02/05/2021	SELF CONTAINED BREATHING APPARATUS	0.00	2,333.76	
36610-0	MUSEUM OF SO TEX HISTORY	02/05/2021	Regular	0.00	21,250.00	28225
<a href="#">21-0053</a>	Invoice	02/05/2021	Agreement - The Museum of South Texas His..	0.00	13,333.00	
<a href="#">21-0062</a>	Invoice	02/05/2021	Agreement- Museum of South Texas History	0.00	7,917.00	
59042	NATIONAL AIR TRANSPORTATION ASSOCIATE (NA	02/05/2021	Regular	0.00	378.00	28226
<a href="#">326809</a>	Invoice	02/05/2021	MEMBERSHIP FEES 2021	0.00	378.00	
57835	NINFA OCHOA	02/05/2021	Regular	0.00	75.00	28227
<a href="#">202101-01</a>	Invoice	02/05/2021	227364-ALTERATIONS/PANT	0.00	75.00	
37780-0	NORTH ALAMO WATER SUPPLY	02/05/2021	Regular	0.00	107.06	28228
<a href="#">12/31/20 31-5682..</a>	Invoice	02/05/2021	31-5682-100-00	0.00	107.06	
57171	OFFICE FURNITURE FOR LESS	02/05/2021	Regular	0.00	595.00	28229
<a href="#">8320</a>	Invoice	02/05/2021	226829-DESK	0.00	595.00	
60035	OFFICE CRAVE	02/05/2021	Regular	0.00	12,910.74	28230
<a href="#">4714188</a>	Invoice	02/05/2021	DISINFECTANT CLEANER FOR EDPD DUE TO ...	0.00	2,279.86	
<a href="#">4714197</a>	Invoice	02/05/2021	DISPOSABLE 3 PLY FACE MASKS	0.00	3,917.60	
<a href="#">4714199</a>	Invoice	02/05/2021	KN95 FILTERING FACE MASKS (ZK601)	0.00	1,307.34	
<a href="#">4714690</a>	Invoice	02/05/2021	GN1 KN95 MASKS WHITE	0.00	5,405.94	
38110-0	OIL CAN HARRY'S	02/05/2021	Regular	0.00	1,429.85	28231
<a href="#">3-214391</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	268.92	
<a href="#">3-214441</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	64.75	
<a href="#">3-214446</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	34.60	
<a href="#">3-214447</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	34.60	
<a href="#">3-214449</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	34.60	
<a href="#">3-214483</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	34.60	
<a href="#">3-214500</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	64.75	
<a href="#">3-214502</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	34.60	
<a href="#">3-214503</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	134.95	
<a href="#">3-214511</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	64.75	
<a href="#">3-214520</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	34.60	
<a href="#">3-214521</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	34.60	
<a href="#">3-214522</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	34.60	
<a href="#">3-214528</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	64.75	
<a href="#">3-214547</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	48.06	
<a href="#">3-214548</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	34.60	
<a href="#">3-214550</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	34.60	
<a href="#">3-214568</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	34.60	
<a href="#">3-214587</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	48.06	
<a href="#">3-214624</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	34.60	
<a href="#">3-214626</a>	Invoice	02/05/2021	228153-MOTOR MAINT	0.00	34.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3-214708</a>	Invoice	02/05/2021	228164-MOTOR MAINT	0.00	34.60	
<a href="#">3-214709</a>	Invoice	02/05/2021	228164-MOTOR MAINT	0.00	34.60	
<a href="#">3-214710</a>	Invoice	02/05/2021	228164-MOTOR MAINT	0.00	34.60	
<a href="#">3-214713</a>	Invoice	02/05/2021	228164-MOTOR MAINT	0.00	48.06	
<a href="#">3-214767</a>	Invoice	02/05/2021	228164-MOTOR MAINT	0.00	34.60	
<a href="#">3-214784</a>	Invoice	02/05/2021	228164-MOTOR MAINT	0.00	34.60	
57846	PDP MILE 4 LTD	02/05/2021	Regular	0.00	44,746.00	28232
<a href="#">RELEASE ESCROW</a>	Invoice	02/05/2021	PUEBLO DE PALMAS PH 22/COMPLETED	0.00	44,746.00	
39384-0	NOE CRUZ PENA	02/05/2021	Regular	0.00	380.00	28233
<a href="#">012221</a>	Invoice	02/05/2021	229414-LABOR REPAIR WINDOW	0.00	380.00	
59810	PERFORMANCE FOOD GROUP INC	02/05/2021	Regular	0.00	390.56	28234
<a href="#">2392511</a>	Invoice	02/05/2021	221647-EGG WHI XL AA	0.00	44.40	
<a href="#">2399525</a>	Invoice	02/05/2021	221646-FOOD	0.00	346.16	
20907-0	POWERPLAN	02/05/2021	Regular	0.00	1,133.49	28235
<a href="#">P38573</a>	Invoice	02/05/2021	228400-WHEEL/TIRE VALVE	0.00	1,133.49	
40013-0	LINDE GAS & EQUIPMENT INC	02/05/2021	Regular	0.00	72.78	28236
<a href="#">61337915</a>	Invoice	02/05/2021	NITROGEN TO TREAT RAW WATER	0.00	36.65	
<a href="#">61337918</a>	Invoice	02/05/2021	NITROGEN TO TREAT RAW WATER	0.00	36.13	
40030-0	PREMIER AWARDS	02/05/2021	Regular	0.00	43.00	28237
<a href="#">28805</a>	Invoice	02/05/2021	227373- BLACK BRASS LASERED LOGO	0.00	43.00	
40045-0	PREMIER CUT LANDSCAPE LLC	02/05/2021	Regular	0.00	1,995.00	28238
<a href="#">4695</a>	Invoice	02/05/2021	214916-LANDSCAPE	0.00	1,995.00	
14890-0	PROBILLING & FUNDING SERVICE	02/05/2021	Regular	0.00	240.33	28239
<a href="#">511531</a>	Invoice	02/05/2021	228076-BATTERY CABLE	0.00	240.33	
59408	PROSCREENING LLC	02/05/2021	Regular	0.00	851.00	28240
<a href="#">91980223</a>	Invoice	02/05/2021	DRUG TEST AND BACKGROUND CHECK SERV	0.00	851.00	
60089	PS FITNESS EQUIPMENT	02/05/2021	Regular	0.00	2,441.45	28241
<a href="#">J3G6J6YPM6FV0</a>	Invoice	02/05/2021	214911-DUMBBELLS	0.00	1,999.49	
<a href="#">X05A301AD5H4T</a>	Invoice	02/05/2021	214913-SLAM BALL /DUMBBELL	0.00	441.96	
59962	RAFAEL GONZALES	02/05/2021	Regular	0.00	52.24	28242
<a href="#">11723995</a>	Invoice	02/05/2021	REIMB/BOOTS/ACADEMY	0.00	52.24	
59997	RANGELINE TAPPING SERVICES INC	02/05/2021	Regular	0.00	11,000.00	28243
<a href="#">TX21-003</a>	Invoice	02/05/2021	RANGELINE TAPPING SERVICES, INC FOR 20" ...	0.00	11,000.00	
57706	RAUL CONDE	02/05/2021	Regular	0.00	660.00	28244
<a href="#">105</a>	Invoice	02/05/2021	227164-TRIMMING SERV	0.00	660.00	
41208-0	RDH SITE AND CONCRETE LLC	02/05/2021	Regular	0.00	124,968.15	28245
<a href="#">10</a>	Invoice	02/05/2021	EDINBURG NORTHSIDE DRAINAGE IMPROV...	0.00	124,968.15	
42410-0	REFCO	02/05/2021	Regular	0.00	492.00	28246
<a href="#">152078</a>	Invoice	02/05/2021	228399-WDO1AHAL/HINGE001DES	0.00	492.00	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	02/05/2021	Regular	0.00	1,400.00	28247
<a href="#">10993</a>	Invoice	02/05/2021	229303-INSTALL NEW PLUG VALVE	0.00	1,400.00	
42960-0	RIO GRANDE PLUMBING SUPPL	02/05/2021	Regular	0.00	73.35	28248
<a href="#">681777</a>	Invoice	02/05/2021	229101-EQUIPMENT	0.00	57.55	
<a href="#">681778</a>	Invoice	02/05/2021	229101-EQUIPMENT	0.00	15.80	
23557-0	ROBERTO ESPERICUETA	02/05/2021	Regular	0.00	21.00	28249
<a href="#">1915</a>	Invoice	02/05/2021	228078-INSPECTION	0.00	21.00	
11430-0	ROBERTO OJEDA	02/05/2021	Regular	0.00	20.00	28250

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">002-EPD</a>	Invoice	02/05/2021	227354-CHIP REPAIRS	0.00	20.00	
11651-0	ROBERTO QUIROZ	02/05/2021	Regular	0.00	1,960.00	28251
<a href="#">2107</a>	Invoice	02/05/2021	229304-REPAIR SHAFT	0.00	1,960.00	
60024	ROLAND MARTIN RAMIREZ	02/05/2021	Regular	0.00	60.00	28252
<a href="#">E0087932F</a>	Invoice	02/05/2021	COLAGY FEE REFUNDED	0.00	60.00	
43505-0	ROLLOFFS USA	02/05/2021	Regular	0.00	55,107.00	28253
<a href="#">0049520-IN</a>	Invoice	02/05/2021	COMMERCIAL CONTAINERS TO REPLENISH I...	0.00	18,369.00	
<a href="#">0049572-IN</a>	Invoice	02/05/2021	COMMERCIAL CONTAINERS TO REPLENISH I...	0.00	36,738.00	
43417-0	ROMCO EQUIPMENT CO	02/05/2021	Regular	0.00	1,535.70	28254
<a href="#">10632857</a>	Invoice	02/05/2021	229404-EQUIP	0.00	1,535.70	
42868-0	RTJ INVESTMENTS LLC	02/05/2021	Regular	0.00	265.00	28255
<a href="#">01182021</a>	Invoice	02/05/2021	228926	0.00	265.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	02/05/2021	Regular	0.00	125.88	28256
<a href="#">1798</a>	Invoice	02/05/2021	221648-ANGUS BEEF 6LB	0.00	125.88	
49045-0	SECRETARY OF STATE TEXAS	02/05/2021	Regular	0.00	21.00	28257
<a href="#">KARINA LOZANO</a>	Invoice	02/05/2021	NOTARY RENEWAL	0.00	21.00	
44620-0	SENDERO SOUTH COMPANY	02/05/2021	Regular	0.00	341.50	28258
<a href="#">10205</a>	Invoice	02/05/2021	228088-PROGRAMMING SERVICES	0.00	341.50	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	02/05/2021	Regular	0.00	405.45	28259
<a href="#">21403342A</a>	Invoice	02/05/2021	227929-REPAIR	0.00	405.45	
60007	SKYBLUE MANAGEMENT LLC	02/05/2021	Regular	0.00	1,486.00	28260
<a href="#">0002-CV-MDAVILA</a>	Invoice	02/05/2021	EMERGENCY ASSISTANCE RENTAL JAN-FEB 2...	0.00	1,486.00	
45300-0	SOUTH HI-WAY GARAGE INC	02/05/2021	Regular	0.00	1,798.00	28261
<a href="#">24599</a>	Invoice	02/05/2021	225393-MOTOR MAINT	0.00	55.00	
<a href="#">24598</a>	Invoice	02/05/2021	225393-MAINT MOTOR	0.00	110.00	
<a href="#">24605</a>	Invoice	02/05/2021	225393-MOTOR MAINT	0.00	55.00	
<a href="#">24607</a>	Invoice	02/05/2021	225393-MOTOR MAINT	0.00	241.00	
<a href="#">24609</a>	Invoice	02/05/2021	225393-MOTOR MAINT	0.00	100.00	
<a href="#">24610</a>	Invoice	02/05/2021	225393-MOTOR MAINT	0.00	110.00	
<a href="#">24611</a>	Invoice	02/05/2021	225393-MOTOMAINT	0.00	27.50	
<a href="#">24614</a>	Invoice	02/05/2021	225393-MOTOR MAINT	0.00	100.00	
<a href="#">24616</a>	Invoice	02/05/2021	225393-MOTOR MAINT	0.00	110.00	
<a href="#">24618</a>	Invoice	02/05/2021	225393-MOTOR MAINT	0.00	98.00	
<a href="#">24620</a>	Invoice	02/05/2021	225393-MOTOR MAINT	0.00	60.50	
<a href="#">24621</a>	Invoice	02/05/2021	225393-MOTOR MAINT	0.00	110.00	
<a href="#">24622</a>	Invoice	02/05/2021	225393-MOTOR MAINT	0.00	71.00	
<a href="#">24623</a>	Invoice	02/05/2021	225393-MOTOR MAINT	0.00	55.00	
<a href="#">24625</a>	Invoice	02/05/2021	225393-MOTOR MAINT	0.00	110.00	
<a href="#">24626</a>	Invoice	02/05/2021	225393-MOTOR MAINT	0.00	220.00	
<a href="#">24627</a>	Invoice	02/05/2021	225393-MOTOR MAINT	0.00	55.00	
<a href="#">24628</a>	Invoice	02/05/2021	225393-MOTOR MAINT	0.00	110.00	
45450-0	SOUTH TEXAS PUMP INC	02/05/2021	Regular	0.00	400.50	28262
<a href="#">37040</a>	Invoice	02/05/2021	228627-SERVICE FEE PUMP	0.00	187.50	
<a href="#">37082</a>	Invoice	02/05/2021	227370-MAINT ON PUMP	0.00	213.00	
45444-0	JUAN J TREVINO	02/05/2021	Regular	0.00	1,981.52	28263
<a href="#">18056</a>	Invoice	02/05/2021	227165-SUPPLIES	0.00	1,981.52	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	02/05/2021	Regular	0.00	181,207.51	28264
<a href="#">3</a>	Invoice	02/05/2021	CONTRACT FOR RFP NO. 2020-64 LIFT STATI...	0.00	181,207.51	
59470	SPARKLETT'S & SIERRA SPRINGS	02/05/2021	Regular	0.00	11.30	28265

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">20615193 010821</a>	Invoice	02/05/2021	214197-GALLON BOTTLE WATERS	0.00	11.30	
46696-0	SPRINT SPECTRUM L P	02/05/2021	Regular	0.00	473.20	28266
<a href="#">JAN 2020</a>	Invoice	02/05/2021	665877814	0.00	473.20	
46460-0	STAPLES BUS ADVANTAGE	02/05/2021	Regular	0.00	3,224.40	28267
<a href="#">3464151634</a>	Invoice	02/05/2021	204124 CHRISTMAS ASSORTED KIT	0.00	64.59	
<a href="#">3466733628`</a>	Invoice	02/05/2021	204432-SUPPLIES	0.00	252.11	
<a href="#">3466733630</a>	Invoice	02/05/2021	204433-SUPPLIES	0.00	70.87	
<a href="#">3466733633</a>	Invoice	02/05/2021	204433-SUPPLIES	0.00	675.16	
<a href="#">3466733634</a>	Invoice	02/05/2021	204433-SUPPLIES	0.00	128.83	
<a href="#">3466733639</a>	Invoice	02/05/2021	212230-SUPPLIES	0.00	59.90	
<a href="#">3466733641</a>	Invoice	02/05/2021	212230-SUPPLIES	0.00	19.62	
<a href="#">3466733680</a>	Invoice	02/05/2021	228316-SUPPLIES	0.00	29.99	
<a href="#">3466733684</a>	Invoice	02/05/2021	228316-SUPPLIES	0.00	855.99	
<a href="#">3466733685</a>	Invoice	02/05/2021	228316-SUPPLIES	0.00	27.42	
<a href="#">3466733688</a>	Invoice	02/05/2021	228316-SUPPLIES	0.00	1,039.92	
47160-0	SUPERIOR ALARMS	02/05/2021	Regular	0.00	840.00	28268
<a href="#">747004</a>	Invoice	02/05/2021	227378-FIRE MONITORING	0.00	100.00	
<a href="#">747116</a>	Invoice	02/05/2021	229023-SERVICE LABOR	0.00	85.00	
<a href="#">747366</a>	Invoice	02/05/2021	227314-FIRE SYSTEM ADD ON	0.00	595.00	
<a href="#">747895</a>	Invoice	02/05/2021	MONITORING FEE	0.00	60.00	
47748-0	T F HARPER & ASSOCIATES	02/05/2021	Regular	0.00	22,300.80	28269
<a href="#">L21-0202</a>	Invoice	02/05/2021	Bicentennial Dog Park Equipment	0.00	22,300.80	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	02/05/2021	Regular	0.00	3,788.21	28270
<a href="#">P31541</a>	Invoice	02/05/2021	214860-LOADER BUCKET	0.00	1,899.66	
<a href="#">P31864</a>	Invoice	02/05/2021	228678-PARTS FOR REPAIR	0.00	412.22	
<a href="#">P32489</a>	Invoice	02/05/2021	228092-BLADES, OIL COOLER	0.00	196.84	
<a href="#">P32898</a>	Invoice	02/05/2021	228699-RING, CLAMP	0.00	47.40	
<a href="#">P32908</a>	Invoice	02/05/2021	229307-OIL COOLER	0.00	563.57	
<a href="#">P74958</a>	Invoice	02/05/2021	214861-EQUIP	0.00	668.52	
48680-0	TEXAS DEPT OF HEALTH	02/05/2021	Regular	0.00	855.68	28271
<a href="#">2020 DECEMBER</a>	Invoice	02/05/2021	WATER ANALYSIS-CEN.CD4096_122020	0.00	855.68	
48695-0	TEXAS DEPT OF HEALTH	02/05/2021	Regular	0.00	3.66	28272
<a href="#">2012552</a>	Invoice	02/05/2021	DEC 2020	0.00	3.66	
48680-0	TEXAS DEPT OF HEALTH	02/05/2021	Regular	0.00	835.36	28273
<a href="#">DEC 2020</a>	Invoice	02/05/2021	STL.SW103_122020	0.00	835.36	
48695-0	TEXAS DEPT OF HEALTH	02/05/2021	Regular	0.00	1.83	28274
<a href="#">2010814</a>	Invoice	02/05/2021	APRIL 2020	0.00	1.83	
60105	TEXAS ECONOMIC DEVELOPMENT COUNCIL (TEDC	02/05/2021	Regular	0.00	79.00	28275
<a href="#">12891</a>	Invoice	02/05/2021	WEBINAR	0.00	79.00	
48805-0	TEXAS GAS SERVICE	02/05/2021	Regular	0.00	1.62	28276
<a href="#">01/06/21 1024497</a>	Invoice	02/05/2021	102449700-GAS SERV	0.00	1.62	
48805-0	TEXAS GAS SERVICE	02/05/2021	Regular	0.00	2,587.54	28277
<a href="#">01/19/21 102778...</a>	Invoice	02/05/2021	GAS SERVICE 12/11/20-01/14/21	0.00	2,587.54	
49231-0	TEXAS STAR TRUCK SALES, INC	02/05/2021	Regular	0.00	80.00	28278
<a href="#">827782</a>	Invoice	02/05/2021	229422-INSP REPORT	0.00	40.00	
<a href="#">827793</a>	Invoice	02/05/2021	229422-INSP REPORT	0.00	40.00	
57583	TEXAS TURFGRASS ASSOCIATION	02/05/2021	Regular	0.00	100.00	28279
<a href="#">MEMBERSHIP 2021</a>	Invoice	02/05/2021	LUIS RODRIGUEZ MEMBERSHIP2021	0.00	100.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	02/05/2021	Regular	0.00	1,125.00	28280

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">PUMP&amp;PUMP CO...</a>	Invoice	02/05/2021	JESUS A SEGURA, A DELGADILLO, M YBARRA	0.00	1,125.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	02/05/2021	Regular	0.00	1,125.00	28281
<a href="#">22453</a>	Invoice	02/05/2021	ONLINE COURSE C ALVAREZ, J SALAZAR, B M...	0.00	1,125.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	02/05/2021	Regular	0.00	375.00	28282
<a href="#">JOSE A LUNA</a>	Invoice	02/05/2021	ONLINE COURSE WATER DISTRIBUTION	0.00	375.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	02/05/2021	Regular	0.00	1,950.00	28283
<a href="#">LINE DIST COURSE</a>	Invoice	02/05/2021	6 EMPLOYEES TAKING ONLINE COURSE	0.00	1,950.00	
13187-0	THE BANK OF NEW YORK MELLON	02/05/2021	Regular	0.00	1,500.00	28284
<a href="#">252-2342050</a>	Invoice	02/05/2021	ANUUAL FEES-REV BONDS 12/15/20-12/14/...	0.00	1,500.00	
14528-0	THE BUG GROUP INC	02/05/2021	Regular	0.00	299.33	28285
<a href="#">21285</a>	Invoice	02/05/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	145.33	
<a href="#">21289</a>	Invoice	02/05/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	154.00	
26748-0	THE GRAFIX EXPRESS LLC	02/05/2021	Regular	0.00	210.00	28286
<a href="#">1823</a>	Invoice	02/05/2021	225389-REFLECTIVE DECALS	0.00	210.00	
12390-0	THE KING CORP	02/05/2021	Regular	0.00	501.40	28287
<a href="#">501FZ1600</a>	Invoice	02/05/2021	228097-GEAR OIL	0.00	501.40	
49497-0	THE PERMUY GROUP	02/05/2021	Regular	0.00	300.00	28288
<a href="#">JAN 2021</a>	Invoice	02/05/2021	PREP AND COACHING ASSESSMENT	0.00	300.00	
49669-0	TIME WARNER CABLE	02/05/2021	Regular	0.00	8.71	28289
<a href="#">1127919011321</a>	Invoice	02/05/2021	8260 18 004 1127919	0.00	8.71	
20704-0	TOTAL IMAGING SOLUTIONS, INC	02/05/2021	Regular	0.00	168.43	28290
<a href="#">143546</a>	Invoice	02/05/2021	LEASE/TRAFFIC	0.00	114.45	
<a href="#">143872</a>	Invoice	02/05/2021	LEASE/JAIL	0.00	53.98	
60053	TOYNE INC	02/05/2021	Regular	0.00	334.20	28291
<a href="#">IN0012073</a>	Invoice	02/05/2021	ENGINE 2 - DS-1 COMP RUB RAIL	0.00	334.20	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	02/05/2021	Regular	0.00	521.74	28292
<a href="#">47661</a>	Invoice	02/05/2021	229421-STEERING GEAR BOX	0.00	521.74	
50185-0	TYLER TECHNOLOGIES INC	02/05/2021	Regular	0.00	1,959.70	28293
<a href="#">025-321763</a>	Invoice	02/05/2021	MAINT INCODE	0.00	759.70	
<a href="#">025-322869</a>	Invoice	02/05/2021	Balance brought forward	0.00	1,200.00	
51570-0	US 281 TRUCK & TRAILER SERVICES LLC	02/05/2021	Regular	0.00	285.00	28294
<a href="#">33744</a>	Invoice	02/05/2021	229409-REMOVE&REPLACE FUEL LINE	0.00	285.00	
52240-0	VALLEY BEVERAGE INC	02/05/2021	Regular	0.00	282.30	28295
<a href="#">020321-BEER ORD...</a>	Invoice	02/05/2021	BEER ORDER	0.00	282.30	
52370-0	VALLEY COCA-COLA BOTTLING	02/05/2021	Regular	0.00	348.31	28296
<a href="#">8287212061</a>	Invoice	02/05/2021	Coca-Cola	0.00	348.31	
52590-0	VALLEY OUTDOOR POWER	02/05/2021	Regular	0.00	131.10	28297
<a href="#">674286</a>	Invoice	02/05/2021	229413-REEL/COMPRESSION	0.00	131.10	
52599-0	VALLEY STRIPING CORP	02/05/2021	Regular	0.00	8,916.05	28298
<a href="#">2992</a>	Invoice	02/05/2021	As per Sealed Bid 2020-75 Pavement Markin...	0.00	3,876.00	
<a href="#">2998</a>	Invoice	02/05/2021	As per Sealed Bid 2020-75 Pavement Markin...	0.00	2,570.05	
<a href="#">3014</a>	Invoice	02/05/2021	AS PER SEALED BID 2020-75 PAVEMENT MA...	0.00	2,470.00	
50175-0	VISTRA ENERGY CORP	02/05/2021	Regular	0.00	12.48	28299
<a href="#">055002650783</a>	Invoice	02/05/2021	100058966271	0.00	12.48	
54210-0	WAL-MART STORES INC #0429	02/05/2021	Regular	0.00	187.62	28300
<a href="#">06532</a>	Invoice	02/05/2021	212227 CHRISTMAS DECOR	0.00	187.62	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54290-0 <a href="#">20INV000006078</a>	WASTEQUIP MANUFACTURING, LLC Invoice	02/05/2021 02/05/2021	02/05/2021 Regular COMMERCIAL CONTAINERS TO REPLENISH I...	0.00 0.00	25,918.00 25,918.00	28301
54545-0 <a href="#">256881</a>	WAUGH'S NURSERY & FRUIT Invoice	02/05/2021 02/05/2021	02/05/2021 Regular 226652-BOTANICAL	0.00 0.00	71.80 71.80	28302
54570-0 <a href="#">8245</a>	WAUKESHA PEARCE IND INC---PLEASE USE VENDC Invoice	02/05/2021 02/05/2021	02/05/2021 Regular PARTS/LABOR TO INSTALL AND REPAIR SWM...	0.00 0.00	24,474.00 24,474.00	28303
54578-0 <a href="#">SVC-1070-2</a>	WAYPOINT BUSINESS SOLUTIONS LLC Invoice	02/05/2021 02/05/2021	02/05/2021 Regular VOLUME 5 STORAGE	0.00 0.00	675.00 675.00	28304
54773-0 <a href="#">1279516</a>	WHATABURGER INC Invoice	02/05/2021 02/05/2021	02/05/2021 Regular 214942	0.00 0.00	54.03 54.03	28305
55105-0 <a href="#">0003-WTF-2020</a>	WOMEN TOGETHER FOUNDATION INC Invoice	02/05/2021 02/05/2021	02/05/2021 Regular REIMB	0.00 0.00	750.50 750.50	28306
10938-0 <a href="#">INV0007666</a>	AIG VALIC Invoice	02/08/2021 01/29/2021	02/08/2021 Regular PAYROLL DEDUCTION - 457	0.00 0.00	50.00 50.00	28410
14121-0 <a href="#">INV0007756</a> <a href="#">INV0007757</a>	YVONNE V VALDEZ TRUSTEE Invoice Invoice	02/08/2021 01/29/2021 01/29/2021	02/08/2021 Regular 19-70478 20-70310-M-13	0.00 0.00 0.00	1,523.08 923.08 600.00	28411
60013 <a href="#">INV0007681</a>	COMMUNITY LOAN CENTER CORP Invoice	02/08/2021 01/29/2021	02/08/2021 Regular PAYROLL DEDUCTION COMMUNITY LOAN C...	0.00 0.00	1,648.97 1,648.97	28412
22391-0 <a href="#">INV0007678</a>	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO Invoice	02/08/2021 01/29/2021	02/08/2021 Regular PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00 0.00	1,300.00 1,300.00	28413
22393-0 <a href="#">INV0007679</a>	EDINBURG UNITED POLICE ASSO Invoice	02/08/2021 01/29/2021	02/08/2021 Regular PAYROLL DEDUCTION UNION DUES	0.00 0.00	1,840.00 1,840.00	28414
29010-0 <a href="#">INV0007668</a>	VOYA RETIREMENT INSURANCE & ANNUITY CO Invoice	02/08/2021 01/29/2021	02/08/2021 Regular PAYROLL DEDUCTION - 457	0.00 0.00	2,407.50 2,407.50	28415
29525-0 <a href="#">INV0007669</a>	INT'L CITY MGMT ASSOCIATION RETIREMENT COF Invoice	02/08/2021 01/29/2021	02/08/2021 Regular PAYROLL DEDUCTION - 457	0.00 0.00	1,149.75 1,149.75	28416
48565-13 <a href="#">INV0007746</a>	KANSAS PAYMENT CENTER Invoice	02/08/2021 01/29/2021	02/08/2021 Regular SG19DM000189	0.00 0.00	78.46 78.46	28417
48565-9 <a href="#">INV0007747</a>	MICHIGAN STATE DISBURSEMENT UNIT Invoice	02/08/2021 01/29/2021	02/08/2021 Regular 912934926	0.00 0.00	362.99 362.99	28418
37387-0 <a href="#">INV0007665</a>	NATIONWIDE RETIREMENT SOLUTIONS Invoice	02/08/2021 01/29/2021	02/08/2021 Regular PAYROLL DEDUCTION - 457	0.00 0.00	12,845.22 12,845.22	28419
42519-0 <a href="#">INV0007667</a>	RELIASTAR LIFE INSURANCE COMPANY Invoice	02/08/2021 01/29/2021	02/08/2021 Regular PAYROLL DEDUCTION - 457	0.00 0.00	585.00 585.00	28420
48565-14 <a href="#">INV0007745</a>	STATE OF CALIFORNIA Invoice	02/08/2021 01/29/2021	02/08/2021 Regular SFL67942	0.00 0.00	283.84 283.84	28421
48565-15 <a href="#">INV0007687</a>	STATE OF IOWA Invoice	02/08/2021 01/29/2021	02/08/2021 Regular 754050	0.00 0.00	161.72 161.72	28422
28055-0 <a href="#">INV0007680</a>	UNITED WAY OF SOUTH TEXAS Invoice	02/08/2021 01/29/2021	02/08/2021 Regular PAYROLL DEDUCTION UNITED WAY	0.00 0.00	666.25 666.25	28423
23815-0 <a href="#">27-14169</a>	1ST FP SERVICES LLC Invoice	02/12/2021 02/12/2021	02/12/2021 Regular 228767-REPAIRS	0.00 0.00	1,855.71 1,855.71	28434
57619 <a href="#">1791</a>	A&E SPORTS INC Invoice	02/12/2021 02/12/2021	02/12/2021 Regular 227592-SHIRTS	0.00 0.00	2,214.75 1,738.75	28435

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1907</a>	Invoice	02/12/2021	212017-JACKETS	0.00	476.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	02/12/2021	Regular	0.00	412.00	28436
<a href="#">10704</a>	Invoice	02/12/2021	228944-RENT	0.00	412.00	
10725-0	ACME AUTO LEASING LLC	02/12/2021	Regular	0.00	595.00	28437
<a href="#">21020085</a>	Invoice	02/12/2021	TO REENCUMBER PO FY 20-21	0.00	595.00	
10022-0	ADVANCE BATTERY CO INC	02/12/2021	Regular	0.00	212.85	28438
<a href="#">33652102021045</a>	Invoice	02/12/2021	214938-BATTERY	0.00	212.85	
16011-0	AEP-TEXAS CENTRAL COMPANY	02/12/2021	Regular	0.00	3,321.57	28439
<a href="#">78296582</a>	Invoice	02/12/2021	CONT#DWMS000005058824 1/11/21	0.00	3,321.57	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	02/12/2021	Regular	0.00	4,144.48	28440
<a href="#">2091334</a>	Invoice	02/12/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	4,144.48	
58897	B2Z ENGINEERING LLC	02/12/2021	Regular	0.00	1,055.77	28441
<a href="#">3799</a>	Invoice	02/12/2021	MATERIAL TESTING LAS OLAS ESTATES SUBD...	0.00	1,055.77	
11236-0	ALAMO CITY STUDIOS LLC	02/12/2021	Regular	0.00	250.00	28442
<a href="#">0000057</a>	Invoice	02/12/2021	PRESENTERS FEE	0.00	250.00	
37794-0	ALARM FUNDING ASSOCIATES LLC	02/12/2021	Regular	0.00	126.65	28443
<a href="#">6414432</a>	Invoice	02/12/2021	ALARM MONITORING 2/1/21-7/31/21	0.00	126.65	
11109-0	ALL AMERICAN PROPANE	02/12/2021	Regular	0.00	575.64	28444
<a href="#">139377</a>	Invoice	02/12/2021	228865-PROPANE	0.00	283.14	
<a href="#">139493</a>	Invoice	02/12/2021	229436-PROPANE	0.00	292.50	
10361-0	AMCHEM INCORPORATED INC	02/12/2021	Regular	0.00	22,625.00	28445
<a href="#">14905</a>	Invoice	02/12/2021	ALGAE GROWTH CONTROL AT WATER PLANT	0.00	22,625.00	
11640-0	AMERICAN FIRST AID	02/12/2021	Regular	0.00	3,659.69	28446
<a href="#">177134</a>	Invoice	02/12/2021	227168-SUPPLIES	0.00	1,673.59	
<a href="#">177166</a>	Invoice	02/12/2021	227166-COVID PPE	0.00	1,986.10	
12135-0	ANA-LAB CORP	02/12/2021	Regular	0.00	259.00	28447
<a href="#">R0508851</a>	Invoice	02/12/2021	TOC WATER SAMPLES	0.00	259.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	02/12/2021	Regular	0.00	2,091.20	28448
<a href="#">COE242</a>	Invoice	02/12/2021	NOVATIME	0.00	2,091.20	
60098	ANTONIO VILLARREAL	02/12/2021	Regular	0.00	1,400.00	28449
<a href="#">009</a>	Invoice	02/12/2021	SERVICES FOR SOUTH TEXAS INTL FILM FEST...	0.00	1,400.00	
12339-0	AOC HOLDING COMPANY, INC	02/12/2021	Regular	0.00	2,176.02	28450
<a href="#">B703135-IN</a>	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	96.20	
<a href="#">B703137-IN</a>	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	224.10	
<a href="#">B705444-IN</a>	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	414.40	
<a href="#">B705445-IN</a>	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	325.60	
<a href="#">B705446-IN</a>	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	1,115.72	
60123	ARMANDO GARZA	02/12/2021	Regular	0.00	350.00	28451
<a href="#">CONT#2020112</a>	Invoice	02/12/2021	DEPOSIT REFUND/1/31	0.00	350.00	
10450-0	AT&T	02/12/2021	Regular	0.00	20.40	28452
<a href="#">011921 383-2323</a>	Invoice	02/12/2021	2021/01	0.00	20.40	
10450-0	AT&T	02/12/2021	Regular	0.00	220.60	28453
<a href="#">011320 380-2400</a>	Invoice	02/12/2021	2021/JAN	0.00	220.60	
10465-0	AT&T MOBILITY	02/12/2021	Regular	0.00	534.63	28454
<a href="#">287291260045X0...</a>	Invoice	02/12/2021	2020/DEC	0.00	534.63	
10465-0	AT&T MOBILITY	02/12/2021	Regular	0.00	113.97	28455

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">287256717332x0...</a>	Invoice	02/12/2021	2020/DEC	0.00	113.97	
10465-0	AT&T MOBILITY	02/12/2021	Regular	0.00	1,676.98	28456
<a href="#">287287966920x0...</a>	Invoice	02/12/2021	2021/JAN	0.00	1,676.98	
10465-0	AT&T MOBILITY	02/12/2021	Regular	0.00	989.42	28457
<a href="#">287297801710x0...</a>	Invoice	02/12/2021	2021/JAN	0.00	989.42	
13662-0	BEN E KEITH COMPANY	02/12/2021	Regular	0.00	1,395.73	28458
<a href="#">75819676</a>	Invoice	02/12/2021	CACF PROGRAM	0.00	1,395.73	
59879	BLUESTONE ASSET MANAGEMENT	02/12/2021	Regular	0.00	2,060.00	28459
<a href="#">21-001-1</a>	Invoice	02/12/2021	RENTAL ASSISTANCE DEC 20-MAR21	0.00	2,060.00	
14331-0	BRIGGS EQUIPMENT	02/12/2021	Regular	0.00	200.00	28460
<a href="#">INV2103966</a>	Invoice	02/12/2021	LIGHT REPAIR	0.00	200.00	
15180-0	C & S SAFETY SUPPLY	02/12/2021	Regular	0.00	89.38	28461
<a href="#">171021</a>	Invoice	02/12/2021	227375-AID SUPPLIES	0.00	89.38	
60097	CARLOS MORENO JR	02/12/2021	Regular	0.00	500.00	28462
<a href="#">100</a>	Invoice	02/12/2021	ACTING CLASS AND VOICE WORKSHOP	0.00	500.00	
15127-0	CDW GOVERNMENT INC	02/12/2021	Regular	0.00	2,186.24	28463
<a href="#">6633106</a>	Invoice	02/12/2021	EDC SURF	0.00	2,186.24	
57688	CESAR TORRES	02/12/2021	Regular	0.00	534.04	28464
<a href="#">19247</a>	Invoice	02/12/2021	TRAVEL REIMB	0.00	534.04	
16400-0	CHARLIE'S PLUMBING SER	02/12/2021	Regular	0.00	270.00	28465
<a href="#">7571</a>	Invoice	02/12/2021	227384-INSTALL CUTOFF	0.00	270.00	
17231-0	CHEMTRADE CHEMICALS CORP	02/12/2021	Regular	0.00	9,187.97	28466
<a href="#">93048585</a>	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,243.20	
<a href="#">93056301</a>	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,944.77	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	02/12/2021	Regular	0.00	2,202.64	28467
<a href="#">0003-CAC-2020</a>	Invoice	02/12/2021	REIMB	0.00	2,202.64	
16814-0	CINEMA FACTORY INC	02/12/2021	Regular	0.00	1,400.00	28468
<a href="#">010521</a>	Invoice	02/12/2021	STIFF PRESENTER	0.00	1,400.00	
16646-0	CINTAS CORPORATION #538	02/12/2021	Regular	0.00	5,457.17	28469
<a href="#">4068866159</a>	Invoice	02/12/2021	UNIFORMS	0.00	144.30	
<a href="#">4069465226</a>	Invoice	02/12/2021	UNIFORMS	0.00	469.76	
<a href="#">4071943484</a>	Invoice	02/12/2021	UNIFORMS	0.00	57.67	
<a href="#">4072029664</a>	Invoice	02/12/2021	UNIFORMS	0.00	13.46	
<a href="#">4072029881</a>	Invoice	02/12/2021	UNIFORMS	0.00	10.10	
<a href="#">4072030010</a>	Invoice	02/12/2021	UNIFORMS	0.00	10.10	
<a href="#">4072030072</a>	Invoice	02/12/2021	UNIFORMS	0.00	45.55	
<a href="#">4072030384</a>	Invoice	02/12/2021	UNIFORMS	0.00	122.77	
<a href="#">4072227951</a>	Invoice	02/12/2021	UNIFORMS	0.00	67.65	
<a href="#">4072228129</a>	Invoice	02/12/2021	UNIFORMS	0.00	174.78	
<a href="#">4072228131</a>	Invoice	02/12/2021	UNIFORMS	0.00	64.89	
<a href="#">4072228159</a>	Invoice	02/12/2021	UNIFORMS	0.00	43.35	
<a href="#">4072228258</a>	Invoice	02/12/2021	UNIFORMS	0.00	462.64	
<a href="#">4072317116</a>	Invoice	02/12/2021	UNIFORMS	0.00	20.20	
<a href="#">4072608323</a>	Invoice	02/12/2021	UNIFORMS	0.00	54.37	
<a href="#">4072735413</a>	Invoice	02/12/2021	UNIFORMS	0.00	13.46	
<a href="#">4072735660</a>	Invoice	02/12/2021	UNIFORMS	0.00	45.55	
<a href="#">4072735671</a>	Invoice	02/12/2021	UNIFORMS	0.00	10.10	
<a href="#">4072735732</a>	Invoice	02/12/2021	UNIFORMS	0.00	10.10	
<a href="#">4072736013</a>	Invoice	02/12/2021	UNIFORMS	0.00	146.15	
<a href="#">4072869736</a>	Invoice	02/12/2021	UNIFORMS	0.00	86.54	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4072869839</a>	Invoice	02/12/2021	UNIFORMS	0.00	43.35	
<a href="#">4072869900</a>	Invoice	02/12/2021	UNIFORMS	0.00	64.89	
<a href="#">4072870016</a>	Invoice	02/12/2021	UNIFORMS	0.00	174.36	
<a href="#">4072870246</a>	Invoice	02/12/2021	UNIFORMS	0.00	492.58	
<a href="#">4073001551</a>	Invoice	02/12/2021	UNIFORMS	0.00	20.20	
<a href="#">4073252186</a>	Invoice	02/12/2021	UNIFORMS	0.00	54.37	
<a href="#">4073394552</a>	Invoice	02/12/2021	UNIFORMS	0.00	13.46	
<a href="#">4073394820</a>	Invoice	02/12/2021	UNIFORMS	0.00	62.87	
<a href="#">4073394875</a>	Invoice	02/12/2021	UNIFORMS	0.00	10.10	
<a href="#">4073394900</a>	Invoice	02/12/2021	UNIFORMS	0.00	10.10	
<a href="#">4073395203</a>	Invoice	02/12/2021	UNIFORMS	0.00	122.77	
<a href="#">4073540781</a>	Invoice	02/12/2021	UNIFORMS	0.00	69.22	
<a href="#">4073541004</a>	Invoice	02/12/2021	UNIFORMS	0.00	43.35	
<a href="#">4073541074</a>	Invoice	02/12/2021	UNIFORMS	0.00	174.36	
<a href="#">4073541085</a>	Invoice	02/12/2021	UNIFORMS	0.00	75.12	
<a href="#">4073541151</a>	Invoice	02/12/2021	UNIFORMS	0.00	544.61	
<a href="#">4073672990</a>	Invoice	02/12/2021	UNIFORMS	0.00	20.20	
<a href="#">4073911706</a>	Invoice	02/12/2021	UNIFORMS	0.00	54.37	
<a href="#">4074050099</a>	Invoice	02/12/2021	UNIFORMS	0.00	13.46	
<a href="#">4074050511</a>	Invoice	02/12/2021	UNIFORMS	0.00	10.10	
<a href="#">4074050533</a>	Invoice	02/12/2021	UNIFORMS	0.00	10.10	
<a href="#">4074050538</a>	Invoice	02/12/2021	UNIFORMS	0.00	45.55	
<a href="#">4074050874</a>	Invoice	02/12/2021	UNIFORMS	0.00	122.77	
<a href="#">4074189909</a>	Invoice	02/12/2021	UNIFORMS	0.00	69.22	
<a href="#">4074190131</a>	Invoice	02/12/2021	UNIFORMS	0.00	43.35	
<a href="#">4074190150</a>	Invoice	02/12/2021	UNIFORMS	0.00	71.62	
<a href="#">4074190235</a>	Invoice	02/12/2021	UNIFORMS	0.00	174.36	
<a href="#">4074190541</a>	Invoice	02/12/2021	UNIFORMS	0.00	752.67	
<a href="#">4074342214</a>	Invoice	02/12/2021	UNIFORMS	0.00	20.20	
37386-0	CORE & MAIN LP	02/12/2021	Regular	0.00	1,975.00	28471
<a href="#">N646396</a>	Invoice	02/12/2021	228435-POWER CUTTER	0.00	1,975.00	
18640-0	CTC DISTRIBUTING LTD	02/12/2021	Regular	0.00	1,777.35	28472
<a href="#">113807</a>	Invoice	02/12/2021	2021/JAN	0.00	1,777.35	
18660-0	CULLIGAN WATER	02/12/2021	Regular	0.00	4.00	28473
<a href="#">133643</a>	Invoice	02/12/2021	226656-WATER STORAGE RACKS	0.00	4.00	
60124	CYSTIC FIBROSIS FOUNDATION	02/12/2021	Regular	0.00	300.00	28474
<a href="#">2020062</a>	Invoice	02/12/2021	DEPOSIT REFUND	0.00	300.00	
19050-0	D P C INDUSTRIES INC	02/12/2021	Regular	0.00	6,824.00	28475
<a href="#">777000096-21</a>	Invoice	02/12/2021	CHLORINE TO TREAT RAW WATER	0.00	600.00	
<a href="#">777000135-21</a>	Invoice	02/12/2021	CHLORINE TO TREAT RAW WATER	0.00	2,334.00	
<a href="#">777000136-21</a>	Invoice	02/12/2021	CHLORINE TO TREAT RAW WATER	0.00	3,890.00	
24584-0	DANA SAFETY SUPPLY INC	02/12/2021	Regular	0.00	8,796.27	28476
<a href="#">692404</a>	Invoice	02/12/2021	REMOVAL/INSTALL: EMERG LGTS, EQUIPT, R...	0.00	8,796.27	
60107	DAVID BARRERA	02/12/2021	Regular	0.00	600.00	28477
<a href="#">1043</a>	Invoice	02/12/2021	VIDEO PRESENTATION	0.00	600.00	
57790	DAVID ESCOBEDO	02/12/2021	Regular	0.00	190.00	28478
<a href="#">15123</a>	Invoice	02/12/2021	TRAVEL REIMB	0.00	190.00	
57157	DAVID SANCHEZ MEJORADA	02/12/2021	Regular	0.00	190.00	28479
<a href="#">19248</a>	Invoice	02/12/2021	TRAVEL REIMB	0.00	190.00	
20300-0	DBT TRANSPORTATION SERVICES LLC	02/12/2021	Regular	0.00	496.66	28480
<a href="#">2545686</a>	Invoice	02/12/2021	NADIN SERVICE	0.00	496.66	
19008-0	D-TRONICS	02/12/2021	Regular	0.00	170.00	28481

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">A 57089</a>	Invoice	02/12/2021	228171-TINT	0.00	110.00	
<a href="#">A 57228</a>	Invoice	02/12/2021	228171-TINT	0.00	60.00	
22061-0	EASTERN AVIATION FUEL INC	02/12/2021	Regular	0.00	1,495.00	28482
<a href="#">R3385544</a>	Invoice	02/12/2021	LEASE	0.00	1,495.00	
22350-0	EDINBURG CITY LIMITS AUTOMOTIVE	02/12/2021	Regular	0.00	14.00	28483
<a href="#">10961</a>	Invoice	02/12/2021	229445-INSPECTION	0.00	7.00	
<a href="#">11021</a>	Invoice	02/12/2021	229445-INSPECTION	0.00	7.00	
22504-0	EDWARDS ABSTRACT & TITLE CO. TRUSTEE	02/12/2021	Regular	0.00	700.00	28484
<a href="#">00</a>	Invoice	02/12/2021	TITLE REPORT	0.00	700.00	
23109-0	ELITE EMPLOYMENT SERVICES LLC	02/12/2021	Regular	0.00	743.27	28485
<a href="#">51551</a>	Invoice	02/12/2021	TEMPORARY STAFFING SERVICE FOR DEPAR...	0.00	743.27	
58951	ENRIQUE HUMBERTO DE LA CRUZ	02/12/2021	Regular	0.00	5,642.00	28486
<a href="#">2094</a>	Invoice	02/12/2021	227480-CONCRETE SIDEWALK	0.00	1,962.00	
<a href="#">2096</a>	Invoice	02/12/2021	227489-IRON ROD FENCING	0.00	1,880.00	
<a href="#">2097</a>	Invoice	02/12/2021	227485-IRON ROD GATES	0.00	1,800.00	
23669-0	EXCELLENT FENCE CO	02/12/2021	Regular	0.00	141,546.00	28487
<a href="#">12496-20</a>	Invoice	02/12/2021	Bid No 2020-65 Remove and replacement of...	0.00	141,546.00	
59999	EXQUISITA TORTILLAS INC	02/12/2021	Regular	0.00	80.00	28488
<a href="#">1049992</a>	Invoice	02/12/2021	221650-FOOD	0.00	80.00	
24142-0	FASTENAL COMPANY	02/12/2021	Regular	0.00	238.29	28489
<a href="#">TXEDN51503</a>	Invoice	02/12/2021	229431-CHAIN	0.00	238.29	
24180-0	FEDERAL EXPRESS CORP	02/12/2021	Regular	0.00	32.97	28490
<a href="#">7-259-47507</a>	Invoice	02/12/2021	2021/JAN	0.00	32.97	
10030-0	FLOODGATES LLC	02/12/2021	Regular	0.00	666.40	28491
<a href="#">2021/JAN</a>	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	666.40	
25017-0	G & S AUTO GLASS	02/12/2021	Regular	0.00	2,310.00	28492
<a href="#">18573</a>	Invoice	02/12/2021	SERVICES	0.00	1,155.00	
<a href="#">19347</a>	Invoice	02/12/2021	SERVICES	0.00	1,155.00	
26075-0	GALLS LLC	02/12/2021	Regular	0.00	62.80	28493
<a href="#">BC1287615</a>	Invoice	02/12/2021	POLICE APPAREL	0.00	62.80	
26567-0	GOLD STAR PETROLEUM	02/12/2021	Regular	0.00	-66,629.03	28494
26567-0	GOLD STAR PETROLEUM	02/12/2021	Regular	0.00	66,629.03	28494
<a href="#">98887</a>	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	4,534.70	
<a href="#">98888</a>	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,347.20	
<a href="#">98928</a>	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,326.65	
<a href="#">98929</a>	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,495.85	
<a href="#">98989</a>	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,647.85	
<a href="#">98990</a>	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,597.05	
<a href="#">99075</a>	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,760.90	
<a href="#">99076</a>	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,730.11	
<a href="#">99179</a>	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,766.69	
<a href="#">99180</a>	Invoice	02/12/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	5,940.88	
<a href="#">99181</a>	Invoice	02/12/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,481.15	
26925-0	GULF DATA PRODUCTS	02/12/2021	Regular	0.00	394.00	28495
<a href="#">112014</a>	Invoice	02/12/2021	204443-FORMS	0.00	394.00	
26972-0	GUTHRIE'S LOCKSMITH	02/12/2021	Regular	0.00	847.50	28496
<a href="#">106664</a>	Invoice	02/12/2021	228351-MASTER LOCKS	0.00	847.50	
27092-0	HACIENDA FORD	02/12/2021	Regular	0.00	4,279.01	28497
<a href="#">094583</a>	Invoice	02/12/2021	228170-INSPECTION	0.00	7.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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<a href="#">095782</a>	Invoice	02/12/2021	226569-SERVICE	0.00	100.20	
<a href="#">096011</a>	Invoice	02/12/2021	227946-SERVICE	0.00	1,800.00	
<a href="#">096141</a>	Invoice	02/12/2021	227924-SERVICE #908	0.00	53.20	
<a href="#">444753-R1</a>	Credit Memo	02/12/2021	225913-CREDIT	0.00	-248.13	
<a href="#">446382</a>	Invoice	02/12/2021	225149-BATTERY	0.00	286.70	
<a href="#">446382-R1</a>	Credit Memo	02/12/2021	225149-CREDIT	0.00	-318.70	
<a href="#">449745</a>	Invoice	02/12/2021	228138-PARTS	0.00	918.79	
<a href="#">449770</a>	Invoice	02/12/2021	227922-TUBE	0.00	76.75	
<a href="#">450007</a>	Invoice	02/12/2021	228147-PUMP/GASKETS	0.00	288.59	
<a href="#">450040</a>	Invoice	02/12/2021	225250-PARTS	0.00	52.83	
<a href="#">450452</a>	Invoice	02/12/2021	228156-MOTOR/FAN ASSEM	0.00	557.32	
<a href="#">450614</a>	Invoice	02/12/2021	228161-TUBE	0.00	36.02	
<a href="#">820746</a>	Invoice	02/12/2021	WARRANTY DEDUCTIBLE 7/10/20 #1818	0.00	200.00	
<a href="#">827418</a>	Invoice	02/12/2021	226569-SERVICE	0.00	249.17	
<a href="#">827435</a>	Invoice	02/12/2021	228139-INSPECTION	0.00	7.00	
<a href="#">827965</a>	Invoice	02/12/2021	228157-INSPECTION	0.00	14.00	
<a href="#">828161</a>	Invoice	02/12/2021	228162-SERVICE	0.00	156.27	
<a href="#">828173</a>	Invoice	02/12/2021	227931-INSPECTION	0.00	7.00	
<a href="#">828179</a>	Invoice	02/12/2021	227931-INSPECTION	0.00	7.00	
<a href="#">828193</a>	Invoice	02/12/2021	227931-INSPECTION	0.00	7.00	
<a href="#">828208</a>	Invoice	02/12/2021	227931-INSPECTION	0.00	7.00	
<a href="#">828228</a>	Invoice	02/12/2021	228162-INSPECTION	0.00	7.00	
<a href="#">828241</a>	Invoice	02/12/2021	228162-INSPECTION	0.00	7.00	
28020-0	HIDALGO CO IRRIGATION #1	02/12/2021	Regular	0.00	28,860.00	28498
<a href="#">1605</a>	Invoice	02/12/2021	EOY ACRE FEET OVERAGE	0.00	28,860.00	
28020-0	HIDALGO CO IRRIGATION #1	02/12/2021	Regular	0.00	61,741.70	28499
<a href="#">9900003341</a>	Invoice	02/12/2021	RAW WATER	0.00	6,034.02	
<a href="#">9900003339</a>	Invoice	02/12/2021	RAW WATER	0.00	52,742.22	
<a href="#">9900003340</a>	Invoice	02/12/2021	RAW WATER	0.00	2,965.46	
27935-0	HIDALGO COUNTY TAX	02/12/2021	Regular	0.00	175.00	28500
<a href="#">BG1100525</a>	Invoice	02/12/2021	WINE/BEER PERMIT 2021-2022	0.00	175.00	
27935-0	HIDALGO COUNTY TAX	02/12/2021	Regular	0.00	7.50	28501
<a href="#">7271 11/06/20</a>	Invoice	02/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/12/2021	Regular	0.00	7.50	28502
<a href="#">7018 01/25/21</a>	Invoice	02/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/12/2021	Regular	0.00	7.50	28503
<a href="#">9999 02/02/21</a>	Invoice	02/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/12/2021	Regular	0.00	7.50	28504
<a href="#">3261 02/01/21</a>	Invoice	02/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	02/12/2021	Regular	0.00	5,000.00	28505
<a href="#">2021/FEB</a>	Invoice	02/12/2021	2021/FEB PROF SERV	0.00	5,000.00	
60046	HIRAM ORTEGA DOMINGUEZ	02/12/2021	Regular	0.00	2,394.00	28506
<a href="#">0001-CV-PGUTIER...</a>	Invoice	02/12/2021	EMERGENCY RENTAL ASSISTANCE JAN-MAR...	0.00	2,394.00	
44131-0	ICHIBAN, INC	02/12/2021	Regular	0.00	4,650.00	28507
<a href="#">165535</a>	Invoice	02/12/2021	FUMIGATION OF SANITATION FLEET	0.00	4,650.00	
29345-0	INGRAM LIBRARY SERVICES	02/12/2021	Regular	0.00	393.32	28508
<a href="#">50852739</a>	Invoice	02/12/2021	BOOKS	0.00	29.66	
<a href="#">50852740</a>	Invoice	02/12/2021	BOOKS	0.00	29.68	
<a href="#">50852741</a>	Invoice	02/12/2021	BOOKS	0.00	29.68	
<a href="#">51000497</a>	Invoice	02/12/2021	BOOKS	0.00	60.40	
<a href="#">51000498</a>	Invoice	02/12/2021	BOOKS	0.00	28.62	
<a href="#">51000499</a>	Invoice	02/12/2021	BOOKS	0.00	35.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">51033585</a>	Invoice	02/12/2021	BOOKS	0.00	101.37	
<a href="#">51046057</a>	Invoice	02/12/2021	BOOKS	0.00	77.92	
29450-0	INTEGRITY SUPPLY COMPANY	02/12/2021	Regular	0.00	683.25	28509
<a href="#">1257</a>	Invoice	02/12/2021	229430-SAFETY APPAREL	0.00	411.00	
<a href="#">1261</a>	Invoice	02/12/2021	229439-ADAPTER	0.00	62.25	
<a href="#">1263</a>	Invoice	02/12/2021	229441-BOOTS	0.00	210.00	
12428-0	JAIME LONGORIA	02/12/2021	Regular	0.00	125.00	28510
<a href="#">21588</a>	Invoice	02/12/2021	229064-TOW FEE	0.00	125.00	
30085-0	JAMES STEVEN GONZALEZ	02/12/2021	Regular	0.00	1,165.00	28511
<a href="#">290308</a>	Invoice	02/12/2021	227169-TIRE/WHEELS	0.00	1,165.00	
60125	JANESSA GUERRA	02/12/2021	Regular	0.00	46.40	28512
<a href="#">PPE 1/24/21</a>	Invoice	02/12/2021	PPE 1/24/21	0.00	46.40	
30307-0	JASON'S DELI	02/12/2021	Regular	0.00	271.12	28513
<a href="#">9089078413</a>	Invoice	02/12/2021	214946-FOOD	0.00	145.27	
<a href="#">9089078545</a>	Invoice	02/12/2021	226841-FOOD	0.00	125.85	
60116	JEN & JONG TSAY	02/12/2021	Regular	0.00	1,300.00	28514
<a href="#">0001-CV-RCBUST...</a>	Invoice	02/12/2021	FEB-MAR2021 EMERGENCY RENTAL ASSIST...	0.00	1,300.00	
60115	JOSE F MUNIZ	02/12/2021	Regular	0.00	1,275.00	28515
<a href="#">0001-CV-CGUERRA</a>	Invoice	02/12/2021	EMERGENCY RENTAL ASSISTANCE JAN-MAR...	0.00	1,275.00	
16270-0	JOSE FIDEL MARTINEZ	02/12/2021	Regular	0.00	69.36	28516
<a href="#">3610506</a>	Invoice	02/12/2021	214929-FOOD	0.00	69.36	
15278-0	JOSEPH THOMAS CAMPOS	02/12/2021	Regular	0.00	500.00	28517
<a href="#">12021</a>	Invoice	02/12/2021	TALENT PRESENTER	0.00	500.00	
29980-0	J'S PLUMBING	02/12/2021	Regular	0.00	2,099.97	28518
<a href="#">34131</a>	Invoice	02/12/2021	214919-REPLACE HOSE	0.00	104.97	
<a href="#">35042</a>	Invoice	02/12/2021	227479-REPAIR	0.00	95.00	
<a href="#">35043</a>	Invoice	02/12/2021	227479-WATER LINE RUN/PARK	0.00	1,900.00	
60126	JUAN C CANTU	02/12/2021	Regular	0.00	156.24	28519
<a href="#">PPE 1/24/21</a>	Invoice	02/12/2021	PPE 1/24/21	0.00	156.24	
15295-0	JUAN D CANTU	02/12/2021	Regular	0.00	60.00	28520
<a href="#">643898</a>	Invoice	02/12/2021	229443-WASH	0.00	60.00	
59482	KGMADE LLC	02/12/2021	Regular	0.00	1,282.00	28521
<a href="#">INV194043</a>	Invoice	02/12/2021	(22) RIFLES FOR SWAT	0.00	1,282.00	
31220-0	KINNEY BONDED WAREHOUSE INC	02/12/2021	Regular	0.00	1,752.46	28522
<a href="#">440381-00</a>	Invoice	02/12/2021	227158-CHEMICALS	0.00	1,752.46	
44272-0	KYRISH TRUCK CENTERS	02/12/2021	Regular	0.00	375.09	28523
<a href="#">R202010196-01</a>	Invoice	02/12/2021	227967-REPAIR COMPRESSOR	0.00	375.09	
32036-0	L & R PRECAST CONCRETE WK	02/12/2021	Regular	0.00	1,790.00	28524
<a href="#">15188</a>	Invoice	02/12/2021	228253-LID	0.00	1,790.00	
32585-0	LEXISNEXIS RISK DATA MANAGEMENT INC	02/12/2021	Regular	0.00	146.00	28525
<a href="#">1419080-20210131</a>	Invoice	02/12/2021	LEXIS NEXIS	0.00	146.00	
33184-0	LONE STAR DOORS LLC	02/12/2021	Regular	0.00	125.00	28526
<a href="#">61169</a>	Invoice	02/12/2021	228869-SERVICE/REPAIR	0.00	125.00	
57594	LOWER RIO GRANDE DEV COUNCIL	02/12/2021	Regular	0.00	-18,211.00	28527
57594	LOWER RIO GRANDE DEV COUNCIL	02/12/2021	Regular	0.00	18,211.00	28527
<a href="#">MEMBERSHIP DU...</a>	Invoice	02/12/2021	MEMBERSHIP DUES 2021	0.00	18,211.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33617-0	LUMATEC LIGHTING SERVICE	02/12/2021	Regular	0.00	2,675.00	28528
<a href="#">4971</a>	Invoice	02/12/2021	228861-SERVICE CALL/LIGHTING	0.00	1,400.00	
<a href="#">5044</a>	Invoice	02/12/2021	228866-SERVICE CALL	0.00	1,275.00	
30801-0	M & J HESS INC	02/12/2021	Regular	0.00	2,254.01	28529
<a href="#">379513</a>	Credit Memo	02/12/2021	228058-CREDIT RETURN	0.00	-33.28	
<a href="#">9282</a>	Invoice	02/12/2021	228058-SUPPLIES	0.00	126.63	
<a href="#">9295</a>	Invoice	02/12/2021	228058-SUPPLIES	0.00	58.43	
<a href="#">9305</a>	Invoice	02/12/2021	228777-KEYS	0.00	13.94	
<a href="#">9309</a>	Invoice	02/12/2021	228058-EQUIP	0.00	10.41	
<a href="#">9318</a>	Invoice	02/12/2021	228058-TOOLS	0.00	10.79	
<a href="#">9329</a>	Invoice	02/12/2021	228058-SUPPLIES	0.00	13.33	
<a href="#">9341</a>	Invoice	02/12/2021	226255-SUPPLIES	0.00	13.39	
<a href="#">9343</a>	Invoice	02/12/2021	228058-EQUIP	0.00	95.38	
<a href="#">9357</a>	Invoice	02/12/2021	228058-SUPPLIES	0.00	17.08	
<a href="#">9360</a>	Invoice	02/12/2021	214863-BULB	0.00	32.38	
<a href="#">9361</a>	Invoice	02/12/2021	214863-CLEANER	0.00	20.30	
<a href="#">9364</a>	Invoice	02/12/2021	228777-NAILS	0.00	4.18	
<a href="#">9367</a>	Invoice	02/12/2021	214865-POTTING MIX	0.00	156.69	
<a href="#">9368</a>	Invoice	02/12/2021	228058-EQUIP	0.00	55.75	
<a href="#">9369</a>	Invoice	02/12/2021	228777-SUPPLIES	0.00	18.25	
<a href="#">9370</a>	Invoice	02/12/2021	228777-PIN	0.00	0.85	
<a href="#">9374</a>	Invoice	02/12/2021	214865-SUPPLIES	0.00	231.05	
<a href="#">9376</a>	Invoice	02/12/2021	228058-EQUIP	0.00	78.04	
<a href="#">9377</a>	Invoice	02/12/2021	228777-SUPPLIES	0.00	98.28	
<a href="#">9383</a>	Invoice	02/12/2021	227606-KEYS	0.00	17.93	
<a href="#">9384</a>	Invoice	02/12/2021	227607-SANITIZER	0.00	78.25	
<a href="#">9386</a>	Invoice	02/12/2021	228058-EQUIP	0.00	49.03	
<a href="#">9387</a>	Invoice	02/12/2021	214867-HEATER	0.00	402.69	
<a href="#">9390</a>	Invoice	02/12/2021	214867-HOOK	0.00	24.64	
<a href="#">9391</a>	Invoice	02/12/2021	227927-INSECT TRAP	0.00	56.58	
<a href="#">9392</a>	Invoice	02/12/2021	228921-NUTS/BOLT	0.00	4.50	
<a href="#">9400</a>	Invoice	02/12/2021	228921-BRUSH	0.00	42.43	
<a href="#">9402</a>	Invoice	02/12/2021	228058-SUPPLIES	0.00	19.86	
<a href="#">9405</a>	Invoice	02/12/2021	228058-EQUIP	0.00	51.62	
<a href="#">9406</a>	Invoice	02/12/2021	214871-SUPPLIES	0.00	161.05	
<a href="#">9407</a>	Invoice	02/12/2021	228058-EQUIP	0.00	29.67	
<a href="#">9408</a>	Invoice	02/12/2021	228058-EQUIP	0.00	2.43	
<a href="#">9410</a>	Invoice	02/12/2021	225118-SUPPLIES	0.00	82.57	
<a href="#">9413</a>	Invoice	02/12/2021	214898-SUPPLIES	0.00	47.71	
<a href="#">9415</a>	Invoice	02/12/2021	229412-BATTERY	0.00	161.18	
33642-0	M&M TOWING & RECOVERY INC	02/12/2021	Regular	0.00	350.00	28531
<a href="#">11031</a>	Invoice	02/12/2021	227968-HAULING	0.00	350.00	
34270-0	MAGIC VALLEY ELECTRIC	02/12/2021	Regular	0.00	15.48	28532
<a href="#">9710371</a>	Invoice	02/12/2021	415 W UNIVERSITY DR 1000004282/203983	0.00	15.48	
34270-0	MAGIC VALLEY ELECTRIC	02/12/2021	Regular	0.00	15.48	28533
<a href="#">9710368</a>	Invoice	02/12/2021	415 W UNIVERSITY DR 1000004278/203983	0.00	15.48	
34270-0	MAGIC VALLEY ELECTRIC	02/12/2021	Regular	0.00	15.48	28534
<a href="#">9710366</a>	Invoice	02/12/2021	415 W UNIVERSITY DR 1000004276/203983	0.00	15.48	
34270-0	MAGIC VALLEY ELECTRIC	02/12/2021	Regular	0.00	15.48	28535
<a href="#">9710365</a>	Invoice	02/12/2021	415 W UNIVERSITY DR 1000004275/203983	0.00	15.48	
34270-0	MAGIC VALLEY ELECTRIC	02/12/2021	Regular	0.00	1,859.48	28536
<a href="#">9724589</a>	Invoice	02/12/2021	203983-800 E DAVIS RD	0.00	1,859.48	
34270-0	MAGIC VALLEY ELECTRIC	02/12/2021	Regular	0.00	15.48	28537
<a href="#">9710367</a>	Invoice	02/12/2021	415 W UNIVERSITY DR 1000004277/203983	0.00	15.48	

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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	
34270-0 <a href="#">9710372</a>	MAGIC VALLEY ELECTRIC Invoice	02/12/2021	02/12/2021 Regular 415 W UNIVERSITY DR 1000004283/203983	0.00 0.00	15.48 15.48	28538
34270-0 <a href="#">9703453</a>	MAGIC VALLEY ELECTRIC Invoice	02/12/2021	02/12/2021 Regular 16276	0.00 0.00	21,893.88 21,893.88	28539
34270-0 <a href="#">9710373</a>	MAGIC VALLEY ELECTRIC Invoice	02/12/2021	02/12/2021 Regular 415 W UNIVERSITY DR 1000004284/203983	0.00 0.00	15.48 15.48	28540
34270-0 <a href="#">9710369</a>	MAGIC VALLEY ELECTRIC Invoice	02/12/2021	02/12/2021 Regular 415 W UNIVERSITY DR 1000004279/203983	0.00 0.00	15.48 15.48	28541
34270-0 <a href="#">9710374</a>	MAGIC VALLEY ELECTRIC Invoice	02/12/2021	02/12/2021 Regular 415 W UNIVERSITY DR 1000004285/203983	0.00 0.00	15.48 15.48	28542
34270-0 <a href="#">9710364</a>	MAGIC VALLEY ELECTRIC Invoice	02/12/2021	02/12/2021 Regular 203983	0.00 0.00	16,940.70 16,940.70	28543
34270-0 <a href="#">9710370</a>	MAGIC VALLEY ELECTRIC Invoice	02/12/2021	02/12/2021 Regular 415 W UNIVERSITY DR 1000004280/203983	0.00 0.00	15.48 15.48	28544
34270-0 <a href="#">9710375</a>	MAGIC VALLEY ELECTRIC Invoice	02/12/2021	02/12/2021 Regular 415 W UNIVERSITY DR 1000004287/203983	0.00 0.00	15.48 15.48	28545
34315-0 <a href="#">150245</a>	MAILBOX DEPOT Invoice	02/12/2021	02/12/2021 Regular 222471-USPS EXPRESS MAIL	0.00 0.00	44.69 44.69	28546
34752-0 <a href="#">184468</a>	MATERIALES EL VALLE #3 Invoice	02/12/2021	02/12/2021 Regular 221660-ARENA FINA	0.00 0.00	720.00 720.00	28547
57478 <a href="#">06670905-I</a>	MERITUM ENERGY HOLDINGS LP Invoice	02/12/2021	02/12/2021 Regular ENCUMBRANCE	0.00 0.00	401.80 401.80	28548
36050-0 <a href="#">3644</a>	MLG PROTECTION SERVICES Invoice	02/12/2021	02/12/2021 Regular Overnight Security Services	0.00 0.00	5,815.75 5,815.75	28549
36064-0 <a href="#">9008948796</a> <a href="#">9009101312</a> <a href="#">9009755865</a> <a href="#">9009763091</a> <a href="#">9009763092</a> <a href="#">9009810306</a> <a href="#">9009833120</a> <a href="#">9009919713</a>	MOBILE MINI INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021	02/12/2021 Regular MOBILE RENTAL MOBILE RENTAL STORAGE CONTAINERS FOR EQUIPMENT AT ... GROUND OFFICE FOR JASMAN COMPLEX STORAGE CONTAINERS FOR EQUIPMENT AT ... STORAGE CONTAINERS FOR EQUIPMENT AT ... GROUND OFFICE FOR JASMAN COMPLEX GROUND OFFICE FOR JASMAN COMPLEX	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,302.12 163.81 163.81 109.92 512.32 163.81 163.81 512.32 512.32	28550
36080-0 <a href="#">143680</a> <a href="#">143924</a> <a href="#">144219</a> <a href="#">144229</a> <a href="#">144478</a> <a href="#">144482</a> <a href="#">144797</a> <a href="#">144805</a> <a href="#">145055</a> <a href="#">145061</a>	MODEL LAUNDRY, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021	02/12/2021 Regular JANITORIAL 222449-JANITORIAL JAN 2021 222449-JANITORIAL JAN 2021 222449-JANITORIAL JAN 2021 222449-JANITORIAL JAN 2021 222449-JANITORIAL JAN 2021	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	129.47 11.63 15.20 2.72 11.63 15.20 2.72 11.63 21.77 15.20	28551
36335-0 <a href="#">9857</a> <a href="#">9858</a>	MORIN AIR COOLING & HEATING Invoice Invoice	02/12/2021 02/12/2021	02/12/2021 Regular 228953-SERVICE CALL 228953-SERVICE CALL	0.00 0.00 0.00	770.50 643.00 127.50	28552
37780-0 <a href="#">01/31/21 31-5648..</a>	NORTH ALAMO WATER SUPPLY Invoice	02/12/2021	02/12/2021 Regular 31-5648-000-00	0.00 0.00	113.19 113.19	28553

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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	
37780-0	NORTH ALAMO WATER SUPPLY	02/12/2021	Regular	0.00	4,296.11	28554
<a href="#">01/31/21 31-2588..</a>	Invoice	02/12/2021	31-2588-000-00	0.00	1,088.22	
<a href="#">01/31/21 31-2589..</a>	Invoice	02/12/2021	31-2589-000-00	0.00	251.91	
<a href="#">01/31/21 31-2590..</a>	Invoice	02/12/2021	31-2590-000-00	0.00	0.15	
<a href="#">01/31/21 31-2590..</a>	Invoice	02/12/2021	31-2590-100-00	0.00	48.64	
<a href="#">01/31/21 31-2590..</a>	Invoice	02/12/2021	31-2590-200-00	0.00	199.46	
<a href="#">01/31/21 31-3094..</a>	Invoice	02/12/2021	31-3094-000-00	0.00	1,463.34	
<a href="#">01/31/21 31-5645..</a>	Invoice	02/12/2021	31-5645-120-00	0.00	0.75	
<a href="#">01/31/21 31-5646..</a>	Invoice	02/12/2021	31-5646-400-00	0.00	28.71	
<a href="#">01/31/21 31-5646..</a>	Invoice	02/12/2021	31-5646-601-00	0.00	18.71	
<a href="#">01/31/21 31-5646..</a>	Invoice	02/12/2021	31-5646-630-00	0.00	32.84	
<a href="#">01/31/21 31-5646..</a>	Invoice	02/12/2021	31-5646-650-00	0.00	37.00	
<a href="#">01/31/21 31-5647..</a>	Invoice	02/12/2021	31-5647-000-00	0.00	548.70	
<a href="#">01/31/21 31-5648..</a>	Invoice	02/12/2021	31-5648-200-00	0.00	539.78	
<a href="#">01/31/21 31-5656..</a>	Invoice	02/12/2021	31-5646-600-00	0.00	37.90	
59851	O & O PROPERTY LLC	02/12/2021	Regular	0.00	1,486.00	28555
<a href="#">0003-CDBG-CV M..</a>	Invoice	02/12/2021	MISSY DESABA 4113 LA GUARDIAN APT 1	0.00	1,486.00	
60035	OFFICECRAVE	02/12/2021	Regular	0.00	3,556.46	28556
<a href="#">4716252</a>	Invoice	02/12/2021	DISP. 3PLY FACE MASK PPE FOR EDPD DUE T...	0.00	3,308.50	
<a href="#">4717102</a>	Invoice	02/12/2021	KN95 FACE MASKS	0.00	247.96	
38110-0	OIL CAN HARRY'S	02/12/2021	Regular	0.00	1,065.93	28557
<a href="#">3-214844</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	64.26	
<a href="#">3-214848</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	34.60	
<a href="#">3-214864</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	34.60	
<a href="#">3-214872</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	34.60	
<a href="#">3-214882</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	34.60	
<a href="#">3-214955</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	48.06	
<a href="#">3-214956</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	34.60	
<a href="#">3-214957</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	34.60	
<a href="#">3-214958</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	73.08	
<a href="#">3-214959</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	34.60	
<a href="#">3-214992</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	46.21	
<a href="#">3-215044</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	34.60	
<a href="#">3-215045</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	34.60	
<a href="#">3-215046</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	34.60	
<a href="#">3-215050</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	34.60	
<a href="#">3-215069</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	36.18	
<a href="#">3-215080</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	48.06	
<a href="#">3-215081</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	169.56	
<a href="#">3-215082</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	34.60	
<a href="#">3-215102</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	34.60	
<a href="#">3-215119</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	48.06	
<a href="#">3-215121</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	34.60	
<a href="#">3-215126</a>	Invoice	02/12/2021	228172-OIL CHANGES	0.00	48.06	
52410-0	PALM VALLEY ANIMAL CENTER	02/12/2021	Regular	0.00	29,166.67	28558
<a href="#">2013-1739</a>	Invoice	02/12/2021	JAN 2021	0.00	29,166.67	
39368-0	PAYNE-PIKE DEVELOPMENT	02/12/2021	Regular	0.00	109.66	28559
<a href="#">223578</a>	Invoice	02/12/2021	225391 LATCH SPORD	0.00	109.66	
60086	PEDRO J CANTU	02/12/2021	Regular	0.00	7,000.00	28560
<a href="#">1</a>	Invoice	02/12/2021	Painting of Pavilions	0.00	7,000.00	
39384-0	NOE CRUZ PENA	02/12/2021	Regular	0.00	1,280.00	28561
<a href="#">012621</a>	Invoice	02/12/2021	227170-OIL CHANGE	0.00	380.00	
<a href="#">012821</a>	Invoice	02/12/2021	227172-OIL FILTER/REPAIR	0.00	480.00	
<a href="#">020121</a>	Invoice	02/12/2021	227172-REPAIR LEAK	0.00	420.00	

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59810	PERFORMANCE FOOD GROUP INC	02/12/2021	Regular	0.00	763.47	28562
<a href="#">2403397</a>	Invoice	02/12/2021	221649-FOOD	0.00	763.47	
40013-0	LINDE GAS & EQUIPMENT INC	02/12/2021	Regular	0.00	173.00	28563
<a href="#">61473752</a>	Invoice	02/12/2021	NITROGEN TO TREAT RAW WATER	0.00	173.00	
20904-0	PROBILLING & FUNDING SERVICE	02/12/2021	Regular	0.00	2,763.79	28564
<a href="#">X103318834.01</a>	Invoice	02/12/2021	229001-BUMPER	0.00	1,041.02	
<a href="#">X103319143.01</a>	Invoice	02/12/2021	229001-VALVE	0.00	105.81	
<a href="#">X103320909.01</a>	Invoice	02/12/2021	229046-HEADLAMP	0.00	534.03	
<a href="#">X103321231.01</a>	Invoice	02/12/2021	228832-CLUTCH	0.00	831.22	
<a href="#">X103321940.01</a>	Invoice	02/12/2021	227961-BELT	0.00	125.73	
<a href="#">X103322638.01</a>	Invoice	02/12/2021	229418-BATTERY	0.00	125.98	
20899-0	RAINBOW PIZZA LLC	02/12/2021	Regular	0.00	31.94	28565
<a href="#">2239280</a>	Invoice	02/12/2021	226271-FOOD	0.00	31.94	
42664-0	RAP & S INC	02/12/2021	Regular	0.00	4,050.00	28566
<a href="#">90059</a>	Invoice	02/12/2021	229098-TRANSMISSION ASSEMBLY	0.00	1,350.00	
<a href="#">90117</a>	Invoice	02/12/2021	229509-LABOR	0.00	700.00	
<a href="#">90118</a>	Invoice	02/12/2021	229508-FUEL LINES	0.00	2,000.00	
42410-0	REFCO	02/12/2021	Regular	0.00	1,098.00	28567
<a href="#">151980</a>	Invoice	02/12/2021	228344-LOCKSET/HINGE	0.00	1,098.00	
41226-0	RESEARCH APPLIED TECH EDUC SERV INC	02/12/2021	Regular	0.00	18,504.00	28568
<a href="#">157</a>	Invoice	02/12/2021	TASK FORCE REPRESENTATIVE FEE 2021	0.00	18,504.00	
60103	RGV VALLEY HEART START LLC	02/12/2021	Regular	0.00	700.00	28569
<a href="#">TUITION-E GUERR...</a>	Invoice	02/12/2021	EMT COURSE-EVAN GUERRERO	0.00	700.00	
42959-0	RIO PAPER & SUPPLY,LLC	02/12/2021	Regular	0.00	465.00	28570
<a href="#">54710</a>	Invoice	02/12/2021	224284-HAND SANITIZER	0.00	465.00	
59939	ROGELIO SALINAS	02/12/2021	Regular	0.00	190.00	28571
<a href="#">15122</a>	Invoice	02/12/2021	TRAVEL REIMB	0.00	190.00	
43530-0	ROY'S HAULING SERVICE	02/12/2021	Regular	0.00	420.00	28572
<a href="#">128255</a>	Invoice	02/12/2021	228436--HAULING AND SUPPLIES	0.00	420.00	
43640-0	RUSH TRK CTRS OF TX-PHARR	02/12/2021	Regular	0.00	12,944.66	28573
<a href="#">3020112900</a>	Credit Memo	02/12/2021	CREDIT MEMO FOR INV 3021038672	0.00	-3,161.78	
<a href="#">3021038672</a>	Invoice	02/12/2021	INV OFFSET INV 3020112900	0.00	2,806.79	
<a href="#">3021865792</a>	Invoice	02/12/2021	PARTS AND LABOR TO REPAIR UNIT 449	0.00	3,930.58	
<a href="#">3021885634</a>	Invoice	02/12/2021	REPAIR VGT CALIBRATION, REGEN ISSUES & ...	0.00	5,154.98	
<a href="#">3021944590</a>	Invoice	02/12/2021	228394 TRANSMISSION LINE OIL LEAK	0.00	391.24	
<a href="#">3022004876</a>	Invoice	02/12/2021	229014-LED HIGHLIGHT	0.00	610.00	
<a href="#">3022019662</a>	Invoice	02/12/2021	229014-BELT	0.00	230.90	
<a href="#">3022036428</a>	Invoice	02/12/2021	229014-ASSEMBLY LINKAGE	0.00	335.00	
<a href="#">3022038412</a>	Invoice	02/12/2021	229028-SENSOR PRESSURE	0.00	180.00	
<a href="#">3022078912</a>	Invoice	02/12/2021	PREVENTIVE MAINT. FOR PERFORMANCE & ...	0.00	425.00	
<a href="#">3022081002</a>	Invoice	02/12/2021	FILTERS FOR PREVENTIVE MAINT SCHEDULE ...	0.00	377.74	
<a href="#">3022101327</a>	Invoice	02/12/2021	FILTERS FOR PREVENTIVE MAINT SCHEDULE ...	0.00	394.45	
<a href="#">3022103614</a>	Invoice	02/12/2021	PREVENTIVE MAINT. FOR PERFORMANCE & ...	0.00	580.00	
<a href="#">3022176214</a>	Invoice	02/12/2021	229060-ENGINE LIGHT CHECK	0.00	689.76	
43640-3	RUSH TRUCK CENTER OF TEXAS-PHARR	02/12/2021	Regular	0.00	285.00	28574
<a href="#">3021030586</a>	Invoice	02/12/2021	Annual lube preventive maintenance for unit...	0.00	285.00	
57509	SARAH RODRIGUEZ OCHOA	02/12/2021	Regular	0.00	190.00	28575
<a href="#">19250</a>	Invoice	02/12/2021	TRAVEL REIMB	0.00	190.00	
44815-0	SHARYLAND WATER SUPPLY CO	02/12/2021	Regular	0.00	10.00	28576
<a href="#">SETUP FEES 021121</a>	Invoice	02/12/2021	SET UP FEES	0.00	10.00	



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44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	02/12/2021	Regular	0.00	208.13	28577
<a href="#">21403283</a>	Invoice	02/12/2021	228870-CHECK OUTRIGGER	0.00	208.13	
45071-0	SMART CONTROL SYSTEMS, LLC	02/12/2021	Regular	0.00	3,318.55	28578
<a href="#">75-96839</a>	Invoice	02/12/2021	229076-BREAKTHROUGH	0.00	1,815.00	
<a href="#">75-96854</a>	Invoice	02/12/2021	229095-PARTS	0.00	1,503.55	
45070-0	SMARTCOM TELEPHONE, INC	02/12/2021	Regular	0.00	17,206.08	28579
<a href="#">02/2021 1179</a>	Invoice	02/12/2021	1179 PHONE LINE	0.00	17,206.08	
59470	SPARKLETTS & SIERRA SPRINGS	02/12/2021	Regular	0.00	28.48	28580
<a href="#">20615193 020521</a>	Invoice	02/12/2021	889721620615193	0.00	28.48	
59470	SPARKLETTS & SIERRA SPRINGS	02/12/2021	Regular	0.00	49.43	28581
<a href="#">20617071 020521</a>	Invoice	02/12/2021	229902-GALLON WATER	0.00	49.43	
46691-0	STEWART & STEVENSON	02/12/2021	Regular	0.00	118.56	28582
<a href="#">40056248</a>	Invoice	02/12/2021	228167-POWERGUARD	0.00	118.56	
47160-0	SUPERIOR ALARMS	02/12/2021	Regular	0.00	280.00	28583
<a href="#">746959</a>	Invoice	02/12/2021	SERVICE LABOR	0.00	85.00	
<a href="#">747315</a>	Invoice	02/12/2021	SERVICE LABOR	0.00	195.00	
47196-0	SYNERGY BUILDERS OF TEXAS LLC	02/12/2021	Regular	0.00	29,755.00	28584
<a href="#">1</a>	Invoice	02/12/2021	COMPLETE REMOVAL OF AN EXISSTING GEN...	0.00	29,755.00	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	02/12/2021	Regular	0.00	51,828.78	28585
<a href="#">SWD0026305</a>	Invoice	02/12/2021	PERMIT 2302 FY21 Q1	0.00	51,828.78	
48805-0	TEXAS GAS SERVICE	02/12/2021	Regular	0.00	178.34	28586
<a href="#">011921-102778282</a>	Invoice	02/12/2021	GAS BILL	0.00	178.34	
48805-0	TEXAS GAS SERVICE	02/12/2021	Regular	0.00	481.28	28587
<a href="#">02/03/212363276...</a>	Invoice	02/12/2021	236327609	0.00	481.28	
49030-0	TEXAS MUNICIPAL LEAGUE	02/12/2021	Regular	0.00	131.18	28588
<a href="#">12/1/20-12/31/20</a>	Invoice	02/12/2021	WORKER'S COMPENSATION	0.00	131.18	
49030-0	TEXAS MUNICIPAL LEAGUE	02/12/2021	Regular	0.00	5,679.70	28589
<a href="#">DEC 1-DEC 31, 20...</a>	Invoice	02/12/2021	GENERAL LIABILITY	0.00	5,679.70	
58869	THE ADT SECURITY CORPORATION	02/12/2021	Regular	0.00	53.57	28590
<a href="#">138272168</a>	Invoice	02/12/2021	FIRE MONITORING	0.00	53.57	
58869	THE ADT SECURITY CORPORATION	02/12/2021	Regular	0.00	29.95	28591
<a href="#">137988302</a>	Invoice	02/12/2021	EQP LEASE	0.00	29.95	
58869	THE ADT SECURITY CORPORATION	02/12/2021	Regular	0.00	2.33	28592
<a href="#">138272167</a>	Invoice	02/12/2021	ALARM MONITORING 12/30/20-2/28/21	0.00	2.33	
12390-0	THE KING CORP	02/12/2021	Regular	0.00	906.80	28593
<a href="#">501GH5769</a>	Invoice	02/12/2021	229317-OIL	0.00	906.80	
49669-0	TIME WARNER CABLE	02/12/2021	Regular	0.00	145.94	28594
<a href="#">0081034012721</a>	Invoice	02/12/2021	8260 18 004 0081034	0.00	145.94	
49669-0	TIME WARNER CABLE	02/12/2021	Regular	0.00	200.10	28595
<a href="#">0950703011921</a>	Invoice	02/12/2021	8260 18 035 0950703	0.00	200.10	
49669-0	TIME WARNER CABLE	02/12/2021	Regular	0.00	214.43	28596
<a href="#">0141747012621</a>	Invoice	02/12/2021	8260 18 004 0141747	0.00	214.43	
47751-0	TNT CRANE & RIGGING, INC	02/12/2021	Regular	0.00	1,163.90	28597
<a href="#">1090103192</a>	Invoice	02/12/2021	229319-REPLACE MOTOR	0.00	1,163.90	
49959-0	TRI-COUNTY COMMUNICATIONS	02/12/2021	Regular	0.00	150.00	28598

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">365020</a>	Invoice	02/12/2021	227386 REPAIR MOBILE RADIO	0.00	150.00	
50185-0	TYLER TECHNOLOGIES INC	02/12/2021	Regular	0.00	65,175.58	28599
<a href="#">025-319785</a>	Invoice	02/12/2021	INSITE TRANSACTION FEES 10/1/20-12/31/20	0.00	65,011.25	
<a href="#">025-321764</a>	Invoice	02/12/2021	ANNUAL CIS/CRM FEES 3/1/21-8/31/21	0.00	164.33	
50200-0	U S A BLUE BOOK INC	02/12/2021	Regular	0.00	8,146.30	28600
<a href="#">493410</a>	Invoice	02/12/2021	Spare aerator for emergency if both screens ...	0.00	8,146.30	
51500-0	UPPER VALLEY MAIL SERVICE LLC	02/12/2021	Regular	0.00	17,772.65	28601
<a href="#">27846</a>	Invoice	02/12/2021	PREPARATION AND PROCESSING FEE	0.00	5,662.41	
<a href="#">27946</a>	Invoice	02/12/2021	POSTAGE FOR WATER BILLS	0.00	12,110.24	
52240-0	VALLEY BEVERAGE INC	02/12/2021	Regular	0.00	279.28	28602
<a href="#">021021-BEER ORD..</a>	Invoice	02/12/2021	BEER ORDER	0.00	279.28	
52604-0	VALLEY NEWSPAPERS HOLDING	02/12/2021	Regular	0.00	3,682.00	28603
<a href="#">01/31/21 000003..</a>	Invoice	02/12/2021	PUBLISHING FOR EDBG REVIEW	0.00	3,682.00	
52590-0	VALLEY OUTDOOR POWER	02/12/2021	Regular	0.00	589.99	28604
<a href="#">675652</a>	Invoice	02/12/2021	229449-SHAFT/BRISTLE BRUSH	0.00	589.99	
52600-0	VALLEY SOLVENT & CHEMICAL	02/12/2021	Regular	0.00	544.50	28605
<a href="#">66104</a>	Invoice	02/12/2021	Pool Chemicals for Aquatic Facilities	0.00	544.50	
52912-0	VIDEO SOUND & LIGHT	02/12/2021	Regular	0.00	2,767.00	28606
<a href="#">21-100 01/29/21</a>	Invoice	02/12/2021	225394-REPAIR BUMPER	0.00	235.00	
<a href="#">21-114</a>	Invoice	02/12/2021	227380-SURFACE LIGHTS	0.00	1,987.00	
<a href="#">21-124</a>	Invoice	02/12/2021	225394-REPAIR BUMPER	0.00	235.00	
<a href="#">21-125</a>	Invoice	02/12/2021	225394-REPAIR BUMPER	0.00	235.00	
<a href="#">21-126</a>	Invoice	02/12/2021	225394-INSTALLATION OF RADIO	0.00	75.00	
52924-0	VISION COMPUTER PROGRAMMING SERVICES INC	02/12/2021	Regular	0.00	1,522.00	28607
<a href="#">17375</a>	Invoice	02/12/2021	ANNUAL UPGRADE TRACKING SYSTM SOFT...	0.00	1,522.00	
54289-0	WASHING EQUIPMENT OF TX	02/12/2021	Regular	0.00	700.00	28608
<a href="#">SCVAL0023556</a>	Invoice	02/12/2021	229069-LABOR	0.00	700.00	
54545-0	WAUGH'S NURSERY & FRUIT	02/12/2021	Regular	0.00	41.86	28609
<a href="#">202935</a>	Invoice	02/12/2021	222895 HERBS	0.00	41.86	
54773-0	WHATABURGER INC	02/12/2021	Regular	0.00	211.52	28610
<a href="#">1279510</a>	Invoice	02/12/2021	227611-FOOD	0.00	77.43	
<a href="#">1279591</a>	Invoice	02/12/2021	227611-FOOD	0.00	134.09	
54792-0	WILLIE B'S BBQ	02/12/2021	Regular	0.00	145.95	28611
<a href="#">550968</a>	Invoice	02/12/2021	224154-FOOD	0.00	145.95	
10369-0	A & M ROOFING LLC	02/19/2021	Regular	0.00	1,120.00	28664
<a href="#">4747</a>	Invoice	02/19/2021	228952-REPLACE METAL COPING	0.00	1,120.00	
57619	A&E SPORTS INC	02/19/2021	Regular	0.00	261.50	28665
<a href="#">1826</a>	Invoice	02/19/2021	222458-SHIRTS	0.00	261.50	
10657-0	ACCESS MINI STORAGE LP	02/19/2021	Regular	0.00	209.00	28666
<a href="#">2021/03 #408</a>	Invoice	02/19/2021	2020/MARCH RENT	0.00	110.00	
<a href="#">2021/03 #418</a>	Invoice	02/19/2021	2021/03 RENT	0.00	99.00	
10928-0	ADVANCE AUTO PARTS	02/19/2021	Regular	0.00	4,157.02	28667
<a href="#">6455101956953</a>	Invoice	02/19/2021	228130-COOLANT	0.00	452.46	
<a href="#">6455102057009</a>	Invoice	02/19/2021	228130-WASHER FLUID	0.00	26.39	
<a href="#">6455102257064</a>	Invoice	02/19/2021	228130-SWITCH	0.00	37.78	
<a href="#">6455102657201</a>	Invoice	02/19/2021	228155-SOCKET	0.00	95.98	
<a href="#">6514035675751</a>	Invoice	02/19/2021	225446-BOOSTER CABLE	0.00	57.60	
<a href="#">6514100683961</a>	Invoice	02/19/2021	225446-FUEL MODULE	0.00	304.29	

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<a href="#">6514100776162</a>	Invoice	02/19/2021	225446-AIR FILTER	0.00	74.25	
<a href="#">6514100783977</a>	Invoice	02/19/2021	225446-BATTERY	0.00	116.57	
<a href="#">6514100783980</a>	Invoice	02/19/2021	225446-TERMINAL	0.00	4.68	
<a href="#">6514100783981</a>	Invoice	02/19/2021	225446-BATTERY	0.00	116.57	
<a href="#">6514100884004</a>	Invoice	02/19/2021	225446-BATTERY	0.00	116.57	
<a href="#">6514101176262</a>	Invoice	02/19/2021	228033-BATTERY	0.00	116.57	
<a href="#">6514101184044</a>	Invoice	02/19/2021	228033-BOTTLE JACK	0.00	147.18	
<a href="#">6514101184056</a>	Invoice	02/19/2021	228033-BATTERY	0.00	116.57	
<a href="#">6514101276321</a>	Invoice	02/19/2021	228033-STARTER	0.00	165.59	
<a href="#">6514101284065</a>	Invoice	02/19/2021	228033-POWER INVERTE	0.00	907.68	
<a href="#">6514101376353</a>	Invoice	02/19/2021	228033- SPARK PLUG	0.00	238.56	
<a href="#">6514101376377</a>	Invoice	02/19/2021	228033-SPARK	0.00	28.02	
<a href="#">6514101376378</a>	Invoice	02/19/2021	228033-IGNITION COIL	0.00	178.74	
<a href="#">6514101376384</a>	Invoice	02/19/2021	228033-POCKET MAGNETIC	0.00	20.22	
<a href="#">6514102076677</a>	Invoice	02/19/2021	229403-SHOP TOWEL	0.00	153.13	
<a href="#">6514102676932</a>	Invoice	02/19/2021	229403-OIL	0.00	597.24	
<a href="#">6514102877070</a>	Invoice	02/19/2021	229403-BRAKE PAD	0.00	84.38	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	02/19/2021	Regular	0.00	7,406.89	28668
<a href="#">2091318</a>	Invoice	02/19/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	1,318.92	
<a href="#">2091608</a>	Invoice	02/19/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	359.82	
<a href="#">2091747</a>	Invoice	02/19/2021	228091-GASKET	0.00	65.88	
<a href="#">2091756</a>	Invoice	02/19/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	4,804.75	
<a href="#">2091819</a>	Invoice	02/19/2021	228427-PROTECTOR	0.00	207.00	
<a href="#">2091886</a>	Invoice	02/19/2021	228430-ACC PACK	0.00	228.92	
<a href="#">2092171</a>	Invoice	02/19/2021	228438-PIPE	0.00	229.60	
<a href="#">2092203</a>	Invoice	02/19/2021	229314-CEMENT PLUG	0.00	192.00	
10938-0	AIG VALIC	02/19/2021	Regular	0.00	50.00	28669
<a href="#">INV0007895</a>	Invoice	02/12/2021	PAYROLL DEDUCTION - 457	0.00	50.00	
11020-0	AIM MEDIA TEXAS	02/19/2021	Regular	0.00	1,550.35	28670
<a href="#">83007206-0121</a>	Invoice	02/19/2021	CDBG-2020 AOF/CDBG CV3 AOF	0.00	1,550.35	
42666-0	ALFREDO REYES	02/19/2021	Regular	0.00	195.00	28671
<a href="#">52073</a>	Invoice	02/19/2021	229507-REPAIR/INSTALLATION	0.00	195.00	
11830-0	AMERICAN RED CROSS	02/19/2021	Regular	0.00	975.00	28672
<a href="#">22324013</a>	Invoice	02/19/2021	FEE/LIFEGAURD REG-ANNUAL	0.00	975.00	
12120-0	AMIGOS DEL VALLE INC	02/19/2021	Regular	0.00	5,936.58	28673
<a href="#">0005-AVD-2019-C...</a>	Invoice	02/19/2021	REIMB	0.00	5,936.58	
12120-0	AMIGOS DEL VALLE INC	02/19/2021	Regular	0.00	1,332.81	28674
<a href="#">0004-AVD-2020</a>	Invoice	02/19/2021	REIMB	0.00	1,332.81	
10450-0	AT&T	02/19/2021	Regular	0.00	277.84	28675
<a href="#">020121 316-1234</a>	Invoice	02/19/2021	2021/FEB	0.00	277.84	
10465-0	AT&T MOBILITY	02/19/2021	Regular	0.00	117.47	28676
<a href="#">287274766399X0...</a>	Invoice	02/19/2021	2020/JANUARY	0.00	117.47	
10465-0	AT&T MOBILITY	02/19/2021	Regular	0.00	6,826.45	28677
<a href="#">287287978759X0...</a>	Invoice	02/19/2021	2021/JAN	0.00	6,826.45	
10465-0	AT&T MOBILITY	02/19/2021	Regular	0.00	189.95	28678
<a href="#">287256716479X0...</a>	Invoice	02/19/2021	2021/JANUARY	0.00	189.95	
13142-0	B W I INC	02/19/2021	Regular	0.00	1,688.24	28679
<a href="#">16296915</a>	Invoice	02/19/2021	214940-MK MINERALS	0.00	1,688.24	
13750-0	BEVERLY'S HARDWARE	02/19/2021	Regular	0.00	6,493.31	28680
<a href="#">398555</a>	Invoice	02/19/2021	229065-SHOVELS	0.00	161.96	
<a href="#">399587</a>	Invoice	02/19/2021	224891-SUPPLIES	0.00	33.72	

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<a href="#">399903</a>	Invoice	02/19/2021	229503-BOLTS	0.00	12.74	
<a href="#">EB9557</a>	Invoice	02/19/2021	221664-SUPPLIES/TOOLS	0.00	111.79	
<a href="#">PARK9581</a>	Invoice	02/19/2021	227157-SANITIZER	0.00	1,997.92	
<a href="#">PRK9559</a>	Invoice	02/19/2021	227167-SUPPLIES	0.00	1,985.01	
<a href="#">PRK9580</a>	Invoice	02/19/2021	227180-TOOLS	0.00	1,961.09	
<a href="#">WP9558</a>	Invoice	02/19/2021	229103-SUPPLIES	0.00	229.08	
14950-0	BORDER STATES INDUSTRIES	02/19/2021	Regular	0.00	6,414.30	28681
<a href="#">1946-1000098</a>	Invoice	02/19/2021	228093-SUPPLIES	0.00	975.57	
<a href="#">1946-1000126</a>	Invoice	02/19/2021	228695-MATERIALS	0.00	280.24	
<a href="#">1946-1000202</a>	Invoice	02/19/2021	228098-PARTS	0.00	1,516.78	
<a href="#">1946-1000274</a>	Invoice	02/19/2021	229410-SUPPLIES	0.00	1,999.96	
<a href="#">1946-515142</a>	Invoice	02/19/2021	228084-CONTACTOR	0.00	1,058.00	
<a href="#">1946-515204</a>	Invoice	02/19/2021	214876-FUSE	0.00	524.26	
<a href="#">1946-515246</a>	Invoice	02/19/2021	228676-HARDWARE	0.00	59.49	
14387-0	BRONZE BEARING SALES INC	02/19/2021	Regular	0.00	80.00	28682
<a href="#">62215</a>	Invoice	02/19/2021	221653-BEARING	0.00	80.00	
57377	C.A.M.P. UNIVERSITY	02/19/2021	Regular	0.00	651.71	28683
<a href="#">0004-CAMP-2020</a>	Invoice	02/19/2021	REIMB	0.00	651.71	
57294	CARLOS ROMERO	02/19/2021	Regular	0.00	300.00	28684
<a href="#">021221</a>	Invoice	02/19/2021	REWARD	0.00	300.00	
15590-0	CARSON MAP COMPANY	02/19/2021	Regular	0.00	898.00	28685
<a href="#">10505</a>	Invoice	02/19/2021	ONLINE ACCESS/2021 YRLY CONTRACT	0.00	898.00	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	02/19/2021	Regular	0.00	525.00	28686
<a href="#">0012-21A</a>	Invoice	02/19/2021	2020/DEC	0.00	525.00	
16400-0	CHARLIE'S PLUMBING SER	02/19/2021	Regular	0.00	135.00	28687
<a href="#">7563</a>	Invoice	02/19/2021	228951-UNPLUG LAV	0.00	135.00	
17231-0	CHEMTRADE CHEMICALS CORP	02/19/2021	Regular	0.00	3,923.52	28688
<a href="#">93058458</a>	Invoice	02/19/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,923.52	
14121-0	YVONNE V VALDEZ TRUSTEE	02/19/2021	Regular	0.00	1,523.08	28689
<a href="#">INV0007985</a>	Invoice	02/12/2021	19-70478	0.00	923.08	
<a href="#">INV0007986</a>	Invoice	02/12/2021	20-70310-M-13	0.00	600.00	
16646-0	CINTAS CORPORATION #538	02/19/2021	Regular	0.00	484.89	28690
<a href="#">4068865643</a>	Invoice	02/19/2021	2020/DEC UNIFORMS	0.00	13.46	
<a href="#">4069464617</a>	Invoice	02/19/2021	2020/DEC UNIFORMS	0.00	13.46	
<a href="#">4070156166</a>	Invoice	02/19/2021	2020/DEC UNIFORMS	0.00	13.46	
<a href="#">4070846163</a>	Invoice	02/19/2021	2020/DEC UNIFORMS	0.00	13.46	
<a href="#">4071534981</a>	Invoice	02/19/2021	2020/DEC UNIFORMS	0.00	13.46	
<a href="#">4071748833</a>	Invoice	02/19/2021	2020/DEC UNIFORMS	0.00	20.20	
<a href="#">4072227912</a>	Invoice	02/19/2021	UNIFORMS	0.00	99.54	
<a href="#">4072869745</a>	Invoice	02/19/2021	UNIFORMS	0.00	93.51	
<a href="#">4073540815</a>	Invoice	02/19/2021	UNIFORMS	0.00	110.83	
<a href="#">4074190044</a>	Invoice	02/19/2021	UNIFORMS	0.00	93.51	
16966-0	CIT	02/19/2021	Regular	0.00	3,599.09	28691
<a href="#">37075657</a>	Invoice	02/19/2021	LEASE	0.00	3,599.09	
60013	COMMUNITY LOAN CENTER CORP	02/19/2021	Regular	0.00	1,734.83	28692
<a href="#">INV0007910</a>	Invoice	02/12/2021	PAYROLL DEDUCTION COMMUNITY LOAN C...	0.00	1,734.83	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	02/19/2021	Regular	0.00	74.30	28693
<a href="#">4437-663487</a>	Invoice	02/19/2021	229017-DEEP SLOT CHNL	0.00	74.30	
18950-0	CURTIS 1000 INC - SOUTHEAST-DO NOT USE!	02/19/2021	Regular	0.00	537.20	28694
<a href="#">6203075</a>	Invoice	02/19/2021	204440-ENVELOPES	0.00	537.20	

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60132	DAVID CORONADO	02/19/2021	Regular	0.00	215.00	28695
<a href="#">19253</a>	Invoice	02/19/2021	TRAVEL REIMB	0.00	215.00	
20928-0	DOOR PRO SOLUTIONS	02/19/2021	Regular	0.00	125.00	28696
<a href="#">202105</a>	Invoice	02/19/2021	229078-SERVICE CALL	0.00	125.00	
22061-0	EASTERN AVIATION FUEL INC	02/19/2021	Regular	0.00	39,735.14	28697
<a href="#">3380854</a>	Invoice	02/19/2021	FUEL	0.00	24,052.57	
<a href="#">3382451</a>	Invoice	02/19/2021	FUEL	0.00	15,682.57	
22390-0	EDBG CHAMBER OF COMMERCE	02/19/2021	Regular	0.00	13,333.37	28698
<a href="#">2021/FEB</a>	Invoice	02/19/2021	Service Agreement - Chamber of Commerce	0.00	13,333.37	
22392-0	EDINBURG CHAMBER OF COMMERCE	02/19/2021	Regular	0.00	15,541.74	28699
<a href="#">2021/FEB</a>	Invoice	02/19/2021	Publicity & Tourism Agreement Chamber of ...	0.00	15,541.74	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	02/19/2021	Regular	0.00	1,300.00	28700
<a href="#">INV0007907</a>	Invoice	02/12/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,300.00	
22393-0	EDINBURG UNITED POLICE ASSO	02/19/2021	Regular	0.00	1,840.00	28701
<a href="#">INV0007908</a>	Invoice	02/12/2021	PAYROLL DEDUCTION UNION DUES	0.00	1,840.00	
23109-0	ELITE EMPLOYMENT SERVICES LLC	02/19/2021	Regular	0.00	5,655.57	28702
<a href="#">51751</a>	Invoice	02/19/2021	TEMPORARY STAFFING SERVICE FOR DEPAR...	0.00	2,815.86	
<a href="#">51751A</a>	Invoice	02/19/2021	TEMPORARY STAFFING SERVICE FOR DEPAR...	0.00	17.52	
<a href="#">51806</a>	Invoice	02/19/2021	TEMPORARY STAFFING SERVICE FOR DEPAR...	0.00	2,822.19	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	02/19/2021	Regular	0.00	30,846.30	28703
<a href="#">904764769</a>	Invoice	02/19/2021	TO REENCUMBER PO FOR FY 20-21	0.00	30,846.30	
23674-0	EWING IRRIG GOLF & INDUST	02/19/2021	Regular	0.00	3,995.92	28704
<a href="#">13291364</a>	Invoice	02/19/2021	227118-VALVE BOX	0.00	794.10	
<a href="#">13295835</a>	Invoice	02/19/2021	214873-COUPILING	0.00	197.90	
<a href="#">13315751</a>	Invoice	02/19/2021	227139-VALVE	0.00	1,592.13	
<a href="#">13326672</a>	Invoice	02/19/2021	228377-COUPILING	0.00	842.23	
<a href="#">13330071</a>	Invoice	02/19/2021	214872-ROTOR	0.00	270.80	
<a href="#">13384440</a>	Invoice	02/19/2021	214899-MALE ADAPTER	0.00	298.76	
24180-0	FEDERAL EXPRESS CORP	02/19/2021	Regular	0.00	75.57	28705
<a href="#">7-266-43727</a>	Invoice	02/19/2021	3059-3772-0	0.00	75.57	
10030-0	FLOODGATES LLC	02/19/2021	Regular	0.00	1,466.70	28706
<a href="#">2021/JAN.-PD</a>	Invoice	02/19/2021	TO REENCUMBER PO FOR FY 20-21	0.00	876.70	
<a href="#">2021/JAN-FIRE</a>	Invoice	02/19/2021	228884-DRY CLEANING	0.00	590.00	
26075-0	GALLS LLC	02/19/2021	Regular	0.00	46.35	28707
<a href="#">BC1291374</a>	Invoice	02/19/2021	POLICE APPAREL	0.00	46.35	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	02/19/2021	Regular	0.00	7,215.28	28708
<a href="#">5038843-2</a>	Invoice	02/19/2021	226216-SANITIZER	0.00	162.94	
<a href="#">5038843-3</a>	Invoice	02/19/2021	226216-SANITIZER	0.00	81.47	
<a href="#">5038843-4</a>	Invoice	02/19/2021	226216-SANITIZER	0.00	81.47	
<a href="#">5049517-1</a>	Invoice	02/19/2021	226593-PRINTER	0.00	149.99	
<a href="#">5057714-0</a>	Invoice	02/19/2021	227939-SUPPLIES	0.00	143.05	
<a href="#">5057723-0</a>	Invoice	02/19/2021	227940-COFFEE SUPPLIES	0.00	279.51	
<a href="#">5058454-0</a>	Invoice	02/19/2021	227359-SUPPLIES	0.00	1,019.09	
<a href="#">5058972-0</a>	Invoice	02/19/2021	227353-STAMP	0.00	344.00	
<a href="#">5060507-0</a>	Invoice	02/19/2021	228666-SUPPLIES	0.00	306.00	
<a href="#">5061291-0</a>	Invoice	02/19/2021	227363-TONER/INK	0.00	1,524.13	
<a href="#">5061387-0</a>	Invoice	02/19/2021	224278-SUPPLIES	0.00	89.04	
<a href="#">5061948-0</a>	Invoice	02/19/2021	214890-SUPPLIES	0.00	213.13	
<a href="#">5062040-0</a>	Invoice	02/19/2021	212229-CARDS	0.00	327.40	
<a href="#">5063359-0</a>	Invoice	02/19/2021	226828-CARDS	0.00	46.30	
<a href="#">5063806-0</a>	Invoice	02/19/2021	204119-STAMP	0.00	57.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5065708-0</a>	Invoice	02/19/2021	204127-CARDS	0.00	277.80	
<a href="#">5066327-0</a>	Invoice	02/19/2021	226830-EEDC BUSINESS CARDS	0.00	138.90	
<a href="#">5066757-0</a>	Invoice	02/19/2021	214930-RENTAL CALENDARS	0.00	421.90	
<a href="#">5066965-0</a>	Invoice	02/19/2021	227376-TONER/INK	0.00	1,551.66	
26567-0	GOLD STAR PETROLEUM	02/19/2021	Regular	0.00	27,720.25	28709
<a href="#">99143</a>	Invoice	02/19/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,739.15	
<a href="#">99144</a>	Invoice	02/19/2021	TO REENCUMBER PO FOR FY 20-21	0.00	8,607.00	
<a href="#">99182</a>	Invoice	02/19/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,732.25	
<a href="#">99183</a>	Invoice	02/19/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,641.85	
26690-0	GOODYEAR TIRE & RUBBER CO	02/19/2021	Regular	0.00	16,463.82	28710
<a href="#">041-1233423</a>	Invoice	02/19/2021	LABOR	0.00	25.00	
<a href="#">041-13674069</a>	Invoice	02/19/2021	REPAIR	0.00	10.00	
<a href="#">041-1373793</a>	Invoice	02/19/2021	229079-MOTOR SUPPLIES	0.00	511.48	
<a href="#">041-1374058</a>	Invoice	02/19/2021	REPAIR	0.00	50.00	
<a href="#">041-1374059</a>	Invoice	02/19/2021	REPAIR	0.00	10.00	
<a href="#">041-1374060</a>	Invoice	02/19/2021	REPAIR	0.00	8.00	
<a href="#">041-1374061</a>	Invoice	02/19/2021	REPAIR	0.00	40.00	
<a href="#">041-1374062</a>	Invoice	02/19/2021	REPAIR	0.00	10.00	
<a href="#">041-1374063</a>	Invoice	02/19/2021	REPAIR	0.00	28.00	
<a href="#">041-1374065</a>	Invoice	02/19/2021	REPAIR	0.00	36.00	
<a href="#">041-1374067</a>	Invoice	02/19/2021	REPAIR	0.00	28.00	
<a href="#">041-1374068</a>	Invoice	02/19/2021	FLEET CHECK	0.00	30.00	
<a href="#">041-1374080</a>	Invoice	02/19/2021	228141-LABOR	0.00	88.00	
<a href="#">041-1374083</a>	Invoice	02/19/2021	FLEET CHECK	0.00	30.00	
<a href="#">041-1374084</a>	Invoice	02/19/2021	REPAIR	0.00	8.00	
<a href="#">041-1374085</a>	Invoice	02/19/2021	REPAIR	0.00	8.00	
<a href="#">041-1374088</a>	Invoice	02/19/2021	ROAD SERV	0.00	75.00	
<a href="#">041-1374089</a>	Invoice	02/19/2021	FLEET CHECK	0.00	30.00	
<a href="#">041-1374092</a>	Invoice	02/19/2021	ROAD SERV	0.00	32.00	
<a href="#">041-1374093</a>	Invoice	02/19/2021	FLEET CHECK	0.00	30.00	
<a href="#">041-1374094</a>	Invoice	02/19/2021	FLAT REPAIR	0.00	10.00	
<a href="#">041-1374095</a>	Invoice	02/19/2021	REPAIR	0.00	8.00	
<a href="#">041-1374096</a>	Invoice	02/19/2021	REPAIR	0.00	28.00	
<a href="#">041-1374097</a>	Invoice	02/19/2021	ROAD SERV	0.00	31.00	
<a href="#">041-1374101</a>	Invoice	02/19/2021	REPAIR	0.00	10.00	
<a href="#">041-1374106</a>	Invoice	02/19/2021	ROAD SERV	0.00	28.00	
<a href="#">041-1374117</a>	Invoice	02/19/2021	FLEET CHECK	0.00	30.00	
<a href="#">041-1374118</a>	Invoice	02/19/2021	FLEET CHECK	0.00	30.00	
<a href="#">041-1374119</a>	Invoice	02/19/2021	LABOR	0.00	12.00	
<a href="#">041-1374120</a>	Invoice	02/19/2021	LABOR	0.00	40.00	
<a href="#">041-1374121</a>	Invoice	02/19/2021	229018-MOTOR SUPPLIES	0.00	1,260.00	
<a href="#">041-1374122</a>	Invoice	02/19/2021	229019-MOTOR SUPPLIES	0.00	1,260.00	
<a href="#">041-1374124</a>	Invoice	02/19/2021	LABOR	0.00	80.00	
<a href="#">041-1374125</a>	Invoice	02/19/2021	LABOR	0.00	90.00	
<a href="#">041-1374126</a>	Invoice	02/19/2021	228628-MOTOR SUPPLIES	0.00	1,435.22	
<a href="#">041-1374129</a>	Invoice	02/19/2021	LABOR	0.00	30.00	
<a href="#">041-1374135</a>	Invoice	02/19/2021	ROAD SERV	0.00	30.00	
<a href="#">041-1374136</a>	Invoice	02/19/2021	FLAT REPAIR	0.00	80.00	
<a href="#">041-1374137</a>	Invoice	02/19/2021	ROAD SERV	0.00	140.00	
<a href="#">041-1374141</a>	Invoice	02/19/2021	228035-MOTOR SUPPLIES	0.00	349.93	
<a href="#">041-1374142</a>	Invoice	02/19/2021	REPAIR	0.00	30.00	
<a href="#">041-1374143</a>	Invoice	02/19/2021	ROAD SERV	0.00	38.00	
<a href="#">041-1374145</a>	Invoice	02/19/2021	REPAIR	0.00	40.00	
<a href="#">041-1374148</a>	Invoice	02/19/2021	REPAIR	0.00	40.00	
<a href="#">041-1374149</a>	Invoice	02/19/2021	ROAD SERV	0.00	140.00	
<a href="#">041-1374151</a>	Invoice	02/19/2021	REPAIR	0.00	40.00	
<a href="#">041-1374152</a>	Invoice	02/19/2021	REPAIR	0.00	8.00	
<a href="#">041-1374162</a>	Invoice	02/19/2021	228094-MOTOR SUPPLIES	0.00	260.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">041-1374165</a>	Invoice	02/19/2021	REPAIR	0.00	38.00	
<a href="#">041-1374166</a>	Invoice	02/19/2021	REPAIR	0.00	20.00	
<a href="#">041-1374167</a>	Invoice	02/19/2021	REPAIR	0.00	40.00	
<a href="#">041-1374177</a>	Invoice	02/19/2021	FLEET CHECK	0.00	30.00	
<a href="#">041-1374178</a>	Invoice	02/19/2021	REPAIR FLAT	0.00	8.00	
<a href="#">041-1374183</a>	Invoice	02/19/2021	229040-MOTOR SUPPLIES	0.00	1,890.00	
<a href="#">041-1374184</a>	Invoice	02/19/2021	229031-MOTOR SUPPLIES	0.00	1,725.00	
<a href="#">041-1374185</a>	Invoice	02/19/2021	229049-MOTOR SUPPLIES	0.00	1,665.00	
<a href="#">041-1374186</a>	Invoice	02/19/2021	REPAIR FLAT	0.00	30.00	
<a href="#">041-1374187</a>	Invoice	02/19/2021	REPAIR FLAT	0.00	24.00	
<a href="#">041-1374197</a>	Invoice	02/19/2021	FLEET CHECK	0.00	30.00	
<a href="#">041-1374198</a>	Invoice	02/19/2021	REPAIR	0.00	10.00	
<a href="#">041-1374199</a>	Invoice	02/19/2021	REPAIR	0.00	8.00	
<a href="#">041-1374208</a>	Invoice	02/19/2021	ROAD SERV	0.00	32.00	
<a href="#">041-1374209</a>	Invoice	02/19/2021	FLEET CHECK	0.00	30.00	
<a href="#">041-1374210</a>	Invoice	02/19/2021	REPAIR	0.00	10.00	
<a href="#">041-1374218</a>	Invoice	02/19/2021	ROAD SERV	0.00	28.00	
<a href="#">041-1374222</a>	Invoice	02/19/2021	FLEET CHECK	0.00	30.00	
<a href="#">041-1374223</a>	Invoice	02/19/2021	DISMOUNT	0.00	60.00	
<a href="#">041-1374224</a>	Invoice	02/19/2021	REPAIR	0.00	10.00	
<a href="#">041-1374225</a>	Invoice	02/19/2021	MOUNT	0.00	12.00	
<a href="#">041-1374226</a>	Invoice	02/19/2021	REPAIR	0.00	10.00	
<a href="#">041-1374227</a>	Invoice	02/19/2021	REPAIR	0.00	8.00	
<a href="#">041-1374228</a>	Invoice	02/19/2021	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1374229</a>	Invoice	02/19/2021	229071-MOTOR SUPPLIES	0.00	1,260.00	
<a href="#">041-1374230</a>	Invoice	02/19/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374235</a>	Invoice	02/19/2021	FLAT REPAIRS	0.00	42.00	
<a href="#">041-1374236</a>	Invoice	02/19/2021	228158-LABOR	0.00	40.00	
<a href="#">041-1374237</a>	Invoice	02/19/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1374239</a>	Invoice	02/19/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1374242</a>	Invoice	02/19/2021	229070-MOTOR SUPPLIES	0.00	203.65	
<a href="#">041-1374245</a>	Invoice	02/19/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374246</a>	Invoice	02/19/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1374247</a>	Invoice	02/19/2021	FLAT REPAIRS	0.00	35.00	
<a href="#">041-1374249</a>	Invoice	02/19/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1374253</a>	Invoice	02/19/2021	229070-MOTOR SUPPLIES	0.00	1,780.00	
<a href="#">041-1374257</a>	Invoice	02/19/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374258</a>	Invoice	02/19/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374259</a>	Invoice	02/19/2021	FLAT REPAIRS	0.00	75.00	
<a href="#">041-1374260</a>	Invoice	02/19/2021	FLAT REPAIRS	0.00	35.00	
<a href="#">044-1374248</a>	Invoice	02/19/2021	229079-MOTOR SUPPLIES	0.00	315.00	
26905	GULF COAST PAPER CO INC	02/19/2021	Regular	0.00	18,848.81	28713
<a href="#">1986201</a>	Invoice	02/19/2021	228909-SUPPLIES	0.00	1,599.22	
<a href="#">1986601</a>	Invoice	02/19/2021	228910-CLEANER	0.00	1,913.05	
<a href="#">1987264</a>	Invoice	02/19/2021	TOTAL 360 ELECTROSTATIC SPRAYERS FOR E...	0.00	11,997.00	
<a href="#">1987712</a>	Invoice	02/19/2021	CLOROX TOTAL 360 DISINFECTANT CLEANER	0.00	2,110.00	
<a href="#">1988070</a>	Invoice	02/19/2021	228909-CLEANER	0.00	395.57	
<a href="#">1992923</a>	Invoice	02/19/2021	CACF PROGRAM	0.00	148.68	
<a href="#">1994719</a>	Invoice	02/19/2021	CACF PROGRAM	0.00	63.34	
<a href="#">1996565</a>	Invoice	02/19/2021	228936-SUPPLIES	0.00	621.95	
25028-0	GVL SIGNS & MORE LLC	02/19/2021	Regular	0.00	1,970.00	28714
<a href="#">21082</a>	Invoice	02/19/2021	227156-SIGNS	0.00	1,970.00	
28410-0	HOLT COMPANY OF TEXAS	02/19/2021	Regular	0.00	28,527.50	28715
<a href="#">WCME0011645</a>	Credit Memo	02/19/2021	227758-CREDIT	0.00	-4,745.96	
<a href="#">WCUS0013344</a>	Credit Memo	02/19/2021	P210034-CREDIT	0.00	-1,257.00	
<a href="#">WIME0034846</a>	Invoice	02/19/2021	227758-REPAIR	0.00	4,745.96	
<a href="#">WIME0035434</a>	Invoice	02/19/2021	228398-REPAIR	0.00	251.88	
<a href="#">WIME0035543</a>	Invoice	02/19/2021	REPAIR HYDRAULIC CYLINDERS ON UNIT 1153	0.00	9,613.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">WIME0035618</a>	Invoice	02/19/2021	PART & LABOR TO REPAIR HYDRAULIC LEAK ...	0.00	3,925.96	
<a href="#">WIME0035628</a>	Invoice	02/19/2021	229054-REPAIR	0.00	615.73	
<a href="#">WIME0035633</a>	Invoice	02/19/2021	COMPLETE A 5000 EMISSIONS SERVICE ON ...	0.00	3,984.24	
<a href="#">WIUS0143277</a>	Invoice	02/19/2021	PREVENTIVE MAINTENANCE AGREEMENT F...	0.00	1,466.00	
<a href="#">WIUS0143278</a>	Invoice	02/19/2021	PREVENTIVE MAINTENANCE FOR UNIT 1156	0.00	832.00	
<a href="#">WIUS0143279</a>	Invoice	02/19/2021	PREVENTIVE MAINTENANCEFOR UNIT 1143	0.00	4,803.00	
<a href="#">WIUS0143317</a>	Invoice	02/19/2021	PREVENTIVE MAINTENANCE FOR UNIT 1157	0.00	2,011.00	
<a href="#">WIUS0143602</a>	Invoice	02/19/2021	P210034-MTN	0.00	1,257.00	
<a href="#">WIUS0143663</a>	Invoice	02/19/2021	PREVENTIVE MAINTENANCE AGREEMENT F...	0.00	1,024.00	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	02/19/2021	Regular	0.00	2,432.50	28716
<a href="#">INV0007897</a>	Invoice	02/12/2021	PAYROLL DEDUCTION - 457	0.00	2,432.50	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT COF	02/19/2021	Regular	0.00	1,149.75	28717
<a href="#">INV0007898</a>	Invoice	02/12/2021	PAYROLL DEDUCTION - 457	0.00	1,149.75	
59937	IRIS OLAZARAN	02/19/2021	Regular	0.00	215.00	28718
<a href="#">19251</a>	Invoice	02/19/2021	TRAVEL REIMB	0.00	215.00	
12428-0	JAIME LONGORIA	02/19/2021	Regular	0.00	125.00	28719
<a href="#">22306</a>	Invoice	02/19/2021	229082-TOW	0.00	125.00	
30085-0	JAMES STEVEN GONZALEZ	02/19/2021	Regular	0.00	2,130.00	28720
<a href="#">290303</a>	Invoice	02/19/2021	227173-FLAT REPAIRS	0.00	445.00	
<a href="#">290309</a>	Invoice	02/19/2021	227171-TIRES	0.00	1,165.00	
<a href="#">428051</a>	Invoice	02/19/2021	228880-FLEET CK/SERVICE	0.00	185.00	
<a href="#">428053</a>	Invoice	02/19/2021	228880-FLEET CK	0.00	73.00	
<a href="#">428054</a>	Invoice	02/19/2021	228880-FLEET CK	0.00	73.00	
<a href="#">428055</a>	Invoice	02/19/2021	228880-FLEET CK	0.00	49.00	
<a href="#">428056</a>	Invoice	02/19/2021	228880-FLEET CK	0.00	87.00	
<a href="#">428057</a>	Invoice	02/19/2021	228880-FLEET CK	0.00	53.00	
60061	JAVIER MATAMOROS	02/19/2021	Regular	0.00	48.01	28721
<a href="#">19477D</a>	Invoice	02/19/2021	TRAVEL REIMB	0.00	48.01	
57316	JOEL PULIDO	02/19/2021	Regular	0.00	600.00	28722
<a href="#">20-21 1ST HALF 13</a>	Invoice	02/19/2021	CLOTHING ALLOWENCE	0.00	600.00	
59635	JOSE AGUILAR PEREZ	02/19/2021	Regular	0.00	2,000.00	28723
<a href="#">SPARC</a>	Invoice	09/18/2020	CARES ACT/COVID19	0.00	2,000.00	
41006-0	JOSE VILLARREAL	02/19/2021	Regular	0.00	2,429.83	28724
<a href="#">1108</a>	Invoice	02/19/2021	REPAIRS TO DAMAGED UNIT # 1812	0.00	2,429.83	
29982	J'S HYDRAULICS INC	02/19/2021	Regular	0.00	18,518.42	28725
<a href="#">6383</a>	Invoice	02/19/2021	229011-REPAIRS	0.00	1,743.58	
<a href="#">6388</a>	Invoice	02/19/2021	229432-REPAIR	0.00	360.00	
<a href="#">6399</a>	Invoice	02/19/2021	229039-REPAIRS	0.00	1,822.00	
<a href="#">6406</a>	Invoice	02/19/2021	229032-REPAIRS	0.00	1,979.38	
<a href="#">6409</a>	Invoice	02/19/2021	229056-REPAIRS	0.00	1,975.22	
<a href="#">6422</a>	Invoice	02/19/2021	229057-REPAIRS	0.00	1,708.00	
<a href="#">6433</a>	Invoice	02/19/2021	229066-REPAIRS	0.00	1,166.98	
<a href="#">6442</a>	Invoice	02/19/2021	221663-PARTS	0.00	487.50	
<a href="#">6444</a>	Invoice	02/19/2021	229074-REPAIR	0.00	1,965.00	
<a href="#">6450</a>	Invoice	02/19/2021	229083-PARTS	0.00	1,780.00	
<a href="#">6452</a>	Invoice	02/19/2021	229086-PARTS/LABOR	0.00	1,900.00	
<a href="#">6460</a>	Invoice	02/19/2021	229088-HOSES	0.00	514.87	
<a href="#">6461</a>	Invoice	02/19/2021	229087-REPAIRS	0.00	1,115.89	
48565-13	KANSAS PAYMENT CENTER	02/19/2021	Regular	0.00	78.46	28726
<a href="#">INV0007975</a>	Invoice	02/12/2021	SG19DM000189	0.00	78.46	
31220-0	KINNEY BONDED WAREHOUSE INC	02/19/2021	Regular	0.00	79.90	28727



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">440023-00</a>	Invoice	02/19/2021	226650-POWDER/SPRAYER	0.00	79.90	
58860	LAWSON PRODUCTS INC	02/19/2021	Regular	0.00	820.59	28728
<a href="#">9308187327</a>	Invoice	02/19/2021	228939-GLOVES	0.00	820.59	
32034-0	LJH SERVICE INC	02/19/2021	Regular	0.00	720.00	28729
<a href="#">003-49263</a>	Invoice	02/19/2021	RENTAL	0.00	240.00	
<a href="#">003-49264</a>	Invoice	02/19/2021	RENTAL	0.00	240.00	
<a href="#">003-49265</a>	Invoice	02/19/2021	RENTAL	0.00	240.00	
34315-0	MAILBOX DEPOT	02/19/2021	Regular	0.00	89.85	28730
<a href="#">150216</a>	Invoice	02/19/2021	227388-USPS ENVELOPE CERTIFIED	0.00	37.14	
<a href="#">150338</a>	Invoice	02/19/2021	222472-FEDEX OVERNIGHT	0.00	52.71	
60131	MANUEL GARZA II	02/19/2021	Regular	0.00	215.00	28731
<a href="#">19252</a>	Invoice	02/19/2021	TRAVEL REIMB	0.00	215.00	
35143-0	MCCOY'S CORP HEADQUARTERS	02/19/2021	Regular	0.00	99.13	28732
<a href="#">10080386</a>	Invoice	02/19/2021	229332-WOOD	0.00	97.35	
<a href="#">900-90041842</a>	Invoice	02/19/2021	229332-LATE FEE	0.00	1.78	
33710-0	MGM PRINTING	02/19/2021	Regular	0.00	128.50	28733
<a href="#">23086</a>	Invoice	02/19/2021	226651-SHIRTS	0.00	128.50	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	02/19/2021	Regular	0.00	362.99	28734
<a href="#">INV0007976</a>	Invoice	02/12/2021	912934926	0.00	362.99	
35794-0	MILLENNIUM ENG GROUP INC	02/19/2021	Regular	0.00	16,445.25	28735
<a href="#">20-07-0108</a>	Invoice	02/19/2021	MATERIAL TESTING FOR SONADOR SUBDIVIS...	0.00	6,590.25	
<a href="#">20-09-0109</a>	Invoice	02/19/2021	MATERIAL TESTING FOR SONADOR SUBDIVIS...	0.00	8,335.00	
<a href="#">20-11-0004</a>	Invoice	02/19/2021	MATERIAL TESTING FOR UNION SQUARE AP...	0.00	1,520.00	
35800-0	MILNET ARCHITECTURAL SERVICES PLLC	02/19/2021	Regular	0.00	7,899.00	28736
<a href="#">219012-03</a>	Invoice	02/19/2021	BRING BALANCE FORWARD	0.00	2,980.00	
<a href="#">219012-04</a>	Invoice	02/19/2021	Balance brought forward	0.00	4,919.00	
35980-0	MISSION AUTO ELECTRIC INC	02/19/2021	Regular	0.00	427.00	28737
<a href="#">991872</a>	Invoice	02/19/2021	227367-GENERATOR	0.00	427.00	
36015-0	MISSION WESTERN WEAR	02/19/2021	Regular	0.00	1,420.00	28738
<a href="#">50708</a>	Invoice	02/19/2021	229015-BOOTS	0.00	1,420.00	
36080-0	MODEL LAUNDRY, LLC	02/19/2021	Regular	0.00	576.70	28739
<a href="#">144207</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	26.30	
<a href="#">144208</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	2.48	
<a href="#">144209</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	4.26	
<a href="#">144210</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	7.83	
<a href="#">144211</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	5.09	
<a href="#">144212</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	8.31	
<a href="#">144213</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	30.04	
<a href="#">144214</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	6.68	
<a href="#">144215</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	30.73	
<a href="#">144216</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	7.41	
<a href="#">144217</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	0.99	
<a href="#">144218</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	3.98	
<a href="#">144220</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	12.69	
<a href="#">144230</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	3.91	
<a href="#">144232</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	29.87	
<a href="#">144234</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	9.39	
<a href="#">144466</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	13.64	
<a href="#">144467</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	0.69	
<a href="#">144468</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	0.69	
<a href="#">144469</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	0.69	
<a href="#">144470</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	14.19	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">144471</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	2.32	
<a href="#">144472</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	5.52	
<a href="#">144473</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	0.69	
<a href="#">144474</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	3.36	
<a href="#">144475</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	1.43	
<a href="#">144476</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	8.76	
<a href="#">144477</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	0.99	
<a href="#">144479</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	39.48	
<a href="#">144483</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	3.91	
<a href="#">144485</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	0.99	
<a href="#">144487</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	1.04	
<a href="#">144529</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	0.99	
<a href="#">144785</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	26.30	
<a href="#">144786</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	2.48	
<a href="#">144787</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	4.26	
<a href="#">144788</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	7.83	
<a href="#">144789</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	5.09	
<a href="#">144790</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	8.31	
<a href="#">144791</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	30.04	
<a href="#">144792</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	6.68	
<a href="#">144793</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	30.73	
<a href="#">144794</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	7.41	
<a href="#">144796</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	3.98	
<a href="#">144798</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	12.69	
<a href="#">144806</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	3.91	
<a href="#">144808</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	29.87	
<a href="#">144810</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	9.39	
<a href="#">145042</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	13.64	
<a href="#">145043</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	0.69	
<a href="#">145044</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	0.69	
<a href="#">145045</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	0.69	
<a href="#">145046</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	14.19	
<a href="#">145047</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	2.32	
<a href="#">145048</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	5.52	
<a href="#">145049</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	0.69	
<a href="#">145050</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	3.36	
<a href="#">145051</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	1.43	
<a href="#">145052</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	8.76	
<a href="#">145054</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	0.99	
<a href="#">145056</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	39.48	
<a href="#">145062</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	3.91	
<a href="#">145064</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	0.99	
<a href="#">145066</a>	Invoice	02/19/2021	228954-JAN LAUNDRY SERV	0.00	1.04	
37372-0	NATIONAL NARCOTIC DETECTOR DOG ASSOCIATI	02/19/2021	Regular	0.00	25.00	28742
<a href="#">01-20-2021 DS</a>	Invoice	02/19/2021	CERTF FEES FOR K9 HANDLER-DAVID SANTI...	0.00	25.00	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	02/19/2021	Regular	0.00	12,990.22	28743
<a href="#">INV0007894</a>	Invoice	02/12/2021	PAYROLL DEDUCTION - 457	0.00	12,990.22	
37780-0	NORTH ALAMO WATER SUPPLY	02/19/2021	Regular	0.00	67.90	28744
<a href="#">01/31/21 31-5645..</a>	Invoice	02/19/2021	31-5645-102-00	0.00	67.90	
37780-0	NORTH ALAMO WATER SUPPLY	02/19/2021	Regular	0.00	2,253.96	28745
<a href="#">01/31/21 31-2676..</a>	Invoice	02/19/2021	31-2676-010-00	0.00	91.10	
<a href="#">01/31/21 31-3090..</a>	Invoice	02/19/2021	31-3090-510-00	0.00	474.28	
<a href="#">01/31/21 31-3092..</a>	Invoice	02/19/2021	31-3092-000-00	0.00	1,480.09	
<a href="#">01/31/21 31-5682..</a>	Invoice	02/19/2021	31-5682-100-00	0.00	208.49	
37780-0	NORTH ALAMO WATER SUPPLY	02/19/2021	Regular	0.00	139.88	28746
<a href="#">01/31/21 31-5646..</a>	Invoice	02/19/2021	31-5646-000-00	0.00	139.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38110-0	OIL CAN HARRY'S	02/19/2021	Regular	0.00	419.63	28747
<a href="#">3-215211</a>	Invoice	02/19/2021	228174-OIL CHANGES & AIR FILTER	0.00	48.06	
<a href="#">3-215233</a>	Invoice	02/19/2021	228174-OIL CHANGES & AIR FILTER	0.00	34.60	
<a href="#">3-215266</a>	Invoice	02/19/2021	228174-OIL CHANGES & AIR FILTER	0.00	34.60	
<a href="#">3-215269</a>	Invoice	02/19/2021	228174-OIL CHANGES & AIR FILTER	0.00	51.70	
<a href="#">3-215289</a>	Invoice	02/19/2021	228174-OIL CHANGES & AIR FILTER	0.00	48.05	
<a href="#">3-215335</a>	Invoice	02/19/2021	228174-OIL CHANGES & AIR FILTER	0.00	34.60	
<a href="#">3-215339</a>	Invoice	02/19/2021	228174-OIL CHANGES & AIR FILTER	0.00	34.60	
<a href="#">3--215362</a>	Invoice	02/19/2021	228174-OIL CHANGES & AIR FILTER	0.00	48.06	
<a href="#">3-215365</a>	Invoice	02/19/2021	228174-OIL CHANGES & AIR FILTER	0.00	50.76	
<a href="#">3-215366</a>	Invoice	02/19/2021	228174-OIL CHANGES & AIR FILTER	0.00	34.60	
38288-0	O'REILLY AUTOMOTIVE INC	02/19/2021	Regular	0.00	18,324.84	28748
<a href="#">0540-337183</a>	Invoice	02/19/2021	227502-OIL FILTER	0.00	459.10	
<a href="#">0540-337202</a>	Invoice	02/19/2021	214858-BALL BRG	0.00	277.35	
<a href="#">0540-337385</a>	Invoice	02/19/2021	227920-RCVR BUSHING	0.00	404.01	
<a href="#">0540-337407</a>	Invoice	02/19/2021	227349-COUPLER LOCK	0.00	32.99	
<a href="#">0540-337777</a>	Invoice	02/19/2021	228137-SUPPLIES	0.00	189.24	
<a href="#">0540-337864</a>	Invoice	02/19/2021	228799-FUNNEL	0.00	126.55	
<a href="#">0540-337952</a>	Invoice	02/19/2021	228667-FITTING/SHIFT TUBE	0.00	355.57	
<a href="#">0540-338043</a>	Invoice	02/19/2021	228137-SUPPLIES	0.00	15.30	
<a href="#">0540-338115</a>	Invoice	02/19/2021	228137-SUPPLIES	0.00	22.99	
<a href="#">0540-338323</a>	Invoice	02/19/2021	228137-SUPPLIES	0.00	16.48	
<a href="#">0540-338388</a>	Invoice	02/19/2021	227137-MOTOR SUPPLIES	0.00	1,946.00	
<a href="#">0540-338438</a>	Invoice	02/19/2021	228137-SUPPLIES	0.00	19.98	
<a href="#">0540-338682</a>	Invoice	02/19/2021	228137-SUPPLIES	0.00	82.12	
<a href="#">0540-338726</a>	Invoice	02/19/2021	228137-SUPPLIES	0.00	22.99	
<a href="#">0540-339163</a>	Invoice	02/19/2021	228137-SUPPLIES	0.00	8.49	
<a href="#">0540-339239</a>	Invoice	02/19/2021	228694-PWR INVERTER	0.00	351.69	
<a href="#">0540-339241</a>	Invoice	02/19/2021	228696-BATTERY	0.00	112.09	
<a href="#">0540-339572</a>	Invoice	02/19/2021	228397-SUPPLIES	0.00	59.91	
<a href="#">0540-339600</a>	Invoice	02/19/2021	228146-PLUG BOOT	0.00	512.87	
<a href="#">0540-339939</a>	Invoice	02/19/2021	227366-WIPER BLADE	0.00	38.71	
<a href="#">0540-339940</a>	Invoice	02/19/2021	2294105-AIR FILTER	0.00	438.31	
<a href="#">0540-340359</a>	Invoice	02/19/2021	229102-SPARK PLUG	0.00	5.19	
<a href="#">0540-340408</a>	Invoice	02/19/2021	228849-ABSORBER	0.00	99.93	
<a href="#">0540-340436</a>	Invoice	02/19/2021	227972-DRIP TRAY	0.00	76.93	
<a href="#">0540-340495</a>	Invoice	02/19/2021	229420-PARTS AND MATERIALS	0.00	1,543.63	
<a href="#">0540-340525</a>	Invoice	02/19/2021	227147-TOOLS	0.00	1,913.36	
<a href="#">0540-340683</a>	Invoice	02/19/2021	229433-PWR RTD BELT	0.00	331.40	
<a href="#">0540-340777</a>	Invoice	02/19/2021	214915-FIBER CAN NC	0.00	71.97	
<a href="#">0540-340807</a>	Invoice	02/19/2021	214901-EQP	0.00	514.99	
<a href="#">0540-340839</a>	Invoice	02/19/2021	221662-AIR FILTER	0.00	96.54	
<a href="#">0540-340909</a>	Invoice	02/19/2021	227975-	0.00	103.36	
<a href="#">0616-185878</a>	Invoice	02/19/2021	227793-FLARING TOOL	0.00	35.26	
<a href="#">0616-192783</a>	Invoice	02/19/2021	228376-HL HARNESS	0.00	41.44	
<a href="#">0616-192940</a>	Invoice	02/19/2021	228376-BRAKE ROTOR	0.00	239.98	
<a href="#">0616-193171</a>	Invoice	02/19/2021	228387-BATTERY	0.00	1,232.28	
<a href="#">0616-194113</a>	Invoice	02/19/2021	228387-WIRE HARNESS	0.00	14.99	
<a href="#">0616-194133</a>	Invoice	02/19/2021	228408-OIL FILTER	0.00	40.06	
<a href="#">0616-194199</a>	Invoice	02/19/2021	228408-OIL FILTER	0.00	20.00	
<a href="#">0616-194450</a>	Invoice	02/19/2021	228397-SUPPLIES	0.00	28.60	
<a href="#">0616-194590</a>	Invoice	02/19/2021	228408-OIL FILTER	0.00	321.83	
<a href="#">0616-194678</a>	Invoice	02/19/2021	228397-SUPPLIES	0.00	61.97	
<a href="#">0616-194825</a>	Invoice	02/19/2021	229008-BATTERY	0.00	19.47	
<a href="#">0616-195333</a>	Invoice	02/19/2021	228397-SUPPLIES	0.00	145.95	
<a href="#">0616-195342</a>	Invoice	02/19/2021	228397-SUPPLIES	0.00	76.04	
<a href="#">0616-195753</a>	Invoice	02/19/2021	228397-SUPPLIES	0.00	176.20	
<a href="#">0616-195772</a>	Invoice	02/19/2021	228397-SUPPLIES	0.00	34.52	
<a href="#">0616-196101</a>	Invoice	02/19/2021	229026-BRAKE ROTOR	0.00	211.56	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0616-196326</a>	Invoice	02/19/2021	226261-ALTERNATOR	0.00	190.56	
<a href="#">0616-196914</a>	Invoice	02/19/2021	229036-SUPPLIES	0.00	1,604.20	
<a href="#">0616-197682</a>	Invoice	02/19/2021	229047-SUPPLIES	0.00	201.66	
<a href="#">0616-197878</a>	Invoice	02/19/2021	229047-SUPPLIES	0.00	326.59	
<a href="#">0616-197881</a>	Invoice	02/19/2021	229047-SUPPLIES	0.00	255.25	
<a href="#">0616-197885</a>	Invoice	02/19/2021	229047-SUPPLIES	0.00	48.52	
<a href="#">0616-198453</a>	Credit Memo	02/19/2021	229047-SUPPLIES	0.00	-260.70	
<a href="#">0616-198469</a>	Invoice	02/19/2021	229051-SUPPLIES	0.00	583.11	
<a href="#">0616-198574</a>	Invoice	02/19/2021	229051-SUPPLIES	0.00	71.20	
<a href="#">0616-198633</a>	Invoice	02/19/2021	228050-MOTOR SUPPLIES	0.00	839.56	
<a href="#">0616-199404</a>	Invoice	02/19/2021	229051-SUPPLIES	0.00	50.39	
<a href="#">0616-199528</a>	Credit Memo	02/19/2021	229051-SUPPLIES	0.00	-79.50	
<a href="#">0616-199531</a>	Invoice	02/19/2021	229051-SUPPLIES	0.00	6.38	
<a href="#">0616-199605</a>	Invoice	02/19/2021	228050-MOTOR SUPPLIES	0.00	284.57	
<a href="#">0616-199986</a>	Invoice	02/19/2021	229072-BATTERY	0.00	422.98	
<a href="#">0662-244116</a>	Invoice	02/19/2021	228920-TOOL BOX	0.00	749.96	
<a href="#">1582-250673</a>	Invoice	02/19/2021	224890-ANTIFREEZE	0.00	79.92	
56145-0	PEDRO BALDERAS	02/19/2021	Regular	0.00	1,500.00	28751
<a href="#">7496</a>	Invoice	02/19/2021	229513-RODENT CONTROL SERV	0.00	1,500.00	
60086	PEDRO J CANTU	02/19/2021	Regular	0.00	7,000.00	28752
<a href="#">2</a>	Invoice	02/19/2021	Painting of Pavilions	0.00	7,000.00	
39810-0	POLYDYNE INC	02/19/2021	Regular	0.00	4,284.00	28753
<a href="#">1506505</a>	Invoice	02/19/2021	RE-ENCUMBER THRIUGH MARCH 2021	0.00	2,142.00	
<a href="#">1510743</a>	Invoice	02/19/2021	RE-ENCUMBER THRIUGH MARCH 2021	0.00	2,142.00	
20907-0	POWERPLAN	02/19/2021	Regular	0.00	360.39	28754
<a href="#">P38520</a>	Invoice	02/19/2021	228668-WINDOWPANE	0.00	360.39	
39782-0	PPG ARCH'L FINISHES INC	02/19/2021	Regular	0.00	294.71	28755
<a href="#">965504019689</a>	Invoice	02/19/2021	223294-PAINT	0.00	294.71	
14890-0	PROBILLING & FUNDING SERVICE	02/19/2021	Regular	0.00	7,223.78	28756
<a href="#">511673</a>	Invoice	02/19/2021	228388-SUPPLIES	0.00	992.22	
<a href="#">511905</a>	Invoice	02/19/2021	226645-MOUNT CLASS3	0.00	42.08	
<a href="#">511913</a>	Invoice	02/19/2021	226646-BATTERY	0.00	17.93	
<a href="#">512209</a>	Invoice	02/19/2021	229044-SUPPLIES	0.00	283.48	
<a href="#">512309</a>	Invoice	02/19/2021	228700-BRAKE	0.00	661.65	
<a href="#">512334</a>	Invoice	02/19/2021	QUINCY AIR COMPRESSOR	0.00	2,622.66	
<a href="#">512345</a>	Invoice	02/19/2021	226097-BATTERY	0.00	920.36	
<a href="#">512410</a>	Invoice	02/19/2021	227930-SUPPLIES	0.00	1,412.66	
<a href="#">512739</a>	Invoice	02/19/2021	214902-SUPPLIES	0.00	270.74	
59408	PROSCREENING LLC	02/19/2021	Regular	0.00	1,053.50	28757
<a href="#">92020730</a>	Invoice	02/19/2021	DRUG TEST AND BACKGROUND CHECK	0.00	1,053.50	
40700-0	PURVIS BRG-PHARR	02/19/2021	Regular	0.00	3,062.35	28758
<a href="#">30394182</a>	Invoice	02/19/2021	REDUCER GEAR BOX TO REPAIR AT FLOATIN...	0.00	3,062.35	
42075-0	RABA-KISTNER CONSULTANTS INC	02/19/2021	Regular	0.00	600.05	28759
<a href="#">R030175</a>	Invoice	02/19/2021	TESTING TRANSIT TERMINAL	0.00	600.05	
42075-0	RABA-KISTNER CONSULTANTS INC	02/19/2021	Regular	0.00	1,862.03	28760
<a href="#">R030049</a>	Invoice	02/19/2021	MATERIAL TESTING CONDESA APARTMENT S...	0.00	1,184.98	
<a href="#">R030141</a>	Invoice	02/19/2021	MATERIAL TESTING CONDESA APARTMENT S...	0.00	677.05	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	02/19/2021	Regular	0.00	585.00	28761
<a href="#">INV0007896</a>	Invoice	02/12/2021	PAYROLL DEDUCTION - 457	0.00	585.00	
42850-0	RICOH USA, INC	02/19/2021	Regular	0.00	5,973.60	28762
<a href="#">104351812D</a>	Invoice	02/19/2021	ADDTL IMAGES	0.00	5,973.60	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
43417-0	ROMCO EQUIPMENT CO	02/19/2021	Regular	0.00	4,673.67	28763
<a href="#">10632906</a>	Invoice	02/19/2021	PREVENTIVE MAINTENANCE FOR UNIT 1140	0.00	1,086.04	
<a href="#">10632908</a>	Invoice	02/19/2021	PREVENTIVE MAINTENANCE FOR UNIT 1141	0.00	1,085.04	
<a href="#">10632909</a>	Invoice	02/19/2021	PREVENTIVE MAINTENANCE FOR UNIT 1142	0.00	810.29	
<a href="#">10632966</a>	Invoice	02/19/2021	229089-HYDRAULIC OIL	0.00	1,692.30	
59079	ROUTEWARE INC	02/19/2021	Regular	0.00	9,570.00	28764
<a href="#">INV-003220</a>	Invoice	02/19/2021	GPS INSTALLATION FOR UTILITIES DEPARME...	0.00	9,520.00	
<a href="#">INV-003481</a>	Invoice	02/19/2021	GPS INSTALLATION FOR UTILITIES DEPARME...	0.00	50.00	
42868-0	RTJ INVESTMENTS LLC	02/19/2021	Regular	0.00	162.50	28765
<a href="#">02112021</a>	Invoice	02/19/2021	227612-SERVICE CALL	0.00	162.50	
58004	RUDY GONZALEZ	02/19/2021	Regular	0.00	600.00	28766
<a href="#">20-21 1ST HALF 14</a>	Invoice	02/19/2021	CLOTHING ALLOWANCE	0.00	600.00	
43640-0	RUSH TRK CTRS OF TX-PHARR	02/19/2021	Regular	0.00	2,132.68	28767
<a href="#">3021033679</a>	Invoice	02/19/2021	SERVICE CALL	0.00	285.00	
<a href="#">3021039345</a>	Invoice	02/19/2021	CHECK ENGINE LIGHT	0.00	1,137.68	
<a href="#">3021040174</a>	Invoice	02/19/2021	SERVICE CALL	0.00	285.00	
<a href="#">3021807594</a>	Invoice	02/19/2021	PREVENTIVE MAINT. FOR PERFORMANCE & ...	0.00	425.00	
60117	SELEGNA INVESTMENTS LLC	02/19/2021	Regular	0.00	1,700.00	28768
<a href="#">21-003-1</a>	Invoice	02/19/2021	RENTAL ASSISTANT FEB-MAR2021	0.00	1,700.00	
44838-0	SHELL FLEET PLUS	02/19/2021	Regular	0.00	49.00	28769
<a href="#">70050317</a>	Invoice	02/19/2021	GAS FIN CHARGES	0.00	49.00	
30678	SITEONE LANDSCAPE SUPPLY LLC	02/19/2021	Regular	0.00	3,862.36	28770
<a href="#">105567320-001</a>	Invoice	02/19/2021	214854-SUPPLIES	0.00	1,879.00	
<a href="#">105910536-001</a>	Invoice	02/19/2021	214897-SUPPLIES	0.00	1,983.36	
45070-0	SMARTCOM TELEPHONE, INC	02/19/2021	Regular	0.00	661.15	28771
<a href="#">02/2021 1039</a>	Invoice	02/19/2021	TELEPHONE AND INTERNET SERV	0.00	661.15	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	02/19/2021	Regular	0.00	498.03	28772
<a href="#">03S103797</a>	Invoice	02/19/2021	227969 REPAIR AIR LEAK	0.00	498.03	
45457-0	SOUTHERN COMPUTER WAREHOUSE INC	02/19/2021	Regular	0.00	2,169.34	28773
<a href="#">IN-000673595</a>	Invoice	02/19/2021	WEB XPS	0.00	239.95	
<a href="#">INV-000676915</a>	Invoice	02/19/2021	WEB XPS	0.00	1,929.39	
45463-0	SOUTHERN STONE	02/19/2021	Regular	0.00	26,640.00	28774
<a href="#">27754</a>	Invoice	02/19/2021	Material will be used at the Food Truck Park	0.00	21,367.50	
<a href="#">27951</a>	Invoice	02/19/2021	Material will be used at the Food Truck Park	0.00	5,272.50	
59470	SPARKLETTS & SIERRA SPRINGS	02/19/2021	Regular	0.00	15.43	28775
<a href="#">20615185 010821</a>	Invoice	02/19/2021	226915-GALLON WATER	0.00	15.43	
35563-0	SPOK INC	02/19/2021	Regular	0.00	76.77	28776
<a href="#">E0338736N</a>	Invoice	02/19/2021	JAN 2021 TEXT MESSAGING	0.00	76.77	
48565-14	STATE OF CALIFORNIA	02/19/2021	Regular	0.00	283.84	28777
<a href="#">INV0007974</a>	Invoice	02/12/2021	SFL67942	0.00	283.84	
48565-15	STATE OF IOWA	02/19/2021	Regular	0.00	161.72	28778
<a href="#">INV0007916</a>	Invoice	02/12/2021	754050	0.00	161.72	
47160-0	SUPERIOR ALARMS	02/19/2021	Regular	0.00	202.95	28779
<a href="#">746833</a>	Invoice	02/19/2021	SERVICE LABOR	0.00	112.95	
<a href="#">747534</a>	Invoice	02/19/2021	227394-MONITORING FEE	0.00	90.00	
60130	TEXAS BORDER BUSINESS	02/19/2021	Regular	0.00	500.00	28780
<a href="#">12832</a>	Invoice	02/19/2021	SUBSCRIPTION MAR-DEC2021	0.00	500.00	
48695-0	TEXAS DEPT OF HEALTH	02/19/2021	Regular	0.00	7.32	28781

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<a href="#">2012768</a>	Invoice	02/19/2021	BIRTH RECORDS	0.00	7.32	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	02/19/2021	Regular	0.00	150.00	28782
<a href="#">22521</a>	Invoice	02/19/2021	CITRUS DISTRICT DUES	0.00	150.00	
49499-0	THERMAL SCIENTIFIC, INC	02/19/2021	Regular	0.00	1,727.63	28783
<a href="#">9280349</a>	Invoice	02/19/2021	Lab testing equipment and reagents required..	0.00	1,727.63	
49669-0	TIME WARNER CABLE	02/19/2021	Regular	0.00	256.98	28784
<a href="#">0025163020121</a>	Invoice	02/19/2021	8260 18 004 0025163	0.00	256.98	
49669-0	TIME WARNER CABLE	02/19/2021	Regular	0.00	129.92	28785
<a href="#">0053777122320</a>	Invoice	02/19/2021	8260 18 004 0053777	0.00	129.92	
49669-0	TIME WARNER CABLE	02/19/2021	Regular	0.00	121.35	28786
<a href="#">0331598012421</a>	Invoice	02/19/2021	8260 18 007 0331598	0.00	121.35	
49669-0	TIME WARNER CABLE	02/19/2021	Regular	0.00	129.95	28787
<a href="#">0053777012321</a>	Invoice	02/19/2021	8260 18 004 0053777	0.00	129.95	
49669-0	TIME WARNER CABLE	02/19/2021	Regular	0.00	342.03	28788
<a href="#">0054031020121</a>	Invoice	02/19/2021	8260 18 004 0054031	0.00	215.16	
<a href="#">0645077020421</a>	Invoice	02/19/2021	8260 18 004 0645077	0.00	126.87	
47765-0	TKH DESIGN INC	02/19/2021	Regular	0.00	-1,427.84	28789
47765-0	TKH DESIGN INC	02/19/2021	Regular	0.00	1,427.84	28789
<a href="#">1090103214</a>	Invoice	02/19/2021	229327-CRANE SERVICE	0.00	1,427.84	
28055-0	UNITED WAY OF SOUTH TEXAS	02/19/2021	Regular	0.00	655.25	28790
<a href="#">INV0007909</a>	Invoice	02/12/2021	PAYROLL DEDUCTION UNITED WAY	0.00	655.25	
52120-0	VALLEY ARMATURE & ELECT INC	02/19/2021	Regular	0.00	1,594.70	28791
<a href="#">SI-2199</a>	Invoice	02/19/2021	228099-MOTOR	0.00	1,594.70	
52370-0	VALLEY COCA-COLA BOTTLING	02/19/2021	Regular	0.00	295.94	28792
<a href="#">8287212205</a>	Invoice	02/19/2021	Coca-Cola	0.00	153.14	
<a href="#">8287212206</a>	Invoice	02/19/2021	Coca-Cola	0.00	142.80	
52600-0	VALLEY SOLVENT & CHEMICAL	02/19/2021	Regular	0.00	2,057.00	28793
<a href="#">67192</a>	Invoice	02/19/2021	214920-HYDROCHOLIC ACID	0.00	1,369.50	
<a href="#">671963</a>	Invoice	02/19/2021	214923-HYDROCHOLIC ACID	0.00	687.50	
52912-0	VIDEO SOUND & LIGHT	02/19/2021	Regular	0.00	5,049.00	28794
<a href="#">21-112</a>	Invoice	02/19/2021	227393-LED LIGHTS INSTALL	0.00	1,317.00	
<a href="#">21-113</a>	Invoice	02/19/2021	227392-LIGHTBAR INSTALL	0.00	1,745.00	
<a href="#">21-152</a>	Invoice	02/19/2021	227616-SURFACE LIGHTS/LABOR	0.00	1,987.00	
42900-0	VOX VERITAS LLC	02/19/2021	Regular	0.00	5,000.00	28795
<a href="#">210202-2</a>	Invoice	02/19/2021	10 MTH SUB PROMOTE CITY	0.00	5,000.00	
54575-0	WAUKESHA-PEARCE IND INC-PLEASE USE VENDOF	02/19/2021	Regular	0.00	79,443.00	28796
<a href="#">8259</a>	Invoice	02/19/2021	GENERAC MODEL SD080 /GENERAC MODEL...	0.00	79,443.00	
54773-0	WHATABURGER INC	02/19/2021	Regular	0.00	138.25	28797
<a href="#">1279525</a>	Invoice	02/19/2021	227613-FOOD	0.00	138.25	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	02/19/2021	Regular	0.00	701.00	28798
<a href="#">7207</a>	Invoice	02/19/2021	226844-SHIRTS	0.00	611.00	
<a href="#">7208</a>	Invoice	02/19/2021	226845-POLO WITH CITY LOGO	0.00	90.00	
40029-0	ZONE INDUSTRIES	02/19/2021	Regular	0.00	631.48	28799
<a href="#">1003900</a>	Invoice	02/19/2021	229330-PUMPS	0.00	631.48	
10473-0	A & W OFFICE SUPPLY INC	02/26/2021	Regular	0.00	1,247.61	28832
<a href="#">659671-0</a>	Invoice	02/26/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	159.95	
<a href="#">659729-0</a>	Invoice	02/26/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	

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<a href="#">659730-0</a>	Invoice	02/26/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
<a href="#">659740-0</a>	Invoice	02/26/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
<a href="#">659873-0</a>	Invoice	02/26/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
<a href="#">660113-0</a>	Invoice	02/26/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	31.99	
<a href="#">660114-0</a>	Invoice	02/26/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	255.92	
<a href="#">660296-0</a>	Invoice	02/26/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
<a href="#">660297-0</a>	Invoice	02/26/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	191.94	
<a href="#">660481-0</a>	Invoice	02/26/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	31.99	
<a href="#">660585-0</a>	Invoice	02/26/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	191.94	
10022-0	ADVANCE BATTERY CO INC	02/26/2021	Regular	0.00	2,212.65	28833
<a href="#">33642102191351</a>	Invoice	02/26/2021	221665-BATTERY	0.00	1,999.80	
<a href="#">33652102090855</a>	Invoice	02/26/2021	221654-BATTERY	0.00	212.85	
10949-0	AFFINITYWEAR INC	02/26/2021	Regular	0.00	384.95	28834
<a href="#">5828</a>	Invoice	02/26/2021	229002-JACKETS	0.00	384.95	
10737-0	AFFORDABLE HOME OF SO TEXAS	02/26/2021	Regular	0.00	392.00	28835
<a href="#">330</a>	Invoice	02/26/2021	LOAN JAN 2021	0.00	392.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	02/26/2021	Regular	0.00	82.21	28836
<a href="#">2090267</a>	Invoice	02/26/2021	228458-MJ CAP	0.00	82.21	
11020-0	AIM MEDIA TEXAS	02/26/2021	Regular	0.00	197.60	28837
<a href="#">572579</a>	Invoice	02/26/2021	226278-NEWSPAPER RENEWAL	0.00	197.60	
11020-0	AIM MEDIA TEXAS	02/26/2021	Regular	0.00	3,012.80	28838
<a href="#">10004924-0121</a>	Invoice	02/26/2021	JAN 2021 BID SOLICITATIONS	0.00	3,012.80	
58897	B2Z ENGINEERING LLC	02/26/2021	Regular	0.00	9,026.76	28839
<a href="#">3724</a>	Invoice	02/26/2021	Material Testing for Restrooms	0.00	2,320.29	
<a href="#">3750</a>	Invoice	02/26/2021	Material Testing for Restrooms	0.00	5,531.88	
<a href="#">3770</a>	Invoice	02/26/2021	Material Testing for Restrooms	0.00	1,174.59	
11640-0	AMERICAN FIRST AID	02/26/2021	Regular	0.00	1,994.61	28840
<a href="#">177167</a>	Invoice	02/26/2021	227184	0.00	1,994.61	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	02/26/2021	Regular	0.00	245.00	28841
<a href="#">780570/RENEWAL</a>	Invoice	02/26/2021	CHRISTOPHER TORRES 5/1/21-4/30/22	0.00	245.00	
12110-0	AMIGO IMPLEMENT CO INC	02/26/2021	Regular	0.00	595.24	28842
<a href="#">45212</a>	Invoice	02/26/2021	228085-TIRE	0.00	595.24	
60145	ANTONIO SALAZAR JR	02/26/2021	Regular	0.00	100.00	28843
<a href="#">5121502</a>	Invoice	02/26/2021	INCENTIVE EMPLOYEE OF THE MONTH	0.00	100.00	
12339-0	AOC HOLDING COMPANY, INC	02/26/2021	Regular	0.00	2,150.40	28844
<a href="#">B706999-IN</a>	Invoice	02/26/2021	TO REENCUMBER PO FOR FY 20-21	0.00	2,150.40	
10465-0	AT&T MOBILITY	02/26/2021	Regular	0.00	343.92	28845
<a href="#">287289572066X0..</a>	Invoice	02/26/2021	2021/JAN	0.00	343.92	
10465-0	AT&T MOBILITY	02/26/2021	Regular	0.00	94.00	28846
<a href="#">287300954241X0..</a>	Invoice	02/26/2021	2021/JAN	0.00	94.00	
10465-0	AT&T MOBILITY	02/26/2021	Regular	0.00	227.94	28847
<a href="#">287256717332X0..</a>	Invoice	02/26/2021	2021/JAN	0.00	227.94	
10465-0	AT&T MOBILITY	02/26/2021	Regular	0.00	80.60	28848
<a href="#">287291259826X0..</a>	Invoice	02/26/2021	2021/JAN	0.00	80.60	
10465-0	AT&T MOBILITY	02/26/2021	Regular	0.00	228.27	28849
<a href="#">287262515306X0..</a>	Invoice	02/26/2021	2021/JAN	0.00	228.27	
10465-0	AT&T MOBILITY	02/26/2021	Regular	0.00	37.99	28850

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<a href="#">287289572078X0...</a>	Invoice	02/26/2021	2021/JAN	0.00	37.99	
10465-0	AT&T MOBILITY	02/26/2021	Regular	0.00	27.15	28851
<a href="#">287242462664X</a>	Invoice	02/26/2021	2021/JAN	0.00	27.15	
10465-0	AT&T MOBILITY	02/26/2021	Regular	0.00	38.34	28852
<a href="#">287256717510X0...</a>	Invoice	02/26/2021	2021/JAN	0.00	38.34	
13735-0	BETA TECHNOLOGY INC	02/26/2021	Regular	0.00	462.22	28853
<a href="#">646881</a>	Invoice	02/26/2021	228950-SKEETER	0.00	462.22	
60073	BLUEDOGSUPPLIES STORE INC	02/26/2021	Regular	0.00	5,679.99	28854
<a href="#">719945099</a>	Invoice	02/26/2021	CLOROX HEALTHCARE HYDROGEN PEROXIDE...	0.00	5,679.99	
57144	BOYS & GIRLS CLUBS OF PHARR	02/26/2021	Regular	0.00	7,920.97	28855
<a href="#">TX HH GRANT 022...</a>	Invoice	02/26/2021	FISCAL AGENT GRANT AWARD	0.00	7,920.97	
60084	BRAINFUSE INC	02/26/2021	Regular	0.00	13,000.00	28856
<a href="#">2009521</a>	Invoice	02/26/2021	Database - Online Homework Assistance	0.00	13,000.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	02/26/2021	Regular	0.00	1,199.99	28857
<a href="#">002830</a>	Invoice	02/26/2021	227978-TRUCK REPAIR	0.00	1,199.99	
60148	CARLOS GARCIA	02/26/2021	Regular	0.00	63.00	28858
<a href="#">6002526</a>	Invoice	02/26/2021	ALLSTATE REFUND	0.00	63.00	
57294	CARLOS ROMERO	02/26/2021	Regular	0.00	513.11	28859
<a href="#">20-21 1ST HALF 15</a>	Invoice	02/26/2021	CLOTHING ALLOWENCE	0.00	513.11	
48049-0	CARLOS TELLO	02/26/2021	Regular	0.00	1,025.00	28860
<a href="#">EA124</a>	Invoice	02/26/2021	LIGHT AND SOUND SERVICES	0.00	1,025.00	
15594-0	CASA OF HIDALGO CO INC	02/26/2021	Regular	0.00	667.41	28861
<a href="#">0004-CASA-2020</a>	Invoice	02/26/2021	REIMB	0.00	667.41	
16012-0	CENTRAL PLUMBING AND ELECTRIC SUPPLY CO	02/26/2021	Regular	0.00	756.14	28862
<a href="#">S3018106.001</a>	Invoice	02/26/2021	229428-COUPINGS	0.00	756.14	
60147	CG3 REAL ESTATE GROUP LLC	02/26/2021	Regular	0.00	1,000.00	28863
<a href="#">21-009-1</a>	Invoice	02/26/2021	SHARI TOVAR 1420 N CLOSNER	0.00	1,000.00	
17231-0	CHEMTRADE CHEMICALS CORP	02/26/2021	Regular	0.00	8,044.85	28864
<a href="#">93064288</a>	Invoice	02/26/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,952.95	
<a href="#">93064289</a>	Invoice	02/26/2021	TO REENCUMBER PO FOR FY 20-21	0.00	4,091.90	
16850-0	CITIBANK	02/26/2021	Regular	0.00	75,369.06	28865
<a href="#">INV0008224-A</a>	Invoice	02/26/2021	Credit Card-BRIDGESTONE SPORTS	0.00	74,131.94	
<a href="#">INV0008224B</a>	Invoice	02/26/2021	CCWPY NATIONAL COMMUNITY	0.00	50.00	
<a href="#">INV0008224C</a>	Invoice	02/26/2021	CCWPY NATIONAL COMMUNITY	0.00	50.00	
<a href="#">INV0008224D</a>	Invoice	02/26/2021	CCWPY NATIONAL COMMUNITY	0.00	50.00	
<a href="#">INV0008224E</a>	Invoice	02/26/2021	CCWPY NATIONAL COMMUNITY	0.00	300.00	
<a href="#">INV0008224F</a>	Invoice	02/26/2021	CC WPY NATIONAL COMMUNITY	0.00	400.00	
<a href="#">INV0008224G</a>	Invoice	02/26/2021	CCFACEBOOK	0.00	387.12	
17046-0	CITY OF EDBG-GENERAL FUND	02/26/2021	Regular	0.00	141.66	28866
<a href="#">020221 JANITORIAL</a>	Invoice	02/26/2021	JANITORIAL	0.00	141.66	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	02/26/2021	Regular	0.00	41,526.58	28867
<a href="#">2021/JANUARY</a>	Invoice	02/26/2021	2021/JAN FUEL	0.00	41,526.58	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	02/26/2021	Regular	0.00	1,247.61	28868
<a href="#">JAN 2021</a>	Invoice	02/26/2021	COPY PAPER USAGE	0.00	1,247.61	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	02/26/2021	Regular	0.00	218.20	28869
<a href="#">2020-OCT-FEB</a>	Invoice	02/26/2021	2020-OCT-2021 FEB	0.00	218.20	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17007-0	CITY OF MCALLEN	02/26/2021	Regular	0.00	415,044.17	28870
<a href="#">INTERLOCAL AGMT</a>	Invoice	02/26/2021	JACKSON RD/HIKE & BIKE PROJ PH II	0.00	415,044.17	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	02/26/2021	Regular	0.00	2,779.29	28871
<a href="#">4437-1000344</a>	Invoice	02/26/2021	229435-CIRCUIT/JCT BOX	0.00	297.14	
<a href="#">4437-1000348</a>	Invoice	02/26/2021	229463-JCT BOX	0.00	74.29	
<a href="#">4437-1000536</a>	Invoice	02/26/2021	229429-PILOT DRILL/CABLE TIE	0.00	230.57	
<a href="#">4437-1000559</a>	Invoice	02/26/2021	229451-ELBOW/JCT BOX	0.00	130.93	
<a href="#">4437-1000574</a>	Invoice	02/26/2021	228947-CONDUIT/GALV STEEL	0.00	490.82	
<a href="#">4437-1000597</a>	Invoice	02/26/2021	228947-28W 50K KNUCKLE	0.00	365.00	
<a href="#">4437-1000707</a>	Invoice	02/26/2021	228959-ADAPTORS	0.00	1,190.54	
37386-0	CORE & MAIN LP	02/26/2021	Regular	0.00	1,654.86	28872
<a href="#">N613245</a>	Invoice	02/26/2021	229309-GASKET	0.00	110.08	
<a href="#">N620380</a>	Invoice	02/26/2021	229310-VALVE	0.00	1,544.78	
59483	CORNETT CONSTRUCTION CO INC	02/26/2021	Regular	0.00	154,551.96	28873
<a href="#">APP#1</a>	Invoice	02/26/2021	EMERGENCY REMOVAL AND REPLACEMENT...	0.00	154,551.96	
18450-0	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	02/26/2021	Regular	0.00	1,980.77	28874
<a href="#">S010002250.001</a>	Invoice	02/26/2021	222470-SUPPLIES	0.00	1,980.77	
18612-0	CREATE THE BRIDGE INC	02/26/2021	Regular	0.00	5,000.00	28875
<a href="#">0001236</a>	Invoice	02/26/2021	DESIGN SERVICES	0.00	5,000.00	
19044-0	D & M COFFEE CO INC	02/26/2021	Regular	0.00	72.00	28876
<a href="#">30201</a>	Invoice	02/26/2021	226846-FOOD	0.00	72.00	
20154-0	DANNENBAUM ENGINEERING CO-MCALLEN LLC	02/26/2021	Regular	0.00	22,130.71	28877
<a href="#">465802/54/XV</a>	Invoice	02/26/2021	TO REENCUMBER FY 20-21	0.00	12,478.62	
<a href="#">465802/55/XV</a>	Invoice	02/26/2021	TO REENCUMBER FY 20-21	0.00	9,652.09	
60048	DAVID GONZALEZ	02/26/2021	Regular	0.00	11,650.00	28878
<a href="#">456319</a>	Invoice	02/26/2021	City Hall Canopy	0.00	10,000.00	
<a href="#">456780</a>	Invoice	02/26/2021	214926-LABOR & INSTALL	0.00	1,650.00	
58532	DEAN DAIRY CORPORATE LLC	02/26/2021	Regular	0.00	249.47	28879
<a href="#">48107287</a>	Invoice	02/26/2021	CACFPPROGRAM	0.00	115.14	
<a href="#">48107442</a>	Invoice	02/26/2021	CACFPPROGRAM	0.00	134.33	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN	02/26/2021	Regular	0.00	80.80	28880
<a href="#">2021/FEB PREM</a>	Invoice	02/26/2021	2021/FEB CHAMBER/EO#185580	0.00	80.80	
20530-0	DELTA SPECIALTIES SUPPLY	02/26/2021	Regular	0.00	95.00	28881
<a href="#">40963</a>	Invoice	02/26/2021	229458-SIGN	0.00	95.00	
20540-0	DEMCO INC	02/26/2021	Regular	0.00	183.76	28882
<a href="#">6902043</a>	Invoice	02/26/2021	Foldable Clear Desk Barrier 24" H x 44" W	0.00	183.76	
20706-0	DISH NETWORK	02/26/2021	Regular	0.00	148.64	28883
<a href="#">021121 8255 7070</a>	Invoice	02/26/2021	02/25/21-3/24/21	0.00	148.64	
11000-0	DONNELLY HOLDINGS, LTD	02/26/2021	Regular	0.00	1,948.60	28884
<a href="#">833035</a>	Invoice	02/26/2021	228964-FILTER SERV	0.00	185.85	
<a href="#">833036</a>	Invoice	02/26/2021	228964-FILTER/SERV	0.00	498.55	
<a href="#">833087</a>	Invoice	02/26/2021	228955-FILTER	0.00	1,264.20	
19008-0	D-TRONICS	02/26/2021	Regular	0.00	470.00	28885
<a href="#">A 57224</a>	Invoice	02/26/2021	227151-SECURITY/REMOTE	0.00	470.00	
23094-0	ELIFEGUARD INC	02/26/2021	Regular	0.00	188.98	28886
<a href="#">70627</a>	Invoice	02/26/2021	FACE MASK COVERINGS	0.00	188.98	
59872	ELITE AUTO SHOP LLC	02/26/2021	Regular	0.00	149.00	28887
<a href="#">1202</a>	Invoice	02/26/2021	225395-WINSHIELD	0.00	149.00	

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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	
60062	ERNESTO J VILLA	02/26/2021	Regular	0.00	1,666.48	28888
<a href="#">5962</a>	Invoice	02/26/2021	228968-OIL FILTER/ENGINE CLEANER	0.00	1,666.48	
23558-0	ESCOBAR'S AUTO ELEC INC	02/26/2021	Regular	0.00	210.87	28889
<a href="#">E542877</a>	Invoice	02/26/2021	227162-ALTERNATOR	0.00	125.00	
<a href="#">E543134</a>	Invoice	02/26/2021	227162-BEARING	0.00	85.87	
22046-0	ESRI	02/26/2021	Regular	0.00	30,000.00	28890
<a href="#">93988771</a>	Invoice	02/26/2021	GIS LICENSES CITY WIDE	0.00	30,000.00	
59909	ESTEBAN CASTRO	02/26/2021	Regular	0.00	11.99	28891
<a href="#">939223</a>	Invoice	02/26/2021	FUEL REIMB	0.00	11.99	
23575-0	EVERON GREEN ENERGY RESOURCES LLC	02/26/2021	Regular	0.00	1,751.50	28892
<a href="#">SPO 227486</a>	Invoice	02/26/2021	227486-LAMP	0.00	1,751.50	
24142-0	FASTENAL COMPANY	02/26/2021	Regular	0.00	189.46	28893
<a href="#">TXEDN51581</a>	Invoice	02/26/2021	MACH LIFT	0.00	189.46	
24687-0	FOOD BANK OF RGV INC	02/26/2021	Regular	0.00	1,789.65	28894
<a href="#">0002-FB-2020</a>	Invoice	02/26/2021	REIMB	0.00	1,789.65	
24965-0	FRONTERA MATERIALS INC	02/26/2021	Regular	0.00	147.15	28895
<a href="#">2210174</a>	Invoice	02/26/2021	As per Bid No. 2020-52	0.00	147.15	
25017-0	G & S AUTO GLASS	02/26/2021	Regular	0.00	2,959.00	28896
<a href="#">18499</a>	Invoice	02/26/2021	PLEXI GLASS BARRIERS	0.00	2,841.00	
<a href="#">19484</a>	Invoice	02/26/2021	227178-REPLACE GLASS	0.00	118.00	
57156	GABRIEL VELA	02/26/2021	Regular	0.00	600.00	28897
<a href="#">20-21 1ST HALF 16</a>	Invoice	02/26/2021	CLOTHING ALLOWENCE	0.00	600.00	
25690-0	GAC/HARTFORD-BAYBRIDGE ADM LLC	02/26/2021	Regular	0.00	677.78	28898
<a href="#">2021/FEB PREM</a>	Invoice	02/26/2021	2021/FEB HEALTH RETIREE	0.00	677.78	
26088-0	GALE CENGAGE LEARNING INC	02/26/2021	Regular	0.00	667.99	28899
<a href="#">73568588</a>	Invoice	02/26/2021	BOOKS	0.00	55.48	
<a href="#">73568688</a>	Invoice	02/26/2021	BOOKS	0.00	233.16	
<a href="#">73569127</a>	Invoice	02/26/2021	BOOKS	0.00	168.69	
<a href="#">73596255</a>	Invoice	02/26/2021	BOOKS	0.00	97.46	
<a href="#">73597299</a>	Invoice	02/26/2021	BOOKS	0.00	75.72	
<a href="#">73597340</a>	Invoice	02/26/2021	BOOKS	0.00	37.48	
26567-0	GOLD STAR PETROLEUM	02/26/2021	Regular	0.00	9,001.50	28900
<a href="#">99256</a>	Invoice	02/26/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	366.24	
<a href="#">99257</a>	Invoice	02/26/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,311.44	
<a href="#">99258</a>	Invoice	02/26/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,323.82	
26725	GRAINGER INC	02/26/2021	Regular	0.00	768.23	28901
<a href="#">9770485903</a>	Invoice	02/26/2021	226095-CHARGER	0.00	192.04	
<a href="#">9796634906</a>	Invoice	02/26/2021	229110-BOTTLE	0.00	64.14	
<a href="#">9797263507</a>	Invoice	02/26/2021	229110-BOTTLE	0.00	46.28	
<a href="#">9799177598</a>	Invoice	02/26/2021	229112-WALL CASE	0.00	301.57	
<a href="#">9808457338</a>	Invoice	02/26/2021	229119-INCANDESCENT BULB	0.00	164.20	
47855-0	GUSTAVO GARCIA	02/26/2021	Regular	0.00	68,917.62	28902
<a href="#">591347</a>	Invoice	02/26/2021	Reconstruction of house located at 1105 E. ...	0.00	33,833.81	
<a href="#">59135</a>	Invoice	02/26/2021	Reconstruction of house located at 510 N. V...	0.00	35,083.81	
25028-0	GVL SIGNS & MORE LLC	02/26/2021	Regular	0.00	1,840.00	28903
<a href="#">21112</a>	Invoice	02/26/2021	227179-SIGNS	0.00	1,840.00	
27560-0	HEALTH CARE SERVICE CORP	02/26/2021	Regular	0.00	235.00	28904
<a href="#">2021/JAN PREM</a>	Invoice	02/26/2021	2021/JAN COBRA FEE	0.00	235.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28020-0	HIDALGO CO IRRIGATION #1	02/26/2021	Regular	0.00	185,373.39	28905
<a href="#">10260</a>	Invoice	02/26/2021	PREPAID WATER	0.00	185,373.39	
27940-0	HIDALGO COUNTY CLERK	02/26/2021	Regular	0.00	972.00	28906
<a href="#">27 MOWING LIEN</a>	Invoice	02/26/2021	27 MOWING LIEN	0.00	972.00	
27935-0	HIDALGO COUNTY TAX	02/26/2021	Regular	0.00	7.50	28907
<a href="#">0005 02/23/21</a>	Invoice	02/26/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/26/2021	Regular	0.00	7.50	28908
<a href="#">0899 02/23/21</a>	Invoice	02/26/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/26/2021	Regular	0.00	16.75	28909
<a href="#">7271 11/6/20</a>	Invoice	02/26/2021	VEHICLE REGISTRATION FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	02/26/2021	Regular	0.00	16.75	28910
<a href="#">5365 09/17/2020</a>	Invoice	02/26/2021	VEHICLE REGISTRATION FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	02/26/2021	Regular	0.00	7.50	28911
<a href="#">2972 02/23/21</a>	Invoice	02/26/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/26/2021	Regular	0.00	7.50	28912
<a href="#">1248 12/22/20</a>	Invoice	02/26/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/26/2021	Regular	0.00	7.50	28913
<a href="#">3656 02/08/21</a>	Invoice	02/26/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/26/2021	Regular	0.00	1,251.67	28914
<a href="#">2021/JAN</a>	Invoice	02/26/2021	2021/JAN SCOFFLAW	0.00	1,251.67	
27935-0	HIDALGO COUNTY TAX	02/26/2021	Regular	0.00	7.50	28915
<a href="#">1253 02/23/21</a>	Invoice	02/26/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/26/2021	Regular	0.00	7.50	28916
<a href="#">2393 02/23/21</a>	Invoice	02/26/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/26/2021	Regular	0.00	7.50	28917
<a href="#">9479 02/11/21</a>	Invoice	02/26/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/26/2021	Regular	0.00	7.50	28918
<a href="#">1545 02/08/21</a>	Invoice	02/26/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	02/26/2021	Regular	0.00	2,417.44	28919
<a href="#">PCME0017354</a>	Credit Memo	02/26/2021	228633-PARTS CREDIT	0.00	-158.50	
<a href="#">PCME0017361</a>	Credit Memo	02/26/2021	228633-PARTS CREDIT	0.00	-2,280.95	
<a href="#">PIME0072185</a>	Invoice	02/26/2021	228633-PART	0.00	340.13	
<a href="#">PIME0072186</a>	Invoice	02/26/2021	228633-PARTS	0.00	2,077.31	
<a href="#">PIME0072187</a>	Invoice	02/26/2021	228680-PARTS	0.00	158.50	
<a href="#">PIME0072248</a>	Invoice	02/26/2021	228633-PARTS	0.00	1,940.82	
<a href="#">PIME0072249</a>	Invoice	02/26/2021	228680-CABLE	0.00	340.13	
29345-0	INGRAM LIBRARY SERVICES	02/26/2021	Regular	0.00	19.30	28920
<a href="#">51122392</a>	Invoice	02/26/2021	DVD	0.00	19.30	
29450-0	INTEGRITY SUPPLY COMPANY	02/26/2021	Regular	0.00	174.75	28921
<a href="#">1268</a>	Invoice	02/26/2021	229113-NYLON ROPE	0.00	98.75	
<a href="#">1272</a>	Invoice	02/26/2021	229468-SAFE GEAR	0.00	76.00	
39750-0	JAMES MCCLAUGHERTY	02/26/2021	Regular	0.00	220.00	28922
<a href="#">2526</a>	Invoice	02/26/2021	229474-REPAIR	0.00	220.00	
30085-0	JAMES STEVEN GONZALEZ	02/26/2021	Regular	0.00	68.50	28923
<a href="#">290313</a>	Invoice	02/26/2021	229331-FLAT REPAIR	0.00	68.50	
24579-0	JOEL CURA	02/26/2021	Regular	0.00	225.00	28924

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">31706</a>	Invoice	02/26/2021	225396-REPLACE PART	0.00	225.00	
60149	JOSE CASTRO	02/26/2021	Regular	0.00	15.00	28925
<a href="#">378812</a>	Invoice	02/26/2021	FUEL REIMB	0.00	15.00	
60137	JOSE D PADILLA	02/26/2021	Regular	0.00	3,900.00	28926
<a href="#">21-006-1</a>	Invoice	02/26/2021	EMERGENCY RENTAL OCT2020-MAR2021	0.00	3,900.00	
16270-0	JOSE FIDEL MARTINEZ	02/26/2021	Regular	0.00	372.35	28927
<a href="#">3640142</a>	Invoice	02/26/2021	229462-FOOD	0.00	372.35	
29982	J'S HYDRAULICS INC	02/26/2021	Regular	0.00	3,136.00	28928
<a href="#">6467</a>	Invoice	02/26/2021	REPLACE DAMAGED CYLINDERS & ARM PINS...	0.00	3,136.00	
29980-0	J'S PLUMBING	02/26/2021	Regular	0.00	202.00	28929
<a href="#">35048</a>	Invoice	02/26/2021	227175-SINK	0.00	202.00	
60150	JUAN ARREDONDO	02/26/2021	Regular	0.00	150.00	28930
<a href="#">CONT#2020109</a>	Invoice	02/26/2021	DEPOSIT REFUND	0.00	150.00	
54954-0	JUAN C ISASI	02/26/2021	Regular	0.00	715.00	28931
<a href="#">76588</a>	Invoice	02/26/2021	225443-WINDOW REPAIR	0.00	295.00	
<a href="#">80810</a>	Invoice	02/26/2021	228039-LABOR	0.00	195.00	
<a href="#">80811</a>	Invoice	02/26/2021	228039-LABOR	0.00	225.00	
15295-0	JUAN D CANTU	02/26/2021	Regular	0.00	75.00	28932
<a href="#">643905</a>	Invoice	02/26/2021	228175-REPAIR	0.00	65.00	
<a href="#">643906</a>	Invoice	02/26/2021	212024-REPAIR	0.00	10.00	
57532	JUAN TAPIA	02/26/2021	Regular	0.00	600.00	28933
<a href="#">20-21 1ST HALF17</a>	Invoice	02/26/2021	CLOTHING ALLOWENCE	0.00	600.00	
24686-0	JUSTIN CERELLI	02/26/2021	Regular	0.00	743.32	28934
<a href="#">290633</a>	Invoice	02/26/2021	227397-DENNIS EXAM	0.00	743.32	
31189-0	KIMCO SERVICES INC	02/26/2021	Regular	0.00	280.00	28935
<a href="#">21208</a>	Invoice	02/26/2021	ANNUAL SCBA RESUE UNITS	0.00	280.00	
32030-0	L & F DISTRIBUTORS	02/26/2021	Regular	0.00	305.10	28936
<a href="#">022221 BEER ORD..</a>	Invoice	02/26/2021	02-22-21 BEER ORDER	0.00	305.10	
58860	LAWSON PRODUCTS INC	02/26/2021	Regular	0.00	937.09	28937
<a href="#">9308219029</a>	Invoice	02/26/2021	228961-GLOVES	0.00	937.09	
32034-0	LJH SERVICE INC	02/26/2021	Regular	0.00	325.00	28938
<a href="#">003-49266</a>	Invoice	02/26/2021	RENTAL OF PORTABLE TOILETS FOR 12 MON...	0.00	325.00	
58766	LOWER RIO GRANDE DEVELOPMENT COUNCIL	02/26/2021	Regular	0.00	18,211.00	28939
<a href="#">20-21 DUES</a>	Invoice	02/26/2021	20-21 MEMBERSHIP DUES	0.00	18,211.00	
44936-0	LOZZ QUATEZZ LLC	02/26/2021	Regular	0.00	349.00	28940
<a href="#">INV-10829</a>	Invoice	02/26/2021	226848-WRAP SET	0.00	349.00	
33642-0	M&M TOWING & RECOVERY INC	02/26/2021	Regular	0.00	300.00	28941
<a href="#">11034</a>	Invoice	02/26/2021	229461-TOWING	0.00	300.00	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	02/26/2021	Regular	0.00	200.00	28942
<a href="#">017937</a>	Invoice	02/26/2021	228447-RH MIRROR	0.00	200.00	
60136	MARIA I SALINAS	02/26/2021	Regular	0.00	3,250.00	28943
<a href="#">21-008-1</a>	Invoice	02/26/2021	EMERGENCY RENTAL ASSISTANCE NOV20-M...	0.00	3,250.00	
34530-0	MARTIN FARM & RANCH SUPP	02/26/2021	Regular	0.00	45.89	28944
<a href="#">586221</a>	Invoice	02/26/2021	227615--DOG FOOD	0.00	45.89	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	02/26/2021	Regular	0.00	18.00	28945

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Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">FEBRUARY 2021</a>	Invoice	02/26/2021	AIR&GROUND EMERGENCY ASSISTANCE	0.00	18.00	
35980-0	MISSION AUTO ELECTRIC INC	02/26/2021	Regular	0.00	1,450.00	28946
<a href="#">994303</a>	Invoice	02/26/2021	229488-BRUSH FOR TRACTOR	0.00	1,450.00	
36015-0	MISSION WESTERN WEAR	02/26/2021	Regular	0.00	120.00	28947
<a href="#">50971</a>	Invoice	02/26/2021	229121-ARIAT	0.00	120.00	
59867	MLMA INVESTMENTS LLC	02/26/2021	Regular	0.00	2,025.00	28948
<a href="#">0002-CV-YSALAZAR</a>	Invoice	02/26/2021	EMERGENCY RENTAL ASSISTANCE JAN-MAR...	0.00	2,025.00	
36335-0	MORIN AIR COOLING & HEATING	02/26/2021	Regular	0.00	2,732.80	28949
<a href="#">9872</a>	Invoice	02/26/2021	228963-REPAIR AIR LEAKS	0.00	127.50	
<a href="#">9873</a>	Invoice	02/26/2021	228963-CLEAN CONDENSATION	0.00	127.50	
<a href="#">9875</a>	Invoice	02/26/2021	228963-CHECK AC	0.00	127.50	
<a href="#">9879</a>	Invoice	02/26/2021	228963-COMPRESSOR REPLACED	0.00	352.80	
<a href="#">9880</a>	Invoice	02/26/2021	228963-INSTALL NEW COMPRESSOR	0.00	1,997.50	
35890-0	NAPA AUTO PARTS	02/26/2021	Regular	0.00	626.57	28950
<a href="#">123647</a>	Invoice	02/26/2021	227181-WELDING ROD/SAFETY MASK	0.00	626.57	
59868	NEIGHBORHOOD CONCEPTS MANAGEMENT COM	02/26/2021	Regular	0.00	1,090.00	28951
<a href="#">21-005-1</a>	Invoice	02/26/2021	EMERGENCY RENTAL ASSITANCE FEB-MAR21	0.00	1,090.00	
37780-0	NORTH ALAMO WATER SUPPLY	02/26/2021	Regular	0.00	235.83	28952
<a href="#">02/10/21 13-0123...</a>	Invoice	02/26/2021	13-0123-010-00	0.00	235.83	
37780-0	NORTH ALAMO WATER SUPPLY	02/26/2021	Regular	0.00	781.72	28953
<a href="#">02/10/21 13-0110...</a>	Invoice	02/26/2021	13-0110-000-00	0.00	583.82	
<a href="#">02/10/21 13-0122...</a>	Invoice	02/26/2021	13-0122-000-00	0.00	197.90	
37780-0	NORTH ALAMO WATER SUPPLY	02/26/2021	Regular	0.00	93.61	28954
<a href="#">02/10/21 13-0200...</a>	Invoice	02/26/2021	13-0200-100-00	0.00	93.61	
37780-0	NORTH ALAMO WATER SUPPLY	02/26/2021	Regular	0.00	31.83	28955
<a href="#">02/10/21 11-1564...</a>	Invoice	02/26/2021	11-1564-000-00	0.00	31.83	
37790-0	NUECES POWER & EQUIPMENT	02/26/2021	Regular	0.00	953.80	28956
<a href="#">43495B</a>	Invoice	02/26/2021	229492-PICK W7-G/20X	0.00	953.80	
57171	OFFICE FURNITURE FOR LESS	02/26/2021	Regular	0.00	2,280.00	28957
<a href="#">8580</a>	Invoice	02/26/2021	FURNITURE	0.00	1,785.00	
<a href="#">8581</a>	Invoice	02/26/2021	FURNITURE	0.00	495.00	
38113-0	OIL PATCH FUEL & OIL SUPP	02/26/2021	Regular	0.00	455.00	28958
<a href="#">541236</a>	Invoice	02/26/2021	228690-SHELL T2	0.00	455.00	
60118	OSO GRANDE ESTATES LLC	02/26/2021	Regular	0.00	75,720.00	28959
<a href="#">OVERSIZING SUBD...</a>	Invoice	02/26/2021	WASTEWATER LINE IMPROVEMENT PROJECT	0.00	75,720.00	
39384-0	NOE CRUZ PENA	02/26/2021	Regular	0.00	680.00	28960
<a href="#">020821</a>	Invoice	02/26/2021	227197-LABOR	0.00	680.00	
59810	PERFORMANCE FOOD GROUP INC	02/26/2021	Regular	0.00	703.55	28961
<a href="#">2406024</a>	Invoice	02/26/2021	216564-FOOD	0.00	460.15	
<a href="#">2409547</a>	Invoice	02/26/2021	216564-FOOD	0.00	243.40	
57863	PLAY RGV LLC	02/26/2021	Regular	0.00	14,777.00	28962
<a href="#">3421</a>	Invoice	02/26/2021	Sunshade	0.00	14,777.00	
20907-0	POWERPLAN	02/26/2021	Regular	0.00	8,339.42	28963
<a href="#">P55326</a>	Invoice	02/26/2021	REPAIR & RESEAL BLADE LIFT CYLINDER & R...	0.00	8,339.42	
58045	PRISCILLA HERNANDEZ	02/26/2021	Regular	0.00	1,800.00	28964
<a href="#">001-CDBG-CV-AG...</a>	Invoice	02/26/2021	ASHLEY GONZALEZ 1614 ALCANIZ	0.00	1,800.00	

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Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59408	PROSCREENING LLC	02/26/2021	Regular	0.00	744.95	28965
<a href="#">92059990</a>	Invoice	02/26/2021	DRUG AND BACKGROUND CHECK SERVICES	0.00	744.95	
40680-0	PUEBLO TIRES & SERVICE	02/26/2021	Regular	0.00	17.50	28966
<a href="#">5073594</a>	Invoice	02/26/2021	227933-REAR RIGHT OUTER FLAT	0.00	17.50	
42075-0	RABA-KISTNER CONSULTANTS INC	02/26/2021	Regular	0.00	15,568.10	28967
<a href="#">R029952</a>	Invoice	02/26/2021	GEOTECH FOR SCHUNIOR DRAINAGE DITCH ...	0.00	1,147.85	
<a href="#">R029953</a>	Invoice	02/26/2021	GEOTECH SERVICES FOR LIFT STATION 42 P...	0.00	2,655.95	
<a href="#">R030039</a>	Invoice	02/26/2021	GEOTECH SERVICES FOR LIFT STATION 42 P...	0.00	628.10	
<a href="#">R030052</a>	Invoice	02/26/2021	GEOTECH FOR SCHUNIOR DRAINAGE DITCH ...	0.00	5,780.02	
<a href="#">R030119</a>	Invoice	02/26/2021	GEOTECH FOR SCHUNIOR DRAINAGE DITCH ...	0.00	3,650.08	
<a href="#">R030122</a>	Invoice	02/26/2021	GEOTECH SERVICES FOR LIFT STATION 42 P...	0.00	1,706.10	
57721	RAMIRO OLGUIN	02/26/2021	Regular	0.00	1,950.00	28968
<a href="#">155669</a>	Invoice	02/26/2021	229466-REPAIR AND TIMER	0.00	1,950.00	
42664-0	RAP & S INC	02/26/2021	Regular	0.00	865.00	28969
<a href="#">90184</a>	Invoice	02/26/2021	229526-DOOR HINGE	0.00	40.00	
<a href="#">90197</a>	Invoice	02/26/2021	229530-LABOR	0.00	450.00	
<a href="#">90198</a>	Invoice	02/26/2021	229531-LABOR	0.00	375.00	
42218-0	RAYNE OF THE RIO GRANDE VALLEY LLC	02/26/2021	Regular	0.00	770.00	28970
<a href="#">5502</a>	Invoice	02/26/2021	229341-WATER SYSTEM FILTER	0.00	770.00	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	02/26/2021	Regular	0.00	1,500.00	28971
<a href="#">11014</a>	Invoice	02/26/2021	229223-REMOVAL N INSTALL METAL WALL	0.00	1,500.00	
42960-0	RIO GRANDE PLUMBING SUPPL	02/26/2021	Regular	0.00	429.65	28972
<a href="#">684598</a>	Invoice	02/26/2021	228434-INSULATION	0.00	210.90	
<a href="#">685500</a>	Invoice	02/26/2021	229125-BALL VALVE	0.00	218.75	
23557-0	ROBERTO ESPERICUETA	02/26/2021	Regular	0.00	14.00	28973
<a href="#">1940</a>	Invoice	02/26/2021	229465-INSPECTION	0.00	14.00	
16660-0	SANTA BARBARA CONTROL SYSTEMS INC	02/26/2021	Regular	0.00	965.00	28974
<a href="#">12551</a>	Invoice	02/26/2021	Pool Water Chemistry	0.00	965.00	
44815-0	SHARYLAND WATER SUPPLY CO	02/26/2021	Regular	0.00	5.00	28975
<a href="#">SETUP FEES 022321</a>	Invoice	02/26/2021	SETUP FEES	0.00	5.00	
44840-0	SHERWIN WILLIAMS	02/26/2021	Regular	0.00	338.64	28976
<a href="#">7207-5</a>	Invoice	02/26/2021	228440-PAINT	0.00	338.64	
44931-0	SIERRA TITLE	02/26/2021	Regular	0.00	600.00	28977
<a href="#">TE0003189351</a>	Invoice	02/26/2021	REPORT OF TITLE	0.00	200.00	
<a href="#">TE0003189353</a>	Invoice	02/26/2021	REPORT OF TITLE	0.00	200.00	
<a href="#">TE003189352</a>	Invoice	02/26/2021	REPORT OF TITLE	0.00	200.00	
45030-0	SIXTO GARZA JR ENTERPRISES LLC	02/26/2021	Regular	0.00	3,012.35	28978
<a href="#">2112</a>	Invoice	02/26/2021	226843-CHRISTMAS LIGHTS	0.00	525.00	
<a href="#">2113</a>	Invoice	02/26/2021	Installation of Christmas Lights to 39 Trees	0.00	2,487.35	
47160-0	SUPERIOR ALARMS	02/26/2021	Regular	0.00	90.00	28979
<a href="#">748103</a>	Invoice	02/26/2021	228886-MONITORING FEE	0.00	90.00	
48680-0	TEXAS DEPT OF HEALTH	02/26/2021	Regular	0.00	835.36	28980
<a href="#">JAN 2021</a>	Invoice	02/26/2021	STL.SW103_012021	0.00	835.36	
48772-0	TEXAS ENGINEERING EXT SER	02/26/2021	Regular	0.00	37,204.00	28981
<a href="#">CD7271678</a>	Invoice	02/26/2021	AMENDMENT #2 ADD \$16,987.00	0.00	37,204.00	
57653	TEXAS HIGHWAY SYSTEMS INC	02/26/2021	Regular	0.00	25,450.00	28982
<a href="#">0217-1152</a>	Invoice	02/26/2021	28" Slim Cone, 10lb Base, Two Reflective Col...	0.00	25,450.00	
49030-0	TEXAS MUNICIPAL LEAGUE	02/26/2021	Regular	0.00	318.00	28983

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Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">VIN#7309 CR0051...</a>	Invoice	02/26/2021	REIMB CLAIM100167523 CAUSE#CR00511E	0.00	318.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	02/26/2021	Regular	0.00	1,355.80	28984
<a href="#">163777</a>	Invoice	02/26/2021	221655-EQUIP	0.00	1,284.00	
<a href="#">163789</a>	Invoice	02/26/2021	229472-MOUNT & DISMOUNT	0.00	71.80	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	02/26/2021	Regular	0.00	150.00	28985
<a href="#">22518</a>	Invoice	02/26/2021	MEMBERSHIP APPL J MORENO/C PEREZ	0.00	150.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	02/26/2021	Regular	0.00	375.00	28986
<a href="#">22519</a>	Invoice	02/26/2021	J MORENO ONLINE SURFACE	0.00	375.00	
58869	THE ADT SECURITY CORPORATION	02/26/2021	Regular	0.00	97.85	28987
<a href="#">138441093</a>	Invoice	02/26/2021	MONITORING FEE	0.00	41.95	
<a href="#">138441094</a>	Invoice	02/26/2021	MONITORING FEE	0.00	29.95	
<a href="#">138441095</a>	Invoice	02/26/2021	MONITORING FEE	0.00	25.95	
47751-0	TNT CRANE & RIGGING, INC	02/26/2021	Regular	0.00	1,427.84	28988
<a href="#">1090103214</a>	Invoice	02/26/2021	229327-CRANE SERV	0.00	1,427.84	
50160-0	TRUCKERS EQUIPMENT INC	02/26/2021	Regular	0.00	5,862.14	28989
<a href="#">ORDER#0021216</a>	Invoice	02/26/2021	REPAIR PUMP & MOTOR ON UNIT 435	0.00	5,862.14	
50185-0	TYLER TECHNOLOGIES INC	02/26/2021	Regular	0.00	465.63	28990
<a href="#">57901</a>	Invoice	02/26/2021	2020-1099 MISC FORMS/ENVELOPES	0.00	465.63	
51355-0	UNITED RENTALS (NORTH AMERICA), INC.	02/26/2021	Regular	0.00	3,262.37	28991
<a href="#">190341125-001</a>	Invoice	02/26/2021	Wheel Loader Rental	0.00	3,262.37	
43320-0	VALENTE RODRIGUEZ	02/26/2021	Regular	0.00	3,000.00	28992
<a href="#">01/15/20-01/30/20</a>	Invoice	02/26/2021	SERVICES SOUTH TEXAS INT'L FILM FESTIVAL	0.00	3,000.00	
52120-0	VALLEY ARMATURE & ELECT INC	02/26/2021	Regular	0.00	647.80	28993
<a href="#">FRI-1970</a>	Invoice	02/26/2021	229345-EQUIP	0.00	647.80	
52330-0	VALLEY CALICHE PRODUCTS INC	02/26/2021	Regular	0.00	1,836.22	28994
<a href="#">5800</a>	Invoice	02/26/2021	RE-ENCUMBER FY 2020-2021	0.00	522.79	
<a href="#">5826</a>	Invoice	02/26/2021	RE-ENCUMBER FY 2020-2021	0.00	415.75	
<a href="#">5851</a>	Invoice	02/26/2021	RE-ENCUMBER FY 2020-2021	0.00	897.68	
52606-0	MARIA GUADALUPE SAENZ	02/26/2021	Regular	0.00	810.00	28995
<a href="#">2103</a>	Invoice	02/26/2021	228456--MATERIAL/LABOR	0.00	810.00	
60005	VESTA EL BOSQUE LLC	02/26/2021	Regular	0.00	5,100.00	28996
<a href="#">21-004-1</a>	Invoice	02/26/2021	EMERGENCY RENTAL ASSISTANCE OCT20-M...	0.00	5,100.00	
60146	VICENT A ROMERO JR	02/26/2021	Regular	0.00	51.00	28997
<a href="#">101031332</a>	Invoice	02/26/2021	2018 INT'L PLUMBING CODE STUDY BOOK	0.00	51.00	
52838-0	VICTOR O SCHINNERER &	02/26/2021	Regular	0.00	50.00	28998
<a href="#">SI927797</a>	Invoice	02/26/2021	BOND RENEWAL E CANTU	0.00	50.00	
52838-0	VICTOR O SCHINNERER &	02/26/2021	Regular	0.00	800.00	28999
<a href="#">61BSBII1057</a>	Invoice	02/26/2021	BOND RENEWAL MANUEL R GARZA CITY M...	0.00	800.00	
52912-0	VIDEO SOUND & LIGHT	02/26/2021	Regular	0.00	3,834.40	29000
<a href="#">21-116</a>	Invoice	02/26/2021	229456-INSTALL PANEL	0.00	919.70	
<a href="#">21-117</a>	Invoice	02/26/2021	229457-INSTALL PANEL	0.00	919.70	
<a href="#">21-155</a>	Invoice	02/26/2021	227619-NETWORK SYSTEM FOR RV	0.00	1,995.00	
50175-0	VISTRA ENERGY CORP	02/26/2021	Regular	0.00	180,284.84	29001
<a href="#">054005442812</a>	Invoice	02/26/2021	100052520425	0.00	180,283.08	
<a href="#">LATE FEE 020221</a>	Invoice	02/26/2021	100052520425	0.00	1.76	
54210-0	WAL-MART STORES INC #0429	02/26/2021	Regular	0.00	1,183.09	29002
<a href="#">01262</a>	Invoice	02/26/2021	228927-SMOKE ALARM/ANTENNA	0.00	120.33	

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Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">01563</a>	Invoice	02/26/2021	226831-TV MOUNT	0.00	24.88	
<a href="#">01950</a>	Invoice	02/26/2021	227947-COVID SUPPLIES	0.00	49.73	
<a href="#">04408</a>	Invoice	02/26/2021	227974-SUPPLIES	0.00	18.82	
<a href="#">04653</a>	Invoice	02/26/2021	228151-POWER FAN	0.00	29.88	
<a href="#">07702</a>	Invoice	02/26/2021	226655-SUPPLIES	0.00	76.23	
<a href="#">07879</a>	Invoice	02/26/2021	227609-HARD DRIVE	0.00	94.00	
<a href="#">09032</a>	Invoice	02/26/2021	214933-FOOD BAG	0.00	436.98	
<a href="#">09436</a>	Invoice	02/26/2021	229901-FOOD/SUPPLIES	0.00	39.36	
<a href="#">1951</a>	Invoice	02/26/2021	227947-COVID SUPPLIES	0.00	292.88	
59886	WARRIOR SUPPLY	02/26/2021	Regular	0.00	85.00	29003
<a href="#">3021299</a>	Invoice	02/26/2021	228873-VALVE BALL	0.00	104.33	
<a href="#">3021303</a>	Credit Memo	02/26/2021	228873-VALVE BALL	0.00	-104.33	
<a href="#">3021306</a>	Invoice	02/26/2021	228873-BRASS BALL VALVE	0.00	85.00	
54680-0	WEBCLARITY SOFTWARE INC	02/26/2021	Regular	0.00	474.00	29004
<a href="#">59318</a>	Invoice	02/26/2021	RENEWAL	0.00	474.00	
54773-0	WHATABURGER INC	02/26/2021	Regular	0.00	455.83	29005
<a href="#">1308259</a>	Invoice	02/26/2021	229464-FOOD	0.00	370.15	
<a href="#">ORDER#195203</a>	Invoice	02/26/2021	214948-FOOD	0.00	85.68	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	02/26/2021	Regular	0.00	1,448.00	29006
<a href="#">6972</a>	Invoice	02/26/2021	225452-UNIFORMS	0.00	1,448.00	
56076-0	Y DRIVE INN & PROPANE	02/26/2021	Regular	0.00	63.00	29007
<a href="#">188602</a>	Invoice	02/26/2021	229035-PROPANE	0.00	21.00	
<a href="#">189105</a>	Invoice	02/26/2021	229068-PROPANE	0.00	42.00	
<b>Total Regular:</b>				<b>0.00</b>	<b>3,901,205.04</b>	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,633	708	0.00	3,988,250.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-87,045.28
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1633</b>	<b>712</b>	<b>0.00</b>	<b>3,901,205.04</b>



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Date Range: 02/01/2021 - 02/28/2021

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						
59816	AVESIS FIDELTIY SECURITY LIFE	02/08/2021	Regular	0.00	3,959.96	28400
<a href="#">INV0007404</a>	Invoice	01/15/2021	PAYROLL PREMIUM DEDUCTION	0.00	3,944.69	
<a href="#">INV0007427</a>	Invoice	01/15/2021	PAYROLL DEDUCTION VISION CITY PAID	0.00	15.27	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	02/08/2021	Regular	0.00	9,627.09	28401
<a href="#">INV0007406</a>	Invoice	01/15/2021	PAYROLL PREMIUM DEDUCTION - HOSPITAL ...	0.00	1,852.80	
<a href="#">INV0007407</a>	Invoice	01/15/2021	PAYROLL PREMIUM DEDUCTION - CANCER I...	0.00	2,766.08	
<a href="#">INV0007420</a>	Invoice	01/15/2021	PAYROLL DEDUCTION POST TAX HOSPITAL I...	0.00	389.82	
<a href="#">INV0007421</a>	Invoice	01/15/2021	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	4,618.39	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	02/08/2021	Regular	0.00	5,060.60	28402
<a href="#">INV0007414</a>	Invoice	01/15/2021	PAYROLL DEDUCTION OPT LIFE	0.00	4,110.39	
<a href="#">INV0007415</a>	Invoice	01/15/2021	PAYROLL DEDUCTION OPT LIFE	0.00	646.44	
<a href="#">INV0007416</a>	Invoice	01/15/2021	PAYROLL DEDUCTION OPT LIFE	0.00	91.52	
<a href="#">INV0007429</a>	Invoice	01/15/2021	PAYROLL DEDUCTION CITY LIFE	0.00	212.25	
59815	DELTA DENTAL INSURANCE COMPANY	02/08/2021	Regular	0.00	12,083.32	28403
<a href="#">INV0007405</a>	Invoice	01/15/2021	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	12,036.46	
<a href="#">INV0007428</a>	Invoice	01/15/2021	PAYROLL DEDUCTION DENTAL CITY PAID	0.00	46.86	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	02/08/2021	Regular	0.00	4,288.28	28404
<a href="#">INV0007430</a>	Invoice	01/15/2021	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	4,284.28	
<a href="#">INV0007507</a>	Invoice	01/18/2021	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	4.00	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	02/08/2021	Regular	0.00	557.50	28405
<a href="#">INV0007418</a>	Invoice	01/15/2021	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	557.50	
32495-0	PRE-PAID LEGAL SERVICES INC	02/08/2021	Regular	0.00	349.37	28406
<a href="#">INV0007417</a>	Invoice	01/15/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	349.37	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/08/2021	Regular	0.00	359,902.21	28407
<a href="#">INV0007402</a>	Invoice	01/15/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	359,569.13	
<a href="#">INV0007506</a>	Invoice	01/18/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	333.08	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	02/08/2021	Regular	0.00	2,683.59	28408
<a href="#">INV0007413</a>	Invoice	01/15/2021	PAYROLL DEDUCTION POST TAX SHORT TERM	0.00	2,683.59	
59823	WELLFLEET INSURANCE COMPANY	02/08/2021	Regular	0.00	1,259.33	28409
<a href="#">INV0007419</a>	Invoice	01/15/2021	PAYROLL DEDUCTION POST TAX CRITIAL ILL...	0.00	1,259.33	
59816	AVESIS FIDELTIY SECURITY LIFE	02/08/2021	Regular	0.00	3,927.61	28424
<a href="#">INV0007661</a>	Invoice	01/29/2021	PAYROLL PREMIUM DEDUCTION	0.00	3,912.34	
<a href="#">INV0007683</a>	Invoice	01/29/2021	PAYROLL DEDUCTION VISION CITY PAID	0.00	15.27	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	02/08/2021	Regular	0.00	8,668.19	28425
<a href="#">CM0000445</a>	Credit Memo	01/29/2021	PAYROLL DEDUCTION POST TAX HOSPITAL I...	0.00	-344.68	
<a href="#">INV0007663</a>	Invoice	01/29/2021	PAYROLL PREMIUM DEDUCTION - HOSPITAL ...	0.00	2,123.73	
<a href="#">INV0007664</a>	Invoice	01/29/2021	PAYROLL PREMIUM DEDUCTION - CANCER I...	0.00	2,513.73	
<a href="#">INV0007677</a>	Invoice	01/29/2021	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	4,375.41	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	02/08/2021	Regular	0.00	5,037.72	28426
<a href="#">INV0007671</a>	Invoice	01/29/2021	PAYROLL DEDUCTION OPT LIFE	0.00	4,095.59	
<a href="#">INV0007672</a>	Invoice	01/29/2021	PAYROLL DEDUCTION OPT LIFE	0.00	643.64	
<a href="#">INV0007673</a>	Invoice	01/29/2021	PAYROLL DEDUCTION OPT LIFE	0.00	90.24	
<a href="#">INV0007685</a>	Invoice	01/29/2021	PAYROLL DEDUCTION CITY LIFE	0.00	208.25	
59815	DELTA DENTAL INSURANCE COMPANY	02/08/2021	Regular	0.00	11,972.39	28427
<a href="#">INV0007662</a>	Invoice	01/29/2021	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	11,925.53	
<a href="#">INV0007684</a>	Invoice	01/29/2021	PAYROLL DEDUCTION DENTAL CITY PAID	0.00	46.86	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	02/08/2021	Regular	0.00	4,195.53	28428
<a href="#">INV0007686</a>	Invoice	01/29/2021	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	4,192.71	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0007762</a>	Invoice	01/29/2021	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	2.82	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	02/08/2021	Regular	0.00	557.50	28429
<a href="#">INV0007675</a>	Invoice	01/29/2021	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	557.50	
32495-0	PRE-PAID LEGAL SERVICES INC	02/08/2021	Regular	0.00	349.37	28430
<a href="#">INV0007674</a>	Invoice	01/29/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	349.37	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/08/2021	Regular	0.00	351,919.24	28431
<a href="#">INV0007659</a>	Invoice	01/29/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	351,684.74	
<a href="#">INV0007761</a>	Invoice	01/29/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	234.50	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	02/08/2021	Regular	0.00	2,311.18	28432
<a href="#">INV0007670</a>	Invoice	01/29/2021	PAYROLL DEDUCTION POST TAX SHORT TERM	0.00	2,311.18	
59823	WELLFLEET INSURANCE COMPANY	02/08/2021	Regular	0.00	754.75	28433
<a href="#">INV0007676</a>	Invoice	01/29/2021	PAYROLL DEDUCTION POST TAX CRITIAL ILL...	0.00	754.75	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	02/26/2021	Regular	0.00	5,091.39	29008
<a href="#">INV0007900</a>	Invoice	02/12/2021	PAYROLL DEDUCTION OPT LIFE	0.00	4,094.77	
<a href="#">INV0007901</a>	Invoice	02/12/2021	PAYROLL DEDUCTION OPT LIFE	0.00	694.49	
<a href="#">INV0007902</a>	Invoice	02/12/2021	PAYROLL DEDUCTION OPT LIFE	0.00	90.88	
<a href="#">INV0007914</a>	Invoice	02/12/2021	PAYROLL DEDUCTION CITY LIFE	0.00	211.25	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	02/26/2021	Regular	0.00	4,306.78	29009
<a href="#">INV0007915</a>	Invoice	02/12/2021	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	4,306.78	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	02/26/2021	Regular	0.00	557.50	29010
<a href="#">INV0007904</a>	Invoice	02/12/2021	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	557.50	
32495-0	PRE-PAID LEGAL SERVICES INC	02/26/2021	Regular	0.00	349.37	29011
<a href="#">INV0007903</a>	Invoice	02/12/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	349.37	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/26/2021	Regular	0.00	360,728.08	29012
<a href="#">INV0007888</a>	Invoice	02/12/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	360,728.08	
<b>Total Regular:</b>				<b>0.00</b>	<b>1,160,497.85</b>	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Payment Type: Bank Draft</b>						
29580-0	INTERNAL REVENUE SERVICE	02/12/2021	Bank Draft	0.00	398,530.12	DFT0000151
<a href="#">INV0007987</a>	Invoice	02/12/2021	941 Tax - Medicare	0.00	398,530.12	
29580-0	INTERNAL REVENUE SERVICE	02/12/2021	Bank Draft	0.00	23.06	DFT0000152
<a href="#">INV0007994</a>	Invoice	02/12/2021	941 Tax - Medicare	0.00	23.06	
29580-0	INTERNAL REVENUE SERVICE	02/26/2021	Bank Draft	0.00	393,585.65	DFT0000154
<a href="#">INV0008211</a>	Invoice	02/26/2021	941 Tax - Medicare	0.00	393,585.65	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>792,138.83</b>	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	25	0.00	1,160,497.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	792,138.83
EFT's	0	0	0.00	0.00
	<b>51</b>	<b>28</b>	<b>0.00</b>	<b>1,952,636.68</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,681	733	0.00	5,148,748.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-87,045.28
Bank Drafts	3	3	0.00	792,138.83
EFT's	0	0	0.00	0.00
	<b>1684</b>	<b>740</b>	<b>0.00</b>	<b>5,853,841.72</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	2/2021	5,853,841.72
			<b>5,853,841.72</b>