



Edinburg, TX

# Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: EFT						
60013	COMMUNITY LOAN CENTER CORP	02/10/2023	EFT	0.00	2,873.72	746
<a href="#">INV0023358</a>	Invoice	02/10/2023	PAYROLL DEDUCTION COMMUNITY LOAN C...	0.00	2,873.72	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT COF	02/10/2023	EFT	0.00	869.75	747
<a href="#">INV0023346</a>	Invoice	02/10/2023	PAYROLL DEDUCTION - 457	0.00	869.75	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	02/10/2023	EFT	0.00	43,052.53	748
<a href="#">INV0023342</a>	Invoice	02/10/2023	PAYROLL DEDUCTION - 457	0.00	43,052.53	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	02/10/2023	EFT	0.00	2,367.50	749
<a href="#">INV0023345</a>	Invoice	02/10/2023	PAYROLL DEDUCTION - 457	0.00	2,367.50	
59816	AVESIS FIDELTIY SECURITY LIFE	02/24/2023	EFT	0.00	14.00	750
<a href="#">2023/FEB PREM.</a>	Invoice	02/24/2023	2023/FEB COBRA/#10771-1586-05	0.00	14.00	
59816	AVESIS FIDELTIY SECURITY LIFE	02/24/2023	EFT	0.00	59.40	751
<a href="#">2023/FEB PREM</a>	Invoice	02/24/2023	2023/FEB PREM.CHAMBER/EO	0.00	59.40	
14019-0	BLUECROSS BLUESHIELD	02/24/2023	EFT	0.00	77,346.64	752
<a href="#">2023/FEB PREM</a>	Invoice	02/24/2023	2023/FEB PREM #000185580	0.00	77,346.64	
14019-0	BLUECROSS BLUESHIELD	02/24/2023	EFT	0.00	3,216.15	753
<a href="#">2023/FEB PREM.</a>	Invoice	02/24/2023	2023/FEB-CHAMBER/#0000185580	0.00	3,216.15	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	02/24/2023	EFT	0.00	144.04	754
<a href="#">2023/FEB PREM</a>	Invoice	02/24/2023	2023/FEB VOL PROD/CHAMBER/BCN#E5062...	0.00	144.04	
60013	COMMUNITY LOAN CENTER CORP	02/24/2023	EFT	0.00	2,702.77	755
<a href="#">INV0023746</a>	Invoice	02/24/2023	PAYROLL DEDUCTION COMMUNITY LOAN C...	0.00	2,702.77	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	02/24/2023	EFT	0.00	100.68	756
<a href="#">2023/FEB PREM</a>	Invoice	02/24/2023	2023/FEB EO/CHAMBER/#0000185580	0.00	100.68	
59815	DELTA DENTAL INSURANCE COMPANY	02/24/2023	EFT	0.00	140.26	757
<a href="#">2023/FEB PREMI...</a>	Invoice	02/24/2023	2023/FEB COBRA/DIV#09002	0.00	140.26	
59815	DELTA DENTAL INSURANCE COMPANY	02/24/2023	EFT	0.00	1,871.44	758
<a href="#">2023/FEB PREM.</a>	Invoice	02/24/2023	2023/FEB RETIREE/EO/#000185580	0.00	1,871.44	
59815	DELTA DENTAL INSURANCE COMPANY	02/24/2023	EFT	0.00	105.33	759
<a href="#">2023/FEB PREM</a>	Invoice	02/24/2023	2023/FEB CHAMBER/#0000185580	0.00	105.33	
25690-0	GAC/HARTFORD-BAYBRIDGE ADM LLC	02/24/2023	EFT	0.00	730.97	760
<a href="#">2023/FEB PREM</a>	Invoice	02/24/2023	2023/FEB PREM RETIREE	0.00	730.97	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT COF	02/24/2023	EFT	0.00	869.75	761
<a href="#">INV0023734</a>	Invoice	02/24/2023	PAYROLL DEDUCTION - 457	0.00	869.75	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	02/24/2023	EFT	0.00	18.00	762
<a href="#">2023/FEB PREM</a>	Invoice	02/24/2023	2023/FEB VOL PROD/CHAMBER	0.00	18.00	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	02/24/2023	EFT	0.00	13,957.53	763
<a href="#">INV0023730</a>	Invoice	02/24/2023	PAYROLL DEDUCTION - 457	0.00	13,957.53	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INI	02/24/2023	EFT	0.00	26.14	764
<a href="#">2023/FEB PREM</a>	Invoice	02/24/2023	2023/FEB VOL PROD/CHAMBER-GEN LIAB	0.00	26.14	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	02/24/2023	EFT	0.00	2,367.50	765

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">INV0023733</a>	Invoice	02/24/2023	PAYROLL DEDUCTION - 457	0.00	2,367.50	
			<b>Total EFT:</b>	<b>0.00</b>	<b>152,834.10</b>	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
36503-0	MUNICIPAL PUMP & CONTROL INC	02/15/2023	Regular	0.00	-2,325.25	55495
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	02/03/2023	Regular	0.00	43.50	57042
<a href="#">7004</a>	Invoice	02/03/2023	S240053-DRY CLEAN/MARIACHI SUIT	0.00	25.00	
<a href="#">7005</a>	Invoice	02/03/2023	S240053-DRY CLEAN/SPORTS COAT	0.00	18.50	
61280	ADAN E MALDONADO JR	02/03/2023	Regular	0.00	1,600.00	57043
<a href="#">65512</a>	Invoice	02/03/2023	S241069 LABOR AND EQP	0.00	1,600.00	
10232-0	ADVANCE PUBLISHING LLC	02/03/2023	Regular	0.00	378.00	57044
<a href="#">10831</a>	Invoice	02/03/2023	ORDINANCE PUBLISHING	0.00	378.00	
10737-0	AFFORDABLE HOME OF SO TEXAS	02/03/2023	Regular	0.00	296.00	57045
<a href="#">353</a>	Invoice	02/03/2023	2022/DEC REIMB	0.00	296.00	
11020-0	AIM MEDIA TEXAS	02/03/2023	Regular	0.00	250.00	57046
<a href="#">SCHOOL#1</a>	Invoice	02/03/2023	S241633 NIE SPONSORSHIP FOR EB GUERRA...	0.00	250.00	
11020-0	AIM MEDIA TEXAS	02/03/2023	Regular	0.00	6,829.72	57047
<a href="#">10004924-1222</a>	Invoice	02/03/2023	2022/DEC BID SOLICITATIONS	0.00	6,829.72	
59655	ALBERT J ALVAREZ	02/03/2023	Regular	0.00	30.00	57048
<a href="#">16728</a>	Invoice	02/03/2023	TRAVEL REIMB	0.00	30.00	
42666-0	ALFREDO REYES	02/03/2023	Regular	0.00	468.00	57049
<a href="#">53830</a>	Invoice	02/03/2023	S242728 INSTALLATION /REPLACEMENT TARP	0.00	468.00	
11109-0	ALL AMERICAN PROPANE	02/03/2023	Regular	0.00	612.50	57050
<a href="#">162488</a>	Invoice	02/03/2023	PROPANE	0.00	612.50	
62215	ALVARADO'S MANINTENANCE SERVICES	02/03/2023	Regular	0.00	75.00	57051
<a href="#">INV0411</a>	Invoice	02/03/2023	MTN SERVICES	0.00	75.00	
62352	ANDREW VASQUEZ	02/03/2023	Regular	0.00	62.50	57052
<a href="#">CONT#2023008</a>	Invoice	02/03/2023	DEP REF RENTAL MEMORIAL SOUTH FIELD	0.00	62.50	
12339-0	AOC HOLDING COMPANY, INC	02/03/2023	Regular	0.00	2,255.40	57053
<a href="#">B783122-IN</a>	Invoice	02/03/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	1,449.80	
<a href="#">B784063-IN</a>	Invoice	02/03/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	501.60	
<a href="#">B784616-IN</a>	Invoice	02/03/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	304.00	
62359	APM MANAGEMENT & INVESTMENTS LLC	02/03/2023	Regular	0.00	49.50	57054
<a href="#">1498</a>	Invoice	02/03/2023	S240479 DRY CLEANING OF LINENS	0.00	49.50	
60086	ARLANDE CONSTRUCTION LLC	02/03/2023	Regular	0.00	3,900.00	57055
<a href="#">222</a>	Invoice	02/03/2023	S239364-REPAINT/FREDDY GONZALEZ PARK	0.00	1,950.00	
<a href="#">223</a>	Invoice	02/03/2023	S239374-REPAINT/CONCESSIONS & RR/ME...	0.00	1,950.00	
57600	ARNULFO GONZALEZ	02/03/2023	Regular	0.00	1,495.00	57056
<a href="#">14375</a>	Invoice	02/03/2023	S242218-TRACTOR WASH	0.00	1,495.00	
10450-0	AT&T	02/03/2023	Regular	0.00	313.65	57057
<a href="#">2023/01 316-1234</a>	Invoice	02/03/2023	2023/JAN	0.00	313.65	
10450-0	AT&T	02/03/2023	Regular	0.00	53.93	57058
<a href="#">2023/JAN 259-43...</a>	Invoice	02/03/2023	2023/JAN	0.00	53.93	
10450-0	AT&T	02/03/2023	Regular	0.00	264.69	57059
<a href="#">2023/JAN 380-24...</a>	Invoice	02/03/2023	2023/JAN	0.00	264.69	
10450-0	AT&T	02/03/2023	Regular	0.00	4,610.37	57060
<a href="#">2023/01 292-2000</a>	Invoice	02/03/2023	2023/JAN	0.00	4,610.37	
10465-0	AT&T MOBILITY	02/03/2023	Regular	0.00	100.00	57061
<a href="#">287262515306X0...</a>	Invoice	02/03/2023	2022/DEC	0.00	100.00	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
58897	B2Z ENGINEERING LLC	02/03/2023	Regular	0.00	12,342.29	57062
<a href="#">4532</a>	Invoice	02/03/2023	ENGINEERING FOR REPLAT LOTS 1 & 2 N. IN...	0.00	12,342.29	
13735-0	BETA TECHNOLOGY INC	02/03/2023	Regular	0.00	869.12	57063
<a href="#">657888</a>	Invoice	02/03/2023	ELIMINATOR/AMP GUARD	0.00	869.12	
13750-0	BEVERLY'S HARDWARE	02/03/2023	Regular	0.00	2,279.11	57064
<a href="#">404423</a>	Invoice	02/03/2023	S242729-BITS/PRIMER	0.00	87.35	
<a href="#">404747</a>	Invoice	02/03/2023	S242725-HAMMER/BLADES	0.00	97.24	
<a href="#">404752</a>	Invoice	02/03/2023	S242724-VALVE/COUPLINGS	0.00	83.51	
<a href="#">404756</a>	Invoice	02/03/2023	S223467-RAINCOAT/SAFETY GLASSES	0.00	19.63	
<a href="#">PRKS4744</a>	Invoice	02/03/2023	S239369-FITTINGS/COUPLINGS/VEST/CHAIN...	0.00	1,991.38	
60573	BLACKSTONE AUDIO INC	02/03/2023	Regular	0.00	2,289.50	57065
<a href="#">2053352</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	229.47	
<a href="#">2057206</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	153.72	
<a href="#">2060233</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	101.99	
<a href="#">2061110</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	135.97	
<a href="#">2062774</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	68.00	
<a href="#">2064121</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	102.00	
<a href="#">2064391</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	42.50	
<a href="#">2066560</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	101.99	
<a href="#">2070908</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	174.24	
<a href="#">2072096</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	42.50	
<a href="#">2072934</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	68.00	
<a href="#">2074916</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	308.61	
<a href="#">2075460</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	69.65	
<a href="#">2076886</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	175.05	
<a href="#">2077956</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	34.00	
<a href="#">2078007</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	82.44	
<a href="#">2079493</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	109.59	
<a href="#">2080448</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	71.38	
<a href="#">2081157</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	107.92	
<a href="#">2082311</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	33.99	
<a href="#">2082399</a>	Invoice	02/03/2023	AUDIO VISUAL MATERIALS	0.00	76.49	
62444	BLOOMERANG LLC	02/03/2023	Regular	0.00	2,276.40	57066
<a href="#">INV-00834</a>	Invoice	02/03/2023	DATABASE SERVICE/1.17.23-1.16.24	0.00	2,276.40	
57144	BOYS & GIRLS CLUBS OF PHARR	02/03/2023	Regular	0.00	7,960.20	57067
<a href="#">TEXAS HH GRANT ...</a>	Invoice	02/03/2023	REIMB NOV 2022 TEXAS HH GRANT	0.00	7,960.20	
15295-0	CANTU CHAPA TIRE SHOP	02/03/2023	Regular	0.00	465.00	57068
<a href="#">146061</a>	Invoice	02/03/2023	S242611-FLAT REPAIRS	0.00	30.00	
<a href="#">146064</a>	Invoice	02/03/2023	S242618-CAR WASH/REPLACE SENSORS/TIR...	0.00	160.00	
<a href="#">146071</a>	Invoice	02/03/2023	S243005-CAR WASH	0.00	30.00	
<a href="#">146074</a>	Invoice	02/03/2023	S214250-TRUCK WASH	0.00	35.00	
<a href="#">146076</a>	Invoice	02/03/2023	S242637-CAR WASHES	0.00	210.00	
60934	CAPITAL TOWING LLC	02/03/2023	Regular	0.00	495.00	57069
<a href="#">23283</a>	Invoice	02/03/2023	S242732-TOWING FEE	0.00	495.00	
62447	CARLOS H GARZA	02/03/2023	Regular	0.00	192.00	57070
<a href="#">19019</a>	Invoice	02/03/2023	TRAVEL ADVANCE	0.00	192.00	
15800-0	CASCO INDUSTRIES INC	02/03/2023	Regular	0.00	1,921.00	57071
<a href="#">246605</a>	Invoice	02/03/2023	Fire Armor Gloves for Firefighters	0.00	1,921.00	
52795-0	CELLCO PARTNERSHIP	02/03/2023	Regular	0.00	3,499.86	57072
<a href="#">9925009907</a>	Invoice	02/03/2023	542028440-00001	0.00	3,499.86	
57582	CHRISTOPHER BLANDFORD	02/03/2023	Regular	0.00	180.00	57073
<a href="#">16488</a>	Invoice	02/03/2023	TRAVEL REIMB	0.00	180.00	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16966-0 <a href="#">41404184</a>	CIT Invoice	02/03/2023	02/03/2023 Regular LEASE COPIER/TRAINING	0.00	510.33	57074
16966-0 <a href="#">41433763</a>	CIT Invoice	02/03/2023	02/03/2023 Regular LEASE COPIER/RECORDS/CID/PATROL	0.00	1,738.69	57075
16966-0 <a href="#">41470785</a>	CIT Invoice	02/03/2023	02/03/2023 Regular LEASE COPIER/ADMIN	0.00	186.92	57076
16966-0 <a href="#">41528865</a>	CIT Invoice	02/03/2023	02/03/2023 Regular LEASE COPIER/JAIL	0.00	306.79	57077
17046-0 <a href="#">01.18.23 JANITOR...</a>	CITY OF EDBG-GENERAL FUND Invoice	02/03/2023	02/03/2023 Regular 01.18.23 JANITORIAL	0.00	53.49	57078
17046-0 <a href="#">01.26.23 JANITOR...</a>	CITY OF EDBG-GENERAL FUND Invoice	02/03/2023	02/03/2023 Regular 01.26.23 JANITORIAL	0.00	125.88	57079
17046-0 <a href="#">01.13.23 JANITOR...</a>	CITY OF EDBG-GENERAL FUND Invoice	02/03/2023	02/03/2023 Regular 01.13.23 JANITORIAL	0.00	118.50	57080
17050-0 <a href="#">2022/NOV COPY...</a>	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN Invoice	02/03/2023	02/03/2023 Regular 2022/NOV COPY PAPER	0.00	1,579.50	57081
17080-0 <a href="#">15091</a>	CITY OF EDBG-SOLID WASTE Invoice	02/03/2023	02/03/2023 Regular 14-512454 ROLL OFF	0.00	180.00	57082
34967-0 <a href="#">00087831-011654...</a>	CITY OF MCALLEN Invoice	02/03/2023	02/03/2023 Regular PURCHASED TREATED WATER	0.00	2,732.65	57083
61601 <a href="#">OE-37648-1</a> <a href="#">OE-37649-1</a> <a href="#">OE-37650-1</a> <a href="#">OE-37801-1</a> <a href="#">OE-37813-1</a> <a href="#">OE-37955-1</a> <a href="#">PA-OE-37801-1-1</a> <a href="#">PA-OE-37813-1-1</a> <a href="#">PA-OE-37955-1-1</a>	COASTAL OFFICE SOLUTIONS, INC Invoice Invoice Invoice Invoice Invoice Invoice Credit Memo Credit Memo Credit Memo	02/03/2023	02/03/2023 Regular COPY PAPER COPY PAPER COPY PAPER COPY PAPER/NOV 22 COPY PAPER/NOV 2022 COPY PAPER/NOV 2022 COPY PAPER/NOV 22/CR COPY PAPER/NOV 2022 COPY PAPER/NOV 22 CR	0.00	1,579.50	57084
17499-0 <a href="#">78165</a>	COMMUNICATIONS ETC Invoice	02/03/2023	02/03/2023 Regular S241621-BATTERY/RADIO PROGRAMMING	0.00	1,925.00	57085
57441 <a href="#">CONT#2022124</a>	CORAL RAMOS Invoice	02/03/2023	02/03/2023 Regular REF DEP RENTAL ACTIVITY CENTER	0.00	150.00	57086
37386-0 <a href="#">S167374</a> <a href="#">S171199</a> <a href="#">S218413</a>	CORE & MAIN LP Invoice Invoice Invoice	02/03/2023	02/03/2023 Regular Emergency Purchase of a 16 " PVC Pipe S240991-16 PVC 4016P STARGRIP RESTR S241140-A2361-6 FL RW GV OL	0.00	45,192.59	57087
62446 <a href="#">PPE 1.22.23</a>	CRISTO DOMINGUEZ Invoice	02/03/2023	02/03/2023 Regular PPE 1.22.23	0.00	25.00	57088
19050-0 <a href="#">777000147-23</a> <a href="#">777000148-23</a> <a href="#">777000149-23</a> <a href="#">777000150-23</a>	D P C INDUSTRIES INC Invoice Invoice Invoice Invoice	02/03/2023	02/03/2023 Regular Chemical Supply for Chlorine Cylinders Chemical Supply for Chlorine Cylinders Chemical Supply for Chlorine Cylinders Chemical Supply for Chlorine Cylinders	0.00	12,233.00	57089
19054-0 <a href="#">22CC092702</a>	DAILEY & WELLS COMM INC Invoice	02/03/2023	02/03/2023 Regular Radio Tower repair at Trenton & Tres Herma...	0.00	11,493.80	57090
62449	DAN DIAZ	02/03/2023	02/03/2023 Regular	0.00	105.98	57091

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">19015</a>	Invoice	02/03/2023	TRAVEL ADVANCE	0.00	105.98	
62449	DAN DIAZ	02/03/2023	Regular	0.00	95.00	57092
<a href="#">19010</a>	Invoice	02/03/2023	TRAVEL REIMB	0.00	95.00	
61048	DANIEL GARCIA	02/03/2023	Regular	0.00	70.00	57093
<a href="#">537RG1244646PRD</a>	Invoice	02/03/2023	REIMB/RENEWAL FIRST RESPONDER	0.00	70.00	
49633-0	DE LAGE LANDEN FINANCIAL	02/03/2023	Regular	0.00	1,261.68	57094
<a href="#">77403453</a>	Invoice	02/03/2023	COPIER LEASE AGMT/ #500-50016641	0.00	310.89	
<a href="#">77724970</a>	Invoice	02/03/2023	COPIER LEASE AGMT/ #500-50016641	0.00	310.89	
<a href="#">78019781</a>	Invoice	02/03/2023	COPIER LEASE AGMT/ #500-50016641	0.00	329.01	
<a href="#">78317287</a>	Invoice	02/03/2023	COPIER LEASE AGMT/ #500-50016641	0.00	310.89	
58532	DEAN DAIRY CORPORATE LLC	02/03/2023	Regular	0.00	657.03	57095
<a href="#">48123775</a>	Invoice	02/03/2023	CACF PROGRAM	0.00	305.05	
<a href="#">48123833</a>	Invoice	02/03/2023	CACF PROGRAM	0.00	351.98	
20495-0	DELL MARKETING L P	02/03/2023	Regular	0.00	8,199.80	57096
<a href="#">10646832086</a>	Invoice	02/03/2023	4 DETACHABLES, ACCESORIES & DOCKING S...	0.00	8,199.80	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	02/03/2023	Regular	0.00	60.36	57097
<a href="#">23120615N</a>	Invoice	02/03/2023	LONG DISTANCE SERVICES DEC 1-31, 2022	0.00	60.36	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	02/03/2023	Regular	0.00	756.91	57098
<a href="#">P59817</a>	Invoice	02/03/2023	S240634-SERVICE/SUPPLIES	0.00	756.91	
20928-0	DOOR PRO SOLUTIONS	02/03/2023	Regular	0.00	615.00	57099
<a href="#">202303</a>	Invoice	02/03/2023	S242713-READJUST ARM BARRIER	0.00	615.00	
40800-0	DOWNSTREAM AVIATION LP	02/03/2023	Regular	0.00	1,325.00	57100
<a href="#">1328-SP2022</a>	Invoice	02/03/2023	BASE NETWORK ACCESS AND SUPPORT AGR...	0.00	1,325.00	
19008-0	D-TRONICS	02/03/2023	Regular	0.00	325.00	57101
<a href="#">A 65192</a>	Invoice	02/03/2023	S240385-WINDOW TINT/#1201	0.00	80.00	
<a href="#">A 65201</a>	Invoice	02/03/2023	S242622-REMOTE/UNIT 2001	0.00	90.00	
<a href="#">A 65300</a>	Invoice	02/03/2023	S241837-WINDOW TINT	0.00	155.00	
22061-0	EASTERN AVIATION FUEL INC	02/03/2023	Regular	0.00	31,780.93	57102
<a href="#">3726913</a>	Invoice	02/03/2023	JET FUEL	0.00	31,780.93	
22072-0	EBERLE MATERIALS INC	02/03/2023	Regular	0.00	390.00	57103
<a href="#">10190</a>	Invoice	02/03/2023	S240986-TOPSOIL	0.00	260.00	
<a href="#">10193</a>	Invoice	02/03/2023	S240986-TOPSOIL	0.00	130.00	
22516-0	ELCO	02/03/2023	Regular	0.00	1,935.00	57104
<a href="#">6894</a>	Invoice	02/03/2023	S242516-SERVICE/REPLACE METER	0.00	1,935.00	
62436	ERICK EDGARDO OCHOA	02/03/2023	Regular	0.00	400.00	57105
<a href="#">435-001</a>	Invoice	02/03/2023	SELFIR BOOTH STEAK IN YOUR COMMUNITY ...	0.00	400.00	
60379	F & J DIESEL SHOP LLC	02/03/2023	Regular	0.00	392.04	57106
<a href="#">1760</a>	Invoice	02/03/2023	S242506-REPAIRS/PARK BRAKE/UNIT 622	0.00	392.04	
61320	FABIAN HERNANDEZ	02/03/2023	Regular	0.00	1,455.00	57107
<a href="#">8686</a>	Invoice	02/03/2023	S242081-SHIRTS	0.00	1,080.00	
<a href="#">8739</a>	Invoice	02/03/2023	S241431-SHIRTS/EMBRODERY	0.00	375.00	
61962	FELIPE EBAN GARZA	02/03/2023	Regular	0.00	2,009.99	57108
<a href="#">1</a>	Invoice	02/03/2023	S239368-INSPECTION/REPAIR DOOR	0.00	257.00	
<a href="#">2</a>	Invoice	02/03/2023	S239368-INSPECTION	0.00	7.00	
<a href="#">23</a>	Invoice	02/03/2023	S239370-REPLACE RADIATOR/ANTIFREEZE/...	0.00	497.00	
<a href="#">3</a>	Invoice	02/03/2023	S239368-INSPECTION	0.00	7.00	
<a href="#">4</a>	Invoice	02/03/2023	S239368-INSPECTION	0.00	7.00	
<a href="#">5</a>	Invoice	02/03/2023	S239367-PULLY/ALTERNATOR	0.00	1,234.99	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24340-0	FIESTA CHEVROLET INC	02/03/2023	Regular	0.00	436.26	57109
<a href="#">105261 CVR</a>	Invoice	02/03/2023	S242606-FUEL PUMP UNIT#2003	0.00	281.26	
<a href="#">CTCS212785</a>	Invoice	02/03/2023	S242605-DIAGNOSTICS UNIT 2003	0.00	155.00	
62141	FUN ABOUNDNS INC	02/03/2023	Regular	0.00	58,511.99	57110
<a href="#">7342</a>	Invoice	02/03/2023	Picnic Tables	0.00	28,732.00	
<a href="#">7352</a>	Invoice	02/03/2023	6' Park Bench	0.00	29,779.99	
25017-0	G & S AUTO GLASS	02/03/2023	Regular	0.00	680.00	57111
<a href="#">23215</a>	Invoice	02/03/2023	S240389-WINDSHIELD REPLACEMENT/UNIT ...	0.00	225.00	
<a href="#">23218</a>	Invoice	02/03/2023	S240391-WINDOW REPLACEMENT UNIT 1804	0.00	180.00	
<a href="#">23220</a>	Invoice	02/03/2023	S242624-WINDOW TINT 1804	0.00	35.00	
<a href="#">23250</a>	Invoice	02/03/2023	S240399-WINDSHIELD REPLACEMENT UNIT ...	0.00	240.00	
25031-0	G T DISTRIBUTORS INC	02/03/2023	Regular	0.00	4,605.40	57112
<a href="#">INV2663004</a>	Invoice	02/03/2023	511 STRYKE UNIFORM PANT	0.00	4,292.95	
<a href="#">UNIV0014426</a>	Invoice	02/03/2023	UNIFORM/F ZAVALA	0.00	312.45	
59984	GABRIEL ESPINOZA	02/03/2023	Regular	0.00	500.08	57113
<a href="#">21672</a>	Invoice	02/03/2023	TRAVEL ADVANCE	0.00	500.08	
26088-0	GALE CENGAGE LEARNING INC	02/03/2023	Regular	0.00	484.31	57114
<a href="#">79843997</a>	Invoice	02/03/2023	BOOKS	0.00	100.46	
<a href="#">79845148</a>	Invoice	02/03/2023	BOOKS	0.00	37.48	
<a href="#">79845227</a>	Invoice	02/03/2023	BOOKS	0.00	78.72	
<a href="#">79959871</a>	Invoice	02/03/2023	BOOKS	0.00	56.23	
<a href="#">79959972</a>	Invoice	02/03/2023	BOOKS	0.00	182.93	
<a href="#">79960312</a>	Invoice	02/03/2023	BOOKS	0.00	28.49	
62429	GARCIA'S A/C SERVICE	02/03/2023	Regular	0.00	475.00	57115
<a href="#">I230126210</a>	Invoice	02/03/2023	S240982-MTN/CLEANING UNITS	0.00	475.00	
60821	GERLACH BUILDERS LLC	02/03/2023	Regular	0.00	46,120.82	57116
<a href="#">APP #15</a>	Invoice	02/03/2023	MCINTYRE SQUARE AMPHITHEATRE & WAT...	0.00	46,120.82	
26567-0	GOLD STAR PETROLEUM	02/03/2023	Regular	0.00	25,071.49	57117
<a href="#">106247</a>	Invoice	02/03/2023	DIESEL & FUEL FOR FY 22-23	0.00	7,120.68	
<a href="#">106292</a>	Invoice	02/03/2023	DIESEL & FUEL FOR FY 22-23	0.00	13,473.42	
<a href="#">106293</a>	Invoice	02/03/2023	DIESEL & FUEL FOR FY 22-23	0.00	4,477.39	
61882	GRACIE GARCIA	02/03/2023	Regular	0.00	125.00	57118
<a href="#">07</a>	Invoice	02/03/2023	ART INSTRUCTOR/1.23.23 C-144-23	0.00	125.00	
26725	GRAINGER INC	02/03/2023	Regular	0.00	1,711.45	57119
<a href="#">9553595472</a>	Invoice	02/03/2023	S242258-FLATWORK IRONER TRUCK	0.00	1,109.96	
<a href="#">9581451292</a>	Invoice	02/03/2023	S241838-COMBINATION CARTRIDGE/FILTER	0.00	358.92	
<a href="#">9582150455</a>	Invoice	02/03/2023	S242632-STEEL STRAPPNIG	0.00	231.89	
<a href="#">95822310943</a>	Invoice	02/03/2023	S243008-CAM & GROOVE ADAPTER	0.00	10.68	
62068	GRANDE PRODUCE LTDCO	02/03/2023	Regular	0.00	317.85	57120
<a href="#">407849</a>	Invoice	02/03/2023	S2416330-FRUIT	0.00	317.85	
57471	H.D. INDUSTRIES INC	02/03/2023	Regular	0.00	3,586.71	57121
<a href="#">33103</a>	Invoice	02/03/2023	Hydraulic Jackhammer for Patch Truck	0.00	3,586.71	
61502	H.R. TRUCK ACCESSORIES	02/03/2023	Regular	0.00	1,423.00	57122
<a href="#">1883</a>	Invoice	02/03/2023	S242736-TRAILER HITCH/HARNESS/PLUG	0.00	1,423.00	
60178	HEBER PEREZ	02/03/2023	Regular	0.00	1,155.66	57123
<a href="#">6042</a>	Invoice	02/03/2023	S240384 REPAIR UNIT	0.00	1,155.66	
62320	HERMERE GILDO RANGEL	02/03/2023	Regular	0.00	45.00	57124
<a href="#">CONT#2023007</a>	Invoice	02/03/2023	REF DEP RENTAL BIC FIELD #1	0.00	45.00	
28020-0	HIDALGO CO IRRIGATION #1	02/03/2023	Regular	0.00	30,228.08	57125

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">990003941</a>	Invoice	02/03/2023	RAW WATER/DEC 2022	0.00	23,129.45	
<a href="#">990003942</a>	Invoice	02/03/2023	DEC 2022 ENERGY CHRG	0.00	4,452.23	
<a href="#">990003943</a>	Invoice	02/03/2023	2022/DEC LOSS FACTOR	0.00	2,646.40	
27940-0	HIDALGO COUNTY CLERK	02/03/2023	Regular	0.00	36.00	57126
<a href="#">MOWING LIEN</a>	Invoice	02/03/2023	MOWING LIEN	0.00	36.00	
27935-0	HIDALGO COUNTY TAX	02/03/2023	Regular	0.00	7.50	57127
<a href="#">9215 1/25/23</a>	Invoice	02/03/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/03/2023	Regular	0.00	16.75	57128
<a href="#">8032 09/6/22</a>	Invoice	02/03/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	02/03/2023	Regular	0.00	16.75	57129
<a href="#">2664 1/19/23</a>	Invoice	02/03/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	02/03/2023	Regular	0.00	16.75	57130
<a href="#">7252 8/2/22</a>	Invoice	02/03/2023	VEHICLE REG FEE	0.00	16.75	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	02/03/2023	Regular	0.00	4,091.65	57131
<a href="#">INV-126891</a>	Invoice	02/03/2023	Signs	0.00	4,091.65	
44131-0	ICHIBAN, INC	02/03/2023	Regular	0.00	500.00	57132
<a href="#">193117</a>	Invoice	02/03/2023	Rodent control for Solid waste&recycling faci..	0.00	250.00	
<a href="#">193118</a>	Invoice	02/03/2023	Rodent control for Solid waste&recycling faci..	0.00	250.00	
29345-0	INGRAM LIBRARY SERVICES	02/03/2023	Regular	0.00	119.21	57133
<a href="#">73609244</a>	Invoice	02/03/2023	BOOKS	0.00	30.74	
<a href="#">73615064</a>	Invoice	02/03/2023	BOOKS	0.00	47.14	
<a href="#">73915813</a>	Invoice	02/03/2023	BOOKS	0.00	30.72	
<a href="#">73915814</a>	Invoice	02/03/2023	BOOKS	0.00	10.61	
12428-0	JAIME LONGORIA	02/03/2023	Regular	0.00	675.00	57134
<a href="#">23983</a>	Invoice	02/03/2023	S242731-TOWING FEE	0.00	675.00	
57139	JAIME URIAS	02/03/2023	Regular	0.00	195.00	57135
<a href="#">16725</a>	Invoice	02/03/2023	TRAVEL REIMB	0.00	195.00	
39750-0	JAMES MCCLAUGHERTY	02/03/2023	Regular	0.00	285.00	57136
<a href="#">1089</a>	Invoice	02/03/2023	S240390 EQUIP	0.00	285.00	
30085-0	JAMES STEVEN GONZALEZ	02/03/2023	Regular	0.00	983.50	57137
<a href="#">042844</a>	Invoice	02/03/2023	S241842-FLAT REPAIRS	0.00	148.50	
<a href="#">793463</a>	Invoice	02/03/2023	S239347-FLAT REPAIRS	0.00	320.00	
<a href="#">793467</a>	Invoice	02/03/2023	S239372-INSTALL HUB/CONTROL/FENDER	0.00	415.00	
<a href="#">793469</a>	Invoice	02/03/2023	S240972-SERVICE CALL/REPAIR	0.00	100.00	
61204	JASON DE LEON	02/03/2023	Regular	0.00	85.98	57138
<a href="#">19014</a>	Invoice	02/03/2023	TRAVEL ADVANCE	0.00	85.98	
30307-0	JASON'S DELI	02/03/2023	Regular	0.00	301.49	57139
<a href="#">23012390890500..</a>	Invoice	02/03/2023	S242079-MEALS	0.00	245.74	
<a href="#">23012790890600..</a>	Invoice	02/03/2023	S240482-MEALS	0.00	55.75	
37479-0	JAY B HILL	02/03/2023	Regular	0.00	397.31	57140
<a href="#">10675</a>	Invoice	02/03/2023	EQUIPMENT	0.00	397.31	
62443	JOAQUIN GONZALEZ	02/03/2023	Regular	0.00	20.00	57141
<a href="#">CONT#2023018</a>	Invoice	02/03/2023	REF DEP RENTAL JC FIELD	0.00	20.00	
24579-0	JOEL CURA	02/03/2023	Regular	0.00	775.81	57142
<a href="#">38357</a>	Invoice	02/03/2023	S240400-WATER PUMP REPLACEMENT/UNIT...	0.00	775.81	
57134	JOHNNY AMARO III	02/03/2023	Regular	0.00	135.00	57143
<a href="#">16727</a>	Invoice	02/03/2023	TRAVEL REIMB	0.00	135.00	



Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
62448	JOSE GARZA	02/03/2023	Regular	0.00	35.00	57144
<a href="#">CONT#2023015</a>	Invoice	02/03/2023	REF DEP RENTAL SOUTH VACKAR FIELD	0.00	35.00	
41006-0	JOSE VILLARREAL	02/03/2023	Regular	0.00	5,690.84	57145
<a href="#">1464</a>	Invoice	02/03/2023	REPAINT AND REPAIRS	0.00	2,683.30	
<a href="#">1518</a>	Invoice	02/03/2023	repaint and repairs to unit 2112 based on est..	0.00	3,007.54	
29982	J'S HYDRAULICS INC	02/03/2023	Regular	0.00	8,636.11	57146
<a href="#">10131</a>	Invoice	02/03/2023	S242714-REPLACE BELTS	0.00	534.68	
<a href="#">10133</a>	Invoice	02/03/2023	S242714-REPLACE HOSE	0.00	280.98	
<a href="#">10140</a>	Invoice	02/03/2023	S242714-REPLACE HOSE	0.00	202.58	
<a href="#">10141</a>	Invoice	02/03/2023	S242714-REMOVE VALVE	0.00	250.00	
<a href="#">10142</a>	Invoice	02/03/2023	S242714-REMOVE U JOINT	0.00	175.00	
<a href="#">10170</a>	Invoice	02/03/2023	S242727-REPLACE HOSE	0.00	167.59	
<a href="#">10172</a>	Invoice	02/03/2023	S242727-WELD & REPAIR LINE/PACKER	0.00	170.00	
<a href="#">10174</a>	Invoice	02/03/2023	S242727-REPLACE HOSE	0.00	222.26	
<a href="#">10175</a>	Invoice	02/03/2023	S242727-REPLACE TWO SENSORS/PIGTAIL	0.00	877.00	
<a href="#">10182</a>	Invoice	02/03/2023	S242734-REPLACE TWO HOSES	0.00	215.82	
<a href="#">10185</a>	Invoice	02/03/2023	S242734-REPLACE HOSE	0.00	331.24	
<a href="#">10187</a>	Invoice	02/03/2023	S242734-REPLACE FOUR HOSES	0.00	426.56	
<a href="#">10195</a>	Invoice	02/03/2023	S242748-REMOVE PACKER	0.00	1,948.00	
<a href="#">10199</a>	Invoice	02/03/2023	S242740-TWO PARKER HOSES	0.00	224.80	
<a href="#">10200</a>	Invoice	02/03/2023	S242740-REPLACE BOLTS/NUTS	0.00	837.40	
<a href="#">10206</a>	Invoice	02/03/2023	S242747-REMOVE CLAMP BLOCK	0.00	420.00	
<a href="#">10207</a>	Invoice	02/03/2023	S242747-REPLACE HOSES	0.00	702.00	
<a href="#">10209</a>	Invoice	02/03/2023	S242747-REMOVE ARM/REPLACE TWO CAM...	0.00	650.20	
29980-0	J'S PLUMBING	02/03/2023	Regular	0.00	377.24	57147
<a href="#">37055</a>	Invoice	02/03/2023	S240992-INSTALLATION OF ICEMAKER	0.00	377.24	
54954-0	JUAN C ISASI	02/03/2023	Regular	0.00	200.00	57148
<a href="#">98653</a>	Invoice	02/03/2023	S242532 LABOR /WINDSHIELD	0.00	200.00	
45444-0	JUAN J TREVINO	02/03/2023	Regular	0.00	655.08	57149
<a href="#">18264</a>	Invoice	02/03/2023	S242735 MAINT	0.00	655.08	
61961	JUNIOR'S SUPERMARKET #6	02/03/2023	Regular	0.00	155.40	57150
<a href="#">2205</a>	Invoice	02/03/2023	S240229-TORTILLAS	0.00	155.40	
39900-0	KINETRIC INC	02/03/2023	Regular	0.00	819.00	57151
<a href="#">2226</a>	Invoice	02/03/2023	Supplies for 3D Printer	0.00	819.00	
30843-0	KRGV TV CHANNEL 5	02/03/2023	Regular	0.00	450.00	57152
<a href="#">176878</a>	Invoice	02/03/2023	AD/FIRE STOPPERS FESTIVAL/12.02.22	0.00	450.00	
62433	LARISSA M BARRON	02/03/2023	Regular	0.00	187.50	57153
<a href="#">3</a>	Invoice	02/03/2023	LOS MUERTOS BAILAN CHALK ART	0.00	187.50	
32584-0	LEXIS NEXIS	02/03/2023	Regular	0.00	145.00	57154
<a href="#">1419080-20221130</a>	Invoice	02/03/2023	Law enforcement software	0.00	145.00	
32034-0	LJH SERVICE INC	02/03/2023	Regular	0.00	630.00	57155
<a href="#">003-59118</a>	Invoice	02/03/2023	portable toilet with wash station for LF facili...	0.00	630.00	
33184-0	LONE STAR DOORS LLC	02/03/2023	Regular	0.00	125.00	57156
<a href="#">67854</a>	Invoice	02/03/2023	S215720-REPAIR COMMERCIAL OVERHEAD ...	0.00	125.00	
33560	LOWE'S	02/03/2023	Regular	0.00	8,657.66	57157
<a href="#">01188D</a>	Invoice	02/03/2023	S238380-PAIL LINERS	0.00	155.31	
<a href="#">01402</a>	Invoice	02/03/2023	S240988-WELLER SOLDRING GUN LED	0.00	47.49	
<a href="#">01558</a>	Invoice	02/03/2023	S240794-PLUNGER	0.00	141.06	
<a href="#">01662</a>	Invoice	02/03/2023	S242327-SUPPLIES	0.00	187.93	
<a href="#">02011</a>	Invoice	02/03/2023	S242327-TANK SPRAYER	0.00	149.03	
<a href="#">02125</a>	Invoice	02/03/2023	S242327-DETECTOR	0.00	109.49	

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">02258</a>	Invoice	02/03/2023	S242065-WRENCH DRILL	0.00	255.55	
<a href="#">02323</a>	Invoice	02/03/2023	S241609-PANEL NAILS/SUPPLIES	0.00	791.59	
<a href="#">02539</a>	Invoice	02/03/2023	S216241-DRILL/WRAP/SUPPLIES	0.00	1,345.51	
<a href="#">09045DD</a>	Invoice	02/03/2023	S239484-SUPPLIES	0.00	60.50	
<a href="#">09222</a>	Invoice	02/03/2023	S240794-TARP/BUNGEE VALVE	0.00	80.72	
<a href="#">09798</a>	Invoice	02/03/2023	S223463-POWER CORD/PLUG	0.00	84.80	
<a href="#">09811</a>	Invoice	02/03/2023	S238383-TRIMMER/WEED EATER	0.00	550.99	
<a href="#">09812</a>	Invoice	02/03/2023	S238381-HOOKS/CLIPS	0.00	146.58	
<a href="#">09813</a>	Invoice	02/03/2023	S238382-MASTER PADLOCKS	0.00	21.80	
<a href="#">09831</a>	Invoice	02/03/2023	S242287-SPRAY	0.00	45.44	
<a href="#">10010</a>	Invoice	02/03/2023	S238387-WASH BRUSH/SUPPLIES	0.00	99.49	
<a href="#">10011</a>	Invoice	02/03/2023	S238388-SPRAYER/GRINDER/HOSE	0.00	586.04	
<a href="#">10157</a>	Invoice	02/03/2023	S239482-KOBALT	0.00	217.55	
<a href="#">11606</a>	Invoice	02/03/2023	S238373-SUPPLIES	0.00	433.50	
<a href="#">11607</a>	Invoice	02/03/2023	S238354-BLINDS	0.00	30.36	
<a href="#">11608</a>	Invoice	02/03/2023	S238353-SNAKE REPELLENT	0.00	227.76	
<a href="#">11609D</a>	Invoice	02/03/2023	S238374-BLUE DEF PLATINUM	0.00	123.66	
<a href="#">16347</a>	Credit Memo	02/03/2023	S242327-CREDIT/CAP BLOCK/RETURN	0.00	-17.30	
<a href="#">16732</a>	Invoice	02/03/2023	S238385-SUPPLIES	0.00	197.73	
<a href="#">18918D</a>	Credit Memo	02/03/2023	S239482-KOBALT RETURN/CR	0.00	-217.55	
<a href="#">18921</a>	Invoice	02/03/2023	S239482-KOBALT	0.00	206.68	
<a href="#">61714</a>	Invoice	02/03/2023	S240951-PALLET CHAR/QUIKRETE	0.00	884.10	
<a href="#">98525</a>	Invoice	02/03/2023	S240985-MATERIALS FOR REPAIRS	0.00	1,711.85	
33642-0	M&M TOWING & RECOVERY INC	02/03/2023	Regular	0.00	165.00	57158
<a href="#">11755</a>	Invoice	02/03/2023	S239371 TOWING SERV	0.00	165.00	
34270-0	MAGIC VALLEY ELECTRIC	02/03/2023	Regular	0.00	28,354.06	57159
<a href="#">13877890</a>	Invoice	02/03/2023	16276	0.00	28,354.06	
34270-0	MAGIC VALLEY ELECTRIC	02/03/2023	Regular	0.00	4,602.55	57160
<a href="#">13873729</a>	Invoice	02/03/2023	ACCT#248034001 BOYS&GIRLS CLUB OF ED...	0.00	4,602.55	
34270-0	MAGIC VALLEY ELECTRIC	02/03/2023	Regular	0.00	28,045.75	57161
<a href="#">13884518</a>	Invoice	02/03/2023	203983	0.00	28,045.75	
34315-0	MAILBOX DEPOT	02/03/2023	Regular	0.00	111.50	57162
<a href="#">171796</a>	Invoice	02/03/2023	S241754 UPS GROUND SERV	0.00	27.46	
<a href="#">171838</a>	Invoice	02/03/2023	S241755 USP GROUND SERV	0.00	39.22	
<a href="#">172226</a>	Invoice	02/03/2023	S241762 DPS SHIPMENT UPS	0.00	25.66	
<a href="#">172230</a>	Invoice	02/03/2023	S241314 USPS PRIORITY SERV	0.00	19.16	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	02/03/2023	Regular	0.00	878.00	57163
<a href="#">23516</a>	Invoice	02/03/2023	S242745 SUPPLIES/EQP	0.00	878.00	
57353	MARCOS E MANCHA	02/03/2023	Regular	0.00	39.05	57164
<a href="#">UZTX4JR314</a>	Invoice	02/03/2023	REIMB FINGERPRINTS FOR EMT CERT RENE...	0.00	39.05	
43117-0	MARIA R RIVERA	02/03/2023	Regular	0.00	385.00	57165
<a href="#">073031</a>	Invoice	02/03/2023	MOWING SERV	0.00	385.00	
57592	MARIA ROCIO CASTILLO	02/03/2023	Regular	0.00	26.12	57166
<a href="#">18393D</a>	Invoice	02/03/2023	TRAVEL REIMB	0.00	26.12	
62216	MARIO JIMENEZ	02/03/2023	Regular	0.00	450.00	57167
<a href="#">0018375</a>	Invoice	02/03/2023	LAWN& LANDSCAPING SERVICES	0.00	450.00	
34530-0	MARTIN FARM & RANCH SUPP	02/03/2023	Regular	0.00	45.99	57168
<a href="#">711991</a>	Invoice	02/03/2023	S239483 SUPPLIES	0.00	45.99	
34595-0	MASTERSTITCH LLC	02/03/2023	Regular	0.00	244.95	57169
<a href="#">17741</a>	Invoice	02/03/2023	S223466 SUPPLIES	0.00	244.95	
34680-0	MATERA PAPER COMPANY INC	02/03/2023	Regular	0.00	2,915.00	57170

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">C174467</a>	Invoice	02/03/2023	Ice Maker Machine	0.00	2,915.00	
35140-0	MCCLELLAND ELECTRIC CO	02/03/2023	Regular	0.00	746.80	57171
<a href="#">944298</a>	Invoice	02/03/2023	S239373 LABOR ELECTRICAL SERV	0.00	326.80	
<a href="#">944431</a>	Invoice	02/03/2023	S242086 SERVICE CALL /LABOR ELECTRICAL ...	0.00	350.00	
<a href="#">944440</a>	Invoice	02/03/2023	S242085 SERVICE CALL /LABOR ELECTRICAL ...	0.00	70.00	
35143-0	MCCOY'S CORP HEADQUARTERS	02/03/2023	Regular	0.00	1,418.50	57172
<a href="#">10009692</a>	Invoice	02/03/2023	S241832 SUPPLIES	0.00	830.61	
<a href="#">10009715</a>	Invoice	02/03/2023	S241825 SUPPLIES	0.00	231.25	
<a href="#">10009819</a>	Invoice	02/03/2023	S241836 SUPPLIES	0.00	356.64	
43312-0	MELQUIADES ROBLES HERNANDEZ	02/03/2023	Regular	0.00	990.00	57173
<a href="#">002027</a>	Invoice	02/03/2023	MOWING SERV	0.00	240.00	
<a href="#">002029</a>	Invoice	02/03/2023	MOWING SERV	0.00	750.00	
35565-0	METRO FIRE APPARATUS SPECIALISTS INC	02/03/2023	Regular	0.00	2,153.06	57174
<a href="#">INV-05-14098</a>	Invoice	02/03/2023	Remove discharge pump header to repair (w...	0.00	2,153.06	
35980-0	MISSION AUTO ELECTRIC INC	02/03/2023	Regular	0.00	574.52	57175
<a href="#">1130428</a>	Invoice	02/03/2023	S239912 MAINT /PARTS AND LABOR	0.00	242.83	
<a href="#">1130429</a>	Invoice	02/03/2023	S239912 MAINT /PARTS AND LABOR	0.00	331.69	
36080-0	MODEL LAUNDRY, LLC	02/03/2023	Regular	0.00	136.48	57176
<a href="#">169018</a>	Invoice	02/03/2023	JANITORIAL	0.00	23.78	
<a href="#">176194</a>	Invoice	02/03/2023	S240997 JANITORIAL JAN 2023	0.00	11.23	
<a href="#">176514</a>	Invoice	02/03/2023	S240997 JANITORIAL JAN 2023	0.00	0.70	
<a href="#">176919</a>	Invoice	02/03/2023	S240997 JANITORIAL JAN 2023	0.00	11.23	
<a href="#">177171</a>	Invoice	02/03/2023	S241631 JANITORIAL JAN 2023	0.00	88.84	
<a href="#">177238</a>	Invoice	02/03/2023	S240997 JANITORIAL JAN 2023	0.00	0.70	
57435	MOTION PICTURE LICENSING CORP	02/03/2023	Regular	0.00	379.00	57177
<a href="#">504414921</a>	Invoice	02/03/2023	MEMBERSHIP NOM MIL LIB 100K LICENSE C...	0.00	379.00	
36503-0	MUNICIPAL PUMP & CONTROL INC	02/03/2023	Regular	0.00	108,679.50	57178
<a href="#">4639</a>	Invoice	02/03/2023	SCADA PHASE II	0.00	108,679.50	
62445	MYRA L AYALA	02/03/2023	Regular	0.00	441.93	57179
<a href="#">19013</a>	Invoice	02/03/2023	TRAVEL ADVANCE	0.00	441.93	
37550-0	NEIMAN ENVIRONMENTS INC	02/03/2023	Regular	0.00	93.95	57180
<a href="#">128858-1</a>	Invoice	02/03/2023	SEEDS FOR THE GROUNDS	0.00	93.95	
60509	NEXSTAR BROADCASTING INC	02/03/2023	Regular	0.00	1,449.24	57181
<a href="#">3775148-2</a>	Invoice	02/03/2023	CAMPAIGN ADS FOR SANTA&FIRE STOPPERS...	0.00	365.00	
<a href="#">3775160-2</a>	Invoice	02/03/2023	CAMPAIGN ADS FOR SANTA&FIRE STOPPERS...	0.00	60.00	
<a href="#">3775167-2</a>	Invoice	02/03/2023	CAMPAIGN ADS FOR SANTA&FIRE STOPPERS...	0.00	70.00	
<a href="#">3775692-2</a>	Invoice	02/03/2023	CAMPAIGN ADS FOR SANTA&FIRE STOPPERS...	0.00	124.24	
<a href="#">3788619-2</a>	Invoice	02/03/2023	CAMPAIGN ADS FOR SANTA&FIRE STOPPERS...	0.00	830.00	
37210-0	NFCSS SUBSCRIPTION PROCESSING	02/03/2023	Regular	0.00	175.00	57182
<a href="#">8374755X</a>	Invoice	02/03/2023	MEMBERSHIP RENEWAL ID#112626	0.00	175.00	
62315	NICOLAS MONTANEZ JR	02/03/2023	Regular	0.00	1,295.00	57183
<a href="#">141</a>	Invoice	02/03/2023	S241629-PAINT/WELDING/MATERIALS	0.00	1,295.00	
38110-0	OIL CAN HARRY'S	02/03/2023	Regular	0.00	1,651.11	57184
<a href="#">3-242320</a>	Invoice	02/03/2023	S242610 MAINT	0.00	39.55	
<a href="#">3-242322</a>	Invoice	02/03/2023	S242610 MAINT	0.00	39.55	
<a href="#">3-242323</a>	Invoice	02/03/2023	S242610 MAINT	0.00	39.55	
<a href="#">3-242325</a>	Invoice	02/03/2023	S242610 MAINT	0.00	39.55	
<a href="#">3-242327</a>	Invoice	02/03/2023	S242610 MAINT	0.00	39.55	
<a href="#">3-242333</a>	Invoice	02/03/2023	S242610 MAINT	0.00	39.55	
<a href="#">3-242342</a>	Invoice	02/03/2023	S242610 MAINT	0.00	39.55	

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">3-242358</a>	Invoice	02/03/2023	S242610 MAINT	0.00	39.55	
<a href="#">3-242391</a>	Invoice	02/03/2023	S242608 MAINT	0.00	39.55	
<a href="#">3-242393</a>	Invoice	02/03/2023	S242608 MAINT	0.00	39.55	
<a href="#">3-242406</a>	Invoice	02/03/2023	S242608 MAINT	0.00	96.45	
<a href="#">3-242415</a>	Invoice	02/03/2023	S242608 MAINT	0.00	39.55	
<a href="#">3-242417</a>	Invoice	02/03/2023	S242608 MAINT	0.00	39.55	
<a href="#">3-242420</a>	Invoice	02/03/2023	S242608 MAINT	0.00	85.00	
<a href="#">3-242448</a>	Invoice	02/03/2023	S242607 MAINT	0.00	39.55	
<a href="#">3-242453</a>	Invoice	02/03/2023	S242607 MAINT	0.00	39.55	
<a href="#">3-242535</a>	Invoice	02/03/2023	S242609 MAINT	0.00	75.55	
<a href="#">3-242545</a>	Invoice	02/03/2023	S242609 MAINT	0.00	37.75	
<a href="#">3-242556</a>	Invoice	02/03/2023	S242615 MAINT	0.00	39.55	
<a href="#">3-242559</a>	Invoice	02/03/2023	S242615 MAINT	0.00	39.55	
<a href="#">3-242573</a>	Invoice	02/03/2023	S242616 MAINT	0.00	39.55	
<a href="#">3-242576</a>	Invoice	02/03/2023	S242616 MAINT	0.00	39.55	
<a href="#">3-242577</a>	Invoice	02/03/2023	S242616 MAINT	0.00	39.55	
<a href="#">3-242592</a>	Invoice	02/03/2023	S242616 MAINT	0.00	39.55	
<a href="#">3-242693</a>	Invoice	02/03/2023	S242617 MAINT	0.00	39.55	
<a href="#">3-243091</a>	Invoice	02/03/2023	S242635 MAINT	0.00	39.55	
<a href="#">3-243092</a>	Invoice	02/03/2023	S242635 MAINT	0.00	39.55	
<a href="#">3-243093</a>	Invoice	02/03/2023	S242635 MAINT	0.00	39.55	
<a href="#">3-243095</a>	Invoice	02/03/2023	S242635 MAINT	0.00	39.55	
<a href="#">3-243096</a>	Invoice	02/03/2023	S242635 MAINT	0.00	39.55	
<a href="#">3-243099</a>	Invoice	02/03/2023	S242635 MAINT	0.00	90.76	
<a href="#">3-243129</a>	Invoice	02/03/2023	S242635 MAINT	0.00	39.55	
<a href="#">3-243141</a>	Invoice	02/03/2023	S242636 MAINT	0.00	39.55	
<a href="#">3-243144</a>	Invoice	02/03/2023	S242636 MAINT	0.00	39.55	
<a href="#">3-243157</a>	Invoice	02/03/2023	S242636 MAINT	0.00	39.55	
<a href="#">3-243271</a>	Invoice	02/03/2023	S242634 MAINT	0.00	39.55	
<a href="#">3-243280</a>	Invoice	02/03/2023	S242634 MAINT	0.00	39.55	
61362	OIL CHANGER INC	02/03/2023	Regular	0.00	206.66	57186
<a href="#">3461894</a>	Invoice	02/03/2023	S240051 FULL SERVICE OIL CHANGE	0.00	87.98	
<a href="#">3531399</a>	Invoice	02/03/2023	S241427 REGISTRATION RENEWAL	0.00	7.00	
<a href="#">3531533</a>	Invoice	02/03/2023	S241427 REGISTRATION RENEWAL	0.00	7.00	
<a href="#">3531867</a>	Invoice	02/03/2023	S241422 OIL CHANGE	0.00	90.68	
<a href="#">3539415</a>	Invoice	02/03/2023	S241415 INSPECTION RENEWAL	0.00	7.00	
<a href="#">3539521</a>	Invoice	02/03/2023	S241415 INSPECTION RENEWAL	0.00	7.00	
39200-0	PARK PLACE RECREATION DESIGNS INC	02/03/2023	Regular	0.00	3,327.00	57187
<a href="#">646311</a>	Invoice	02/03/2023	Citrus Park Playground Replacement Parts	0.00	3,327.00	
39600-0	PETROLEUM SOLUTION INC	02/03/2023	Regular	0.00	478.80	57188
<a href="#">SRVCE240316</a>	Invoice	02/03/2023	S242703-BREAKAWAY 1" RECONNECTABLE	0.00	478.80	
39782-0	PPG ARCH'L FINISHES INC	02/03/2023	Regular	0.00	1,828.70	57189
<a href="#">965503126583</a>	Invoice	02/03/2023	S239355 SUPPLIES	0.00	1,828.70	
40045-0	PREMIER CUT LANDSCAPE LLC	02/03/2023	Regular	0.00	7,588.00	57190
<a href="#">6036</a>	Invoice	02/03/2023	Palm Tree Trimming	0.00	7,588.00	
59408	PROSCREENING LLC	02/03/2023	Regular	0.00	1,884.50	57191
<a href="#">136132-3</a>	Invoice	02/03/2023	DRUG TESTING AND BACKGROUND CHECK S...	0.00	1,884.50	
40700-0	PURVIS BRG-PHARR	02/03/2023	Regular	0.00	6,969.24	57192
<a href="#">31160914</a>	Invoice	02/03/2023	PARTS NEEDED FOR WASTEWATER PLANT	0.00	1,513.24	
<a href="#">31160919</a>	Invoice	02/03/2023	PARTS NEEDED FOR WASTEWATER PLANT	0.00	1,256.27	
<a href="#">31160935</a>	Invoice	02/03/2023	PARTS NEEDED FOR WASTEWATER PLANT	0.00	1,396.00	
<a href="#">31160949</a>	Invoice	02/03/2023	PARTS NEEDED FOR WASTEWATER PLANT	0.00	1,525.00	
<a href="#">31160961</a>	Invoice	02/03/2023	PARTS NEEDED FOR WASTEWATER PLANT	0.00	1,278.73	
62438	RGV PARTNERSHIP	02/03/2023	Regular	0.00	1,800.00	57193

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">SPONSORSHIP 1.3...</a>	Invoice	02/03/2023	SPONSORSHIP RGV DAY AT THE CAPITOL	0.00	1,800.00	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	02/03/2023	Regular	0.00	50.00	57194
<a href="#">C642971-IN</a>	Invoice	02/03/2023	S242710 SUPPLIES	0.00	50.00	
42960-0	RIO GRANDE PLUMBING SUPPL	02/03/2023	Regular	0.00	23.80	57195
<a href="#">774766</a>	Invoice	02/03/2023	S241626 REPAIR KIT	0.00	23.80	
43417-0	ROMCO EQUIPMENT CO	02/03/2023	Regular	0.00	2,720.52	57196
<a href="#">10637064</a>	Invoice	02/03/2023	Dealer Annual Maint Agmt Unit 1142	0.00	1,533.77	
<a href="#">10637084</a>	Invoice	02/03/2023	S242726 EQP	0.00	1,186.75	
59079	ROUTEWARE INC	02/03/2023	Regular	0.00	12,598.02	57197
<a href="#">INV-018820</a>	Invoice	02/03/2023	HARDWARE,INSTALLATION & MONITORING ...	0.00	7,158.00	
<a href="#">INV-018822</a>	Invoice	02/03/2023	HARDWARE INSTALLATION AND MONITORI...	0.00	5,440.02	
60134	RUSH ADMINISTRATIVE SERVICES INC	02/03/2023	Regular	0.00	536.00	57198
<a href="#">3030861484</a>	Invoice	02/03/2023	S242717 SUPPLIES	0.00	536.00	
43150-0	RUSSELL L. BARLOW JR	02/03/2023	Regular	0.00	580.00	57199
<a href="#">1232</a>	Invoice	02/03/2023	S242362 FLAGS	0.00	580.00	
47186-0	SABRINA WALKER HERNANDEZ	02/03/2023	Regular	0.00	1,666.66	57200
<a href="#">3</a>	Invoice	02/03/2023	Consultant Services	0.00	1,666.66	
44150-0	SAM'S WHOLESALE WAREHOUSE	02/03/2023	Regular	0.00	2,103.15	57201
<a href="#">4539</a>	Invoice	02/03/2023	S240470 SUPPLIES	0.00	702.32	
<a href="#">6256</a>	Invoice	02/03/2023	S240473 SUPPLIES	0.00	646.36	
<a href="#">8331</a>	Invoice	02/03/2023	S240453 SUPPLIES	0.00	754.47	
10002-0	SAMUEL AVILA AND FELIPE AVILA	02/03/2023	Regular	0.00	2,399.70	57202
<a href="#">#10 12.29.22</a>	Invoice	02/03/2023	EDPD UNIFORM CLEANING & PRESSING SERV..	0.00	1,459.20	
<a href="#">#60 01.16.23</a>	Invoice	02/03/2023	EDPD UNIFORM CLEANING & PRESSING SERV..	0.00	940.50	
59667	SARAFAYE DE LA GARZA	02/03/2023	Regular	0.00	250.00	57203
<a href="#">59756</a>	Invoice	02/03/2023	AWARDED THE SPARKLE FUND AWARD	0.00	250.00	
58957	SENSITIVE OPERATIONS AERIAL RECORDING & DR	02/03/2023	Regular	0.00	3,900.00	57204
<a href="#">37386</a>	Invoice	02/03/2023	drone flight battery	0.00	3,900.00	
44840-0	SHERWIN WILLIAMS	02/03/2023	Regular	0.00	740.86	57205
<a href="#">3038-8</a>	Invoice	02/03/2023	S242288 GALLON PAINT	0.00	740.86	
47200-0	SILVESTRE VARGAS	02/03/2023	Regular	0.00	1,449.69	57206
<a href="#">15809</a>	Invoice	02/03/2023	S242721 REPAIR , CAR NOT START	0.00	1,449.69	
45300-0	SOUTH HI-WAY GARAGE INC	02/03/2023	Regular	0.00	482.50	57207
<a href="#">25545</a>	Invoice	02/03/2023	S240386 MAINT	0.00	65.00	
<a href="#">25553</a>	Invoice	02/03/2023	S240387 MAINT	0.00	65.00	
<a href="#">25554</a>	Invoice	02/03/2023	S240387 MAINT	0.00	125.00	
<a href="#">25559</a>	Invoice	02/03/2023	S240387 MAINT	0.00	65.00	
<a href="#">25560</a>	Invoice	02/03/2023	S240388 MAINT	0.00	97.50	
<a href="#">25561</a>	Invoice	02/03/2023	S240388 MAINT	0.00	65.00	
45299-0	SOUTHERN TIRE MART LLC	02/03/2023	Regular	0.00	7,762.20	57208
<a href="#">4860053337</a>	Invoice	02/03/2023	S242612 NEW TIRES AND SENSORS	0.00	1,354.78	
<a href="#">4860053349</a>	Invoice	02/03/2023	S242613 TIRES	0.00	699.20	
<a href="#">4870057976</a>	Invoice	02/03/2023	P230322	0.00	1,395.92	
<a href="#">4870058045</a>	Invoice	02/03/2023	P230323	0.00	18,403.30	
<a href="#">4870058280</a>	Credit Memo	02/03/2023	P230322	0.00	-1,395.92	
<a href="#">4870058284</a>	Credit Memo	02/03/2023	P230323	0.00	-18,403.30	
<a href="#">4870058853</a>	Invoice	02/03/2023	TIRE NEEDED TO REPAIR #1143	0.00	5,708.22	
59470	SPARKLETT'S & SIERRA SPRINGS	02/03/2023	Regular	0.00	61.94	57209

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">22343044 011123</a>	Invoice	02/03/2023	S230257 WATER GALLON	0.00	61.94	
35563-0	SPOK INC	02/03/2023	Regular	0.00	79.05	57210
<a href="#">G0338736M</a>	Invoice	02/03/2023	TEXT MESSAGING SERV JAN 2023	0.00	79.05	
46696-0	SPRINT SPECTRUM L P	02/03/2023	Regular	0.00	443.52	57211
<a href="#">2023/01</a>	Invoice	02/03/2023	CELL PHONE SERVICE DEC 21-JAN 20, 2023	0.00	443.52	
46460-0	STAPLES BUS ADVANTAGE	02/03/2023	Regular	0.00	99.88	57212
<a href="#">3525191280</a>	Invoice	02/03/2023	S232788 SUPPLIES	0.00	99.88	
46610-0	STATE FIREMEN'S & FIRE MARSHAL'S ASSO OF TX	02/03/2023	Regular	0.00	4,650.00	57213
<a href="#">SFFMA-0548</a>	Invoice	02/03/2023	RENEWAL ANNUAL FEES	0.00	4,650.00	
47160-0	SUPERIOR ALARMS	02/03/2023	Regular	0.00	315.00	57214
<a href="#">823341</a>	Invoice	02/03/2023	S242525 SERVICE LABOR	0.00	315.00	
61703	SYSCO USA I INC	02/03/2023	Regular	0.00	1,720.32	57215
<a href="#">713267401</a>	Invoice	02/03/2023	CACF PROGRAM	0.00	1,720.32	
48022-0	TANDY'S FARM & RANCH MART	02/03/2023	Regular	0.00	354.45	57216
<a href="#">1061168</a>	Invoice	02/03/2023	S241767 SUPPLIES	0.00	354.45	
48038-0	TAYLOR MADE GOLF COMPANY INC	02/03/2023	Regular	0.00	2,566.23	57217
<a href="#">36382857</a>	Invoice	02/03/2023	Golf Balls and Accessories FY 22-23	0.00	639.76	
<a href="#">36388573</a>	Invoice	02/03/2023	Golf Balls and Accessories FY 22-23	0.00	488.28	
<a href="#">36391623</a>	Invoice	02/03/2023	Golf Balls and Accessories FY 22-23	0.00	106.40	
<a href="#">36397710</a>	Invoice	02/03/2023	Golf Balls and Accessories FY 22-23	0.00	290.95	
<a href="#">36401529</a>	Invoice	02/03/2023	Golf Balls and Accessories FY 22-23	0.00	1,040.84	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	02/03/2023	Regular	0.00	1,582.19	57218
<a href="#">P18441</a>	Invoice	02/03/2023	S241840 SUPPLIES	0.00	1,582.19	
48689-3	TEXAS DEPT OF MOTOR VEHICLES	02/03/2023	Regular	0.00	7.50	57219
<a href="#">1242023</a>	Invoice	02/03/2023	REGIST VEHICLE ASSIGNED TO TASK FORCE ...	0.00	7.50	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	02/03/2023	Regular	0.00	54.00	57220
<a href="#">CRS-202212-2528...</a>	Invoice	02/03/2023	CRIMINAL HISTORY INQ WEBSITE CCH NAME...	0.00	54.00	
62383	TEXAS FORESTRY ASSOCIATION EDUCATIONAL FU	02/03/2023	Regular	0.00	125.00	57221
<a href="#">200005119</a>	Invoice	02/03/2023	PLT MCALLEN CHILDHOOD WORKSHOP	0.00	125.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	02/03/2023	Regular	0.00	979.10	57222
<a href="#">171872</a>	Invoice	02/03/2023	S241835 MAINT	0.00	979.10	
58869	THE ADT SECURITY CORPORATION	02/03/2023	Regular	0.00	75.00	57223
<a href="#">148717638</a>	Invoice	02/03/2023	WORK ON ALARM SYSTEM	0.00	75.00	
58869	THE ADT SECURITY CORPORATION	02/03/2023	Regular	0.00	35.59	57224
<a href="#">148707216</a>	Invoice	02/03/2023	EQP LEASE, EXT SERV PROT, MONITORING	0.00	35.59	
49620-0	THREE STAR MUFFLER SHOP	02/03/2023	Regular	0.00	65.00	57225
<a href="#">1192023</a>	Invoice	02/03/2023	S241833 SUPPLIES	0.00	20.00	
<a href="#">1202023</a>	Invoice	02/03/2023	S241833 SUPPLIES	0.00	45.00	
49669-0	TIME WARNER CABLE	02/03/2023	Regular	0.00	147.19	57226
<a href="#">0331598011723</a>	Invoice	02/03/2023	8260 18 007 0331598	0.00	147.19	
49669-0	TIME WARNER CABLE	02/03/2023	Regular	0.00	100.16	57227
<a href="#">0950703011723</a>	Invoice	02/03/2023	8260 18 035 0950703	0.00	100.16	
61316	T-MOBILE USA INC	02/03/2023	Regular	0.00	2,493.18	57228
<a href="#">2022/12</a>	Invoice	02/03/2023	983007149	0.00	1,163.34	
<a href="#">2023/JAN</a>	Invoice	02/03/2023	983007149	0.00	1,052.64	
<a href="#">JUNE 2022</a>	Invoice	02/03/2023	983007149	0.00	277.20	



Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20704-0	TOTAL IMAGING SOLUTIONS, INC	02/03/2023	Regular	0.00	214.27	57229
<a href="#">156156</a>	Invoice	02/03/2023	LEASE COPIER/TRAFFIC	0.00	84.98	
<a href="#">156234</a>	Invoice	02/03/2023	COPIER LEASE/PD CHIEF	0.00	74.21	
<a href="#">156290</a>	Invoice	02/03/2023	LEASE COPIER/JAIL	0.00	55.08	
49825-0	TOTER INC	02/03/2023	Regular	0.00	146,695.92	57230
<a href="#">20INV000295438</a>	Invoice	02/03/2023	PURCHASE OF PLASTIC ROLL OUTS TO REPL...	0.00	123,534.60	
<a href="#">20INV000296178</a>	Invoice	02/03/2023	PURCHASE OF PLASTIC ROLL OUTS TO REPL...	0.00	23,161.32	
49932-0	TREE OF LIFE NURSERY, LLC	02/03/2023	Regular	0.00	530.00	57231
<a href="#">1488</a>	Invoice	02/03/2023	S239366 SUPPLIES	0.00	530.00	
60113	TRIPLE-S STEEL HOLDINGS INC	02/03/2023	Regular	0.00	197.94	57232
<a href="#">51033959-00</a>	Invoice	02/03/2023	S241936 SUPPLIES	0.00	197.94	
50185-0	TYLER TECHNOLOGIES INC	02/03/2023	Regular	0.00	79,621.80	57233
<a href="#">130-133038</a>	Invoice	02/03/2023	NEW WORLD MAINTENANCE FEE 2022-2023	0.00	79,621.80	
50200-0	U S A BLUE BOOK INC	02/03/2023	Regular	0.00	5,107.36	57234
<a href="#">230830</a>	Invoice	02/03/2023	3HP Aerator for San Juan Pond	0.00	5,107.36	
51040-0	U S POSTMASTER - POSTAGE	02/03/2023	Regular	0.00	259.56	57235
<a href="#">POSTAGE 01.31.23</a>	Invoice	02/03/2023	POSTAGE MAILING W-2	0.00	259.56	
51040-0	U S POSTMASTER - POSTAGE	02/03/2023	Regular	0.00	5,019.22	57236
<a href="#">POSTAGE 01.24.23</a>	Invoice	02/03/2023	CYCLE 4 DISCONNECTION NOTICES 01.24.23	0.00	260.82	
<a href="#">POSTAGE 01.27.23</a>	Invoice	02/03/2023	UTILITY BILLING POSTAGE 01.27.23	0.00	4,758.40	
60899	UNITED STATES POSTAL SERVICE/POC	02/03/2023	Regular	0.00	3,000.00	57237
<a href="#">POSTAGE 01.23.23</a>	Invoice	02/03/2023	ACCT#88232397 FUNDS FOR CITY HALL MA...	0.00	3,000.00	
51550-0	UPPER VALLEY MATERIALS, LLC	02/03/2023	Regular	0.00	63,411.70	57238
<a href="#">785422</a>	Invoice	02/03/2023	Hot Mix	0.00	32,351.85	
<a href="#">785465</a>	Invoice	02/03/2023	Hot Mix	0.00	31,059.85	
52370-0	VALLEY COCA-COLA BOTTLING	02/03/2023	Regular	0.00	984.49	57239
<a href="#">24601202092</a>	Invoice	02/03/2023	Purchase for Resale FY 22-23	0.00	457.24	
<a href="#">24629202898</a>	Invoice	02/03/2023	Non - Alcoholic Beverages for Resale	0.00	527.25	
52590-0	VALLEY OUTDOOR POWER	02/03/2023	Regular	0.00	1,479.99	57240
<a href="#">774584</a>	Invoice	02/03/2023	S241839 SUPPLIES	0.00	1,479.99	
52590-0	VALLEY OUTDOOR POWER	02/03/2023	Regular	0.00	1,931.22	57241
<a href="#">774721</a>	Invoice	02/03/2023	S239330 SUPPLIES	0.00	1,931.22	
52790-0	VERA'S KING-O-MEATS	02/03/2023	Regular	0.00	110.56	57242
<a href="#">73636</a>	Invoice	02/03/2023	S240233 FOOD FOR PUTTERS GRILL	0.00	110.56	
61005	VERITEQUE USA INC	02/03/2023	Regular	0.00	1,054.90	57243
<a href="#">2917</a>	Invoice	02/03/2023	ID Evidence Supplies Testing Kits	0.00	1,054.90	
54210-0	WAL-MART STORES INC #0429	02/03/2023	Regular	0.00	45.55	57244
<a href="#">01744</a>	Invoice	02/03/2023	S241752 SUPPLIES	0.00	9.14	
<a href="#">04415</a>	Invoice	02/03/2023	S240056 SUPPLIES	0.00	36.41	
62431	WORKQUEST F/K/A TIBH INDUSTRIES INC	02/03/2023	Regular	0.00	725.00	57245
<a href="#">PINV0216781</a>	Invoice	02/03/2023	TOXICOLOGY&BLOOD ALCOHOL DRUG TEST..	0.00	725.00	
55790-0	WYLIE & SON INC	02/03/2023	Regular	0.00	247.03	57246
<a href="#">624592</a>	Invoice	02/03/2023	S240228 SUPPLIES	0.00	247.03	
56076-0	Y DRIVE INN & PROPANE	02/03/2023	Regular	0.00	24.50	57247
<a href="#">0019</a>	Invoice	02/03/2023	S242293 PROPANE	0.00	24.50	
57456	ALANIS CONSTRUCTION CO	02/10/2023	Regular	0.00	1,387.00	57310

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">1230201667</a>	Invoice	02/10/2023	S241070-REPAIR	0.00	1,387.00	
61840	3GS LLC	02/10/2023	Regular	0.00	122.50	57311
<a href="#">1983377</a>	Invoice	02/10/2023	Consoles (Shredding) for Department	0.00	122.50	
57619	A&E SPORTS INC	02/10/2023	Regular	0.00	1,290.00	57312
<a href="#">4112</a>	Invoice	02/10/2023	S243009-SHIRTS	0.00	1,290.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	02/10/2023	Regular	0.00	1,065.75	57313
<a href="#">2023/JAN</a>	Invoice	02/10/2023	Laundry/Dry Clean Uniforms for Firefighters	0.00	1,049.75	
<a href="#">7007</a>	Invoice	02/10/2023	S241971-PATCH REPAIR	0.00	16.00	
62462	AAF-RIO GRANDE VALLEY	02/10/2023	Regular	0.00	1,000.00	57314
<a href="#">1524</a>	Invoice	02/10/2023	SPONSORSHIP AMERICAN ADVERTISING AW...	0.00	1,000.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	02/10/2023	Regular	0.00	467.00	57315
<a href="#">20381</a>	Invoice	02/10/2023	S242372-RENTAL/UNIT 4007/4048/4052	0.00	467.00	
10719-0	ACUSHNET COMPANY	02/10/2023	Regular	0.00	3,414.31	57316
<a href="#">914832193</a>	Invoice	02/10/2023	Golf Balls and Accessories	0.00	3,414.31	
57335	ADAN LOPEZ	02/10/2023	Regular	0.00	120.00	57317
<a href="#">16730</a>	Invoice	02/10/2023	TRAVEL REIMB	0.00	120.00	
10022-0	ADVANCE BATTERY CO INC	02/10/2023	Regular	0.00	1,473.12	57318
<a href="#">33652301251127</a>	Invoice	02/10/2023	S240234-BATTERIES	0.00	1,473.12	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	02/10/2023	Regular	0.00	210,324.34	57319
<a href="#">2110601</a>	Invoice	02/10/2023	S240953-REP CLAMP	0.00	1,391.36	
<a href="#">2110946</a>	Invoice	02/10/2023	S240961-POWERMIX COUPLING	0.00	1,887.75	
<a href="#">2111057</a>	Invoice	02/10/2023	S241806-SEWER PIPE	0.00	2,000.00	
<a href="#">2111421</a>	Invoice	02/10/2023	KAMSTRUP AUTOMATED METERS	0.00	204,876.00	
<a href="#">2111731</a>	Invoice	02/10/2023	S242534-BUSHING/COUPLING/PVC PIPE	0.00	169.23	
10938-0	AIG VALIC	02/10/2023	Regular	0.00	200.00	57320
<a href="#">INV0023343</a>	Invoice	02/10/2023	PAYROLL DEDUCTION - 457	0.00	200.00	
59930	ALFREDO HERNANDEZ JR	02/10/2023	Regular	0.00	30.00	57321
<a href="#">20230130000021</a>	Invoice	02/10/2023	REIMB CBT EXAM FEE WATER LIC A	0.00	30.00	
11109-0	ALL AMERICAN PROPANE	02/10/2023	Regular	0.00	27.00	57322
<a href="#">162520</a>	Invoice	02/10/2023	S241853-PROPANE	0.00	27.00	
11383-0	ALTEC INC	02/10/2023	Regular	0.00	380.78	57323
<a href="#">50900606</a>	Invoice	02/10/2023	HYDRAULIC OIL/SUPPLIES	0.00	380.78	
12110-0	AMIGO IMPLEMENT CO INC	02/10/2023	Regular	0.00	26,066.55	57324
<a href="#">18946W</a>	Invoice	02/10/2023	S241822-VALVE KIT/INSTALLATION	0.00	1,242.18	
<a href="#">18964W</a>	Invoice	02/10/2023	2022 LDAMF4214 Flex Mower	0.00	20,999.00	
<a href="#">64285</a>	Invoice	02/10/2023	S241807-RUBBER DISES/BLADES	0.00	1,570.34	
<a href="#">64361</a>	Invoice	02/10/2023	S242509-PARTS/FILTER	0.00	975.80	
<a href="#">64591</a>	Invoice	02/10/2023	S241834-GLASS HATC	0.00	423.55	
<a href="#">64592</a>	Invoice	02/10/2023	S241834-RUBBER DIS	0.00	696.96	
<a href="#">64687</a>	Invoice	02/10/2023	S241848-BOLT/NUT/PULLEY	0.00	158.72	
62460	ANA CRISTINA PEREA POLOS	02/10/2023	Regular	0.00	2,904.25	57325
<a href="#">23001</a>	Invoice	02/10/2023	MEDALS AND SHIRTS FOR 2023 HOMETOWN...	0.00	2,904.25	
12135-0	ANA-LAB CORP	02/10/2023	Regular	0.00	287.00	57326
<a href="#">R0569520</a>	Invoice	02/10/2023	TOC SAMPLES/JAN 2023	0.00	287.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	02/10/2023	Regular	0.00	2,209.82	57327
<a href="#">COE271</a>	Invoice	02/10/2023	NOVATIME	0.00	2,209.82	
12339-0	AOC HOLDING COMPANY, INC	02/10/2023	Regular	0.00	760.00	57328
<a href="#">B785418-IN</a>	Invoice	02/10/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	380.00	



Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">B786727-IN</a>	Invoice	02/10/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	380.00	
60086	ARLANDE CONSTRUCTION LLC	02/10/2023	Regular	0.00	1,400.00	57329
<a href="#">225</a>	Invoice	02/10/2023	S239376-REPAINT CONCESSION/RESTROOMS	0.00	1,400.00	
60123	ARMANDO GARZA	02/10/2023	Regular	0.00	350.00	57330
<a href="#">CONT#2022161</a>	Invoice	02/10/2023	REF DEP RENTAL ACTIVITY CENTER	0.00	350.00	
59440	ARTEMIO ARRIAGA	02/10/2023	Regular	0.00	17,530.50	57331
<a href="#">2792</a>	Invoice	02/10/2023	Boys Basketball Jersey's	0.00	17,530.50	
10450-0	AT&T	02/10/2023	Regular	0.00	20.48	57332
<a href="#">2023/01 383-2323</a>	Invoice	02/10/2023	2023/JAN	0.00	20.48	
10465-0	AT&T MOBILITY	02/10/2023	Regular	0.00	1,986.41	57333
<a href="#">287287966920X0...</a>	Invoice	02/10/2023	2023/JAN	0.00	1,986.41	
10465-0	AT&T MOBILITY	02/10/2023	Regular	0.00	549.18	57334
<a href="#">287297801710X0...</a>	Invoice	02/10/2023	2023/JAN	0.00	549.18	
10465-0	AT&T MOBILITY	02/10/2023	Regular	0.00	9,968.09	57335
<a href="#">287287978759X0...</a>	Invoice	02/10/2023	2022/JAN	0.00	9,968.09	
62440	AVANTI WEST	02/10/2023	Regular	0.00	2,571.00	57336
<a href="#">0001-2022CDBG-...</a>	Invoice	02/10/2023	RENTAL ASSIST LMARTINEZ 4701 S MCCOLL ...	0.00	2,571.00	
13142-0	B W I INC	02/10/2023	Regular	0.00	556.96	57337
<a href="#">17610887</a>	Invoice	02/10/2023	S240230-HERBICIDE	0.00	556.96	
13750-0	BEVERLY'S HARDWARE	02/10/2023	Regular	0.00	2,227.49	57338
<a href="#">404439</a>	Invoice	02/10/2023	S242626-KEYS	0.00	224.25	
<a href="#">404768</a>	Invoice	02/10/2023	S242757-SANDING PAPER/COUPLINGS/ADA...	0.00	25.30	
<a href="#">PRKS4787</a>	Invoice	02/10/2023	S242403-SUPPLIES	0.00	1,977.94	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/10/2023	Regular	0.00	375.00	57339
<a href="#">119509</a>	Invoice	02/10/2023	2022/DEC PROF SERVICES	0.00	375.00	
59879	BLUESTONE ASSET MANAGEMENT	02/10/2023	Regular	0.00	620.00	57340
<a href="#">0002-2022CDBG-...</a>	Invoice	02/10/2023	RENTAL ASSIST MMATA 302 S DOLLITTLE RD...	0.00	620.00	
14950-0	BORDER STATES INDUSTRIES	02/10/2023	Regular	0.00	1,612.58	57341
<a href="#">1946-1018840</a>	Invoice	02/10/2023	S240892-AMP METERS	0.00	525.24	
<a href="#">1946-1019213</a>	Invoice	02/10/2023	S242505-TD FUSE	0.00	270.00	
<a href="#">1946-1019386</a>	Invoice	02/10/2023	S242518-STEEL CONDUIT/STRAP./STRUT	0.00	157.34	
<a href="#">1946-1019522</a>	Invoice	02/10/2023	S242526-ALT POWER RELAY	0.00	660.00	
60084	BRAIN FUSE INC	02/10/2023	Regular	0.00	9,000.00	57342
<a href="#">2011237</a>	Invoice	02/10/2023	Database	0.00	9,000.00	
62056	BRANDIT LLC	02/10/2023	Regular	0.00	1,378.86	57343
<a href="#">BR6717</a>	Invoice	02/10/2023	S240475-UFO TSHIRTS	0.00	1,378.86	
62459	BRANDON CUELLAR TAPIA	02/10/2023	Regular	0.00	90.00	57344
<a href="#">15763</a>	Invoice	02/10/2023	TRAVEL REIMB	0.00	90.00	
14323-0	BRENTAG SOUTHWEST INC	02/10/2023	Regular	0.00	21,003.20	57345
<a href="#">BSW442017</a>	Invoice	02/10/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,213.00	
<a href="#">BSW442278</a>	Invoice	02/10/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,043.87	
<a href="#">BSW442279</a>	Invoice	02/10/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	6,746.33	
14324-0	BRIDGESTONE GOLF	02/10/2023	Regular	0.00	1,718.41	57346
<a href="#">1003143206</a>	Invoice	02/10/2023	Golf Balls and Accessories FY 22-23	0.00	1,718.41	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	02/10/2023	Regular	0.00	539.45	57347
<a href="#">004742</a>	Invoice	02/10/2023	S240941-WHEEL ALIGNMENT/BALANCE	0.00	539.45	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15180-0	C & S SAFETY SUPPLY	02/10/2023	Regular	0.00	566.06	57348
<a href="#">178771</a>	Invoice	02/10/2023	S241958-HOWARD LEIGH MAX/W CORD	0.00	160.00	
<a href="#">178772</a>	Invoice	02/10/2023	S241958-SUPPLIES	0.00	61.62	
<a href="#">178773</a>	Invoice	02/10/2023	S241958-SUPPLIES	0.00	67.03	
<a href="#">178774</a>	Invoice	02/10/2023	S241958-SUPPLIES	0.00	197.61	
<a href="#">178775</a>	Invoice	02/10/2023	S241958-SUPPLIES	0.00	79.80	
61222	CALDWELL AUTOMOTIVE PARTNERS LLC	02/10/2023	Regular	0.00	165,324.00	57349
<a href="#">NR224735</a>	Invoice	02/10/2023	CHEVY TAHOES TO REPLACE AGING VEHS W...	0.00	55,108.00	
<a href="#">NR225226</a>	Invoice	02/10/2023	CHEVY TAHOES TO REPLACE AGING VEHS W...	0.00	55,108.00	
<a href="#">NR225320</a>	Invoice	02/10/2023	CHEVY TAHOES TO REPLACE AGING VEHS W...	0.00	55,108.00	
61298	CALVARY CHRISTIAN MINITRIES OF SOUTH TEXAS	02/10/2023	Regular	0.00	850.00	57350
<a href="#">320103</a>	Invoice	02/10/2023	PERFORMANCE FOR MIRACLE MILE	0.00	850.00	
15295-0	CANTU CHAPA TIRE SHOP	02/10/2023	Regular	0.00	345.00	57351
<a href="#">146073</a>	Invoice	02/10/2023	S242627-CAR WASHES	0.00	265.00	
<a href="#">146080</a>	Invoice	02/10/2023	S242649-CAR WASHES	0.00	80.00	
60934	CAPITAL TOWING LLC	02/10/2023	Regular	0.00	300.00	57352
<a href="#">23611</a>	Invoice	02/10/2023	S242773-TOW SERVICE	0.00	300.00	
59323	CARLYON & NORMAN ENT INC	02/10/2023	Regular	0.00	1,200.00	57353
<a href="#">401</a>	Invoice	02/10/2023	S242088 INSTALL TILE	0.00	1,200.00	
15594-0	CASA OF HIDALGO CO INC	02/10/2023	Regular	0.00	604.61	57354
<a href="#">0001-CASA-2022</a>	Invoice	02/10/2023	REIMB DIRECT BENEFIT EXPENDITURES	0.00	604.61	
60878	CC TRUCKERS LLC	02/10/2023	Regular	0.00	720.00	57355
<a href="#">27755</a>	Invoice	02/10/2023	S242738-DOT INSPECTIONS	0.00	720.00	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	02/10/2023	Regular	0.00	995.00	57356
<a href="#">0033533B</a>	Invoice	02/10/2023	2023 JAN DRUG/ALCOHOL TESTING	0.00	995.00	
16400-0	CHARLIE'S PLUMBING SER	02/10/2023	Regular	0.00	270.00	57357
<a href="#">1519</a>	Invoice	02/10/2023	S242361-REPAIR P TRAP	0.00	270.00	
16646-0	CINTAS CORPORATION #538	02/10/2023	Regular	0.00	201.96	57358
<a href="#">4139316482</a>	Invoice	02/10/2023	Uniform Service	0.00	50.49	
<a href="#">4140016036</a>	Invoice	02/10/2023	Uniform Service	0.00	50.49	
<a href="#">4140731681</a>	Invoice	02/10/2023	Uniform Service	0.00	50.49	
<a href="#">4141435941</a>	Invoice	02/10/2023	Uniform Service	0.00	50.49	
16966-0	CIT	02/10/2023	Regular	0.00	510.33	57359
<a href="#">41604085</a>	Invoice	02/10/2023	LEASE COPIER/TRAINING	0.00	510.33	
17080-0	CITY OF EDBG-SOLID WASTE	02/10/2023	Regular	0.00	1,173.60	57360
<a href="#">3288233</a>	Invoice	02/10/2023	14-512454 ROLL OFF	0.00	293.40	
<a href="#">3288336</a>	Invoice	02/10/2023	14-512454 ROLL OFF	0.00	293.40	
<a href="#">3299616</a>	Invoice	02/10/2023	14-512454 ROLL OFF	0.00	293.40	
<a href="#">3299650</a>	Invoice	02/10/2023	14-512454 ROLL OFF	0.00	293.40	
17499-0	COMMUNICATIONS ETC	02/10/2023	Regular	0.00	350.00	57361
<a href="#">78192</a>	Invoice	02/10/2023	S241639-AC ADAPTER/HEAVY DUTY POWER ...	0.00	350.00	
37386-0	CORE & MAIN LP	02/10/2023	Regular	0.00	11,538.20	57362
<a href="#">S097453</a>	Invoice	02/10/2023	Bid No. 2022-62 Waterworks Fittings & Mate...	0.00	8,445.76	
<a href="#">S184976</a>	Invoice	02/10/2023	S240979-ANGLE STOP/COUPLING	0.00	1,972.00	
<a href="#">S231215</a>	Invoice	02/10/2023	S240990-HYDRANT REP KIT	0.00	1,120.44	
18640-0	CTC DISTRIBUTING LTD	02/10/2023	Regular	0.00	1,890.95	57363
<a href="#">122034</a>	Invoice	02/10/2023	2023/JAN STORAGE	0.00	1,890.95	
62452	CUATRO TIERRAS LP	02/10/2023	Regular	0.00	45,246.17	57364

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">RELEASE PAVING...</a>	Invoice	02/10/2023	RELEASE PAVING ESCROW/TESTING FEE/EN...	0.00	45,246.17	
62452	CUATRO TIERRAS LP	02/10/2023	Regular	0.00	141,633.00	57365
<a href="#">ESCROW RELEASE...</a>	Invoice	02/10/2023	RELEASE ESCROW/DEL REY ESTATES/UNIT #4...	0.00	141,633.00	
19050-0	D P C INDUSTRIES INC	02/10/2023	Regular	0.00	13,676.40	57366
<a href="#">777000123-23</a>	Invoice	02/10/2023	Chemical Supply Chlorine Cylinders	0.00	6,838.20	
<a href="#">777000124-23</a>	Invoice	02/10/2023	Chemical Supply Chlorine Cylinders	0.00	6,838.20	
62457	DAVID L ESCOBEDO	02/10/2023	Regular	0.00	120.00	57367
<a href="#">16729</a>	Invoice	02/10/2023	TRAVEL REIMB	0.00	120.00	
20300-0	DBT TRANSPORTATION SERVICES LLC	02/10/2023	Regular	0.00	512.00	57368
<a href="#">2550568</a>	Invoice	02/10/2023	AWOS MTN/NADIN	0.00	512.00	
58532	DEAN DAIRY CORPORATE LLC	02/10/2023	Regular	0.00	703.96	57369
<a href="#">48123834</a>	Invoice	02/10/2023	CACF PROGRAM	0.00	351.98	
<a href="#">48123980</a>	Invoice	02/10/2023	CACF PROGRAM	0.00	351.98	
20495-0	DELL MARKETING L P	02/10/2023	Regular	0.00	17,485.58	57370
<a href="#">10649425560</a>	Invoice	02/10/2023	Computers, Monitors, docks for SWM, Eng &...	0.00	17,485.58	
20540-0	DEMCO INC	02/10/2023	Regular	0.00	211.11	57371
<a href="#">7236576</a>	Invoice	02/10/2023	Supplies for Library Cafe	0.00	211.11	
20600-0	DESIGNS & MORE	02/10/2023	Regular	0.00	166.00	57372
<a href="#">1251</a>	Invoice	02/10/2023	S241768-TACTICAL SHIRTS	0.00	166.00	
20928-0	DOOR PRO SOLUTIONS	02/10/2023	Regular	0.00	450.00	57373
<a href="#">202306</a>	Invoice	02/10/2023	S242761-ELECTRIC FAIL/REPAIRS	0.00	450.00	
19008-0	D-TRONICS	02/10/2023	Regular	0.00	90.00	57374
<a href="#">A 65369</a>	Invoice	02/10/2023	S242642-TINT WINDOWS/UNIT 2219 2112	0.00	55.00	
<a href="#">A 65370</a>	Invoice	02/10/2023	S242642-TINT WINDOWS	0.00	35.00	
22061-0	EASTERN AVIATION FUEL INC	02/10/2023	Regular	0.00	33,371.01	57375
<a href="#">3732284</a>	Invoice	02/10/2023	JET FUEL	0.00	33,371.01	
22390-0	EDBG CHAMBER OF COMMERCE	02/10/2023	Regular	0.00	13,333.37	57376
<a href="#">2023/FEB</a>	Invoice	02/10/2023	Chamber of Commerce Funding Contract	0.00	13,333.37	
22500-0	EDBG ECONOMIC DEVELOPMENT	02/10/2023	Regular	0.00	2,182,337.50	57377
<a href="#">2022/NOV</a>	Invoice	02/10/2023	2022/NOV 25% SALES TAX COLL	0.00	724,862.41	
<a href="#">2022/OCT</a>	Invoice	02/10/2023	2022/OCT 25% SALES TAX COLL	0.00	676,246.75	
<a href="#">2022/SEPT</a>	Invoice	02/10/2023	2022/SEPT 25% SALES TAX COLL	0.00	781,228.34	
59033	EDGEWARG ROAD LLC	02/10/2023	Regular	0.00	825.00	57378
<a href="#">0002-2022CDBG0...</a>	Invoice	02/10/2023	EMERGENCY RENTAL ASSIST EVEGA 602 S PI...	0.00	825.00	
22392-0	EDINBURG CHAMBER OF COMMERCE	02/10/2023	Regular	0.00	17,916.63	57379
<a href="#">2023/FEB</a>	Invoice	02/10/2023	Publicity & Tourism Agreement Chamber of...	0.00	17,916.63	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	02/10/2023	Regular	0.00	2,310.00	57380
<a href="#">INV0023355</a>	Invoice	02/10/2023	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,310.00	
22393-0	EDINBURG UNITED POLICE ASSO	02/10/2023	Regular	0.00	2,260.00	57381
<a href="#">INV0023356</a>	Invoice	02/10/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,260.00	
62180	EDWARD B DIAZ	02/10/2023	Regular	0.00	900.00	57382
<a href="#">0002-2022CDBG...</a>	Invoice	02/10/2023	RENTAL ASSIST MRRAMOS 1701 TIERRA DUL...	0.00	900.00	
62057	ER EXPRESS OIL LLC	02/10/2023	Regular	0.00	60.94	57383
<a href="#">1517</a>	Invoice	02/10/2023	S243012-OIL FILTER/CHNG	0.00	60.94	
60437	ERIC SALAZAR	02/10/2023	Regular	0.00	120.00	57384
<a href="#">16731</a>	Invoice	02/10/2023	TRAVEL REIMB	0.00	120.00	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23580-0	EVIDENT INC	02/10/2023	Regular	0.00	684.88	57385
<a href="#">205100A</a>	Invoice	02/10/2023	PROPERTY BAGS & FINGERPRINT INK PAD F...	0.00	111.58	
<a href="#">205100B</a>	Invoice	02/10/2023	PROPERTY BAGS & FINGERPRINT INK PAD F...	0.00	573.30	
23674-0	EWING IRRIG GOLF & INDUST	02/10/2023	Regular	0.00	19,871.46	57386
<a href="#">18527608</a>	Invoice	02/10/2023	S239346-BATTERY/VALVE BOX	0.00	1,344.29	
<a href="#">18553372</a>	Invoice	02/10/2023	S239353-WEBBING ARBOR/VALVE	0.00	1,257.13	
<a href="#">18591171</a>	Invoice	02/10/2023	Sprinkler, pop-ups and pvc tees	0.00	17,270.04	
61320	FABIAN HERNANDEZ	02/10/2023	Regular	0.00	336.00	57387
<a href="#">8702</a>	Invoice	02/10/2023	S243010-SHIRTS	0.00	336.00	
24180-0	FEDERAL EXPRESS CORP	02/10/2023	Regular	0.00	217.78	57388
<a href="#">8-019-38085</a>	Invoice	02/10/2023	ACCT/3059-3772-0	0.00	217.78	
61962	FELIPE EBAN GARZA	02/10/2023	Regular	0.00	3,975.00	57389
<a href="#">22</a>	Invoice	02/10/2023	Repair damages to Unit 587	0.00	3,975.00	
24950-0	FRENCH ELLISON TRUCK CNTR	02/10/2023	Regular	0.00	11,957.55	57390
<a href="#">031P645157</a>	Invoice	02/10/2023	S242295-ACTUATOR	0.00	243.40	
<a href="#">031P645174</a>	Invoice	02/10/2023	S242295-TURBOCHARGER ACTUATOR	0.00	1,445.06	
<a href="#">031P645175</a>	Credit Memo	02/10/2023	S242295-ACTUATOR CR	0.00	-243.40	
<a href="#">031P647072</a>	Invoice	02/10/2023	S242715-ADJ BRAKE/KIT	0.00	647.68	
<a href="#">031P649149</a>	Invoice	02/10/2023	Cylinder Head for Unit 3009	0.00	4,094.72	
<a href="#">031P649726</a>	Invoice	02/10/2023	S242746-HOSE ASSY COMP	0.00	826.44	
<a href="#">031P650382</a>	Invoice	02/10/2023	S241847-HYDRAULIC HOSE/RING/LOCK NUT	0.00	1,910.69	
<a href="#">031P651017</a>	Invoice	02/10/2023	S241857-FITTING	0.00	235.90	
<a href="#">031S149973</a>	Invoice	02/10/2023	P&L TO RPLC DEF SENDING UNT& FLUSH DEF ...	0.00	2,797.06	
24965-0	FRONTERA MATERIALS INC	02/10/2023	Regular	0.00	1,097.58	57391
<a href="#">2230165</a>	Invoice	02/10/2023	Hot Mix	0.00	724.66	
<a href="#">2230166</a>	Invoice	02/10/2023	HOT MIX- RIVER ROCK	0.00	372.92	
25017-0	G & S AUTO GLASS	02/10/2023	Regular	0.00	330.00	57392
<a href="#">23225</a>	Invoice	02/10/2023	S242370-DOOR SERVICE	0.00	330.00	
25031-0	G T DISTRIBUTORS INC	02/10/2023	Regular	0.00	1,877.35	57393
<a href="#">UNIV0014036</a>	Invoice	02/10/2023	Jackets for Firefighters	0.00	893.45	
<a href="#">UNIV0014519</a>	Invoice	02/10/2023	Jackets for Firefighters	0.00	983.90	
26088-0	GALE CENGAGE LEARNING INC	02/10/2023	Regular	0.00	95.21	57394
<a href="#">80177954</a>	Invoice	02/10/2023	BOOKS	0.00	53.98	
<a href="#">80178733</a>	Invoice	02/10/2023	BOOKS	0.00	41.23	
26334-0	GASES101 LLC	02/10/2023	Regular	0.00	915.00	57395
<a href="#">2023049</a>	Invoice	02/10/2023	Gas detector information cards for all MSA	0.00	915.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	02/10/2023	Regular	0.00	3,982.64	57396
<a href="#">5311530-1</a>	Invoice	02/10/2023	S241737-MONTHLY PLANNER	0.00	39.90	
<a href="#">5312529-0</a>	Invoice	02/10/2023	S241419-DESK WEDGE	0.00	114.00	
<a href="#">5313873-0</a>	Invoice	02/10/2023	S241744-DISPENSER TAPE/FOLDERS	0.00	90.94	
<a href="#">5314268-0</a>	Invoice	02/10/2023	S241420-INSPECTION CERTIFICATES/BLDG S...	0.00	187.80	
<a href="#">5314565-0</a>	Invoice	02/03/2023	S242352-BUSINESS CARDS	0.00	88.90	
<a href="#">5314565-1</a>	Invoice	02/10/2023	S242354-FILES	0.00	34.77	
<a href="#">5315727-0</a>	Invoice	02/10/2023	S240052-SUPPLIES	0.00	136.17	
<a href="#">5315727-1</a>	Invoice	02/10/2023	S240052-REFILL PLUG	0.00	121.00	
<a href="#">5317946-0</a>	Invoice	02/10/2023	S240054-COFFEE SUPPLIES	0.00	140.05	
<a href="#">5317981-0</a>	Invoice	02/10/2023	S242062-BATTERY/FOLDERS/COPIES	0.00	141.34	
<a href="#">5318330-0</a>	Invoice	02/10/2023	S242352-BUSINESS CARDS/T FRITTS	0.00	44.45	
<a href="#">5318333-0</a>	Invoice	02/10/2023	S214248-BUSINESS CARDS	0.00	232.89	
<a href="#">5319742-0</a>	Invoice	02/10/2023	S242067-COPIES	0.00	800.00	
<a href="#">5319827-0</a>	Invoice	02/10/2023	S242076-LABELS	0.00	61.18	
<a href="#">5320474-0</a>	Invoice	02/10/2023	S241761-4 DRWR CABINIET	0.00	150.00	

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">5321080-0</a>	Invoice	02/10/2023	S209614-SIGN HERE FLAGS/SEAT CUSHION	0.00	121.92	
<a href="#">5322278-0</a>	Invoice	02/10/2023	S241764-PAPER/SUPPLIES	0.00	501.16	
<a href="#">5322490-0</a>	Invoice	02/10/2023	S241765-BOARD BULLETIN/NOTES	0.00	87.31	
<a href="#">5323830-0</a>	Invoice	02/10/2023	S241061-MARATHON FLYERS	0.00	378.15	
<a href="#">5324234-0</a>	Invoice	02/10/2023	S241770-COPY PAPER	0.00	477.50	
<a href="#">5324408-0</a>	Invoice	02/10/2023	S241756-STAMP/BOOK/Y BRIONES	0.00	33.21	
60821	GERLACH BUILDERS LLC	02/10/2023	Regular	0.00	309,789.97	57397
<a href="#">APP- #2</a>	Invoice	02/10/2023	AGREEMENT BETWEEN GERLACH BUILDERS ...	0.00	309,789.97	
26567-0	GOLD STAR PETROLEUM	02/10/2023	Regular	0.00	27,754.43	57398
<a href="#">106163</a>	Invoice	02/10/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	5,812.73	
<a href="#">106212</a>	Invoice	02/10/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,443.52	
<a href="#">106246</a>	Invoice	02/10/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,020.72	
<a href="#">106278</a>	Invoice	02/10/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,477.46	
26725	GRAINGER INC	02/10/2023	Regular	0.00	1,144.48	57399
<a href="#">9563414748</a>	Invoice	02/10/2023	S241130-REBUILD KITS	0.00	88.23	
<a href="#">9565227460</a>	Invoice	02/10/2023	S241130-FUSE HOLDER	0.00	22.52	
<a href="#">9581543957</a>	Invoice	02/10/2023	S2234169-ELECTRIC STRIKE	0.00	791.31	
<a href="#">9588225525</a>	Invoice	02/10/2023	S242760-FACESHIELD ASSEMBLY	0.00	223.05	
<a href="#">9591999702</a>	Invoice	02/10/2023	S238365-SAFETY GLOVES	0.00	19.37	
62068	GRANDE PRODUCE LTDCO	02/10/2023	Regular	0.00	429.00	57400
<a href="#">408602</a>	Invoice	02/10/2023	S241652-FRUIT	0.00	429.00	
26870-0	GUERRA & SABO PLLC	02/10/2023	Regular	0.00	5,252.50	57401
<a href="#">163383</a>	Invoice	02/10/2023	2022/NOV PROF SERVICES	0.00	5,252.50	
26905	GULF COAST PAPER CO INC	02/10/2023	Regular	0.00	2,074.09	57402
<a href="#">2335807</a>	Invoice	02/10/2023	S242334-SUPPLIES	0.00	959.87	
<a href="#">2336327</a>	Invoice	02/10/2023	S242334-NAPKINS/SUPPLIES	0.00	253.64	
<a href="#">2337084</a>	Invoice	02/10/2023	S242334-SUPPLIES	0.00	151.00	
<a href="#">2338385</a>	Invoice	02/10/2023	S242334-SUPPLIES	0.00	93.88	
<a href="#">2338671</a>	Invoice	02/10/2023	CACF PROGRAM	0.00	523.70	
<a href="#">2346175</a>	Invoice	02/10/2023	CACF PROGRAM	0.00	92.00	
61502	H.R. TRUCK ACCESSORIES	02/10/2023	Regular	0.00	1,750.00	57403
<a href="#">1911</a>	Invoice	02/10/2023	S242755-DUAL COLOR LED	0.00	1,750.00	
27092-0	HACIENDA FORD	02/10/2023	Regular	0.00	7,787.60	57404
<a href="#">479691</a>	Invoice	02/10/2023	S242619-SHAFT/AXLE	0.00	1,262.06	
<a href="#">479757</a>	Invoice	02/10/2023	S240849-COMPRESSOR ASY	0.00	1,268.69	
<a href="#">479917</a>	Invoice	02/10/2023	S240849-MIRROR ASY	0.00	161.19	
<a href="#">479917-R1</a>	Credit Memo	02/10/2023	S240849-MIRROR ASY/CR	0.00	-161.19	
<a href="#">480182</a>	Invoice	02/10/2023	S239563-INSTALLATION GASK	0.00	632.50	
<a href="#">480289</a>	Invoice	02/10/2023	S240973-JOINT ASY	0.00	228.75	
<a href="#">480289-R1</a>	Credit Memo	02/10/2023	S240973-CR JOINT ASY BALL	0.00	-114.00	
<a href="#">480645</a>	Invoice	02/10/2023	S242633-GASKET/SEAL	0.00	614.29	
<a href="#">480723</a>	Invoice	02/10/2023	S240973-ARM ASY FRONT SUSPENSION	0.00	375.06	
<a href="#">480902</a>	Invoice	02/10/2023	S242638-SENSOR ASY	0.00	113.50	
<a href="#">851612</a>	Invoice	02/10/2023	Emergency Repair - Fire Prevention Unit 956	0.00	3,162.25	
<a href="#">853222</a>	Invoice	02/10/2023	S242620-INSTALL BRAKE PETAL SWITCH	0.00	202.50	
<a href="#">853374</a>	Invoice	02/10/2023	S241924-INSPECTIONS	0.00	42.00	
60232	HACIENDA QUICK LANE LLC	02/10/2023	Regular	0.00	7.00	57405
<a href="#">135115</a>	Invoice	02/10/2023	S241923-INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	02/10/2023	Regular	0.00	112.32	57406
<a href="#">135403</a>	Invoice	02/10/2023	S241948-OIL CHG	0.00	112.32	
60232	HACIENDA QUICK LANE LLC	02/10/2023	Regular	0.00	7.00	57407
<a href="#">135345</a>	Invoice	02/10/2023	241925-INSPECTION	0.00	7.00	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60232	HACIENDA QUICK LANE LLC	02/10/2023	Regular	0.00	7.00	57408
<a href="#">135825</a>	Invoice	02/10/2023	S240055-INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	02/10/2023	Regular	0.00	874.90	57409
<a href="#">112521</a>	Invoice	02/10/2023	S242603-REPAIR FLAT TIRE/INSPECTION	0.00	121.00	
<a href="#">112582</a>	Invoice	02/10/2023	S242604-INSPECTION/MOUNT BAL TIRES	0.00	37.00	
<a href="#">112583</a>	Invoice	02/10/2023	S242604-INSPECTION	0.00	7.00	
<a href="#">112782</a>	Invoice	02/10/2023	S242614-INSPECTION	0.00	7.00	
<a href="#">112928</a>	Invoice	02/10/2023	S242614-INSPECTION/BAL TIRES	0.00	216.00	
<a href="#">112974</a>	Invoice	02/10/2023	S237182-MOUNT BAL TIRES	0.00	120.00	
<a href="#">113081</a>	Invoice	02/10/2023	S240194-OIL CHANGE/900	0.00	109.95	
<a href="#">113172</a>	Invoice	02/10/2023	S242625-MOUNT BAL TIRES	0.00	150.00	
<a href="#">113362</a>	Invoice	02/10/2023	S240398-ALIGNMENT	0.00	99.95	
<a href="#">113646</a>	Invoice	02/10/2023	S242641-INSPECTION	0.00	7.00	
27093-0	HALFF ASSOCIATES INC	02/10/2023	Regular	0.00	29,077.50	57410
<a href="#">10078919</a>	Invoice	02/10/2023	PROFESSIONAL SERVICE	0.00	17,890.00	
<a href="#">10085628</a>	Invoice	02/10/2023	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	7,640.00	
<a href="#">10087863</a>	Invoice	02/10/2023	Downtown Water Treatment Plant Hi-Servic...	0.00	1,773.75	
<a href="#">10088448</a>	Invoice	02/10/2023	Downtown Water Treatment Plant Hi-Servic...	0.00	1,773.75	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	02/10/2023	Regular	0.00	3,235.96	57411
<a href="#">136356</a>	Invoice	02/10/2023	S240248-FOOD	0.00	355.04	
<a href="#">246221</a>	Invoice	02/10/2023	S240057-SNACKS	0.00	114.28	
<a href="#">325474</a>	Invoice	02/10/2023	S223464-BREAD/BOLOGNA	0.00	19.43	
<a href="#">343709</a>	Invoice	02/10/2023	S241940-WATER	0.00	771.84	
<a href="#">460785</a>	Invoice	02/10/2023	S241747-BREAD/BOLOGNA	0.00	21.14	
<a href="#">697239</a>	Invoice	02/10/2023	S223468-BREAD/BOLOGNA	0.00	21.62	
<a href="#">779728</a>	Invoice	02/10/2023	S241937-WATER	0.00	514.56	
<a href="#">782860</a>	Invoice	02/10/2023	S238947-SUPPLIES/COFFEE	0.00	107.37	
<a href="#">823772</a>	Invoice	02/10/2023	S230880-COOKIES/WATER	0.00	42.40	
<a href="#">823821</a>	Credit Memo	02/10/2023	S230880-COOKIES/WATER/CR	0.00	-42.40	
<a href="#">823839</a>	Invoice	02/10/2023	S230880-COOKIES/WATER	0.00	42.24	
<a href="#">824033</a>	Invoice	02/10/2023	S223465-BREAD/BOLOGNA	0.00	23.10	
<a href="#">824680</a>	Invoice	02/10/2023	S242080-WATER	0.00	1,206.00	
<a href="#">826756</a>	Invoice	02/10/2023	S241775-BREAD/BOLOGNA	0.00	24.58	
<a href="#">843671</a>	Invoice	02/10/2023	S241746-BREAD/BOLOGNA	0.00	14.76	
28020-0	HIDALGO CO IRRIGATION #1	02/10/2023	Regular	0.00	199,393.77	57412
<a href="#">21799</a>	Invoice	02/10/2023	DIVERTED WATER CHG	0.00	199,393.77	
27935-0	HIDALGO COUNTY TAX	02/10/2023	Regular	0.00	7.50	57413
<a href="#">3484 1/31/23</a>	Invoice	02/10/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/10/2023	Regular	0.00	7.50	57414
<a href="#">6561 2/1/23</a>	Invoice	02/10/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/10/2023	Regular	0.00	7.50	57415
<a href="#">8097 2/2/23</a>	Invoice	02/10/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/10/2023	Regular	0.00	7.50	57416
<a href="#">9408 1/31/23</a>	Invoice	02/10/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/10/2023	Regular	0.00	7.50	57417
<a href="#">9229 1/30/23</a>	Invoice	02/10/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/10/2023	Regular	0.00	16.75	57418
<a href="#">5226 6/22/22</a>	Invoice	02/10/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	02/10/2023	Regular	0.00	7.50	57419
<a href="#">4485 12/06/22</a>	Invoice	02/10/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/10/2023	Regular	0.00	16.75	57420

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">5320 5/27/22</a>	Invoice	02/10/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	02/10/2023	Regular	0.00	7.50	57421
<a href="#">2123 12/5/22</a>	Invoice	02/10/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/10/2023	Regular	0.00	7.50	57422
<a href="#">0434 1/30/23</a>	Invoice	02/10/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/10/2023	Regular	0.00	7.50	57423
<a href="#">3649 2/2/23</a>	Invoice	02/10/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/10/2023	Regular	0.00	16.75	57424
<a href="#">4735 6/22/22</a>	Invoice	02/10/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	02/10/2023	Regular	0.00	7.50	57425
<a href="#">0003 2/6/23</a>	Invoice	02/10/2023	VEHICLE REG FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	02/10/2023	Regular	0.00	5,000.00	57426
<a href="#">2023/FEB</a>	Invoice	02/10/2023	2023/FEB PROF SERV	0.00	5,000.00	
28413-0	HOME DEPOT	02/10/2023	Regular	0.00	2,447.74	57427
<a href="#">0020811</a>	Invoice	02/10/2023	S240971-ADAPTER/BATTERY	0.00	459.49	
<a href="#">0103977</a>	Credit Memo	02/10/2023	S240971-TAX CREDIT	0.00	-35.02	
<a href="#">6021386</a>	Invoice	02/10/2023	S242068-BARREL BOLT/LATCH	0.00	109.21	
<a href="#">6972389</a>	Invoice	02/10/2023	S239336-PRIVACY FENCE SLAT	0.00	1,914.06	
62458	HOMER GARCIA	02/10/2023	Regular	0.00	90.00	57428
<a href="#">16733</a>	Invoice	02/10/2023	TRAVEL REIMB	0.00	90.00	
29345-0	INGRAM LIBRARY SERVICES	02/10/2023	Regular	0.00	399.66	57429
<a href="#">74039777</a>	Invoice	02/10/2023	BOOKS	0.00	399.66	
29450-0	INTEGRITY SUPPLY COMPANY	02/10/2023	Regular	0.00	455.57	57430
<a href="#">1895</a>	Invoice	02/10/2023	S240237-SAFETY GLASSES/GLOVES/BRUSH	0.00	216.12	
<a href="#">1896</a>	Invoice	02/10/2023	S238364-BOOTS/JACKETS/RAIN COATS	0.00	239.45	
58868	IRENE DAVILA	02/10/2023	Regular	0.00	8,100.00	57431
<a href="#">1262</a>	Invoice	02/10/2023	OFFICE/BUILDING REMODEL	0.00	8,100.00	
30170-0	J J'S PARTY HOUSE	02/10/2023	Regular	0.00	39.97	57432
<a href="#">0001918</a>	Invoice	02/10/2023	S242087-GLOVES	0.00	39.97	
13215-0	J.D. ALANIZ	02/10/2023	Regular	0.00	1,950.00	57433
<a href="#">12189</a>	Invoice	02/10/2023	S240478-MODIFY TRAILER/INSTALL JACKS	0.00	1,950.00	
30085-0	JAMES STEVEN GONZALEZ	02/10/2023	Regular	0.00	754.00	57434
<a href="#">793453</a>	Invoice	02/10/2023	S241861-FLAT REPAIR/SERVICE CALL	0.00	384.00	
<a href="#">793456</a>	Invoice	02/10/2023	S239375-FLAT REPAIR/SERVICE	0.00	370.00	
61204	JASON DE LEON	02/10/2023	Regular	0.00	95.00	57435
<a href="#">19009</a>	Invoice	02/10/2023	TRAVEL REIMB	0.00	95.00	
30307-0	JASON'S DELI	02/10/2023	Regular	0.00	112.19	57436
<a href="#">23012490890700...</a>	Invoice	02/10/2023	S225495-MEALS	0.00	112.19	
30308-0	JEAN'S RESTAURANT SUPP	02/10/2023	Regular	0.00	95.38	57437
<a href="#">S100334528.001</a>	Invoice	02/10/2023	S241645-POPCORN/OIL	0.00	95.38	
57246	JESSICA MAR	02/10/2023	Regular	0.00	100.00	57438
<a href="#">6001057-INCENTI...</a>	Invoice	02/10/2023	INCENTIVE EMPLOYEE OF THE MONTH DEC ...	0.00	100.00	
24579-0	JOEL CURA	02/10/2023	Regular	0.00	1,046.74	57439
<a href="#">38263</a>	Invoice	02/10/2023	S240396-TOW CHR/REPAIRS UNIT 1995	0.00	747.22	
<a href="#">38382</a>	Invoice	02/10/2023	S243701-INSTALLLL EXTERNAL RELY CONNEC...	0.00	299.52	
57865	JONADAB ALFARO	02/10/2023	Regular	0.00	120.00	57440



Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">CONT#2022045</a>	Invoice	02/10/2023	REF DEP RENTAL NLT EAST FIELD	0.00	120.00	
62454	JOSE A CASTRO	02/10/2023	Regular	0.00	75.00	57441
<a href="#">R01662633</a>	Invoice	02/10/2023	REIMB MEMBERSHIP FEE	0.00	75.00	
57530	JOSE QUIROGA	02/10/2023	Regular	0.00	1,141.00	57442
<a href="#">0002-2022CDBG-...</a>	Invoice	02/10/2023	RENTAL ASSIST CCRAWELY 1314 S 14TH EDB...	0.00	1,141.00	
29982	J'S HYDRAULICS INC	02/10/2023	Regular	0.00	550.69	57443
<a href="#">10076</a>	Invoice	02/10/2023	S242753-REPLACE LINE	0.00	247.89	
<a href="#">125003</a>	Invoice	02/10/2023	S242753-REPLACE HYDRAULIC HOSE	0.00	302.80	
62455	JUAN CARLOS CASTANEDA SILVA	02/10/2023	Regular	0.00	40.00	57444
<a href="#">CONT#2023003</a>	Invoice	02/10/2023	DEP REF RENTAL MEMORIAL PAVILION	0.00	40.00	
60536	JUAN RODRIGUEZ	02/10/2023	Regular	0.00	60.00	57445
<a href="#">CONT#2022044</a>	Invoice	02/10/2023	REF DEP BIC FIELD #1	0.00	60.00	
45418-0	JULIO CESAR CERDA	02/10/2023	Regular	0.00	175,010.00	57446
<a href="#">S23-001</a>	Invoice	02/10/2023	RECONSTRUCTION OF ALBERTA ROAD	0.00	175,010.00	
57674	JULIO MONTALVO	02/10/2023	Regular	0.00	700.00	57447
<a href="#">02/04/2023</a>	Invoice	02/10/2023	MEDIA SERV FOR 10K RUN/WALK	0.00	700.00	
48565-13	KANSAS PAYMENT CENTER	02/10/2023	Regular	0.00	78.46	57448
<a href="#">INV0023418</a>	Invoice	02/10/2023	SG19DM000189	0.00	78.46	
57710	KEYSTONE ENGINEERING CORPORATION	02/10/2023	Regular	0.00	28,785.00	57449
<a href="#">50535-A</a>	Invoice	02/10/2023	BELT PRESS SLUDGE CONVEYOR	0.00	28,785.00	
44272-0	KYRISH TRUCK CENTERS	02/10/2023	Regular	0.00	691.30	57450
<a href="#">R202016675-01</a>	Invoice	02/10/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	691.30	
60078	LAURA B TISCARENO	02/10/2023	Regular	0.00	1,950.00	57451
<a href="#">10001</a>	Invoice	02/10/2023	S240868 LABOR	0.00	1,950.00	
62353	LDG ENTERPRISES LLC	02/10/2023	Regular	0.00	563.51	57452
<a href="#">2023-027</a>	Invoice	02/10/2023	ENGINEERING SERVICES-JACKSON HIKE & Bl...	0.00	563.51	
32569-0	LESLIE'S POOL MART INC	02/10/2023	Regular	0.00	480.04	57453
<a href="#">01024-01-086817</a>	Invoice	02/10/2023	S242060-ALKAUP #50	0.00	480.04	
32580-0	LEWIS ELECTRIC MOTORS INC	02/10/2023	Regular	0.00	1,977.73	57454
<a href="#">96448</a>	Invoice	02/10/2023	S242535-SERVICE CALL/TROUBLESHOOT PA...	0.00	425.00	
<a href="#">96458</a>	Invoice	02/10/2023	S241145-US MOTOR HP 1200 RPM	0.00	1,552.73	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	02/10/2023	Regular	0.00	987.54	57455
<a href="#">2022/DECEMBER</a>	Invoice	02/10/2023	2022/DEC LGB&S	0.00	987.54	
58766	LOWER RIO GRANDE DEVELOPMENT COUNCIL	02/10/2023	Regular	0.00	18,447.00	57456
<a href="#">2022-2023 MEMB...</a>	Invoice	02/10/2023	2022-2023 MEMBERSHIP DUES	0.00	18,447.00	
30801-0	M & J HESS INC	02/10/2023	Regular	0.00	652.74	57457
<a href="#">11309</a>	Invoice	02/10/2023	S242322-BOLTS/WASHERS	0.00	3.19	
<a href="#">11319</a>	Invoice	02/10/2023	S242340-LEVER LOCK	0.00	69.99	
<a href="#">11320</a>	Invoice	02/10/2023	S242340-BOLTS/FASTENERS/ANCHORS	0.00	9.18	
<a href="#">11323</a>	Invoice	02/10/2023	S242340-KEYS	0.00	13.70	
<a href="#">11325</a>	Invoice	02/10/2023	S241610-PELLET/SUPPLIES	0.00	151.46	
<a href="#">11331</a>	Invoice	02/10/2023	S240226-BOLTS/NUTS	0.00	22.90	
<a href="#">11342</a>	Invoice	02/10/2023	S242359-BLANKS KEYS	0.00	3.56	
<a href="#">11345</a>	Invoice	02/10/2023	S242359-PRIMER	0.00	17.08	
<a href="#">11350</a>	Invoice	02/10/2023	S242078-TAPE/TIE DOWNS	0.00	184.91	
<a href="#">11351</a>	Invoice	02/10/2023	S215545-PLIERS/BRUSH/ENAMEL	0.00	176.77	
33642-0	M&M TOWING & RECOVERY INC	02/10/2023	Regular	0.00	350.00	57458



Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">11756</a>	Invoice	02/10/2023	S241153 TOW	0.00	350.00	
59805	MAGNOLIA RENTALS INC	02/10/2023	Regular	0.00	1,141.00	57459
<a href="#">0002-2022CDBG0...</a>	Invoice	02/10/2023	EMERGENCY RENTAL ASSIST BDAVILA 2210 N...	0.00	1,141.00	
34315-0	MAILBOX DEPOT	02/10/2023	Regular	0.00	70.00	57460
<a href="#">172407</a>	Invoice	02/10/2023	S241315 FEDEX OVERNIGHT	0.00	70.00	
62346	MALAHIT LLC	02/10/2023	Regular	0.00	750.00	57461
<a href="#">0002-2022CDBG-...</a>	Invoice	02/10/2023	RENTAL ASSIST ARANGEL 2111 W UNIVERIST...	0.00	750.00	
34680-0	MATERA PAPER COMPANY INC	02/10/2023	Regular	0.00	1,844.88	57462
<a href="#">C176016</a>	Invoice	02/10/2023	JANITORIAL SUPPLIES	0.00	307.48	
<a href="#">C176022</a>	Invoice	02/10/2023	JANITORIAL SUPPLIES	0.00	1,537.40	
35140-0	MCCLELLAND ELECTRIC CO	02/10/2023	Regular	0.00	928.90	57463
<a href="#">944452</a>	Invoice	02/10/2023	S242401 ELECTRICAL SERVICE	0.00	928.90	
35530-0	MELDEN & HUNT INC	02/10/2023	Regular	0.00	20,007.63	57464
<a href="#">0084946</a>	Invoice	02/10/2023	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	9,424.00	
<a href="#">0084949</a>	Invoice	02/10/2023	Agreement- Profesional Engeniring services ...	0.00	10,583.63	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	02/10/2023	Regular	0.00	340.00	57465
<a href="#">INV0023419</a>	Invoice	02/10/2023	912934926	0.00	340.00	
62248	MISAEAL MEJIA	02/10/2023	Regular	0.00	35.00	57466
<a href="#">20230130000057</a>	Invoice	02/10/2023	REIMB CBT EXAM FEE FOR WATER LICENSE B	0.00	35.00	
36050-0	MLG PROTECTION SERVICES	02/10/2023	Regular	0.00	18,073.00	57467
<a href="#">6461</a>	Invoice	02/10/2023	2022-2023 FY: Security Guard for City Hall	0.00	3,472.25	
<a href="#">6462</a>	Invoice	02/10/2023	security gaurd service for jasman complex	0.00	8,742.00	
<a href="#">6463</a>	Invoice	02/10/2023	Security Guard Services	0.00	5,858.75	
59867	MLMA INVESTMENTS LLC	02/10/2023	Regular	0.00	3,975.00	57468
<a href="#">0001-2022CDBG-...</a>	Invoice	02/10/2023	RENTAL ASSIST NREYES 2013 AGUA FINA APT..	0.00	3,975.00	
36064-0	MOBILE MINI INC	02/10/2023	Regular	0.00	273.73	57469
<a href="#">9016684188</a>	Invoice	02/10/2023	STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00	109.92	
<a href="#">9016698206</a>	Invoice	02/10/2023	STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00	163.81	
36080-0	MODEL LAUNDRY, LLC	02/10/2023	Regular	0.00	114.51	57470
<a href="#">174160</a>	Invoice	02/10/2023	JANITORIAL NOV 2022	0.00	2.72	
<a href="#">176052</a>	Invoice	02/10/2023	S241151 JANITORIAL JAN 2023	0.00	2.63	
<a href="#">176187</a>	Invoice	02/10/2023	JANITORIAL JAN 2023	0.00	2.72	
<a href="#">176328</a>	Invoice	02/10/2023	S241151 JANITORIAL JAN 2023	0.00	3.61	
<a href="#">176462</a>	Invoice	02/10/2023	S241151 JANITORIAL JAN 2023	0.00	5.62	
<a href="#">176508</a>	Invoice	02/10/2023	JANITORIAL JAN 2023	0.00	21.77	
<a href="#">176663</a>	Invoice	02/10/2023	S241151 JANITORIAL JAN 2023	0.00	12.49	
<a href="#">176792</a>	Invoice	02/10/2023	S241151 JANITORIAL JAN 2023	0.00	2.63	
<a href="#">176912</a>	Invoice	02/10/2023	JANITORIAL JAN 2023	0.00	2.72	
<a href="#">177033</a>	Invoice	02/10/2023	S241151 JANITORIAL JAN 2023	0.00	3.61	
<a href="#">177166</a>	Invoice	02/10/2023	S241151 JANITORIAL JAN 2023	0.00	5.62	
<a href="#">177232</a>	Invoice	02/10/2023	JANITORIAL JAN 2023	0.00	21.77	
<a href="#">177385</a>	Invoice	02/10/2023	S241151 JANITORIAL JAN 2023	0.00	12.49	
<a href="#">177532</a>	Invoice	02/10/2023	S241151 JANITORIAL JAN 2023	0.00	2.63	
<a href="#">177578</a>	Invoice	02/10/2023	S242402 JANITORIAL FEB 2023	0.00	11.48	
36335-0	MORIN AIR COOLING & HEATING	02/10/2023	Regular	0.00	1,998.00	57471
<a href="#">11488</a>	Invoice	02/10/2023	S2425929 MAINT	0.00	1,998.00	
36610-0	MUSEUM OF SO TEX HISTORY	02/10/2023	Regular	0.00	42,501.00	57472
<a href="#">23-0099</a>	Invoice	02/10/2023	Two Party Agreement between the City & M...	0.00	13,334.00	
<a href="#">23-0100</a>	Invoice	02/10/2023	Two Party Agreement between the City & M...	0.00	13,333.00	
<a href="#">23-0108</a>	Invoice	02/10/2023	Two Party Agreement- Museum of South Te...	0.00	7,917.00	

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">23-0109</a>	Invoice	02/10/2023	Two Party Agreement- Museum of South Te...	0.00	7,917.00	
62365	NOCS PROVISIONS LLC	02/10/2023	Regular	0.00	602.62	57473
<a href="#">INV3803</a>	Invoice	02/10/2023	BINOCULARS FOR PROGRAM	0.00	602.62	
37780-0	NORTH ALAMO WATER SUPPLY	02/10/2023	Regular	0.00	24,541.33	57474
<a href="#">01/31/20 31-5646...</a>	Invoice	02/10/2023	31-5646-60100	0.00	18.71	
<a href="#">01/31/23 2590-10...</a>	Invoice	02/10/2023	31-2590-10000	0.00	40.87	
<a href="#">01/31/23 31-2588...</a>	Invoice	02/10/2023	31-2588-00000	0.00	752.08	
<a href="#">01/31/23 31-2589...</a>	Invoice	02/10/2023	31-2589-00000	0.00	31.95	
<a href="#">01/31/23 31-2590...</a>	Invoice	02/10/2023	31-2590-00000	0.00	34.33	
<a href="#">01/31/23 31-2590...</a>	Invoice	02/10/2023	31-2590-20000	0.00	1,485.22	
<a href="#">01/31/23 31-2676...</a>	Invoice	02/10/2023	31-2676-01000	0.00	864.27	
<a href="#">01/31/23 31-3090...</a>	Invoice	02/10/2023	31-3090-51000	0.00	377.55	
<a href="#">01/31/23 31-3092...</a>	Invoice	02/10/2023	31-3092-00000	0.00	1,561.67	
<a href="#">01/31/23 31-3094...</a>	Invoice	02/10/2023	31-3094-00000	0.00	1,833.27	
<a href="#">01/31/23 31-5645...</a>	Invoice	02/10/2023	31-5645-10200	0.00	54.63	
<a href="#">01/31/23 31-5645...</a>	Invoice	02/10/2023	31-5645-12000	0.00	121.27	
<a href="#">01/31/23 31-5646...</a>	Invoice	02/10/2023	31-5646-00000	0.00	49.50	
<a href="#">01/31/23 31-5646...</a>	Invoice	02/10/2023	31-5646-40000	0.00	18.71	
<a href="#">01/31/23 31-5646...</a>	Invoice	02/10/2023	31-5646-60000	0.00	42.21	
<a href="#">01/31/23 31-5646...</a>	Invoice	02/10/2023	31-5646-63000	0.00	31.36	
<a href="#">01/31/23 31-5646...</a>	Invoice	02/10/2023	31-5646-65000	0.00	42.06	
<a href="#">01/31/23 31-5647...</a>	Invoice	02/10/2023	31-5647-00000	0.00	679.30	
<a href="#">01/31/23 31-5648...</a>	Invoice	02/10/2023	31-5648-00000	0.00	127.82	
<a href="#">01/31/23 31-5648...</a>	Invoice	02/10/2023	31-5648-20000	0.00	514.20	
<a href="#">01/31/23 31-5682...</a>	Invoice	02/10/2023	31-5682-10000	0.00	97.92	
<a href="#">01/31/23 32-4420...</a>	Invoice	02/10/2023	32-4420-00000	0.00	15,731.22	
<a href="#">01/31/23 32-4661...</a>	Invoice	02/10/2023	32-4661-10000	0.00	31.21	
38110-0	OIL CAN HARRY'S	02/10/2023	Regular	0.00	80.05	57475
<a href="#">3-243290</a>	Invoice	02/10/2023	S242364 OIL CHANGE	0.00	80.05	
38110-0	OIL CAN HARRY'S	02/10/2023	Regular	0.00	762.32	57476
<a href="#">3-242826</a>	Invoice	02/10/2023	S242631 MAINT	0.00	39.55	
<a href="#">3-242827</a>	Invoice	02/10/2023	S242631 MAINT	0.00	39.55	
<a href="#">3-242832</a>	Invoice	02/10/2023	S242631 MAINT	0.00	90.76	
<a href="#">3-242858</a>	Invoice	02/10/2023	S242631 MAINT	0.00	39.55	
<a href="#">3-242942</a>	Invoice	02/10/2023	S242628 MAINT	0.00	39.55	
<a href="#">3-242952</a>	Invoice	02/10/2023	S242630 MAINT	0.00	39.55	
<a href="#">3-242953</a>	Invoice	02/10/2023	S242630 MAINT	0.00	39.55	
<a href="#">3-242987</a>	Invoice	02/10/2023	S242630 MAINT	0.00	39.55	
<a href="#">3-242996</a>	Invoice	02/10/2023	S242629 MAINT	0.00	143.95	
<a href="#">3-243002</a>	Invoice	02/10/2023	S242629 MAINT	0.00	39.55	
<a href="#">3-243428</a>	Invoice	02/10/2023	S242646 MAINT	0.00	39.55	
<a href="#">3-243451</a>	Invoice	02/10/2023	S242647 MAINT	0.00	39.55	
<a href="#">3-243459</a>	Invoice	02/10/2023	S242647 MAINT	0.00	39.55	
<a href="#">3-243492</a>	Invoice	02/10/2023	S242648 MAINT	0.00	53.01	
<a href="#">3-243505</a>	Invoice	02/10/2023	S242648 MAINT	0.00	39.55	
61362	OIL CHANGER INC	02/10/2023	Regular	0.00	7.00	57477
<a href="#">3638836</a>	Invoice	02/10/2023	S241432 REGISTRATION RENEWAL	0.00	7.00	
59426	OMAR A LONGORIA	02/10/2023	Regular	0.00	120.00	57478
<a href="#">16732</a>	Invoice	02/10/2023	TRAVEL REIMB	0.00	120.00	
38288-0	O'REILLY AUTOMOTIVE INC	02/10/2023	Regular	0.00	12,259.83	57479
<a href="#">0540-425609</a>	Invoice	02/10/2023	S215694 SUPPLIES	0.00	215.40	
<a href="#">0540-427238</a>	Invoice	02/10/2023	S241202 SUPPLIES	0.00	169.83	
<a href="#">0540-428152</a>	Credit Memo	02/10/2023	S241201 SUPPLIES	0.00	-68.46	
<a href="#">0540-431253</a>	Invoice	02/10/2023	S241294 SUPPLIES	0.00	643.39	
<a href="#">0540-431285</a>	Invoice	02/10/2023	S241919 SUPPLIES	0.00	286.29	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0540-432171</a>	Invoice	02/10/2023	S240214 SUPPLIES	0.00	364.70	
<a href="#">0540-432179</a>	Invoice	02/10/2023	S240213 SUPPLIES	0.00	380.59	
<a href="#">0540-432359</a>	Invoice	02/10/2023	S240217 SUPPLIES	0.00	177.32	
<a href="#">0540-432598</a>	Invoice	02/10/2023	S241808 SUPPLIES	0.00	429.79	
<a href="#">0540-432928</a>	Invoice	02/10/2023	S241138 SUPPLIES	0.00	22.37	
<a href="#">0540-433087</a>	Invoice	02/10/2023	S241823 SUPPLIES	0.00	276.69	
<a href="#">0540-433111</a>	Invoice	02/10/2023	S242063 SUPPLIES	0.00	60.95	
<a href="#">0540-433124</a>	Invoice	02/10/2023	S242623 SUPPLIES	0.00	1,211.78	
<a href="#">0540-433902</a>	Invoice	02/10/2023	S239365 SUPPLIES	0.00	1,444.00	
<a href="#">0540-434213</a>	Invoice	02/10/2023	S242108 SUPPLIES	0.00	984.36	
<a href="#">0540-434310</a>	Invoice	02/10/2023	S240231 SUPPLIES	0.00	183.99	
<a href="#">0540-434451</a>	Credit Memo	02/10/2023	S235996 SUPPLIES	0.00	-132.00	
<a href="#">0540-434612</a>	Invoice	02/10/2023	S241854 SUPPLIES	0.00	482.72	
<a href="#">0616-395294</a>	Invoice	02/10/2023	S242274 SUPPLIES	0.00	113.50	
<a href="#">0616-395297</a>	Credit Memo	02/10/2023	S242274 SUPPLIES	0.00	-113.50	
<a href="#">0616-395302</a>	Invoice	02/10/2023	S242274 SUPPLIES	0.00	113.49	
<a href="#">0616-395354</a>	Invoice	02/10/2023	S242274 SUPPLIES	0.00	49.97	
<a href="#">0616-395355</a>	Invoice	02/10/2023	S242274 SUPPLIES	0.00	49.65	
<a href="#">0616-395448</a>	Credit Memo	02/10/2023	S242274 SUPPLIES	0.00	-40.09	
<a href="#">0616-396654</a>	Invoice	02/10/2023	S242299 SUPPLIES	0.00	337.20	
<a href="#">0616-397132</a>	Invoice	02/10/2023	S240898 SUPPLIES	0.00	76.90	
<a href="#">0616-399248</a>	Invoice	02/10/2023	S241613 SUPPLIES	0.00	149.51	
<a href="#">0616-399697</a>	Invoice	02/10/2023	S242299 SUPPLIES	0.00	86.11	
<a href="#">0616-399701</a>	Invoice	02/10/2023	S242299 SUPPLIES	0.00	306.82	
<a href="#">0616-399704</a>	Credit Memo	02/10/2023	S242299 SUPPLIES	0.00	-306.82	
<a href="#">0616-399706</a>	Invoice	02/10/2023	S242299 SUPPLIES	0.00	127.90	
<a href="#">0616-399708</a>	Invoice	02/10/2023	S242299 SUPPLIES	0.00	244.80	
<a href="#">0616400909</a>	Invoice	02/10/2023	S242722 SUPPLIES	0.00	288.09	
<a href="#">0616-401007</a>	Invoice	02/10/2023	S242722 SUPPLIES	0.00	326.86	
<a href="#">0616-401249</a>	Invoice	02/10/2023	S242722 SUPPLIES	0.00	49.96	
<a href="#">0616-401542</a>	Invoice	02/10/2023	S241624 SUPPLIES	0.00	277.03	
<a href="#">0616-402239</a>	Invoice	02/10/2023	S242739 SUPPLIES	0.00	293.89	
<a href="#">0616-402387</a>	Invoice	02/10/2023	S242739 SUPPLIES	0.00	303.12	
<a href="#">0616-402405</a>	Invoice	02/10/2023	S242739 SUPPLIES	0.00	56.56	
<a href="#">0616-402412</a>	Credit Memo	02/10/2023	S242739 SUPPLIES	0.00	-56.56	
<a href="#">0616-402414</a>	Invoice	02/10/2023	S242739 SUPPLIES	0.00	66.96	
<a href="#">0616-402529</a>	Invoice	02/10/2023	S242749 SUPPLIES	0.00	226.55	
<a href="#">0616-403760</a>	Invoice	02/10/2023	S242766 SUPPLIES	0.00	384.71	
<a href="#">1540-434641</a>	Invoice	02/10/2023	S242639 SUPPLIES	0.00	544.75	
<a href="#">1582-440029</a>	Credit Memo	02/10/2023	S242230 SUPPLIES	0.00	-132.00	
<a href="#">1582-445465</a>	Invoice	02/10/2023	S242282 SUPPLIES	0.00	136.66	
<a href="#">1582-445466</a>	Invoice	02/10/2023	S242282 SUPPLIES	0.00	31.98	
<a href="#">1582-445475</a>	Invoice	02/10/2023	S242282 SUPPLIES	0.00	39.92	
<a href="#">1582-445522</a>	Invoice	02/10/2023	S242282 SUPPLIES	0.00	85.94	
<a href="#">1582-445524</a>	Credit Memo	02/10/2023	S242282 SUPPLIES	0.00	-9.74	
<a href="#">1582-446977</a>	Invoice	02/10/2023	S242297 SUPPLIES	0.00	188.02	
<a href="#">1582-447008</a>	Credit Memo	02/10/2023	S242297 SUPPLIES	0.00	-120.97	
<a href="#">1582-447010</a>	Invoice	02/10/2023	S242297 SUPPLIES	0.00	62.99	
<a href="#">1582-447434</a>	Invoice	02/10/2023	S234229 SUPPLIES	0.00	435.96	
<a href="#">1582-449480</a>	Invoice	02/10/2023	S242722 SUPPLIES	0.00	27.99	
<a href="#">1582-449887</a>	Invoice	02/10/2023	S238390 SUPPLIES	0.00	159.02	
<a href="#">1582-450631</a>	Invoice	02/10/2023	S242739 SUPPLIES	0.00	23.39	
<a href="#">1582-451003</a>	Invoice	02/10/2023	S242749 SUPPLIES	0.00	239.60	
39200-0	PARK PLACE RECREATION DESIGNS INC	02/10/2023	Regular	0.00	28,412.40	57481
<a href="#">646322</a>	Invoice	02/10/2023	Water Fountains	0.00	28,412.40	
60181	PEARCE INDUSTRIES INC	02/10/2023	Regular	0.00	5,911.18	57482
<a href="#">1755698</a>	Invoice	02/10/2023	Preventive Maintenance on WBS - CAT Gene...	0.00	4,113.63	
<a href="#">1858953</a>	Invoice	02/10/2023	PERFORM UNIT INSPECTION FOR UNIT 6323...	0.00	494.00	

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">1858958</a>	Invoice	02/10/2023	INSPECT UNITS	0.00	338.25	
<a href="#">1859157</a>	Invoice	02/10/2023	REPLACED BATTERY AND CHARGER	0.00	965.30	
39384-0	PENA'S AUTO REPAIR	02/10/2023	Regular	0.00	1,905.00	57483
<a href="#">01202023</a>	Invoice	02/10/2023	S241851 LABOR	0.00	1,020.00	
<a href="#">01302023</a>	Invoice	02/10/2023	S238955 REPAIRS	0.00	410.00	
<a href="#">01312023</a>	Invoice	02/10/2023	S239377 PARTS AND LABOR	0.00	475.00	
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	02/10/2023	Regular	0.00	1,200.00	57484
<a href="#">EC 1/30/23</a>	Invoice	02/10/2023	PSYCHOLOGICAL EXAMS	0.00	1,200.00	
14890-0	PROBILLING & FUNDING SERVICE	02/10/2023	Regular	0.00	8,991.92	57485
<a href="#">S9-35080</a>	Invoice	02/10/2023	S234846-2 CYCLE GALLON	0.00	77.02	
<a href="#">S9-40977</a>	Invoice	02/10/2023	S241860-FUNNEL/COUPLING/SPRAYER	0.00	767.63	
<a href="#">S9-40999</a>	Invoice	02/10/2023	S241803-BEACON/POWER KING	0.00	189.25	
<a href="#">S9-41508</a>	Invoice	02/10/2023	S242502-BALL MOUNT LOCK/SLEEVE	0.00	268.25	
<a href="#">S9-41827</a>	Invoice	02/10/2023	S242106-HOSE REPAIR	0.00	548.17	
<a href="#">S9-41842</a>	Invoice	02/10/2023	S242294-NOZZLE/MARKER	0.00	1,730.55	
<a href="#">S9-42145</a>	Invoice	02/10/2023	S242704-ELBOW/CONNCTOR/TEE	0.00	584.00	
<a href="#">S9-42505</a>	Invoice	02/10/2023	S242294-DOCK BUMPER	0.00	66.78	
<a href="#">S9-42575</a>	Invoice	02/10/2023	S242294-BALL VALVE	0.00	13.71	
<a href="#">S9-43096</a>	Invoice	02/10/2023	S241938-BRAKE ROTOR/OIL BATH SEAL	0.00	1,906.37	
<a href="#">S9-43643</a>	Invoice	02/10/2023	S242716-DUCT TAPE/PLIER/STRAPS	0.00	881.61	
<a href="#">S9-43802</a>	Invoice	02/10/2023	S242513-BLADES	0.00	20.24	
<a href="#">S9-43852</a>	Invoice	02/10/2023	S239138-OIL FILTER/MOTORCRAFT	0.00	47.79	
<a href="#">S9-44203</a>	Invoice	02/10/2023	S242510-CHAIN HOIST	0.00	378.41	
<a href="#">S9-45865</a>	Invoice	02/10/2023	S243006-BATTERY/TAPE	0.00	205.80	
<a href="#">S9-46401</a>	Invoice	02/10/2023	S216850-PLUG/AIR HOSE	0.00	107.35	
<a href="#">S9-46413</a>	Invoice	02/10/2023	S240235-MASK TAPE/CRIMP/BLADE	0.00	45.37	
<a href="#">S9-47276</a>	Invoice	02/10/2023	S242533-COUPLER	0.00	205.56	
<a href="#">S9-47345</a>	Invoice	02/10/2023	S242528-POWER ACE COG	0.00	948.06	
20904-0	PROBILLING & FUNDING SERVICE	02/10/2023	Regular	0.00	3,071.84	57486
<a href="#">R103034540.01</a>	Invoice	02/10/2023	S231393-REPAIRS/CK DEF LIGHT	0.00	999.81	
<a href="#">R111000255.01</a>	Invoice	02/10/2023	S240196-LOW POWER ENGINE/SERVICE 965	0.00	524.06	
<a href="#">X103453862.01</a>	Invoice	02/10/2023	S240965-FUSE/HEADER	0.00	836.03	
<a href="#">X103454954.01</a>	Invoice	02/10/2023	S242507-AIR DRYER	0.00	711.94	
40563-0	PROFESSIONAL TURF PRODUCT	02/10/2023	Regular	0.00	1,192.25	57487
<a href="#">1594559-00</a>	Invoice	02/10/2023	Machine Parts for Course Maintenance	0.00	1,108.87	
<a href="#">1594559-01</a>	Invoice	02/10/2023	Machine Parts for Course Maintenance	0.00	83.38	
59408	PROSCREENING LLC	02/10/2023	Regular	0.00	1,892.25	57488
<a href="#">144103-3</a>	Invoice	02/10/2023	DRUG TESTING AND BACKGROUND CHECK S...	0.00	1,892.25	
40700-0	PURVIS BRG-PHARR	02/10/2023	Regular	0.00	385.16	57489
<a href="#">31167228</a>	Invoice	02/10/2023	S241147 SUPPLIES	0.00	385.16	
42664-0	RAP & S INC	02/10/2023	Regular	0.00	4,690.00	57490
<a href="#">96461</a>	Invoice	02/10/2023	S242764 PARTS AND LABOR	0.00	1,900.00	
<a href="#">96493</a>	Invoice	02/10/2023	S242737 LABOR	0.00	890.00	
<a href="#">96495</a>	Invoice	02/10/2023	S242772 PARTS AND LABOR	0.00	1,900.00	
62089	REFUGIO REYES	02/10/2023	Regular	0.00	72.70	57491
<a href="#">10</a>	Invoice	02/10/2023	S240995-BOXES /SCREWS	0.00	72.70	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	02/10/2023	Regular	0.00	485.00	57492
<a href="#">INV0023344</a>	Invoice	02/10/2023	PAYROLL DEDUCTION - 457	0.00	485.00	
41244-0	RGA	02/10/2023	Regular	0.00	219.00	57493
<a href="#">K89278-001</a>	Invoice	02/10/2023	S241132 EQP	0.00	69.00	
<a href="#">K90306-001</a>	Invoice	02/10/2023	S241137 EQP	0.00	150.00	
62456	RICARDO R SALINAS JR	02/10/2023	Regular	0.00	33,180.00	57494

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">R01968028</a>	Invoice	02/10/2023	INCORRECT LOT NUMBER FUNDS	0.00	7,560.00	
<a href="#">R01968031</a>	Invoice	02/10/2023	INCORRECT LOT NUMBER FUNDS	0.00	420.00	
<a href="#">R01968033</a>	Invoice	02/10/2023	INCORRECT LOT NUMBER FUNDS	0.00	25,200.00	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	02/10/2023	Regular	0.00	2,400.03	57495
<a href="#">C644076-IN</a>	Invoice	02/10/2023	S241858 SUPPLIES	0.00	405.00	
<a href="#">C644089-IN</a>	Invoice	02/10/2023	S241867 EQUIP	0.00	1,995.03	
11430-0	ROBERTO OJEDA	02/10/2023	Regular	0.00	640.00	57496
<a href="#">170-CE</a>	Invoice	02/10/2023	S242762-WINDSHIELD REPLACEMENT	0.00	640.00	
43417-0	ROMCO EQUIPMENT CO	02/10/2023	Regular	0.00	989.26	57497
<a href="#">10637146</a>	Invoice	02/10/2023	S242751 SUPPLIES	0.00	989.26	
36589-0	RONALDO MUNOZ	02/10/2023	Regular	0.00	1,500.00	57498
<a href="#">2023-01</a>	Invoice	02/10/2023	POLYGRAPH EXAMINATIONS	0.00	1,500.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	02/10/2023	Regular	0.00	1,699.52	57499
<a href="#">3030620021</a>	Invoice	02/10/2023	S242244 SUPPLIES	0.00	741.10	
<a href="#">3031121339</a>	Invoice	02/10/2023	S241941 SUPPLIES	0.00	523.20	
<a href="#">3031134466</a>	Invoice	02/10/2023	S242767 EQP	0.00	35.22	
<a href="#">3031137733</a>	Invoice	02/10/2023	S242767 EQP	0.00	400.00	
47186-0	SABRINA WALKER HERNANDEZ	02/10/2023	Regular	0.00	1,666.66	57500
<a href="#">11</a>	Invoice	02/10/2023	Consultant Services	0.00	1,666.66	
43650-0	SADA SYSTEMS INC	02/10/2023	Regular	0.00	181,440.00	57501
<a href="#">INV186389</a>	Invoice	02/10/2023	Renewal Google Workspace (email) licenses ..	0.00	181,440.00	
61810	SCOTT-MERRIMAN INC	02/10/2023	Regular	0.00	8,200.00	57502
<a href="#">070855</a>	Invoice	02/10/2023	Vinyl plastic covers for birth / death records	0.00	8,200.00	
44815-0	SHARYLAND WATER SUPPLY CO	02/10/2023	Regular	0.00	15.00	57503
<a href="#">SET UP FEES 02.07..</a>	Invoice	02/10/2023	SET UP FEES	0.00	15.00	
57507	SHAWN SNIDER	02/10/2023	Regular	0.00	137.41	57504
<a href="#">57541520003</a>	Invoice	02/10/2023	REIMB FUEL	0.00	137.41	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	02/10/2023	Regular	0.00	1,067.79	57505
<a href="#">21404809</a>	Invoice	02/10/2023	S241942 SUPPLIES	0.00	1,067.79	
47200-0	SILVESTRE VARGAS	02/10/2023	Regular	0.00	3,106.08	57506
<a href="#">15805</a>	Invoice	02/10/2023	S242759 REPAIRS	0.00	1,549.51	
<a href="#">15811</a>	Invoice	02/10/2023	S242752 REPAIRS	0.00	1,556.57	
30678	SITEONE LANDSCAPE SUPPLY LLC	02/10/2023	Regular	0.00	436.65	57507
<a href="#">126328825-001</a>	Invoice	02/10/2023	S240227-COUPLING/THREAD TAPE/SOCKET	0.00	436.65	
45070-0	SMARTCOM TELEPHONE, INC	02/10/2023	Regular	0.00	16,678.43	57508
<a href="#">2023/02 1179</a>	Invoice	02/10/2023	INTERNET AND PHONE LINES SERVICE FEB 2...	0.00	16,678.43	
45070-0	SMARTCOM TELEPHONE, INC	02/10/2023	Regular	0.00	703.21	57509
<a href="#">2023/02 1039</a>	Invoice	02/10/2023	TELEPHONE AND INTER SERV FEB 2023	0.00	703.21	
45300-0	SOUTH HI-WAY GARAGE INC	02/10/2023	Regular	0.00	1,183.50	57510
<a href="#">25562</a>	Invoice	02/10/2023	S240395 MAINT	0.00	197.50	
<a href="#">25563</a>	Invoice	02/10/2023	S240395 MAINT	0.00	125.00	
<a href="#">25566</a>	Invoice	02/10/2023	S240394 MAINT	0.00	292.50	
<a href="#">25567</a>	Invoice	02/10/2023	S240394 MAINT	0.00	162.50	
<a href="#">25568</a>	Invoice	02/10/2023	S240393 MAINT	0.00	65.00	
<a href="#">25570</a>	Invoice	02/10/2023	S240392 MAINT	0.00	243.50	
<a href="#">25571</a>	Invoice	02/10/2023	S240392 MAINT	0.00	97.50	
45299-0	SOUTHERN TIRE MART LLC	02/10/2023	Regular	0.00	53,411.54	57511
<a href="#">4870057973</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	542.50	

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">4870058048</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	377.50	
<a href="#">4870058099</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	577.50	
<a href="#">4870058128</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	542.50	
<a href="#">4870058176</a>	Invoice	02/10/2023	Tires needed fro our fleet departmental use	0.00	13,593.84	
<a href="#">4870058229</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	110.00	
<a href="#">4870058262</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	570.00	
<a href="#">4870058277</a>	Invoice	02/10/2023	Tires needed for our fleet departmental use	0.00	1,312.92	
<a href="#">4870058281</a>	Invoice	02/10/2023	Tires needed fro our fleet departmental use	0.00	16,992.30	
<a href="#">4870058318</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	347.50	
<a href="#">4870058438</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	570.00	
<a href="#">4870058470</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	180.00	
<a href="#">4870058568</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	535.00	
<a href="#">4870058739</a>	Invoice	02/10/2023	Tires needed for our fleet departmental use	0.00	5,251.68	
<a href="#">4870058743</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	400.00	
<a href="#">4870058751</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	35.00	
<a href="#">4870058752</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	35.00	
<a href="#">4870058792</a>	Invoice	02/10/2023	Tires needed for our fleet departmental use	0.00	5,664.10	
<a href="#">4870058827</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	625.00	
<a href="#">4870058884</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	375.00	
<a href="#">4870058957</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	500.00	
<a href="#">4870058958</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	35.00	
<a href="#">4870058962</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	150.00	
<a href="#">4870059028</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	500.00	
<a href="#">4870059030</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	35.00	
<a href="#">4870059090</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	500.00	
<a href="#">4870059094</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	15.00	
<a href="#">4870059095</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	43.50	
<a href="#">4870059096</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	87.00	
<a href="#">4870059124</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	249.00	
<a href="#">4870059134</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	500.00	
<a href="#">4870059152</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	249.00	
<a href="#">4870059165</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	35.00	
<a href="#">4870059166</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	35.00	
<a href="#">4870059167</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	43.50	
<a href="#">4870059170</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	142.50	
<a href="#">4870059203</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	625.00	
<a href="#">4870059204</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	15.00	
<a href="#">4870059205</a>	Invoice	02/10/2023	Flat repairs service calls& sunday checks	0.00	15.00	
<a href="#">4870059358</a>	Invoice	02/10/2023	Tires needed fro our fleet departmental use	0.00	999.70	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	02/10/2023	Regular	0.00	522,348.50	57513
<a href="#">22183-01</a>	Invoice	02/10/2023	REHAB LIFT STATION 34	0.00	247,935.75	
<a href="#">22187-01</a>	Invoice	02/10/2023	REHAB LIFT STATION 35	0.00	274,412.75	
46614-0	SOUTHWEST TEXAS EQUIPMENT DIST INC	02/10/2023	Regular	0.00	1,385.95	57514
<a href="#">INV206933</a>	Invoice	02/10/2023	S240247 SUPPLIES	0.00	1,385.95	
59470	SPARKLETTS & SIERRA SPRINGS	02/10/2023	Regular	0.00	111.78	57515
<a href="#">20617071 010623</a>	Invoice	02/10/2023	GALLON WATER	0.00	111.78	
59470	SPARKLETTS & SIERRA SPRINGS	02/10/2023	Regular	0.00	69.23	57516
<a href="#">20615193 020323</a>	Invoice	02/10/2023	GALLON WATER	0.00	69.23	
59470	SPARKLETTS & SIERRA SPRINGS	02/10/2023	Regular	0.00	38.46	57517
<a href="#">22594416 020123</a>	Invoice	02/10/2023	WATER GALLON	0.00	38.46	
48565-14	STATE OF CALIFORNIA	02/10/2023	Regular	0.00	203.65	57518
<a href="#">INV0023417</a>	Invoice	02/10/2023	CASE #: 20000002185311	0.00	203.65	
47160-0	SUPERIOR ALARMS	02/10/2023	Regular	0.00	245.00	57519
<a href="#">823039</a>	Invoice	02/10/2023	SERVICE LABOR	0.00	95.00	
<a href="#">823766</a>	Invoice	02/10/2023	S242371 CENTRAL STATION MONITORING F...	0.00	60.00	



Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">823951</a>	Invoice	02/10/2023	S242371 CENTRAL STATION MONITORING F...	0.00	90.00	
47164-0	SUPREME INTERNATIONAL LLC	02/10/2023	Regular	0.00	1,077.46	57520
<a href="#">V2092497</a>	Invoice	02/10/2023	Golf Apparel	0.00	1,077.46	
61703	SYSCO USA I INC	02/10/2023	Regular	0.00	3,215.87	57521
<a href="#">713282667</a>	Invoice	02/10/2023	CACF PROGRAM	0.00	1,739.01	
<a href="#">713293809</a>	Invoice	02/10/2023	CACF PROGRAM	0.00	1,476.86	
50208-0	T & W TIRE LLC	02/10/2023	Regular	0.00	1,671.60	57522
<a href="#">2110035579</a>	Invoice	02/10/2023	S241815 EQP	0.00	1,671.60	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	02/10/2023	Regular	0.00	1,933.13	57523
<a href="#">P18498</a>	Invoice	02/10/2023	S241843 EQP	0.00	1,232.87	
<a href="#">P18686</a>	Invoice	02/10/2023	S241852 EQP	0.00	604.14	
<a href="#">P28276</a>	Invoice	02/10/2023	S241149 EQP	0.00	96.12	
48565-0	TEXAS CHILD SUPPORT	02/10/2023	Regular	0.00	17,829.51	57524
<a href="#">INV0023361</a>	Invoice	02/10/2023	F-4575-12-1	0.00	342.00	
<a href="#">INV0023362</a>	Invoice	02/10/2023	CAUSE #: F-1555-17-6	0.00	1,163.08	
<a href="#">INV0023363</a>	Invoice	02/10/2023	F-7828-10-A	0.00	297.23	
<a href="#">INV0023364</a>	Invoice	02/10/2023	F-5815-11-H	0.00	432.46	
<a href="#">INV0023365</a>	Invoice	02/10/2023	F-5561-08-C	0.00	320.31	
<a href="#">INV0023366</a>	Invoice	02/10/2023	Case: 0013112133	0.00	332.31	
<a href="#">INV0023367</a>	Invoice	02/10/2023	F-931-07-I	0.00	202.62	
<a href="#">INV0023368</a>	Invoice	02/10/2023	F-3486-18-6	0.00	310.15	
<a href="#">INV0023369</a>	Invoice	02/10/2023	F112305H	0.00	6.92	
<a href="#">INV0023370</a>	Invoice	02/10/2023	2008-10-5782-G	0.00	230.77	
<a href="#">INV0023371</a>	Invoice	02/10/2023	F-3933-08-A	0.00	224.77	
<a href="#">INV0023372</a>	Invoice	02/10/2023	F-6594-11-D	0.00	224.77	
<a href="#">INV0023373</a>	Invoice	02/10/2023	F-2103-12-A	0.00	96.92	
<a href="#">INV0023374</a>	Invoice	02/10/2023	F-2277-10-E	0.00	415.38	
<a href="#">INV0023375</a>	Invoice	02/10/2023	F-3008-15-5	0.00	390.46	
<a href="#">INV0023376</a>	Invoice	02/10/2023	F-1709-08-C	0.00	17.49	
<a href="#">INV0023377</a>	Invoice	02/10/2023	2016-DCL-07428	0.00	244.62	
<a href="#">INV0023378</a>	Invoice	02/10/2023	F-1322-14-7	0.00	226.15	
<a href="#">INV0023379</a>	Invoice	02/10/2023	CASE #:0014264430	0.00	450.46	
<a href="#">INV0023380</a>	Invoice	02/10/2023	F-4063-18-J	0.00	398.77	
<a href="#">INV0023381</a>	Invoice	02/10/2023	CASE#:0013501584	0.00	146.31	
<a href="#">INV0023382</a>	Invoice	02/10/2023	F-1261-19-C	0.00	499.85	
<a href="#">INV0023383</a>	Invoice	02/10/2023	CASE# 0014243579	0.00	459.69	
<a href="#">INV0023384</a>	Invoice	02/10/2023	CC-17-193	0.00	276.92	
<a href="#">INV0023385</a>	Invoice	02/10/2023	CASE #: 0012610043	0.00	242.49	
<a href="#">INV0023386</a>	Invoice	02/10/2023	F-1634-20-A	0.00	378.08	
<a href="#">INV0023387</a>	Invoice	02/10/2023	F2609-08-2	0.00	42.00	
<a href="#">INV0023388</a>	Invoice	02/10/2023	F-2270-17-D	0.00	284.77	
<a href="#">INV0023389</a>	Invoice	02/10/2023	F-0140-14-E	0.00	217.00	
<a href="#">INV0023390</a>	Invoice	02/10/2023	CL-17-2104-A	0.00	330.92	
<a href="#">INV0023391</a>	Invoice	02/10/2023	F-908-08-H	0.00	251.54	
<a href="#">INV0023392</a>	Invoice	02/10/2023	F-3853-07-B	0.00	211.38	
<a href="#">INV0023393</a>	Invoice	02/10/2023	F-4988-16-1	0.00	72.00	
<a href="#">INV0023394</a>	Invoice	02/10/2023	Case # 0013787395	0.00	223.85	
<a href="#">INV0023395</a>	Invoice	02/10/2023	CASE# 0014217191	0.00	351.69	
<a href="#">INV0023396</a>	Invoice	02/10/2023	CAUSE #:F-4641-20-A	0.00	216.92	
<a href="#">INV0023397</a>	Invoice	02/10/2023	CASE# 0012692124	0.00	444.00	
<a href="#">INV0023398</a>	Invoice	02/10/2023	F-1339-05-A	0.00	175.38	
<a href="#">INV0023399</a>	Invoice	02/10/2023	F-3137-18-8	0.00	211.85	
<a href="#">INV0023400</a>	Invoice	02/10/2023	F-3863-07-B	0.00	267.23	
<a href="#">INV0023401</a>	Invoice	02/10/2023	Case - 0012456367	0.00	323.11	
<a href="#">INV0023402</a>	Invoice	02/10/2023	Case # 0012275598	0.00	310.15	
<a href="#">INV0023403</a>	Invoice	02/10/2023	CASE # 0012828546	0.00	299.54	

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">INV0023404</a>	Invoice	02/10/2023	Case # 0013919414	0.00	196.62	
<a href="#">INV0023405</a>	Invoice	02/10/2023	Case # 0011704985	0.00	182.31	
<a href="#">INV0023406</a>	Invoice	02/10/2023	Case # 0013229767	0.00	269.54	
<a href="#">INV0023407</a>	Invoice	02/10/2023	Case # 0012190082	0.00	309.69	
<a href="#">INV0023408</a>	Invoice	02/10/2023	CASE# 0012634229	0.00	231.23	
<a href="#">INV0023409</a>	Invoice	02/10/2023	CASE# 0013664784	0.00	397.38	
<a href="#">INV0023410</a>	Invoice	02/10/2023	CASE# 0014215451	0.00	437.83	
<a href="#">INV0023411</a>	Invoice	02/10/2023	CASE #: 0010687694	0.00	182.31	
<a href="#">INV0023412</a>	Invoice	02/10/2023	CASE #: 0013689308	0.00	272.77	
<a href="#">INV0023413</a>	Invoice	02/10/2023	CASE#: 0012844357	0.00	329.54	
<a href="#">INV0023414</a>	Invoice	02/10/2023	CASE #: 0011568214	0.00	181.38	
<a href="#">INV0023415</a>	Invoice	02/10/2023	CASE #: 0013943870	0.00	211.85	
<a href="#">INV0023416</a>	Invoice	02/10/2023	Case#0013726559	0.00	235.05	
<a href="#">INV0023420</a>	Invoice	02/10/2023	F-1406-10-A	0.00	502.62	
<a href="#">INV0023421</a>	Invoice	02/10/2023	F-4356-05-I	0.00	122.31	
<a href="#">INV0023422</a>	Invoice	02/10/2023	F-5706-15-5	0.00	279.23	
<a href="#">INV0023423</a>	Invoice	02/10/2023	CASE #: 0014327215	0.00	413.08	
<a href="#">INV0023424</a>	Invoice	02/10/2023	CAUSE #: CC-20-66	0.00	510.46	
48679-0	TEXAS DEPARTMENT OF AGRICULTURE	02/10/2023	Regular	0.00	75.00	57527
<a href="#">01963003</a>	Invoice	02/10/2023	ANNUAL MEMBERSHIP ARTURO LOPEZ	0.00	75.00	
57505	TEXAS DEPARTMENT OF HOMELAND SECURITY	02/10/2023	Regular	0.00	1,200.00	57528
<a href="#">0024TX FY2023</a>	Invoice	02/10/2023	TX-4217 BY FPS FIRE/IDS&ENV ALARM MON...	0.00	1,200.00	
48805-0	TEXAS GAS SERVICE	02/10/2023	Regular	0.00	273.99	57529
<a href="#">02/02/23 236327...</a>	Invoice	02/10/2023	GAS BILL LEGACY CENTER	0.00	273.99	
13187-0	THE BANK OF NEW YORK MELLON	02/10/2023	Regular	0.00	750.00	57530
<a href="#">252-2522015</a>	Invoice	02/10/2023	ANNUAL FEES 03/01/23-02/29/24	0.00	750.00	
13187-0	THE BANK OF NEW YORK MELLON	02/10/2023	Regular	0.00	3,000.00	57531
<a href="#">252-2522014</a>	Invoice	02/10/2023	ANNUAL FEES 03/01/23-02/29/24	0.00	750.00	
<a href="#">252-2522016</a>	Invoice	02/10/2023	ANNUAL FEES 03/01/23-02/29/24	0.00	750.00	
<a href="#">252-2523634</a>	Invoice	02/10/2023	ANNUAL FEES 03/01/23-02/29/24	0.00	750.00	
<a href="#">252-2527356</a>	Invoice	02/10/2023	ANNUAL FEES 03/01/23-02/29/24	0.00	750.00	
14528-0	THE BUG GROUP INC	02/10/2023	Regular	0.00	3,842.62	57532
<a href="#">43079</a>	Invoice	02/10/2023	BAITING & NETTING MAINTENANCE FOR BI...	0.00	158.36	
<a href="#">43081</a>	Invoice	02/10/2023	BAITING & NETTING MAINTENANCE FOR BI...	0.00	149.45	
<a href="#">44323</a>	Invoice	02/10/2023	BAITING & NETTING MAINTENANCE FOR BI...	0.00	3,227.00	
<a href="#">45028</a>	Invoice	02/10/2023	BAITING & NETTING MAINTENANCE FOR BI...	0.00	158.36	
<a href="#">45029</a>	Invoice	02/10/2023	BAITING & NETTING MAINTENANCE FOR BI...	0.00	149.45	
24575-0	THOMAS PAUL WILLIAMS	02/10/2023	Regular	0.00	840.00	57533
<a href="#">27012</a>	Invoice	02/10/2023	S241970-AC RECHARGE	0.00	840.00	
49669-0	TIME WARNER CABLE	02/10/2023	Regular	0.00	290.55	57534
<a href="#">0053777012323</a>	Invoice	02/10/2023	8260 18 004 0053777	0.00	290.55	
61316	T-MOBILE USA INC	02/10/2023	Regular	0.00	2,765.76	57535
<a href="#">JAN 2023 980950...</a>	Invoice	02/10/2023	9809507790MONTHLY SERV GEOTAB/MOBI...	0.00	2,765.76	
62393	TOPS THE OUTDOOR POWER STORE	02/10/2023	Regular	0.00	1,149.99	57536
<a href="#">130520</a>	Invoice	02/10/2023	S240246 AERATOR ENGINE	0.00	1,149.99	
49808-0	TORO	02/10/2023	Regular	0.00	285.00	57537
<a href="#">198534129</a>	Invoice	02/10/2023	Pump System Computer Program	0.00	285.00	
49831-0	TOY INVESTMENTS INC	02/10/2023	Regular	0.00	896.50	57538
<a href="#">INV1785665</a>	Invoice	02/10/2023	MERCHANDISE FOR GIFTSHOP	0.00	896.50	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	02/10/2023	Regular	0.00	7.00	57539



Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">52180</a>	Invoice	02/10/2023	S241846 INSPECTION	0.00	7.00	
60214	TRAVISMATHEW LLC	02/10/2023	Regular	0.00	339.00	57540
<a href="#">91109314</a>	Invoice	02/10/2023	Golf Apparel	0.00	339.00	
60113	TRIPLE-S STEEL HOLDINGS INC	02/10/2023	Regular	0.00	832.48	57541
<a href="#">51034081-00</a>	Invoice	02/10/2023	S240219 SUPPLIES	0.00	44.28	
<a href="#">APH IV-000548</a>	Invoice	02/10/2023	S240219 SUPPLIES	0.00	788.20	
50160-0	TRUCKERS EQUIPMENT INC	02/10/2023	Regular	0.00	8,190.10	57542
<a href="#">1020-00079</a>	Invoice	02/10/2023	Litmoore Crane repairs for unit 761	0.00	6,977.45	
<a href="#">1020-00520</a>	Invoice	02/10/2023	S240477 SUPPLIES	0.00	1,212.65	
50200-0	U S A BLUE BOOK INC	02/10/2023	Regular	0.00	1,711.97	57543
<a href="#">245423</a>	Invoice	02/10/2023	REPLACEMENT SUBMERSIBLE PUMP FORTHE...	0.00	1,711.97	
51040-0	U S POSTMASTER - POSTAGE	02/10/2023	Regular	0.00	3,671.13	57544
<a href="#">POSTAGE 02.03.23</a>	Invoice	02/10/2023	UTILITY BILLING POSTAGE 02.03.23	0.00	3,477.72	
<a href="#">POSTAGE 02.07.23</a>	Invoice	02/10/2023	UTILITY BILLING POSTAGE 02.07.23	0.00	193.41	
51260-0	U.S. DEPARTMENT OF TREASURY	02/10/2023	Regular	0.00	133.00	57545
<a href="#">INV0023425</a>	Invoice	02/10/2023	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	02/10/2023	Regular	0.00	549.75	57546
<a href="#">INV0023357</a>	Invoice	02/10/2023	PAYROLL DEDUCTION UNITED WAY	0.00	549.75	
51500-0	UPPER VALLEY MAIL SERVICE LLC	02/10/2023	Regular	0.00	4,878.03	57547
<a href="#">32035</a>	Invoice	02/10/2023	MAIL PREPARATION &PROCESSING JAN 2023	0.00	4,878.03	
51430-0	UTILITY TRAILER SALES SER INC	02/10/2023	Regular	0.00	1,913.52	57548
<a href="#">2014861P</a>	Invoice	02/10/2023	S242754 SHOP STOCK	0.00	1,913.52	
52370-0	VALLEY COCA-COLA BOTTLING	02/10/2023	Regular	0.00	167.29	57549
<a href="#">24613201627</a>	Invoice	02/10/2023	Non - Alcoholic Beverages for Resale	0.00	167.29	
52600-0	VALLEY SOLVENT & CHEMICAL	02/10/2023	Regular	0.00	1,954.00	57550
<a href="#">96418</a>	Invoice	02/10/2023	S242070 CHEMICALS	0.00	1,954.00	
52790-0	VERA'S KING-O-MEATS	02/10/2023	Regular	0.00	285.48	57551
<a href="#">78840</a>	Invoice	02/10/2023	S240236 FOOD FOR PUTTERS GRILL USE	0.00	115.92	
<a href="#">78854</a>	Invoice	02/10/2023	S240236 FOOD FOR PUTTERS GRILL USE	0.00	169.56	
20699-0	VICENTE CANTU	02/10/2023	Regular	0.00	1,904.50	57552
<a href="#">100515</a>	Invoice	02/10/2023	S241859-RESEALED EXHAUST MANIFOLD/UN..	0.00	1,904.50	
52912-0	VIDEO SOUND & LIGHT	02/10/2023	Regular	0.00	3,416.00	57553
<a href="#">23-1010</a>	Invoice	02/10/2023	S241974 SUPPLIES/INSTALLATION	0.00	1,012.80	
<a href="#">23-1015</a>	Invoice	02/10/2023	S239911 EQUIP	0.00	450.00	
<a href="#">23-1016</a>	Invoice	02/10/2023	S241977 INSTALLATION /SUPPLIES	0.00	1,953.20	
50175-0	VISTRA ENERGY CORP	02/10/2023	Regular	0.00	196,485.61	57554
<a href="#">054006463569</a>	Invoice	02/10/2023	100053520425	0.00	196,485.61	
50175-0	VISTRA ENERGY CORP	02/10/2023	Regular	0.00	40.41	57555
<a href="#">054028542153</a>	Invoice	02/10/2023	100058966271	0.00	40.41	
62138	VP SALES & MANUFACTURING LP	02/10/2023	Regular	0.00	9,973.86	57556
<a href="#">INV40900</a>	Invoice	02/10/2023	TO REPLACE AGED/DAMAGED SOUT PUMP ...	0.00	9,973.86	
56051-0	XYLEM WATER SOLUTIONS USA, INC	02/10/2023	Regular	0.00	18,953.00	57557
<a href="#">3556C56298</a>	Invoice	02/10/2023	REPAIRS TO LIFT STATION 43 PUMP 1	0.00	10,143.10	
<a href="#">3556C56299</a>	Invoice	02/10/2023	REPAIRS TO LIFT STATION 43 PUMP 1	0.00	8,809.90	
56076-0	Y DRIVE INN & PROPANE	02/10/2023	Regular	0.00	49.00	57558
<a href="#">214846</a>	Invoice	02/10/2023	S242742 PROPANE	0.00	24.50	

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">350907</a>	Invoice	02/10/2023	S242718 PROPANE	0.00	24.50	
62243	YAJAIRA MARTINEZ	02/10/2023	Regular	0.00	1,493.82	57559
<a href="#">PPE 01.27.22</a>	Invoice	02/10/2023	PPE 1.27.22 RETURN UNACCPETED CHECK	0.00	1,493.82	
14121-0	YVONNE V VALDEZ TRUSTEE	02/10/2023	Regular	0.00	1,552.34	57560
<a href="#">INV0023426</a>	Invoice	02/10/2023	19-70478	0.00	923.08	
<a href="#">INV0023427</a>	Invoice	02/10/2023	20-70310-M-13	0.00	629.26	
61557	ZACHARY SAENZ	02/10/2023	Regular	0.00	1,905.00	57561
<a href="#">INV #1014</a>	Invoice	02/10/2023	REIMB FOR COUNSELING SESSIONS	0.00	135.00	
<a href="#">INV #1041</a>	Invoice	02/10/2023	REIMB FOR COUNSELING SESSIONS	0.00	135.00	
<a href="#">INV #1061</a>	Invoice	02/10/2023	REIMB FOR COUNSELING SESSIONS	0.00	135.00	
<a href="#">INV #1075</a>	Invoice	02/10/2023	REIMB FOR COUNSELING SESSIONS	0.00	135.00	
<a href="#">INV #1089</a>	Invoice	02/10/2023	REIMB FOR COUNSELING SESSIONS	0.00	135.00	
<a href="#">INV #1109</a>	Invoice	02/10/2023	REIMB FOR COUNSELING SESSIONS	0.00	135.00	
<a href="#">INV #1127</a>	Invoice	02/10/2023	REIMB FOR COUNSELING SESSIONS	0.00	135.00	
<a href="#">INV #1159</a>	Invoice	02/10/2023	REIMB FOR COUNSELING SESSIONS	0.00	135.00	
<a href="#">INV #1173</a>	Invoice	02/10/2023	REIMB FOR COUNSELING SESSIONS	0.00	135.00	
<a href="#">INV #925</a>	Invoice	02/10/2023	REIMB FOR COUNSELING SESSIONS	0.00	150.00	
<a href="#">INV #939</a>	Invoice	02/10/2023	REIMB FOR COUNSELING SESSIONS	0.00	135.00	
<a href="#">INV #955</a>	Invoice	02/10/2023	REIMB FOR COUNSELING SESSIONS	0.00	135.00	
<a href="#">INV #966</a>	Invoice	02/10/2023	REIMB FOR COUNSELING SESSIONS	0.00	135.00	
<a href="#">INV #979</a>	Invoice	02/10/2023	REIMB FOR COUNSELING SESSIONS	0.00	135.00	
40029-0	ZONE INDUSTRIES	02/10/2023	Regular	0.00	1,973.33	57562
<a href="#">1016382</a>	Invoice	02/10/2023	S242515 REPAIRS	0.00	1,973.33	
59728	MARIVEL CORREA VALDEZ	02/10/2023	Regular	0.00	9,200.84	57563
<a href="#">SPARC 4.0 FIP</a>	Invoice	02/10/2023	SPARC 4.0 FIP	0.00	9,200.84	
57456	ALANIS CONSTRUCTION CO	02/17/2023	Regular	0.00	1,449.00	57637
<a href="#">i230201668</a>	Invoice	02/17/2023	S241072-REPAIR/702 CULLEN	0.00	751.00	
<a href="#">i230201669</a>	Invoice	02/17/2023	S241072-REPAIR/TREVINO PARK	0.00	698.00	
10750-0	ACT PIPE & SUPPLY	02/17/2023	Regular	0.00	33,711.95	57638
<a href="#">S100820381.003</a>	Invoice	02/17/2023	WATERWORKS FITTING & MATERIALS GROU...	0.00	27,303.15	
<a href="#">S100824731.003</a>	Invoice	02/17/2023	WATERWORKS FITTING & MATERIALS GROU...	0.00	882.50	
<a href="#">S100880297.001</a>	Invoice	02/17/2023	Bid No. 2022-62 Waterworks Fittings & Mate...	0.00	58.50	
<a href="#">S100880297.003</a>	Invoice	02/17/2023	Bid No. 2022-62 Waterworks Fittings & Mate...	0.00	124.80	
<a href="#">S100884391.001</a>	Invoice	02/17/2023	Bid No. 2022-62 Waterworks Fittings & Mate...	0.00	3,843.00	
<a href="#">S100884391.003</a>	Invoice	02/17/2023	Bid No. 2022-62 Waterworks Fittings & Mate...	0.00	1,500.00	
60352	ADALBERTO LOPEZ	02/17/2023	Regular	0.00	200.00	57639
<a href="#">0000120</a>	Invoice	02/17/2023	PROF DRONE SERVICES/2.4.23	0.00	200.00	
61280	ADAN E MALDONADO JR	02/17/2023	Regular	0.00	1,900.00	57640
<a href="#">65515</a>	Invoice	02/17/2023	S241071 LABOR AND EQUIP	0.00	1,900.00	
57335	ADAN LOPEZ	02/17/2023	Regular	0.00	598.37	57641
<a href="#">22-23 1ST HALF 12</a>	Invoice	02/17/2023	CLOTHING ALLOWANCE	0.00	598.37	
62351	ADRIAN TAGLE	02/17/2023	Regular	0.00	40.00	57642
<a href="#">CONT#2023012</a>	Invoice	02/17/2023	DEPOSIT REFUND/VACKER FIELD/1/26 & 2/2	0.00	40.00	
37794-0	ALARM CONNECTIONS LLC/NOTPIT SECURITY	02/17/2023	Regular	0.00	117.00	57643
<a href="#">7602323</a>	Invoice	02/17/2023	ALARM MONITORING	0.00	117.00	
61052	ALBERTO ALEMAN	02/17/2023	Regular	0.00	505.00	57644
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB OCT 22-DEC 22	0.00	505.00	
62484	ALFONSO GUAJARDO III	02/17/2023	Regular	0.00	240.00	57645
<a href="#">01</a>	Invoice	02/17/2023	ALTLETIC TRAINER/ALL STAR FOOTBALL GA...	0.00	240.00	
61171	ALONDRA GONZALEZ	02/17/2023	Regular	0.00	14.41	57646

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">2023/JAN</a>	Invoice	02/17/2023	JANUARY MILEAGE	0.00	14.41	
12200-0	ANDREWS TECHNOLOGY HMS, INC	02/17/2023	Regular	0.00	2,150.42	57647
<a href="#">COE272</a>	Invoice	02/17/2023	additional Novatime time clock to keep in st...	0.00	2,150.42	
61354	ANTHONY BALBERA	02/17/2023	Regular	0.00	300.00	57648
<a href="#">2023 EDBG 10K R...</a>	Invoice	02/17/2023	2023 EDBG 10K RUN/WALK BIB 1115/PL 9	0.00	300.00	
12339-0	AOC HOLDING COMPANY, INC	02/17/2023	Regular	0.00	456.00	57649
<a href="#">B787771-IN</a>	Invoice	02/17/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	456.00	
52786-0	ARMANDO VELIS	02/17/2023	Regular	0.00	380.00	57650
<a href="#">154121</a>	Invoice	02/17/2023	S240977 REPAIRS	0.00	380.00	
61990	ARNOLDO OCHOA	02/17/2023	Regular	0.00	22,695.50	57651
<a href="#">APP #4</a>	Invoice	02/17/2023	City Hall Outdoor Tile Replacement - Bid No...	0.00	22,695.50	
59440	ARTEMIO ARRIAGA	02/17/2023	Regular	0.00	920.00	57652
<a href="#">2872</a>	Invoice	02/17/2023	S242720-EMBROIDERED SHIRTS	0.00	920.00	
57421	ARTURO MARTINEZ	02/17/2023	Regular	0.00	336.20	57653
<a href="#">21708</a>	Invoice	02/17/2023	TRAVEL ADVANCE	0.00	336.20	
10450-0	AT&T	02/17/2023	Regular	0.00	313.65	57654
<a href="#">2023/02 316-1234</a>	Invoice	02/17/2023	2023/FEB	0.00	313.65	
12625-0	AUTOZONE INC	02/17/2023	Regular	0.00	51.27	57655
<a href="#">3972834741</a>	Invoice	02/17/2023	S225496-MIRROR REPLACEMENT/TAPE	0.00	51.27	
62494	BEN FLETCHER	02/17/2023	Regular	0.00	500.00	57656
<a href="#">2023 EDBG 10K R...</a>	Invoice	02/17/2023	2023 EDBG 10K RUN/WALK-BIB 3/PL 7	0.00	500.00	
62490	BENJAMIN SNODGRASS	02/17/2023	Regular	0.00	400.00	57657
<a href="#">2023 EDBG 10K R...</a>	Invoice	02/17/2023	2023 10K RUN/WALK-BIB 1314/PL 8	0.00	400.00	
13750-0	BEVERLY'S HARDWARE	02/17/2023	Regular	0.00	3,791.72	57658
<a href="#">405745</a>	Invoice	02/17/2023	S243018-KEYS	0.00	15.92	
<a href="#">PARKS795</a>	Invoice	02/17/2023	S242405-SUPPLIES/STAKES/RAKE/PIPE	0.00	1,780.72	
<a href="#">PRKS5739</a>	Invoice	02/17/2023	S242407-CLAMP/SPRAY/GLOVES	0.00	1,995.08	
61744	BRADLEY CARLSON	02/17/2023	Regular	0.00	315.00	57659
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB OCT 22-DEC 22	0.00	315.00	
14323-0	BRENNTAG SOUTHWEST INC	02/17/2023	Regular	0.00	19,764.18	57660
<a href="#">BSW443513</a>	Invoice	02/17/2023	Chemical Supply of Liquid Ammonium Sulfate	0.00	9,861.10	
<a href="#">BSW443797</a>	Invoice	02/17/2023	Chemical Supply of Liquid Ammonium Sulfate	0.00	9,903.08	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	02/17/2023	Regular	0.00	7.00	57661
<a href="#">004842</a>	Invoice	02/17/2023	S241154-INSPECTION	0.00	7.00	
13135-0	BSN - SPORTS DEPT BSF6	02/17/2023	Regular	0.00	11,262.91	57662
<a href="#">920351290</a>	Invoice	02/17/2023	Baseball Field Equipment	0.00	11,262.91	
15295-0	CANTU CHAPA TIRE SHOP	02/17/2023	Regular	0.00	190.00	57663
<a href="#">146085</a>	Invoice	02/17/2023	S242656-TIRE REPAIR/WASH	0.00	190.00	
61047	CARLOS DIAZ	02/17/2023	Regular	0.00	100.00	57664
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB OCT 22-DEC 22	0.00	100.00	
62492	CESARIO MONTALVO	02/17/2023	Regular	0.00	50.00	57665
<a href="#">R01967985</a>	Invoice	02/17/2023	REFUND FOR INSPECITON PAID TWICE	0.00	50.00	
62387	CHEMSOL SERVICES INC	02/17/2023	Regular	0.00	1,563.50	57666
<a href="#">119347</a>	Invoice	02/17/2023	S242521-CYANIDE CHEMICAL DISPOSAL	0.00	1,563.50	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	02/17/2023	Regular	0.00	2,246.07	57667

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">0003-CAC-2022</a>	Invoice	02/17/2023	REIMB	0.00	2,246.07	
62434	CHRISTOPHER DIETER	02/17/2023	Regular	0.00	1,700.00	57668
<a href="#">000282</a>	Invoice	02/17/2023	OFFSIT SHOW/EDBG,TX	0.00	1,700.00	
16646-0	CINTAS CORPORATION #538	02/17/2023	Regular	0.00	141.41	57669
<a href="#">5141379024</a>	Invoice	02/17/2023	SUPPLIES/DISINFECTANT	0.00	141.41	
16646-0	CINTAS CORPORATION #538	02/17/2023	Regular	0.00	8,380.06	57670
<a href="#">4142134517</a>	Invoice	02/17/2023	Water Plant Employees Uniform Rental	0.00	65.19	
<a href="#">4142135483</a>	Invoice	02/17/2023	Uniform Service	0.00	50.49	
<a href="#">41422337748</a>	Invoice	02/17/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	152.72	
<a href="#">4142337328</a>	Invoice	02/17/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	106.98	
<a href="#">4142337418</a>	Invoice	02/17/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	120.17	
<a href="#">4142337419</a>	Invoice	02/17/2023	staff uniforms	0.00	404.88	
<a href="#">4142470735</a>	Invoice	02/17/2023	uniforms laundry service	0.00	17.95	
<a href="#">4142470743</a>	Invoice	02/17/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
<a href="#">4142621451</a>	Invoice	02/17/2023	Uniform Services for FY 2022-2023	0.00	31.68	
<a href="#">4142621889</a>	Invoice	02/17/2023	Employee Uniforms on Monthly Basis	0.00	125.33	
<a href="#">4142622804</a>	Invoice	02/17/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	637.22	
<a href="#">4142793454</a>	Invoice	02/17/2023	Water Plant Employees Uniform Rental	0.00	550.59	
<a href="#">4142795311</a>	Invoice	02/17/2023	Uniform Service	0.00	73.87	
<a href="#">4143100047</a>	Invoice	02/17/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	103.39	
<a href="#">4143100138</a>	Invoice	02/17/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	123.76	
<a href="#">4143100202</a>	Invoice	02/17/2023	staff uniforms	0.00	509.02	
<a href="#">4143100218</a>	Invoice	02/17/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	152.72	
<a href="#">4143250189</a>	Invoice	02/17/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
<a href="#">4143250248</a>	Invoice	02/17/2023	uniforms laundry service	0.00	14.36	
<a href="#">4143384479</a>	Invoice	02/17/2023	Uniform Services for FY 2022-2023	0.00	14.36	
<a href="#">4143384827</a>	Invoice	02/17/2023	Employee Uniforms on Monthly Basis	0.00	353.30	
<a href="#">4143385349</a>	Invoice	02/17/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	711.86	
<a href="#">4143495562</a>	Invoice	02/17/2023	Water Plant Employees Uniform Rental	0.00	65.19	
<a href="#">4143497975</a>	Invoice	02/17/2023	Uniform Service	0.00	50.49	
<a href="#">4143796711</a>	Invoice	02/17/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	103.39	
<a href="#">4143796719</a>	Invoice	02/17/2023	staff uniforms	0.00	400.90	
<a href="#">4143796770</a>	Invoice	02/17/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	123.76	
<a href="#">4143796962</a>	Invoice	02/17/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	152.72	
<a href="#">4143958935</a>	Invoice	02/17/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
<a href="#">4143959027</a>	Invoice	02/17/2023	uniforms laundry service	0.00	14.36	
<a href="#">4144094611</a>	Invoice	02/17/2023	Uniform Services for FY 2022-2023	0.00	14.36	
<a href="#">4144095132</a>	Invoice	02/17/2023	Employee Uniforms on Monthly Basis	0.00	115.94	
<a href="#">4144095965</a>	Invoice	02/17/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	997.72	
<a href="#">4144193840</a>	Invoice	02/17/2023	Water Plant Employees Uniform Rental	0.00	65.19	
<a href="#">4144195644</a>	Invoice	02/17/2023	Uniform Service	0.00	50.49	
<a href="#">4144502219</a>	Invoice	02/17/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	105.89	
<a href="#">4144502264</a>	Invoice	02/17/2023	staff uniforms	0.00	400.90	
<a href="#">4144502272</a>	Invoice	02/17/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	129.25	
<a href="#">4144502382</a>	Invoice	02/17/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	188.23	
<a href="#">4144649772</a>	Invoice	02/17/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
<a href="#">4144649777</a>	Invoice	02/17/2023	uniforms laundry service	0.00	14.36	
<a href="#">4144781720</a>	Invoice	02/17/2023	Uniform Services for FY 2022-2023	0.00	14.36	
<a href="#">4144782108</a>	Invoice	02/17/2023	Employee Uniforms on Monthly Basis	0.00	262.46	
<a href="#">4144782936</a>	Invoice	02/17/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	645.86	
<a href="#">4144901220</a>	Invoice	02/17/2023	Water Plant Employees Uniform Rental	0.00	65.19	
<a href="#">4144903547</a>	Invoice	02/17/2023	Uniform Service	0.00	50.49	
16646-0	CINTAS CORPORATION #538	02/17/2023	Regular	0.00	109.00	57672
<a href="#">9210332100</a>	Invoice	02/17/2023	EYE WASH AGMT/FEB	0.00	109.00	
16966-0	CIT	02/17/2023	Regular	0.00	1,982.11	57673
<a href="#">41640635</a>	Invoice	02/17/2023	LEASE/COPIER	0.00	1,982.11	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16850-0	CITIBANK	02/17/2023	Regular	0.00	102,482.18	57674
<a href="#">INV0023613</a>	Invoice	02/17/2023	Credit Card	0.00	98,633.68	
<a href="#">INV0023613A</a>	Invoice	02/17/2023	AMZN MKTP US TY8F85N33	0.00	28.98	
<a href="#">INV0023613B</a>	Invoice	02/17/2023	HOLIDAY INNS	0.00	864.44	
<a href="#">INV0023613C</a>	Invoice	02/17/2023	AMERICAN AIRLINES	0.00	30.00	
<a href="#">INV0023613D</a>	Invoice	02/17/2023	AMERICAN AIRLINES	0.00	30.00	
<a href="#">INV0023613E</a>	Invoice	02/17/2023	RI NOVELTY/TOY NETWORK	0.00	1,677.20	
<a href="#">INV0023613F</a>	Invoice	02/17/2023	AMERICAN AIRLINES	0.00	18.48	
<a href="#">INV0023613G</a>	Invoice	02/17/2023	WPY NATIONAL COMMUNITY	0.00	721.00	
<a href="#">INV0023613H</a>	Invoice	02/17/2023	AMERICAN AIRLINES	0.00	478.40	
17046-0	CITY OF EDBG-GENERAL FUND	02/17/2023	Regular	0.00	56.68	57675
<a href="#">01.13.23-JANITOR...</a>	Invoice	02/17/2023	01.13.23 JANITORIAL	0.00	56.68	
17046-0	CITY OF EDBG-GENERAL FUND	02/17/2023	Regular	0.00	3,782.23	57676
<a href="#">12.21.22 JANITOR...</a>	Invoice	02/17/2023	12.21.22 JANITORIAL	0.00	3,782.23	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	02/17/2023	Regular	0.00	1,359.81	57677
<a href="#">2022/DECEMBER</a>	Invoice	02/17/2023	2022/DEC COPY PAPER	0.00	1,359.81	
62475	CLARISSA ROBLED0	02/17/2023	Regular	0.00	155.00	57678
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB FROM 10/01/22-12/31/22	0.00	155.00	
17213-0	CLEVELAND GOLF	02/17/2023	Regular	0.00	2,692.00	57679
<a href="#">6958299 SO</a>	Invoice	02/17/2023	Golf Balls and Accessories	0.00	817.60	
<a href="#">7186106 SO</a>	Invoice	02/17/2023	Golf Balls and Accessories	0.00	532.80	
<a href="#">7187659 SO</a>	Invoice	02/17/2023	Golf Balls and Accessories	0.00	268.80	
<a href="#">7295701 SO</a>	Invoice	02/17/2023	Golf Balls and Accessories	0.00	1,072.80	
61601	COASTAL OFFICE SOLUTIONS, INC	02/17/2023	Regular	0.00	1,359.81	57680
<a href="#">OE-38077-1</a>	Invoice	02/17/2023	COPY PAPER	0.00	81.00	
<a href="#">OE-38078-1</a>	Invoice	02/17/2023	COPY PAPER	0.00	40.50	
<a href="#">OE-38111-1</a>	Invoice	02/17/2023	COPY PAPER	0.00	243.00	
<a href="#">OE-38113-1</a>	Invoice	02/17/2023	COPY PAPER	0.00	121.50	
<a href="#">OE-38318-1</a>	Invoice	02/17/2023	COPY PAPER	0.00	137.97	
<a href="#">OE-38344-1</a>	Invoice	02/17/2023	COPY PAPER	0.00	459.90	
<a href="#">OE-38428-1</a>	Invoice	02/17/2023	COPY PAPER	0.00	275.94	
37386-0	CORE & MAIN LP	02/17/2023	Regular	0.00	1,714.01	57681
<a href="#">S273302</a>	Invoice	02/17/2023	S242530-MATERIALS/VALVES	0.00	1,714.01	
60102	CRUZ-HOGAN CONSULTANTS INC	02/17/2023	Regular	0.00	12,000.00	57682
<a href="#">585-03</a>	Invoice	02/17/2023	JOB TASK 2-REHAB OF TWO EXISTING CLARIF...	0.00	12,000.00	
18660-0	CULLIGAN WATER	02/17/2023	Regular	0.00	98.87	57683
<a href="#">154464</a>	Invoice	02/17/2023	S243017-WATER	0.00	94.87	
<a href="#">154653</a>	Invoice	02/17/2023	S243021-WATER STORAGE RACKS	0.00	4.00	
19054-0	DAILEY & WELLS COMM INC	02/17/2023	Regular	0.00	7,795.89	57684
<a href="#">23CC010501</a>	Invoice	02/17/2023	RADIOS FOR WBC: EVENTS PUBLIC SAFETY E...	0.00	7,795.89	
62486	DAN DIAZ	02/17/2023	Regular	0.00	350.00	57685
<a href="#">CONT#2023004</a>	Invoice	02/17/2023	DEPOSIT REFUND/ACTIVITY CTR/02.04.23	0.00	350.00	
24584-0	DANA SAFETY SUPPLY INC	02/17/2023	Regular	0.00	6,169.00	57686
<a href="#">832637</a>	Invoice	02/17/2023	Dash mounted speed radars	0.00	6,169.00	
61048	DANIEL GARCIA	02/17/2023	Regular	0.00	15.00	57687
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB OCT 22-DEC 22	0.00	15.00	
57588	DAVID TREVINO	02/17/2023	Regular	0.00	40.00	57688
<a href="#">CONT#2023010</a>	Invoice	02/17/2023	DEPOSIT REFUND/JC FIELD/D TREVINO	0.00	40.00	
57472	DAVID WHITE	02/17/2023	Regular	0.00	60.00	57689

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">19017</a>	Invoice	02/17/2023	TRAVEL ADVANCE	0.00	60.00	
58532	DEAN DAIRY CORPORATE LLC	02/17/2023	Regular	0.00	351.98	57690
<a href="#">48123981</a>	Invoice	02/17/2023	CACF PROGRAM	0.00	351.98	
20712-0	DIRT DEPOT & SUPPLIES INC	02/17/2023	Regular	0.00	1,978.00	57691
<a href="#">20316</a>	Invoice	02/17/2023	S239380 DELIVERY GRANITE	0.00	1,978.00	
43281-0	DOMINGO CORTINA	02/17/2023	Regular	0.00	206.25	57692
<a href="#">6152</a>	Invoice	02/17/2023	TOWING SERVICES	0.00	206.25	
19008-0	D-TRONICS	02/17/2023	Regular	0.00	185.00	57693
<a href="#">A 65405</a>	Invoice	02/17/2023	S243704-WINDOW TINT	0.00	55.00	
<a href="#">A 65411</a>	Invoice	02/17/2023	S243704-WINDOW TINT	0.00	75.00	
<a href="#">A 65425</a>	Invoice	02/17/2023	S242657-WINDOW TINT	0.00	55.00	
22061-0	EASTERN AVIATION FUEL INC	02/17/2023	Regular	0.00	25,450.16	57694
<a href="#">3735891</a>	Invoice	02/17/2023	JET FUEL	0.00	23,955.16	
<a href="#">R3733016</a>	Invoice	02/17/2023	LEASE/JAN 2023	0.00	1,495.00	
62474	EDGAR RIOS	02/17/2023	Regular	0.00	35.00	57695
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB FROM 10/01/22-12/31/22	0.00	35.00	
22395-0	EDINBURG CISD	02/17/2023	Regular	0.00	510.00	57696
<a href="#">1504</a>	Invoice	02/17/2023	S242097-BUS/SERVICE 02.04.23	0.00	510.00	
22516-0	ELCO	02/17/2023	Regular	0.00	2,180.00	57697
<a href="#">9011</a>	Invoice	02/17/2023	S242545-CRANE SERVICE	0.00	500.00	
<a href="#">9017</a>	Invoice	02/17/2023	S242549-EMERGENCY SERVICE/LOSS OF PO...	0.00	840.00	
<a href="#">9018</a>	Invoice	02/17/2023	S242550-EMERGENCY SERVICE/LS #6	0.00	840.00	
62493	ELIAS MORAN	02/17/2023	Regular	0.00	200.00	57698
<a href="#">2023 EDBG 10K R...</a>	Invoice	02/17/2023	2023 EDBG 10K RUN/WALK-BIB 78	0.00	200.00	
62477	ELIAS SALDANA	02/17/2023	Regular	0.00	55.00	57699
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB FROM 10/01/22-12/31/22	0.00	55.00	
62485	ELMA NYDIA ADAME	02/17/2023	Regular	0.00	1.00	57700
<a href="#">E0250881-1</a>	Invoice	02/17/2023	CHANGE NOT GIVEN 2.6.23	0.00	1.00	
62487	ERIC GUZMAN	02/17/2023	Regular	0.00	45.00	57701
<a href="#">0020623</a>	Invoice	02/17/2023	DEPOSIT REFUND/LL BASEBALL/ADALEE GU...	0.00	45.00	
60379	F & J DIESEL SHOP LLC	02/17/2023	Regular	0.00	1,951.90	57702
<a href="#">1837</a>	Invoice	02/17/2023	S242544-CLAMP/GASKET	0.00	1,951.90	
61320	FABIAN HERNANDEZ	02/17/2023	Regular	0.00	1,204.00	57703
<a href="#">8654</a>	Invoice	02/17/2023	S242093-HOODIES	0.00	1,204.00	
24142-0	FASTENAL COMPANY	02/17/2023	Regular	0.00	1,344.68	57704
<a href="#">TXEDN59188</a>	Invoice	02/17/2023	S242520-WIRE CLIP	0.00	1,344.68	
24180-0	FEDERAL EXPRESS CORP	02/17/2023	Regular	0.00	32.94	57705
<a href="#">8-027-07301</a>	Invoice	02/17/2023	ACCT/3059-3772-0	0.00	32.94	
62419	FRANK DAVIS	02/17/2023	Regular	0.00	40.00	57706
<a href="#">CONT#2023014</a>	Invoice	02/17/2023	DEPOSIT REFUND/MUN FIELD #4/01/26 01.31	0.00	40.00	
24950-0	FRENCH ELLISON TRUCK CNTR	02/17/2023	Regular	0.00	495.96	57707
<a href="#">031P647113</a>	Invoice	02/17/2023	S242741-DRUM BRAKE	0.00	495.96	
24965-0	FRONTERA MATERIALS INC	02/17/2023	Regular	0.00	702.95	57708
<a href="#">2230283</a>	Invoice	02/17/2023	Hot Mix	0.00	457.07	
<a href="#">2230293</a>	Invoice	02/17/2023	HOT MIX- RIVER ROCK	0.00	245.88	
18996-0	GAIL CYPHERS	02/17/2023	Regular	0.00	158.00	57709



Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">1059647</a>	Invoice	02/17/2023	S241978-AIR FILTERS	0.00	158.00	
62489	GALAXY VR	02/17/2023	Regular	0.00	350.00	57710
<a href="#">CONT#2023007</a>	Invoice	02/17/2023	DEPOSIT REFUND/ACTIVITY CTR/02.05.23	0.00	350.00	
62483	GENARO CEDILLO	02/17/2023	Regular	0.00	20.00	57711
<a href="#">CONT#2023016</a>	Invoice	02/17/2023	DEPOSIT REFUND/MEMORIAL NORTH FIELD...	0.00	20.00	
60821	GERLACH BUILDERS LLC	02/17/2023	Regular	0.00	217,529.85	57712
<a href="#">APP #10</a>	Invoice	02/17/2023	MUNICIPAL POOL REDEVELOPMENT - CAPAB...	0.00	145,903.77	
<a href="#">APP. #11</a>	Invoice	02/17/2023	MUNICIPAL POOL REDEVELOPMENT - CAPAB...	0.00	71,626.08	
62491	GLENDA DOSTER	02/17/2023	Regular	0.00	200.00	57713
<a href="#">2023 EDBG 10K R...</a>	Invoice	02/17/2023	2023 EDBG 10K RUN/WALK-BIB 1374/PL 10	0.00	200.00	
26567-0	GOLD STAR PETROLEUM	02/17/2023	Regular	0.00	34,651.73	57714
<a href="#">106385</a>	Invoice	02/17/2023	DIESEL & FUEL FOR FY 22-23	0.00	10,610.80	
<a href="#">106386</a>	Invoice	02/17/2023	DIESEL & FUEL FOR FY 22-23	0.00	3,358.47	
<a href="#">106430</a>	Invoice	02/17/2023	6,850 ULTRA LOW SULFATE DYED DIESEL FU...	0.00	3,988.75	
<a href="#">106439</a>	Invoice	02/17/2023	DIESEL & FUEL FOR FY 22-23	0.00	12,551.48	
<a href="#">106440</a>	Invoice	02/17/2023	DIESEL & FUEL FOR FY 22-23	0.00	4,142.23	
26690-0	GOODYEAR TIRE & RUBBER CO	02/17/2023	Regular	0.00	4,205.78	57715
<a href="#">041-1379266</a>	Invoice	02/17/2023	FLAT TIRE REPAIRS	0.00	40.00	
<a href="#">041-1379267</a>	Invoice	02/17/2023	FLAT TIRE REPAIRS	0.00	55.00	
<a href="#">041-1379268</a>	Invoice	02/17/2023	FLAT TIRE REPAIRS	0.00	30.00	
<a href="#">041-1379269</a>	Invoice	02/17/2023	FLAT TIRE REPAIRS	0.00	30.00	
<a href="#">041-1379270</a>	Invoice	02/17/2023	FLAT TIRE REPAIRS	0.00	30.00	
<a href="#">041-1379271</a>	Invoice	02/17/2023	FLAT TIRE REPAIRS	0.00	55.00	
<a href="#">041-1379289</a>	Invoice	02/17/2023	PO#230360	0.00	2,353.08	
<a href="#">041-1379293</a>	Credit Memo	02/17/2023	PO#230360 CR	0.00	-2,353.08	
<a href="#">041-1379295</a>	Invoice	02/17/2023	S240969-WRL WORKHORSE	0.00	988.42	
<a href="#">041-1379305</a>	Invoice	02/17/2023	Rear Tires for replacement for Unit 961	0.00	2,235.52	
<a href="#">041-1379306</a>	Invoice	02/17/2023	S241820-MARATHON RSS	0.00	741.84	
61882	GRACIE GARCIA	02/17/2023	Regular	0.00	125.00	57716
<a href="#">08</a>	Invoice	02/17/2023	ART INSTRUTOR/ARTOLOGY 2.6.23	0.00	125.00	
26725	GRAINGER INC	02/17/2023	Regular	0.00	1,793.32	57717
<a href="#">9592438643</a>	Invoice	02/17/2023	S241150-STRIP LIGHT 64W	0.00	288.85	
<a href="#">9593040711</a>	Invoice	02/17/2023	S241146-RUBBER PARTS	0.00	138.70	
<a href="#">9599490647</a>	Invoice	02/17/2023	S241155-CIRCUIT BREAKER	0.00	1,365.77	
62068	GRANDE PRODUCE LTDCO	02/17/2023	Regular	0.00	487.85	57718
<a href="#">409569</a>	Invoice	02/17/2023	S241664-FRUIT	0.00	487.85	
59977	GREGORY MILLS	02/17/2023	Regular	0.00	280.00	57719
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB OCT 22-DEC 22	0.00	280.00	
60443	GUILLERMO GARCIA	02/17/2023	Regular	0.00	336.20	57720
<a href="#">21707</a>	Invoice	02/17/2023	TRAVEL ADVANCE	0.00	336.20	
26925-0	GULF DATA PRODUCTS	02/17/2023	Regular	0.00	1,359.00	57721
<a href="#">114780</a>	Invoice	02/17/2023	S221132-PAST DUE ENVELOPES/UT	0.00	1,359.00	
61706	H2O CONSTRUCTION SERVICES INC	02/17/2023	Regular	0.00	485,120.00	57722
<a href="#">APP #3</a>	Invoice	02/17/2023	EDINBURG MUNICIPAL WATERPARK IMP. F...	0.00	485,120.00	
27093-0	HALFF ASSOCIATES INC	02/17/2023	Regular	0.00	143,600.00	57723
<a href="#">10088353</a>	Invoice	02/17/2023	ENGINEERING SERVICES FOR ROW SUGAR R...	0.00	54,850.00	
<a href="#">10089403</a>	Invoice	02/17/2023	ENGINEERING SERVICES FOR ROW SUGAR R...	0.00	88,750.00	
59855	HEATHROW INVESTMENTS LLC	02/17/2023	Regular	0.00	1,300.00	57724
<a href="#">0001-2022CDBG-...</a>	Invoice	02/17/2023	JESSICA ORTIZ/1802 W SAMANO ST APT A8	0.00	1,300.00	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59971	HECTOR LUNA	02/17/2023	Regular	0.00	115.00	57725
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB OCT 22-DEC 22	0.00	115.00	
27940-0	HIDALGO COUNTY CLERK	02/17/2023	Regular	0.00	72.00	57726
<a href="#">2 RELEASE OF LIE...</a>	Invoice	02/17/2023	RELEASE OF LIENS	0.00	72.00	
27935-0	HIDALGO COUNTY TAX	02/17/2023	Regular	0.00	7.50	57727
<a href="#">1541 2.07.23</a>	Invoice	02/17/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/17/2023	Regular	0.00	7.50	57728
<a href="#">7271 2/8/23</a>	Invoice	02/17/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/17/2023	Regular	0.00	7.50	57729
<a href="#">3262 2/9/23</a>	Invoice	02/17/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/17/2023	Regular	0.00	7.50	57730
<a href="#">1342 2/8/23</a>	Invoice	02/17/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/17/2023	Regular	0.00	7.50	57731
<a href="#">9989 2/07/23</a>	Invoice	02/17/2023	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	02/17/2023	Regular	0.00	1,237.89	57732
<a href="#">PIKE0132481</a>	Invoice	02/17/2023	S241841-GASKET KIT	0.00	1,237.89	
28410-0	HOLT COMPANY OF TEXAS	02/17/2023	Regular	0.00	10,418.39	57733
<a href="#">PIME0100570</a>	Invoice	02/17/2023	S240187-WASHER/NUT/BOLT	0.00	272.01	
<a href="#">PIME0100971</a>	Invoice	02/17/2023	S242708-PARTS	0.00	31.10	
<a href="#">PIME0100972</a>	Invoice	02/17/2023	S242708-HOSE	0.00	327.33	
<a href="#">PIME0101297</a>	Invoice	02/17/2023	S242723-PARTS	0.00	1,965.75	
<a href="#">WIUS0158865</a>	Invoice	02/17/2023	Dealer Annual Maint Agmt Unit 1147	0.00	963.00	
<a href="#">WIUS0158876</a>	Invoice	02/17/2023	Dealer Annual Maint Agmt Unit 1157	0.00	4,142.20	
<a href="#">WIUS0159051</a>	Invoice	02/17/2023	Dealer Annual Maint Agmt Unit 1155	0.00	2,717.00	
29345-0	INGRAM LIBRARY SERVICES	02/17/2023	Regular	0.00	691.09	57734
<a href="#">74122358</a>	Invoice	02/17/2023	BOOKS	0.00	74.99	
<a href="#">74122359</a>	Invoice	02/17/2023	BOOKS	0.00	33.10	
<a href="#">74122360</a>	Invoice	02/17/2023	BOOKS	0.00	5.27	
<a href="#">74122361</a>	Invoice	02/17/2023	BOOKS	0.00	270.01	
<a href="#">74147286</a>	Invoice	02/17/2023	BOOKS	0.00	93.24	
<a href="#">74147287</a>	Invoice	02/17/2023	BOOKS	0.00	31.80	
<a href="#">74147288</a>	Invoice	02/17/2023	BOOKS	0.00	153.00	
<a href="#">74171354</a>	Invoice	02/17/2023	BOOKS	0.00	29.68	
29450-0	INTEGRITY SUPPLY COMPANY	02/17/2023	Regular	0.00	172.00	57735
<a href="#">1899</a>	Invoice	02/17/2023	S242802-GLOVES/JACKET	0.00	113.00	
<a href="#">1900</a>	Invoice	02/17/2023	S241870-BOMBER JACKET	0.00	59.00	
57735	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	02/17/2023	Regular	0.00	250.00	57736
<a href="#">IAFC ID#52065</a>	Invoice	02/17/2023	MEMBERSHIP DUES/SHAWN SNIDER	0.00	250.00	
59937	IRIS OLAZARAN	02/17/2023	Regular	0.00	90.00	57737
<a href="#">15766</a>	Invoice	02/17/2023	TRAVEL REIMB	0.00	90.00	
30170-0	J J'S PARTY HOUSE	02/17/2023	Regular	0.00	419.95	57738
<a href="#">0001914</a>	Invoice	02/17/2023	S242083-COSTUMES/MIRACLE MILE	0.00	419.95	
62473	JACOB QUILANTAN	02/17/2023	Regular	0.00	55.00	57739
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB FROM 10/01/22-12/31/22	0.00	55.00	
49829-0	JAIME R TOVAR	02/17/2023	Regular	0.00	120.00	57740
<a href="#">01</a>	Invoice	02/17/2023	ALTLETIC TRAINER/ALL STAR FOOTBALL GA...	0.00	120.00	
30085-0	JAMES STEVEN GONZALEZ	02/17/2023	Regular	0.00	495.00	57741
<a href="#">23-2002</a>	Invoice	02/17/2023	S241979-FLEET CHECK	0.00	495.00	



Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
62471	JARED MENDEZ	02/17/2023	Regular	0.00	20.00	57742
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB FROM 10/01/22-12/31/22	0.00	20.00	
61049	JASON CARLSON	02/17/2023	Regular	0.00	590.00	57743
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB OCT 22-DEC 22	0.00	590.00	
30307-0	JASON'S DELI	02/17/2023	Regular	0.00	171.43	57744
<a href="#">23020790890500..</a>	Invoice	02/17/2023	S241662-MEALS	0.00	171.43	
29880-0	JAVIER CONTRERAS	02/17/2023	Regular	0.00	100.00	57745
<a href="#">10552</a>	Invoice	02/17/2023	S241784-TOWING FEE	0.00	100.00	
62470	JEDIDIAH LEE KENNAN	02/17/2023	Regular	0.00	140.00	57746
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB FROM 10/01/22-12/31/22	0.00	140.00	
62463	JESUS FLORES	02/17/2023	Regular	0.00	336.20	57747
<a href="#">21705</a>	Invoice	02/17/2023	TRAVEL ADVANCE	0.00	336.20	
61050	JOE O GUZMAN	02/17/2023	Regular	0.00	135.00	57748
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB OCT 22-DEC 22	0.00	135.00	
62467	JOEL GUTIERREZ	02/17/2023	Regular	0.00	190.00	57749
<a href="#">VOLUNTEER FF RE..</a>	Invoice	02/17/2023	VOL FF REIMB FROM 10/01/22-12/31/22	0.00	190.00	
57865	JONADAB ALFARO	02/17/2023	Regular	0.00	95.00	57750
<a href="#">15292</a>	Invoice	02/17/2023	TRAVEL ADVANCE	0.00	95.00	
62468	JOSE R GUZMAN	02/17/2023	Regular	0.00	60.00	57751
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB FROM 10/01/22-12/31/22	0.00	60.00	
60286	JOSE RAMOS III	02/17/2023	Regular	0.00	90.00	57752
<a href="#">15764</a>	Invoice	02/17/2023	TRAVEL REIMB	0.00	90.00	
60868	JOSE ROLANDO SERNA	02/17/2023	Regular	0.00	320.00	57753
<a href="#">13511</a>	Invoice	02/17/2023	S242558-TESTING/PUMP CONTROL	0.00	320.00	
62479	JOSE SANCHEZ	02/17/2023	Regular	0.00	40.00	57754
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB FROM 10/01/22-12/31/22	0.00	40.00	
29982	J'S HYDRAULICS INC	02/17/2023	Regular	0.00	10,303.94	57755
<a href="#">12028</a>	Invoice	02/17/2023	S242531-BUCKET CYLINDER	0.00	717.69	
<a href="#">12041</a>	Invoice	02/17/2023	S242777-SERVICE CALL	0.00	685.38	
<a href="#">12048</a>	Invoice	02/17/2023	S242777-PARKER HOSE	0.00	80.87	
<a href="#">12054</a>	Invoice	02/17/2023	S242777-VALVE ACTUATORS	0.00	420.00	
<a href="#">12067</a>	Invoice	02/17/2023	p&l to remove whole arm& install w remani ...	0.00	8,400.00	
59969	JUAN GARCIA	02/17/2023	Regular	0.00	436.14	57756
<a href="#">19016</a>	Invoice	02/17/2023	TRAVEL ADVANCE	0.00	436.14	
61399	JUAN M VILLARREAL JR	02/17/2023	Regular	0.00	380.00	57757
<a href="#">24849</a>	Invoice	02/17/2023	S242782 SUPPLIES	0.00	380.00	
61961	JUNIOR'S SUPERMARKET #6	02/17/2023	Regular	0.00	155.40	57758
<a href="#">1006</a>	Invoice	02/17/2023	S240253-TORTILLAS	0.00	155.40	
61481	K2K AUTOMOTIVE LLC	02/17/2023	Regular	0.00	1,975.00	57759
<a href="#">020323COE</a>	Invoice	02/17/2023	S242785-REPAIRS	0.00	1,975.00	
61746	KELVIN OLVERA	02/17/2023	Regular	0.00	255.00	57760
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB OCT 22-DEC 22	0.00	255.00	
31170-0	KINLOCH EQUIP & SUPP INC	02/17/2023	Regular	0.00	12,688.30	57761
<a href="#">IS02982</a>	Invoice	02/17/2023	DEBRI TANK CYCLONES & DUST BOX FOR UN...	0.00	12,227.28	
<a href="#">IS03188</a>	Invoice	02/17/2023	DEBRI TANK CYCLONES & DUST BOX FOR UN...	0.00	461.02	
62465	KRYSTAL FARIAS	02/17/2023	Regular	0.00	50.00	57762

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB OCT 22-DEC 22	0.00	50.00	
60078	LAURA B TISCARENO	02/17/2023	Regular	0.00	1,925.01	57763
<a href="#">00204</a>	Invoice	02/17/2023	S242552-CONTAINER REPAIRS	0.00	1,925.01	
62488	LAURA FIGUEROA	02/17/2023	Regular	0.00	45.00	57764
<a href="#">0020645</a>	Invoice	02/17/2023	DEPOSIT REFUND/LL BASEBALL/BENJAMIN F...	0.00	45.00	
57457	LEONEL ALVARADO	02/17/2023	Regular	0.00	300.00	57765
<a href="#">CONT#2022155</a>	Invoice	02/17/2023	DEPOSIT REFUND/CANCEL/MUNICIPAL 2.11....	0.00	300.00	
61745	LUCAS CARNEY	02/17/2023	Regular	0.00	90.00	57766
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB OCT 22-DEC 22	0.00	90.00	
34270-0	MAGIC VALLEY ELECTRIC	02/17/2023	Regular	0.00	259.47	57767
<a href="#">13870607</a>	Invoice	02/17/2023	16277 S/L WISCONSIN & RAUL LONG/BUSS ...	0.00	259.47	
34315-0	MAILBOX DEPOT	02/17/2023	Regular	0.00	22.90	57768
<a href="#">172747</a>	Invoice	02/17/2023	S241783 UPS GROUND	0.00	22.90	
62497	MANUEL ANGEL ORTIZ	02/17/2023	Regular	0.00	381.03	57769
<a href="#">PURCHASE VET DE..</a>	Invoice	02/17/2023	PURCHASED PROPERTY VETERANS DETENTIO...	0.00	381.03	
62469	MARC HEYMAN	02/17/2023	Regular	0.00	55.00	57770
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB FROM 10/01/22-12/31/22	0.00	55.00	
62466	MARCO GONZALEZ	02/17/2023	Regular	0.00	65.00	57771
<a href="#">VOL FF REIMB OCT..</a>	Invoice	02/17/2023	VOL FF REIMB FROM 10/1/22-12/31/22	0.00	65.00	
43117-0	MARIA R RIVERA	02/17/2023	Regular	0.00	825.00	57772
<a href="#">073030</a>	Invoice	02/17/2023	LAWN CARE	0.00	335.00	
<a href="#">073032</a>	Invoice	02/17/2023	LAWN CARE	0.00	490.00	
62216	MARIO JIMENEZ	02/17/2023	Regular	0.00	205.00	57773
<a href="#">0018379</a>	Invoice	02/17/2023	LAWN CARE	0.00	205.00	
62478	MARIO MIGUEL SALINAS	02/17/2023	Regular	0.00	60.00	57774
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB FROM 10/01/22-12/31/22	0.00	60.00	
34530-0	MARTIN FARM & RANCH SUPP	02/17/2023	Regular	0.00	217.95	57775
<a href="#">714832</a>	Invoice	02/17/2023	S242094 SUPPLIES	0.00	171.96	
<a href="#">714930</a>	Invoice	02/17/2023	S210417 OIL SUNFLOWER	0.00	45.99	
34680-0	MATERA PAPER COMPANY INC	02/17/2023	Regular	0.00	648.00	57776
<a href="#">C176108</a>	Invoice	02/17/2023	S240996 WEARING APPAREL /GLOVES	0.00	648.00	
62480	MATTHEW THOMAS	02/17/2023	Regular	0.00	200.00	57777
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB FROM 10/01/22-12/31/22	0.00	200.00	
35530-0	MELDEN & HUNT INC	02/17/2023	Regular	0.00	5,450.00	57778
<a href="#">0085091</a>	Invoice	02/17/2023	SURVEYING EBONY HILLS DRAINAGE SITE	0.00	5,450.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	02/17/2023	Regular	0.00	435.00	57779
<a href="#">002030</a>	Invoice	02/17/2023	LAWN CARE	0.00	435.00	
35565-0	METRO FIRE APPARATUS SPECIALISTS INC	02/17/2023	Regular	0.00	1,349.00	57780
<a href="#">202955-1</a>	Invoice	02/17/2023	Brush 1 & 3 High Pressure Nozzle(s)	0.00	1,349.00	
61051	MICHAEL LUNA	02/17/2023	Regular	0.00	30.00	57781
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB OCT 22-DEC 22	0.00	30.00	
61747	MIGUEL A REYNA	02/17/2023	Regular	0.00	210.00	57782
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB OCT 22-DEC 22	0.00	210.00	
35980-0	MISSION AUTO ELECTRIC INC	02/17/2023	Regular	0.00	4,600.72	57783
<a href="#">1133059</a>	Invoice	02/17/2023	S241766 PARTS	0.00	1,512.72	
<a href="#">1133393</a>	Invoice	02/17/2023	S241771 REPAIRS	0.00	1,726.25	

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">1133394</a>	Invoice	02/17/2023	S241772 REPAIRS	0.00	852.63	
<a href="#">1133395</a>	Invoice	02/17/2023	S241772 REPAIRS	0.00	509.12	
36015-0	MISSION WESTERN WEAR	02/17/2023	Regular	0.00	125.00	57784
<a href="#">63422</a>	Invoice	02/17/2023	S241811 WEARING APPAREL	0.00	125.00	
36064-0	MOBILE MINI INC	02/17/2023	Regular	0.00	2,320.59	57785
<a href="#">9016420083</a>	Invoice	02/17/2023	Ground office for Jasman Complex	0.00	512.32	
<a href="#">9016549766</a>	Invoice	02/17/2023	Ground office for Jasman Complex	0.00	77.98	
<a href="#">9016561113</a>	Invoice	02/17/2023	Ground office for Jasman Complex	0.00	83.58	
<a href="#">9016698203</a>	Invoice	02/17/2023	Ground office for Jasman Complex	0.00	512.32	
<a href="#">9016769263</a>	Invoice	02/17/2023	Rental of a 8x35 conatiner for departmental ...	0.00	970.58	
<a href="#">9016782517</a>	Invoice	02/17/2023	STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00	163.81	
36080-0	MODEL LAUNDRY, LLC	02/17/2023	Regular	0.00	331.17	57786
<a href="#">172995</a>	Invoice	02/17/2023	JANITORIAL NOV 2022	0.00	23.78	
<a href="#">176122</a>	Invoice	02/17/2023	JANITORIAL JAN 2023	0.00	29.41	
<a href="#">176196</a>	Invoice	02/17/2023	S242555 JANITORIAL JAN 2023	0.00	14.74	
<a href="#">176472</a>	Invoice	02/17/2023	JANITORIAL JAN 2023	0.00	23.78	
<a href="#">176516</a>	Invoice	02/17/2023	S242555 JANITORIAL JAN 2023	0.00	26.64	
<a href="#">176803</a>	Invoice	02/17/2023	JANITORIAL JAN 2023	0.00	29.41	
<a href="#">176921</a>	Invoice	02/17/2023	S242555 JANITORIAL JAN 2023	0.00	14.74	
<a href="#">177175</a>	Invoice	02/17/2023	JANITORIAL JAN 2023	0.00	23.78	
<a href="#">177240</a>	Invoice	02/17/2023	S242555 JANITORIAL JAN 2023	0.00	26.64	
<a href="#">177543</a>	Invoice	02/17/2023	JANITORIAL JAN 2023	0.00	29.41	
<a href="#">177903</a>	Invoice	02/17/2023	S241663 JANITORIAL FEB 2023	0.00	88.84	
36503-0	MUNICIPAL PUMP & CONTROL INC	02/17/2023	Regular	0.00	2,325.25	57787
<a href="#">4623</a>	Invoice	12/22/2022	S240823 SUPPLIES	0.00	1,465.00	
<a href="#">4624</a>	Invoice	12/22/2022	S240837 SUPPLIES	0.00	860.25	
59324	MY PLACE CAFE	02/17/2023	Regular	0.00	363.80	57788
<a href="#">852721</a>	Invoice	02/17/2023	S242091 TACOS	0.00	363.80	
57529	NAEIR	02/17/2023	Regular	0.00	107.00	57789
<a href="#">G203592</a>	Invoice	02/17/2023	SUPPLIES	0.00	107.00	
62495	NICOLE MURRAY	02/17/2023	Regular	0.00	400.00	57790
<a href="#">2023 10K RUN/W...</a>	Invoice	02/17/2023	TOP FEMALE BIB#197 PLACE 8 WINNER	0.00	400.00	
57835	NINFA OCHOA	02/17/2023	Regular	0.00	330.00	57791
<a href="#">202302-01</a>	Invoice	02/17/2023	S242092 CUT AND SEW RIBBONS ALTERNAT...	0.00	330.00	
37790-0	NUECES POWER & EQUIPMENT	02/17/2023	Regular	0.00	1,849.29	57792
<a href="#">55843B</a>	Invoice	02/17/2023	S241873 SUPPLIES	0.00	1,849.29	
38072-0	OFFICE FURNITURE USA,DICK OFFICE SUPPLY,INC	02/17/2023	Regular	0.00	3,850.00	57793
<a href="#">3294</a>	Invoice	02/17/2023	S243003 FURNITURE	0.00	1,908.00	
<a href="#">3296</a>	Invoice	02/17/2023	S243004 DESK	0.00	1,942.00	
38110-0	OIL CAN HARRY'S	02/17/2023	Regular	0.00	504.75	57794
<a href="#">3-243749</a>	Invoice	02/17/2023	S242654 MAINT	0.00	61.15	
<a href="#">3-243781</a>	Invoice	02/17/2023	S242653 MAINT	0.00	39.55	
<a href="#">3-243782</a>	Invoice	02/17/2023	S242653 MAINT	0.00	39.55	
<a href="#">3-243783</a>	Invoice	02/17/2023	S242653 MAINT	0.00	39.55	
<a href="#">3-243799</a>	Invoice	02/17/2023	S242653 MAINT	0.00	48.50	
<a href="#">3-243802</a>	Invoice	02/17/2023	S242653 MAINT	0.00	38.47	
<a href="#">3-243809</a>	Invoice	02/17/2023	S242653 MAINT	0.00	198.43	
<a href="#">3-243828</a>	Invoice	02/17/2023	S242655 MAINT	0.00	39.55	
61362	OIL CHANGER INC	02/17/2023	Regular	0.00	64.96	57795
<a href="#">3654385</a>	Invoice	02/17/2023	S241434 OIL CHANGE	0.00	64.96	
61896	OLGA ESPARZA	02/17/2023	Regular	0.00	27,029.21	57796

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">PURCHASE VET DE...</a>	Invoice	02/17/2023	PURCHASE PROPERTY FOR VETERANS DETENT...	0.00	27,029.21	
52410-0	PALM VALLEY ANIMAL CENTER	02/17/2023	Regular	0.00	49,375.00	57797
<a href="#">2013-1917</a>	Invoice	02/17/2023	JAN 2023 INTAKE	0.00	49,375.00	
60181	PEARCE INDUSTRIES INC	02/17/2023	Regular	0.00	7,039.50	57798
<a href="#">1864565</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1864907</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	197.50	
<a href="#">1864919</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	197.50	
<a href="#">1864927</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	197.50	
<a href="#">1864936</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	197.50	
<a href="#">1864940</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1865579</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1865598</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	282.50	
<a href="#">1865647</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1866006</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1866016</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1866022</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1868620</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1868627</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	282.50	
<a href="#">1868634</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1868659</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1868667</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1868678</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1868768</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1869893</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1869896</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1869898</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1869907</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1869909</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1869916</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1869930</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1870833</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1871287</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1871293</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	211.00	
<a href="#">1871321</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	282.50	
<a href="#">1871952</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	211.00	
<a href="#">1872082</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1872085</a>	Invoice	02/17/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
62394	PIONEER MANUFACTURING CO INC	02/17/2023	Regular	0.00	5,015.00	57800
<a href="#">INV869219</a>	Invoice	02/17/2023	Batters box rubber mat 32" x 40"	0.00	5,015.00	
39810-0	POLYDYNE INC	02/17/2023	Regular	0.00	10,098.00	57801
<a href="#">1709396</a>	Invoice	02/17/2023	Polymer at Wastewater Plant	0.00	5,049.00	
<a href="#">1710216</a>	Invoice	02/17/2023	Polymer at Wastewater Plant	0.00	5,049.00	
39782-0	PPG ARCH'L FINISHES INC	02/17/2023	Regular	0.00	1,960.00	57802
<a href="#">965502193756</a>	Invoice	02/17/2023	S239378 TOOLS	0.00	1,960.00	
14890-0	PROBILLING & FUNDING SERVICE	02/17/2023	Regular	0.00	859.00	57803
<a href="#">S9-42082</a>	Invoice	02/17/2023	S242523-SUPPLIES	0.00	859.00	
42248-0	R E GARCIA & ASSOCIATES	02/17/2023	Regular	0.00	14,000.00	57804
<a href="#">2022-204</a>	Invoice	02/17/2023	SURVEYING SERVICES FOR BRENNAALEEN C...	0.00	14,000.00	
42075-0	RABA-KISTNER CONSULTANTS INC	02/17/2023	Regular	0.00	8,557.29	57805
<a href="#">R031309</a>	Invoice	02/17/2023	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	3,072.44	
<a href="#">R031416</a>	Invoice	02/17/2023	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	4,136.28	
<a href="#">R031771</a>	Invoice	02/17/2023	MATERIAL TESTING JT 24 SILVERSTONE HEI...	0.00	592.94	
<a href="#">R031840</a>	Invoice	02/17/2023	MATERIAL TESTING JT 24 SILVERSTONE HEI...	0.00	755.63	
61983	RAMIRO GARZA JR	02/17/2023	Regular	0.00	70.00	57806

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">19018</a>	Invoice	02/17/2023	TRAVEL ADVANCE	0.00	70.00	
42334-0	RECDESK LLC	02/17/2023	02/17/2023 Regular	0.00	5,700.00	57807
<a href="#">INV-13285</a>	Invoice	02/17/2023	ANNUAL SUBSCRIPTION	0.00	5,700.00	
42580-0	RENTAL WORLD	02/17/2023	02/17/2023 Regular	0.00	1,055.00	57808
<a href="#">01-129698-05</a>	Invoice	02/17/2023	S242055 TABLES FOR 10K EVENT	0.00	1,055.00	
61097	REYNALDO CASAS	02/17/2023	02/17/2023 Regular	0.00	336.20	57809
<a href="#">21706</a>	Invoice	02/17/2023	TRAVEL ADVANCE	0.00	336.20	
62476	REYNOL ROBLES	02/17/2023	02/17/2023 Regular	0.00	65.00	57810
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB FROM 10/01/22-12/31/22	0.00	65.00	
61568	RICHARD MCLAUGHLIN	02/17/2023	02/17/2023 Regular	0.00	190.00	57811
<a href="#">21673</a>	Invoice	02/17/2023	TRAVEL ADVANCE	0.00	190.00	
20897-0	RIO GC PIZZA LLC	02/17/2023	02/17/2023 Regular	0.00	27.23	57812
<a href="#">764</a>	Invoice	02/17/2023	S240484-PIZZA	0.00	27.23	
42960-0	RIO GRANDE PLUMBING SUPPL	02/17/2023	02/17/2023 Regular	0.00	1,380.70	57813
<a href="#">776976</a>	Invoice	02/17/2023	S243206 SUPPLIES	0.00	1,380.70	
60083	ROBERT SCOTT WOOD	02/17/2023	02/17/2023 Regular	0.00	11,549.30	57814
<a href="#">14279</a>	Invoice	02/17/2023	10K 2023 Race Timing Services	0.00	11,549.30	
23557-0	ROBERTO ESPERICUETA	02/17/2023	02/17/2023 Regular	0.00	120.00	57815
<a href="#">2628</a>	Invoice	02/17/2023	S241884-INSPECTIONS/#3009,3255,3016	0.00	120.00	
11100-0	RODOLFO ZAMORA	02/17/2023	02/17/2023 Regular	0.00	1,986.66	57816
<a href="#">61811</a>	Invoice	02/17/2023	S242096-JERSEYS/SHIRTS	0.00	1,986.66	
62481	ROGELIO TIJERINA	02/17/2023	02/17/2023 Regular	0.00	615.00	57817
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB FROM 10/01/22-12/31/22	0.00	615.00	
58879	ROLLAND H PURSLEY	02/17/2023	02/17/2023 Regular	0.00	135.00	57818
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB OCT 22-DEC 22	0.00	135.00	
43417-0	ROMCO EQUIPMENT CO	02/17/2023	02/17/2023 Regular	0.00	3,099.23	57819
<a href="#">10636700</a>	Invoice	02/17/2023	P&L to repair the front hub oil leak on 1141	0.00	3,099.23	
62498	ROXANNE LERMA	02/17/2023	02/17/2023 Regular	0.00	95.00	57820
<a href="#">15291</a>	Invoice	02/17/2023	TRAVEL ADVANCE	0.00	95.00	
61103	RUBEN VELAZQUEZ	02/17/2023	02/17/2023 Regular	0.00	105.00	57821
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB OCT 22-DEC 22	0.00	105.00	
37793-0	RUFINO GARZA	02/17/2023	02/17/2023 Regular	0.00	374.98	57822
<a href="#">16983</a>	Invoice	02/17/2023	S241435 MAINT	0.00	374.98	
60134	RUSH ADMINISTRATIVE SERVICES INC	02/17/2023	02/17/2023 Regular	0.00	4,867.91	57823
<a href="#">3031012908</a>	Invoice	02/17/2023	P&L TO RPR NOX SNSR,EXHAUST LEAK&OTH...	0.00	4,748.79	
<a href="#">3031197604</a>	Invoice	02/17/2023	S241878 SUPPLIES	0.00	119.12	
61976	SCENIC TEXAS, INC	02/17/2023	02/17/2023 Regular	0.00	749.00	57824
<a href="#">CERT TX SCENIC Cl...</a>	Invoice	02/17/2023	SCENIC CITY CERF ANNAUL MEMBERSHIP	0.00	749.00	
44374-0	SEA TURTLE, INC.	02/17/2023	02/17/2023 Regular	0.00	560.00	57825
<a href="#">OUTREACH PROG...</a>	Invoice	02/17/2023	03/25/23 OUTREACH PROG AND TRAVEL CO...	0.00	560.00	
30678	SITEONE LANDSCAPE SUPPLY LLC	02/17/2023	02/17/2023 Regular	0.00	673.53	57826
<a href="#">126447266-001</a>	Invoice	02/17/2023	S240232-SUPPLIES	0.00	673.53	
45450-0	SOUTH TEXAS PUMP INC	02/17/2023	02/17/2023 Regular	0.00	770.00	57827
<a href="#">38082</a>	Invoice	02/17/2023	S239562 REPLACED METER/SERVICE FEE	0.00	770.00	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	02/17/2023	02/17/2023 Regular	0.00	548.26	57828

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">03S109494.02</a>	Invoice	02/17/2023	Dealer Annual Maint Agmt Unit 475	0.00	548.26	
45299-0	SOUTHERN TIRE MART LLC	02/17/2023	Regular	0.00	7,868.05	57829
<a href="#">4870059593</a>	Invoice	02/17/2023	Tire needed fro our departmental fleet use	0.00	7,868.05	
35563-0	SPOK INC	02/17/2023	Regular	0.00	79.05	57830
<a href="#">G0338736N</a>	Invoice	02/17/2023	TEXTING MESS SERV FEB 2023	0.00	79.05	
62472	STEPHANIE PAEZ	02/17/2023	Regular	0.00	50.00	57831
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB FROM 10/01/22-12/31/22	0.00	50.00	
46691-0	STEWART & STEVENSON	02/17/2023	Regular	0.00	631.09	57832
<a href="#">40196525</a>	Invoice	02/17/2023	S241945 SUPPLIES	0.00	521.04	
<a href="#">40196771</a>	Invoice	02/17/2023	S241959 SUPPLIES	0.00	110.05	
32093-0	STORAGE LAND	02/17/2023	Regular	0.00	362.00	57833
<a href="#">34997</a>	Invoice	02/17/2023	S241665-RENTAL	0.00	362.00	
61703	SYSCO USA I INC	02/17/2023	Regular	0.00	1,552.75	57834
<a href="#">713307663</a>	Invoice	02/17/2023	CACF PROGRAM	0.00	1,552.75	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	02/17/2023	Regular	0.00	515.50	57835
<a href="#">W25009</a>	Invoice	02/17/2023	S242803 LABOR	0.00	137.50	
<a href="#">W25287</a>	Invoice	02/17/2023	S238393 BATTERY REMOVED AND REPLACED	0.00	378.00	
48200-0	TERRACON CONSULTANTS INC	02/17/2023	Regular	0.00	18,166.63	57836
<a href="#">TH92778</a>	Invoice	02/17/2023	MATERIAL TESTING FOR LULL STREET IMPR...	0.00	11,435.52	
<a href="#">TI03513</a>	Invoice	02/17/2023	MATERIAL TESTING FOR EL TULE REREATION...	0.00	245.12	
<a href="#">TI03636</a>	Invoice	02/17/2023	MATERIAL TESTING FOR LULL STREET IMPR...	0.00	6,485.99	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	02/17/2023	Regular	0.00	111,793.26	57837
<a href="#">SWD0028440</a>	Invoice	02/17/2023	PERMIT 956C FY23 Q1 ACCT#0708321	0.00	111,793.26	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	02/17/2023	Regular	0.00	29,022.50	57838
<a href="#">SWD0028319</a>	Invoice	02/17/2023	PERMIT 2302 FY23 Q1 ACCT#0708740	0.00	29,022.50	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	02/17/2023	Regular	0.00	199,897.95	57839
<a href="#">APPL#13</a>	Invoice	02/17/2023	LULL STREET IMPROVEMENT	0.00	199,897.95	
48680-2	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/17/2023	Regular	0.00	75.00	57840
<a href="#">5687492349</a>	Invoice	02/17/2023	DSHS BASIC ANIMAL CONTROL TRAIN JASON...	0.00	75.00	
48805-0	TEXAS GAS SERVICE	02/17/2023	Regular	0.00	146.69	57841
<a href="#">01/17/23 102778...</a>	Invoice	02/17/2023	GAS SERVICE ARMORY	0.00	146.69	
48805-0	TEXAS GAS SERVICE	02/17/2023	Regular	0.00	299.79	57842
<a href="#">02/02/23 102449...</a>	Invoice	02/17/2023	GAS SERV CENTRAL FIRE STATION	0.00	299.79	
49320-0	TEXAS TARPS	02/17/2023	Regular	0.00	500.00	57843
<a href="#">137657</a>	Invoice	02/17/2023	S242538 INSTALLATION	0.00	500.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	02/17/2023	Regular	0.00	1,650.00	57844
<a href="#">TWUA RENEWAL2...</a>	Invoice	02/17/2023	22 RENEWAL MEMBERSHIPS 2022	0.00	1,650.00	
26748-0	THE GRAFIX EXPRESS LLC	02/17/2023	Regular	0.00	1,600.00	57845
<a href="#">3182</a>	Invoice	02/17/2023	S241871-VEHICLE WRAP	0.00	1,600.00	
12390-0	THE KING CORP	02/17/2023	Regular	0.00	1,712.36	57846
<a href="#">501I22511</a>	Invoice	02/17/2023	S240974-OIL	0.00	1,712.36	
23561-0	THOMAS ESPINOZA	02/17/2023	Regular	0.00	739.75	57847
<a href="#">1000</a>	Invoice	02/17/2023	S242098-TROPHIES	0.00	128.50	
<a href="#">1017</a>	Invoice	02/17/2023	S242098-TROPHIES	0.00	356.25	
<a href="#">1018</a>	Invoice	02/17/2023	S242098-PLAQUES	0.00	255.00	
24575-0	THOMAS PAUL WILLIAMS	02/17/2023	Regular	0.00	906.00	57848

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">27036</a>	Invoice	02/17/2023	S241152-MTN	0.00	906.00	
49620-0	THREE STAR MUFFLER SHOP	02/17/2023	Regular	0.00	435.00	57849
<a href="#">032023</a>	Invoice	02/17/2023	S242784 LABOR/WELDING	0.00	80.00	
<a href="#">1312023</a>	Invoice	02/17/2023	S241868 CONVERTER	0.00	355.00	
49669-0	TIME WARNER CABLE	02/17/2023	Regular	0.00	220.76	57850
<a href="#">0054031090122</a>	Invoice	02/17/2023	8260 18 004 0054031	0.00	220.76	
49669-0	TIME WARNER CABLE	02/17/2023	Regular	0.00	151.40	57851
<a href="#">0081034012723</a>	Invoice	02/17/2023	8260 18 004 0081034	0.00	151.40	
49669-0	TIME WARNER CABLE	02/17/2023	Regular	0.00	441.85	57852
<a href="#">0054031020123</a>	Invoice	02/17/2023	8260 18 004 0054031	0.00	441.85	
62464	TODD BUSTER	02/17/2023	Regular	0.00	80.00	57853
<a href="#">VOL FF REIMB</a>	Invoice	02/17/2023	VOL FF REIMB OCT 22-DEC 22	0.00	80.00	
60113	TRIPLE-S STEEL HOLDINGS INC	02/17/2023	Regular	0.00	316.48	57854
<a href="#">51034279-00</a>	Invoice	02/17/2023	S242758 SUPPLIES	0.00	130.20	
<a href="#">APH IV-000762</a>	Invoice	02/17/2023	S242758 SUPPLIES	0.00	186.28	
61880	TROJAN TECHNOLOGIES GROUP ULC	02/17/2023	Regular	0.00	35,587.18	57855
<a href="#">200/6538</a>	Invoice	02/17/2023	Parts for WWTP Ultraviolet Disinfection Syst...	0.00	35,587.18	
51550-0	UPPER VALLEY MATERIALS, LLC	02/17/2023	Regular	0.00	41,634.79	57856
<a href="#">785315</a>	Invoice	02/17/2023	Hot Mix	0.00	10,543.49	
<a href="#">785414</a>	Invoice	02/17/2023	Hot Mix	0.00	31,091.30	
52120-0	VALLEY ARMATURE & ELECT INC	02/17/2023	Regular	0.00	1,550.00	57857
<a href="#">FRI-2670</a>	Invoice	02/17/2023	S242511 LABOR	0.00	1,550.00	
52370-0	VALLEY COCA-COLA BOTTLING	02/17/2023	Regular	0.00	1,223.26	57858
<a href="#">24602202079</a>	Invoice	02/17/2023	Non - Alcoholic Beverages for Resale	0.00	1,223.26	
52590-0	VALLEY OUTDOOR POWER	02/17/2023	Regular	0.00	466.75	57859
<a href="#">773710</a>	Invoice	02/17/2023	S240223 TOOLS	0.00	466.75	
52790-0	VERA'S KING-O-MEATS	02/17/2023	Regular	0.00	149.41	57860
<a href="#">73708</a>	Invoice	02/17/2023	S240251 FOOD FOR PUTTERS GRILL	0.00	36.19	
<a href="#">73710</a>	Invoice	02/17/2023	S240254 FOOD FOR PUTTERS GRILL	0.00	113.22	
20699-0	VICENTE CANTU	02/17/2023	Regular	0.00	1,933.25	57861
<a href="#">100600</a>	Invoice	02/17/2023	S241864-OIL PAN GASKET/CLUTCH ASSY	0.00	1,933.25	
52912-0	VIDEO SOUND & LIGHT	02/17/2023	Regular	0.00	7,634.10	57862
<a href="#">23-1005</a>	Invoice	02/17/2023	additional lighting for the rear of the K-9 uni...	0.00	4,137.00	
<a href="#">23-1011</a>	Invoice	02/17/2023	S241850 SUPPLIES	0.00	1,100.00	
<a href="#">23-1014</a>	Invoice	02/17/2023	S243706 SUPPLIES	0.00	1,047.10	
<a href="#">23-1019</a>	Invoice	02/17/2023	S243705 SUPPLIES	0.00	450.00	
<a href="#">23-1020</a>	Invoice	02/17/2023	S243705 SUPPLIES	0.00	450.00	
<a href="#">23-1021</a>	Invoice	02/17/2023	S243705 SUPPLIES	0.00	450.00	
54289-0	WASHING EQUIPMENT OF TX INC	02/17/2023	Regular	0.00	1,108.02	57863
<a href="#">SCVAL0025048</a>	Invoice	02/17/2023	S242780 WASHER REPAIRS	0.00	1,108.02	
54545-0	WAUGH'S NURSERY & FRUIT	02/17/2023	Regular	0.00	141.79	57864
<a href="#">240619</a>	Invoice	02/17/2023	S243100 SUPPLES	0.00	141.79	
55105-0	WOMEN TOGETHER FOUNDATION INC	02/17/2023	Regular	0.00	651.00	57865
<a href="#">0003-WTF-2022</a>	Invoice	02/17/2023	REIMB DIRECT BENEFIT EXP FY 2022-2023	0.00	651.00	
44159-0	XAVIER SANDOVAL	02/17/2023	Regular	0.00	700.00	57866
<a href="#">0002-2022CDBG-...</a>	Invoice	02/17/2023	EMERG RENTAL MBISHOP 1706 LOS PORTAL...	0.00	700.00	
56076-0	Y DRIVE INN & PROPANE	02/17/2023	Regular	0.00	24.50	57867



Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">215370</a>	Invoice	02/17/2023	S242768 PROPANE	0.00	24.50	
62496	YVONNE ARZOLA	02/17/2023	Regular	0.00	200.00	57868
<a href="#">2023 10K RUN/W...</a>	Invoice	02/17/2023	FIRST FEMALE VETERAN WINNER BIB#3458	0.00	200.00	
60464	NORA TREVINO	02/20/2023	Regular	0.00	5,900.00	57869
<a href="#">02-01-2023</a>	Invoice	02/20/2023	Stage & Sound for Race Event	0.00	5,900.00	
57456	ALANIS CONSTRUCTION CO	02/24/2023	Regular	0.00	1,327.00	57943
<a href="#">I230201670</a>	Invoice	02/24/2023	S41073-POURED IN PLACE REPAIR	0.00	1,327.00	
23815-0	1ST FP SERVICES LLC	02/24/2023	Regular	0.00	325.00	57944
<a href="#">24-19790</a>	Invoice	02/24/2023	S242312-ANNUAL INSPECTION OF SPRINKER...	0.00	325.00	
10369-0	A & M ROOFING LLC	02/24/2023	Regular	0.00	1,500.00	57945
<a href="#">5128</a>	Invoice	02/24/2023	S242377-REPAIR BITUMEN & REPAIR AROU...	0.00	1,500.00	
10657-0	ACCESS MINI STORAGE LP	02/24/2023	Regular	0.00	360.00	57946
<a href="#">2023/MARCH #40...</a>	Invoice	02/24/2023	2023/MARCH STORAGE #408/#565/#414	0.00	360.00	
61390	ACES BBQ - EDINBURG LLC	02/24/2023	Regular	0.00	175.84	57947
<a href="#">230217-01-3</a>	Invoice	02/24/2023	S243306-CHOPPED BRISKET	0.00	175.84	
10725-0	ACME AUTO LEASING LLC	02/24/2023	Regular	0.00	595.00	57948
<a href="#">23020178</a>	Invoice	02/24/2023	12 month lease suv Chevrolet Traverse	0.00	595.00	
10750-0	ACT PIPE & SUPPLY	02/24/2023	Regular	0.00	2,398.70	57949
<a href="#">S100909852.001</a>	Invoice	02/24/2023	S241000-GASKET & BOLT	0.00	990.00	
<a href="#">S100913953.001</a>	Invoice	02/24/2023	S243212-16" MEGA LUG KIT	0.00	1,408.70	
10928-0	ADVANCE AUTO PARTS	02/24/2023	Regular	0.00	3,224.85	57950
<a href="#">6455300959917</a>	Invoice	02/24/2023	S242621-PAINTED ROTOR	0.00	649.92	
<a href="#">6455301036701</a>	Invoice	02/24/2023	S241136-BATTERY	0.00	168.83	
<a href="#">6455301350031</a>	Credit Memo	02/24/2023	S242621-PAINTED ROTOR/CR	0.00	-649.92	
<a href="#">6455301350032</a>	Invoice	02/24/2023	S242621-PAINTED ROTOR	0.00	649.92	
<a href="#">6455303037591</a>	Invoice	02/24/2023	S241148-BATTERY	0.00	164.80	
<a href="#">6514300333375</a>	Invoice	02/24/2023	S240938-BATTERY	0.00	147.39	
<a href="#">6514300633486</a>	Invoice	02/24/2023	S240938-GEAR OIL	0.00	27.00	
<a href="#">6514300933615</a>	Invoice	02/24/2023	S240970-STARTER RMFD	0.00	101.19	
<a href="#">6514301033666</a>	Invoice	02/24/2023	S240970-HOOD STRUT/IGNITION COIL	0.00	213.12	
<a href="#">6514301033686</a>	Invoice	02/24/2023	S240970-BATTERY	0.00	168.83	
<a href="#">6514301133711</a>	Invoice	02/24/2023	S240970-SPARK PLUG/IGNITION COIL	0.00	74.57	
<a href="#">6514301233773</a>	Invoice	02/24/2023	S240970-AIR FILTER	0.00	112.21	
<a href="#">6514301233790</a>	Invoice	02/24/2023	S240970-DURACELL2032	0.00	9.49	
<a href="#">6514301333826</a>	Invoice	02/24/2023	S240970-SHOP TOWELS	0.00	399.39	
<a href="#">6514301333828</a>	Invoice	02/24/2023	S240970-BATTERY	0.00	117.84	
<a href="#">6514301834028</a>	Invoice	02/24/2023	S240970-BRAKE PADS	0.00	123.94	
<a href="#">6514301834029</a>	Invoice	02/24/2023	S240970-AIR FILTER	0.00	53.60	
<a href="#">6514301834032</a>	Invoice	02/24/2023	S240970-ROTORCUT	0.00	57.14	
<a href="#">6514301834038</a>	Invoice	02/24/2023	S240970-CTRL ARM W/BALL JOINT	0.00	88.80	
<a href="#">6514303034571</a>	Invoice	02/24/2023	S240975-ENGINE OIL	0.00	209.52	
<a href="#">6514303125225</a>	Invoice	02/24/2023	S240975-STARTER	0.00	221.99	
<a href="#">6514303134631</a>	Invoice	02/24/2023	S240975-BRAKE PADS	0.00	115.28	
10022-0	ADVANCE BATTERY CO INC	02/24/2023	Regular	0.00	1,964.16	57951
<a href="#">33652302080916</a>	Invoice	02/24/2023	S240258-BATTERIES	0.00	1,964.16	
10949-0	AFFINITYWEAR INC	02/24/2023	Regular	0.00	2,350.00	57952
<a href="#">6120</a>	Invoice	02/24/2023	Purchase of departmental caps for employee..	0.00	2,350.00	
10737-0	AFFORDABLE HOME OF SO TEXAS	02/24/2023	Regular	0.00	296.00	57953
<a href="#">354</a>	Invoice	02/24/2023	2023/JAN REIMB	0.00	296.00	
10938-0	AIG VALIC	02/24/2023	Regular	0.00	200.00	57954

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">INV0023731</a>	Invoice	02/24/2023	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	02/24/2023	Regular	0.00	5,289.33	57955
<a href="#">10004924-0123</a>	Invoice	02/24/2023	2023/JAN BID SOLICITATIONS	0.00	5,289.33	
11020-0	AIM MEDIA TEXAS	02/24/2023	Regular	0.00	450.00	57956
<a href="#">40007667-0123</a>	Invoice	02/24/2023	ADV/BANNER ADS	0.00	450.00	
62513	ALLISON KIEFFER	02/24/2023	Regular	0.00	1,000.00	57957
<a href="#">2023 EDBG 10K R...</a>	Invoice	02/24/2023	2023 EDBG 10K RUN/WALK-BIB 786/PL 4	0.00	1,000.00	
60197	ALVARADO ARCHITECTS & ASSOCIATES INC	02/24/2023	Regular	0.00	1,226.50	57958
<a href="#">210404</a>	Invoice	02/24/2023	TDLR PLAN REG/REVIEW/AAA REIMB FEE/M...	0.00	709.50	
<a href="#">210410</a>	Invoice	02/24/2023	TDLR FINAL INSPECTION/AAA REIMB FEE/MC..	0.00	517.00	
62006	AMAZON CAPITAL SERVICES, INC	02/24/2023	Regular	0.00	36.98	57959
<a href="#">1FQK-1GDD-LVMD</a>	Invoice	02/24/2023	DISPOSIBLE COFFEE CUPS	0.00	36.98	
12120-0	AMIGOS DEL VALLE INC	02/24/2023	Regular	0.00	15,974.82	57960
<a href="#">0001-AVD-2022</a>	Invoice	02/24/2023	REIMB	0.00	3,058.56	
<a href="#">0002-AVD-2022</a>	Invoice	02/24/2023	REIMB	0.00	3,743.55	
<a href="#">0003-AVD-2022</a>	Invoice	02/24/2023	REIMB	0.00	4,306.41	
<a href="#">0004-AVD-2022</a>	Invoice	02/10/2023	REIMB	0.00	4,545.36	
<a href="#">0005-AVD-2019-C...</a>	Invoice	02/24/2023	REIMB	0.00	320.94	
61350	ANASTACIO BARBOSA	02/24/2023	Regular	0.00	200.00	57961
<a href="#">2023 10K WINNER</a>	Invoice	02/24/2023	1ST 60& OVER MALE WINNER 2023 10K RACE	0.00	200.00	
12184-0	ANDY'S AUTO & BUS AIR, INC	02/24/2023	Regular	0.00	508.80	57962
<a href="#">520751</a>	Invoice	02/24/2023	S242795-FABRICATE DAYCO HOSE	0.00	127.20	
<a href="#">520754</a>	Invoice	02/24/2023	S242795-FABRICATE HOSE	0.00	381.60	
12339-0	AOC HOLDING COMPANY, INC	02/24/2023	Regular	0.00	513.60	57963
<a href="#">B787858-IN</a>	Invoice	02/24/2023	S242783-DEF TRANSER PUMP	0.00	513.60	
10465-0	AT&T MOBILITY	02/24/2023	Regular	0.00	417.99	57964
<a href="#">287289572066X0...</a>	Invoice	02/24/2023	2023/JAN	0.00	417.99	
10465-0	AT&T MOBILITY	02/24/2023	Regular	0.00	60.00	57965
<a href="#">287289572078x0...</a>	Invoice	02/24/2023	2023/JAN	0.00	60.00	
10465-0	AT&T MOBILITY	02/24/2023	Regular	0.00	83.87	57966
<a href="#">287291259826X0...</a>	Invoice	02/24/2023	2023/JAN	0.00	83.87	
10465-0	AT&T MOBILITY	02/24/2023	Regular	0.00	120.00	57967
<a href="#">287288468610X0...</a>	Invoice	02/24/2023	2023/JAN	0.00	120.00	
10465-0	AT&T MOBILITY	02/24/2023	Regular	0.00	100.00	57968
<a href="#">287262515306X0...</a>	Invoice	02/24/2023	2023/JAN	0.00	100.00	
12735-0	AVERY DENNISON CORPORATION	02/24/2023	Regular	0.00	3,894.38	57969
<a href="#">61774964</a>	Invoice	02/24/2023	Sign Shop Jet Printer	0.00	1,842.38	
<a href="#">61775029</a>	Invoice	02/24/2023	Sign Shop Jet Printer	0.00	2,052.00	
13750-0	BEVERLY'S HARDWARE	02/24/2023	Regular	0.00	2,950.42	57970
<a href="#">PRKS6928</a>	Invoice	02/24/2023	S242417-VARIOUS SUPPLIES	0.00	1,959.09	
<a href="#">PRKSREC672</a>	Invoice	02/24/2023	S239002	0.00	991.33	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/24/2023	Regular	0.00	400.00	57971
<a href="#">119638</a>	Invoice	02/24/2023	2023/JAN PROF SERVICES	0.00	400.00	
62444	BLOOMERANG LLC	02/24/2023	Regular	0.00	50.00	57972
<a href="#">INV-177902</a>	Invoice	02/24/2023	DATABASE SERVICE/MGMT SOFTWARE	0.00	50.00	
62336	BRIGHT STAR ENVIRONMENTAL SERVICES LLC	02/24/2023	Regular	0.00	84.00	57973

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">4126</a>	Invoice	02/24/2023	S241981-SERVICE CHARGE FOR OIL	0.00	84.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	02/24/2023	Regular	0.00	7.00	57974
<a href="#">004882</a>	Invoice	02/24/2023	S241166-UNIT 618 TEXAS STATE INSPECTION	0.00	7.00	
57377	C.A.M.P. UNIVERSITY	02/24/2023	Regular	0.00	711.36	57975
<a href="#">0004-CAMP-2022</a>	Invoice	02/24/2023	REIMB	0.00	711.36	
59845	CARRIER CORPORATION	02/24/2023	Regular	0.00	49,700.00	57976
<a href="#">90253555</a>	Invoice	02/24/2023	CARRIER #50AKB050-F-611AA SN#0507U02...	0.00	49,700.00	
60878	CC TRUCKERS LLC	02/24/2023	Regular	0.00	3,533.01	57977
<a href="#">27626</a>	Invoice	02/24/2023	S242791-R&R U JOINT & RADIATOR BAR	0.00	1,855.21	
<a href="#">28078</a>	Invoice	02/24/2023	S242792-COMPUTER CALIBRATION,MANIFO...	0.00	1,677.80	
57416	CCRMA TOLL PROCESSING	02/24/2023	Regular	0.00	51.10	57978
<a href="#">SE0004242853</a>	Invoice	02/24/2023	TOLL FEES/#1801	0.00	15.00	
<a href="#">SE0004245661</a>	Invoice	02/24/2023	TOLL FEES/#350	0.00	15.00	
<a href="#">TB0004314735</a>	Invoice	02/24/2023	TOLL FEES/#9858	0.00	21.10	
17243-0	CHARLES CLARK CHEVROLET	02/24/2023	Regular	0.00	885.49	57979
<a href="#">1935512 CVW</a>	Invoice	02/24/2023	S242793-CAMSHAFT/LIFTER	0.00	885.49	
62482	CHAVEZ PROPERTIES	02/24/2023	Regular	0.00	574.00	57980
<a href="#">0001-2022CDBG-...</a>	Invoice	02/24/2023	JAN RENTAL ASSISTANCE	0.00	574.00	
16646-0	CINTAS CORPORATION #538	02/24/2023	Regular	0.00	41.40	57981
<a href="#">4134330589</a>	Invoice	02/24/2023	Uniform Services for FY 2022-2023	0.00	14.36	
<a href="#">4135729325</a>	Invoice	02/24/2023	Uniform Services for FY 2022-2023	0.00	14.36	
<a href="#">4137115552</a>	Invoice	02/24/2023	Uniform Services for FY 2022-2023	0.00	12.68	
16966-0	CIT	02/24/2023	Regular	0.00	186.92	57982
<a href="#">41704470</a>	Invoice	02/24/2023	LEASE COPIER/ADM	0.00	186.92	
17046-0	CITY OF EDBG-GENERAL FUND	02/24/2023	Regular	0.00	445.86	57983
<a href="#">2.3.23-JANITORIAL</a>	Invoice	02/24/2023	2.3.23-JANITORIAL	0.00	445.86	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	02/24/2023	Regular	0.00	72,667.19	57984
<a href="#">2023/JAN</a>	Invoice	02/24/2023	2023/JAN FUEL	0.00	72,667.19	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	02/24/2023	Regular	0.00	105.54	57985
<a href="#">2023/JANUARY</a>	Invoice	02/24/2023	2023/JAN SUPPLIES	0.00	105.54	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	02/24/2023	Regular	0.00	2,345.49	57986
<a href="#">2023/JAN</a>	Invoice	02/24/2023	2023/JANUARY COPY PAPER	0.00	2,345.49	
17080-0	CITY OF EDBG-SOLID WASTE	02/24/2023	Regular	0.00	474.60	57987
<a href="#">15390</a>	Invoice	02/24/2023	14512454 ROLL OFF	0.00	186.00	
<a href="#">15395</a>	Invoice	02/24/2023	14512549 ROLL OFF	0.00	93.00	
<a href="#">3298316</a>	Invoice	02/24/2023	14512549 ROLL OFF	0.00	195.60	
17242-0	CLIMATEC, LLC	02/24/2023	Regular	0.00	365.00	57988
<a href="#">965003291</a>	Invoice	02/24/2023	TROUBLESHOOT AIR CONDITIONER SYSTEM	0.00	365.00	
61601	COASTAL OFFICE SOLUTIONS, INC	02/24/2023	Regular	0.00	2,345.49	57989
<a href="#">OE-38549-1</a>	Invoice	02/24/2023	COPY PAPER	0.00	91.98	
<a href="#">OE-38675-1</a>	Invoice	02/24/2023	COPY PAPER	0.00	91.98	
<a href="#">OE-38684-1</a>	Invoice	02/24/2023	COPY PAPER	0.00	367.92	
<a href="#">OE-38766-1</a>	Invoice	02/24/2023	COPY PAPER	0.00	275.94	
<a href="#">OE-38767-1</a>	Invoice	02/24/2023	COPY PAPER	0.00	91.98	
<a href="#">OE-38776-1</a>	Invoice	02/24/2023	COPY PAPER	0.00	459.90	
<a href="#">OE-38796-1</a>	Invoice	02/24/2023	COPY PAPER	0.00	137.97	
<a href="#">OE-38837-1</a>	Invoice	02/24/2023	COPY PAPER	0.00	137.97	
<a href="#">OE-38844-1</a>	Invoice	02/24/2023	COPY PAPER	0.00	45.99	
<a href="#">OE-38849-1</a>	Invoice	02/24/2023	COPY PAPER	0.00	45.99	

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">OE-38956-1</a>	Invoice	02/24/2023	COPY PAPER	0.00	229.95	
<a href="#">OE-39029-1</a>	Invoice	02/24/2023	COPY PAPER	0.00	91.98	
<a href="#">OE-39102-1</a>	Invoice	02/24/2023	COPY PAPER	0.00	275.94	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	02/24/2023	Regular	0.00	1,976.08	57990
<a href="#">4437-1011737</a>	Invoice	02/24/2023	S242363 SUPPLIES	0.00	1,976.08	
37386-0	CORE & MAIN LP	02/24/2023	Regular	0.00	988.99	57991
<a href="#">S265055</a>	Invoice	02/24/2023	S240993-NUTS,BOLTS, & HOSE GSKT	0.00	649.20	
<a href="#">S332182</a>	Invoice	02/24/2023	S239381-MJ CAP, STAR GRIP, & TANGED HO...	0.00	339.79	
62512	CYNTHIA MENDEZ KARR	02/24/2023	Regular	0.00	200.00	57992
<a href="#">2023 EDBG 10K R...</a>	Invoice	02/24/2023	2023 EDBG 10K RUN/WALK-1ST/50	0.00	200.00	
62449	DAN DIAZ	02/24/2023	Regular	0.00	344.99	57993
<a href="#">19011</a>	Invoice	02/24/2023	TRAVEL ADVANCE	0.00	344.99	
60218	DANIEL SALAZAR	02/24/2023	Regular	0.00	730.00	57994
<a href="#">02102023</a>	Invoice	02/24/2023	MONEY FOR STATE/FEDERAL OPERATIONS	0.00	730.00	
58532	DEAN DAIRY CORPORATE LLC	02/24/2023	Regular	0.00	539.70	57995
<a href="#">48124362</a>	Invoice	02/24/2023	CACF PROGRAM	0.00	351.98	
<a href="#">48124405</a>	Invoice	02/24/2023	CACF PROGRAM	0.00	187.72	
20400-0	DELIA'S TAMALES	02/24/2023	Regular	0.00	30.67	57996
<a href="#">15007</a>	Invoice	02/24/2023	S240491-TAMLES	0.00	30.67	
20495-0	DELL MARKETING L P	02/24/2023	Regular	0.00	8,929.64	57997
<a href="#">10650789621</a>	Invoice	02/24/2023	Two micro computers and 2 monitors for Lib...	0.00	2,246.52	
<a href="#">10650789630</a>	Invoice	02/24/2023	Four computers and 4 monitors for SWM	0.00	4,493.04	
<a href="#">10651038851</a>	Invoice	02/24/2023	Detachable and accessories for Fire Depart...	0.00	2,190.08	
20706-0	DISH NETWORK	02/24/2023	Regular	0.00	165.36	57998
<a href="#">2.11.23 8255-7070</a>	Invoice	02/24/2023	ACCT# 8255-7070	0.00	165.36	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	02/24/2023	Regular	0.00	10,067.73	57999
<a href="#">P59555</a>	Invoice	02/24/2023	S242744-TRANSMISSION OIL/PLOW BOLT	0.00	1,777.11	
<a href="#">P59654</a>	Invoice	02/24/2023	S242756-HYD HOSE	0.00	1,753.06	
<a href="#">P60107</a>	Invoice	02/24/2023	Dealer Annual Maint Agmt Unit 1145	0.00	4,606.66	
<a href="#">P60227</a>	Invoice	02/24/2023	Dealer Annual Maint Agmt Unit 1146	0.00	1,930.90	
11000-0	DONNELLY HOLDINGS, LTD	02/24/2023	Regular	0.00	812.00	58000
<a href="#">835729</a>	Invoice	02/24/2023	S242376-FILTER CHANGE	0.00	220.50	
<a href="#">835730</a>	Invoice	02/24/2023	S242376-MONTHL FILTER CHANGE	0.00	591.50	
22061-0	EASTERN AVIATION FUEL INC	02/24/2023	Regular	0.00	27,440.43	58001
<a href="#">3737864</a>	Invoice	02/24/2023	JET FUEL	0.00	27,403.71	
<a href="#">P3738218</a>	Invoice	02/24/2023	API GRAVITY CALCULATOR	0.00	36.72	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	02/24/2023	Regular	0.00	2,310.00	58002
<a href="#">INV0023743</a>	Invoice	02/24/2023	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,310.00	
22393-0	EDINBURG UNITED POLICE ASSO	02/24/2023	Regular	0.00	2,240.00	58003
<a href="#">INV0023744</a>	Invoice	02/24/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,240.00	
59184	EDUARDO SALINAS	02/24/2023	Regular	0.00	179.25	58004
<a href="#">90536</a>	Invoice	02/24/2023	S240490 BREAKFAST AT MEXICAN REST	0.00	179.25	
57543	EMERGENCY TRAINING ALLIANCE BOARD OF THE	02/24/2023	Regular	0.00	100.00	58005
<a href="#">020823</a>	Invoice	02/24/2023	ANNUAL MEMBERSHIP DUES/2023	0.00	100.00	
60379	F & J DIESEL SHOP LLC	02/24/2023	Regular	0.00	920.24	58006
<a href="#">2000</a>	Invoice	02/24/2023	S242547-BRAKES/SLACK ADJUSTERS	0.00	920.24	
24142-0	FASTENAL COMPANY	02/24/2023	Regular	0.00	1,090.88	58007

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">TXEDN59227</a>	Invoice	02/24/2023	S241877-KEY CABINET,TOOL BOX,DISPENSER	0.00	1,090.88	
24180-0	FEDERAL EXPRESS CORP	02/24/2023	Regular	0.00	77.00	58008
<a href="#">8872251776</a>	Invoice	02/24/2023	FEDEX DEC22/PUBLIC WORKS	0.00	77.00	
25004-0	FERGUSON-ENTERPRISES	02/24/2023	Regular	0.00	1,961.26	58009
<a href="#">1217560</a>	Invoice	02/24/2023	S240994-PLASTIC BOXES	0.00	1,961.26	
62432	FLOR E RAMIREZ	02/24/2023	Regular	0.00	36.46	58010
<a href="#">03300214</a>	Invoice	02/24/2023	REFUND RETIREE CREDIT DUE TO BANK DRA...	0.00	36.46	
24965-0	FRONTERA MATERIALS INC	02/24/2023	Regular	0.00	1,033.41	58011
<a href="#">2230424</a>	Invoice	02/24/2023	Hot Mix	0.00	235.12	
<a href="#">2230425</a>	Invoice	02/24/2023	HOT MIX- RIVER ROCK	0.00	798.29	
26088-0	GALE CENGAGE LEARNING INC	02/24/2023	Regular	0.00	568.28	58012
<a href="#">80612281</a>	Invoice	02/24/2023	BOOKS	0.00	83.22	
<a href="#">80612416</a>	Invoice	02/24/2023	BOOKS	0.00	237.66	
<a href="#">80630853</a>	Invoice	02/24/2023	BOOKS	0.00	57.73	
<a href="#">80648743</a>	Invoice	02/24/2023	BOOKS	0.00	74.22	
<a href="#">80649790</a>	Invoice	02/24/2023	BOOKS	0.00	77.97	
<a href="#">80649840</a>	Invoice	02/24/2023	BOOKS	0.00	37.48	
26075-0	GALLS LLC	02/24/2023	Regular	0.00	15,558.66	58013
<a href="#">023264753</a>	Credit Memo	02/24/2023	PO#230238/CREDIT	0.00	-313.36	
<a href="#">BC1794249</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	786.60	
<a href="#">BC1795798</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
<a href="#">BC1795864</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	124.99	
<a href="#">BC1796184</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	751.31	
<a href="#">BC1798714</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	621.00	
<a href="#">BC1798806</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
<a href="#">BC1799220</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	144.74	
<a href="#">BC1799224</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	66.33	
<a href="#">BC1802327</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	631.00	
<a href="#">BC1802413</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	185.70	
<a href="#">BC1803299</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	137.00	
<a href="#">BC1803878</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	196.68	
<a href="#">BC1804543</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
<a href="#">BC1806618</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
<a href="#">BC1809438</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	9,787.21	
<a href="#">BC1810886</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.00	
<a href="#">BC1811397</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.00	
<a href="#">BC1811854</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	679.96	
<a href="#">BC1811968</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	12.80	
<a href="#">BC1812819</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	859.40	
<a href="#">BC1813295</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	97.50	
<a href="#">BC1818956</a>	Invoice	02/24/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	197.80	
26334-0	GASES101 LLC	02/24/2023	Regular	0.00	10,835.50	58014
<a href="#">2022502</a>	Invoice	02/24/2023	Repair, Calibration & Mnt. Air Testing Monit...	0.00	5,417.75	
<a href="#">2023082</a>	Invoice	02/24/2023	Repair, Calibration & Mnt. Air Testing Monit...	0.00	5,417.75	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	02/24/2023	Regular	0.00	425.00	58015
<a href="#">5320464-0</a>	Invoice	02/24/2023	S241759-FILE DRAWER	0.00	425.00	
26567-0	GOLD STAR PETROLEUM	02/24/2023	Regular	0.00	116,936.61	58016
<a href="#">106155</a>	Invoice	02/24/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	7,368.60	
<a href="#">106156</a>	Invoice	02/24/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	20,264.43	
<a href="#">106241</a>	Invoice	02/24/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	8,913.30	
<a href="#">106242</a>	Invoice	02/24/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	17,825.15	
<a href="#">106279</a>	Invoice	02/24/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	8,870.85	
<a href="#">106280</a>	Invoice	02/24/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	17,747.15	
<a href="#">106355</a>	Invoice	02/24/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	9,536.30	

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">106356</a>	Invoice	02/24/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	19,071.15	
<a href="#">106497</a>	Invoice	02/24/2023	6,850 ULTRA LOW SULFATE DYED DIESEL FU...	0.00	1,265.90	
<a href="#">106498</a>	Invoice	02/24/2023	6,850 ULTRA LOW SULFATE DYED DIESEL FU...	0.00	3,097.03	
<a href="#">106499</a>	Invoice	02/24/2023	6,850 ULTRA LOW SULFATE DYED DIESEL FU...	0.00	653.35	
<a href="#">106500</a>	Invoice	02/24/2023	6,850 ULTRA LOW SULFATE DYED DIESEL FU...	0.00	751.10	
<a href="#">106501</a>	Invoice	02/24/2023	6,850 ULTRA LOW SULFATE DYED DIESEL FU...	0.00	581.66	
<a href="#">106502</a>	Invoice	02/24/2023	6,850 ULTRA LOW SULFATE DYED DIESEL FU...	0.00	760.87	
<a href="#">106503</a>	Invoice	02/24/2023	6,850 ULTRA LOW SULFATE DYED DIESEL FU...	0.00	229.77	
62501	GONZALEZ AUTO BODY SHOP/SERVICE LLC	02/24/2023	Regular	0.00	1,173.49	58017
<a href="#">721962</a>	Invoice	02/24/2023	S242563-TAILGATE REPAIR	0.00	1,173.49	
61882	GRACIE GARCIA	02/24/2023	Regular	0.00	100.00	58018
<a href="#">09</a>	Invoice	02/24/2023	ARTOLOGY OUTREACH/02.09.23 C-205-23	0.00	100.00	
26725	GRAINGER INC	02/24/2023	Regular	0.00	61.36	58019
<a href="#">9563784637</a>	Credit Memo	02/24/2023	S241805-ANCHOR SHACKLE-CR-RTN	0.00	-71.96	
<a href="#">9608556305</a>	Invoice	02/24/2023	S241159-AIR FILTERS	0.00	133.32	
62068	GRANDE PRODUCE LTDCO	02/24/2023	Regular	0.00	154.20	58020
<a href="#">410435</a>	Invoice	02/24/2023	S241670 ORANGE NAVEL/TANGERIN	0.00	154.20	
25028-0	GVL SIGNS & MORE LLC	02/24/2023	Regular	0.00	1,399.20	58021
<a href="#">2023062</a>	Invoice	02/24/2023	S242415-SIGNS	0.00	1,399.20	
60390	HCTRA VIOLATIONS	02/24/2023	Regular	0.00	10.50	58022
<a href="#">012243617364</a>	Invoice	02/24/2023	TOLL FEES/#1201	0.00	5.25	
<a href="#">012243818294</a>	Invoice	02/24/2023	TOLL FEES/#2216	0.00	5.25	
27866-0	HESSELBEIN TIRE SOUTHWEST INC	02/24/2023	Regular	0.00	355.00	58023
<a href="#">90-0731764</a>	Invoice	02/24/2023	S240260-GOLF CART TIRES	0.00	355.00	
28022-0	HIDALGO CO IRRIGATION #2	02/24/2023	Regular	0.00	1,390.60	58024
<a href="#">990005064</a>	Invoice	02/24/2023	JANUARY INVOICE	0.00	1,390.60	
27935-0	HIDALGO COUNTY TAX	02/24/2023	Regular	0.00	22.00	58025
<a href="#">8306 2/8/23</a>	Invoice	02/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	02/24/2023	Regular	0.00	22.00	58026
<a href="#">6913 2/8/23</a>	Invoice	02/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	02/24/2023	Regular	0.00	22.00	58027
<a href="#">9752 2/14/23</a>	Invoice	02/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	02/24/2023	Regular	0.00	22.00	58028
<a href="#">6546 02/07/23</a>	Invoice	02/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	02/24/2023	Regular	0.00	22.00	58029
<a href="#">3795 2/14/2023</a>	Invoice	02/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	02/24/2023	Regular	0.00	454.40	58030
<a href="#">2023/JAN SCOFFL...</a>	Invoice	02/24/2023	2023/JAN SCOFFLAW	0.00	454.40	
27935-0	HIDALGO COUNTY TAX	02/24/2023	Regular	0.00	7.50	58031
<a href="#">7407 2/8/2023</a>	Invoice	02/24/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/24/2023	Regular	0.00	22.00	58032
<a href="#">3263 2/15/2023</a>	Invoice	02/24/2023	VEHICLE REG FEE	0.00	22.00	
28232-0	HIGHWAY INTERDICTION TRAINING SPECIALISTS II	02/24/2023	Regular	0.00	350.00	58033
<a href="#">7998</a>	Invoice	02/24/2023	CRIMINAL PATROL TRAINING/B AGUILAR	0.00	350.00	
60179	HOWELL CRANE & RIGGING INC	02/24/2023	Regular	0.00	856.00	58034
<a href="#">022348P</a>	Invoice	02/24/2023	S242557-40 TON CRANE RENTAL WITH OPE...	0.00	856.00	
62426	HOWMEDICA OSTEONICS CORP	02/24/2023	Regular	0.00	9,499.00	58035



Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">4047048</a>	Invoice	02/24/2023	1 year LUCAS Prevent ProCare	0.00	9,499.00	
44131-0	ICHIBAN, INC	02/24/2023	Regular	0.00	500.00	58036
<a href="#">194272</a>	Invoice	02/24/2023	Rodent control for Solid waste&recycling faci..	0.00	250.00	
<a href="#">194273</a>	Invoice	02/24/2023	Rodent control for Solid waste&recycling faci..	0.00	250.00	
29345-0	INGRAM LIBRARY SERVICES	02/24/2023	Regular	0.00	72.60	58037
<a href="#">74306646</a>	Invoice	02/24/2023	BOOKS	0.00	30.74	
<a href="#">74306647</a>	Invoice	02/24/2023	BOOKS	0.00	31.80	
<a href="#">74306648</a>	Invoice	02/24/2023	BOOKS	0.00	10.06	
58868	IRENE DAVILA	02/24/2023	Regular	0.00	2,250.00	58038
<a href="#">1263</a>	Invoice	02/24/2023	S243016 EXTERIOR REMODEL LABOR	0.00	1,950.00	
<a href="#">1266</a>	Invoice	02/24/2023	S243301 PLASTIC GALLON DRUMS RENTAL	0.00	300.00	
62511	IRMA GUERRA	02/24/2023	Regular	0.00	200.00	58039
<a href="#">2023 EDBG 10K R...</a>	Invoice	02/24/2023	2023 EDBG 10K RUN/WALK-1ST/60	0.00	200.00	
30822-0	J R SIMPLOT COMPANY	02/24/2023	Regular	0.00	8,502.00	58040
<a href="#">233005906</a>	Invoice	02/24/2023	Open PO for 2022-2023 FY	0.00	2,006.00	
<a href="#">233005917</a>	Invoice	02/24/2023	Open PO for 2022-2023 FY	0.00	6,496.00	
30085-0	JAMES STEVEN GONZALEZ	02/24/2023	Regular	0.00	493.50	58041
<a href="#">793459</a>	Invoice	02/24/2023	S242418-FLAT TIRES	0.00	320.00	
<a href="#">793470</a>	Invoice	02/24/2023	S241888-MOUNT & DISMOUNT, FLAT TIRE	0.00	173.50	
61204	JASON DE LEON	02/24/2023	Regular	0.00	344.99	58042
<a href="#">19012</a>	Invoice	02/24/2023	TRAVEL ADVANCE	0.00	344.99	
30307-0	JASON'S DELI	02/24/2023	Regular	0.00	423.76	58043
<a href="#">23021590890500...</a>	Invoice	02/24/2023	S243304-MEALS FOR BOARD MEETING	0.00	231.15	
<a href="#">23021590890700...</a>	Invoice	02/24/2023	S241667-MEALS FOR BOARD MEETING	0.00	192.61	
30308-0	JEAN'S RESTAURANT SUPP	02/24/2023	Regular	0.00	1,030.38	58044
<a href="#">S100327041.001</a>	Invoice	02/24/2023	S241789-WORK TABLE SS	0.00	1,030.38	
61352	JIMMY MCINTIRE	02/24/2023	Regular	0.00	200.00	58045
<a href="#">2023 EDBG 10K R...</a>	Invoice	02/24/2023	2023 EDBG 10K RUN/WALK 1ST/70	0.00	200.00	
57644	JOHNATHAN RIVAS	02/24/2023	Regular	0.00	600.00	58046
<a href="#">22-23 1ST HALF 13</a>	Invoice	02/24/2023	CLOTHING ALLOWANCE	0.00	600.00	
62505	JOSE CHRISTIAN CASTILLO	02/24/2023	Regular	0.00	200.00	58047
<a href="#">2023 10K WINNER</a>	Invoice	02/24/2023	1ST 40& OVER MALE WINNER 2023 10K RACE	0.00	200.00	
62509	JOSE CLAUDIO	02/24/2023	Regular	0.00	35.00	58048
<a href="#">REIMB/CBT EXAM...</a>	Invoice	02/24/2023	REIMB EXAM FEE/WATER LIC 2.8.23	0.00	35.00	
29982	J'S HYDRAULICS INC	02/24/2023	Regular	0.00	2,391.78	58049
<a href="#">12071</a>	Invoice	02/24/2023	S242794-UNIT 4401 HYDRAULIC HOSES, FILT...	0.00	495.90	
<a href="#">12074</a>	Invoice	02/24/2023	S242794-UNIT 4402 AIR ACTUATOR,BELTS,R...	0.00	1,021.50	
<a href="#">12075</a>	Invoice	02/24/2023	S241889-MOTOR GRADER	0.00	480.00	
<a href="#">12086</a>	Invoice	02/24/2023	S241886-HYDRAULIC CILINDER & HOSE	0.00	394.38	
45444-0	JUAN J TREVINO	02/24/2023	Regular	0.00	1,946.46	58050
<a href="#">18271</a>	Invoice	02/24/2023	S242416 SUPPLIES	0.00	1,946.46	
61961	JUNIOR'S SUPERMARKET #6	02/24/2023	Regular	0.00	155.40	58051
<a href="#">6435</a>	Invoice	02/24/2023	S240262-FLOUR TORTILLAS	0.00	155.40	
61481	K2K AUTOMOTIVE LLC	02/24/2023	Regular	0.00	4,800.00	58052
<a href="#">020623COE</a>	Invoice	02/24/2023	S242789-REAR BUMPER,REALIGNE REAR CH...	0.00	1,150.00	
<a href="#">021323COE</a>	Invoice	02/24/2023	S243505-OVER HAUL OF ENGINE	0.00	1,800.00	
<a href="#">021423COE</a>	Invoice	02/24/2023	S243502-PARTS&LABOR #499,SANDBLAST	0.00	1,850.00	
48565-13	KANSAS PAYMENT CENTER	02/24/2023	Regular	0.00	78.46	58053



Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">INV0023807</a>	Invoice	02/24/2023	SG19DM000189	0.00	78.46	
60813	KHUSH L.P.	02/24/2023	Regular	0.00	1,960.00	58054
<a href="#">2449</a>	Invoice	02/24/2023	10K ELITE RUNNERS/ROOMS/RESERVATIONS	0.00	1,960.00	
31220-0	KINNEY BONDED WAREHOUSE INC	02/24/2023	Regular	0.00	1,210.96	58055
<a href="#">473463-00</a>	Invoice	02/24/2023	S239383-VARIOUS MATERIALS	0.00	1,210.96	
32030-0	L & F DISTRIBUTORS	02/24/2023	Regular	0.00	2,350.07	58056
<a href="#">02.06.23 BEER OR...</a>	Invoice	02/24/2023	02.06.23 BEER ORDER	0.00	2,350.07	
32030-0	L & F DISTRIBUTORS	02/24/2023	Regular	0.00	744.05	58057
<a href="#">02.20.23 BEER OR...</a>	Invoice	02/24/2023	02.23.23 BEER ORDER	0.00	744.05	
32076-0	LA MEXICANA BAKERY	02/24/2023	Regular	0.00	66.00	58058
<a href="#">38831</a>	Invoice	02/24/2023	S240489-SWEET BREAD	0.00	18.00	
<a href="#">38912</a>	Invoice	02/24/2023	S343305-SWEET BREAD	0.00	24.00	
<a href="#">38940</a>	Invoice	02/24/2023	S240493-SWEET BREAD	0.00	24.00	
32102-0	LA MORENITA BAKERY & PASTRY SHOP LLC	02/24/2023	Regular	0.00	29.94	58059
<a href="#">01/0133442</a>	Invoice	02/24/2023	S243025-CONCHAS	0.00	29.94	
32078-0	LA PALOMA	02/24/2023	Regular	0.00	23.88	58060
<a href="#">585582</a>	Invoice	02/24/2023	S240492-BREAKFAST TACOS	0.00	23.88	
60078	LAURA B TISCARENO	02/24/2023	Regular	0.00	1,995.00	58061
<a href="#">00206</a>	Invoice	02/24/2023	S242554 REPAIRS	0.00	1,995.00	
32569-0	LESLIE'S POOL MART INC	02/24/2023	Regular	0.00	591.69	58062
<a href="#">WPR9013292-0003</a>	Invoice	02/24/2023	1500 PUMP 35002	0.00	591.69	
32034-0	LJH SERVICE INC	02/24/2023	Regular	0.00	1,110.00	58063
<a href="#">003-59447</a>	Invoice	02/24/2023	Portable Restrooms	0.00	240.00	
<a href="#">003-59448</a>	Invoice	02/24/2023	Portable Restrooms	0.00	240.00	
<a href="#">003-59451</a>	Invoice	02/24/2023	portable toilet with wash station for LF facili...	0.00	630.00	
32034-0	LJH SERVICE INC	02/24/2023	Regular	0.00	420.00	58064
<a href="#">003-59452</a>	Invoice	02/24/2023	RENTALS/EDBG MUNICIPAL PARK	0.00	420.00	
32995-0	LOGICAL CONCEPTS INC	02/24/2023	Regular	0.00	290.00	58065
<a href="#">86606</a>	Invoice	02/24/2023	ANNUAL FEE FOR OMNISITE SERV	0.00	290.00	
60383	MASSIVE DYNAMIC SOLUTIONS	02/24/2023	Regular	0.00	179.90	58066
<a href="#">718665</a>	Invoice	02/24/2023	S241982 WASHING WAX	0.00	179.90	
34752-0	MATERIALES EL VALLE #3	02/24/2023	Regular	0.00	1,700.00	58067
<a href="#">232168</a>	Invoice	02/24/2023	S240257 ARENA FINA	0.00	1,700.00	
35143-0	MCCOY'S CORP HEADQUARTERS	02/24/2023	Regular	0.00	504.39	58068
<a href="#">10010251</a>	Invoice	02/24/2023	S241869 SUPPLIES	0.00	504.39	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	02/24/2023	Regular	0.00	340.00	58069
<a href="#">INV0023808</a>	Invoice	02/24/2023	912934926	0.00	340.00	
35794-0	MILLENNIUM ENG GROUP INC	02/24/2023	Regular	0.00	9,151.46	58070
<a href="#">23-01-0054</a>	Invoice	02/24/2023	MATERIAL TESTING-JT 29 MUNICIPAL POOL/...	0.00	1,617.32	
<a href="#">23-01-0182</a>	Invoice	02/24/2023	CONSTRUCTION MATERIAL SERVICES FOR A...	0.00	6,587.45	
<a href="#">23-01-0183</a>	Invoice	02/24/2023	CONSTRUCTION MATERIAL SERVICES FOR A...	0.00	946.69	
62248	MISAEAL MEJIA	02/24/2023	Regular	0.00	35.00	58071
<a href="#">20230209000007</a>	Invoice	02/24/2023	REIMB CBT EXAM FEE FOR B WATER LICENSE	0.00	35.00	
36015-0	MISSION WESTERN WEAR	02/24/2023	Regular	0.00	110.00	58072
<a href="#">63792</a>	Invoice	02/24/2023	S242374 WEARING APPAREL	0.00	110.00	
36080-0	MODEL LAUNDRY, LLC	02/24/2023	Regular	0.00	1,053.73	58073

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">171552</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	29.87	
<a href="#">171870</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	29.87	
<a href="#">172206</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	0.99	
<a href="#">172580</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	29.87	
<a href="#">174766</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	29.87	
<a href="#">175087</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	0.99	
<a href="#">175402</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	29.87	
<a href="#">175705</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	0.99	
<a href="#">176012</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	26.30	
<a href="#">176014</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	2.48	
<a href="#">176016</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	4.26	
<a href="#">176018</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	7.83	
<a href="#">176020</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	5.09	
<a href="#">176022</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	8.31	
<a href="#">176024</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	30.73	
<a href="#">176026</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	7.41	
<a href="#">176028</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	12.69	
<a href="#">176037</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	30.04	
<a href="#">176038</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	6.68	
<a href="#">176039</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	3.98	
<a href="#">176123</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	29.87	
<a href="#">176188</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	9.39	
<a href="#">176192</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	3.91	
<a href="#">176195</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	0.99	
<a href="#">176344</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	13.64	
<a href="#">176345</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	0.69	
<a href="#">176346</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	0.69	
<a href="#">176347</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	0.69	
<a href="#">176348</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	14.19	
<a href="#">176349</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	2.32	
<a href="#">176350</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	3.36	
<a href="#">176351</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	1.43	
<a href="#">176352</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	39.48	
<a href="#">176447</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	5.52	
<a href="#">176448</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	0.69	
<a href="#">176449</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	0.99	
<a href="#">176473</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	0.99	
<a href="#">176509</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	1.04	
<a href="#">176513</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	3.91	
<a href="#">176515</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	8.76	
<a href="#">176695</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	26.30	
<a href="#">176696</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	2.48	
<a href="#">176697</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	4.26	
<a href="#">176698</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	7.83	
<a href="#">176699</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	5.09	
<a href="#">176700</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	8.31	
<a href="#">176701</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	30.73	
<a href="#">176702</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	7.41	
<a href="#">176703</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	12.69	
<a href="#">176777</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	30.04	
<a href="#">176778</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	6.68	
<a href="#">176779</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	3.98	
<a href="#">176804</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	29.87	
<a href="#">176913</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	9.39	
<a href="#">176917</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	3.91	
<a href="#">176920</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	0.99	
<a href="#">177049</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	13.64	
<a href="#">177050</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	0.69	
<a href="#">177051</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	0.69	
<a href="#">177052</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	0.69	

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">177053</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	14.19	
<a href="#">177054</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	2.32	
<a href="#">177056</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	3.36	
<a href="#">177057</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	1.43	
<a href="#">177058</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	39.48	
<a href="#">177151</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	5.52	
<a href="#">177152</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	0.69	
<a href="#">177153</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	0.99	
<a href="#">177176</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	0.99	
<a href="#">177233</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	1.04	
<a href="#">177237</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	3.91	
<a href="#">177239</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	8.76	
<a href="#">177411</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	26.30	
<a href="#">177412</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	2.48	
<a href="#">177413</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	4.26	
<a href="#">177414</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	7.83	
<a href="#">177415</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	5.09	
<a href="#">177416</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	8.31	
<a href="#">177417</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	30.73	
<a href="#">177418</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	7.41	
<a href="#">177419</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	12.69	
<a href="#">177517</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	30.04	
<a href="#">177518</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	6.68	
<a href="#">177519</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	3.98	
<a href="#">177544</a>	Invoice	02/24/2023	S242379 JANITORIAL	0.00	29.87	
<a href="#">178269</a>	Invoice	02/24/2023	S242366 JANITORIAL	0.00	149.04	
36335-0	MORIN AIR COOLING & HEATING	02/24/2023	Regular	0.00	1,580.50	58076
<a href="#">11464</a>	Invoice	02/24/2023	S242381 MAINT	0.00	218.00	
<a href="#">11499</a>	Invoice	02/24/2023	S242381 MAINT	0.00	300.00	
<a href="#">11504</a>	Invoice	02/24/2023	S242381 MAINT	0.00	212.50	
<a href="#">11508</a>	Invoice	02/24/2023	S241669 MAINT	0.00	425.00	
<a href="#">11509</a>	Invoice	02/24/2023	S242381 MAINT	0.00	170.00	
<a href="#">11514</a>	Invoice	02/24/2023	S241655 MAINT	0.00	255.00	
62507	MORTON MORROW INC	02/24/2023	Regular	0.00	179.00	58077
<a href="#">2267</a>	Invoice	02/24/2023	AIR FLOW TEST	0.00	179.00	
36503-0	MUNICIPAL PUMP & CONTROL INC	02/24/2023	Regular	0.00	675.00	58078
<a href="#">4635</a>	Invoice	02/24/2023	S216849 LABOR/ADAPTER	0.00	675.00	
37718-0	NM CONTRACTING LLC	02/24/2023	Regular	0.00	252,754.19	58079
<a href="#">APP#17</a>	Invoice	02/24/2023	EI TULE RECREATION PROJECT	0.00	252,754.19	
60464	NORA TREVINO	02/24/2023	Regular	0.00	300.00	58080
<a href="#">02102023</a>	Invoice	02/24/2023	SOUND AND LIGHT SERV FOR VALENTINES ...	0.00	300.00	
37780-0	NORTH ALAMO WATER SUPPLY	02/24/2023	Regular	0.00	1,672.95	58081
<a href="#">02/10/23 11-1564..</a>	Invoice	02/24/2023	11-1564-00000	0.00	43.81	
<a href="#">02/10/23 13-0109...</a>	Invoice	02/24/2023	13-0109-00000	0.00	88.61	
<a href="#">02/10/23 13-0109...</a>	Invoice	02/24/2023	13-0109-10000	0.00	98.22	
<a href="#">02/10/23 13-0110..</a>	Invoice	02/24/2023	13-0110-00000	0.00	403.14	
<a href="#">02/10/23 13-0119...</a>	Invoice	02/24/2023	13-0119-00000	0.00	139.00	
<a href="#">02/10/23 13-0122...</a>	Invoice	02/24/2023	13-0122-00000	0.00	605.42	
<a href="#">02/10/23 13-0123...</a>	Invoice	02/24/2023	13-0123-01000	0.00	102.23	
<a href="#">02/10/23 13-0123...</a>	Invoice	02/24/2023	13-0123-05000	0.00	98.91	
<a href="#">02/10/23 13-0200...</a>	Invoice	02/24/2023	13-0200-10000	0.00	93.61	
62044	OCONN LLC	02/24/2023	Regular	0.00	2,129.98	58082
<a href="#">13659-A</a>	Invoice	02/24/2023	S241675-RAFFLE TICKETS, BANNER, SIGN	0.00	568.23	
<a href="#">13666-A</a>	Invoice	02/24/2023	S241673-BANNER STAND,SIGN, MAGAZINE	0.00	1,561.75	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61362 <a href="#">3693967</a>	OIL CHANGER INC Invoice	02/24/2023	02/24/2023 Regular S241436 OIL CHANGE	0.00 0.00	157.97 157.97	58083
62506 <a href="#">2023 10K WINNER</a>	OSCAR DEL REAL Invoice	02/24/2023	02/24/2023 Regular 1ST 50 & OVER MALE WINNER 10K RACE 20...	0.00 0.00	200.00 200.00	58084
60181 <a href="#">1875765</a> <a href="#">1879525</a>	PEARCE INDUSTRIES INC Invoice Invoice	02/24/2023 02/24/2023	02/24/2023 Regular MAINTENACE SERVICES FOR CITY -WIDE GE... MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00 0.00	3,880.01 2,541.63 1,338.38	58085
39384-0 <a href="#">02162023</a>	PENA'S AUTO REPAIR Invoice	02/24/2023	02/24/2023 Regular S242420 TRANSMISSION	0.00 0.00	1,400.00 1,400.00	58086
57109 <a href="#">1637958</a>	PNC EQUIPMENT FINANCE Invoice	02/24/2023	02/24/2023 Regular 12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00 0.00	5,887.50 5,887.50	58087
39782-0 <a href="#">965502194320</a> <a href="#">965504024583</a>	PPG ARCH'L FINISHES INC Invoice Invoice	02/24/2023 02/24/2023	02/24/2023 Regular S242411 SUPPLIES S242410 SUPPLIES	0.00 0.00	3,952.03 1,958.03 1,994.00	58088
40045-0 <a href="#">6078</a>	PREMIER CUT LANDSCAPE LLC Invoice	02/24/2023	02/24/2023 Regular Palm Tree Trimming	0.00 0.00	6,384.00 6,384.00	58089
42834-0 <a href="#">2203190079</a>	PROFESSIONAL PUBLIC SAFETY SERVICES LLC Invoice	02/24/2023	02/24/2023 Regular AFTO/OITP COURSE	0.00 0.00	5,500.00 5,500.00	58090
59408 <a href="#">146751-3</a>	PROSCREENING LLC Invoice	02/24/2023	02/24/2023 Regular DRUG TESTING AND BACKGROUND CHECK S...	0.00 0.00	1,782.00 1,782.00	58091
42225-0 <a href="#">10043</a>	RAISING CANE'S RESTAURANTS LLC Invoice	02/24/2023	02/24/2023 Regular 20 COMBOS FOR ADVISORY BOARD MEETING	0.00 0.00	178.41 178.41	58092
42519-0 <a href="#">INV0023732</a>	RELIASTAR LIFE INSURANCE COMPANY Invoice	02/24/2023	02/24/2023 Regular PAYROLL DEDUCTION - 457	0.00 0.00	485.00 485.00	58093
62504 <a href="#">15926472</a>	RENE RUIZ ANTONIO Invoice	02/24/2023	02/24/2023 Regular G REIMB CBT EXAM FEE C WATER LICENSE	0.00 0.00	30.00 30.00	58094
62503 <a href="#">15767</a>	REYNALDO ZARAGOZA JR Invoice	02/24/2023	02/24/2023 Regular TRAVEL REIMB	0.00 0.00	90.00 90.00	58095
42960-0 <a href="#">776942</a>	RIO GRANDE PLUMBING SUPPL Invoice	02/24/2023	02/24/2023 Regular S242375 SUPPLIES	0.00 0.00	149.70 149.70	58096
42990-0 <a href="#">3415</a>	RIO GRANDE VALLEY COMMUNICATIONS GROUP Invoice	02/24/2023	02/24/2023 Regular S243026 SUBSCRIPTIONS TO RADIO ACTIVAT...	0.00 0.00	56.00 56.00	58097
43102-0 <a href="#">16032</a>	RIO SPRINKLER SYSTEM Invoice	02/24/2023	02/24/2023 Regular S241074 LANDSCAPING	0.00 0.00	790.00 790.00	58098
57498 <a href="#">100052346892</a>	RMA TOLL PROCESSING Invoice	02/24/2023	02/24/2023 Regular TOLL LIC#NSB-9108	0.00 0.00	14.00 14.00	58099
57498 <a href="#">100053084140</a>	RMA TOLL PROCESSING Invoice	02/24/2023	02/24/2023 Regular TOLL LIC#KHH0548	0.00 0.00	2.01 2.01	58100
18282-0 <a href="#">02162023</a>	ROBERTO RAVELO Invoice	02/24/2023	02/24/2023 Regular S240498-FOOD CATERING NCL/ONOP	0.00 0.00	800.00 800.00	58101
36589-0 <a href="#">2023-02</a> <a href="#">2023-03</a>	RONALDO MUNOZ Invoice Invoice	02/24/2023 02/24/2023	02/24/2023 Regular POLYGRAPH FOR GRETA SALAZAR AND JON... POLYGRAM EXAMINATIONS	0.00 0.00	2,250.00 500.00 1,750.00	58102
62514 <a href="#">532998</a>	ROSA M MORENO Invoice	02/24/2023	02/24/2023 Regular REIMB NO WATER LINES IN AREA	0.00 0.00	425.00 425.00	58103
60331	ROY MIRANDA	02/24/2023	02/24/2023 Regular	0.00	90.00	58104

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">16736</a>	Invoice	02/24/2023	TRAVEL REIMB	0.00	90.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	02/24/2023	Regular	0.00	89.90	58105
<a href="#">3031285700</a>	Invoice	02/24/2023	S241899 SUPPLIES	0.00	89.90	
44123-0	SAFETY-KLEEN SYSTEMS INC	02/24/2023	Regular	0.00	358.60	58106
<a href="#">90918187</a>	Invoice	02/24/2023	240252 CHEMICALS	0.00	174.16	
<a href="#">90975046</a>	Invoice	02/24/2023	S241887 CHEMICALS	0.00	184.44	
44151-0	SAMES, INC	02/24/2023	Regular	0.00	5,039.22	58107
<a href="#">APP#19</a>	Invoice	02/24/2023	BALANCE BROUGHT FORWARD	0.00	5,039.22	
10002-0	SAMUEL AVILA AND FELIPE AVILA	02/24/2023	Regular	0.00	2,312.65	58108
<a href="#">20</a>	Invoice	02/24/2023	EDPD UNIFORM CLEANING & PRESSING SERV..	0.00	1,479.15	
<a href="#">25</a>	Invoice	02/24/2023	EDPD UNIFORM CLEANING & PRESSING SERV..	0.00	833.50	
44840-0	SHERWIN WILLIAMS	02/24/2023	Regular	0.00	1,042.62	58109
<a href="#">6341-7</a>	Invoice	02/24/2023	S242800 SHOP STOCK	0.00	1,042.62	
44908-0	SHRED-IT US JV LLC	02/24/2023	Regular	0.00	524.73	58110
<a href="#">8003300944</a>	Invoice	02/24/2023	SHREDDING SERVICES	0.00	524.73	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	02/24/2023	Regular	0.00	3,306.29	58111
<a href="#">21404868</a>	Invoice	02/24/2023	Repair of 10 Pierce Arrow XT C's	0.00	3,306.29	
59420	SOLID WASTE ASSOCIATION OF NORTH AMERICA	02/24/2023	Regular	0.00	269.00	58112
<a href="#">2024-943096</a>	Invoice	02/24/2023	943096 MEMBER ID RENEWAL JANIE CHAPA...	0.00	269.00	
45300-0	SOUTH HI-WAY GARAGE INC	02/24/2023	Regular	0.00	851.00	58113
<a href="#">25577</a>	Invoice	02/24/2023	S243709 MAINT	0.00	227.50	
<a href="#">25578</a>	Invoice	02/24/2023	S243710 MAINT	0.00	190.00	
<a href="#">25582</a>	Invoice	02/24/2023	S243711 MAINT	0.00	65.00	
<a href="#">25589</a>	Invoice	02/24/2023	S243712 MAINT	0.00	157.50	
<a href="#">25590</a>	Invoice	02/24/2023	S243712 MAINT	0.00	65.00	
<a href="#">25594</a>	Invoice	02/24/2023	S243713 MAINT	0.00	65.00	
<a href="#">25601</a>	Invoice	02/24/2023	S243708 MAINT	0.00	81.00	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	02/24/2023	Regular	0.00	217.69	58114
<a href="#">03S109552</a>	Invoice	02/24/2023	S242775 REPAIRS	0.00	217.69	
45299-0	SOUTHERN TIRE MART LLC	02/24/2023	Regular	0.00	1,180.00	58115
<a href="#">4870059754</a>	Invoice	02/24/2023	S242799 SUPPLIES	0.00	1,180.00	
46460-0	STAPLES BUS ADVANTAGE	02/24/2023	Regular	0.00	11,561.61	58116
<a href="#">3530266139</a>	Invoice	02/24/2023	S235962 SUPPLIES	0.00	227.60	
<a href="#">3530266142</a>	Invoice	02/24/2023	S240242 SUPPLIES	0.00	62.27	
<a href="#">3530266143</a>	Invoice	02/24/2023	S240242 SUPPLIES	0.00	51.54	
<a href="#">3530266144</a>	Invoice	02/24/2023	S240242 SUPPLIES	0.00	3.01	
<a href="#">3530266146</a>	Invoice	02/24/2023	S234379 SUPPLIES	0.00	83.45	
<a href="#">3530266149</a>	Invoice	02/24/2023	S234379 SUPPLIES	0.00	11.12	
<a href="#">3530266150</a>	Invoice	02/24/2023	S234380 SUPPLIES	0.00	49.63	
<a href="#">3530266151</a>	Invoice	02/24/2023	S234380 SUPPLIES	0.00	2.52	
<a href="#">3530266152</a>	Invoice	02/24/2023	S234381 SUPPLIES	0.00	41.57	
<a href="#">3530266153</a>	Invoice	02/24/2023	S229961 SUPPLIES	0.00	433.40	
<a href="#">3530266154</a>	Invoice	02/24/2023	S241758 SUPPLIES	0.00	137.67	
<a href="#">3530266155</a>	Invoice	02/24/2023	S241757 SUPPLIES	0.00	483.87	
<a href="#">3530266156</a>	Invoice	02/24/2023	S241763 SUPPLIES	0.00	83.43	
<a href="#">3530266157</a>	Invoice	02/24/2023	S241781 SUPPLIES	0.00	190.04	
<a href="#">3530266158</a>	Invoice	02/24/2023	S239139 SUPPLIES	0.00	40.69	
<a href="#">3530266160</a>	Invoice	02/24/2023	S239139 SUPPLIES	0.00	10.91	
<a href="#">3530266161</a>	Invoice	02/24/2023	S240474 SUPPLIES	0.00	149.75	
<a href="#">3530266162</a>	Invoice	02/24/2023	S241830 SUPPLIES	0.00	61.10	
<a href="#">3530266165</a>	Invoice	02/24/2023	S241862 SUPPLIES	0.00	278.36	
<a href="#">3530266166</a>	Invoice	02/24/2023	S239486 SUPPLIES	0.00	747.80	

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">3530266167</a>	Invoice	02/24/2023	S243001 SUPPLIES	0.00	52.65	
<a href="#">3530266170</a>	Invoice	02/24/2023	S243011 SUPPLIES	0.00	130.00	
<a href="#">3530266171</a>	Invoice	02/24/2023	S243011 SUPPLIES	0.00	19.64	
<a href="#">3530266172</a>	Invoice	02/24/2023	S221133 SUPPLIES	0.00	328.10	
<a href="#">3530266173</a>	Invoice	02/24/2023	S221133 SUPPLIES	0.00	85.11	
<a href="#">3530266174</a>	Invoice	02/24/2023	S221133 SUPPLIES	0.00	30.74	
<a href="#">3530266175</a>	Invoice	02/24/2023	S221133 SUPPLIES	0.00	13.72	
<a href="#">3530266177</a>	Invoice	02/24/2023	S221133 SUPPLIES	0.00	21.24	
<a href="#">3530266179</a>	Credit Memo	02/24/2023	S221133 SUPPLIES	0.00	-21.24	
<a href="#">3530266180</a>	Invoice	02/24/2023	S221133 SUPPLIES	0.00	21.24	
<a href="#">3530266182</a>	Invoice	02/24/2023	S238954 SUPPLIES	0.00	636.32	
<a href="#">3530266184</a>	Credit Memo	02/24/2023	S238954 SUPPLIES	0.00	-621.99	
<a href="#">3530266185</a>	Invoice	02/24/2023	S238954 SUPPLIES	0.00	621.99	
<a href="#">3530266186</a>	Invoice	02/24/2023	S225497 SUPPLIES	0.00	388.91	
<a href="#">3530266187</a>	Invoice	02/24/2023	S225497 SUPPLIES	0.00	22.33	
<a href="#">3530266189</a>	Invoice	02/24/2023	S225497 SUPPLIES	0.00	10.73	
<a href="#">3530266190</a>	Invoice	02/24/2023	S241425 SUPPLIES	0.00	32.76	
<a href="#">3530266191</a>	Invoice	02/24/2023	S241312 SUPPLIES	0.00	796.39	
<a href="#">3530266192</a>	Invoice	02/24/2023	S241316 SUPPLIES	0.00	155.68	
<a href="#">3530266195</a>	Invoice	02/24/2023	S241316 SUPPLIES	0.00	12.99	
<a href="#">3530266196</a>	Credit Memo	02/24/2023	S240185 COFFEE SUPPLIES	0.00	-131.04	
<a href="#">3530266197</a>	Invoice	02/24/2023	S241950 SUPPLIES	0.00	68.69	
<a href="#">3530266198</a>	Invoice	02/24/2023	S241956 SUPPLIES	0.00	81.10	
<a href="#">3530266199</a>	Credit Memo	02/24/2023	S241956 SUPPLIES	0.00	-4.50	
<a href="#">3530266202</a>	Invoice	02/24/2023	S241972 SUPPLIES	0.00	435.19	
<a href="#">3530266206</a>	Invoice	02/24/2023	S241973 SUPPLIES	0.00	10.19	
<a href="#">3530266207</a>	Invoice	02/24/2023	S241973 SUPPLIES	0.00	1,039.96	
<a href="#">3530266222</a>	Invoice	02/24/2023	S214249 SUPPLIES	0.00	20.68	
<a href="#">3530266223</a>	Invoice	02/24/2023	S243801 SUPPLIES	0.00	218.37	
<a href="#">3530266224</a>	Invoice	02/24/2023	S241602 SUPPLIES	0.00	429.99	
<a href="#">3530266226</a>	Invoice	02/24/2023	S241602 SUPPLIES	0.00	305.39	
<a href="#">3530266227</a>	Invoice	02/24/2023	S241606 SUPPLIES	0.00	880.76	
<a href="#">3530266229</a>	Invoice	02/24/2023	S241636 SUPPLIES	0.00	79.44	
<a href="#">3530266230</a>	Invoice	02/24/2023	S241638 SUPPLIES	0.00	653.41	
<a href="#">3530266232</a>	Invoice	02/24/2023	S241638 SUPPLIES	0.00	80.64	
<a href="#">3530266233</a>	Invoice	02/24/2023	S241641 SUPPLIES	0.00	712.25	
<a href="#">3530266235</a>	Invoice	02/24/2023	S241644 SUPPLIES	0.00	794.05	
48565-14	STATE OF CALIFORNIA	02/24/2023	Regular	0.00	203.65	58118
<a href="#">INV0023806</a>	Invoice	02/24/2023	CASE #: 200000002185311	0.00	203.65	
47160-0	SUPERIOR ALARMS	02/24/2023	Regular	0.00	3,090.00	58119
<a href="#">1975553</a>	Invoice	02/24/2023	REIMB NEED PURCHASE PERMIT WITH HIDA...	0.00	150.00	
<a href="#">825918</a>	Invoice	02/24/2023	S242380 LABER/REPAIRS SERVICE CALL	0.00	1,180.00	
<a href="#">826034</a>	Invoice	02/24/2023	FIRE SYSTEM INSPECTION	0.00	1,760.00	
47164-0	SUPREME INTERNATIONAL LLC	02/24/2023	Regular	0.00	200.78	58120
<a href="#">V2105264</a>	Invoice	02/24/2023	Golf Apparel	0.00	200.78	
61703	SYSCO USA I INC	02/24/2023	Regular	0.00	5,021.60	58121
<a href="#">3555392</a>	Credit Memo	02/24/2023	CACF PROGRAM	0.00	-105.75	
<a href="#">3555393</a>	Credit Memo	02/24/2023	CACF PROGRAM	0.00	-35.25	
<a href="#">713320527</a>	Invoice	02/24/2023	CACF PROGRAM	0.00	1,320.48	
<a href="#">713332432</a>	Invoice	02/24/2023	CACF PROGRAM	0.00	1,844.40	
<a href="#">713344064</a>	Invoice	02/24/2023	CACF PROGRAM	0.00	1,997.72	
48200-0	TERRACON CONSULTANTS INC	02/24/2023	Regular	0.00	529.61	58122
<a href="#">TG95019</a>	Invoice	02/24/2023	MATERIAL TESTING FOR SH MOUNT ESTATES	0.00	529.61	
48565-0	TEXAS CHILD SUPPORT	02/24/2023	Regular	0.00	18,269.62	58123
<a href="#">INV0023749</a>	Invoice	02/24/2023	F-4575-12-1	0.00	342.00	
<a href="#">INV0023750</a>	Invoice	02/24/2023	CAUSE #: F-1555-17-6	0.00	1,163.08	



Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">INV0023751</a>	Invoice	02/24/2023	F-7828-10-A	0.00	297.23	
<a href="#">INV0023752</a>	Invoice	02/24/2023	F-5815-11-H	0.00	432.46	
<a href="#">INV0023753</a>	Invoice	02/24/2023	F-5561-08-C	0.00	320.31	
<a href="#">INV0023754</a>	Invoice	02/24/2023	Case: 0013112133	0.00	332.31	
<a href="#">INV0023755</a>	Invoice	02/24/2023	F-931-07-I	0.00	202.62	
<a href="#">INV0023756</a>	Invoice	02/24/2023	F-3486-18-6	0.00	310.15	
<a href="#">INV0023757</a>	Invoice	02/24/2023	F112305H	0.00	6.92	
<a href="#">INV0023758</a>	Invoice	02/24/2023	2008-10-5782-G	0.00	230.77	
<a href="#">INV0023759</a>	Invoice	02/24/2023	F-3933-08-A	0.00	224.77	
<a href="#">INV0023760</a>	Invoice	02/24/2023	F-6594-11-D	0.00	224.77	
<a href="#">INV0023761</a>	Invoice	02/24/2023	F-2103-12-A	0.00	96.92	
<a href="#">INV0023762</a>	Invoice	02/24/2023	CASE: 0012908033	0.00	673.38	
<a href="#">INV0023763</a>	Invoice	02/24/2023	F-3008-15-5	0.00	390.46	
<a href="#">INV0023764</a>	Invoice	02/24/2023	F-1709-08-C	0.00	37.90	
<a href="#">INV0023765</a>	Invoice	02/24/2023	2016-DCL-07428	0.00	244.62	
<a href="#">INV0023766</a>	Invoice	02/24/2023	F-1322-14-7	0.00	226.15	
<a href="#">INV0023767</a>	Invoice	02/24/2023	CASE #:0014264430	0.00	450.46	
<a href="#">INV0023768</a>	Invoice	02/24/2023	F-4063-18-J	0.00	398.77	
<a href="#">INV0023769</a>	Invoice	02/24/2023	CASE#:0013501584	0.00	146.31	
<a href="#">INV0023770</a>	Invoice	02/24/2023	F-4423-08-C	0.00	69.97	
<a href="#">INV0023771</a>	Invoice	02/24/2023	F-1261-19-C	0.00	499.85	
<a href="#">INV0023772</a>	Invoice	02/24/2023	CASE# 0014243579	0.00	459.69	
<a href="#">INV0023773</a>	Invoice	02/24/2023	CC-17-193	0.00	276.92	
<a href="#">INV0023774</a>	Invoice	02/24/2023	CASE #: 0012610043	0.00	242.49	
<a href="#">INV0023775</a>	Invoice	02/24/2023	F-1634-20-A	0.00	378.08	
<a href="#">INV0023776</a>	Invoice	02/24/2023	F2609-08-2	0.00	42.00	
<a href="#">INV0023777</a>	Invoice	02/24/2023	F-2270-17-D	0.00	284.77	
<a href="#">INV0023778</a>	Invoice	02/24/2023	F-0140-14-E	0.00	217.00	
<a href="#">INV0023779</a>	Invoice	02/24/2023	CL-17-2104-A	0.00	330.92	
<a href="#">INV0023780</a>	Invoice	02/24/2023	F-908-08-H	0.00	251.54	
<a href="#">INV0023781</a>	Invoice	02/24/2023	F-3853-07-B	0.00	211.38	
<a href="#">INV0023782</a>	Invoice	02/24/2023	F-4988-16-1	0.00	72.00	
<a href="#">INV0023783</a>	Invoice	02/24/2023	Case # 0013787395	0.00	223.85	
<a href="#">INV0023784</a>	Invoice	02/24/2023	CAUSE #:F-4641-20-A	0.00	216.92	
<a href="#">INV0023785</a>	Invoice	02/24/2023	CASE# 0012692124	0.00	444.00	
<a href="#">INV0023786</a>	Invoice	02/24/2023	F-1339-05-A	0.00	175.38	
<a href="#">INV0023787</a>	Invoice	02/24/2023	F-3137-18-8	0.00	211.85	
<a href="#">INV0023788</a>	Invoice	02/24/2023	F-3863-07-B	0.00	267.23	
<a href="#">INV0023789</a>	Invoice	02/24/2023	Case - 0012456367	0.00	323.11	
<a href="#">INV0023790</a>	Invoice	02/24/2023	Case # 0012275598	0.00	310.15	
<a href="#">INV0023791</a>	Invoice	02/24/2023	CASE # 0012828546	0.00	299.54	
<a href="#">INV0023792</a>	Invoice	02/24/2023	Case # 0013919414	0.00	196.62	
<a href="#">INV0023793</a>	Invoice	02/24/2023	Case # 0011704985	0.00	182.31	
<a href="#">INV0023794</a>	Invoice	02/24/2023	Case # 0013229767	0.00	269.54	
<a href="#">INV0023795</a>	Invoice	02/24/2023	Case # 0012190082	0.00	309.69	
<a href="#">INV0023796</a>	Invoice	02/24/2023	CASE# 0012634229	0.00	231.23	
<a href="#">INV0023797</a>	Invoice	02/24/2023	CASE# 0013664784	0.00	397.38	
<a href="#">INV0023798</a>	Invoice	02/24/2023	CASE# 0014215451	0.00	437.83	
<a href="#">INV0023799</a>	Invoice	02/24/2023	CASE #: 0010687694	0.00	182.31	
<a href="#">INV0023800</a>	Invoice	02/24/2023	CASE #: 0013689308	0.00	272.77	
<a href="#">INV0023801</a>	Invoice	02/24/2023	CASE#: 0012844357	0.00	329.54	
<a href="#">INV0023802</a>	Invoice	02/24/2023	CASE #: 0011568214	0.00	181.38	
<a href="#">INV0023803</a>	Invoice	02/24/2023	CASE #: 0013943870	0.00	211.85	
<a href="#">INV0023804</a>	Invoice	02/24/2023	Case#0013726559	0.00	250.62	
<a href="#">INV0023805</a>	Invoice	02/24/2023	CASE#: 0013220712	0.00	427.85	
<a href="#">INV0023809</a>	Invoice	02/24/2023	F-1406-10-A	0.00	502.62	
<a href="#">INV0023810</a>	Invoice	02/24/2023	F-4356-05-I	0.00	122.31	
<a href="#">INV0023811</a>	Invoice	02/24/2023	F-5706-15-5	0.00	279.23	
<a href="#">INV0023812</a>	Invoice	02/24/2023	CASE #: 0014327215	0.00	413.08	



Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">INV0023813</a>	Invoice	02/24/2023	CAUSE #: CC-20-66	0.00	510.46	
48695-0	TEXAS DEPT OF HEALTH	02/24/2023	Regular	0.00	29.28	58126
<a href="#">2018232</a>	Invoice	02/24/2023	JAN 2023 BIRTH RECORDS	0.00	29.28	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	02/24/2023	Regular	0.00	66.00	58127
<a href="#">CRS-202301-2546...</a>	Invoice	02/24/2023	CRIMINAL HISTORY WEBSITE CCH NAME SE...	0.00	65.00	
<a href="#">CRS-202301-2556...</a>	Invoice	02/24/2023	BACKGROUND CHECKS FOR FIREFIGHTER PO...	0.00	1.00	
48805-0	TEXAS GAS SERVICE	02/24/2023	Regular	0.00	48,698.65	58128
<a href="#">01/17/23 102778...</a>	Invoice	02/24/2023	GAS SERVICE	0.00	48,698.65	
49030-0	TEXAS MUNICIPAL LEAGUE	02/24/2023	Regular	0.00	122,135.00	58129
<a href="#">WORKERS COMP...</a>	Invoice	02/24/2023	WORKERS COMPENSATION INS COV AUDIT ...	0.00	122,135.00	
49030-0	TEXAS MUNICIPAL LEAGUE	02/24/2023	Regular	0.00	91.00	58130
<a href="#">DEC 2022, 1-31</a>	Invoice	02/24/2023	WC INS CASH FLRO AND RECOV/WE RET/AG...	0.00	91.00	
49030-0	TEXAS MUNICIPAL LEAGUE	02/24/2023	Regular	0.00	707.79	58131
<a href="#">DEC 1- DEC 31, 20...</a>	Invoice	02/24/2023	LIABILITY DEDUCTIBLE/GENERAL DECEMBER...	0.00	707.79	
49323-0	TEXAS TIRES ENTERPRISE, LLC	02/24/2023	Regular	0.00	1,528.40	58132
<a href="#">171995</a>	Invoice	02/24/2023	S241882 REPLACED TIRES	0.00	1,178.40	
<a href="#">172060</a>	Invoice	02/24/2023	S243205 ALIGNMENT	0.00	350.00	
57583	TEXAS TURFGRASS ASSOCIATION	02/24/2023	Regular	0.00	250.00	58133
<a href="#">2023 MEMBERSHI...</a>	Invoice	02/24/2023	MEMBERSHIP DUES 2023 ARTURO LOPEZ	0.00	125.00	
<a href="#">MEMERSHIP DUES...</a>	Invoice	02/24/2023	MEMBERSHIP DUES 2023 ADOLFO SILVA	0.00	125.00	
58869	THE ADT SECURITY CORPORATION	02/24/2023	Regular	0.00	105.74	58134
<a href="#">149137272</a>	Invoice	02/24/2023	FIRE MONITORING SERV	0.00	105.74	
26748-0	THE GRAFIX EXPRESS LLC	02/24/2023	Regular	0.00	790.00	58135
<a href="#">3228</a>	Invoice	02/24/2023	S243204-CITY LOGOS	0.00	790.00	
23561-0	THOMAS ESPINOZA	02/24/2023	Regular	0.00	1,132.70	58136
<a href="#">1024</a>	Invoice	02/24/2023	S243308-MARATHON PLAQUES	0.00	1,132.70	
49620-0	THREE STAR MUFFLER SHOP	02/24/2023	Regular	0.00	35.00	58137
<a href="#">2152023</a>	Invoice	02/24/2023	S241965 REPAIRS	0.00	35.00	
49622-0	THRIVE RESPONSE LLC	02/24/2023	Regular	0.00	1,000.00	58138
<a href="#">28274</a>	Invoice	02/24/2023	INSTRUCTOR RENEWAL	0.00	1,000.00	
49669-0	TIME WARNER CABLE	02/24/2023	Regular	0.00	291.56	58139
<a href="#">0025163020123</a>	Invoice	02/24/2023	8260 18 004 0025163	0.00	291.56	
49669-0	TIME WARNER CABLE	02/24/2023	Regular	0.00	139.73	58140
<a href="#">0645077020423</a>	Invoice	02/24/2023	8260 18 004 0645077	0.00	139.73	
20704-0	TOTAL IMAGING SOLUTIONS, INC	02/24/2023	Regular	0.00	182.76	58141
<a href="#">156608</a>	Invoice	02/24/2023	2022/NOV LEASE/TRAFFIC 2023/NOV LEAS...	0.00	98.00	
<a href="#">156609</a>	Invoice	02/24/2023	2023/NOV LEASE/JAIL	0.00	84.76	
60214	TRAVISMATHEW LLC	02/24/2023	Regular	0.00	3,673.61	58142
<a href="#">91111009</a>	Invoice	02/24/2023	Golf Apparel	0.00	383.16	
<a href="#">91111668</a>	Invoice	02/24/2023	Golf Apparel	0.00	98.88	
<a href="#">91115208</a>	Invoice	02/24/2023	Golf Apparel	0.00	1,388.40	
<a href="#">91115812</a>	Invoice	02/24/2023	Golf Apparel	0.00	493.95	
<a href="#">91116176</a>	Invoice	02/24/2023	Golf Apparel	0.00	970.22	
<a href="#">91126144</a>	Invoice	02/24/2023	Golf Apparel	0.00	339.00	
60113	TRIPLE-S STEEL HOLDINGS INC	02/24/2023	Regular	0.00	413.50	58143
<a href="#">51024712-01</a>	Invoice	02/24/2023	S216059 TOOLS	0.00	110.00	
<a href="#">51033212-00</a>	Credit Memo	02/24/2023	S216059 TOOLS	0.00	-110.00	
<a href="#">51034552-00</a>	Invoice	02/24/2023	S243202 REPAIRS	0.00	33.74	

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">APH IV-001005</a>	Invoice	02/24/2023	S243202 REPAIRS	0.00	379.76	
61880	TROJAN TECHNOLOGIES GROUP ULC	02/24/2023	Regular	0.00	6,450.00	58144
<a href="#">200-7039</a>	Invoice	02/24/2023	Parts for WWTP Ultraviolet Disinfection Syst...	0.00	6,450.00	
50183-0	TURNKEY COMMUNICATIONS	02/24/2023	Regular	0.00	85.00	58145
<a href="#">430093</a>	Invoice	02/24/2023	S242801 LABOR AES SERVICE	0.00	85.00	
51040-0	U S POSTMASTER - POSTAGE	02/24/2023	Regular	0.00	2,682.56	58146
<a href="#">POSTAGE 02.15.23</a>	Invoice	02/24/2023	UTILITY BILLING POSTAGE 2.15.23	0.00	274.68	
<a href="#">POSTAGE 02.17.23</a>	Invoice	02/24/2023	UTILITY BILLING POSTAGE 02.17.23	0.00	2,407.88	
51260-0	U.S. DEPARTMENT OF TREASURY	02/24/2023	Regular	0.00	133.00	58147
<a href="#">INV0023814</a>	Invoice	02/24/2023	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	02/24/2023	Regular	0.00	544.75	58148
<a href="#">INV0023745</a>	Invoice	02/24/2023	PAYROLL DEDUCTION UNITED WAY	0.00	544.75	
51271-0	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	02/24/2023	Regular	0.00	5,000.00	58149
<a href="#">SPONSORSHIP</a>	Invoice	02/24/2023	SONSORSHIP FESTIBA COMMUNITY FESTIVAL	0.00	5,000.00	
51550-0	UPPER VALLEY MATERIALS, LLC	02/24/2023	Regular	0.00	5,260.54	58150
<a href="#">785891</a>	Invoice	02/24/2023	Hot Mix	0.00	5,011.54	
<a href="#">785933</a>	Invoice	02/24/2023	Hot Mix	0.00	249.00	
52055-0	VALERO MARKETING & SUPPLY CO	02/24/2023	Regular	0.00	658.87	58151
<a href="#">87206891</a>	Invoice	02/24/2023	FUEL PURCHASE	0.00	658.87	
52120-0	VALLEY ARMATURE & ELECT INC	02/24/2023	Regular	0.00	1,084.18	58152
<a href="#">RI-3274</a>	Invoice	02/24/2023	S241893 REPAIRS	0.00	960.68	
<a href="#">RI-3275</a>	Invoice	02/24/2023	S241893 REPAIRS	0.00	123.50	
52240-0	VALLEY BEVERAGE INC	02/24/2023	Regular	0.00	702.10	58153
<a href="#">BEER ORDER 0221...</a>	Invoice	02/24/2023	BEER ORDER 022123	0.00	702.10	
52240-0	VALLEY BEVERAGE INC	02/24/2023	Regular	0.00	2,371.80	58154
<a href="#">BEER ORDER 0206...</a>	Invoice	02/24/2023	BEER ORDER 02.06.23	0.00	2,371.80	
52590-0	VALLEY OUTDOOR POWER	02/24/2023	Regular	0.00	2,413.99	58155
<a href="#">775920</a>	Invoice	02/24/2023	S239382 SUPPLIES	0.00	1,984.77	
<a href="#">776024</a>	Invoice	02/24/2023	S241883 SUPPLIES	0.00	429.22	
52600-0	VALLEY SOLVENT & CHEMICAL	02/24/2023	Regular	0.00	1,750.00	58156
<a href="#">96988</a>	Invoice	02/24/2023	S243303 CHEMICALS	0.00	1,750.00	
59475	VANESSA CASTILLO	02/24/2023	Regular	0.00	69.00	58157
<a href="#">REIMB HEB PURC...</a>	Invoice	02/24/2023	REIMB HEB PURCHASE	0.00	69.00	
52790-0	VERA'S KING-O-MEATS	02/24/2023	Regular	0.00	350.60	58158
<a href="#">78901</a>	Invoice	02/24/2023	S240259 FOOD FOR PUTTERS GRILL	0.00	299.28	
<a href="#">78915</a>	Invoice	02/24/2023	S240261 FOOD FOR PUTTERS GRILL	0.00	51.32	
62510	VERONICA PERALES	02/24/2023	Regular	0.00	200.00	58159
<a href="#">2023 EDBG 10K R...</a>	Invoice	02/24/2023	2023 EDBG 10K RUN/WALK 1ST/ECISD	0.00	200.00	
20699-0	VICENTE CANTU	02/24/2023	Regular	0.00	811.04	58160
<a href="#">100875</a>	Invoice	02/24/2023	S241885-SERVICE CALL & CLEAN OUT FUEL L...	0.00	811.04	
52912-0	VIDEO SOUND & LIGHT	02/24/2023	Regular	0.00	2,607.80	58161
<a href="#">23-1023</a>	Invoice	02/24/2023	S241881 REPLACED DAMAGE LIGHT BAR	0.00	1,100.00	
<a href="#">23-1024</a>	Invoice	02/24/2023	S242378 REPAIR EMERG LIGHTS	0.00	95.00	
<a href="#">23-1025</a>	Invoice	02/24/2023	S241987 SUPPLIES	0.00	1,412.80	
54545-0	WAUGH'S NURSERY & FRUIT	02/24/2023	Regular	0.00	179.94	58162
<a href="#">240980</a>	Invoice	02/24/2023	S243028 ROSES	0.00	179.94	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49531-0	WEST PUBLISHING CORPORATION	02/24/2023	Regular	0.00	1,311.11	58163
<a href="#">847783112</a>	Invoice	02/24/2023	Clear Services for Investigators	0.00	1,311.11	
54800-0	WILBUR-ELLIS COMPANY LLC	02/24/2023	Regular	0.00	1,200.00	58164
<a href="#">15520239</a>	Invoice	02/24/2023	S242409 SUPPLIES	0.00	1,200.00	
17883-0	WILLIAM SCOTT DILLARD	02/24/2023	Regular	0.00	1,500.00	58165
<a href="#">CBR #2423</a>	Invoice	02/24/2023	EQUIPMENT RENTAL/10K	0.00	1,500.00	
14121-0	YVONNE V VALDEZ TRUSTEE	02/24/2023	Regular	0.00	1,552.34	58166
<a href="#">INV0023815</a>	Invoice	02/24/2023	19-70478	0.00	923.08	
<a href="#">INV0023816</a>	Invoice	02/24/2023	20-70310-M-13	0.00	629.26	
56159-0	ZERO FRICTION LLC	02/24/2023	Regular	0.00	1,228.49	58167
<a href="#">221140</a>	Invoice	02/24/2023	Golf Balls and Accessories	0.00	1,228.49	
<b>Total Regular:</b>				<b>0.00</b>	<b>9,102,505.75</b>	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,131	906	0.00	9,104,831.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,325.25
Bank Drafts	0	0	0.00	0.00
EFT's	20	20	0.00	152,834.10
	<b>2151</b>	<b>927</b>	<b>0.00</b>	<b>9,255,339.85</b>

Check Report

Date Range: 02/01/2023 - 02/28/2023

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: EFT						
59816	AVESIS FIDELTIY SECURITY LIFE	02/24/2023	EFT	0.00	9,894.30	766
<a href="#">INV0023338</a>	Invoice	02/10/2023	PAYROLL PREMIUM DEDUCTION	0.00	4,923.68	
<a href="#">INV0023726</a>	Invoice	02/24/2023	PAYROLL PREMIUM DEDUCTION	0.00	4,970.62	
14019-0	BLUECROSS BLUESHIELD	02/24/2023	EFT	0.00	636,533.98	767
<a href="#">INV0023337</a>	Invoice	02/10/2023	PRE-TAX MEDICAL	0.00	317,748.85	
<a href="#">INV0023725</a>	Invoice	02/24/2023	PRE-TAX MEDICAL	0.00	318,785.13	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	02/24/2023	EFT	0.00	23,891.00	768
<a href="#">INV0023340</a>	Invoice	02/10/2023	PAYROLL PREMIUM DEDUCTION - HOSPITAL ...	0.00	3,540.49	
<a href="#">INV0023341</a>	Invoice	02/10/2023	PAYROLL PREMIUM DEDUCTION - CANCER I...	0.00	3,348.59	
<a href="#">INV0023354</a>	Invoice	02/10/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	5,064.97	
<a href="#">INV0023728</a>	Invoice	02/24/2023	PAYROLL PREMIUM DEDUCTION - HOSPITAL ...	0.00	3,540.49	
<a href="#">INV0023729</a>	Invoice	02/24/2023	PAYROLL PREMIUM DEDUCTION - CANCER I...	0.00	3,340.26	
<a href="#">INV0023742</a>	Invoice	02/24/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	5,056.20	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	02/24/2023	EFT	0.00	11,766.30	769
<a href="#">INV0023348</a>	Invoice	02/10/2023	PAYROLL DEDUCTION OPT LIFE	0.00	4,835.95	
<a href="#">INV0023349</a>	Invoice	02/10/2023	PAYROLL DEDUCTION OPT LIFE	0.00	713.09	
<a href="#">INV0023350</a>	Invoice	02/10/2023	PAYROLL DEDUCTION OPT LIFE	0.00	98.56	
<a href="#">INV0023359</a>	Invoice	02/10/2023	PAYROLL DEDUCTION CITY LIFE	0.00	240.00	
<a href="#">INV0023736</a>	Invoice	02/24/2023	PAYROLL DEDUCTION OPT LIFE	0.00	4,829.55	
<a href="#">INV0023737</a>	Invoice	02/24/2023	PAYROLL DEDUCTION OPT LIFE	0.00	713.09	
<a href="#">INV0023738</a>	Invoice	02/24/2023	PAYROLL DEDUCTION OPT LIFE	0.00	98.56	
<a href="#">INV0023747</a>	Invoice	02/24/2023	PAYROLL DEDUCTION CITY LIFE	0.00	237.50	
59815	DELTA DENTAL INSURANCE COMPANY	02/24/2023	EFT	0.00	27,554.78	770
<a href="#">INV0023339</a>	Invoice	02/10/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	13,709.39	
<a href="#">INV0023727</a>	Invoice	02/24/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	13,845.39	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	02/24/2023	EFT	0.00	10,273.98	771
<a href="#">CM0001145</a>	Credit Memo	01/27/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	-1.62	
<a href="#">INV0023119</a>	Invoice	01/27/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	1.62	
<a href="#">INV0023360</a>	Invoice	02/10/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	5,083.32	
<a href="#">INV0023748</a>	Invoice	02/24/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	5,190.66	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	02/24/2023	EFT	0.00	1,021.00	772
<a href="#">INV0023352</a>	Invoice	02/10/2023	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	510.50	
<a href="#">INV0023740</a>	Invoice	02/24/2023	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	510.50	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INI	02/24/2023	EFT	0.00	5,922.56	773
<a href="#">INV0023347</a>	Invoice	02/10/2023	PAYROLL DEDUCTION POST TAX SHORT TERM	0.00	2,961.28	
<a href="#">INV0023735</a>	Invoice	02/24/2023	PAYROLL DEDUCTION POST TAX SHORT TERM	0.00	2,961.28	
59823	WELLFLEET INSURANCE COMPANY	02/24/2023	EFT	0.00	2,786.11	774
<a href="#">INV0023353</a>	Invoice	02/10/2023	PAYROLL DEDUCTION POST TAX CRITIAL ILL...	0.00	1,394.25	
<a href="#">INV0023741</a>	Invoice	02/24/2023	PAYROLL DEDUCTION POST TAX CRITIAL ILL...	0.00	1,391.86	
<b>Total EFT:</b>				<b>0.00</b>	<b>729,644.01</b>	

Check Report

Date Range: 02/01/2023 - 02/28/2023

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: Regular</b>						
32495-0	PRE-PAID LEGAL SERVICES INC	02/24/2023	Regular	0.00	700.88	58168
<a href="#">INV0023351</a>	Invoice	02/10/2023	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	350.44	
<a href="#">INV0023739</a>	Invoice	02/24/2023	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	350.44	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/24/2023	Regular	0.00	867,508.07	58169
<a href="#">CM0001144</a>	Credit Memo	01/27/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	-135.79	
<a href="#">INV0023118</a>	Invoice	01/27/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	135.79	
<a href="#">INV0023336</a>	Invoice	02/10/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	429,354.37	
<a href="#">INV0023724</a>	Invoice	02/24/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	438,153.70	
<b>Total Regular:</b>				<b>0.00</b>	<b>868,208.95</b>	

Check Report

Date Range: 02/01/2023 - 02/28/2023

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	02/10/2023	Bank Draft	0.00	444,657.91	DFT0000275
<a href="#">INV0023428</a>	Invoice	02/10/2023	941 Tax - Medicare	0.00	444,657.91	
29580-0	INTERNAL REVENUE SERVICE	02/24/2023	Bank Draft	0.00	471,942.75	DFT0000281
<a href="#">INV0023817</a>	Invoice	02/24/2023	941 Tax - Medicare	0.00	471,942.75	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>916,600.66</b>	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	868,208.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	916,600.66
EFT's	30	9	0.00	729,644.01
	<b>38</b>	<b>13</b>	<b>0.00</b>	<b>2,514,453.62</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,137	908	0.00	9,973,039.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,325.25
Bank Drafts	2	2	0.00	916,600.66
EFT's	50	29	0.00	882,478.11
	<b>2189</b>	<b>940</b>	<b>0.00</b>	<b>11,769,793.47</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	2/2023	11,769,793.47
			<b>11,769,793.47</b>