



Edinburg, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: Regular						
10100-0	ACORN GROUP INC	01/07/2022	Regular	0.00	244.20	41566
435272A	Invoice	01/07/2022	Program Supplies	0.00	160.95	
435272B	Invoice	01/07/2022	Program Supplies	0.00	83.25	
10750-0	ACT PIPE & SUPPLY	01/07/2022	Regular	0.00	700.00	41567
S100755488.001	Invoice	01/07/2022	S235256 MATERIALS FOR WIC PRIJECT UNIT ...	0.00	700.00	
10938-0	AIG VALIC	01/07/2022	Regular	0.00	200.00	41568
INV0014517	Invoice	12/31/2021	PAYROLL DEDUCTION - 457	0.00	200.00	
58873	AIRCOOL TECH-ACT CORPORATION	01/07/2022	Regular	0.00	270.00	41569
19209	Invoice	01/07/2022	S235498 POOL HEATER SERVICE CALL	0.00	270.00	
10450-0	AT&T	01/07/2022	Regular	0.00	215.41	41570
12.13.21 380-2400	Invoice	01/07/2022	2021/DEC	0.00	215.41	
13735-0	BETA TECHNOLOGY INC	01/07/2022	Regular	0.00	206.40	41571
652035	Invoice	01/07/2022	S234259 TEXAS TOWELS/WALL BRACKET	0.00	206.40	
13750-0	BEVERLY'S HARDWARE	01/07/2022	Regular	0.00	2,251.06	41572
394429	Invoice	01/07/2022	S235600-SUPPLIES	0.00	161.52	
39443	Invoice	01/07/2022	S236004-LAWN MOWER OIL	0.00	37.74	
PRK9165	Invoice	01/07/2022	S232965-DISINFECTANT	0.00	1,512.00	
SWM9172	Invoice	01/07/2022	S235569-SAFETY VESTS	0.00	539.80	
14313-0	BRANDWOOD WIRELESS INC	01/07/2022	Regular	0.00	750.00	41573
211101-08	Invoice	01/07/2022	SWAPPED RADIO	0.00	750.00	
61192	CARLOS GOMEZ	01/07/2022	Regular	0.00	250.00	41574
PPE 12.24.21	Invoice	01/07/2022	6000974-PPE 12.24.21	0.00	250.00	
15127-0	CDW GOVERNMENT INC	01/07/2022	Regular	0.00	6,622.98	41575
P968244	Invoice	01/07/2022	DELL CTO 7090 I7-11700 512/16 W10P COM...	0.00	6,622.98	
17231-0	CHEMTRADE CHEMICALS CORP	01/07/2022	Regular	0.00	11,989.62	41576
93259119	Invoice	01/07/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	4,016.70	
93259120	Invoice	01/07/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,957.85	
93259121	Invoice	01/07/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	4,015.07	
17046-0	CITY OF EDBG-GENERAL FUND	01/07/2022	Regular	0.00	1,457.96	41577
121421 JANITORIAL	Invoice	01/07/2022	TRANSFER FROM WWP TO BM FOR JANITOR...	0.00	1,457.96	
17080-0	CITY OF EDBG-SOLID WASTE	01/07/2022	Regular	0.00	360.00	41578
12386	Invoice	01/07/2022	14512154 ROLL OFF SERVICES	0.00	90.00	
12399	Invoice	01/07/2022	14512394 ROLL OFF SERVICES	0.00	90.00	
12408	Invoice	01/07/2022	14512451 ROLL OFF SERVICES	0.00	180.00	
34967-0	CITY OF MCALLEN	01/07/2022	Regular	0.00	2,212.00	41579
0116542 12/22/21	Invoice	01/07/2022	PURCHASED TREATED WATER 11/15-12/14/...	0.00	2,212.00	
18616-0	CREATIVE IMAGING	01/07/2022	Regular	0.00	12,739.00	41580
8780	Invoice	01/07/2022	Microfilm and Image of Archival Records	0.00	8,000.10	
8782	Invoice	01/07/2022	Imaging and Data Entry of Vital Statistics	0.00	4,738.90	
18652-0	CSG SYSTEMS INC	01/07/2022	Regular	0.00	1,768.90	41581
269979	Invoice	01/07/2022	Poly Document Holders	0.00	1,768.90	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	01/07/2022	Regular	0.00	7,983.55	41582
P57721	Invoice	01/07/2022	PM TO IMPROVE PERFORMANCE & SAFETY ...	0.00	4,749.82	
P57722	Invoice	01/07/2022	PM TO IMPROVE PERFORMANCE & SAFETY ...	0.00	3,233.73	
22061-0	EASTERN AVIATION FUEL INC	01/07/2022	Regular	0.00	19,170.75	41583
3529912	Invoice	01/07/2022	JET-A FUEL RESALE, TAXES AND FREIGHT INC...	0.00	19,170.75	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	01/07/2022	Regular	0.00	1,300.00	41584
INV0014521	Invoice	12/31/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,300.00	
22393-0	EDINBURG UNITED POLICE ASSO	01/07/2022	Regular	0.00	1,980.00	41585
INV0014522	Invoice	12/31/2021	PAYROLL DEDUCTION UNION DUES	0.00	1,980.00	
60817	EDWARD HERNANDEZ	01/07/2022	Regular	0.00	20.00	41586
CONT#1724	Invoice	01/07/2022	REFUND DEPOSIT FOR RENTAL FOR JC FIELD	0.00	20.00	
61190	EL CIELO HOME CENTER INC	01/07/2022	Regular	0.00	56.94	41587
318789	Invoice	01/07/2022	S234418-4" WHEEL HA21/WHEEL BOX HA213	0.00	56.94	
61140	ERIC BAILON	01/07/2022	Regular	0.00	300.00	41588
0002	Invoice	01/07/2022	TECHNICIAN SOUND SERVICE	0.00	100.00	
0003	Invoice	01/07/2022	SOUND SERVICES	0.00	100.00	
0004	Invoice	01/07/2022	FILM SCREENING	0.00	100.00	
23805-0	F&W ELECTRICAL CONTRACTORS INC	01/07/2022	Regular	0.00	1,492.90	41589
8180	Invoice	01/07/2022	SERV CALL TROUBLESHOOT PAPI LIGHTS	0.00	1,492.90	
23805-0	F&W ELECTRICAL CONTRACTORS INC	01/07/2022	Regular	0.00	798.25	41590
8225	Invoice	01/07/2022	2ND SERV CALL PAPI'S BOTH RUNWAY READJ..	0.00	798.25	
24340-0	FIESTA CHEVROLET INC	01/07/2022	Regular	0.00	145.00	41591
CTCS134788	Invoice	01/07/2022	S235043 CHECK DIAGNOSTICS FOR AIR BAG ...	0.00	145.00	
61153	FILEGONIA MATERIALS LLC	01/07/2022	Regular	0.00	5,428.50	41592
20632SRF	Invoice	01/07/2022	SELECT FILL DIRT/CITY HALL POMENADE	0.00	885.50	
SRF20619	Invoice	01/07/2022	SELECT FILL DIRT/CITY HALL PROMENADE	0.00	4,543.00	
26373-0	GENERAL GATE SERVICE	01/07/2022	Regular	0.00	620.00	41593
4344	Invoice	01/07/2022	S234084 RADIO REMOTE MAINTENANCE	0.00	620.00	
26567-0	GOLD STAR PETROLEUM	01/07/2022	Regular	0.00	91,002.39	41594
102229	Invoice	01/07/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	4,024.61	
102230	Invoice	01/07/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	13,415.15	
102268	Invoice	01/07/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	6,364.05	
102269	Invoice	01/07/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	10,180.41	
102271	Invoice	01/07/2022	Diesel & Fuel will be used for City Fleet	0.00	9,162.71	
102307	Invoice	01/07/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	6,724.05	
102308	Invoice	01/07/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	10,756.41	
102345	Invoice	01/07/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	7,741.47	
102346	Invoice	01/07/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	11,610.48	
102358	Invoice	01/07/2022	Diesel & Fuel will be used for City Fleet	0.00	9,484.85	
102359	Invoice	01/07/2022	Diesel & Fuel will be used for City Fleet	0.00	1,538.20	
26725	GRAINGER INC	01/07/2022	Regular	0.00	2,172.45	41595
9145243565	Invoice	01/07/2022	S235246 WARNING PAD	0.00	182.15	
9155520092	Invoice	01/07/2022	S234087 EXTENSION CORDS/CLAMP LIGHT	0.00	1,478.06	
9155520100	Invoice	01/07/2022	S234087 GARAGE HEATER	0.00	512.24	
60232	HACIENDA QUICK LANE LLC	01/07/2022	Regular	0.00	75.15	41596
100625	Invoice	01/07/2022	S235049 SERVICE ENGINE/OIL/FILTER	0.00	75.15	
28020-0	HIDALGO CO IRRIGATION #1	01/07/2022	Regular	0.00	46,380.18	41597
990003570	Invoice	01/07/2022	RAW WATER NOV 2021	0.00	38,864.21	
990003571	Invoice	01/07/2022	NOV 2021 ENERGY CHARGE	0.00	3,069.79	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
990003572	Invoice	01/07/2022	NOV 2021 LOSS FACTOR	0.00	4,446.18	
27935-0	HIDALGO COUNTY TAX	01/07/2022	01/07/2022 Regular	0.00	7.50	41598
8304 12/28/21	Invoice	01/07/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/07/2022	01/07/2022 Regular	0.00	22.00	41599
2800 01/04/22	Invoice	01/07/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/07/2022	01/07/2022 Regular	0.00	7.50	41600
7339 12/29/21	Invoice	01/07/2022	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	01/07/2022	01/07/2022 Regular	0.00	1,519.44	41601
PIME0078829	Invoice	01/07/2022	S231814-COMPRESSOR/ACCUMULATOR	0.00	919.80	
PIME0078943	Invoice	01/07/2022	S231814-SEAL/PARTS	0.00	39.64	
WIME0037292	Invoice	01/07/2022	S230676-TROUBLESHOOT A/C	0.00	560.00	
29351-0	INSIGHT PUBLIC SECTOR INC	01/07/2022	01/07/2022 Regular	0.00	16,661.77	41602
1100900382	Invoice	01/07/2022	Cisco Umbrella	0.00	16,661.77	
29450-0	INTEGRITY SUPPLY COMPANY	01/07/2022	01/07/2022 Regular	0.00	900.95	41603
1457	Invoice	01/07/2022	S232498 PPE FOR NEW EMPLOYEES/REPLAC...	0.00	900.95	
30675-0	JOHN DEER COMPANY	01/07/2022	01/07/2022 Regular	0.00	21,285.48	41604
117212270	Invoice	01/07/2022	PURCHASE OF TWO JOHN DEERE Z930M ZT...	0.00	21,285.48	
60954	JORGE VEGA JR	01/07/2022	01/07/2022 Regular	0.00	56.24	41605
PPE 12.12.21	Invoice	01/07/2022	6000850-PPE 12.12.21	0.00	56.24	
29982	J'S HYDRAULICS INC	01/07/2022	01/07/2022 Regular	0.00	6,156.74	41606
7705	Invoice	01/07/2022	S235306-STACK VALVE	0.00	729.56	
7708	Invoice	01/07/2022	S235558-HYDRAULIC HOSE/INSPECT	0.00	114.06	
7709	Invoice	01/07/2022	S235558-WELD/REPLACE HOSE	0.00	970.70	
7711	Invoice	01/07/2022	S231547-PARKER HOSES	0.00	267.74	
7712	Invoice	01/07/2022	S235558-TROUBLESHOOT SYSTEM	0.00	260.00	
7716	Invoice	01/07/2022	S235558-INSPECT/REPLACE GAUGE	0.00	100.00	
7723	Invoice	01/07/2022	S235563-WELD/REPAIR PAD	0.00	195.00	
7724	Invoice	01/07/2022	S235563-INSPECT/REPLACE CLAMP	0.00	85.00	
7725	Invoice	01/07/2022	S235563-REPLACE HOSE	0.00	162.62	
7733	Invoice	01/07/2022	S235563-REPLACE HOSE	0.00	336.38	
7736	Invoice	01/07/2022	S235573-INSPECT/REPAIR	0.00	65.00	
7737	Invoice	01/07/2022	S235573-INSPECT/FIX CLAMPS	0.00	130.00	
7738	Invoice	01/07/2022	S235573-FIX ARM FUNCTION	0.00	97.50	
7742	Invoice	01/07/2022	S234473-INSPECTION/REPAIRS	0.00	65.00	
7763	Invoice	01/07/2022	S236002-INSPECT/REPAIR	0.00	195.00	
7764	Invoice	01/07/2022	S236002-INSPECT/REMOVE CYLINDERS	0.00	952.78	
7765	Invoice	01/07/2022	S236002-INSPECT/REMOVE HYDRAULIC PU...	0.00	390.00	
7772	Invoice	01/07/2022	S236002-TROUBLESHOOT SYSTEM	0.00	325.00	
7780	Invoice	01/07/2022	S236016-REPLACE HYDRAULIC HOSE	0.00	308.20	
7785	Invoice	01/07/2022	S236016-INSPECT/REPLACE BELTS	0.00	209.00	
7786	Invoice	01/07/2022	S236016-REPLACE ARM GRIP ROLLER	0.00	198.20	
29980-0	J'S PLUMBING	01/07/2022	01/07/2022 Regular	0.00	620.65	41607
35595	Invoice	01/07/2022	S235255 MATERIALS FOR NEWTAPS AND RE...	0.00	251.96	
35624	Invoice	01/07/2022	S235255 MATERIALS FOR NEWTAPS AND RE...	0.00	368.69	
48565-13	KANSAS PAYMENT CENTER	12/31/2021	01/07/2022 Regular	0.00	78.46	41608
INV0014591	Invoice	12/31/2021	SG19DM000189	0.00	78.46	
32030-0	L & F DISTRIBUTORS	01/07/2022	01/07/2022 Regular	0.00	350.25	41609
BEER ORDER 1230...	Invoice	01/07/2022	BEER ORDER 12.30.21	0.00	350.25	
32102-0	LA MORENITA BAKERY & PASTRY SHOP LLC	01/07/2022	01/07/2022 Regular	0.00	140.00	41610
001127	Invoice	01/07/2022	S235449 SWEET BREAD FOR VOLUNTEERS	0.00	140.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32580-0	LEWIS ELECTRIC MOTORS	01/07/2022	Regular	0.00	6,963.00	41611
94550	Invoice	01/07/2022	Repairs of Transfer Pump #3 at West Tmt Pl...	0.00	6,063.00	
94551	Invoice	01/07/2022	S234094 MACHINE WORK/BUILD UP SHAFT	0.00	900.00	
33560	LOWE'S	01/07/2022	Regular	0.00	9,884.14	41612
01048DD	Invoice	01/07/2022	S234695 MATERIALS FOR CHRISTMAS DECOR	0.00	157.50	
01054D	Invoice	01/07/2022	S235210 TOOLBOX	0.00	293.55	
01109	Invoice	01/07/2022	S225464 REPLACE BLIND IN FRONT COUNTER	0.00	48.34	
01243	Invoice	01/07/2022	S235159 VARIOUS MATERIALS	0.00	81.42	
01294D	Invoice	01/07/2022	S234718 SURGE BLUE/20GA GV	0.00	97.73	
01315D	Invoice	01/07/2022	S231952 TOOLS	0.00	160.79	
01325	Invoice	01/07/2022	S235142 VARIOUS MATERIALS	0.00	26.52	
01393	Invoice	01/07/2022	S235159 VARIOUS MATERIALS	0.00	450.90	
01458	Invoice	01/07/2022	S227676 POLISHED PEWTER DOW/CEILING ...	0.00	31.64	
01567	Invoice	01/07/2022	S234726 LIGHTING FOR COURTYARD	0.00	405.45	
01626D	Invoice	01/07/2022	S235159 VARIOUS MATERIALS	0.00	184.33	
01654DD	Invoice	01/07/2022	S235065 PAINT	0.00	861.58	
01705	Invoice	01/07/2022	S232942 VARIOUS MATERIALS	0.00	1,432.00	
01969	Invoice	01/07/2022	S235159 VARIOUS MATERIALS	0.00	77.99	
01981D	Invoice	01/07/2022	S234835 LUMBER	0.00	71.70	
02150	Invoice	01/07/2022	S235161 DECK CLIPS/LEDS/PLUG INS	0.00	92.35	
02208	Invoice	01/07/2022	S235159 VARIOUS MATERIALS	0.00	75.76	
02265	Invoice	01/07/2022	S235077 PAINTING SUPPLIES	0.00	40.42	
02352	Invoice	01/07/2022	S235142 VARIOUS MATERIALS	0.00	39.02	
02598D	Invoice	01/07/2022	S234722 TOOLBOX/SPRAY PAINT/WOOD BA...	0.00	347.73	
02916	Invoice	01/07/2022	S232922 LIGHTS/DECOR	0.00	1,421.48	
02981	Invoice	01/07/2022	S231951 LUMBER	0.00	107.42	
09215	Invoice	01/07/2022	S235142 VARIOUS MATERIALS	0.00	65.89	
09639	Invoice	01/07/2022	S235577 CRAFTSMAN BLOWER	0.00	236.55	
09642	Invoice	01/07/2022	S235583 SNAP LOCK CONTAINERS	0.00	26.56	
10172	Invoice	01/07/2022	S235248 MATERIALS FOR REPAIRS SPK SYST...	0.00	542.86	
10362D	Invoice	01/07/2022	S235083 LED LIGHTS	0.00	157.58	
10683	Invoice	01/07/2022	S235142 VARIOUS MATERIALS	0.00	42.88	
11594	Invoice	01/07/2022	S232851 ZIP TIES AND VELCRO	0.00	148.02	
13570	Invoice	01/07/2022	S234249 WIPES/CONES	0.00	187.88	
16244	Credit Memo	01/07/2022	S236007 TAX REFUND	0.00	-19.05	
19273	Invoice	01/07/2022	S234252 CLEANING SUPPLIES	0.00	97.68	
23128	Invoice	01/07/2022	S235159 VARIOUS MATERIALS	0.00	24.66	
23402	Invoice	01/07/2022	S235142 VARIOUS MATERIALS	0.00	92.86	
23408D	Invoice	01/07/2022	S235466 MAILBOX LETTERS	0.00	39.41	
23409	Invoice	01/07/2022	S235465 CORDS/SUPPLIES FOR EVENTS	0.00	236.65	
23412	Invoice	01/07/2022	S235360 WATER/TOTES	0.00	95.75	
23449	Invoice	01/07/2022	S235161 VARIOUS MATERIALS	0.00	135.54	
23450	Invoice	01/07/2022	S235159 VARIOUS MATERIALS	0.00	19.12	
23665	Invoice	01/07/2022	S236007 LUBRICANTS/VARIOUS MATERIALS	0.00	249.92	
23753	Invoice	01/07/2022	S234735 TILE/SHARPIE	0.00	98.60	
23945D	Invoice	01/07/2022	S235320 CHRISTMAS DECOR	0.00	227.68	
75418	Invoice	01/07/2022	S231950 SMART LEVEL	0.00	671.48	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	01/07/2022	Regular	0.00	380.00	41614
19953	Invoice	01/07/2022	S236043 LED LIGHTS/BIG BTT	0.00	210.00	
19955	Invoice	01/07/2022	S236043 BIG BTT	0.00	170.00	
52606-0	MARIA GUADALUPE SAENZ	01/07/2022	Regular	0.00	1,764.00	41615
211206	Invoice	01/07/2022	S235186 FOUNTAIN CENTER 1210 E KUHN	0.00	900.00	
211230	Invoice	01/07/2022	S235252 SIDE WALK REPAIR	0.00	864.00	
61022	MARISA OLIVA	01/07/2022	Regular	0.00	44.04	41616
0428	Invoice	01/07/2022	REFUND (SAMS CARD NOT WORKING, USED ...	0.00	44.04	
35140-0	MCCLELLAND ELECTRIC CO	01/07/2022	Regular	0.00	7,184.00	41617

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
943736	Invoice	01/07/2022	Run a 100 amp circuit /conduit and connect ...	0.00	7,184.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	01/07/2022	Regular	0.00	340.00	41618
INV0014592	Invoice	12/31/2021	912934926	0.00	340.00	
36050-0	MLG PROTECTION SERVICES	01/07/2022	Regular	0.00	5,783.50	41619
4655	Invoice	01/07/2022	SEC GUARD SERV FOR CIT HALL NOV 1-30.20...	0.00	5,783.50	
36062-0	FRANCISCO J SANCHEZ	01/07/2022	Regular	0.00	1,340.00	41620
7292057	Invoice	01/07/2022	S236046 RE WIRE AND REPLACE BRAKE LIGH...	0.00	1,340.00	
38422-0	NILDA PAXMAN	01/07/2022	Regular	0.00	639.31	41621
1469	Invoice	01/07/2022	S235497 VETERANS PARADE FLOAT DECOR	0.00	639.31	
60086	PEDRO J CANTU	01/07/2022	Regular	0.00	1,200.00	41622
148	Invoice	01/07/2022	S232966 INSTALLATION OF CONCRETE	0.00	1,200.00	
39384-0	NOE CRUZ PENA	01/07/2022	Regular	0.00	280.00	41623
GT11001	Invoice	01/07/2022	S235493 VEHICLE MAINT FOR UNIT	0.00	280.00	
58769	RAMIRO BLANCO	01/07/2022	Regular	0.00	125.00	41624
15953	Invoice	01/07/2022	TRAVEL ADVANCE	0.00	125.00	
42410-0	REFCO	01/07/2022	Regular	0.00	590.00	41625
153290	Invoice	01/07/2022	S230450 EXIT DEVICES	0.00	590.00	
42511-0	REINALT-THOMAS CORPORATION (THE)	01/07/2022	Regular	0.00	803.00	41626
1111652	Invoice	01/07/2022	S235484 TIRES FOR UNIT 555	0.00	803.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	01/07/2022	Regular	0.00	485.00	41627
INV0014518	Invoice	12/31/2021	PAYROLL DEDUCTION - 457	0.00	485.00	
44840-0	SHERWIN WILLIAMS	01/07/2022	Regular	0.00	42.08	41628
1638-7	Invoice	01/07/2022	NEEDING TO PAY INVOICE BELONGING TO S...	0.00	42.08	
45185-0	SOLID BORDER INC	01/07/2022	Regular	0.00	621.00	41629
765671	Invoice	01/07/2022	Central Extended Support for W7/2008 R2-1...	0.00	621.00	
45457-0	SOUTHERN COMPUTER WAREHOUSE INC	01/07/2022	Regular	0.00	3,075.84	41630
IN-000714866	Invoice	01/07/2022	HR 2 SURFACES	0.00	2,858.72	
IN-000717206	Invoice	01/07/2022	HR 2 SURFACES	0.00	146.96	
IN-00714867	Invoice	01/07/2022	HR 2 SURFACES	0.00	70.16	
59470	SPARKLETT'S & SIERRA SPRINGS	01/07/2022	Regular	0.00	132.75	41631
20617071 121021	Invoice	01/07/2022	S229941 WATER	0.00	132.75	
60222	SPOHN RANCH INC	01/07/2022	Regular	0.00	91,865.47	41632
ET004	Invoice	01/07/2022	Construction of a new Skate Park	0.00	91,865.47	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	01/07/2022	Regular	0.00	552.93	41633
P73256	Invoice	01/07/2022	S234265 BLADES/CLUTCH	0.00	552.93	
48565-0	TEXAS CHILD SUPPORT	01/07/2022	Regular	0.00	18,859.70	41634
INV0014526	Invoice	12/31/2021	F-3879-08-5	0.00	506.31	
INV0014527	Invoice	12/31/2021	F-142-11-H	0.00	480.00	
INV0014528	Invoice	12/31/2021	F-4575-12-1	0.00	410.77	
INV0014529	Invoice	12/31/2021	F-1555-17-6	0.00	181.38	
INV0014530	Invoice	12/31/2021	F00504E	0.00	419.54	
INV0014531	Invoice	12/31/2021	F-7828-10-A	0.00	297.23	
INV0014532	Invoice	12/31/2021	F-5815-11-H	0.00	432.46	
INV0014533	Invoice	12/31/2021	F-0488-17-B	0.00	244.15	
INV0014534	Invoice	12/31/2021	F-5561-08-C	0.00	320.31	
INV0014535	Invoice	12/31/2021	F-931-07-I	0.00	202.62	
INV0014536	Invoice	12/31/2021	F-302-08-1	0.00	267.23	
INV0014537	Invoice	12/31/2021	F-3486-18-6	0.00	384.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014538	Invoice	12/31/2021	F112305H	0.00	6.92	
INV0014539	Invoice	12/31/2021	2008-10-5782-G	0.00	230.77	
INV0014540	Invoice	12/31/2021	F-3933-08-A	0.00	224.77	
INV0014541	Invoice	12/31/2021	F-6594-11-D	0.00	224.77	
INV0014542	Invoice	12/31/2021	F-4620-11-5	0.00	231.69	
INV0014543	Invoice	12/31/2021	F-2103-12-A	0.00	96.92	
INV0014544	Invoice	12/31/2021	F-2277-10-E	0.00	415.38	
INV0014545	Invoice	12/31/2021	F-0907-15-1	0.00	43.85	
INV0014546	Invoice	12/31/2021	F-3008-15-5	0.00	390.46	
INV0014547	Invoice	12/31/2021	F-772-07-F	0.00	207.69	
INV0014548	Invoice	12/31/2021	2016-DCL-07428	0.00	244.62	
INV0014549	Invoice	12/31/2021	F-1322-14-7	0.00	226.15	
INV0014550	Invoice	12/31/2021	F-4063-18-J	0.00	398.77	
INV0014551	Invoice	12/31/2021	F-2520-18-C	0.00	504.92	
INV0014552	Invoice	12/31/2021	F-2381-09-B	0.00	238.62	
INV0014553	Invoice	12/31/2021	2015EM504269	0.00	355.38	
INV0014554	Invoice	12/31/2021	F-1261-19-C	0.00	499.85	
INV0014555	Invoice	12/31/2021	CC-17-193	0.00	276.92	
INV0014556	Invoice	12/31/2021	F-1634-20-A	0.00	366.54	
INV0014557	Invoice	12/31/2021	F2609-08-2	0.00	42.00	
INV0014558	Invoice	12/31/2021	F-2270-17-D	0.00	284.77	
INV0014559	Invoice	12/31/2021	F161307I	0.00	195.69	
INV0014560	Invoice	12/31/2021	Case # 0014033347	0.00	45.69	
INV0014561	Invoice	12/31/2021	F-0140-14-E	0.00	217.00	
INV0014562	Invoice	12/31/2021	CL-17-2104-A	0.00	330.92	
INV0014563	Invoice	12/31/2021	F-2829-19-4	0.00	181.85	
INV0014564	Invoice	12/31/2021	F-908-08-H	0.00	251.54	
INV0014565	Invoice	12/31/2021	F-3853-07-B	0.00	319.38	
INV0014566	Invoice	12/31/2021	F-4988-16-1	0.00	106.62	
INV0014567	Invoice	12/31/2021	F-4078-12-J	0.00	184.62	
INV0014568	Invoice	12/31/2021	Case # 0013787395	0.00	223.85	
INV0014569	Invoice	12/31/2021	F-6239-19-2	0.00	239.54	
INV0014570	Invoice	12/31/2021	F-4641-20-A	0.00	221.80	
INV0014571	Invoice	12/31/2021	F-1339-05-A	0.00	413.54	
INV0014572	Invoice	12/31/2021	F-3137-18-8	0.00	211.85	
INV0014573	Invoice	12/31/2021	F-3454-17-I	0.00	263.54	
INV0014574	Invoice	12/31/2021	F-2104-07-H	0.00	340.62	
INV0014575	Invoice	12/31/2021	F-3863-07-B	0.00	267.23	
INV0014576	Invoice	12/31/2021	08-223-F425	0.00	117.69	
INV0014577	Invoice	12/31/2021	F-5867-11-G	0.00	239.54	
INV0014578	Invoice	12/31/2021	F-4445-03-4	0.00	183.69	
INV0014579	Invoice	12/31/2021	Case - 0012456367	0.00	323.11	
INV0014580	Invoice	12/31/2021	CASE# 0013577728	0.00	126.00	
INV0014581	Invoice	12/31/2021	Case # 0012275598	0.00	461.36	
INV0014582	Invoice	12/31/2021	CASE # 0009526238	0.00	23.08	
INV0014583	Invoice	12/31/2021	CASE # 0012828546	0.00	299.54	
INV0014584	Invoice	12/31/2021	F-4326-19A	0.00	158.31	
INV0014585	Invoice	12/31/2021	F-4431-13-H	0.00	251.54	
INV0014586	Invoice	12/31/2021	Case # 0010679520	0.00	116.31	
INV0014587	Invoice	12/31/2021	Case # 0013458075	0.00	230.77	
INV0014588	Invoice	12/31/2021	Case # 0013919414	0.00	196.62	
INV0014589	Invoice	12/31/2021	Case # 0011704985	0.00	182.31	
INV0014590	Invoice	12/31/2021	Case # 0013229767	0.00	269.54	
INV0014593	Invoice	12/31/2021	F-1406-10-A	0.00	502.62	
INV0014594	Invoice	12/31/2021	F-4356-05-I	0.00	122.31	
INV0014595	Invoice	12/31/2021	F-3555-16-D	0.00	343.85	
INV0014596	Invoice	12/31/2021	F-5706-15-5	0.00	279.23	
INV0014597	Invoice	12/31/2021	F-1558-16-2	0.00	34.62	
INV0014598	Invoice	12/31/2021	F-7408-12-7	0.00	190.62	
INV0014599	Invoice	12/31/2021	Case # 0009993856	0.00	111.69	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014600	Invoice	12/31/2021	F-1837-06-C	0.00	422.31	
24575-0	THOMAS PAUL WILLIAMS	01/07/2022	Regular	0.00	240.00	41637
26127	Invoice	01/07/2022	S234093 MAINT/RECHARGE/EXTINGUISHER	0.00	240.00	
49669-0	TIME WARNER CABLE	01/07/2022	Regular	0.00	127.88	41638
0053777122321	Invoice	01/07/2022	8260180040053777	0.00	127.88	
49621-0	TK ELEVATOR CORPORATION(THYSSENKRUPP ELE	01/07/2022	Regular	0.00	810.66	41639
3006367347	Invoice	01/07/2022	ELEVATOR MAINTENANCE 01.01.22-03.31.22	0.00	810.66	
47751-0	TNT CRANE & RIGGING, INC	01/07/2022	Regular	0.00	1,462.80	41640
1090104035	Invoice	01/07/2022	S235725 CRANE SERVICE TO SWAP A 250 HP...	0.00	1,462.80	
51260-0	U.S. DEPARTMENT OF TREASURY	01/07/2022	Regular	0.00	133.00	41641
INV0014601	Invoice	12/31/2021	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	01/07/2022	Regular	0.00	549.25	41642
INV0014523	Invoice	12/31/2021	PAYROLL DEDUCTION UNITED WAY	0.00	549.25	
51500-0	UPPER VALLEY MAIL SERVICE LLC	01/07/2022	Regular	0.00	2,585.19	41643
29714	Invoice	01/07/2022	MAIL PREP & PROCESSING FOR COE NOV 20...	0.00	2,585.19	
52600-0	VALLEY SOLVENT & CHEMICAL	01/07/2022	Regular	0.00	1,179.00	41644
80433	Invoice	01/07/2022	S235479 SODIUM BICARBONATE/HYPOCHL...	0.00	1,179.00	
54773-0	WHATABURGER INC	01/07/2022	Regular	0.00	148.96	41645
1266553	Invoice	01/07/2022	S235572 NIGHT OF LIGHTS PARADE FOOD	0.00	148.96	
56076-0	Y DRIVE INN & PROPANE	01/07/2022	Regular	0.00	49.00	41646
195859	Invoice	01/07/2022	S235597 PROPANE	0.00	49.00	
14121-0	YVONNE V VALDEZ TRUSTEE	01/07/2022	Regular	0.00	1,523.08	41647
INV0014602	Invoice	12/31/2021	19-70478	0.00	923.08	
INV0014603	Invoice	12/31/2021	20-70310-M-13	0.00	600.00	
60469	123 RGV SERVICES.COM	01/14/2022	Regular	0.00	890.00	41711
EDBG007	Invoice	01/14/2022	S234097 SUPPLIES	0.00	890.00	
10473-0	A & W OFFICE SUPPLY INC	01/14/2022	Regular	0.00	1,781.46	41712
670874-0	Invoice	01/14/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	659.80	
671049-0	Invoice	01/14/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	263.92	
671254-0	Invoice	01/14/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	65.98	
671387-0	Invoice	01/14/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	65.98	
671429-0	Invoice	01/14/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	197.94	
671430-0	Invoice	01/14/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	98.97	
671665-0	Invoice	01/14/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	329.90	
671723-0	Invoice	01/14/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	98.97	
57619	A&E SPORTS INC	01/14/2022	Regular	0.00	21.50	41713
1916	Invoice	01/14/2022	SPO#222458/POLO SHIRTS	0.00	21.50	
12500-0	AATTIC X LIMITED PARTNERSHIP	01/14/2022	Regular	0.00	439.00	41714
15082	Invoice	01/14/2022	S236201 RENT UNITS	0.00	439.00	
10652-0	ACADEMY CORP	01/14/2022	Regular	0.00	1,594.94	41715
30043015	Invoice	01/14/2022	S234688 TONY LAMA	0.00	105.00	
30043016	Invoice	01/14/2022	S234688 STEEL TOE BOOTS	0.00	105.00	
30043017	Invoice	01/14/2022	S234688 MENS STAMP	0.00	105.00	
30210727	Invoice	01/14/2022	S235224 BOOTS	0.00	120.00	
30211237	Invoice	01/14/2022	S234693 APPAREL	0.00	525.00	
30211243	Invoice	01/14/2022	S235225 BOOTS	0.00	99.98	
30211362	Invoice	01/14/2022	S234694 BOOTS	0.00	125.00	
30211369	Invoice	01/14/2022	S234066 MAGELLAN WADERS	0.00	199.98	
30217676	Invoice	01/14/2022	S234648 APPAREL	0.00	104.99	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30217679	Invoice	01/14/2022	S234648 APPAREL	0.00	104.99	
10750-0	ACT PIPE & SUPPLY	01/14/2022	Regular	0.00	650.04	41716
S100757731.001	Invoice	01/14/2022	S235261 SAFETY HYDRANT KIT	0.00	650.04	
23559-0	ADRIAN ESPARZA	01/14/2022	Regular	0.00	450.00	41717
499800	Invoice	01/14/2022	S235733 GEN PEST CONTROL	0.00	450.00	
10928-0	ADVANCE AUTO PARTS	01/14/2022	Regular	0.00	1,334.28	41718
6514133535679	Invoice	01/14/2022	S235205 VARIOUS PARTS	0.00	15.63	
6514133582576	Invoice	01/14/2022	S235205 VARIOUS PARTS	0.00	97.74	
6514133775363	Invoice	01/14/2022	S234499 PARTS FOR CITY VEHICLES	0.00	174.79	
6514134075412	Invoice	01/14/2022	S235205 VARIOUS PARTS	0.00	15.98	
6514134175487	Invoice	01/14/2022	S235205 VARIOUS PARTS	0.00	233.48	
6514134175516	Invoice	01/14/2022	S235205 VARIOUS PARTS	0.00	69.12	
6514134252291	Invoice	01/14/2022	S235205 VARIOUS PARTS	0.00	12.35	
6514134252292	Credit Memo	01/14/2022	S235205 VARIOUS PARTS	0.00	-69.12	
6514134375686	Invoice	01/14/2022	S234499 PARTS FOR CITY VEHICLES	0.00	20.23	
6514134423955	Invoice	01/14/2022	S234499 PARTS FOR CITY VEHICLES	0.00	174.79	
6514134736184	Invoice	01/14/2022	S235205 VARIOUS PARTS	0.00	130.64	
6514134761931	Invoice	01/14/2022	S234499 PARTS FOR CITY VEHICLES	0.00	242.87	
6514134852358	Invoice	01/14/2022	S235205 VARIOUS PARTS	0.00	42.13	
6514134861961	Invoice	01/14/2022	S232553 WIPER BLADES	0.00	20.08	
6514134952378	Invoice	01/14/2022	S234499 PARTS FOR CITY VEHICLES	0.00	26.51	
6514134962040	Invoice	01/14/2022	S235205 VARIOUS PARTS	0.00	48.44	
6514135475718	Credit Memo	01/14/2022	S235205 VARIOUS PARTS	0.00	-483.02	
6514135475719	Invoice	01/14/2022	S235237 VARIOUS PARTS	0.00	483.02	
6514135682779	Invoice	01/14/2022	S232555 VARIOUS MATERIALS	0.00	78.62	
10232-0	ADVANCE PUBLISHING LLC	01/14/2022	Regular	0.00	1,044.75	41719
9715	Invoice	01/14/2022	ORDINANCE PUBLISHING/11-24.21	0.00	288.75	
9768	Invoice	01/14/2022	ORDINANCE PUBLISHING 12.2021	0.00	756.00	
16011-0	AEP-TEXAS CENTRAL COMPANY	01/14/2022	Regular	0.00	2,834.86	41720
211-213452868	Invoice	01/14/2022	DWMS000000534347/WR81166512	0.00	2,834.86	
10737-0	AFFORDABLE HOME OF SO TEXAS	01/14/2022	Regular	0.00	336.00	41721
340	Invoice	01/14/2022	REIMB 2021/11	0.00	336.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	01/14/2022	Regular	0.00	1,976.31	41722
2098248	Invoice	01/14/2022	S232482-TRAFFIC REP KIT	0.00	596.97	
2099533	Invoice	01/14/2022	S235250-RING/COVER	0.00	365.00	
2099673	Invoice	01/14/2022	S235253-ANGLE STOP	0.00	1,014.34	
60523	AGUAYO 66 HOLDING LTD	01/14/2022	Regular	0.00	739.00	41723
0005-CDBG-CV-BH..	Invoice	01/14/2022	B HINOJOSA 1107 LETICIA ST. APT5 LTD EME...	0.00	739.00	
10938-0	AIG VALIC	01/14/2022	Regular	0.00	200.00	41724
INV0014764	Invoice	01/14/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	01/14/2022	Regular	0.00	1,200.00	41725
40007667-1221	Invoice	01/14/2022	10K ADVERTISEMENT/P&R	0.00	1,200.00	
11020-0	AIM MEDIA TEXAS	01/14/2022	Regular	0.00	1,104.80	41726
83007206-1221	Invoice	01/14/2022	30197983-CAPER NOTICE	0.00	1,104.80	
11383-0	ALTEC INC	01/14/2022	Regular	0.00	158,280.00	41727
8311893	Invoice	01/14/2022	PURCHASE OF 1 PLATFORM BUCKET TRUCK	0.00	158,280.00	
60890	AMBIOTEC ENVIRONMENTAL CONSULTANTS INC	01/14/2022	Regular	0.00	6,900.00	41728
7597	Invoice	01/14/2022	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	6,900.00	
11640-0	AMERICAN FIRST AID	01/14/2022	Regular	0.00	1,971.90	41729
177230	Invoice	01/14/2022	S232983 SAFETY MATERIALS	0.00	1,971.90	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	01/14/2022	Regular	0.00	252.00	41730
VALENTIN SANCH...	Invoice	01/14/2022	ID#844394 RENEWAL 04/22-3/23	0.00	252.00	
12110-0	AMIGO IMPLEMENT CO INC	01/14/2022	Regular	0.00	843.31	41731
54693	Invoice	01/14/2022	S231566 5LB LINE	0.00	59.99	
54719	Invoice	01/14/2022	S235705 TIRES FOR LAWN MOWER	0.00	591.21	
54899	Invoice	01/14/2022	S234446 KTI BLADE/WIRE,ENGINE	0.00	82.86	
54997	Invoice	01/14/2022	S236030 VARIOUS TOOLS	0.00	109.25	
12135-0	ANA-LAB CORP	01/14/2022	Regular	0.00	1,866.00	41732
R0536720	Invoice	01/14/2022	TOC WATER SAMPLES/NOV-DEC 2021	0.00	1,866.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	01/14/2022	Regular	0.00	4,331.20	41733
COE254	Invoice	01/14/2022	NOVATIME TIME & ATTENDANCE SYSTEM F...	0.00	2,175.00	
COE256	Invoice	01/14/2022	NOVATIME MONTHLY TIME & ATTENDANCE ...	0.00	2,156.20	
57641	ANTONIO SALAZAR	01/14/2022	Regular	0.00	103.05	41734
REIMBURSEMENT...	Invoice	01/14/2022	FINGERPRINTS AND CERTIFICATION RENEW...	0.00	39.05	
REIMBURSEMENT...	Invoice	01/14/2022	FINGERPRINTS AND CERTIFICATION RENEW...	0.00	64.00	
12378-0	ARCHIVESOCIAL INC	01/14/2022	Regular	0.00	8,388.00	41735
19245	Invoice	01/14/2022	SOCIAL MEDIA ARCHIVING SUBSCRIP	0.00	8,388.00	
12435-0	ARTILLERY LLC	01/14/2022	Regular	0.00	388,342.00	41736
9001	Invoice	01/14/2022	SIDEWALK IMPROVEMENTS AT JASMAN CO...	0.00	6,400.00	
9002	Invoice	01/14/2022	FREDDY GONZALEZ DR. 10FT WALKING TRAIL	0.00	381,942.00	
10450-0	AT&T	01/14/2022	Regular	0.00	20.42	41737
12.19.21 383-2323	Invoice	01/14/2022	2021/DEC	0.00	20.42	
10450-0	AT&T	01/14/2022	Regular	0.00	135.72	41738
12.07.21 292-0147	Invoice	01/14/2021	2021/DEC	0.00	135.72	
10465-0	AT&T MOBILITY	01/14/2022	Regular	0.00	9,952.81	41739
287287978759X1...	Invoice	01/14/2022	2021/DEC	0.00	9,952.81	
10465-0	AT&T MOBILITY	01/14/2022	Regular	0.00	96.65	41740
287256717510X1...	Invoice	01/14/2022	2021/NOV & DEC	0.00	96.65	
10465-0	AT&T MOBILITY	01/14/2022	Regular	0.00	2,126.54	41741
287287966920X1...	Invoice	01/14/2022	2021/DEC	0.00	2,126.54	
13662-0	BEN E KEITH COMPANY	01/14/2022	Regular	0.00	5,264.20	41742
76244457	Invoice	01/14/2022	CACF PROGRAM	0.00	2,870.89	
76264382	Invoice	01/14/2022	CACF PROGRAM	0.00	1,634.45	
76270161	Invoice	01/14/2022	CACF PROGRAM	0.00	758.86	
13720-0	BERT OGDEN MOTORS INC	01/14/2022	Regular	0.00	179.73	41743
195384OLW	Invoice	01/14/2022	S235375 REPLACED CLUTHC CABLE TO UNIT ...	0.00	179.73	
13750-0	BEVERLY'S HARDWARE	01/14/2022	Regular	0.00	3,221.84	41744
395583	Invoice	01/14/2022	S236062-MACHETES	0.00	123.96	
EB9130	Invoice	01/14/2022	S231576-FOAM SPRAY/ROPE	0.00	118.12	
PRK9123	Invoice	01/14/2022	S232969-SUPPLIES	0.00	1,997.59	
ROW9166	Invoice	01/14/2022	S235386-SUPPLIES	0.00	982.17	
14160-0	BORDER ENGINE REBUILDERS	01/14/2022	Regular	0.00	5,760.00	41745
108820	Invoice	01/14/2022	Transmission & Clutch Repairs	0.00	5,760.00	
14950-0	BORDER STATES INDUSTRIES	01/14/2022	Regular	0.00	1,210.57	41746
1946-1005759	Invoice	09/30/2021	PAYING ON SPO230340 VARIOUS LAMPS	0.00	612.38	
1946-1008415	Invoice	01/14/2022	S234697 VARIOUS SUPPLIES	0.00	452.05	
1946-1008697	Invoice	01/14/2022	S234719 SUPPLIES FOR PORTABLE STAGE	0.00	146.14	
60227	BRANDSETTER CARROLL INC	01/14/2022	Regular	0.00	46,616.25	41747

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21060-7	Invoice	01/14/2022	Municipal Pool Upgrade & Splash Pad Additi...	0.00	26,015.00	
21060-8	Invoice	01/14/2022	Municipal Pool Upgrade & Splash Pad Additi...	0.00	15,877.00	
21060-9	Invoice	01/14/2022	Municipal Pool Upgrade & Splash Pad Additi...	0.00	4,724.25	
15180-0	C & S SAFETY SUPPLY	01/14/2022	Regular	0.00	2,044.81	41748
174559	Invoice	01/14/2022	S235609 VARIOUS MATERIALS	0.00	48.45	
174672	Invoice	01/14/2022	S235195 FILTERS/MESH	0.00	1,996.36	
57377	C.A.M.P. UNIVERSITY	01/14/2022	Regular	0.00	558.81	41749
0003-CAMP-2021	Invoice	01/14/2022	REIMB	0.00	558.81	
61202	CARLOS GUERRERO	01/14/2022	Regular	0.00	7.22	41750
03-300233 REFUND	Invoice	01/14/2022	REFUND/DEC 2021-RETIREE INS	0.00	7.22	
15800-0	CASCO INDUSTRIES INC	01/14/2022	Regular	0.00	5,096.00	41751
233489	Invoice	01/14/2022	FOAM GLAS A PLUS/5GL PAIL	0.00	1,800.00	
233783	Invoice	01/14/2022	FOAM CLASS A PLUS #7/5 GL PAIL	0.00	1,800.00	
235406	Invoice	01/14/2022	FOAM	0.00	1,496.00	
60878	CC TRUCKERS LLC	01/14/2022	Regular	0.00	1,918.56	41752
22016	Invoice	01/14/2022	S236023 PARTS/LABOR	0.00	1,918.56	
15127-0	CDW GOVERNMENT INC	01/14/2022	Regular	0.00	3,527.14	41753
P546684	Invoice	01/14/2022	HP Ink Cartridges	0.00	145.56	
Q082608	Invoice	01/14/2022	CODE UPGRADES	0.00	3,156.18	
Q133442	Invoice	01/14/2022	Kiosk PZ	0.00	225.40	
16005-0	CENTRAL FENCE & SUPPLIES	01/14/2022	Regular	0.00	528.00	41754
124109	Invoice	01/14/2022	S236068 ROLL TENSION WIRE	0.00	528.00	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	01/14/2022	Regular	0.00	4,200.00	41755
00243A	Invoice	01/14/2022	QUARTER RANDOM DRUG AND ALCOHOL TE...	0.00	4,200.00	
16400-0	CHARLIE'S PLUMBING SER	01/14/2022	Regular	0.00	270.00	41756
581	Invoice	01/14/2022	S236204 REPAIRS	0.00	270.00	
16646-0	CINTAS CORPORATION #538	01/14/2022	Regular	0.00	122.91	41757
5088776465	Invoice	01/14/2022	2021/MTN PAYER#19808969	0.00	122.91	
16966-0	CIT	01/14/2022	Regular	0.00	510.33	41758
39090394	Invoice	01/14/2022	COPIER/LEASE	0.00	510.33	
17046-0	CITY OF EDBG-GENERAL FUND	01/14/2022	Regular	0.00	277.90	41759
12.03.21 JANITOR..	Invoice	01/14/2022	12.03.21 JANITORIAL	0.00	277.90	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	01/14/2022	Regular	0.00	1,781.46	41760
DEC 2021	Invoice	01/14/2022	COPY PAPER USAGE DEC 20217	0.00	1,781.46	
17221-0	CLANCY SYSTEMS INT'L INC	01/14/2022	Regular	0.00	100.00	41761
ED2112	Invoice	01/14/2022	2021/DEC LICENSE/SUPPORT	0.00	100.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	01/14/2022	Regular	0.00	931.60	41762
4437-1006613	Invoice	01/14/2022	S233950 MAINT	0.00	160.40	
4437-1006670	Invoice	01/14/2022	S235199 EQP	0.00	771.20	
60682	CONSTANTINE OHABOR	01/14/2022	Regular	0.00	650.00	41763
0005-CDBG-CV-B...	Invoice	01/14/2022	BRENDA CARRANZA-820 E WISCONSIN RD A...	0.00	650.00	
37386-0	CORE & MAIN LP	01/14/2022	Regular	0.00	6,339.00	41764
Q151357	Invoice	01/14/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	1,295.28	
Q151360	Invoice	01/14/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	5,043.72	
37386-0	CORE & MAIN LP	01/14/2022	Regular	0.00	2,092.56	41765
P934520	Invoice	01/14/2022	S234478 FLOAT CONTROL SWITCH	0.00	1,998.00	
Q108618	Invoice	01/14/2022	S235714 REED MANHOLE HOOK	0.00	94.56	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18640-0	CTC DISTRIBUTING LTD	01/14/2022	Regular	0.00	1,856.15	41766
116881	Invoice	01/14/2022	2021/DEC	0.00	1,856.15	
19045-0	D & M CLEANERS	01/14/2022	Regular	0.00	64.00	41767
26645	Invoice	01/14/2022	S230216-CLEANING/TABLE CLOTHS	0.00	32.00	
26647	Invoice	01/14/2022	S230216-CLEANING/TABLE CLOTHS	0.00	32.00	
19054-0	DAILEY & WELLS COMM INC	01/14/2022	Regular	0.00	502.50	41768
CC2021 12665	Invoice	01/14/2022	REPAIRS TO PORTABLE RADIOS	0.00	150.00	
CC2021 12666	Invoice	01/14/2022	REPAIRS TO PORTABLE RADIOS	0.00	112.50	
CC2021 12667	Invoice	01/14/2022	REPAIRS TO PORTABLE RADIOS	0.00	240.00	
61205	DANIEL DIAZ	01/14/2022	Regular	0.00	-467.61	41769
61205	DANIEL DIAZ	01/14/2022	Regular	0.00	467.61	41769
18175	Invoice	01/14/2022	TRAVEL ADVANCE	0.00	467.61	
20300-0	DBT TRANSPORTATION SERVICES LLC	01/14/2022	Regular	0.00	496.66	41770
2547846	Invoice	01/14/2022	MONTHLY SRV NADIN-AWOS PERIODIC MAI...	0.00	496.66	
49633-0	DE LAGE LANDEN FINANCIAL	01/14/2022	Regular	0.00	627.32	41771
74931960	Invoice	01/14/2022	COPIER LEASE AGREEMENT	0.00	627.32	
58532	DEAN DAIRY CORPORATE LLC	01/14/2022	Regular	0.00	1,924.02	41772
229170917	Invoice	01/14/2022	CACF PROGRAM	0.00	317.36	
48114548	Invoice	01/14/2022	CACF PROGRAM	0.00	297.53	
48114659	Invoice	01/14/2022	CACF PROGRAM	0.00	277.70	
48114738	Invoice	01/14/2022	CACF PROGRAM	0.00	317.36	
48114789	Invoice	01/14/2022	CACF PROGRAM	0.00	297.53	
48114842	Invoice	01/14/2022	CACF PROGRAM	0.00	178.52	
48114887	Invoice	01/14/2022	CACF PROGRAM	0.00	238.02	
20530-0	DELTA SPECIALTIES SUPPLY	01/14/2022	Regular	0.00	5,303.80	41773
42895	Invoice	01/14/2022	S235330 POLE BANNER BRACKET	0.00	1,722.05	
42899	Invoice	01/14/2022	S235331 POLE BANNER BRACKET	0.00	1,722.05	
43000	Invoice	01/14/2022	S235356 VARIOUS MATERIALS	0.00	1,729.60	
43128	Invoice	01/14/2022	S235362 BIKE TRAIL SIGNS	0.00	130.10	
61197	DIANA R VILLARREAL	01/14/2022	Regular	0.00	215.00	41774
E0260012	Invoice	01/14/2022	REF CASH BOND. DISMISSED AT PRETRIAL O...	0.00	215.00	
20706-0	DISH NETWORK	01/14/2022	Regular	0.00	160.69	41775
121121 82557 070	Invoice	01/14/2022	12/25/21-1/24/22	0.00	160.69	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	01/14/2022	Regular	0.00	13,942.51	41776
P56992	Invoice	01/14/2022	P & L FOR ALTERNATOR BELT, CYLINDER, & ...	0.00	7,962.03	
P57482	Invoice	01/14/2022	PO#210019/PARTS/REPAIR#TN3567694	0.00	5,980.48	
20907-3	DOGGETT HEAVY MACHINERY SERVICES LLC	01/14/2022	Regular	0.00	3,420.44	41777
P56708	Invoice	01/14/2022	PARTS&LABOR TO REPAIR HYD LEAK & TRAN...	0.00	3,420.44	
22061-0	EASTERN AVIATION FUEL INC	01/14/2022	Regular	0.00	21,214.01	41778
3533423	Invoice	01/14/2022	JET-A-FUEL	0.00	19,719.01	
R3534442	Invoice	01/14/2022	MONTHLY LEASE RENTAL	0.00	1,495.00	
22390-0	EDBG CHAMBER OF COMMERCE	01/14/2022	Regular	0.00	13,333.33	41779
2022/JAN	Invoice	01/14/2022	Service Agreement between the City & Cha...	0.00	13,333.33	
22500-0	EDBG ECONOMIC DEVELOPMENT	01/14/2022	Regular	0.00	1,988,499.80	41780
25% SALES TAX O...	Invoice	01/14/2022	TAX COLL DISBURSEMENT-OCT-DEC 2021	0.00	1,988,499.80	
22392-0	EDINBURG CHAMBER OF COMMERCE	01/14/2022	Regular	0.00	17,916.67	41781
01-2022	Invoice	01/14/2022	Publicity & Tourism Agreement Chamber of ...	0.00	17,916.67	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	01/14/2022	Regular	0.00	1,300.00	41782

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014776	Invoice	01/14/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,300.00	
22393-0	EDINBURG UNITED POLICE ASSO	01/14/2022	Regular	0.00	1,980.00	41783
INV0014777	Invoice	01/14/2022	PAYROLL DEDUCTION UNION DUES	0.00	1,980.00	
61199	ELIAS MARTINEZ	01/14/2022	Regular	0.00	95.00	41784
15471	Invoice	01/14/2022	TRAVEL REIMB	0.00	95.00	
60228	ELLIOTT ELECTRIC SUPPLY INC	01/14/2022	Regular	0.00	5,403.74	41785
144-94417-01	Invoice	01/14/2022	REPLACE FLOW METER DISPLAY AT HEADW...	0.00	5,403.74	
60228	ELLIOTT ELECTRIC SUPPLY INC	01/14/2022	Regular	0.00	1,900.71	41786
144-97028-02	Invoice	01/14/2022	S234488-WASHER/NUT/BOLT	0.00	1,900.71	
58951	ENRIQUE HUMBERTO DE LA CRUZ	01/14/2022	Regular	0.00	21,192.75	41787
3059	Invoice	01/14/2022	S230440 LABOR/MATERIALS	0.00	1,500.00	
3062	Invoice	01/14/2022	REMOVAL OF CONCRETE SHUFFLE BOARD C...	0.00	19,692.75	
23515-0	ERNIE'S SERVICE	01/14/2022	Regular	0.00	315.87	41788
36494	Invoice	01/14/2022	S235052 REPAIR	0.00	315.87	
60174	ES OPCO USA LLC	01/14/2022	Regular	0.00	40.35	41789
HR560316	Invoice	01/14/2022	S229013 SUPPLIES	0.00	40.35	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	01/14/2022	Regular	0.00	20,568.78	41790
905181612	Invoice	01/14/2022	225,600 LBS SODIUM CHLORITE W/SERVICE...	0.00	20,568.78	
23674-0	EWING IRRIG GOLF & INDUST	01/14/2022	Regular	0.00	4,869.66	41791
15750265	Invoice	01/14/2022	S232921-SPLICE/VALVE DECODER	0.00	926.42	
15785285	Invoice	01/14/2022	S232945-USSC 5GL AQUASTRP	0.00	1,974.00	
15790942	Invoice	01/14/2022	S232947-VALVE DECODER	0.00	1,969.24	
60379	F & J DIESEL SHOP LLC	01/14/2022	Regular	0.00	1,998.70	41792
2097	Invoice	01/14/2022	S236051 FUEL PUMP SERVICES	0.00	1,998.70	
24142-0	FASTENAL COMPANY	01/14/2022	Regular	0.00	22.20	41793
TXEDN55521	Invoice	01/14/2022	S234088 PART HCS 3/4-10 X 5.5 Z5	0.00	22.20	
24180-0	FEDERAL EXPRESS CORP	01/14/2022	Regular	0.00	90.72	41794
7-607-07514	Invoice	01/14/2022	ACCT#3059-3772-0 12/14/21-12/31/21	0.00	90.72	
24180-0	FEDERAL EXPRESS CORP	01/14/2022	Regular	0.00	164.26	41795
7-600-13564	Invoice	01/14/2022	ACCT#3059-3772-0 12/9/21-01/16/22	0.00	164.26	
10030-0	FLOODGATES LLC	01/14/2022	Regular	0.00	964.00	41796
2021/DEC PD D-0...	Invoice	01/14/2022	UNIFORM CLEANING & PRESSING SERVICES ...	0.00	964.00	
24950-0	FRENCH ELLISON TRUCK CNTR	01/14/2022	Regular	0.00	1,813.63	41797
031P530925	Invoice	01/14/2022	S235310-PUMP/SEAL	0.00	2,275.59	
031P535781	Credit Memo	01/14/2022	S235310-PUMP CREDIT	0.00	-775.46	
031S141411	Invoice	01/14/2022	S235068-WHEEL ALIGNMENT	0.00	313.50	
25017-0	G & S AUTO GLASS	01/14/2022	Regular	0.00	385.00	41798
21231	Invoice	01/14/2022	S235390 DOOR GLASS	0.00	205.00	
21262	Invoice	01/14/2022	S236710 WINDSHIELD	0.00	180.00	
57156	GABRIEL VELA	01/14/2022	Regular	0.00	800.00	41799
REWARD#C1027	Invoice	01/14/2022	REWARD	0.00	800.00	
26075-0	GALLS LLC	01/14/2022	Regular	0.00	3,535.20	41800
BC1505373	Invoice	01/14/2022	POLICE APPAREL & EQUIPMENT	0.00	9.00	
BC1506269	Invoice	01/14/2022	POLICE APPAREL & EQUIPMENT	0.00	2,560.00	
BC1508898	Invoice	01/14/2022	POLICE APPAREL & EQUIPMENT	0.00	353.00	
BC1509616	Invoice	01/14/2022	POLICE APPAREL & EQUIPMENT	0.00	63.00	
BC1509716	Invoice	01/14/2022	POLICE APPAREL & EQUIPMENT	0.00	357.69	
BC1512849	Invoice	01/14/2022	POLICE APPAREL & EQUIPMENT	0.00	46.79	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BC1514712	Invoice	01/14/2022	POLICE APPAREL & EQUIPMENT	0.00	102.52	
BC1514913	Invoice	01/14/2022	POLICE APPAREL & EQUIPMENT	0.00	43.20	
26373-0	GENERAL GATE SERVICE	01/14/2022	Regular	0.00	1,810.00	41801
4343	Invoice	01/14/2022	S234083 KEYPAD/SERVICE CALL	0.00	1,810.00	
26567-0	GOLD STAR PETROLEUM	01/14/2022	Regular	0.00	46,269.91	41802
102276	Invoice	01/14/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	6,729.23	
102347	Invoice	01/14/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	7,160.08	
102450	Invoice	01/14/2022	Diesel & Fuel will be used for City Fleet	0.00	1,598.02	
102451	Invoice	01/14/2022	Diesel & Fuel will be used for City Fleet	0.00	1,610.44	
102452	Invoice	01/14/2022	Diesel & Fuel will be used for City Fleet	0.00	9,402.47	
102454	Invoice	01/14/2022	Diesel & Fuel will be used for City Fleet	0.00	1,046.04	
102457	Invoice	01/14/2022	Diesel & Fuel will be used for City Fleet	0.00	11,331.86	
102459	Invoice	01/14/2022	Diesel & Fuel will be used for City Fleet	0.00	5,771.73	
102460	Invoice	01/14/2022	Diesel & Fuel will be used for City Fleet	0.00	1,620.04	
26694-0	GOPHER SPORT	01/14/2022	Regular	0.00	99.95	41803
#IN96428	Invoice	01/14/2022	GOPHER GOBIG BALLS-40" SOCCER BALL	0.00	99.95	
26725	GRAINGER INC	01/14/2022	Regular	0.00	3,165.86	41804
9140203739	Invoice	01/14/2022	S235712 REPAIRS	0.00	407.29	
9140625469	Invoice	01/14/2022	S235712 REPAIRS	0.00	604.64	
9140924912	Invoice	01/14/2021	S235726 LINE INTERACTIVE PART	0.00	415.55	
9150533454	Invoice	01/14/2022	S235591 LANE CLOSED TRAFFIC SIGN	0.00	360.75	
9151023992	Invoice	01/14/2022	S235591 SIGN STAND STEEL	0.00	653.13	
9155952964	Invoice	01/14/2022	S234089 LOCKOUT STATION/STEEL LOCKS	0.00	724.50	
61151	GUADALUPE A LOTIGO	01/14/2022	Regular	0.00	3,606.00	41805
0001-CDBG-CV-R...	Invoice	01/14/2022	RENT. ASSIST. OCT- JAN 22 IADAME, 2707 N...	0.00	3,606.00	
27090-0	HACH CHEMICAL COMPANY	01/14/2022	Regular	0.00	4,681.50	41806
12791231	Invoice	01/14/2022	Repair of three sc 200 and two TU5300 Turb...	0.00	905.50	
12791232	Invoice	01/14/2022	Repair of three sc 200 and two TU5300 Turb...	0.00	828.00	
12791233	Invoice	01/14/2022	Repair of three sc 200 and two TU5300 Turb...	0.00	828.00	
12801640	Invoice	01/14/2022	Repair of Autocat located at West Water Pla...	0.00	1,303.50	
12806284	Invoice	01/14/2022	Repair of three sc 200 and two TU5300 Turb...	0.00	816.50	
27093-0	HALFF ASSOCIATES INC	01/14/2022	Regular	0.00	29,170.00	41807
10064211	Invoice	01/14/2022	PROFESSIONAL SERVICE	0.00	20,670.00	
10064257	Invoice	01/14/2022	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	8,500.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	01/14/2022	Regular	0.00	1,595.32	41808
008366	Invoice	01/14/2022	S235078 DRINKS	0.00	62.00	
048178	Invoice	01/14/2022	S235488 CHIPS/DRINKS/BUNS	0.00	199.37	
091045	Invoice	01/14/2022	S235494 ASSORTED CANDIES/CONDIMENTS	0.00	155.43	
309631	Invoice	01/14/2022	S233948 PRISONER FOOD	0.00	8.24	
368251	Invoice	01/14/2022	S233948 PRISONER FOOD	0.00	16.26	
379203	Invoice	01/14/2022	S235040 HCF DRINKING WATER	0.00	599.40	
385756	Invoice	01/14/2022	S233026 VARIOUS SUPPLIES/WATER/ICE	0.00	29.34	
411204	Invoice	01/14/2022	S234255 WATER/MERCH FOR RESALE	0.00	82.16	
518824	Invoice	01/14/2022	S235612 WHEAT BREAD	0.00	18.00	
527201	Invoice	01/14/2022	S235582 DRINKS FOR PARADE	0.00	60.68	
566388	Invoice	01/14/2022	S235605 BAKE SHOP 100% WHEAT	0.00	50.00	
568639	Invoice	01/14/2022	S235605 BREADED CHICKEN PATTIES	0.00	35.52	
570621	Invoice	01/14/2022	S235617 WHEAT BREAD	0.00	10.00	
618628	Invoice	01/14/2022	S235495 LUNCH FOR EVENT/SNACKS & DRI...	0.00	104.37	
671562	Invoice	01/14/2022	S235610 CHICKEN PATTIES	0.00	57.92	
671640	Invoice	01/14/2022	S235610 WHEAT BREAD	0.00	12.00	
705312	Invoice	01/14/2022	S233948 PRISONER FOOD	0.00	13.13	
784298	Invoice	01/14/2022	S234728 CULTURAL ACTIVITIES BOARD MTG ...	0.00	33.50	
807624	Invoice	01/14/2022	S235603 BAKE SHOP 100% WHEAT	0.00	48.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27940-0	HIDALGO COUNTY CLERK	01/14/2022	Regular	0.00	792.00	41809
22 MOWING LIENS	Invoice	01/14/2022	MOWING LIENS	0.00	792.00	
27935-0	HIDALGO COUNTY TAX	01/14/2022	Regular	0.00	22.00	41810
12/16/21 1326	Invoice	01/14/2022	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/14/2022	Regular	0.00	7.50	41811
01/05/22 3080	Invoice	01/14/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/14/2022	Regular	0.00	7.50	41812
11/12/21 6621	Invoice	01/14/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	01/14/2022	Regular	0.00	5,000.00	41813
2022/JAN	Invoice	01/14/2022	PROFESSIONAL SERVICES	0.00	5,000.00	
28413-0	HOME DEPOT	01/14/2022	Regular	0.00	1,024.14	41814
3014551	Invoice	01/14/2022	S235717-SUPPLIES	0.00	836.65	
5403368	Credit Memo	01/14/2022	S235227-CR LEVERLOCK	0.00	-144.56	
5974430	Invoice	01/14/2022	S235227-LEVERLOCK	0.00	144.56	
5974431	Invoice	01/14/2022	S235227-RATCHET/STRAPS	0.00	148.56	
7050386	Invoice	01/14/2022	S235719-COARSE DW SRW CONNECT	0.00	38.93	
34560-0	HOMERO MARTINEZ	01/14/2022	Regular	0.00	39,000.00	41815
003	Invoice	01/14/2022	Reconstruction of house located at 5123 Alli...	0.00	39,000.00	
29345-0	INGRAM LIBRARY SERVICES	01/14/2022	Regular	0.00	2,372.31	41816
46738494	Invoice	01/14/2022	BOOKS	0.00	4.76	
56245365	Invoice	01/14/2022	BOOKS	0.00	29.68	
56245366	Invoice	01/14/2022	BOOKS	0.00	29.68	
56256095	Invoice	01/14/2022	BOOKS	0.00	41.38	
56488207	Invoice	01/14/2022	BOOKS	0.00	10.02	
56488208	Invoice	01/14/2022	BOOKS	0.00	8.46	
56537521	Invoice	01/14/2022	BOOKS	0.00	12.41	
56645704	Invoice	01/14/2022	BOOKS	0.00	31.78	
56645705	Invoice	01/14/2022	BOOKS	0.00	29.68	
56645706	Invoice	01/14/2022	BOOKS	0.00	28.62	
56645707	Invoice	01/14/2022	BOOKS	0.00	1,256.70	
56738491	Invoice	01/14/2022	TEXAS READS GRANT-BOOKS	0.00	8.98	
56738492	Invoice	01/14/2022	BOOKS	0.00	358.45	
56738493	Invoice	01/14/2022	BOOKS	0.00	408.42	
56856094	Invoice	01/14/2022	BOOKS	0.00	30.72	
56856095	Invoice	01/14/2022	BOOKS	0.00	13.76	
56856096	Invoice	01/14/2022	BOOKS	0.00	68.81	
29351-0	INSIGHT PUBLIC SECTOR INC	01/14/2022	Regular	0.00	51,278.11	41817
1100890865	Invoice	01/14/2022	Meraki interface converter for Library	0.00	22.37	
1100892235	Invoice	01/14/2022	Meraki interface converter for Library	0.00	552.74	
1100901698	Invoice	01/14/2022	Cisco Umbrella	0.00	50,703.00	
29450-0	INTEGRITY SUPPLY COMPANY	01/14/2022	Regular	0.00	993.50	41818
1490	Invoice	01/14/2022	S235326 APPAREL	0.00	364.00	
1510	Invoice	01/14/2022	S235389 SAFETY MATERIALS	0.00	443.50	
1523	Invoice	01/14/2022	S236716 WINTER BEANIES	0.00	186.00	
57763	INT'L MACHINE SHOP & WELDING	01/14/2022	Regular	0.00	2,885.00	41819
2106	Invoice	01/14/2022	REPAIR 4 FLOATING AERATORS LOCATED AT ...	0.00	2,625.00	
2107	Invoice	01/14/2022	S234845 SHAFT COLD ROLL	0.00	260.00	
39750-0	JAMES MCCLAUGHERTY	01/14/2022	Regular	0.00	615.00	41820
1002	Invoice	01/14/2022	S235240 REMOVE HEAD LINERS AND RECOV...	0.00	365.00	
2212	Invoice	01/14/2022	S232862 REPAIR COVER ON BACK AND BOT...	0.00	250.00	
30085-0	JAMES STEVEN GONZALEZ	01/14/2022	Regular	0.00	1,686.42	41821
534715	Invoice	01/14/2022	S236703 REPAIRS	0.00	476.50	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
534732	Invoice	01/14/2022	S236706 EQUIPMENT/REPAIR SERVICES	0.00	305.50	
534738	Invoice	01/14/2022	S235391 FLAT REPAIR	0.00	45.50	
534742	Invoice	01/14/2022	S232968 SERVICE CALL	0.00	455.00	
534746	Invoice	01/14/2022	S235257 SERVICE CALL	0.00	40.00	
534750	Invoice	01/14/2022	S232968 SERVICE CALL/MATERIALS	0.00	363.92	
61204	JASON DE LEON	01/14/2022	Regular	0.00	455.79	41822
18173	Invoice	01/14/2022	TRAVEL ADVANCE	0.00	455.79	
30308-0	JEAN'S RESTAURANT SUPP	01/14/2022	Regular	0.00	204.93	41823
S100298561.001	Invoice	01/14/2022	S235607 VARIOUS MATERIALS	0.00	204.93	
61130	JESSIE EDWARD SOLIS	01/14/2022	Regular	0.00	1,200.00	41824
1024	Invoice	01/14/2022	S236053 PARTS & LABOR	0.00	1,200.00	
24579-0	JOEL CURA	01/14/2022	Regular	0.00	712.50	41825
35038	Invoice	01/14/2022	S233353 REPLACEMENT	0.00	712.50	
59760	JOEL DEL VILLAR	01/14/2022	Regular	0.00	75.00	41826
22149	Invoice	01/14/2022	TRAVEL REIMB	0.00	75.00	
60954	JORGE VEGA JR	01/14/2022	Regular	0.00	145.57	41827
PPE 12/26/21	Invoice	01/14/2022	EMP 6000850 DD ACCT CLOSED	0.00	145.57	
61198	JOSE ANGEL LARA	01/14/2022	Regular	0.00	75.00	41828
22150	Invoice	01/14/2022	TRAVEL REIMB	0.00	75.00	
57384	JOSE GUZMAN	01/14/2022	Regular	0.00	600.00	41829
21-22 1ST HALF 04	Invoice	01/14/2022	CLOTHING ALLOWANCE	0.00	600.00	
29982	J'S HYDRAULICS INC	01/14/2022	Regular	0.00	7,124.44	41830
7743	Invoice	01/14/2022	S236054-TROUBLESHOOT SYSTEM	0.00	441.50	
7804	Invoice	01/14/2022	S236054-REPLACE HOSE	0.00	697.20	
7816	Invoice	01/14/2022	S236057-INSPECT/TROUBLESHOOT SYSTEM	0.00	1,625.00	
7819	Invoice	01/14/2022	S236054-TROUBLESHOOT SYSTEM	0.00	338.00	
7826	Invoice	01/14/2022	S236054-INSPECT/REPLACE HOSE	0.00	144.81	
7833	Invoice	01/14/2022	S236054-INSPECT/REPLACE HOSES	0.00	317.76	
7834	Invoice	01/14/2022	S236063-SERVICE/REPLACE HOSE	0.00	722.72	
7836	Invoice	01/14/2022	S236063-INSPECT/TROUBLESHOOT	0.00	130.00	
7837	Invoice	01/14/2022	S235100-INSPECT/REMOVE CYLINDERS	0.00	560.00	
7848	Invoice	01/14/2022	S236063-INSPECT/ADJUST HANDLES	0.00	65.00	
7849	Invoice	01/14/2022	S236063-INSPECT/REPLACE HOSES	0.00	206.36	
7851	Invoice	01/14/2022	S236070-INSPECT/REPAIR	0.00	1,353.75	
7852	Invoice	01/14/2022	S236063-INSPECT/REPLACE HOSE	0.00	147.72	
7855	Invoice	01/14/2022	S236070-INSPECT/REPAIR	0.00	65.00	
7856	Invoice	01/14/2022	S236070-REPAIR LINE	0.00	145.00	
7862	Invoice	01/14/2022	S236070-INSPECT/REPLACE HOSE	0.00	164.62	
23320-0	JT&A INC	01/14/2022	Regular	0.00	126.67	41831
100003446	Invoice	01/14/2022	Enviroscape Items for 5th Grade Wetland Pr...	0.00	126.67	
54954-0	JUAN C ISASI	01/14/2022	Regular	0.00	210.00	41832
89361	Invoice	01/14/2022	S235611 REPAIR	0.00	210.00	
15295-0	JUAN D CANTU	01/14/2022	Regular	0.00	75.00	41833
145948	Invoice	01/14/2022	S232869 CAR SERVICE	0.00	75.00	
37392-0	JUAN DANIEL NAVARRO JR	01/14/2022	Regular	0.00	273.00	41834
2501-2022	Invoice	01/14/2022	S235737 BACKFLOW TESTING	0.00	273.00	
48565-13	KANSAS PAYMENT CENTER	01/14/2022	Regular	0.00	78.46	41835
INV0014850	Invoice	01/14/2022	SG19DM000189	0.00	78.46	
32086-0	KENDIG KEAST COLLABORATIV	01/14/2022	Regular	0.00	12,445.00	41836

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20193	Invoice	01/14/2022	Unified Development Code Update	0.00	12,445.00	
44272-0	KYRISH TRUCK CENTERS	01/14/2022	Regular	0.00	566.40	41837
R202013501-01	Invoice	01/14/2022	S235070-SERVICE CALL /ROAD SERVICE	0.00	566.40	
32030-0	L & F DISTRIBUTORS	01/14/2022	Regular	0.00	2,392.65	41838
011022 BEER ORD...	Invoice	01/14/2022	01.10.22 BEER ORDER	0.00	2,392.65	
61201	LAURA CERDA	01/14/2022	Regular	0.00	95.00	41839
15472	Invoice	01/14/2022	TRAVEL REIMB	0.00	95.00	
58860	LAWSON PRODUCTS INC	01/14/2022	Regular	0.00	1,435.99	41840
9309157591	Invoice	01/14/2022	S236207 GLOVES	0.00	1,435.99	
32569-0	LESLIE'S POOL MART INC	01/14/2022	Regular	0.00	2,340.81	41841
01024-01-072439	Invoice	01/14/2022	S235457 PEN SKIMMER LID	0.00	162.92	
01024-02-044413	Invoice	01/14/2022	S235457 TEST KIT/VARIOUS SUPPLIES	0.00	220.11	
01024-02-044664	Invoice	01/14/2022	S235496 FILTER PUMP MOTOR	0.00	1,957.78	
40013-0	LINDE GAS & EQUIPMENT INC	01/14/2022	Regular	0.00	74.00	41842
67861579	Invoice	01/14/2022	S234098 NITROGEN	0.00	36.87	
67861583	Invoice	01/14/2022	S234098 NITROGEN	0.00	37.13	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	01/14/2022	Regular	0.00	3,483.23	41843
2021/NOV	Invoice	01/14/2022	2021/NOV LGB&S FEES	0.00	1,657.48	
2021/OCTOBER	Invoice	01/14/2022	2021/OCT LBG&S FEES	0.00	1,825.75	
32034-0	LJH SERVICE INC	01/14/2022	Regular	0.00	870.00	41844
003-53437	Invoice	01/14/2022	RENTAL 10/25-11/21	0.00	240.00	
003-53438	Invoice	01/14/2022	RENTAL-10/25-11/21	0.00	240.00	
003-53439	Invoice	01/14/2022	RENTAL FOR PORTABLE TOILETS FOR SWM ...	0.00	390.00	
33170-0	LODICO ELECTRONICS	01/14/2022	Regular	0.00	1,293.90	41845
21814	Invoice	01/14/2022	S235239 VARIOUS MATERIALS	0.00	746.70	
21815	Invoice	01/14/2022	S235730 LED LIGHTS	0.00	547.20	
33560	LOWE'S	01/14/2022	Regular	0.00	981.00	41846
23627	Invoice	01/14/2022	S231574 VARIOUS MATERIALS	0.00	181.30	
23953	Invoice	01/14/2022	S234860 VARIOUS MATERIALS	0.00	799.70	
44936-0	LOZZ QUATEZZ LLC	01/14/2022	Regular	0.00	2,154.95	41847
INV-12011	Invoice	01/14/2022	S235581 LOGO INSTALL SWEEPER/STORAGE	0.00	2,000.00	
INV-12157	Invoice	01/14/2022	S236020 TRUCK LOGO	0.00	154.95	
61200	LUIS PARDO	01/14/2022	Regular	0.00	95.00	41848
15473	Invoice	01/14/2022	TRAVEL REIMB	0.00	95.00	
60576	LUIS VELARDE	01/14/2022	Regular	0.00	950.00	41849
0004-CDBG-CV-E...	Invoice	01/14/2022	EMARTINEZ/PCISNEROS 502 CARLISTE AVE ...	0.00	950.00	
33617-0	LUMATEC LIGHTING SERVICE	01/14/2022	Regular	0.00	4,500.00	41850
5267	Invoice	01/14/2022	Food Truck Park installation of 4 steel poles	0.00	4,500.00	
33642-0	M&M TOWING & RECOVERY INC	01/14/2022	Regular	0.00	225.00	41851
11291	Invoice	01/14/2022	S235238 SUPPLIE	0.00	225.00	
34270-0	MAGIC VALLEY ELECTRIC	01/14/2022	Regular	0.00	4,109.29	41852
11558463	Invoice	01/14/2022	248034 - 702 CULLEN ST BOYS & GIRLS CLUB	0.00	4,109.29	
34270-0	MAGIC VALLEY ELECTRIC	01/14/2022	Regular	0.00	452.97	41853
11557705	Invoice	01/14/2022	1059 CULLEN	0.00	452.97	
34270-0	MAGIC VALLEY ELECTRIC	01/14/2022	Regular	0.00	19,383.76	41854
11578383	Invoice	01/14/2022	203983	0.00	19,383.76	
34270-0	MAGIC VALLEY ELECTRIC	01/14/2022	Regular	0.00	22,943.65	41855

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11571577	Invoice	01/14/2022	16276	0.00	22,943.65	
34270-0	MAGIC VALLEY ELECTRIC	01/14/2022	Regular	0.00	213.20	41856
11555381	Invoice	01/14/2022	16277-S/L WISC & RAUL LONG	0.00	213.20	
34315-0	MAILBOX DEPOT	01/14/2022	Regular	0.00	99.97	41857
160944	Invoice	01/14/2022	S232865 UPS GROUND	0.00	31.15	
160999	Invoice	01/14/2022	S233959 FIRST CLASS PACKAGE	0.00	68.82	
48043-0	MARENTCO INC	01/14/2022	Regular	0.00	194.12	41858
573905-4	Invoice	01/14/2022	S236209 BATTERY	0.00	194.12	
43117-0	MARIA R RIVERA	01/14/2022	Regular	0.00	1,600.00	41859
556588	Invoice	01/14/2022	Cleaning and Mowing	0.00	400.00	
556589	Invoice	01/14/2022	Cleaning and Mowing	0.00	210.00	
556590	Invoice	01/14/2022	Cleaning and Mowing	0.00	425.00	
556591	Invoice	01/14/2022	Cleaning and Mowing	0.00	300.00	
556592	Invoice	01/14/2022	Cleaning and Mowing	0.00	70.00	
556594	Invoice	01/14/2022	Cleaning and Mowing	0.00	195.00	
35143-0	MCCOY'S CORP HEADQUARTERS	01/14/2022	Regular	0.00	40.87	41860
10095953	Invoice	01/14/2022	S235355 PRS/RS	0.00	40.87	
43312-0	MELQUIADES ROBLES HERNANDEZ	01/14/2022	Regular	0.00	3,695.00	41861
515340	Invoice	01/14/2022	Cleaning and Mowing	0.00	1,125.00	
515341	Invoice	01/14/2022	Cleaning and Mowing	0.00	660.00	
515343	Invoice	01/14/2022	Cleaning and Mowing	0.00	755.00	
515345	Invoice	01/14/2022	Cleaning and Mowing	0.00	450.00	
515347	Invoice	01/14/2022	Cleaning and Mowing	0.00	405.00	
515348	Invoice	01/14/2022	Cleaning and Mowing	0.00	300.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	01/14/2022	Regular	0.00	340.00	41862
INV0014851	Invoice	01/14/2022	912934926	0.00	340.00	
35980-0	MISSION AUTO ELECTRIC INC	01/14/2022	Regular	0.00	1,328.64	41863
1067187	Invoice	01/14/2022	S235394 EQP	0.00	1,328.64	
35980-0	MISSION AUTO ELECTRIC INC	01/14/2022	Regular	0.00	712.00	41864
1067184	Invoice	01/14/2022	S235393 EQP	0.00	712.00	
35980-0	MISSION AUTO ELECTRIC INC	01/14/2022	Regular	0.00	179.85	41865
1066389	Invoice	01/14/2022	S235377 EQP	0.00	179.85	
36050-0	MLG PROTECTION SERVICES	01/14/2022	Regular	0.00	26,383.18	41866
4780	Invoice	01/14/2022	DEC 2021 SECURITY GUARD SERV	0.00	9,836.25	
4781	Invoice	01/14/2022	SECURITY SERV DEC 2021	0.00	5,987.75	
4782	Invoice	01/14/2022	SECURITY GUARD SERV DEC 2021	0.00	8,742.00	
4783	Invoice	01/14/2022	SECURITY GUARD SERV DEC 2021	0.00	1,365.68	
4784	Invoice	01/14/2022	SECURITY GUARD SERVICES DEC 2021	0.00	451.50	
36080-0	MODEL LAUNDRY, LLC	01/14/2022	Regular	0.00	76.80	41867
158451	Invoice	01/14/2022	S236401 SUPPLIES	0.00	12.49	
158626	Invoice	01/14/2022	S235259 JANITORIAL DEC INVS	0.00	11.23	
158748	Invoice	01/14/2022	S236401 SUPPLIES	0.00	3.61	
158892	Invoice	01/14/2022	S236401 SUPPLIES	0.00	5.62	
158919	Invoice	01/14/2022	S235259 JANITORIAL DEC INVS	0.00	0.70	
159058	Invoice	01/14/2022	S236401 SUPPLIES	0.00	12.49	
159161	Invoice	01/14/2022	S236401 SUPPLIES	0.00	2.63	
159240	Invoice	01/14/2022	S235259 JANITORIAL DEC INVS	0.00	11.23	
159302	Invoice	01/14/2022	S236401 SUPPLIES	0.00	3.61	
159478	Invoice	01/14/2022	S235259 JANITORIAL DEC INVS	0.00	0.70	
159591	Invoice	01/14/2022	S236401 SUPPLIES	0.00	12.49	
61206	MONTE CRISTO PLAZA LTD	01/14/2022	Regular	0.00	101,300.00	41868

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RELEASE OF ESCR...	Invoice	01/14/2022	NORTH EDINBURG WHATABURGER SUBD/I...	0.00	101,300.00	
36335-0	MORIN AIR COOLING & HEATING	01/14/2022	Regular	0.00	3,246.88	41869
10501	Invoice	01/14/2022	S235196 MAINT	0.00	724.32	
10553	Invoice	01/14/2022	S235196 MAINT	0.00	610.00	
10596	Invoice	01/14/2022	S235196 CHECK A/C UNIT REMOVE TRAPS A...	0.00	127.50	
10597	Invoice	01/14/2022	S235196 MAINT	0.00	340.00	
10605	Invoice	01/14/2022	S235196 MAINT	0.00	178.50	
10619	Invoice	01/14/2022	S236327 A/C REPAIR	0.00	1,266.56	
57596	MR PRESS CLEANERS	01/14/2022	Regular	0.00	20.00	41870
15979	Invoice	01/14/2022	S235604 SANTAS SUIT DRY CLEAN	0.00	20.00	
36490-0	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	01/14/2022	Regular	0.00	1,579.74	41871
1526	Invoice	01/14/2022	S235073 TRNADUCER AND FRONT MOUNT	0.00	239.27	
1539	Invoice	01/14/2022	S235071 FRONT AIR BAGS	0.00	1,340.47	
36503-0	MUNICIPAL PUMP & CONTROL INC	01/14/2022	Regular	0.00	375.00	41872
4489	Invoice	01/14/2022	S235727 BELT PRESS CONTROL PANEL	0.00	375.00	
59757	MUNICODE	01/14/2022	Regular	0.00	931.07	41873
00366945	Invoice	01/14/2022	SUPPLEMENT 4	0.00	931.07	
37362-0	NATIONAL LUBE & EXPRESS(DO NOT USE! USE #6:	01/14/2022	Regular	0.00	145.11	41874
50251	Invoice	01/14/2022	S232532 OIL CHANGE	0.00	55.85	
50252	Invoice	01/14/2022	S232532 OIL CHANGE	0.00	44.63	
50253	Invoice	01/14/2022	S232532 OIL CHANGE	0.00	44.63	
60964	NETWORK CRAZE TECHNOLOGIES INC	01/14/2022	Regular	0.00	2,126.89	41875
278725	Invoice	01/14/2022	AC SWITCH	0.00	100.00	
278768	Invoice	01/14/2022	AC SWITCH	0.00	2,026.89	
37580-0	NEXTEL PARTNERS INC	01/14/2022	Regular	0.00	1,973.34	41876
982366089-220	Invoice	01/14/2022	982366089	0.00	1,973.34	
37780-0	NORTH ALAMO WATER SUPPLY	01/14/2022	Regular	0.00	57.60	41877
12/31/21 31-5645...	Invoice	01/14/2022	31-5645-102-00	0.00	57.60	
37780-0	NORTH ALAMO WATER SUPPLY	01/14/2022	Regular	0.00	52.47	41878
12/31/21 32-4661...	Invoice	01/14/2022	32-4661-100-00	0.00	52.47	
37780-0	NORTH ALAMO WATER SUPPLY	01/14/2022	Regular	0.00	2,984.43	41879
12/31/21 31-3094...	Invoice	01/14/2022	31-3094-000-00	0.00	1,741.61	
12/31/21 31-5645...	Invoice	01/14/2022	31-5645-120-00	0.00	97.02	
12/31/21 31-5647...	Invoice	01/14/2022	31-5647-000-00 11/30/21-12/30/21	0.00	514.20	
12/31/21 31-5648...	Invoice	01/14/2022	31-4648-000-00	0.00	117.40	
12/31/21 31-5648...	Invoice	01/14/2022	31-5648-200-00	0.00	514.20	
37780-0	NORTH ALAMO WATER SUPPLY	01/14/2022	Regular	0.00	105.73	41880
12/31/21 31-5646...	Invoice	01/14/2022	31-5646-000-00	0.00	105.73	
38110-0	OIL CAN HARRY'S	01/14/2022	Regular	0.00	1,113.89	41881
3-227707	Invoice	01/14/2022	S232863 OIL CHANGES AND AIR FILTER	0.00	39.55	
3-227803	Invoice	01/14/2022	S232863 OIL CHANGES AND AIR FILTER	0.00	143.95	
3-227828	Invoice	01/14/2022	S232863 OIL CHANGES AND AIR FILTER	0.00	39.55	
3-227830	Invoice	01/14/2022	S232863 OIL CHANGES AND AIR FILTER	0.00	39.55	
3-227831	Invoice	01/14/2022	S232863 OIL CHANGES AND AIR FILTER	0.00	39.55	
3-227895	Invoice	01/14/2022	S232863 OIL CHANGES AND AIR FILTER	0.00	39.55	
3-227898	Invoice	01/14/2022	S232863 OIL CHANGES AND AIR FILTER	0.00	39.55	
3-227899	Invoice	01/14/2022	S232863 OIL CHANGES AND AIR FILTER	0.00	39.55	
3-227901	Invoice	01/14/2022	S232863 OIL CHANGES AND AIR FILTER	0.00	39.55	
3-227902	Invoice	01/14/2022	S232863 OIL CHANGES AND AIR FILTER	0.00	39.55	
3-227917	Invoice	01/14/2022	S232863 OIL CHANGES AND AIR FILTER	0.00	39.55	
3-227940	Invoice	01/14/2022	S232863 OIL CHANGES AND AIR FILTER	0.00	59.50	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3-227954	Invoice	01/14/2022	S232863 OIL CHANGES AND AIR FILTER	0.00	39.55	
3-227955	Invoice	01/14/2022	S232863 OIL CHANGES AND AIR FILTER	0.00	39.55	
3-227965	Invoice	01/14/2022	S232863 OIL CHANGES AND AIR FILTER	0.00	39.55	
3-228131	Invoice	01/14/2022	S232868 OIL CHANGES AND AIR FILTER	0.00	39.55	
3-228133	Invoice	01/14/2022	S232868 OIL CHANGES AND AIR FILTER	0.00	39.55	
3-228135	Invoice	01/14/2022	S232868 OIL CHANGES AND AIR FILTER	0.00	39.55	
3-228138	Invoice	01/14/2022	S232868 OIL CHANGES AND AIR FILTER	0.00	53.01	
3-228176	Invoice	01/14/2022	S232868 OIL CHANGES AND AIR FILTER	0.00	185.08	
3-3228129	Invoice	01/14/2022	S232868 OIL CHANGES AND AIR FILTER	0.00	39.55	
38190-0	OMNIGRAPHICS	01/14/2022	Regular	0.00	182.97	41882
108787-1495	Invoice	01/14/2022	TOLL FREE BOOK USA 2022	0.00	182.97	
38288-0	O'REILLY AUTOMOTIVE INC	01/14/2022	Regular	0.00	11,825.05	41883
0540-382583	Invoice	01/14/2022	S234674 SUPPLIES	0.00	893.39	
0540-382709	Invoice	01/14/2022	S231562 SUPPLIES	0.00	173.27	
0540-382730	Invoice	01/14/2022	S235037 SUPPLIES	0.00	561.01	
0540-382769	Invoice	01/14/2022	S232925 SUPPLIES	0.00	886.76	
0540-382789	Invoice	01/14/2022	S235163 SUPPLIES	0.00	142.08	
0540-382799	Invoice	01/14/2022	S235316 SUPPLIES	0.00	1,203.78	
0540-382885	Invoice	01/14/2022	S234838 SUPPLIES	0.00	508.83	
0540-382917	Invoice	01/14/2022	S232841 SUPPLIES	0.00	27.46	
0540-382919	Invoice	01/14/2022	S227672 SUPPLIES	0.00	64.99	
0540-383455	Invoice	01/14/2022	S232841 SUPPLIES	0.00	39.28	
0540-383456	Invoice	01/14/2022	S232841 SUPPLIES	0.00	28.68	
0540-383457	Invoice	01/14/2022	S232841 SUPPLIES	0.00	53.99	
0540-383532	Invoice	01/14/2022	S232841 SUPPLIES	0.00	115.26	
0540-383805	Invoice	01/14/2022	S232841 SUPPLIES	0.00	64.63	
0540-383889	Invoice	01/14/2022	S235353 SUPPLIES	0.00	617.68	
0540-384315	Invoice	01/14/2022	S232948 SUPPLIES	0.00	1,971.36	
0540-384401	Invoice	01/14/2022	S232853 SUPPLIES	0.00	239.26	
0540-384575	Invoice	01/14/2022	S232853 SUPPLIES	0.00	28.68	
0540-384646	Invoice	01/14/2022	S232853 SUPPLIES	0.00	69.99	
0540-384938	Invoice	01/14/2022	S235372 SUPPLIES	0.00	857.25	
0540-385413	Invoice	01/14/2022	S232955 SUPPLIES	0.00	1,995.44	
0540-385647	Invoice	01/14/2022	S232857 SUPPLIES	0.00	31.08	
0540-386286	Invoice	01/14/2022	S233036 SUPPLIES	0.00	161.11	
0616-288609	Invoice	01/14/2022	S235231 SUPPLIES	0.00	202.67	
0616-291838	Invoice	01/14/2022	S235179 SUPPLIES	0.00	51.96	
0616-291864	Invoice	01/14/2022	S235179 SUPPLIES	0.00	92.98	
0616-292610	Invoice	01/14/2022	S235242 SUPPLIES	0.00	265.65	
0616-295664	Invoice	01/14/2022	S235242 SUPPLIES	0.00	31.68	
1582-341253	Invoice	01/14/2022	S235589 SUPPLIES	0.00	288.93	
1582-342975	Invoice	01/14/2022	S235179 SUPPLIES	0.00	115.97	
1701-297697	Invoice	01/14/2022	S234073 SUPPLIES	0.00	39.95	
60181	PEARCE INDUSTRIES INC	01/14/2022	Regular	0.00	476.00	41885
1545756	Invoice	01/14/2022	S234268 SERVICE CALL	0.00	476.00	
39780-0	PITNEY BOWES INC	01/14/2022	Regular	0.00	2,885.25	41886
3315015613	Invoice	01/14/2022	FOLDER MACHINE LEASE	0.00	2,885.25	
57109	PNC EQUIPMENT FINANCE	01/14/2022	Regular	0.00	5,887.50	41887
1320188	Invoice	01/14/2022	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
39782-0	PPG ARCH'L FINISHES INC	01/14/2022	Regular	0.00	1,888.50	41888
965502175521	Invoice	01/14/2022	S232956 MAINT	0.00	1,888.50	
14890-0	PROBILLING & FUNDING SERVICE	01/14/2022	Regular	0.00	7,828.63	41889
020311	Credit Memo	01/14/2022	S235050 DIESEL NOZZLE	0.00	-200.38	
524889	Invoice	01/14/2022	S234451 FOOD/EQUIPMENT	0.00	897.25	
524912	Invoice	01/14/2022	S231937 OIL FILTER/5W30 MOTORCRAFT	0.00	47.24	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
524922	Invoice	01/14/2022	S235208 VARIOUS PARTS	0.00	822.11	
524923	Invoice	01/14/2022	S235038 VARIOUS PARTS	0.00	846.07	
525397	Invoice	01/14/2022	S235041 BRAKE CLAMP/WORK LIGHTS/PAC ...	0.00	1,485.11	
525661	Invoice	01/14/2022	S235359 VARIOUS MATERIALS	0.00	310.35	
525885	Invoice	01/14/2022	S236052 INSULATION PADS/DIESEL NOZZLE	0.00	309.85	
526031	Invoice	01/14/2022	S235396 TOOLS AND MATERIALS	0.00	1,149.81	
526075	Invoice	01/14/2022	S235050 VARIOUS PARTS	0.00	2,161.22	
20904-0	PROBILLING & FUNDING SERVICE	01/14/2022	Regular	0.00	2,521.05	41890
R103030401.01	Invoice	01/14/2022	S234492-ENGINE LIGHT/REPAIRS/PARTS	0.00	1,068.41	
X103318834.02	Invoice	01/14/2022	S233785-BUMPER/PLASTIC	0.00	351.90	
X103382924.01	Invoice	01/14/2022	S235319-OIL FILTER/HEADLAMPS	0.00	799.70	
X103383407.01	Invoice	01/14/2022	S235308-BATTERY/FEE	0.00	206.94	
X103383408.01	Credit Memo	01/14/2022	S235319-CR/AIR FILTER	0.00	-43.86	
X103384202.01	Invoice	01/14/2022	S235345-BATTERY	0.00	137.96	
X103388188.01	Credit Memo	01/14/2022	S233785-CR BUMPER END/PLASTIC	0.00	-351.90	
X1103388189.01	Invoice	01/14/2022	S233785-BUMPER END/PLASTIC	0.00	351.90	
40562-0	PROFORCE MARKETING, INC	01/14/2022	Regular	0.00	8,525.00	41891
470480	Invoice	01/14/2022	TSR CARTRIDGES & BATTERIES TO REPLACE ...	0.00	8,525.00	
40680-0	PUEBLO TIRES & SERVICE	01/14/2022	Regular	0.00	2,000.00	41892
90026095	Invoice	01/14/2022	S232912 SUPPLIES	0.00	2,000.00	
40700-0	PURVIS BRG-PHARR	01/14/2022	Regular	0.00	1,218.20	41893
30736793	Invoice	01/14/2022	S235723 SUPPLIES	0.00	1,218.20	
42068-0	R & R PRODUCTS INC	01/14/2022	Regular	0.00	168.90	41894
CD2622292	Invoice	01/14/2022	R & R Products	0.00	168.90	
41208-0	RDH SITE AND CONCRETE LLC	01/14/2022	Regular	0.00	6,472.10	41895
FINAL PAY	Invoice	01/14/2022	MUNICIPAL PARK SEWER PROJECT	0.00	6,472.10	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	01/14/2022	Regular	0.00	485.00	41896
INV0014765	Invoice	01/14/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
42580-0	RENTAL WORLD	01/14/2022	Regular	0.00	241.50	41897
01-124966-02	Invoice	01/14/2022	S235376 RENTAL OF EQUIP	0.00	241.50	
25016-0	RG ENTERPRISES LLC DBA	01/14/2022	Regular	0.00	1,404.00	41898
221-011-2	Invoice	01/14/2022	Panel Fencing at Parks	0.00	1,404.00	
33575-0	RGV FIREFIGHTERS & FIRE MARSHALS ASSOCIATIC	01/14/2022	Regular	0.00	125.00	41899
1376	Invoice	01/14/2022	2022 ANNUAL DUES	0.00	125.00	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	01/14/2022	Regular	0.00	17,948.00	41900
11151	Invoice	01/14/2022	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	16,800.00	
11172	Invoice	01/14/2022	S234095 SERVICE CALL	0.00	600.00	
11173	Invoice	01/14/2022	S234096 SERVICE CALL	0.00	548.00	
42871-0	RICARDO GONZALEZ PC	01/14/2022	Regular	0.00	428.00	41901
6018-BIG-1110 E. ...	Invoice	01/14/2022	CONT. CORRECTION GR/MR 1110 E CHAMP...	0.00	428.00	
42850-0	RICOH USA, INC	01/14/2022	Regular	0.00	34,612.39	41902
105510268A	Invoice	01/14/2022	BALANCE BROUGHT FORWARD	0.00	6,723.19	
105607629	Invoice	01/14/2022	BALANCE BROUGHT FORWARD	0.00	6,723.19	
105607629A	Invoice	01/14/2022	OVERAGES	0.00	14,375.59	
105700918	Invoice	01/14/2022	BALANCE BROUGHT FORWARD	0.00	6,723.19	
105700918A	Invoice	01/14/2022	LATE FEE FOR INV105510268	0.00	67.23	
42959-0	RIO PAPER & SUPPLY,LLC	01/14/2022	Regular	0.00	431.60	41903
59313	Invoice	01/14/2022	S235183 DISINFECTANT LAVANDER	0.00	431.60	
43114-0	RIO VALLEY SWITCHING CO	01/14/2022	Regular	0.00	28,895.90	41904
RE10122	Invoice	01/14/2022	MTN FEES/INSURANCE-MCINTYRE CROSSING..	0.00	15,765.06	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RE10222	Invoice	01/14/2022	MTN FEES/INSURANCE-JACKSON & CANTON...	0.00	13,130.84	
60349	RISING STAR MEDICAL SUPPLY LLC	01/14/2022	Regular	0.00	1,999.00	41905
36928	Invoice	01/14/2022	S235731 SUPPLIES	0.00	1,999.00	
29636-0	ROBBINS ASSOCIATION/IRRIGATION MART INC	01/14/2022	Regular	0.00	1,012.14	41906
7384887	Invoice	01/14/2022	S234267 PVC BELL END	0.00	1,012.14	
23557-0	ROBERTO ESPERICUETA	01/14/2022	Regular	0.00	14.00	41907
2235	Invoice	01/14/2022	S236711 STATE INSPECTION FEE	0.00	14.00	
57671	ROGELIO SALINAS JR	01/14/2022	Regular	0.00	599.63	41908
21-22 1ST HALF 05	Invoice	01/14/2022	CLOTHING ALLOWANCE	0.00	599.63	
43505-0	ROLLOFFS USA	01/14/2022	Regular	0.00	26,866.00	41909
0052089	Invoice	01/14/2022	PURCHASE COMMERCIAL CONTAINERS/DEP...	0.00	26,866.00	
43417-0	ROMCO EQUIPMENT CO	01/14/2022	Regular	0.00	2,184.19	41910
10634883	Invoice	01/14/2022	S235387 SUPPLIES	0.00	238.00	
10634903	Invoice	01/14/2022	S236036 SUPPLIES	0.00	1,413.80	
10634916	Invoice	01/14/2022	S236060-REPLACE A/C BELT	0.00	532.39	
43424-0	RON HOOVER COMPANIES OF DONNA INC	01/14/2022	Regular	0.00	216.59	41911
753966	Invoice	01/14/2022	S223423 UPGRADE KIT CONTROL STEPS	0.00	216.59	
44803-0	ROTARY CLUB OF EDINBURG TEXAS	01/14/2022	Regular	0.00	225.00	41912
3940	Invoice	01/14/2022	S235619 3RD QTR DUES JAN 1, 2022-MAR 31..	0.00	225.00	
59079	ROUTEWARE INC	01/14/2022	Regular	0.00	2,675.00	41913
INV-006539	Invoice	01/14/2022	SERVICE/SUPPORT #C000843	0.00	2,675.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	01/14/2022	Regular	0.00	3,963.52	41914
3025944080	Invoice	01/14/2022	S236026 VALVE EXPANSION PAD	0.00	50.90	
3025968231	Invoice	01/14/2022	S236026 VARIOUS PARTS	0.00	5.56	
3025969923	Invoice	01/14/2022	S236026 VARIOUS PARTS	0.00	570.92	
3025979625	Invoice	01/14/2022	S236026 VARIOUS PARTS	0.00	333.00	
3025985822	Invoice	01/14/2022	S236026 VARIOUS PARTS	0.00	60.90	
3025995086	Invoice	01/14/2022	S236026 VARIOUS PARTS	0.00	220.80	
3026008394	Invoice	01/14/2022	S236026 VARIOUS PARTS	0.00	1,575.00	
3026034640	Credit Memo	01/14/2022	S236026 RETURN VARIOUS PARTS	0.00	-220.80	
3026038445	Credit Memo	01/14/2022	S236026 RETURN VARIOUS PARTS	0.00	-1,575.00	
3026039422	Invoice	01/14/2022	S236041 SUPPLIES	0.00	220.80	
3026040432	Invoice	01/14/2022	S236041 SUPPLIES	0.00	1,575.00	
3026067907	Invoice	01/14/2022	S236061 SUPPLIES	0.00	1,109.54	
3026071197	Invoice	01/14/2022	S236061 SUPPLIES	0.00	36.90	
44123-0	SAFETY-KLEEN SYSTEMS INC	01/14/2022	Regular	0.00	158.18	41915
87894461	Invoice	01/14/2022	Safety-Kleen	0.00	158.18	
44150-0	SAM'S WHOLESALE WAREHOUSE	01/14/2022	Regular	0.00	311.03	41916
4674	Invoice	01/14/2022	S234713 SUPPLIES	0.00	311.03	
44150-0	SAM'S WHOLESALE WAREHOUSE	01/14/2022	Regular	0.00	330.05	41917
0279	Invoice	01/14/2022	S231661 SUPPLIES	0.00	330.05	
44150-0	SAM'S WHOLESALE WAREHOUSE	01/14/2022	Regular	0.00	473.56	41918
5476	Invoice	01/14/2022	S232844 FOOD	0.00	473.56	
44150-0	SAM'S WHOLESALE WAREHOUSE	01/14/2022	Regular	0.00	21.56	41919
072821	Invoice	01/14/2022	S232745 SUPPLIES	0.00	21.56	
44150-0	SAM'S WHOLESALE WAREHOUSE	01/14/2022	Regular	0.00	71.60	41920
006672	Invoice	01/14/2022	S227677 WATER PACK	0.00	71.60	
61034	SAN ANTONIO SOUTHCROSS LLC	01/14/2022	Regular	0.00	574.00	41921

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0002-CDBG-CV-M...	Invoice	01/14/2022	MARTHA HEITZ-1720 JASON AVE APT 3	0.00	574.00	
58957	SENSITIVE OPERATIONS AERIAL RECORDING & DR	01/14/2022	Regular	0.00	2,000.00	41922
1275	Invoice	01/14/2022	S235348 DJI PHANTOM	0.00	2,000.00	
44815-0	SHARYLAND WATER SUPPLY CO	01/14/2022	Regular	0.00	20.00	41923
SETUP FEES 011022	Invoice	01/14/2022	SETUP FEES	0.00	20.00	
44840-0	SHERWIN WILLIAMS	01/14/2022	Regular	0.00	96.38	41924
2872-1	Invoice	01/14/2022	S235193 SUPPLIES	0.00	96.38	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	01/14/2022	Regular	0.00	1,998,507.00	41925
102253	Invoice	01/14/2022	2022 Fire Apparatuses	0.00	1,264,676.00	
102255	Invoice	01/14/2022	2022 Fire Apparatuses	0.00	733,831.00	
44983-0	SILVESTRE'S TRUCK & AUTO	01/14/2022	Regular	0.00	566.57	41926
15499	Invoice	01/14/2022	S235392 REPAIR UNIT	0.00	566.57	
45070-0	SMARTCOM TELEPHONE, INC	01/14/2022	Regular	0.00	16,137.59	41927
01/2022 1179	Invoice	01/14/2022	1179	0.00	16,137.59	
45225-0	SOS TECHNOLOGIES	01/14/2022	Regular	0.00	900.00	41928
7807	Invoice	01/14/2022	S234849 RENTAL EMERG OXYGEN INHALAT...	0.00	600.00	
7808	Invoice	01/14/2022	S234849 RENTAL EMERG OXYGEN INHALAT...	0.00	300.00	
45450-0	SOUTH TEXAS PUMP INC	01/14/2022	Regular	0.00	228.75	41929
37516	Invoice	01/14/2022	S235378 FUEL FILTERS/SERVICE FEE	0.00	228.75	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	01/14/2022	Regular	0.00	467.48	41930
03P183179	Invoice	01/14/2022	S236058 AIR FILTER	0.00	467.48	
45457-0	SOUTHERN COMPUTER WAREHOUSE INC	01/14/2022	Regular	0.00	4,511.31	41931
IN-000713748	Invoice	01/14/2022	HP T830 PW	0.00	72.70	
IN-000713795	Invoice	01/14/2022	HP T830 PW	0.00	4,365.91	
IN-000717078	Invoice	01/14/2022	HP T830 PW	0.00	72.70	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	01/14/2022	Regular	0.00	64,825.89	41932
APP#8	Invoice	09/30/2021	CONTRACT FOR RFP NO. 2020-64 LIFT STATI...	0.00	64,825.89	
59470	SPARKLETTS & SIERRA SPRINGS	01/14/2022	Regular	0.00	123.95	41933
20615177 010722	Invoice	01/14/2022	S232556 WATER GALLONS	0.00	123.95	
46195-0	SPREEN REFRIGERATION INC	01/14/2022	Regular	0.00	635.10	41934
21852	Invoice	01/14/2022	S236323 MAINT	0.00	319.10	
22174	Invoice	01/14/2022	S236323 MAINT	0.00	226.00	
22175	Invoice	01/14/2022	S236323 MAINT	0.00	90.00	
46696-0	SPRINT SPECTRUM L P	01/14/2022	Regular	0.00	482.17	41935
DEC 2021	Invoice	01/14/2022	CELL PHONES FOR NOV 21- DEC 20, 2021	0.00	482.17	
46460-0	STAPLES BUS ADVANTAGE	01/14/2022	Regular	0.00	1,865.07	41936
3492364607	Invoice	01/14/2022	S232733 SUPPLIES	0.00	184.23	
3494803919	Invoice	01/14/2022	S209603 SUPPLIES	0.00	52.01	
3494803921	Invoice	01/14/2022	S209603 SUPPLIES	0.00	6.88	
3494803922	Invoice	01/14/2022	S209603 SUPPLIES	0.00	23.98	
3494803923	Invoice	01/14/2022	S209603 SUPPLIES	0.00	25.98	
3494803929	Invoice	01/14/2022	S229938 SUPPLIES	0.00	178.80	
3494803930	Invoice	01/14/2022	S229938 SUPPLIES	0.00	195.01	
3494803932	Invoice	01/14/2022	S229938 SUPPLIES	0.00	122.60	
3494803942	Invoice	01/14/2022	S231940 SUPPLIES	0.00	12.18	
3494803944	Invoice	01/14/2022	S231940 SUPPLIES	0.00	9.45	
3494803945	Invoice	01/14/2022	S231940 SUPPLIES	0.00	146.70	
3494803958	Invoice	01/14/2022	S230827 SUPPLIES	0.00	461.24	
3494803959	Invoice	01/14/2022	S230827 SUPPLIES	0.00	5.31	
3494803961	Invoice	01/14/2022	S232737 SUPPLIES	0.00	99.86	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3494803962	Invoice	01/14/2022	S232737 SUPPLIES	0.00	8.99	
3494803965	Invoice	01/14/2022	S225463 SUPPLIES	0.00	328.41	
3494803966	Invoice	01/14/2022	S225463 SUPPLIES	0.00	3.44	
46605-0	STATE COMPTROLLER	01/14/2022	Regular	0.00	6,683.40	41937
1-74-6000714-3 1...	Invoice	01/14/2022	QTRLY REPORT END12/31/21	0.00	6,683.40	
46691-0	STEWART & STEVENSON	01/14/2022	Regular	0.00	315.32	41938
60048774	Invoice	01/14/2022	S235035 REPAIR INJECTOR LINE LEAKING	0.00	315.32	
32093-0	STORAGE LAND	01/14/2022	Regular	0.00	181.00	41939
32302	Invoice	01/14/2022	S235615 RENT	0.00	181.00	
47160-0	SUPERIOR ALARMS	01/14/2022	Regular	0.00	240.00	41940
782916	Invoice	01/14/2022	DMP CELL MONITORING	0.00	240.00	
60655	SYLVIA GOMEZ	01/14/2022	Regular	0.00	600.00	41941
0005-CDBG-CV-AF...	Invoice	01/14/2022	ANTHONY FLORES/JUANITA FLORES 3707 W ...	0.00	600.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	01/14/2022	Regular	0.00	1,427.62	41942
P72820	Invoice	01/14/2022	S235368 EQP	0.00	707.17	
P73138	Invoice	01/14/2022	S235381 AIR CLEANER/AIR FILTER	0.00	720.45	
48200-0	TERRACON CONSULTANTS INC	01/14/2022	Regular	0.00	7,770.33	41943
TG19764	Invoice	01/14/2022	MATERIAL TESTING FOR LULL STREET IMPR...	0.00	7,770.33	
48565-0	TEXAS CHILD SUPPORT	01/14/2022	Regular	0.00	18,718.72	41944
INV0014785	Invoice	01/14/2022	F-3879-08-5	0.00	506.31	
INV0014786	Invoice	01/14/2022	F-142-11-H	0.00	480.00	
INV0014787	Invoice	01/14/2022	F-4575-12-1	0.00	342.00	
INV0014788	Invoice	01/14/2022	F-1555-17-6	0.00	181.38	
INV0014789	Invoice	01/14/2022	F00504E	0.00	419.54	
INV0014790	Invoice	01/14/2022	F-7828-10-A	0.00	297.23	
INV0014791	Invoice	01/14/2022	F-5815-11-H	0.00	432.46	
INV0014792	Invoice	01/14/2022	F-0488-17-B	0.00	244.15	
INV0014793	Invoice	01/14/2022	F-5561-08-C	0.00	320.31	
INV0014794	Invoice	01/14/2022	F-931-07-I	0.00	202.62	
INV0014795	Invoice	01/14/2022	F-302-08-1	0.00	267.23	
INV0014796	Invoice	01/14/2022	F-3486-18-6	0.00	384.00	
INV0014797	Invoice	01/14/2022	F112305H	0.00	6.92	
INV0014798	Invoice	01/14/2022	2008-10-5782-G	0.00	230.77	
INV0014799	Invoice	01/14/2022	F-3933-08-A	0.00	224.77	
INV0014800	Invoice	01/14/2022	F-6594-11-D	0.00	224.77	
INV0014801	Invoice	01/14/2022	F-4620-11-5	0.00	231.69	
INV0014802	Invoice	01/14/2022	F-2103-12-A	0.00	96.92	
INV0014803	Invoice	01/14/2022	F-2277-10-E	0.00	415.38	
INV0014804	Invoice	01/14/2022	F-0907-15-1	0.00	43.85	
INV0014805	Invoice	01/14/2022	F-3008-15-5	0.00	390.46	
INV0014806	Invoice	01/14/2022	F-772-07-F	0.00	207.69	
INV0014807	Invoice	01/14/2022	2016-DCL-07428	0.00	244.62	
INV0014808	Invoice	01/14/2022	F-1322-14-7	0.00	226.15	
INV0014809	Invoice	01/14/2022	F-4063-18-J	0.00	398.77	
INV0014810	Invoice	01/14/2022	F-2520-18-C	0.00	504.92	
INV0014811	Invoice	01/14/2022	F-2381-09-B	0.00	238.62	
INV0014812	Invoice	01/14/2022	F-4423-08-C	0.00	113.23	
INV0014813	Invoice	01/14/2022	F-1261-19-C	0.00	499.85	
INV0014814	Invoice	01/14/2022	CC-17-193	0.00	276.92	
INV0014815	Invoice	01/14/2022	F-1634-20-A	0.00	366.54	
INV0014816	Invoice	01/14/2022	F2609-08-2	0.00	42.00	
INV0014817	Invoice	01/14/2022	F-2270-17-D	0.00	284.77	
INV0014818	Invoice	01/14/2022	F161307I	0.00	195.69	
INV0014819	Invoice	01/14/2022	Case # 0014033347	0.00	45.69	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014820	Invoice	01/14/2022	F-0140-14-E	0.00	217.00	
INV0014821	Invoice	01/14/2022	CL-17-2104-A	0.00	330.92	
INV0014822	Invoice	01/14/2022	F-2829-19-4	0.00	181.85	
INV0014823	Invoice	01/14/2022	F-908-08-H	0.00	251.54	
INV0014824	Invoice	01/14/2022	F-3853-07-B	0.00	319.38	
INV0014825	Invoice	01/14/2022	F-4988-16-1	0.00	106.62	
INV0014826	Invoice	01/14/2022	F-4078-12-J	0.00	184.62	
INV0014827	Invoice	01/14/2022	Case # 0013787395	0.00	223.85	
INV0014828	Invoice	01/14/2022	F-4641-20-A	0.00	221.80	
INV0014829	Invoice	01/14/2022	F-1339-05-A	0.00	413.54	
INV0014830	Invoice	01/14/2022	F-3137-18-8	0.00	211.85	
INV0014831	Invoice	01/14/2022	F-3454-17-I	0.00	263.54	
INV0014832	Invoice	01/14/2022	F-2104-07-H	0.00	340.62	
INV0014833	Invoice	01/14/2022	F-3863-07-B	0.00	267.23	
INV0014834	Invoice	01/14/2022	08-223-F425	0.00	117.69	
INV0014835	Invoice	01/14/2022	F-5867-11-G	0.00	239.54	
INV0014836	Invoice	01/14/2022	F-4445-03-4	0.00	183.69	
INV0014837	Invoice	01/14/2022	Case - 0012456367	0.00	323.11	
INV0014838	Invoice	01/14/2022	CASE# 0013577728	0.00	126.00	
INV0014839	Invoice	01/14/2022	Case # 0012275598	0.00	461.27	
INV0014840	Invoice	01/14/2022	CASE # 0009526238	0.00	23.08	
INV0014841	Invoice	01/14/2022	CASE # 0012828546	0.00	299.54	
INV0014842	Invoice	01/14/2022	F-4326-19A	0.00	158.31	
INV0014843	Invoice	01/14/2022	F-4431-13-H	0.00	251.54	
INV0014844	Invoice	01/14/2022	Case # 0010679520	0.00	116.31	
INV0014845	Invoice	01/14/2022	Case # 0013458075	0.00	230.77	
INV0014846	Invoice	01/14/2022	Case # 0013919414	0.00	196.62	
INV0014847	Invoice	01/14/2022	Case # 0011704985	0.00	182.31	
INV0014848	Invoice	01/14/2022	Case # 0013229767	0.00	269.54	
INV0014849	Invoice	01/14/2022	Case # 0013729355	0.00	208.81	
INV0014852	Invoice	01/14/2022	F-1406-10-A	0.00	502.62	
INV0014853	Invoice	01/14/2022	F-4356-05-I	0.00	122.31	
INV0014854	Invoice	01/14/2022	F-3555-16-D	0.00	343.85	
INV0014855	Invoice	01/14/2022	F-5706-15-5	0.00	279.23	
INV0014856	Invoice	01/14/2022	F-1558-16-2	0.00	34.62	
INV0014857	Invoice	01/14/2022	F-7408-12-7	0.00	126.00	
INV0014858	Invoice	01/14/2022	Case # 0012840689	0.00	265.38	
INV0014859	Invoice	01/14/2022	Case # 0009993856	0.00	111.69	
INV0014860	Invoice	01/14/2022	F-1837-06-C	0.00	422.31	
57473	TEXAS CIVIL SERVICE	01/14/2022	Regular	0.00	279.45	41947
01.2020	Invoice	01/14/2022	2020 CIVIL SERVICE REPORTER UPDATE	0.00	168.00	
048	Invoice	01/14/2022	CIVIL SERVICE REPORTER UPDATE	0.00	111.45	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/14/2022	Regular	0.00	111.00	41948
WS0012356	Invoice	01/14/2022	RENEWAL FEE "C" WATER LICENSE SARA DEL...	0.00	111.00	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/14/2022	Regular	0.00	-111.00	41948
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/14/2022	Regular	0.00	100.00	41949
GPS0246217	Invoice	01/14/2022	PERMIT TXR040323	0.00	100.00	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/14/2022	Regular	0.00	200.00	41950
GPS0242124	Invoice	01/14/2022	PERMIT TXR05V871 FY 2022	0.00	200.00	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/14/2022	Regular	0.00	200.00	41951
GPS0247716	Invoice	01/14/2022	PERMIT TXR05DGU24	0.00	200.00	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	01/14/2022	Regular	0.00	77,271.75	41952
APPL#2	Invoice	01/14/2022	ALBERTA ROAD RECONSTRUCTION	0.00	77,271.75	
48695-0	TEXAS DEPT OF HEALTH	01/14/2022	Regular	0.00	51.24	41953

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2015200	Invoice	01/14/2022	NEW TXEVER REMOTE SITE 12/01-12/31/21 ...	0.00	51.24	
48805-0	TEXAS GAS SERVICE	01/14/2022	Regular	0.00	308.48	41954
01/05/22 236327...	Invoice	01/14/2022	GAS BILL FOR THE LEGACY 11/30-12/30/21	0.00	308.48	
49030-0	TEXAS MUNICIPAL LEAGUE	01/14/2022	Regular	0.00	1,707.26	41955
NOVEMBER 2021	Invoice	01/14/2022	GENERAL LIB/RETENTION LOSS CRD NOV1-...	0.00	1,707.26	
49030-0	TEXAS MUNICIPAL LEAGUE	01/14/2022	Regular	0.00	227,702.25	41956
WRKS_COMP_2ND...	Invoice	01/14/2022	JAN-MAR2022 2ND QTR WORKERS COMP IN...	0.00	227,702.25	
49030-0	TEXAS MUNICIPAL LEAGUE	01/14/2022	Regular	0.00	16,633.00	41957
2ND QTR PMT	Invoice	01/14/2022	2ND QTR PMT JAN -MAR22 MOBIL EQP SCH...	0.00	16,633.00	
49030-0	TEXAS MUNICIPAL LEAGUE	01/14/2022	Regular	0.00	154,183.75	41958
JAN-MAR22 2ND ...	Invoice	01/14/2022	AUTO PHY DAM/AUTO LIB/MED PAY/UM/U...	0.00	154,183.75	
49030-0	TEXAS MUNICIPAL LEAGUE	01/14/2022	Regular	0.00	108,981.25	41959
2ND QTR JAN22-...	Invoice	01/14/2022	REAL & PERSONAL PROPERTY 2ND QTR JAN-...	0.00	108,981.25	
49030-0	TEXAS MUNICIPAL LEAGUE	01/14/2022	Regular	0.00	93,659.75	41960
2ND QTR JAN-MA...	Invoice	01/14/2022	GENERAL LIB/ERRORS&OMM /CRIMCOV/L...	0.00	93,659.75	
49030-0	TEXAS MUNICIPAL LEAGUE	01/14/2022	Regular	0.00	92.39	41961
NOV1-NOV31,2021	Invoice	01/14/2022	WORKERS COMP INSU CASH FLOW & REC A...	0.00	92.39	
49100-0	TEXAS REFINERY CORP	01/14/2022	Regular	0.00	908.04	41962
232690	Invoice	01/14/2022	S235351 CYCLE OIL	0.00	908.04	
49323-0	TEXAS TIRES ENTERPRISE, LLC	01/14/2022	Regular	0.00	1,864.75	41963
167756	Invoice	01/14/2022	S236707 ALIGNMENT	0.00	509.60	
17749	Invoice	01/14/2022	S236707 ALIGNMENT	0.00	1,355.15	
14528-0	THE BUG GROUP INC	01/14/2022	Regular	0.00	300.33	41964
31663	Invoice	01/14/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	154.00	
31664	Invoice	01/14/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	146.33	
49497-0	THE PERMUY GROUP	01/14/2022	Regular	0.00	300.00	41965
DEC 2021	Invoice	01/14/2022	CEO-ADRIAN RENDON ORG ADV SUCCESSIO...	0.00	300.00	
44492-0	THE SECURITY CENTER INC	01/14/2022	Regular	0.00	1,500.00	41966
IN165316	Invoice	01/14/2022	MTN/JAN 2022-DEC 2022	0.00	1,500.00	
49620-0	THREE STAR MUFFLER SHOP	01/14/2022	Regular	0.00	96.00	41967
12/17/2021	Invoice	01/14/2022	S235373 REDUCERS	0.00	96.00	
49669-0	TIME WARNER CABLE	01/14/2022	Regular	0.00	231.60	41968
0141747122621	Invoice	01/14/2022	8260180040141747 12/26/21-1/25/22	0.00	231.60	
49669-0	TIME WARNER CABLE	01/14/2022	Regular	0.00	607.79	41969
0025163010122	Invoice	01/14/2022	8260180040025163	0.00	246.60	
0054031010122	Invoice	01/14/2022	8260180040054031	0.00	215.20	
0081034122721	Invoice	01/14/2022	8260180040081034	0.00	145.99	
49808-0	TORO	01/14/2022	Regular	0.00	600.00	41970
960480-24-2021	Invoice	01/14/2022	Toro NSN	0.00	600.00	
20704-0	TOTAL IMAGING SOLUTIONS, INC	01/14/2022	Regular	0.00	221.21	41971
149811	Invoice	01/14/2022	LEASE/TRAFFIC DIV	0.00	164.78	
150039	Invoice	01/14/2022	LEASE/JAIL DIV	0.00	56.43	
60995	TRINIDAD ALEJANDRA MONTES	01/14/2022	Regular	0.00	200.00	41972
1031	Invoice	01/14/2022	PROF SERVICE/12.9.21-SANTA/GRINCH	0.00	200.00	
50185-0	TYLER TECHNOLOGIES INC	01/14/2022	Regular	0.00	71,688.75	41973
025-362738	Invoice	01/14/2022	INSITE TRANSACTION FEE	0.00	71,688.75	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06790	Invoice	01/14/2022	S235614 SUPPLIES	0.00	49.60	
06795	Invoice	01/14/2022	S235613 SUPPLIES	0.00	764.58	
06860	Invoice	01/14/2022	S235478 SUPPLIES	0.00	79.24	
07195	Invoice	01/14/2022	S234517 SUPPLIES	0.00	71.30	
07670	Invoice	01/14/2022	S235464 SUPPLIES	0.00	27.86	
07682	Invoice	01/14/2022	S230400 SUPPLIES	0.00	40.06	
07953	Invoice	01/14/2022	S235467 SUPPLIES	0.00	71.07	
08418	Invoice	01/14/2022	S235413 SUPPLIES	0.00	155.18	
08459	Invoice	01/14/2022	S235455 SUPPLIES	0.00	180.11	
08501	Invoice	01/14/2022	S234302 SUPPLIES	0.00	81.64	
08605	Invoice	01/14/2022	S234553 SUPPLIES	0.00	76.73	
08883	Invoice	01/14/2022	S235487 SUPPLIES	0.00	196.17	
09317	Invoice	01/14/2022	S234533 SUPPLIES	0.00	25.18	
09478	Invoice	01/14/2022	S214212 SUPPLIES	0.00	136.48	
09703	Invoice	01/14/2022	S234712 SUPPLIES	0.00	111.55	
3048	Invoice	01/14/2022	S231939 SUPPLIES	0.00	32.39	
3196	Invoice	01/14/2022	S226840 SUPPLIES	0.00	35.88	
4218	Invoice	01/14/2022	S235458 SUPPLIES	0.00	402.95	
8362	Invoice	01/14/2022	S234712 SUPPLIES	0.00	94.01	
8418	Invoice	01/14/2022	S226969 SUPPLIES	0.00	28.48	
9133	Invoice	01/14/2022	S232740 SUPPLIES	0.00	66.16	
54450-0	WASTE SYSTEMS EQUIPMENT INC	01/14/2022	Regular	0.00	387.53	41989
4089	Invoice	01/14/2022	FOR UNIT 621 ROLL OFF TRUCK, ROLL OFF B...	0.00	387.53	
54675-0	WEAVER HOLDINGS LLC	01/14/2022	Regular	0.00	13,700.00	41990
77185	Invoice	09/30/2021	ENGINEERING SERVICES FOR AIR QUALITY R...	0.00	6,500.00	
77437	Invoice	09/30/2021	ENGINEERING SERVICES FOR AIR QUALITY R...	0.00	3,400.00	
77698	Invoice	09/30/2021	ENGINEERING SERVICES FOR AIR QUALITY R...	0.00	3,800.00	
56076-0	Y DRIVE INN & PROPANE	01/14/2022	Regular	0.00	24.50	41991
193903	Invoice	01/14/2022	S236069 GALLONS OR PROPANE	0.00	24.50	
14121-0	YVONNE V VALDEZ TRUSTEE	01/14/2022	Regular	0.00	1,523.08	41992
INV0014862	Invoice	01/14/2022	19-70478	0.00	923.08	
INV0014863	Invoice	01/14/2022	20-70310-M-13	0.00	600.00	
59442	ALFREDO SALINAS	01/20/2022	Regular	0.00	2,000.00	41993
SPARC4.0	Invoice	01/20/2022	SPARC4.0/HBG PROG	0.00	2,000.00	
59445	BEATRICE MICHELLE GARZA SOSA	01/20/2022	Regular	0.00	2,000.00	41994
SPARC4.0	Invoice	01/20/2022	SPARC4.0/HBG PROG	0.00	2,000.00	
59282	BRANDON EVANS	01/20/2022	Regular	0.00	2,000.00	41995
SPARC4.0	Invoice	01/20/2022	SPARC4.0/HBG PROG	0.00	2,000.00	
61218	CELESTE PONCE RODRIGUEZ	01/20/2022	Regular	0.00	2,000.00	41996
SPARC4.0	Invoice	01/20/2022	SPARC4.0/HBG PROG	0.00	2,000.00	
59577	CYNTHIA LEAL	01/20/2022	Regular	0.00	2,000.00	41997
SPARC4.0	Invoice	01/20/2022	SPARC4.0/HBG PROG	0.00	2,000.00	
59723	ERIKA Y MEJIA	01/20/2022	Regular	0.00	2,000.00	41998
SPARC4.0	Invoice	01/20/2022	SPARC4.0/HBG PROG	0.00	2,000.00	
61217	GISELLE SUSTAITA	01/20/2022	Regular	0.00	2,000.00	41999
SPARC4.0	Invoice	01/20/2022	SPARC4.0/HBG PROG	0.00	2,000.00	
59508	ISMAEL MORIN	01/20/2022	Regular	0.00	2,000.00	42000
SPARC4.0	Invoice	01/20/2022	SPARC4.0/HBG PROG	0.00	2,000.00	
61219	LILIA IRIS G BUENO	01/20/2022	Regular	0.00	2,000.00	42001
SPARC4.0	Invoice	01/20/2022	SPARC4.0/HBG PROG	0.00	2,000.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61220	MARC SILVA	01/20/2022	Regular	0.00	2,000.00	42002
SPARC4.0	Invoice	01/20/2022	SPARC4.0/HBG PROG	0.00	2,000.00	
59630	MELISSA HINOJOSA	01/20/2022	Regular	0.00	2,000.00	42003
SPARC4.0	Invoice	01/20/2022	SPARC4.0/HBG PROG	0.00	2,000.00	
61214	MICHAEL BARRERA	01/20/2022	Regular	0.00	2,000.00	42004
SPARC4.0	Invoice	01/20/2022	SPARC4.0/HBG PROG	0.00	2,000.00	
59523	RAUL LUNA	01/20/2022	Regular	0.00	2,000.00	42005
SPARC4.0	Invoice	01/20/2022	SPARC4.0/HBG PROG	0.00	2,000.00	
61216	ROSA MARIA YBARRA	01/20/2022	Regular	0.00	2,000.00	42006
SPARC4.0	Invoice	01/20/2022	SPARC4.0/HBG PROG	0.00	2,000.00	
61215	RUDY QUIROGA	01/20/2022	Regular	0.00	2,000.00	42007
SPARC4.0	Invoice	01/20/2022	SPARC4.0/HBG PROG	0.00	2,000.00	
61224	ROBERT HINOJOSA	01/20/2022	Regular	0.00	42.00	42053
R01524011	Invoice	01/21/2022	BASKETBALL REFUND.	0.00	42.00	
60469	123 RGV SERVICES.COM	01/20/2022	Regular	0.00	815.00	42054
EDBG008	Invoice	01/21/2022	S236412 SUPPLIES	0.00	815.00	
21291-0	5 2 3 EXPRESS PRINTING LLC	01/20/2022	Regular	0.00	2,539.44	42055
3145	Invoice	01/21/2022	S236603 YARD SIGN	0.00	100.00	
3151	Invoice	01/21/2022	S236612 YARD SIGN	0.00	600.00	
3153	Invoice	01/21/2022	S236613 FLAGS/FLAG POLES	0.00	1,839.44	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	01/20/2022	Regular	0.00	720.00	42056
2021/DEC FIRE DE...	Invoice	01/21/2022	2021/DEC DRY CLEANING	0.00	720.00	
10657-0	ACCESS MINI STORAGE LP	01/20/2022	Regular	0.00	222.00	42057
2022/FEB #408	Invoice	01/21/2022	RENTAL/STORAGE UNIT FEB 2022	0.00	113.00	
2022/FEB #414	Invoice	01/21/2022	RENTAL/STORAGE UNIT/FEB 2022	0.00	109.00	
16011-0	AEP-TEXAS CENTRAL COMPANY	01/20/2022	Regular	0.00	3,019.33	42058
211-21348545	Invoice	01/21/2022	DWMS00000535196/WR#81297350	0.00	3,019.33	
10940-0	AFFORDABLE ART & FRAME	01/20/2022	Regular	0.00	260.00	42059
234264	Invoice	01/21/2022	S234264 REPLACE FOTOS IN FRAMES/NAME...	0.00	260.00	
10737-0	AFFORDABLE HOME OF SO TEXAS	01/20/2022	Regular	0.00	336.00	42060
341	Invoice	01/21/2022	REIMB	0.00	336.00	
10943-0	AFFORDABLE PRINTING	01/20/2022	Regular	0.00	160.00	42061
22004	Invoice	01/21/2022	S234740 EVENT TICKETS/WRIST BANDS	0.00	160.00	
11020-0	AIM MEDIA TEXAS	01/20/2022	Regular	0.00	1,600.00	42062
10029001-1221	Invoice	01/21/2022	S234560 MM SONG BOOK	0.00	250.00	
40009316-1121	Invoice	01/21/2022	ADV DUES	0.00	450.00	
40009316-1221	Invoice	01/21/2022	ADV DUES	0.00	900.00	
11020-0	AIM MEDIA TEXAS	01/20/2022	Regular	0.00	928.30	42063
40023290-1221	Invoice	01/21/2022	ADV/LOS MUERTOS BAILAN	0.00	928.30	
11020-0	AIM MEDIA TEXAS	01/20/2022	Regular	0.00	8,582.67	42064
10004924-1221	Invoice	01/21/2022	2021/DEC BID SOLICITATIONS	0.00	8,582.67	
60197	ALVARADO ARCHITECTS & ASSOCIATES INC	01/20/2022	Regular	0.00	5,000.00	42065
210406	Invoice	01/21/2022	ARCHITECTURAL SERVICES MCINTYRE SQUA...	0.00	5,000.00	
12050-0	AMERICAN WATER WORKS ASSO	01/20/2022	Regular	0.00	238.00	42066
7001983045	Invoice	01/21/2022	RENEWAL/JAVIER VALDEZ #03056523	0.00	238.00	
12339-0	AOC HOLDING COMPANY, INC	01/20/2022	Regular	0.00	380.00	42067

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B742649-IN	Invoice	01/21/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	380.00	
59440	ARTEMIO ARRIAGA	01/20/2022	Regular	0.00	1,956.00	42068
1463	Invoice	01/21/2022	S234741 SHIRTS	0.00	1,956.00	
10465-0	AT&T MOBILITY	01/20/2022	Regular	0.00	98.93	42069
287256717510x0...	Invoice	01/21/2022	2021/DEC	0.00	98.93	
10465-0	AT&T MOBILITY	01/20/2022	Regular	0.00	715.28	42070
287297801710X1...	Invoice	01/21/2022	2021/DEC	0.00	715.28	
10465-0	AT&T MOBILITY	01/20/2022	Regular	0.00	1,346.00	42071
287304014254X0...	Invoice	01/21/2022	2021/DEC	0.00	1,346.00	
10465-0	AT&T MOBILITY	01/20/2022	Regular	0.00	580.30	42072
287262515306X1...	Invoice	01/21/2022	2021/OCT/NOV	0.00	580.30	
10465-0	AT&T MOBILITY	01/20/2022	Regular	0.00	83.86	42073
287291259826X0...	Invoice	01/21/2022	2021/DEC	0.00	83.86	
10465-0	AT&T MOBILITY	01/20/2022	Regular	0.00	99.48	42074
287274766399X0...	Invoice	01/21/2022	2021/DEC	0.00	99.48	
10465-0	AT&T MOBILITY	01/20/2022	Regular	0.00	60.00	42075
287289572078X1...	Invoice	01/21/2022	2021/DEC	0.00	60.00	
10465-0	AT&T MOBILITY	01/20/2022	Regular	0.00	231.96	42076
2857256716479X...	Invoice	01/21/2022	2021/DEC	0.00	231.96	
10465-0	AT&T MOBILITY	01/20/2022	Regular	0.00	191.88	42077
287304013353X0...	Invoice	01/21/2022	2021/DEC	0.00	191.88	
57411	BELINDA TORRES	01/20/2022	Regular	0.00	110.00	42078
17066	Invoice	01/21/2022	TRAVEL ADVANCE	0.00	110.00	
13735-0	BETA TECHNOLOGY INC	01/20/2022	Regular	0.00	817.84	42079
652351	Invoice	01/21/2022	S236203 CONGEAL	0.00	546.52	
652376	Invoice	01/21/2022	S236203 DISSOLVE	0.00	271.32	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	01/20/2022	Regular	0.00	2,525.00	42080
116581	Invoice	01/21/2022	PROFESSIONAL SERVICES DEC 2021	0.00	2,525.00	
23670-0	BRIDGESTONE/FIRESTONE	01/21/2022	Regular	0.00	-631.11	42081
23670-0	BRIDGESTONE/FIRESTONE	01/20/2022	Regular	0.00	631.11	42081
188183	Invoice	01/21/2022	S230835 AUTO REPAIRS	0.00	631.11	
22093-0	CARLOS LUIS MARGO	01/20/2022	Regular	0.00	9,810.00	42082
4000	Invoice	01/21/2022	DISPOSAL OF USED TIRES	0.00	9,810.00	
57294	CARLOS ROMERO	01/20/2022	Regular	0.00	600.00	42083
21-22 1ST HALF 08	Invoice	01/21/2022	FIRST HALF WEARING APPAREL REIMB.	0.00	600.00	
15594-0	CASA OF HIDALGO CO INC	01/20/2022	Regular	0.00	2,500.00	42084
SPONSORSHIP 1.2...	Invoice	01/21/2022	7TH ANNUAL GALA/CASA	0.00	2,500.00	
17231-0	CHEMTRADE CHEMICALS CORP	01/20/2022	Regular	0.00	11,656.13	42085
93267116	Invoice	01/21/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,831.97	
93267117	Invoice	01/21/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,908.81	
93269704	Invoice	01/21/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,915.35	
16646-0	CINTAS CORPORATION #538	01/20/2022	Regular	0.00	8,418.40	42086
4097790015	Invoice	01/21/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
4100821875	Invoice	01/21/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	17.95	
4101414535	Invoice	01/21/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	17.95	
4101983270	Invoice	01/21/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	17.95	
4102798315	Invoice	01/21/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	17.95	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4103299600	Invoice	01/21/2022	UNIFORM AND LAUNDERING SERVICES	0.00	43.20	
4103299629	Invoice	01/21/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	108.28	
4103299715	Invoice	01/21/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	107.71	
4103299733	Invoice	01/21/2022	UNIFORM AND LAUNDERING SERVICES	0.00	76.32	
4103299769	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	562.18	
4103299774	Invoice	01/21/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	469.19	
4103299913	Invoice	01/21/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	242.81	
4103430886	Invoice	01/21/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	17.95	
4103688972	Invoice	01/21/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	71.19	
4103690107	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	44.99	
4103832627	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	14.36	
4103832675	Invoice	01/21/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
4103832806	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	10.77	
4103833002	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	127.94	
4103985177	Invoice	01/21/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	111.87	
4103985181	Invoice	01/21/2022	UNIFORM AND LAUNDERING SERVICES	0.00	75.70	
4103985266	Invoice	01/21/2022	UNIFORM AND LAUNDERING SERVICES	0.00	43.20	
4103985293	Invoice	01/21/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	107.71	
4103985297	Invoice	01/21/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	445.69	
4103985366	Invoice	01/21/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	153.89	
4103985413	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	280.57	
4104131587	Invoice	01/21/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	17.95	
4104377631	Invoice	01/21/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	65.19	
4104378849	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	44.99	
4104534037	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	14.36	
4104534126	Invoice	01/21/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
4104534257	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	10.77	
4104534330	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	129.25	
4104940878	Invoice	01/21/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	107.71	
4104940887	Invoice	01/21/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	111.18	
4104940947	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	508.61	
4104940952	Invoice	01/21/2022	UNIFORM AND LAUNDERING SERVICES	0.00	68.75	
4104940954	Invoice	01/21/2022	UNIFORM AND LAUNDERING SERVICES	0.00	126.48	
4104940963	Invoice	01/21/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	153.89	
4104941706	Invoice	01/21/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	17.95	
4105072393	Invoice	01/21/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	65.19	
4105073638	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	44.99	
4105250264	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	14.36	
4105250330	Invoice	01/21/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
4105250525	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	10.77	
4105250666	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	129.25	
4105413890	Invoice	01/21/2022	UNIFORM AND LAUNDERING SERVICES	0.00	60.48	
4105413897	Invoice	01/21/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	111.40	
4105413929	Invoice	01/21/2022	UNIFORM AND LAUNDERING SERVICES	0.00	101.17	
4105413930	Invoice	01/21/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	107.71	
4105413990	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	298.65	
4105414061	Invoice	01/21/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	157.48	
4105583596	Invoice	01/21/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	17.95	
4105747438	Invoice	01/21/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	88.60	
4105748854	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	62.31	
4105919000	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	14.36	
4105919066	Invoice	01/21/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
4105919284	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	10.77	
4105919402	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	127.52	
4106214209	Invoice	01/21/2022	UNIFORM AND LAUNDERING SERVICES	0.00	66.53	
4106214246	Invoice	01/21/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	107.71	
4106214256	Invoice	01/21/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	113.90	
4106214279	Invoice	01/21/2022	UNIFORM AND LAUNDERING SERVICES	0.00	60.48	
4106214320	Invoice	01/21/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	157.48	
4106214348	Invoice	01/21/2022	UNIFORMS/CLEANING	0.00	457.66	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4106214365	Invoice	01/21/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	454.93	
414940928	Invoice	01/21/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	512.25	
415414025	Invoice	01/21/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	446.25	
16646-0	CINTAS CORPORATION #538	01/20/2022	Regular	0.00	109.00	42089
9156770873	Invoice	01/21/2022	SD EYEWASH SERVICE AGMT	0.00	109.00	
16850-0	CITIBANK	01/20/2022	Regular	0.00	72,343.67	42090
INV0015003	Invoice	01/20/2022	Credit Card	0.00	41,777.59	
INV0015003A	Invoice	01/20/2022	AMZN MKTP US C90PT1XW3	0.00	25.99	
INV0015003B	Invoice	01/20/2022	WALMART SUPERCENTER #3886	0.00	318.63	
INV0015003C	Credit Memo	01/20/2022	WMART #3886	0.00	-337.38	
INV0015003D	Invoice	01/20/2022	WMART SUPERCENTER #3886	0.00	337.38	
INV0015003E	Invoice	01/20/2022	WMART SUPERCENTER #3886	0.00	1,356.41	
INV0015003F	Invoice	01/20/2022	WMART SUPERCENTER #3886	0.00	484.75	
INV0015003G	Invoice	01/20/2022	WMART SUPERCENTER #3886	0.00	1,672.46	
INV0015003H	Invoice	01/20/2022	WMART SUPERCENTER #3886	0.00	1,138.64	
INV0015003I	Invoice	01/20/2022	WMART SUPERCENTER #5809	0.00	846.26	
INV0015003J	Invoice	01/20/2022	WMART SUPERCENTER #5809	0.00	2,100.71	
INV0015003K	Invoice	01/20/2022	WMART SUPERCENTER #5809	0.00	1,522.30	
INV0015003L	Invoice	01/20/2022	WMART SUPERCENTER #5809	0.00	1,973.68	
INV0015003M	Invoice	01/20/2022	WMART SUPERCENTER #429	0.00	241.20	
INV0015003N	Invoice	01/20/2022	WMART SUPERCENTER #429	0.00	1,927.46	
INV0015003O	Invoice	01/20/2022	WMART SUPERCENTER #429	0.00	2,379.24	
INV0015003P	Invoice	01/20/2022	WMART SUPERCENTER #429	0.00	900.00	
INV0015003Q	Invoice	01/20/2022	WMART SUPERCENTER #429	0.00	900.00	
INV0015003R	Invoice	01/20/2022	SAMS CLUB #4850	0.00	335.76	
INV0015003S	Invoice	01/20/2022	SAMS CLUB #4850	0.00	181.66	
INV0015003T	Invoice	01/20/2022	SAMS CLUB#4850	0.00	1,454.46	
INV0015003U	Invoice	01/20/2022	WMART SUPERCENTER #5809	0.00	4,328.88	
INV0015003V	Invoice	01/20/2022	ACADEMY SPORTS #130	0.00	1,669.79	
INV0015003W	Invoice	01/20/2022	BESTBUY MHT00014738	0.00	4,807.80	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	01/20/2022	Regular	0.00	28.00	42091
2021/DEC	Invoice	01/21/2022	2021/DEC SUPPLIES	0.00	28.00	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	01/20/2022	Regular	0.00	140.00	42092
2021/NOV.	Invoice	01/21/2022	2021/NOV SUPPLIES	0.00	140.00	
18616-0	CREATIVE IMAGING	01/20/2022	Regular	0.00	103.33	42093
8236	Invoice	01/21/2022	2021/APRIL BIN/SHREDDING SERVICES	0.00	85.33	
8846	Invoice	01/21/2022	2022/JAN BIN/SHREDDING SERVICES	0.00	18.00	
18660-0	CULLIGAN WATER	01/20/2022	Regular	0.00	4.00	42094
142954	Invoice	01/21/2022	S234559 WATER STORAGE	0.00	4.00	
19050-0	D P C INDUSTRIES INC	01/20/2022	Regular	0.00	9,336.00	42095
777002632-21	Invoice	01/21/2022	CHLORINE/2000#	0.00	2,334.00	
777002633-21	Invoice	01/21/2022	CHLORINE/2000#	0.00	2,334.00	
777002680-21	Invoice	01/21/2022	CHLORINE/2000#	0.00	2,334.00	
777002711-12	Invoice	01/21/2022	CHLORINE/2000#	0.00	1,556.00	
777002712-21	Invoice	01/21/2022	CHLORINE/2000#	0.00	778.00	
61122	DATARECOVERY.COM INC	01/20/2022	Regular	0.00	2,964.29	42096
1861828C	Invoice	01/21/2022	(1) DATA RECOVERY DRIVE - DRIVE S/N13B7...	0.00	2,964.29	
57588	DAVID TREVINO	01/20/2022	Regular	0.00	20.00	42097
CONT#1731	Invoice	01/21/2022	REF DEP RENTAL JC FIELD	0.00	20.00	
60454	DBR ENGINEERING CONSULTANTS INC	01/20/2022	Regular	0.00	8,050.00	42098
86058	Invoice	01/21/2022	PROFESSIONAL ENG. WWTP HEADWORKS R...	0.00	8,050.00	
60709	DEL VALLE TERMITE & PEST CONTROL SERVICES	01/20/2022	Regular	0.00	600.00	42099

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18026	Invoice	01/21/2022	S234856 RODENT REPELLENT	0.00	600.00	
20666-0	DEVIN DISTRIBUTING & PACKAGING INC	01/20/2022	Regular	0.00	1,058.69	42100
D48287	Invoice	01/21/2022	S236208 AIR FRESHENER/TRASH BAGS	0.00	1,058.69	
11000-0	DONNELLY HOLDINGS, LTD	01/20/2022	Regular	0.00	812.00	42101
834340	Invoice	01/21/2022	S236221 FILTER CHANGE	0.00	220.50	
834341	Invoice	01/21/2022	S236221 FILTER CHANGE	0.00	591.50	
20928-0	DOOR PRO SOLUTIONS	01/20/2022	Regular	0.00	5,775.00	42102
202201	Invoice	01/21/2022	INSTALL A TOWER BARRIER ARM BARRIER	0.00	4,600.00	
202202	Invoice	01/21/2022	S236082 REPAIRS	0.00	1,175.00	
22061-0	EASTERN AVIATION FUEL INC	01/20/2022	Regular	0.00	42,958.21	42103
3522435	Invoice	01/21/2022	JET-A- FUEL FOR RESALE	0.00	21,740.51	
3539838	Invoice	01/21/2022	JET-A-FUEL	0.00	21,217.70	
58951	ENRIQUE HUMBERTO DE LA CRUZ	01/20/2022	Regular	0.00	3,400.00	42104
3063	Invoice	01/21/2022	S230441 EARTH WORK	0.00	1,900.00	
3065	Invoice	01/21/2022	S230442 CONCRETE WORK	0.00	1,500.00	
58901	EN-VI FLUIDS & SUPPLY LLC	01/20/2022	Regular	0.00	539.05	42105
18866	Invoice	01/21/2022	S234854 VARIOUS MATERIALS	0.00	539.05	
23515-0	ERNIE'S SERVICE	01/20/2022	Regular	0.00	668.66	42106
36506	Invoice	01/21/2022	S235055 REPAIRS	0.00	668.66	
58092	ESMERALDA YBARRA	01/20/2022	Regular	0.00	42.00	42107
16193	Invoice	01/21/2022	BASKETBALL REFUND FOR IZAYAH YBARRA	0.00	42.00	
24142-0	FASTENAL COMPANY	01/20/2022	Regular	0.00	19.17	42108
TXEDN55630	Invoice	01/21/2022	S236402 VARIOUS PARTS	0.00	19.17	
24191-0	FERRELLGAS, LP	01/20/2022	Regular	0.00	380.11	42109
2017454047	Invoice	01/21/2022	PROPANE GAS FOR PUTTERS GRILL	0.00	366.76	
FC-14623535	Invoice	01/21/2022	LATE FEE FOR PROPANE GAS FOR PUTTERS ...	0.00	0.36	
RNT9079352	Invoice	01/21/2022	PROPANE GAS FOR PUTTERS GRILL	0.00	12.99	
24340-0	FIESTA CHEVROLET INC	01/20/2022	Regular	0.00	99.95	42110
CTCS138925	Invoice	01/21/2022	S233962 WHEEL ALIGNMENT LABOR	0.00	99.95	
40000-0	FLEETPRIDE/POWER EQUIP	01/20/2022	Regular	0.00	44.04	42111
89147170	Invoice	01/21/2022	S236723 MAINT	0.00	44.04	
61227	FRANK MEJIA	01/20/2022	Regular	0.00	105.00	42112
CONT#1672	Invoice	01/21/2022	REFUND DEP RENTAL NORTH PARK FIELD	0.00	105.00	
25017-0	G & S AUTO GLASS	01/20/2022	Regular	0.00	315.00	42113
21257	Invoice	01/21/2022	S236301 WINDSHIELD REPLACEMENT	0.00	100.00	
21270	Invoice	01/21/2022	S236210 PART/LABOR	0.00	215.00	
18996-0	CYTECH HEATING & COOLING L.C.	01/20/2022	Regular	0.00	6,423.40	42114
1052446	Invoice	01/21/2022	S236330 MAINTENANCE	0.00	143.40	
122786	Invoice	01/21/2022	DUCT CLEANING & SANITATION	0.00	6,280.00	
26060-0	GAIL'S FLAGS INC	01/20/2022	Regular	0.00	138.90	42115
161779	Invoice	01/21/2022	S234858 MARSHAL FLAGS/SHIPPING	0.00	138.90	
26088-0	GALE CENGAGE LEARNING INC	01/20/2022	Regular	0.00	64.47	42116
76323470	Invoice	01/21/2022	BOOKS	0.00	24.74	
76324595	Invoice	01/21/2022	BOOKS	0.00	39.73	
26075-0	GALLS LLC	01/20/2022	Regular	0.00	12,442.69	42117
BC1460202	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	271.51	
BC1460455	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	61.00	
BC1460469	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	237.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BC1460557	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	613.02	
BC1460558	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	362.03	
BC1460564	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	620.04	
BC1460618	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	612.28	
BC1489274	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	366.47	
BC1515345	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	378.70	
BC1515691	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	1,263.00	
BC1516775	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	1,399.10	
BC1516943	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	215.18	
BC1517125	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	649.08	
BC1517145	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	53.81	
BC1517245	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	67.65	
BC1517960	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	109.72	
BC1518346	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	166.85	
BC1520035	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	330.00	
BC1520328	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	953.87	
BC1520329	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	953.87	
BC1520330	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	953.87	
BC1521123	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	147.37	
BC1522088	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	296.50	
BC1522111	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	429.11	
BC1522144	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	220.00	
BC1522146	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	319.59	
BC1523506	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	254.07	
BC1523567	Invoice	01/21/2022	POLICE APPAREL & EQUIPMENT	0.00	138.00	
26334-0	GASES101 LLC	01/20/2022	Regular	0.00	2,998.80	42118
2021840	Invoice	01/21/2022	Repairs/Calibrations of Air Testing Monitors	0.00	2,998.80	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	01/20/2022	Regular	0.00	6,237.72	42119
5174862-0	Invoice	01/21/2022	S233930 STAMPS	0.00	35.00	
5178147-0	Invoice	01/21/2022	S234710 BUSINESS CARDS	0.00	84.90	
5178290-0	Invoice	01/21/2022	S231936 PANEL INSTALLING/DELIVERY	0.00	800.85	
5178290-1	Invoice	01/21/2022	S231936 PANEL INSTALLING/DELIVERY	0.00	75.00	
5179700-0	Invoice	01/21/2022	S230828 BUSINESS CARDS	0.00	92.60	
5180187-0	Invoice	01/21/2022	S231936 PANEL	0.00	235.00	
5180924-0	Invoice	01/21/2022	S235456 REGISTRATION FORMS	0.00	315.85	
5180980-0	Invoice	01/21/2022	S233942 TAPE	0.00	34.92	
5180987-0	Invoice	01/21/2022	S233942 CHALK	0.00	20.94	
5181125-0	Invoice	01/21/2022	S230829 STAMP	0.00	95.00	
5181476-0	Invoice	01/21/2022	S233944 OFFICE SUPPLIES	0.00	1,671.64	
5181730-0	Invoice	01/21/2022	S227674 TAPE	0.00	104.76	
5182570-0	Invoice	01/21/2022	S233946 SUPPLIES	0.00	1,592.17	
5182570-1	Invoice	01/21/2022	S233946 RUBBER BANDS	0.00	9.11	
5183298-0	Invoice	01/21/2022	S233034 STAMPS	0.00	168.00	
5183491-1	Invoice	01/21/2022	S235181 CALCULATOR/PAPER	0.00	136.46	
5183608-0	Invoice	01/21/2022	S233032 BUSINESS CARDS	0.00	46.30	
5184829-0	Invoice	01/21/2022	S235485 OFFICE SUPPLIES	0.00	158.47	
5185086-0	Invoice	01/21/2022	S227679 NAME PLATES	0.00	66.00	
5185180-0	Invoice	01/21/2022	S235383 EPS PAPER	0.00	132.11	
5185458-0	Invoice	01/21/2022	S231376 BUSINESS CARDS	0.00	42.45	
5186387-0	Invoice	01/21/2022	S234266 POSTERS	0.00	45.00	
5186811-0	Invoice	01/21/2022	S233958 OFFICE SUPPLIES	0.00	593.79	
5187108-0	Invoice	01/21/2022	S224852 POSTERS	0.00	30.00	
C5154140-0	Credit Memo	01/21/2022	S230366 RETURN TONER	0.00	-113.60	
C5178290-0	Credit Memo	01/21/2022	S231936 REIMBURSEMENT ITEM DAMAGED	0.00	-235.00	
57158	GENARO GONZALEZ	01/20/2022	Regular	0.00	600.00	42120
21-22 1ST HALF 09	Invoice	01/21/2022	1ST HALF REIMB. WEARING APPAREL	0.00	600.00	
61225	GERARDO CARMONA JR	01/20/2022	Regular	0.00	804.00	42121

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14945	Invoice	01/21/2022	TRAVEL ADVANCE	0.00	804.00	
42877-0	GILBERT J GUERRA ENG LLC	01/20/2022	Regular	0.00	47,040.00	42122
21-363	Invoice	01/21/2022	JOB TASK ORDER NUMBER ONE (1) TO THE ...	0.00	47,040.00	
26567-0	GOLD STAR PETROLEUM	01/20/2022	Regular	0.00	18,358.41	42123
102453	Invoice	01/21/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	6,791.63	
102458	Invoice	01/21/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	5,771.73	
102497	Invoice	01/21/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	5,795.05	
26690-0	GOODYEAR TIRE & RUBBER CO	01/20/2022	Regular	0.00	17,421.84	42124
041-1376581	Invoice	01/21/2022	S236044 UNIT 1112	0.00	391.24	
041-1376698	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	30.00	
041-1376700	Invoice	01/21/2022	S235212 PARTS	0.00	1,350.00	
041-1376707	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	30.00	
041-1376708	Invoice	12/02/2021	VEHICLE PARTS/MAINTENANCE	0.00	8.00	
041-1376709	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	70.00	
041-1376716	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	30.00	
041-1376717	Invoice	01/21/2022	S235307 MAINT	0.00	1,034.00	
041-1376719	Invoice	01/21/2022	S235307 MAINT	0.00	40.00	
041-1376723	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	35.00	
041-1376724	Invoice	01/21/2022	S236032 UNIT 462	0.00	209.00	
041-1376729	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	44.00	
041-1376730	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	28.00	
041-1376731	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	30.00	
041-1376732	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	30.00	
041-1376733	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	10.00	
041-1376734	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	10.00	
041-1376736	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	28.00	
041-1376737	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	42.00	
041-1376744	Invoice	01/21/2022	Unit 969 - Replacement of front steer tires	0.00	1,080.00	
041-1376749	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	40.00	
041-1376750	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	10.00	
041-1376752	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	8.00	
041-1376753	Invoice	01/21/2022	S235593 PARTS	0.00	345.00	
041-1376754	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	32.00	
041-1376755	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	28.00	
041-1376756	Invoice	01/21/2022	S235593 PARTS	0.00	195.65	
041-1376757	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	28.00	
041-1376758	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	68.00	
041-1376759	Invoice	01/21/2022	S235594 PARTS	0.00	1,380.00	
041-1376760	Invoice	01/21/2022	S235593 PARTS	0.00	345.00	
041-1376761	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	35.00	
041-1376764	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	40.00	
041-1376765	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	20.00	
041-1376766	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	50.00	
041-1376768	Invoice	01/21/2022	S236001 PARTS	0.00	345.00	
041-1376769	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	35.00	
041-1376773	Invoice	01/21/2022	S235593 PARTS	0.00	1,100.00	
041-1376775	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	50.00	
041-1376776	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	40.00	
041-13767774	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	35.00	
041-1376787	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	40.00	
041-1376788	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	40.00	
041-1376789	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	10.00	
041-1376790	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	20.00	
041-1376797	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	30.00	
041-1376799	Invoice	01/21/2022	S234250 REPAIR	0.00	45.00	
041-1376800	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	40.00	
041-1376801	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	10.00	
041-1376802	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	10.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1376804	Invoice	01/21/2022	S236028 PARTS	0.00	365.00	
041-1376806	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	40.00	
041-1376807	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	10.00	
041-1376812	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	50.00	
041-1376813	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	65.00	
041-1376814	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	33.00	
041-1376815	Invoice	01/21/2022	S236028 PARTS	0.00	410.00	
041-1376816	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	35.00	
041-1376818	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	40.00	
041-1376819	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	20.00	
041-1376820	Invoice	01/21/2022	S236032 PARTS	0.00	345.00	
041-1376821	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	35.00	
041-1376835	Invoice	01/21/2022	S236047 UNIT 470	0.00	345.00	
041-1376838	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	35.00	
041-1376839	Invoice	01/21/2022	S236047 UNIT 4401	0.00	690.00	
041-1376840	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	60.00	
041-1376841	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	90.00	
041-1376842	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	45.00	
041-1376844	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	35.00	
041-1376845	Invoice	01/21/2022	S236050 PARTS	0.00	410.00	
041-1376846	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	55.00	
041-1376847	Invoice	01/21/2022	S236049 MAINT	0.00	820.00	
041-1376848	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	50.00	
041-1376849	Invoice	01/21/2022	S236049 MAINT	0.00	157.95	
041-1376850	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	28.00	
041-1376851	Invoice	01/21/2022	S236049 MAINT	0.00	690.00	
041-1376852	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	50.00	
041-1376856	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	40.00	
041-1376857	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	30.00	
041-1376858	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	40.00	
041-1376859	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	40.00	
041-1376860	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	50.00	
041-1376861	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	20.00	
041-1376862	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	10.00	
041-1376863	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	10.00	
041-1376864	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	40.00	
041-1376866	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	10.00	
041-1376867	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	40.00	
041-1376868	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	10.00	
041-1376869	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	28.00	
041-1376876	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	40.00	
041-1376877	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	50.00	
041-1376878	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	40.00	
041-1376879	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	10.00	
041-1376880	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	10.00	
041-1376881	Invoice	01/21/2022	S236050 PARTS	0.00	345.00	
041-1376882	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	35.00	
041-1376883	Invoice	01/21/2022	S236050 PARTS	0.00	410.00	
041-1376884	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	45.00	
041-1376885	Invoice	01/21/2022	S236050 PARTS	0.00	690.00	
041-1376886	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	50.00	
041-1376887	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	30.00	
041-1376888	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	105.00	
041-1376889	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	28.00	
041-1376891	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	40.00	
041-1376892	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	28.00	
041-1376894	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	30.00	
041-1376895	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	30.00	
041-1376896	Invoice	01/21/2022	S235556 UNIT 4401	0.00	820.00	
041-1376900	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	30.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1376901	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	25.00	
041-1376906	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	30.00	
041-1376907	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	12.00	
041-1376908	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	30.00	
041-1376909	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	28.00	
041-1376920	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	30.00	
041-1376921	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	10.00	
041-376865	Invoice	01/21/2022	VEHICLE PARTS/MAINTENANCE	0.00	10.00	
26725	GRAINGER INC	01/20/2022	Regular	0.00	565.86	42128
9140307589	Invoice	01/21/2022	S234092 POWER SUPPLY	0.00	341.26	
9174785619	Invoice	01/21/2022	S236408 POLY/TOOLBOX/TOOL CASE	0.00	224.60	
60443	GUILLERMO GARCIA	01/20/2022	Regular	0.00	804.00	42129
14946	Invoice	01/21/2022	TRAVEL ADVANCE	0.00	804.00	
26925-0	GULF DATA PRODUCTS	01/20/2022	Regular	0.00	1,637.85	42130
113219	Invoice	01/21/2022	S229942-SHIRTS/SWEATERS	0.00	940.35	
113236	Invoice	01/21/2022	S233031-DOCKET BOOKS	0.00	58.00	
113237	Invoice	01/21/2022	S230830-ENVELOPES	0.00	639.50	
25028-0	GVL SIGNS & MORE LLC	01/20/2022	Regular	0.00	7,010.00	42131
212211	Invoice	01/21/2022	S232933 SIGNS	0.00	1,920.00	
212812	Invoice	01/21/2022	S232934 SIGNS	0.00	1,970.00	
220301	Invoice	01/21/2022	S232943 SIGNS	0.00	1,160.00	
220501	Invoice	01/21/2022	S232944 SIGNS	0.00	1,960.00	
27090-0	HACH CHEMICAL COMPANY	01/20/2022	Regular	0.00	739.00	42132
INV0014935	Invoice	01/18/2022	Repair of three sc 200 and two TU5300 Turb...	0.00	739.00	
27092-0	HACIENDA FORD	01/20/2022	Regular	0.00	2,212.52	42133
462966	Invoice	01/21/2022	S232860-MOULDING/WINDSHIELD	0.00	1,091.42	
463133	Invoice	01/21/2022	S232852-HOSE/WINDSHIELD WASHER	0.00	133.68	
463162	Invoice	01/21/2022	S235711-HOSE RADIATOR	0.00	94.02	
463275	Invoice	01/21/2022	S237716-CIRCUIT BREAKER ASSY	0.00	64.61	
463814	Invoice	01/21/2022	S232871-GASKET/VALVE	0.00	244.64	
464069	Invoice	01/21/2022	S235241-SENSOR ASY	0.00	359.35	
838097	Invoice	01/21/2022	S232849-OIL CHG/REPAIR	0.00	119.80	
838466	Invoice	01/21/2022	S235036-INSPECTIONS	0.00	56.00	
838582	Invoice	01/21/2022	S232849-NSPECTION	0.00	7.00	
838965	Invoice	01/21/2022	S235042-INSPECTIONS	0.00	42.00	
60232	HACIENDA QUICK LANE LLC	01/20/2022	Regular	0.00	2,033.27	42134
112924	Invoice	01/21/2022	S214641-INSPECTION	0.00	7.00	
113034	Invoice	01/21/2022	S232850-INSPECTION/REPLACED #106500	0.00	7.00	
113734	Invoice	01/21/2022	S233349-MOUNT/BALANCE	0.00	130.00	
113756	Invoice	01/21/2022	S235099-MOUNT/BALANCE TIRES	0.00	1,379.96	
114521	Invoice	01/21/2022	S214647 OIL CHANGE	0.00	379.31	
114857	Invoice	01/21/2022	S232866-MOUNT/BALANCE	0.00	130.00	
60390	HCTRA VIOLATIONS	01/20/2022	Regular	0.00	5.25	42135
012124052329	Invoice	01/21/2022	TOLL FEES UNIT 390	0.00	5.25	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	01/20/2022	Regular	0.00	14.31	42136
430671	Invoice	01/21/2022	S233965 PRISONER FOOD	0.00	14.31	
28020-0	HIDALGO CO IRRIGATION #1	01/20/2022	Regular	0.00	400.00	42137
990003580	Invoice	01/21/2022	ANNUAL FEE/WATER FEE	0.00	400.00	
28022-0	HIDALGO CO IRRIGATION #2	01/20/2022	Regular	0.00	20,861.34	42138
990004676	Invoice	01/21/2022	2021/DEC RAW WATER	0.00	20,861.34	
27930-0	HIDALGO COUNTY APPRAISAL DISTRICT	01/20/2022	Regular	0.00	95,065.25	42139

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3841	Invoice	01/21/2022	1ST QTR CITY ASSESSMENT/JAN 22-MAR 22	0.00	95,065.25	
27940-0	HIDALGO COUNTY CLERK	01/20/2022	Regular	0.00	-32.00	42140
27940-0	HIDALGO COUNTY CLERK	01/20/2022	Regular	0.00	32.00	42140
LN-9159075 RELE...	Invoice	01/21/2022	FILING FEE/1.10 ACRE TRACT/TRACT 157 SAN..	0.00	32.00	
27940-0	HIDALGO COUNTY CLERK	01/20/2022	Regular	0.00	468.00	42141
13 RELEASE OF LI..	Invoice	01/21/2022	RELEASE OF LIENS	0.00	468.00	
27940-0	HIDALGO COUNTY CLERK	01/20/2022	Regular	0.00	1,080.00	42142
30/MOWING LIENS	Invoice	01/21/2022	MOWING LIENS	0.00	1,080.00	
27935-0	HIDALGO COUNTY TAX	01/20/2022	Regular	0.00	7.50	42143
6228 1/6/22	Invoice	01/21/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2022	Regular	0.00	7.50	42144
4552 1/6/22	Invoice	01/21/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2022	Regular	0.00	9.75	42145
0314 UNIT #1178	Invoice	01/21/2022	VEHICLE REG FEE(MACHINERY)	0.00	9.75	
27935-0	HIDALGO COUNTY TAX	01/20/2022	Regular	0.00	22.00	42146
8306 1/11/22	Invoice	01/21/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/20/2022	Regular	0.00	7.50	42147
2312 1/11/22	Invoice	01/21/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2022	Regular	0.00	7.50	42148
9832 11/22/21	Invoice	01/21/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2022	Regular	0.00	22.00	42149
0415 1/14/22	Invoice	01/21/2022	VEHICLE REG FEE	0.00	22.00	
28410-0	HOLT COMPANY OF TEXAS	01/20/2022	Regular	0.00	28,712.43	42150
PIME0084189	Invoice	01/21/2022	S235568-5 GA HYDRO 10	0.00	373.95	
PIME0085127	Invoice	01/21/2022	S236055-5 GA HYDO GREASE	0.00	448.74	
PIME0085214	Invoice	01/21/2022	S236055-GREASE	0.00	519.67	
WIME0038077	Invoice	01/21/2022	S233126/RAPAIR STEERING SYSTEM	0.00	492.00	
WIME0039078	Invoice	01/21/2022	S235562-REPLACE FAN BELT	0.00	792.51	
WIME0039087	Invoice	01/21/2022	S235579-REPLACE OIL/FILTERS	0.00	1,810.03	
WIME0039271	Invoice	01/21/2022	PARTS & LABOR TO REPAIR # 1147	0.00	3,252.95	
WIME0039272	Invoice	01/21/2022	PARTS & LABOR TO REPAIR OIL LEAK & R&I ...	0.00	5,641.74	
WIME0039311	Invoice	01/21/2022	S236056-TROUBLESHOOT ENGINE/REPLACE ...	0.00	1,196.60	
WIME0039384	Invoice	01/21/2022	PANTS& LABOR REPLACE SPROKET& CARRIE...	0.00	3,186.38	
WIME0039385	Invoice	01/21/2022	PARTS & LABOR TO REPAIR #1147	0.00	4,192.86	
WIUS0150038	Invoice	01/21/2022	PREVENTIVE MAINTENANCE- IMPROVE PER...	0.00	1,559.00	
WIUS0150069	Invoice	01/21/2022	PM TO IMPROVE THE PERFORMANCE & SAF...	0.00	5,246.00	
29450-0	INTEGRITY SUPPLY COMPANY	01/20/2022	Regular	0.00	218.00	42151
1526	Invoice	01/21/2022	S236717 REFLECTIVE JACKETS	0.00	54.00	
1531	Invoice	01/21/2022	S232559 APPAREL	0.00	164.00	
60577	J AND R SALES	01/20/2022	Regular	0.00	1,513.77	42152
630451	Invoice	01/21/2022	S236614 MATERIALS/SERVICES	0.00	1,513.77	
30822-0	J R SIMPLOT COMPANY	01/20/2022	Regular	0.00	24,923.50	42153
233004263	Invoice	01/21/2022	Simplot	0.00	4,976.00	
233004291	Invoice	01/21/2022	Simplot	0.00	342.00	
233004292	Invoice	01/21/2022	Simplot	0.00	5,560.00	
233004293	Invoice	01/21/2022	Simplot	0.00	1,464.30	
233004301	Invoice	01/21/2022	Simplot	0.00	12,301.20	
233004302	Invoice	01/21/2022	Simplot	0.00	280.00	
30085-0	JAMES STEVEN GONZALEZ	01/20/2022	Regular	0.00	4,580.73	42154
534741	Invoice	01/21/2022	S232986 REPAIRS	0.00	840.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
570252	Invoice	01/21/2022	S236306 PARTS/LABOR	0.00	265.00	
570253	Invoice	01/21/2022	S232985 PARTS/LABOR	0.00	1,085.00	
570258	Invoice	01/21/2022	S235265 SERVICES	0.00	125.00	
570259	Invoice	01/21/2022	S235741 REPAIRS	0.00	68.50	
570260	Invoice	01/21/2022	S236306 PARTS/LABOR	0.00	202.23	
570263	Invoice	01/21/2022	S232990 PARTS/MAINTENANCE	0.00	1,475.00	
670244	Invoice	01/21/2022	S236306 PARTS/LABOR	0.00	95.00	
670245	Invoice	01/21/2022	S236306 PARTS/LABOR	0.00	127.00	
670246	Invoice	01/21/2022	S236306 PARTS/LABOR	0.00	67.00	
670247	Invoice	01/21/2022	S236306 PARTS/LABOR	0.00	53.00	
670248	Invoice	01/21/2022	S236306 PARTS/LABOR	0.00	79.00	
670249	Invoice	01/21/2022	S236306 PARTS/LABOR	0.00	99.00	
30307-0	JASON'S DELI		01/20/2022 Regular	0.00	211.44	42155
22010790890600...	Invoice	01/21/2022	S236606 10K BOARD MTG	0.00	139.33	
22011190890600...	Invoice	01/21/2022	S229947 CITY COUNCIL DINNER MTG	0.00	72.11	
37479-0	JAY B HILL		01/20/2022 Regular	0.00	266.42	42156
10035	Invoice	01/21/2022	S234859 EQP	0.00	266.42	
61228	JEANNETTE CANALES		01/20/2022 Regular	0.00	42.00	42157
0016442	Invoice	01/21/2022	REFUND BASKETBALL ALEJANDRO CARDENAZ	0.00	42.00	
58485	JEANNETTE GUZMAN		01/20/2022 Regular	0.00	126.00	42158
0016433	Invoice	01/21/2022	BASKETBALL REFUND FOR ALONZO, MANUEL..	0.00	126.00	
61130	JESSIE EDWARD SOLIS		01/20/2022 Regular	0.00	2,440.00	42159
1027	Invoice	01/21/2022	S236085 MAINT	0.00	150.00	
1028	Invoice	01/21/2022	S236085 MAINT	0.00	200.00	
1029	Invoice	01/21/2022	S236085 MAINT	0.00	180.00	
1030	Invoice	01/21/2022	S236085 MAINT	0.00	180.00	
1032	Invoice	01/21/2022	S236085 MAINT	0.00	770.00	
1038	Invoice	01/21/2022	S236097 MAINT	0.00	200.00	
1039	Invoice	01/21/2022	S236097 MAINT	0.00	760.00	
60059	JESUS R SAENZ		01/20/2022 Regular	0.00	120.00	42160
18170	Invoice	01/21/2022	TRAVEL ADVANCE	0.00	120.00	
29595-0	JIMENEZ ENGINEERING SOLUTIONS LLC		01/20/2022 Regular	0.00	4,405.89	42161
2451	Invoice	01/21/2022	ENGINEERING AND PROJECT MANAGEMENT...	0.00	4,405.89	
61229	JO ANA VELAZQUEZ		01/20/2022 Regular	0.00	150.00	42162
CONT#2021124	Invoice	01/21/2022	REF DEP RENTAL FOUNTAIN CENTER	0.00	150.00	
29982	J'S HYDRAULICS INC		01/20/2022 Regular	0.00	2,946.74	42163
7909	Invoice	01/21/2022	PARTS& LABOR TO REPAIR 5 STAGE PACKER ...	0.00	2,946.74	
61226	JUAN ABREGO		01/20/2022 Regular	0.00	42.00	42164
R01530379	Invoice	01/21/2022	REFUND BASKETBALL DEREK ABREGO	0.00	42.00	
61231	JUAN G ESPARZA		01/20/2022 Regular	0.00	424.96	42165
PPE 01.09.22	Invoice	01/21/2022	574-5389 PPE 01.09.22	0.00	424.96	
45444-0	JUAN J TREVINO		01/20/2022 Regular	0.00	1,957.46	42166
18166	Invoice	01/21/2022	S232988 SUPPLIES	0.00	1,957.46	
31220-0	KINNEY BONDED WAREHOUSE INC		01/20/2022 Regular	0.00	1,418.96	42167
457045-00	Invoice	01/21/2022	S232975 VARIOUS SUPPLIES	0.00	1,418.96	
32030-0	L & F DISTRIBUTORS		01/20/2022 Regular	0.00	530.75	42168
011022-BEER ORD...	Invoice	01/21/2022	01.10.22 BEER ORDER	0.00	530.75	
32036-0	L & R PRECAST CONCRETE WK		01/20/2022 Regular	0.00	1,500.00	42169
15981	Invoice	01/21/2022	S235364 REPLACED DAMAGED INLET TIPS	0.00	1,500.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32584-0	LEXIS NEXIS	01/20/2022	Regular	0.00	288.00	42170
1419080-2011231	Invoice	01/21/2022	Law enforcement software	0.00	144.00	
1419080-2021130	Invoice	01/21/2022	Law enforcement software	0.00	144.00	
40013-0	LINDE GAS & EQUIPMENT INC	01/20/2022	Regular	0.00	173.00	42171
68192389	Invoice	01/21/2022	S236406 NITROGEN TANKS	0.00	173.00	
57102	LIZETTE GOMEZ	01/20/2022	Regular	0.00	575.33	42172
17065	Invoice	01/21/2022	TRAVEL ADVANCE	0.00	575.33	
61223	LUCAS ALANIS JR	01/20/2022	Regular	0.00	350.00	42173
CONT#2021017	Invoice	01/21/2022	REFUND DEP. RENTAL ACTIVITY CENTER	0.00	350.00	
30801-0	M & J HESS INC	01/20/2022	Regular	0.00	795.41	42174
10385	Invoice	01/21/2022	S235160-SAWTOOTH HANGER	0.00	4.30	
10396	Invoice	01/21/2022	S235328-WD STAKE	0.00	31.27	
10405	Invoice	01/21/2022	S235335-WET/DRY VAC	0.00	72.89	
10409	Invoice	01/21/2022	S235160-SPRAY/REPAIR KIT	0.00	128.89	
10410	Invoice	01/21/2022	S234548-FEM ADAPTER	0.00	15.81	
10414	Invoice	01/21/2022	S235160-TEXTURE SPRAY	0.00	28.14	
10415	Invoice	01/21/2022	PVC PIPE CEMENT/SPO234434	0.00	16.89	
10421	Invoice	01/21/2022	S234082-TRUBLU PIPE SEALANT	0.00	6.74	
10422	Invoice	01/21/2022	S235422-TOW STRAP	0.00	49.48	
10423	Invoice	01/21/2022	S234490-SUPPLIES	0.00	24.62	
10424	Invoice	01/21/2022	S234490-RUST REMOVER	0.00	36.22	
10431	Invoice	01/21/2022	S234490-CEMENT WELD KIT	0.00	43.87	
10440	Invoice	01/21/2022	S231180-BOLTS/WASHERS	0.00	127.70	
10441	Invoice	01/21/2022	S235721-BOLTS/WASHERS	0.00	68.28	
10444	Invoice	01/21/2022	S235721-SEAL TAPE/VALVE	0.00	140.31	
34315-0	MAILBOX DEPOT	01/20/2022	Regular	0.00	31.01	42175
161253	Invoice	01/21/2022	S233963 UPS GROUND	0.00	31.01	
48043-0	MARENTCO INC	01/20/2022	Regular	0.00	220.00	42176
573887-4	Invoice	01/21/2022	S235732 RENT MOTORIZED SEWER SNAKE	0.00	220.00	
43117-0	MARIA R RIVERA	01/20/2022	Regular	0.00	600.00	42177
556595	Invoice	01/21/2022	Cleaning and Mowing	0.00	600.00	
34530-0	MARTIN FARM & RANCH SUPP	01/20/2022	Regular	0.00	39.99	42178
646231	Invoice	01/21/2022	S236409 SUPPLIES	0.00	39.99	
35140-0	MCCLELLAND ELECTRIC CO	01/20/2022	Regular	0.00	193.76	42179
943741	Invoice	01/21/2022	S232984 LABOR SERVICE	0.00	193.76	
35143-0	MCCOY'S CORP HEADQUARTERS	01/20/2022	Regular	0.00	106.65	42180
10096849	Invoice	01/21/2022	S236720 SUPPLIES	0.00	106.65	
35530-0	MELDEN & HUNT INC	01/20/2022	Regular	0.00	16,600.00	42181
0081306	Invoice	01/21/2022	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	16,600.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	01/20/2022	Regular	0.00	2,317.00	42182
515342	Invoice	01/21/2022	S236407 TREE REMOVAL, LAWN, DISPOSAL	0.00	1,500.00	
515344	Invoice	01/21/2022	Cleaning and Mowing	0.00	150.00	
515350	Invoice	01/21/2022	Cleaning and Mowing	0.00	197.00	
942001	Invoice	01/21/2022	Cleaning and Mowing	0.00	470.00	
35980-0	MISSION AUTO ELECTRIC INC	01/20/2022	Regular	0.00	2,059.00	42183
1069570	Invoice	01/21/2022	S236714 MOUNTING KIT	0.00	160.00	
1069571	Invoice	01/21/2022	S231862 EQP	0.00	1,899.00	
35980-0	MISSION AUTO ELECTRIC INC	01/20/2022	Regular	0.00	603.39	42184
1070125	Invoice	01/21/2022	S233954 SUPPLIES	0.00	603.39	
36080-0	MODEL LAUNDRY, LLC	01/20/2022	Regular	0.00	778.11	42185

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
157121	Invoice	01/21/2022	JANITORIAL INV NOV	0.00	18.38	
157423	Invoice	01/21/2022	JANITORIAL INV NOV	0.00	24.01	
157734	Invoice	01/21/2022	JANITORIAL INV NOV	0.00	18.38	
158031	Invoice	01/21/2022	JANITORIAL INV NOV	0.00	24.01	
158347	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	1.04	
158351	Invoice	01/21/2022	JANITORIAL INV DEC	0.00	18.38	
158352	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	3.91	
158355	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	8.76	
158448	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	5.52	
158449	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	0.69	
158450	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	0.99	
158517	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	26.30	
158518	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	2.48	
158519	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	4.26	
158520	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	7.83	
158521	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	5.09	
158522	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	8.31	
158523	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	30.73	
158524	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	7.41	
158525	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	12.69	
158591	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	30.04	
158592	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	6.68	
158593	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	3.98	
158618	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	9.39	
158623	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	29.87	
158624	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	3.91	
158627	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	0.99	
158789	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	13.64	
158790	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	0.69	
158791	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	0.69	
158792	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	0.69	
158793	Invoice	01/21/2022	S236328 JANITORIAL DEC2021	0.00	14.19	
158794	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	2.32	
158795	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	3.36	
158796	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	1.43	
158797	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	39.48	
158877	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	5.52	
158878	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	0.69	
158879	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	0.99	
158911	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	1.04	
158915	Invoice	01/21/2022	JANITORIAL INV DEC	0.00	18.38	
158916	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	0.99	
158917	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	3.91	
158920	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	8.76	
159068	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	26.30	
159069	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	2.48	
159070	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	4.26	
159071	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	7.83	
159072	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	5.09	
159073	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	8.31	
159074	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	30.73	
159075	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	7.41	
159076	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	12.69	
159146	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	30.04	
159147	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	6.68	
159148	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	3.98	
159233	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	9.39	
159237	Invoice	01/21/2022	JANITORIAL INV DEC	0.00	24.01	
159238	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	29.87	
159239	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	3.91	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
159241	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	0.99	
159422	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	13.64	
159423	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	0.69	
159424	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	0.69	
159425	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	0.69	
159426	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	14.19	
159427	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	2.32	
159428	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	3.36	
159429	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	1.43	
159430	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	39.48	
159435	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	5.52	
159436	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	0.69	
159437	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	0.99	
159470	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	1.04	
159474	Invoice	01/21/2022	JANITORIAL INV DEC	0.00	18.38	
159475	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	0.99	
159476	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	3.91	
159479	Invoice	01/21/2022	S236222 JANITORIAL DEC 2021	0.00	8.76	
159660	Invoice	01/21/2022	S236328 JANITORIAL JAN2022	0.00	5.09	
159829	Invoice	01/21/2022	S232913 JANITORIAL JAN 2022	0.00	11.48	
61230	MONICA NAVA	01/20/2022	Regular	0.00	42.00	42188
0016203	Invoice	01/21/2022	REFUND BASKETBALL JOSEPH NAVA	0.00	42.00	
36335-0	MORIN AIR COOLING & HEATING	01/20/2022	Regular	0.00	835.39	42189
10617	Invoice	01/21/2022	S236219 CHECK RTUB A/C	0.00	127.50	
10618	Invoice	01/21/2022	S236219 CHECK A/C	0.00	197.89	
10626	Invoice	01/21/2022	S236219 CHECK HEATERS	0.00	170.00	
10627	Invoice	01/21/2022	S236219 CHECK A/C	0.00	127.50	
10631	Invoice	01/21/2022	S236219 REMOVE N CLEAN WASH BLOWER...	0.00	212.50	
36610-0	MUSEUM OF SO TEX HISTORY	01/20/2022	Regular	0.00	21,251.00	42190
22-0014	Invoice	01/21/2022	Two Party Agreement 12 monthly patments ...	0.00	13,334.00	
22-0030	Invoice	01/21/2022	12 monthly payments of 7916.66 to the Mus...	0.00	7,917.00	
37362-0	NATIONAL LUBE & EXPRESS(DO NOT USE! USE #6:	01/20/2022	Regular	0.00	261.41	42191
50794	Invoice	01/21/2022	S214646 OIL CHANGE	0.00	79.85	
50923	Invoice	01/21/2022	S232557 OIL CHANGE	0.00	83.80	
50980	Invoice	01/21/2022	S232560 OIL CHANGE	0.00	97.76	
37718-0	NM CONTRACTING LLC	01/20/2022	Regular	0.00	153,788.74	42192
4	Invoice	01/21/2022	EI TULE RECREATION PROJECT	0.00	153,788.74	
37780-0	NORTH ALAMO WATER SUPPLY	01/20/2022	Regular	0.00	3,360.47	42193
112/31/21 31-564...	Invoice	01/21/2022	31-5646-400-00	0.00	23.71	
12/31/21 31-2588...	Invoice	01/21/2022	31-2588-000-00	0.00	981.69	
12/31/21 31-2590...	Invoice	01/21/2022	31-2590-000-00	0.00	37.99	
12/31/21 31-2590...	Invoice	01/21/2022	31-2590-100-00	0.00	173.12	
12/31/21 31-2590...	Invoice	01/21/2022	31-2590-200-00	0.00	1,887.00	
12/31/21 31-5646...	Invoice	01/21/2022	31-5646-600-00	0.00	82.53	
12/31/21 31-5646...	Invoice	01/21/2022	31-5646-630-00	0.00	72.87	
12/31/21 31-5646...	Invoice	01/21/2022	31-5646-650-00	0.00	101.56	
38110-0	OIL CAN HARRY'S	01/20/2022	Regular	0.00	428.30	42194
3-228267	Invoice	01/21/2022	S234271 MAINT	0.00	55.60	
3-228268	Invoice	01/21/2022	S234271 MAINT	0.00	42.01	
3-228447	Invoice	01/21/2022	S232876 MAINT	0.00	39.55	
3-228448	Invoice	01/21/2022	S232876 MAINT	0.00	39.55	
3-228449	Invoice	01/21/2022	S232876 MAINT	0.00	53.01	
3-228451	Invoice	01/21/2022	S232876 MAINT	0.00	53.01	
3-228453	Invoice	01/21/2022	S232876 MAINT	0.00	53.01	
3-228528	Invoice	01/21/2022	S232876 MAINT	0.00	39.55	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3-228531	Invoice	01/21/2022	S232876 MAINT	0.00	53.01	
57636	OMNIBASE SERVICES OF TEXAS	01/20/2022	Regular	0.00	400.60	42195
4TH QTR	Invoice	01/21/2022	OCT-DEC 2021 FTA PROG 4TH QTR ACTIVITY	0.00	400.60	
52410-0	PALM VALLEY ANIMAL CENTER	01/20/2022	Regular	0.00	49,375.00	42196
2013-1812	Invoice	01/21/2022	ACO INTAKE DEC 2021	0.00	49,375.00	
61211	PATRICIA GUADALUPE FLORES	01/20/2022	Regular	0.00	230.00	42197
E0297697-1	Invoice	01/21/2022	REFUND CASH BOND/DISMISSED	0.00	230.00	
60086	PEDRO J CANTU	01/20/2022	Regular	0.00	1,500.00	42198
152	Invoice	01/21/2022	S232989 CONCRETE POUR @ FREDDY GONZ....	0.00	1,500.00	
39782-0	PPG ARCH'L FINISHES INC	01/20/2022	Regular	0.00	1,954.96	42199
965503117493	Invoice	01/21/2022	S232972 SUPPLIES	0.00	1,954.96	
59408	PROSCREENING LLC	01/20/2022	Regular	0.00	918.00	42200
92728468	Invoice	01/21/2022	DRUG TEST AND BACKGROUND CHECK SERV	0.00	918.00	
42580-0	RENTAL WORLD	01/20/2022	Regular	0.00	776.25	42201
01-125101-05	Invoice	01/21/2022	S235398 MINI EXCAVATOR RENTAL	0.00	776.25	
42974-0	RIO GRANDE STEEL LTD	01/20/2022	Regular	0.00	1,325.97	42202
R507011-IN	Invoice	01/21/2022	S235397 REPLACE ROTTEN PLATE ON DUMP...	0.00	1,325.97	
57498	RMA TOLL PROCESSING	01/20/2022	Regular	0.00	5.50	42203
100032880913	Invoice	01/21/2022	TOLL FEES UNIT 1802	0.00	5.50	
57498	RMA TOLL PROCESSING	01/20/2022	Regular	0.00	17.05	42204
100032266734	Invoice	01/21/2022	LP#1432996 TOLLS	0.00	17.05	
23557-0	ROBERTO ESPERICUETA	01/20/2022	Regular	0.00	7.00	42205
2240	Invoice	01/21/2022	S235739 STATE INSPECTION	0.00	7.00	
43417-0	ROMCO EQUIPMENT CO	01/20/2022	Regular	0.00	163.80	42206
10634941	Invoice	01/21/2022	S236087 SUPPLIES	0.00	163.80	
60134	RUSH ADMINISTRATIVE SERVICES INC	01/20/2022	Regular	0.00	9,197.33	42207
3024011482	Invoice	09/30/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3024024070	Invoice	09/30/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3024028972	Invoice	09/30/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3024043342	Invoice	09/30/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3026104966	Invoice	01/21/2022	S236072 SUPPLIES	0.00	323.12	
3026146836	Invoice	01/21/2022	S236072 SUPPLIES	0.00	1,651.10	
3026158075	Invoice	01/21/2022	S236079 MAINT	0.00	365.00	
3026160317	Invoice	01/21/2022	S236079 MAINT	0.00	165.00	
3026161420	Invoice	01/21/2022	S236079 MAINT	0.00	175.00	
3026242453	Invoice	01/21/2022	PARTS & LABOR TO REPAIR HEAD GASKETS ...	0.00	4,818.11	
44815-0	SHARYLAND WATER SUPPLY CO	01/20/2022	Regular	0.00	2.00	42208
SETUP FEES	Invoice	01/21/2022	SETUP FEES	0.00	2.00	
57507	SHAWN SNIDER	01/20/2022	Regular	0.00	832.35	42209
19504	Invoice	01/21/2022	TRAVEL ADVANCE	0.00	832.35	
44840-0	SHERWIN WILLIAMS	01/20/2022	Regular	0.00	103.69	42210
2462-1	Invoice	01/21/2022	S234748 PAINT	0.00	103.69	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	01/20/2022	Regular	0.00	5,202.18	42211
21403953	Invoice	01/21/2022	Unit 965 - L.H. Steering Gear Box Replaceme...	0.00	5,202.18	
45070-0	SMARTCOM TELEPHONE, INC	01/20/2022	Regular	0.00	706.20	42212
01/2022 1039	Invoice	01/21/2022	1039	0.00	706.20	
60467	SOUTH TEXAS TRUCK & EQUIPMENT LLC	01/20/2022	Regular	0.00	40.00	42213

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
589517	Invoice	01/21/2022	S236725 STATE INSPECTION	0.00	40.00	
59470	SPARKLETTS & SIERRA SPRINGS	01/20/2022	Regular	0.00	29.40	42214
20615193 010722	Invoice	01/21/2022	GALLON WATER	0.00	29.40	
59470	SPARKLETTS & SIERRA SPRINGS	01/20/2022	Regular	0.00	103.35	42215
20617071 010722	Invoice	01/21/2022	S229948 GALLON WATER	0.00	103.35	
47160-0	SUPERIOR ALARMS	01/20/2022	Regular	0.00	90.00	42216
783356	Invoice	01/21/2022	S236220 MONITORING FEE	0.00	90.00	
57849	TASC	01/20/2022	Regular	0.00	6,150.56	42217
IN2261171	Invoice	01/21/2022	SERV FOR AFFT CARE TAX REP AND RENEWA...	0.00	6,150.56	
57788	TCEQ MC 214	01/20/2022	Regular	0.00	50.00	42218
2021 ANNUAL FEE	Invoice	01/12/2022	FILING FEE FOR JAN1, 2021-DEC 31, 2021	0.00	50.00	
57788	TCEQ MC 214	01/20/2022	Regular	0.00	111.00	42219
S.DELEON	Invoice	01/21/2022	RENEWAL FEE FOR "C" WATER LICENSE FOR ...	0.00	111.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	01/20/2022	Regular	0.00	92.40	42220
P01381	Invoice	01/21/2022	S236083 OILS	0.00	92.40	
60130	TEXAS BORDER BUSINESS	01/20/2022	Regular	0.00	500.00	42221
13164	Invoice	01/21/2022	ADVERTISING COUNTY SALES TAX	0.00	500.00	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	01/20/2022	Regular	0.00	281,915.80	42222
2	Invoice	01/21/2022	LULL STREET IMPROVEMENT	0.00	281,915.80	
48680-0	TEXAS DEPT OF HEALTH	01/20/2022	Regular	0.00	855.68	42223
DEC 2021	Invoice	01/21/2022	CEN.CD4096_122021	0.00	855.68	
48680-0	TEXAS DEPT OF HEALTH	01/20/2022	Regular	0.00	780.88	42224
DECEMBER 2021	Invoice	01/21/2022	STL.SW103_122021	0.00	780.88	
48805-0	TEXAS GAS SERVICE	01/20/2022	Regular	0.00	1.38	42225
01/05/22 102449...	Invoice	01/21/2022	GAS SERV	0.00	1.38	
48805-0	TEXAS GAS SERVICE	01/20/2022	Regular	0.00	120.47	42226
12/15/21 102778...	Invoice	01/21/2022	GAS SERV	0.00	120.47	
58869	THE ADT SECURITY CORPORATION	01/20/2022	Regular	0.00	25.00	42227
143575009	Invoice	01/21/2022	LABOR AND TRIP CHARGE	0.00	25.00	
58869	THE ADT SECURITY CORPORATION	01/20/2022	Regular	0.00	101.63	42228
143542150	Invoice	01/21/2022	FIRE MONITORING SERV	0.00	45.73	
143542151	Invoice	01/21/2022	FIRE MONITORING SERV	0.00	29.95	
143542152	Invoice	01/21/2022	FIRE MONITORING SERV	0.00	25.95	
57789	THE DOOR CHRISTIAN CHURCH	01/20/2022	Regular	0.00	112.50	42229
CONT#2021175	Invoice	01/21/2022	REFUND MUNICIPAL N PAVILION	0.00	112.50	
26748-0	THE GRAFIX EXPRESS LLC	01/20/2022	Regular	0.00	2,600.00	42230
2357	Invoice	01/21/2022	S236715 BANNER	0.00	1,300.00	
2409	Invoice	01/21/2022	S236718 BANNER	0.00	1,300.00	
60113	TRIPLE-S STEEL HOLDINGS INC	01/20/2022	Regular	0.00	1,932.02	42231
51016616-00	Invoice	01/21/2022	S236077 SUPPLIES	0.00	361.60	
51016681-00	Invoice	01/21/2022	S236405 TOOLS	0.00	259.15	
51016681-01	Invoice	01/21/2022	S236405 TOOLS	0.00	29.07	
51016685-00	Invoice	01/21/2022	S236713 MAINT	0.00	1,282.20	
50160-0	TRUCKERS EQUIPMENT INC	01/20/2022	Regular	0.00	1,129.47	42232
1628	Invoice	01/21/2022	S236065 TOOLS	0.00	805.80	
2127	Invoice	01/21/2022	S236099 SUPPLIES	0.00	323.67	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50185-0 68274	TYLER TECHNOLOGIES INC Invoice	01/21/2022	01/20/2022 Regular AP (2021) 1099 MISC/NEC FORMS & ENVEL...	0.00 0.00	610.15 610.15	42233
50185-0 130-124119	TYLER TECHNOLOGIES INC Invoice	01/21/2022	01/20/2022 Regular BRAZOS SOFTWARE MAINT	0.00 0.00	16,504.18 16,504.18	42234
51263-0 0043179	UNITED WELDING SUPPLY LCC Invoice	01/21/2022	01/20/2022 Regular S236709 SUPPLIES	0.00 0.00	103.90 103.90	42235
52120-0 RI-2650	VALLEY ARMATURE & ELECT INC Invoice	09/30/2021	01/20/2022 Regular Repair of High Service pump #1 at the West...	0.00 0.00	4,798.00 4,798.00	42236
52240-0 BEER ORDER 0119...	VALLEY BEVERAGE INC Invoice	01/21/2022	01/20/2022 Regular BEER ORDER	0.00 0.00	404.10 404.10	42237
52370-0 24612200061	VALLEY COCA-COLA BOTTLING Invoice	01/21/2022	01/20/2022 Regular Coca-Cola	0.00 0.00	414.74 414.74	42238
52590-0 729700	VALLEY OUTDOOR POWER Invoice	01/21/2022	01/20/2022 Regular S236403 SUPPLIES	0.00 0.00	350.19 350.19	42239
52590-0 727404	VALLEY OUTDOOR POWER Invoice	01/21/2022	01/20/2022 Regular S235245 SUPPLIES	0.00 0.00	214.44 214.44	42240
52590-0 729715	VALLEY OUTDOOR POWER Invoice	01/21/2022	01/20/2022 Regular S232971 EQP	0.00 0.00	1,873.11 1,873.11	42241
60307 004496	VERITRACE INC Invoice	01/21/2022	01/20/2022 Regular BIRTH / DEATH RECORD SECURITY PAPER	0.00 0.00	9,977.50 9,977.50	42242
52912-0 22-1260 22-1261	VIDEO SOUND & LIGHT Invoice Invoice	01/21/2022 01/21/2022	01/20/2022 Regular S233354 REAPIR RADAR S233354 REAPIR RADAR	0.00 0.00 0.00	301.30 95.00 206.30	42243
54210-0 01822 02860 2221	WAL-MART STORES INC #0429 Invoice Invoice Invoice	01/21/2022 01/21/2022 01/21/2022	01/20/2022 Regular S230834 SUPPLIES S230833 SUPPLIES S230832 SUPPLIES	0.00 0.00 0.00	1,085.58 596.00 450.00 39.58	42244
54792-0 550977	WILLIE B'S BBQ Invoice	01/21/2022	01/20/2022 Regular S236604 MIRACLE MILE RACE EVENT MTG	0.00 0.00	69.12 69.12	42245
54957-0 1052	WOLLACK TESTING SERVICE LLC Invoice	01/21/2022	01/20/2022 Regular 3 FIRE LIEUTENANT EXAMS 12 FIRE DRIVER ...	0.00 0.00	5,150.00 5,150.00	42246
61207 6971	A-1 PROFESSIONAL DRY CLEANERS LLC Invoice	01/28/2022	01/28/2022 Regular S233966 DRY CLEAN/PATCHES	0.00 0.00	30.00 30.00	42298
10725-0 22010495	ACME AUTO LEASING LLC Invoice	01/28/2022	01/28/2022 Regular 12 MONTH LEASE 2019 SUV CHEV. TRAVERSE	0.00 0.00	595.00 595.00	42299
10750-0 S100758336.001 S100758336.003 S100758336.005 S100758336.007 S100758336.009 S100763246.001	ACT PIPE & SUPPLY Invoice Invoice Invoice Invoice Invoice Invoice	01/28/2022 01/28/2022 01/28/2022 01/28/2022 01/28/2022 01/28/2022	01/28/2022 Regular WATERWORKS FITTING & MATERIALS GROU... WATERWORKS FITTING & MATERIALS GROU... WATERWORKS FITTING & MATERIALS GROU... WATERWORKS FITTING & MATERIALS GROU... WATERWORKS FITTING & MATERIALS GROU... S235279 MATERIALS	0.00 0.00 0.00 0.00 0.00 0.00	6,175.80 1,507.00 2,856.00 505.70 577.30 331.80 398.00	42300
10719-0 912143050 912420958 912427196	ACUSHNET COMPANY Invoice Invoice Invoice	01/28/2022 01/28/2022 01/28/2022	01/28/2022 Regular Titleist Titleist Titleist	0.00 0.00 0.00	4,572.20 978.00 782.35 2,811.85	42301
10232-0	ADVANCE PUBLISHING LLC	01/28/2022	01/28/2022 Regular	0.00	84.00	42302

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9799	Invoice	01/28/2022	ORDINANCES PUBLISHED ON 01/05/22	0.00	84.00	
10943-0	AFFORDABLE PRINTING	01/28/2022	01/28/2022 Regular	0.00	215.00	42303
22011	Invoice	01/28/2022	S235752 WASTE TRANSPORTER MANIFEST	0.00	215.00	
10938-0	AIG VALIC	01/28/2022	01/28/2022 Regular	0.00	200.00	42304
INV0015096	Invoice	01/28/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
58873	AIRCOOL TECH-ACT CORPORATION	01/28/2022	01/28/2022 Regular	0.00	1,500.00	42305
19089	Invoice	01/28/2022	S236622 LABOR/ FIX WATER HEATERS FOR ...	0.00	1,125.00	
19199	Invoice	01/28/2022	S236622 MAINT. ON POOL BOILER	0.00	375.00	
12120-0	AMIGOS DEL VALLE INC	01/28/2022	01/28/2022 Regular	0.00	12,547.53	42306
00016-AVD-2019...	Invoice	01/28/2022	REIMB DIRECT BENEFIT EXPENDITURES	0.00	11,055.42	
0003-AVD-2021	Invoice	01/28/2022	REIMB DIRECT BENEFIT EXPENDITURES	0.00	1,492.11	
12341-0	APPLE INC	01/28/2022	01/28/2022 Regular	0.00	11,592.00	42307
AG19978883	Invoice	01/28/2022	(3) Apple Laptops & AppleCare/16" MackBo...	0.00	957.00	
AH15684083	Invoice	01/28/2022	(3) Apple Laptops & AppleCare/16" MackBo...	0.00	10,635.00	
59440	ARTEMIO ARRIAGA	01/28/2022	01/28/2022 Regular	0.00	1,696.00	42308
1466	Invoice	01/28/2022	S236616 AMBASSADOR SHIRTS	0.00	640.00	
1486	Invoice	01/28/2022	S236627 BASEBALL STAFF CAPS	0.00	1,056.00	
10450-0	AT&T	01/28/2022	01/28/2022 Regular	0.00	271.82	42309
2022/01 316-1234	Invoice	01/28/2022	956-316-1234 MONTHLY SERV PHONE BILL	0.00	271.82	
10450-0	AT&T	01/28/2022	01/28/2022 Regular	0.00	4,708.47	42310
2022/012 292-20...	Invoice	01/28/2022	956-292-2000 MONTHLY PHONE SERV	0.00	4,708.47	
10465-0	AT&T MOBILITY	01/28/2022	01/28/2022 Regular	0.00	38.49	42311
287293284100X0...	Invoice	01/28/2022	287293284100	0.00	38.49	
10465-0	AT&T MOBILITY	01/28/2022	01/28/2022 Regular	0.00	357.43	42312
287288468610X0...	Invoice	01/28/2022	287288468610	0.00	357.43	
10465-0	AT&T MOBILITY	01/28/2022	01/28/2022 Regular	0.00	11,151.21	42313
287258559465x0...	Invoice	01/28/2022	2021/DEC	0.00	11,151.21	
10465-0	AT&T MOBILITY	01/28/2022	01/28/2022 Regular	0.00	441.26	42314
287289572066X0...	Invoice	01/28/2022	287289572066	0.00	441.26	
13198-0	BARNES & NOBLE	01/28/2022	01/28/2022 Regular	0.00	397.32	42315
4212591	Invoice	01/28/2022	S234744 BOOKS (CHARGE WITH TAXES)	0.00	6.05	
4213036	Credit Memo	01/28/2022	S234744 TAXES REFUNDED	0.00	-6.05	
4213060	Invoice	01/28/2022	S234744 BOOKS	0.00	5.59	
4213061	Invoice	01/28/2022	S234747 BOOKS	0.00	391.73	
13750-0	BEVERLY'S HARDWARE	01/28/2022	01/28/2022 Regular	0.00	2,921.35	42316
395465	Invoice	01/28/2022	S234853 HARDWARE & OTHER MATERIALS	0.00	130.70	
395659	Invoice	01/28/2022	S233355 SCREWS	0.00	22.00	
395661	Invoice	01/28/2022	S236100 SHOVEL/GLOVES/STRAPS	0.00	366.64	
PRK9479	Invoice	01/28/2022	S232987 TOOLS/HARDWARE	0.00	1,996.04	
WP9492	Invoice	01/28/2022	S234100 VARIOUS MATERIALS	0.00	405.97	
14014-0	BWE II LLC	01/28/2022	01/28/2022 Regular	0.00	1,248.00	42317
BWEII2117	Invoice	01/28/2022	OCT 2021 CAR WASH SERVICES	0.00	1,248.00	
15270-0	CAMCO WHEEL & AXLE	01/28/2022	01/28/2022 Regular	0.00	113.97	42318
205995	Invoice	01/28/2022	S236739 VARIOUS MATERIALS TO REPLACE ...	0.00	113.97	
15594-0	CASA OF HIDALGO CO INC	01/28/2022	01/28/2022 Regular	0.00	971.69	42319
0003-CASA-2021	Invoice	01/28/2022	REIMB DIRECT BENEFIT EXPENDITURES	0.00	971.69	
60878	CC TRUCKERS LLC	01/28/2022	01/28/2022 Regular	0.00	2,567.77	42320
22559	Invoice	01/28/2022	S236067 PARTS AND LABOR	0.00	1,767.85	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22563	Invoice	01/28/2022	S236507 BATTERIES	0.00	799.92	
61250	CHAD DUFNER	01/28/2022	Regular	0.00	105.00	42321
22153	Invoice	01/28/2022	TRAVEL REIMB	0.00	105.00	
16400-0	CHARLIE'S PLUMBING SER	01/28/2022	Regular	0.00	1,750.00	42322
7740	Invoice	01/28/2022	S235748 PARTS/ REPAIRS FOR PLUMBING	0.00	1,750.00	
57412	CHEMNATION INC	01/28/2022	Regular	0.00	10,281.00	42323
215004	Invoice	01/28/2022	ANNUAL POLYMER FOR THE WASTEWATER ...	0.00	10,281.00	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	01/28/2022	Regular	0.00	2,041.11	42324
0002-CAC-2021	Invoice	01/28/2022	REIMB BENEFIT EXPENDITURES	0.00	2,041.11	
16646-0	CINTAS CORPORATION #538	01/28/2022	Regular	0.00	6,560.00	42325
9161943624	Invoice	01/28/2022	FACE MASK 50/BOX	0.00	6,560.00	
16966-0	CIT	01/28/2022	Regular	0.00	1,860.40	42326
39121008	Invoice	01/28/2022	LEASE COPIERS	0.00	1,860.40	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	01/28/2022	Regular	0.00	64,068.18	42327
2021/DEC	Invoice	01/28/2022	REIMB GENERAL FUND FOR FUEL INVENTOR...	0.00	64,068.18	
17080-0	CITY OF EDBG-SOLID WASTE	01/28/2022	Regular	0.00	186.00	42328
12565	Invoice	01/28/2022	ROLL OFF SERV 14512454	0.00	186.00	
17080-0	CITY OF EDBG-SOLID WASTE	01/28/2022	Regular	0.00	372.00	42329
WWP ROLLOFFS	Invoice	01/28/2022	12542, 12555, 12563 WASTEWATER PLANT ...	0.00	372.00	
17080-0	CITY OF EDBG-SOLID WASTE	01/28/2022	Regular	0.00	372.00	42330
12564	Invoice	01/28/2022	14512452	0.00	372.00	
17080-0	CITY OF EDBG-SOLID WASTE	01/28/2022	Regular	0.00	9,925.05	42331
14-512452 12/20-...	Invoice	01/28/2022	PAYMENT ROLL OFF SERV 12/20-11/21	0.00	9,925.05	
17080-0	CITY OF EDBG-SOLID WASTE	01/28/2022	Regular	0.00	93.00	42332
12572	Invoice	01/28/2022	ROLL OFF SERV 12/1-12/31/22	0.00	93.00	
17094-0	CITY OF EDBG-UTILITY FUND	01/28/2022	Regular	0.00	100.00	42333
527891	Invoice	01/28/2022	DEPOSIT ENTERED AS A TAP NEED TSF	0.00	100.00	
61236	CITY OF EDINBURG (DO NOT USE)	01/28/2022	Regular	0.00	46.75	42334
108020	Invoice	01/28/2022	11 WRAP LUNCH BOX FOR EDC	0.00	46.75	
17239-0	COBAN RESEARCH & TECHNOLOGIES INC	01/28/2022	Regular	0.00	20,130.00	42335
45092	Invoice	01/28/2022	(20) FOCUS X2 BODY WORN CAMERAS & 8-...	0.00	20,130.00	
60962	COBB, FENDLEY & ASSOCIATES INC	01/28/2022	Regular	0.00	6,971.20	42336
297909R	Invoice	01/28/2022	RIGHT-OF-WAY ACQUISITON/SCHUNIOR RD ...	0.00	6,971.20	
37386-0	CORE & MAIN LP	01/28/2022	Regular	0.00	555.58	42337
P894475	Invoice	01/28/2022	S234459 REPLACEMENT VALVE FOR LIFT STA...	0.00	555.58	
61212	DANIEL GILBERT GALVAN	01/28/2022	Regular	0.00	300.00	42338
1065	Invoice	01/28/2022	CAMERA OPERATOR SERV	0.00	300.00	
60912	DANNY CASTILLO	01/28/2022	Regular	0.00	359.00	42339
STX-463	Invoice	01/28/2022	S236623 INSTALLATION	0.00	359.00	
57588	DAVID TREVINO	01/28/2022	Regular	0.00	20.00	42340
CONT#1733	Invoice	01/28/2022	REFUND DEPOSIT FOR RENTAL OF JC FIELD	0.00	20.00	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	01/28/2022	Regular	0.00	1,350.00	42341
43222	Invoice	01/28/2022	COUNSEL LEGAL SERV	0.00	1,035.00	
43223	Invoice	01/28/2022	COUNSEL LEGAL SERV	0.00	90.00	
43224	Invoice	01/28/2022	COUNSEL LEGAL SERV	0.00	90.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
43225	Invoice	01/28/2022	COUNSEL LEGAL SERV	0.00	135.00	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	01/28/2022	Regular	0.00	81.05	42342
22120614N	Invoice	01/28/2022	LONG DISTANCE PHONE SERVICES 12/01-12...	0.00	81.05	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	01/28/2022	Regular	0.00	7,804.68	42343
P47716	Invoice	01/28/2022	S235367-WHEEL/BACKHOE #3250	0.00	636.18	
P47776	Invoice	01/28/2022	S232952-SWITCH	0.00	138.72	
P57756	Invoice	01/28/2022	S234993-EXCAVATOR/ROLLER REPAIRS	0.00	1,999.25	
P57763	Invoice	01/28/2022	S235550-DOZER CAB REPAIR	0.00	396.01	
P57831	Invoice	01/28/2022	S235550-CAB REPAIR	0.00	626.97	
P57837	Invoice	01/28/2022	S235559-REPAIRS/CAB LEAK	0.00	1,676.58	
P57911	Invoice	01/28/2022	S235590-HYDRAULIC REPAIR	0.00	404.67	
P57936	Invoice	01/28/2022	S236003-DOZER CAB REPAIR	0.00	1,926.30	
22500-0	EDBG ECONOMIC DEVELOPMENT	01/28/2022	Regular	0.00	705,607.91	42344
25% Sales Tax 11/...	Invoice	01/28/2022	2021/NOV SALES TAX COLL DISBURSEMENT	0.00	705,607.91	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	01/28/2022	Regular	0.00	1,325.00	42345
INV0015108	Invoice	01/28/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,325.00	
22393-0	EDINBURG UNITED POLICE ASSO	01/28/2022	Regular	0.00	2,000.00	42346
INV0015109	Invoice	01/28/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,000.00	
57543	EMERGENCY TRAINING ALLIANCE BOARD OF THE	01/28/2022	Regular	0.00	426.90	42347
01/19/2022	Invoice	01/28/2022	ANNUAL MEMBERSHIP DUES 2022	0.00	100.00	
JAN 19, 2022	Invoice	01/28/2022	ETABRGV EMT COURSE	0.00	326.90	
61241	ERIKA BAZAN	01/28/2022	Regular	0.00	650.00	42348
CONT#2021184	Invoice	01/28/2022	REFUND FOR RENTAL OF FOUNTAIN CENTER	0.00	650.00	
23671-0	EXERPLAY INC	01/28/2022	Regular	0.00	12,562.08	42349
APP#5	Invoice	01/28/2022	Design/ Instmnt inclusive plygrnd Beethove...	0.00	12,562.08	
23895-0	F&T VALLEY MOTORSPORTS LLC	01/28/2022	Regular	0.00	1,039.84	42350
38126	Invoice	01/28/2022	S227681 OIL CHANGE/VEHICLE MAINT.	0.00	1,039.84	
24142-0	FASTENAL COMPANY	01/28/2022	Regular	0.00	717.54	42351
TXEDN55655	Invoice	01/28/2022	S236728 GAS TANKS	0.00	542.64	
TXEDN55772	Invoice	01/28/2022	S235749 MATERIALS	0.00	174.90	
57502	FBI NATIONAL ACADEMY ASSOCIATES	01/28/2022	Regular	0.00	130.00	42352
FBINAA 22/3795	Invoice	01/28/2022	2022 MEMBER DUES ASST CHIEF PETER DE L...	0.00	130.00	
24437-0	FIRESTONE TIRE & SERVICE CENTER	01/28/2022	Regular	0.00	631.11	42353
188183	Invoice	01/28/2022	S230835 AUTO REPAIRS	0.00	631.11	
24687-0	FOOD BANK OF RGV INC	01/28/2022	Regular	0.00	2,569.02	42354
0002-CDBGCV3-FB...	Invoice	01/28/2022	REIMB DIRECT BENEFIT EXPENDITURES	0.00	2,569.02	
24965-0	FRONTERA MATERIALS INC	01/28/2022	Regular	0.00	1,942.90	42355
2213587	Invoice	01/28/2022	S235399 CALICHE FOR SHOOTING RANGE P...	0.00	1,942.90	
25017-0	G & S AUTO GLASS	01/28/2022	Regular	0.00	385.00	42356
20992	Invoice	01/28/2022	S235131 PARTS/LABOR	0.00	230.00	
21265	Invoice	01/28/2022	S232980 DOOR GLASS	0.00	155.00	
25031-0	G T DISTRIBUTORS INC	01/28/2022	Regular	0.00	306.85	42357
INV0885149	Invoice	01/28/2022	MAGAZINES FOR DUTY GLOCK 17	0.00	306.85	
60335	GENECIS RODRIGUEZ	01/28/2022	Regular	0.00	42.00	42358
ONLINE0016136	Invoice	01/28/2022	REFUND ONLINE PYMNT (NOT CONTACTED ...	0.00	42.00	
60821	GERLACH BUILDERS LLC	01/28/2022	Regular	0.00	137,559.94	42359
APP#4	Invoice	01/28/2022	MCINTYRE SQUARE AMPHITHEATRE & WAT...	0.00	137,559.94	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
42877-0	GILBERT J GUERRA ENG LLC	01/28/2022	Regular	0.00	6,800.00	42360
22-010	Invoice	01/28/2022	SURVEYING SERVICES FOR JACKSON RD RIG...	0.00	6,800.00	
26567-0	GOLD STAR PETROLEUM	01/28/2022	Regular	0.00	17,489.14	42361
102507	Invoice	01/28/2022	Diesel & Fuel will be used for City Fleet	0.00	7,912.77	
102508	Invoice	01/28/2022	Diesel & Fuel will be used for City Fleet	0.00	3,371.71	
102558	Invoice	01/28/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	6,204.66	
26725	GRAINGER INC	01/28/2022	Regular	0.00	1,641.38	42362
9140228876	Invoice	01/28/2022	S232873 STEEL STRAP KIT	0.00	769.74	
9180762834	Invoice	01/28/2022	S232878 HAND SANITIZERS	0.00	291.05	
9181900987	Invoice	01/28/2022	S235744 120 VACS/OVERLOAD RELAY	0.00	580.59	
20004-0	GUADALUPE IVAN GOMEZ	01/28/2022	Regular	0.00	1,920.00	42363
22	Invoice	01/28/2022	S236738 MATERIALS AND LABOR	0.00	1,920.00	
26905	GULF COAST PAPER CO INC	01/28/2022	Regular	0.00	4,210.09	42364
2149110	Invoice	01/28/2022	CACF PROGRAM	0.00	188.41	
2154176	Invoice	01/28/2022	S235174 SUPPLIES	0.00	225.92	
2154250	Invoice	12/09/2021	CACF PROGRAM	0.00	165.48	
2155195	Credit Memo	01/28/2022	CACF PROGRAM	0.00	-54.62	
2156410	Invoice	01/28/2022	S235180 VARIOUS MATERIALS	0.00	1,220.75	
2156778	Invoice	01/28/2022	S235180 VARIOUS MATERIALS	0.00	217.51	
2156810	Invoice	01/28/2022	S235180 VARIOUS MATERIALS	0.00	145.00	
2157991	Invoice	01/28/2022	S235189 VARIOUS SUPPLIES	0.00	1,969.09	
2160317	Invoice	01/28/2022	CACF PROGRAM	0.00	132.55	
26925-0	GULF DATA PRODUCTS	01/28/2022	Regular	0.00	318.00	42365
113211	Invoice	01/28/2022	S233024 REGULAR ENVELOPES	0.00	318.00	
60232	HACIENDA QUICK LANE LLC	01/28/2022	Regular	0.00	258.09	42366
100995	Invoice	01/28/2022	S227683 MOUNT AND BALANCE TIRES	0.00	258.09	
27360-0	HAMLIN COMPANY	01/28/2022	Regular	0.00	2,375.14	42367
276207-1	Invoice	01/28/2022	S235734 UV SYSTEM 25LBS	0.00	936.08	
371045-1	Invoice	01/28/2022	S235701 CHL GRAN 100LBS	0.00	719.54	
371185-1	Invoice	01/28/2022	S235701 CHL GRAN 25 LBS	0.00	719.52	
27364-0	HARBOR FREIGHT TOOLS, INC	01/28/2022	Regular	0.00	199.98	42368
960689	Invoice	01/28/2022	S231083-PRESSURIZED ABR BLASTER	0.00	199.98	
57418	HERITAGE COMMUNITY SERVICES INC	01/28/2022	Regular	0.00	4,164.64	42369
482	Invoice	01/28/2022	TEACHER KITS/STUDENTS MANUALS	0.00	4,164.64	
27940-0	HIDALGO COUNTY CLERK	01/28/2022	Regular	0.00	1,440.00	42370
40/MOWING LIENS	Invoice	01/28/2022	40 MOWING LIENS	0.00	1,440.00	
27940-0	HIDALGO COUNTY CLERK	01/28/2022	Regular	0.00	1,152.00	42371
32.MOWING LIENS	Invoice	01/28/2022	32 MOWING LIENS	0.00	1,152.00	
27940-0	HIDALGO COUNTY CLERK	01/28/2022	Regular	0.00	288.00	42372
8/RELEASE MOWI...	Invoice	01/28/2022	8 RELEASE OF MOWING LIEN	0.00	288.00	
27935-0	HIDALGO COUNTY TAX	01/28/2022	Regular	0.00	16.75	42373
0573 11/29/21	Invoice	01/28/2022	STATE VEHICLE REGISTRATION FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	01/28/2022	Regular	0.00	7.50	42374
5473 01/18/22	Invoice	01/28/2022	STATE VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/28/2022	Regular	0.00	7.50	42375
2307 01/14/22	Invoice	01/28/2022	STATE VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/28/2022	Regular	0.00	652.27	42376
SCOFFLAW DEC 2...	Invoice	01/28/2022	DEC 2021	0.00	652.27	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27935-0	HIDALGO COUNTY TAX	01/28/2022	Regular	0.00	16.75	42377
0572 12/03/21	Invoice	01/28/2022	STATE VEHICLE REGISTRATION FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	01/28/2022	Regular	0.00	7.50	42378
3851 01/21/22	Invoice	01/28/2022	STATE VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/28/2022	Regular	0.00	7.50	42379
6485 01/25/22	Invoice	01/28/2022	STATE VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/28/2022	Regular	0.00	7.50	42380
2306 01/18/22	Invoice	01/28/2022	STATE VEHICLE REGISTRATION FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	01/28/2022	Regular	0.00	7,236.00	42381
WIME0039262	Invoice	01/28/2022	TROUBLE SHOOT STARTING SYSTEM & REPL...	0.00	7,236.00	
28410-0	HOLT COMPANY OF TEXAS	01/28/2022	Regular	0.00	1,416.29	42382
WIME0038478	Invoice	01/28/2022	S236760 PARTS/LABOR	0.00	568.39	
WIME0038802	Invoice	01/28/2022	TRAVEL AND FREIGHT CHARGES	0.00	441.00	
WIME0039100	Invoice	01/28/2022	S235385 TROUBLESHOOT/TRAVEL	0.00	361.50	
WIME0039183	Invoice	01/28/2022	TRAVEL AND FREIGHT CHARGES	0.00	45.40	
44131-0	ICHIBAN, INC	01/28/2022	Regular	0.00	470.00	42383
177093	Invoice	01/28/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
177094	Invoice	01/28/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
177095	Invoice	01/28/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
177096	Invoice	01/28/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
29345-0	INGRAM LIBRARY SERVICES	01/28/2022	Regular	0.00	669.94	42384
56925332	Invoice	01/28/2022	BOOKS	0.00	93.75	
56925333	Invoice	01/28/2022	BOOKS	0.00	24.09	
56925334	Invoice	01/28/2022	BOOKS	0.00	33.09	
56977606	Invoice	01/28/2022	BOOKS	0.00	29.68	
56977607	Invoice	01/28/2022	BOOKS	0.00	31.22	
57021791	Invoice	01/28/2022	BOOKS	0.00	29.68	
57021792	Invoice	01/28/2022	BOOKS	0.00	58.30	
57021793	Invoice	01/28/2022	BOOKS	0.00	9.53	
57021794	Invoice	01/28/2022	BOOKS	0.00	300.50	
57106680	Invoice	01/28/2022	BOOKS	0.00	22.46	
57106681	Invoice	01/28/2022	BOOKS	0.00	37.64	
29450-0	INTEGRITY SUPPLY COMPANY	01/28/2022	Regular	0.00	254.40	42385
1536	Invoice	01/28/2022	S236744 BOOTS FOR EMPLOYEE	0.00	110.00	
1539	Invoice	01/28/2022	S236753 SAFETY VEST/GLOVES	0.00	144.40	
39750-0	JAMES MCCLAUGHERTY	01/28/2022	Regular	0.00	295.00	42386
1005	Invoice	01/28/2022	S233357 HEAD LINER REPLACEMENT	0.00	295.00	
30085-0	JAMES STEVEN GONZALEZ	01/28/2022	Regular	0.00	2,520.30	42387
534749	Invoice	01/28/2022	S236759 SERVICE CALLS/MAINTENANCE	0.00	659.00	
570255	Invoice	01/28/2022	S232991 SERVICE REPAIRS	0.00	767.50	
570256	Invoice	01/28/2022	S236742 MAINT REPAIRS	0.00	1,093.80	
61204	JASON DE LEON	01/28/2022	Regular	0.00	246.20	42388
18174	Invoice	01/28/2022	TRAVEL ADVANCE	0.00	246.20	
24579-0	JOEL CURA	01/28/2022	Regular	0.00	130.00	42389
34681	Invoice	01/28/2022	S233358 VEHICLE TOW	0.00	65.00	
35176	Invoice	01/28/2022	S233358 VEHICLE TOW	0.00	65.00	
57644	JOHNATHAN RIVAS	01/28/2022	Regular	0.00	600.00	42390
21-22 1ST HALF 11	Invoice	01/28/2022	1ST HALF CLOTHING ALLOWANCE	0.00	600.00	
61239	JOSE DANIEL MENDOZA	01/28/2022	Regular	0.00	285.00	42391
E0284244	Invoice	01/28/2022	REFUND CASH BOND DISMISSED AT PRETRIA...	0.00	285.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29982	J'S HYDRAULICS INC	01/28/2022	Regular	0.00	5,827.43	42392
7864	Invoice	01/28/2022	S236080 INSPECT/MAINT.	0.00	390.00	
7867	Invoice	01/28/2022	S236080 INSPECT/MAINT.	0.00	350.00	
7869	Invoice	01/28/2022	S236080 INSPECT/MAINT.	0.00	345.00	
7874	Invoice	01/28/2022	S236080 INSPECT/MAINT.	0.00	255.00	
7881	Invoice	01/28/2022	S236080 INSPECT/MAINT.	0.00	155.00	
7882	Invoice	01/28/2022	S236080 INSPECT/MAINT.	0.00	310.00	
7883	Invoice	01/28/2022	S236086 SERVICE CALL	0.00	1,070.00	
7884	Invoice	01/28/2022	S236091 INSPECT/MAINT.	0.00	275.00	
7887	Invoice	01/28/2022	S236091 INSPECT/MAINT.	0.00	325.00	
7892	Invoice	01/28/2022	S236091 INSPECT/MAINT.	0.00	336.35	
7893	Invoice	01/28/2022	S236091 INSPECT/MAINT.	0.00	164.80	
7897	Invoice	01/28/2022	S236091 INSPECT/MAINT.	0.00	89.00	
7900	Invoice	01/28/2022	S236098 MAINTENANCE	0.00	1,762.28	
29980-0	J'S PLUMBING	01/28/2022	Regular	0.00	1,948.24	42393
35769	Invoice	01/28/2022	S232976 PLUMBING MATERIALS	0.00	95.64	
35791	Invoice	01/28/2022	S236634 SERVICES	0.00	1,852.60	
15295-0	JUAN D CANTU	01/28/2022	Regular	0.00	70.00	42394
145955	Invoice	01/28/2022	S232882 MAINTENANCE	0.00	70.00	
48565-13	KANSAS PAYMENT CENTER	01/28/2022	Regular	0.00	78.46	42395
INV0015182	Invoice	01/28/2022	SG19DM000189	0.00	78.46	
32036-0	L & R PRECAST CONCRETE WK	01/28/2022	Regular	0.00	1,500.00	42396
16000	Invoice	01/28/2022	S236701 TOP TYPE A W RING 24" (GOODS)	0.00	1,500.00	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	01/28/2022	Regular	0.00	2,526.27	42397
12076990	Invoice	01/28/2022	S234847-FOOD/P&R	0.00	35.29	
12134719	Invoice	01/28/2022	S234847-FOOD/P&R	0.00	573.19	
12134720	Invoice	01/28/2022	S234847-FOOD/P&R	0.00	933.27	
12201548	Invoice	01/28/2022	S234848-FOOD/P&R	0.00	287.80	
12271365	Invoice	01/28/2022	S234848-FOOD/P&R	0.00	248.86	
12295324	Invoice	01/28/2022	S234857-FOOD/P&R	0.00	447.86	
32092-0	LAMAR TEXAS LIMITED PARTNERSHIP	01/28/2022	Regular	0.00	3,500.00	42398
113223232	Invoice	01/28/2022	SINGLE SOURCE ITEM: 10K ADVERTISEMENT	0.00	3,500.00	
60078	LAURA B TISCARENO	01/28/2022	Regular	0.00	1,990.00	42399
0399	Invoice	01/28/2022	S235747 PAINTING AND REPAIRS	0.00	1,990.00	
61245	LEONILA PENA	01/28/2022	Regular	0.00	425.00	42400
525655	Invoice	01/28/2022	CUST DECIDED NOT TO TAP REIMB	0.00	425.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	01/28/2022	Regular	0.00	17,014.88	42401
2021/DEC	Invoice	01/28/2022	DEL ATTY FEES/DEC 2021	0.00	17,014.88	
33184-0	LONE STAR DOORS LLC	01/28/2022	Regular	0.00	125.00	42402
63972	Invoice	01/28/2022	S233969 SERVICE/REPAIR ARMORY GATE	0.00	125.00	
33185-0	LONE STAR SHRED	01/28/2022	Regular	0.00	59.50	42403
1973045	Invoice	01/28/2022	Shredding Services for the Municipal Court ...	0.00	59.50	
33560	LOWE'S	01/28/2022	Regular	0.00	4,424.01	42404
01103D	Invoice	01/28/2022	S236211 VARIOUS MATERIALS	0.00	43.67	
01194	Invoice	01/28/2022	S232967 VARIOUS MATERIALS	0.00	975.59	
01288D	Invoice	01/28/2022	S236211 VARIOUS MATERIALS	0.00	276.81	
01295	Invoice	01/28/2022	S233955 LEVER	0.00	120.79	
01416	Invoice	01/28/2022	S235194 VARIOUS MATERIALS	0.00	63.56	
01426	Invoice	01/28/2022	S230211 CABLES	0.00	292.60	
01517	Invoice	01/28/2022	S236211 VARIOUS MATERIALS	0.00	30.56	
01609	Invoice	01/28/2022	S235192 SCRUB BRUSH/WASTEBASKET	0.00	37.08	
01804	Invoice	01/28/2022	S236211 VARIOUS MATERIALS	0.00	181.04	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01871	Invoice	01/28/2022	S231574 MATERIALS	0.00	115.22	
01918	Invoice	01/28/2022	S236708 30-GAL TOTE	0.00	167.04	
01947DD	Invoice	01/28/2022	S234739 VARIOUS MATERIALS	0.00	106.33	
02443D	Invoice	01/28/2022	S235720 VARIOUS MATERIALS	0.00	712.40	
10563	Invoice	01/28/2022	S235262 GENERATOR/ASPHALT	0.00	667.29	
15570	Credit Memo	01/28/2022	S235262 TAX REFUND	0.00	-50.86	
15573	Credit Memo	01/28/2022	S235263 TAX REFUND	0.00	-35.40	
16370	Credit Memo	01/28/2022	S233955 TAX REFUND	0.00	-9.21	
18184	Invoice	01/28/2022	S231574 84-IN PEWTER CROWN VA.	0.00	136.74	
23349	Invoice	01/28/2022	S235192 VARIOUS MATERIALS	0.00	48.17	
23350D	Invoice	01/28/2022	S235194 BEAM LEVEL	0.00	27.88	
23415	Invoice	01/28/2022	S235194 VARIOUS MATERIALS	0.00	52.22	
80703	Invoice	01/28/2022	S235263 ROT HAMMER	0.00	464.49	
33617-0	LUMATEC LIGHTING SERVICE	01/28/2022	Regular	0.00	16,425.00	42405
5307	Invoice	01/28/2022	INSTALLATION OF CONCRETE POLES & SOLA...	0.00	16,425.00	
33642-0	M&M TOWING & RECOVERY INC	01/28/2022	Regular	0.00	425.00	42406
11331	Invoice	01/28/2022	S236704 TOW	0.00	125.00	
11332	Invoice	01/28/2022	S236704 TOW	0.00	300.00	
43117-0	MARIA R RIVERA	01/28/2022	Regular	0.00	435.00	42407
556596	Invoice	01/28/2022	Cleaning and Mowing	0.00	435.00	
34539-0	MARTIN PRODUCT SALES LLC	01/28/2022	Regular	0.00	12,734.69	42408
1003850	Invoice	01/28/2022	5,500 GALLONS OF SS1 TO INCLUDE PUMP &...	0.00	12,734.69	
35143-0	MCCOY'S CORP HEADQUARTERS	01/28/2022	Regular	0.00	854.85	42409
10097086	Invoice	01/28/2022	S236740 CONCRETE /TREATED PINE	0.00	487.45	
10097147	Invoice	01/28/2022	S236748 CONCRETE FRO DRAINAGE	0.00	367.40	
43312-0	MELQUIADES ROBLES HERNANDEZ	01/28/2022	Regular	0.00	1,340.00	42410
942002	Invoice	01/28/2022	Cleaning and Mowing	0.00	540.00	
942003	Invoice	01/28/2022	Cleaning and Mowing	0.00	175.00	
942004	Invoice	01/28/2022	Cleaning and Mowing	0.00	625.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	01/28/2022	Regular	0.00	340.00	42411
INV0015183	Invoice	01/28/2022	912934926	0.00	340.00	
35771-0	MID-COAST ELECTRIC SUPPLY, INC	01/28/2022	Regular	0.00	309.37	42412
2024414-00	Invoice	01/28/2022	S235728 POWER SUPPLY	0.00	309.37	
36080-0	MODEL LAUNDRY, LLC	01/28/2022	Regular	0.00	191.15	42413
158346	Invoice	01/28/2022	INVOICES FROM 12/1-12/28/21 JANITORIAL ...	0.00	21.77	
158356	Invoice	01/28/2022	S235742 JANITORIAL DEC 2021	0.00	21.54	
158617	Invoice	01/28/2022	INVOICES 12/1-12/28/21 JANITORIAL SUPPLI...	0.00	2.72	
158628	Invoice	01/28/2022	S235742 JANITORIAL DEC 2021	0.00	14.74	
158910	Invoice	01/28/2022	INVOICES 12/1-12/28/21 JANITORIAL SUPPLI...	0.00	21.77	
158921	Invoice	01/28/2022	S235742 JANITORIAL DEC 2021	0.00	21.54	
159232	Invoice	01/28/2022	INVOICES 12/1-12/28/21 JANITORIAL SUPPLI...	0.00	2.72	
159242	Invoice	01/28/2022	S235742 JANITORIAL DEC 2021	0.00	14.74	
159469	Invoice	01/28/2022	INVOICES 12/1-12/28/21 JANITORIAL SUPPLI...	0.00	21.77	
159480	Invoice	01/28/2022	S235742 JANITORIAL DEC 2021	0.00	21.54	
160222	Invoice	01/28/2022	S236332 JANITORIAL JAN 2022	0.00	26.30	
36335-0	MORIN AIR COOLING & HEATING	01/28/2022	Regular	0.00	2,084.00	42414
10637	Invoice	01/28/2022	S235754 CHECK A/C	0.00	265.00	
10659	Invoice	01/28/2022	S236224 INSTALL 2 NEW COMPRESSORS	0.00	1,819.00	
37581-0	NEWMAN REGENCY GROUP	01/28/2022	Regular	0.00	68.78	42415
10473	Invoice	01/28/2022	HARDWARE NEEDED FOR U.V. DISINFECTANT..	0.00	68.78	
37641-0	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI	01/28/2022	Regular	0.00	6,585.00	42416

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
332414177-074	Invoice	01/28/2022	GEITAB FOR POLICE DEPT UNITS	0.00	6,585.00	
39384-0	NOE CRUZ PENA	01/28/2022	Regular	0.00	85.00	42417
12022	Invoice	01/28/2022	S232566 OIL AND FILTER CHANGE	0.00	85.00	
37780-0	NORTH ALAMO WATER SUPPLY	01/28/2022	Regular	0.00	1,131.26	42418
01/10/22 13-0109...	Invoice	01/28/2022	13-0109-000-00	0.00	93.61	
01/10/22 13-0109...	Invoice	01/28/2022	13-0109-100-00	0.00	98.96	
01/10/22 13-0110...	Invoice	01/28/2022	13-0110-000-00	0.00	353.75	
01/10/22 13-0119...	Invoice	01/28/2022	13-0119-000-00	0.00	89.32	
01/10/22 13-0122...	Invoice	01/28/2022	13-0122-000-00	0.00	303.92	
01/10/22 13-0123...	Invoice	01/28/2022	13-0123-050-00	0.00	98.09	
01/10/22 13-0200...	Invoice	01/28/2022	13-0200-100-00	0.00	93.61	
37780-0	NORTH ALAMO WATER SUPPLY	01/28/2022	Regular	0.00	309.06	42419
01/10/22 13-0123...	Invoice	01/28/2022	13-0123-010-00	0.00	309.06	
37780-0	NORTH ALAMO WATER SUPPLY	01/28/2022	Regular	0.00	31.83	42420
01/10/22 11-1564...	Invoice	01/28/2022	11-1564-000-00	0.00	31.83	
37780-0	NORTH ALAMO WATER SUPPLY	01/28/2022	Regular	0.00	47.42	42421
12/30/21 31-5646...	Invoice	01/28/2022	31-5646-601-00	0.00	47.42	
37770-0	NORTH AMERICAN RESCUE LLC	01/28/2022	Regular	0.00	1,957.60	42422
IN564594	Invoice	01/28/2022	SRO MEDICAL KITS FOR OFFICERS	0.00	1,957.60	
38110-0	OIL CAN HARRY'S	01/28/2022	Regular	0.00	442.40	42423
3-228632	Invoice	01/28/2022	S232883 FUEL SERV OIL CHANGE	0.00	143.95	
3-228633	Invoice	01/28/2022	S232883 FUEL SERV OIL CHANGE	0.00	39.55	
3-228636	Invoice	01/28/2022	S232883 FUEL SERV OIL CHANGE	0.00	39.55	
3-228651	Invoice	01/28/2022	S232883 FUEL SERV OIL CHANGE	0.00	39.55	
3-228696	Invoice	01/28/2022	S232883 FUEL SERV OIL CHANGE	0.00	61.15	
3-228721	Invoice	01/28/2022	S232883 FUEL SERV OIL CHANGE	0.00	39.55	
3-228777	Invoice	01/28/2022	S232883 FUEL SERV OIL CHANGE	0.00	39.55	
3-228814	Invoice	01/28/2022	S232883 FUEL SERV OIL CHANGE	0.00	39.55	
61000	ORLANDO GARCIA	01/28/2022	Regular	0.00	105.00	42424
22151	Invoice	01/28/2022	TRAVEL REIMB.	0.00	105.00	
60086	PEDRO J CANTU	01/28/2022	Regular	0.00	15,940.00	42425
151	Invoice	01/28/2022	Remove and Install Brick Pavers at City Hall	0.00	9,090.00	
153	Invoice	01/28/2022	crack repairs at basketball courts	0.00	1,650.00	
154	Invoice	01/28/2022	crack repairs at basketball courts	0.00	3,300.00	
155	Invoice	01/28/2022	S236680 REPAIRS CRACKS ON CONCRETE	0.00	1,900.00	
39605-0	PG GOLF LLC	01/28/2022	Regular	0.00	4,019.57	42426
SN000101376	Invoice	01/28/2022	PG Golf LLC	0.00	4,019.57	
40045-0	PREMIER CUT LANDSCAPE LLC	01/28/2022	Regular	0.00	1,870.00	42427
5402	Invoice	01/28/2022	S236625 REMOVAL/TRANSPLANTING/TRIM...	0.00	1,870.00	
40700-0	PURVIS BRG-PHARR	01/28/2022	Regular	0.00	1,913.40	42428
30751129	Invoice	01/28/2022	S235729 REPALCE BEARING	0.00	1,284.05	
30756771	Invoice	01/28/2022	REPLACE OF WORN OUT PARTS, GRIT REMO...	0.00	629.35	
42248-0	R E GARCIA & ASSOCIATES	01/28/2022	Regular	0.00	8,026.00	42429
2021-280	Invoice	01/28/2022	SURVEYING SERVICES FOR NORTH INDUSTRI...	0.00	8,026.00	
61243	RAMON ARCIBA	01/28/2022	Regular	0.00	20.00	42430
CONT#1732	Invoice	01/28/2022	REFUND DEPOSIT FOR RENTAL OF MUN FIEL...	0.00	20.00	
42230-0	RANGE SERVANT AMERICA INC	01/28/2022	Regular	0.00	4,632.00	42431
112310	Invoice	01/28/2022	Range Servant	0.00	4,632.00	
61244	REBECA RODRIGUEZ	01/28/2022	Regular	0.00	531.25	42432

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
525655	Invoice	01/28/2022	CUST DECIDED NOT TO TAP REIMB	0.00	531.25	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	01/28/2022	Regular	0.00	485.00	42433
INV0015097	Invoice	01/28/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
41226-0	RESEARCH APPLIED TECH EDUC SERV INC	01/28/2022	Regular	0.00	18,504.00	42434
869	Invoice	01/28/2022	REPRESENTATIVE APPT TO REGINAL TASK F...	0.00	18,504.00	
61251	REYNALDO SEPULVEDA	01/28/2022	Regular	0.00	105.00	42435
22152	Invoice	01/28/2022	TRAVEL REIMB	0.00	105.00	
25016-0	RG ENTERPRISES LLC DBA	01/28/2022	Regular	0.00	271,746.30	42436
APP #10	Invoice	01/28/2022	STADIUM AND DAWSON DRIVE DRAINAGE I...	0.00	186,357.52	
APP #9	Invoice	01/28/2022	STADIUM AND DAWSON DRIVE DRAINAGE I...	0.00	85,388.78	
42213-0	RICARDO RAMIREZ	01/28/2022	Regular	0.00	300.00	42437
4	Invoice	01/28/2022	PROF SERV CAMERA OPERATOR	0.00	300.00	
61235	RICARDO RODRIGUEZ	01/28/2022	Regular	0.00	910.00	42438
CONT#16341	Invoice	01/28/2022	CUST CANCELLED EVENT	0.00	910.00	
42974-0	RIO GRANDE STEEL LTD	01/28/2022	Regular	0.00	233.96	42439
R507723-IN	Invoice	01/28/2022	S236729 REBAR/ANGLE	0.00	233.96	
61240	ROBERTO FERNANDEZ III	01/28/2022	Regular	0.00	205.00	42440
E0297683	Invoice	01/28/2022	REFUND CASH BOND. DISMISSED AT PRETRI...	0.00	205.00	
11651-0	ROBERTO QUIROZ	01/28/2022	Regular	0.00	2,750.00	42441
2428	Invoice	01/28/2022	S234425 REPAIR OF 10" VALVE	0.00	1,695.00	
2429	Invoice	01/28/2022	S234426 REPAIRS OF 14" PLUG VALVE	0.00	1,055.00	
58586	ROGELIO PAEZ JR	01/28/2022	Regular	0.00	212.11	42442
21-22 1ST HALF 10	Invoice	01/28/2022	CLOTHING ALLOWANCE 1ST HALF	0.00	212.11	
61242	ROSA BARRERA	01/28/2022	Regular	0.00	42.00	42443
ONLINE0016475	Invoice	01/28/2022	REFUND PYMNT FOR BASKETBALL QUARANT...	0.00	42.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	01/28/2022	Regular	0.00	1,498.00	42444
3026199306	Invoice	01/28/2022	S236092 KIT EXH RCN VALVE	0.00	1,498.00	
44151-0	SAMES, INC	01/28/2022	Regular	0.00	6,600.00	42445
21-024-2398	Invoice	01/28/2022	PARCEL SURVEY PLAT UNION PACIFIC RAILR...	0.00	6,600.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	01/28/2022	Regular	0.00	754.34	42446
1705	Invoice	01/28/2022	S234742 SUPPLIES	0.00	262.13	
2917	Invoice	01/28/2022	S232867 SUPPLIES	0.00	153.84	
5441	Invoice	01/28/2022	S234752 SUPPLIES	0.00	338.37	
60087	SATORI DISPLAY	01/28/2022	Regular	0.00	1,240.00	42447
1974	Invoice	01/28/2022	S234746 EZ TUBE DISPLAY	0.00	1,240.00	
44840-0	SHERWIN WILLIAMS	01/28/2022	Regular	0.00	40.89	42448
3792-0	Invoice	01/28/2022	S236741 GAL OF PAINT	0.00	40.89	
44908-0	SHRED-IT US JV LLC	01/28/2022	Regular	0.00	443.54	42449
8000741181	Invoice	01/28/2022	SHREDDING SERVICE 12/14/21-12/28/21	0.00	443.54	
60467	SOUTH TEXAS TRUCK & EQUIPMENT LLC	01/28/2022	Regular	0.00	40.00	42450
589535	Invoice	01/28/2022	S236749 DOT INSPECTION	0.00	40.00	
59470	SPARKLETT'S & SIERRA SPRINGS	01/28/2022	Regular	0.00	19.10	42451
20615185 010722	Invoice	01/28/2022	S226976 WATER	0.00	19.10	
46460-0	STAPLES BUS ADVANTAGE	01/28/2022	Regular	0.00	6,811.62	42452
3497169404	Invoice	01/28/2022	S232626 SUPPLIES	0.00	76.32	
3497169410	Invoice	01/28/2022	S209604 SUPPLIES	0.00	83.38	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3497169412	Invoice	01/28/2022	S229939 SUPPLIES	0.00	388.30	
3497169413	Invoice	01/28/2022	S229943 SUPPLIES	0.00	236.15	
3497169415	Invoice	01/28/2022	S234261 SUPPLIES	0.00	16.82	
3497169417	Invoice	01/28/2022	S234261 SUPPLIES	0.00	62.66	
3497169418	Invoice	01/28/2022	S234263 SUPPLIES	0.00	187.61	
3497169419	Invoice	01/28/2022	S234263 SUPPLIES	0.00	245.72	
3497169420	Credit Memo	01/28/2022	S229799 SUPPLIES	0.00	-287.34	
3497169423	Invoice	01/28/2022	S233943 SUPPLIES	0.00	359.90	
3497169425	Invoice	01/28/2022	S233947 SUPPLIES	0.00	539.75	
3497169426	Invoice	01/28/2022	S233947 SUPPLIES	0.00	1,102.83	
3497169428	Invoice	01/28/2022	S233960 SUPPLIES	0.00	362.70	
3497169429	Invoice	01/28/2022	S233960 SUPPLIES	0.00	598.50	
3497169430	Invoice	01/28/2022	S235096 SUPPLIES	0.00	876.06	
3497169433	Invoice	01/28/2022	S236321 SUPPLIES	0.00	86.99	
3497169434	Invoice	01/28/2022	S236321 SUPPLIES	0.00	19.99	
3497169435	Invoice	01/28/2022	S236321 SUPPLIES	0.00	49.99	
3497169437	Invoice	01/28/2022	S231940 SUPPLIES	0.00	83.85	
3497169439	Invoice	01/28/2022	S231943 SUPPLIES	0.00	80.36	
3497169441	Invoice	01/28/2022	S231953 SUPPLIES	0.00	159.73	
3497169444	Invoice	01/28/2022	S231953 SUPPLIES	0.00	26.27	
3497169445	Invoice	01/28/2022	S234736 SUPPLIES	0.00	216.39	
3497169448	Invoice	01/28/2022	S234738 SUPPLIES	0.00	83.29	
3497169449	Invoice	01/28/2022	S235342 SUPPLIES	0.00	64.99	
3497169451	Invoice	01/28/2022	S235342 SUPPLIES	0.00	29.98	
3497169453	Credit Memo	01/28/2022	S235342 SUPPLIES	0.00	-29.98	
3497169455	Invoice	01/28/2022	S234557 SUPPLIES	0.00	250.54	
3497169457	Invoice	01/28/2022	S232744 SUPPLIES	0.00	110.77	
3497169458	Invoice	01/28/2022	S232744 SUPPLIES	0.00	14.99	
3497169459	Invoice	01/28/2022	S226974 SUPPLIES	0.00	318.31	
3497169460	Invoice	01/28/2022	S231375 SUPPLIES	0.00	395.80	
3497169461	Invoice	01/28/2022	S233023 SUPPLIES	0.00	144.60	
3497169463	Credit Memo	01/28/2022	S233023 SUPPLIES	0.00	-144.60	
46605-0	STATE COMPTRROLLER	01/28/2022	Regular	0.00	111,449.79	42454
12/31/21 QTR END.	Invoice	01/28/2022	STATE CRIMINAL COST AND FEES QTR ENDI...	0.00	111,449.79	
60357	STEVEN USED A	01/28/2022	Regular	0.00	300.00	42455
47	Invoice	01/28/2022	PROFESSIONAL SERVICES/FOOTAGE SWEARI...	0.00	300.00	
61155	STRATEGIC SYSTEMS & TECHNOLOGY CORPORATI	01/28/2022	Regular	0.00	1,145.00	42456
IN110693	Invoice	01/28/2022	SOFTWARE FOR ASSET & INVENTORY TRACK...	0.00	1,145.00	
61150	STROHMAN ENTERPRISE INC	01/28/2022	Regular	0.00	16,379.58	42457
21-9174	Invoice	01/28/2022	RED DOT - OPTICAL SIGHT FOR PATROL RIFL...	0.00	16,379.58	
48038-0	TAYLOR MADE GOLF COMPANY INC	01/28/2022	Regular	0.00	3,347.45	42458
35447495	Invoice	01/28/2022	Taylormade	0.00	599.15	
35447734	Invoice	01/28/2022	Taylormade	0.00	138.48	
35447798	Invoice	01/28/2022	Taylormade	0.00	71.63	
35448017	Invoice	01/28/2022	Taylormade	0.00	289.99	
35448157	Invoice	01/28/2022	Taylormade	0.00	35.36	
35448242	Invoice	01/28/2022	Taylormade	0.00	151.51	
35448266	Invoice	01/28/2022	Taylormade	0.00	100.92	
35453979	Invoice	01/28/2022	Taylormade	0.00	141.51	
35457896	Invoice	01/28/2022	Taylormade	0.00	1,818.90	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	01/28/2022	Regular	0.00	1,239.97	42459
P02203	Invoice	01/28/2022	S236510 TRIMMER	0.00	1,239.97	
48565-0	TEXAS CHILD SUPPORT	01/28/2022	Regular	0.00	18,751.60	42460
INV0015117	Invoice	01/28/2022	F-3879-08-5	0.00	506.31	
INV0015118	Invoice	01/28/2022	F-142-11-H	0.00	480.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015119	Invoice	01/28/2022	F-4575-12-1	0.00	342.00	
INV0015120	Invoice	01/28/2022	F-1555-17-6	0.00	181.38	
INV0015121	Invoice	01/28/2022	F00504E	0.00	419.54	
INV0015122	Invoice	01/28/2022	F-7828-10-A	0.00	297.23	
INV0015123	Invoice	01/28/2022	F-5815-11-H	0.00	432.46	
INV0015124	Invoice	01/28/2022	F-0488-17-B	0.00	244.15	
INV0015125	Invoice	01/28/2022	F-5561-08-C	0.00	320.31	
INV0015126	Invoice	01/28/2022	F-931-07-I	0.00	202.62	
INV0015127	Invoice	01/28/2022	F-302-08-1	0.00	267.23	
INV0015128	Invoice	01/28/2022	F-3486-18-6	0.00	384.00	
INV0015129	Invoice	01/28/2022	F112305H	0.00	6.92	
INV0015130	Invoice	01/28/2022	2008-10-5782-G	0.00	230.77	
INV0015131	Invoice	01/28/2022	F-3933-08-A	0.00	113.72	
INV0015132	Invoice	01/28/2022	F-6594-11-D	0.00	224.77	
INV0015133	Invoice	01/28/2022	F-4620-11-5	0.00	231.69	
INV0015134	Invoice	01/28/2022	F-2103-12-A	0.00	96.92	
INV0015135	Invoice	01/28/2022	F-2277-10-E	0.00	415.38	
INV0015136	Invoice	01/28/2022	F-0907-15-1	0.00	43.85	
INV0015137	Invoice	01/28/2022	F-3008-15-5	0.00	390.46	
INV0015138	Invoice	01/28/2022	F-772-07-F	0.00	207.69	
INV0015139	Invoice	01/28/2022	2016-DCL-07428	0.00	244.62	
INV0015140	Invoice	01/28/2022	F-1322-14-7	0.00	226.15	
INV0015141	Invoice	01/28/2022	F-4063-18-J	0.00	398.77	
INV0015142	Invoice	01/28/2022	F-2381-09-B	0.00	238.62	
INV0015143	Invoice	01/28/2022	F-4423-08-C	0.00	107.57	
INV0015144	Invoice	01/28/2022	F-1261-19-C	0.00	499.85	
INV0015145	Invoice	01/28/2022	CC-17-193	0.00	276.92	
INV0015146	Invoice	01/28/2022	CC-11-232	0.00	230.77	
INV0015147	Invoice	01/28/2022	F-1634-20-A	0.00	366.54	
INV0015148	Invoice	01/28/2022	F2609-08-2	0.00	42.00	
INV0015149	Invoice	01/28/2022	F-2270-17-D	0.00	284.77	
INV0015150	Invoice	01/28/2022	F161307I	0.00	195.69	
INV0015151	Invoice	01/28/2022	Case # 0014033347	0.00	45.69	
INV0015152	Invoice	01/28/2022	F-0140-14-E	0.00	217.00	
INV0015153	Invoice	01/28/2022	CL-17-2104-A	0.00	330.92	
INV0015154	Invoice	01/28/2022	F-2829-19-4	0.00	181.85	
INV0015155	Invoice	01/28/2022	F-908-08-H	0.00	251.54	
INV0015156	Invoice	01/28/2022	F-3853-07-B	0.00	319.38	
INV0015157	Invoice	01/28/2022	F-4988-16-1	0.00	106.62	
INV0015158	Invoice	01/28/2022	F-4078-12-J	0.00	18.37	
INV0015159	Invoice	01/28/2022	Case # 0013787395	0.00	223.85	
INV0015160	Invoice	01/28/2022	F-4641-20-A	0.00	221.80	
INV0015161	Invoice	01/28/2022	F-1339-05-A	0.00	413.54	
INV0015162	Invoice	01/28/2022	F-3137-18-8	0.00	211.85	
INV0015163	Invoice	01/28/2022	F-3454-17-I	0.00	263.54	
INV0015164	Invoice	01/28/2022	F-2104-07-H	0.00	340.62	
INV0015165	Invoice	01/28/2022	F-3863-07-B	0.00	267.23	
INV0015166	Invoice	01/28/2022	08-223-F425	0.00	117.69	
INV0015167	Invoice	01/28/2022	F-5867-11-G	0.00	239.54	
INV0015168	Invoice	01/28/2022	F-4445-03-4	0.00	183.69	
INV0015169	Invoice	01/28/2022	Case - 0012456367	0.00	323.11	
INV0015170	Invoice	01/28/2022	CASE# 0013577728	0.00	126.00	
INV0015171	Invoice	01/28/2022	Case # 0012275598	0.00	487.32	
INV0015172	Invoice	01/28/2022	CASE # 0009526238	0.00	23.08	
INV0015173	Invoice	01/28/2022	CASE # 0012828546	0.00	299.54	
INV0015174	Invoice	01/28/2022	F-4326-19A	0.00	158.31	
INV0015175	Invoice	01/28/2022	F-4431-13-H	0.00	251.54	
INV0015176	Invoice	01/28/2022	Case # 0010679520	0.00	116.31	
INV0015177	Invoice	01/28/2022	Case # 0013458075	0.00	230.77	
INV0015178	Invoice	01/28/2022	Case # 0013919414	0.00	196.62	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015179	Invoice	01/28/2022	Case # 0011704985	0.00	182.31	
INV0015180	Invoice	01/28/2022	Case # 0013229767	0.00	269.54	
INV0015181	Invoice	01/28/2022	Case # 0013729355	0.00	382.15	
INV0015184	Invoice	01/28/2022	F-1406-10-A	0.00	502.62	
INV0015185	Invoice	01/28/2022	F-4356-05-I	0.00	66.79	
INV0015186	Invoice	01/28/2022	F-3555-16-D	0.00	343.85	
INV0015187	Invoice	01/28/2022	F-5706-15-5	0.00	279.23	
INV0015188	Invoice	01/28/2022	CS-19-232	0.00	446.12	
INV0015189	Invoice	01/28/2022	F-1558-16-2	0.00	34.62	
INV0015190	Invoice	01/28/2022	F-7408-12-7	0.00	126.00	
INV0015191	Invoice	01/28/2022	Case # 0012840689	0.00	265.38	
INV0015192	Invoice	01/28/2022	Case # 0009993856	0.00	111.69	
INV0015193	Invoice	01/28/2022	F-1837-06-C	0.00	422.31	
57379	TEXAS COMMISSION ON LAW ENFORCEMENT	01/28/2022	Regular	0.00	250.00	42463
TCOLE PID 434437	Invoice	01/28/2022	TELECOMMUNICATOR REACTV LUIS SERNA	0.00	250.00	
48805-0	TEXAS GAS SERVICE	01/28/2022	Regular	0.00	240.94	42464
01/17/22 102778..	Invoice	01/28/2022	GAS BILL	0.00	240.94	
26802-0	THE DECOR GROUP INC	01/28/2022	Regular	0.00	25,817.89	42465
IN20492	Invoice	01/28/2022	New 30' Christmas Tree	0.00	25,817.89	
23561-0	THOMAS ESPINOZA	01/28/2022	Regular	0.00	450.00	42466
799	Invoice	01/28/2022	S236626 TROPHIES	0.00	450.00	
49669-0	TIME WARNER CABLE	01/28/2022	Regular	0.00	126.92	42467
0645077010422	Invoice	01/28/2022	8260 18 004 0645077	0.00	126.92	
49959-0	TRI-COUNTY COMMUNICATIONS	01/28/2022	Regular	0.00	1,158.00	42468
1018	Invoice	01/28/2022	S236331 PROGRAM 3	0.00	1,158.00	
50185-0	TYLER TECHNOLOGIES INC	01/28/2022	Regular	0.00	630.00	42469
130-125367	Invoice	01/28/2022	LD-ZR4KN5B/ZEBRA, ZQ520/RW420, PAPER ...	0.00	630.00	
50200-0	U S A BLUE BOOK INC	01/28/2022	Regular	0.00	530.18	42470
834966	Invoice	01/28/2022	LAB SUPPLIES FOR THE WWTP	0.00	530.18	
51260-0	U.S. DEPARTMENT OF TREASURY	01/28/2022	Regular	0.00	133.00	42471
INV0015194	Invoice	01/28/2022	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	01/28/2022	Regular	0.00	547.25	42472
INV0015110	Invoice	01/28/2022	PAYROLL DEDUCTION UNITED WAY	0.00	547.25	
51500-0	UPPER VALLEY MAIL SERVICE LLC	01/28/2022	Regular	0.00	20,426.02	42473
29990	Invoice	01/28/2022	POSTAGE FOR WATER BILLS DEC 2021	0.00	20,426.02	
52055-0	VALERO MARKETING & SUPPLY CO	01/28/2022	Regular	0.00	563.79	42474
77615331	Invoice	01/28/2022	0496-00-633716-6 FUEL PURCHASES	0.00	563.79	
52330-0	VALLEY CALICHE PRODUCTS INC	01/28/2022	Regular	0.00	30,083.87	42475
7248	Invoice	01/28/2022	TYPE D HOT MIX	0.00	28,771.97	
7248A	Invoice	01/28/2022	Material will be used for Pothole patching	0.00	366.11	
7292	Invoice	01/28/2022	Material will be used for Pothole patching	0.00	945.79	
52600-0	VALLEY SOLVENT & CHEMICAL	01/28/2022	Regular	0.00	3,600.75	42476
80842	Invoice	01/28/2022	S235499 HYDOCHLORIC ACID/SODIUM BICA...	0.00	1,713.75	
81295	Invoice	01/28/2022	S236608 HYDROCHLORIC ACID/SODIUM HY...	0.00	1,887.00	
58071	VINCENT ROMERO JR	01/28/2022	Regular	0.00	373.29	42477
15954	Invoice	01/28/2022	TRAVEL ADVANCE	0.00	373.29	
50175-0	VISTRA ENERGY CORP	01/28/2022	Regular	0.00	196,918.44	42478
054005931637	Invoice	01/28/2022	100053520425	0.00	196,918.44	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54210-0	WAL-MART STORES INC #0429	01/28/2022	Regular	0.00	1,421.82	42479
01962	Invoice	01/28/2022	S234850 SUPPLIES	0.00	64.06	
02011	Invoice	01/28/2022	S234561 SUPPLIES	0.00	211.12	
02531	Invoice	01/28/2022	S236326 SUPPLIES	0.00	39.84	
02785	Invoice	01/28/2022	S232875 SUPPLIES	0.00	63.36	
02806	Invoice	01/28/2022	S234850 SUPPLIES	0.00	79.00	
05243	Invoice	01/28/2022	S230219 SUPPLIES	0.00	34.42	
05542	Credit Memo	01/28/2022	S231944 SUPPLIES	0.00	-90.52	
05543	Invoice	01/28/2022	S231944 SUPPLIES	0.00	83.62	
05661	Invoice	01/28/2022	S235491 SUPPLIES	0.00	399.89	
06342	Invoice	01/28/2022	S230217 SUPPLIES	0.00	108.79	
06578	Invoice	01/28/2022	S236325 SUPPLIES	0.00	180.62	
06803	Invoice	01/28/2022	S231948 SUPPLIES	0.00	24.88	
08386	Invoice	01/28/2022	S231944 SUPPLIES	0.00	90.52	
09393	Invoice	01/28/2022	S232874 SUPPLIES	0.00	64.96	
09975	Invoice	01/28/2022	S226972 SUPPLIES	0.00	67.26	
54289-0	WASHING EQUIPMENT OF TX	01/28/2022	Regular	0.00	9,493.00	42480
140782	Invoice	01/28/2022	PRESSURE WASHING STRUCTURES & EQUIP...	0.00	9,493.00	
49531-0	WEST PUBLISHING CORPORATION	01/28/2022	Regular	0.00	1,248.68	42481
845646521	Invoice	01/28/2022	12 MONTHS OF CLEAR PROFLEX SERV. FOR I...	0.00	1,248.68	
60997	WILLIAM BERTRAM STARK	01/28/2022	Regular	0.00	739.00	42482
0002-CDBG-CV-E...	Invoice	01/28/2022	EMERG RENTAL EAGUIRRE 3401 AURORA LN...	0.00	739.00	
26543-0	XYLEM DEWATERING SOLUTIONS INC	01/28/2022	Regular	0.00	8,696.15	42483
401140079	Invoice	01/28/2022	Two Dewatering Pump Repairs	0.00	5,227.36	
401140080	Invoice	01/28/2022	Two Dewatering Pump Repairs	0.00	3,468.79	
56051-0	XYLEM WATER SOLUTIONS USA, INC	01/28/2022	Regular	0.00	2,823.60	42484
3556C05311	Invoice	01/28/2022	IMPELLER FOR LIFT STATION #31A	0.00	2,823.60	
56080-0	YGRIEGA ENVIRONMENTAL SERVICES LLC	01/28/2022	Regular	0.00	1,760.00	42485
3183	Invoice	01/28/2022	HAULING OF WATER AND WASTEWATER EX...	0.00	1,760.00	
14121-0	YVONNE V VALDEZ TRUSTEE	01/28/2022	Regular	0.00	1,523.08	42486
INV0015195	Invoice	01/28/2022	19-70478	0.00	923.08	
INV0015196	Invoice	01/28/2022	20-70310-M-13	0.00	600.00	
61247	CHRISTOPHER GARCIA	01/28/2022	Regular	0.00	2,000.00	42489
SPARC 4.0	Invoice	01/28/2022	SPARC 4.0/ HBG PRO	0.00	2,000.00	
61246	DARLENE BASQUEZ	01/28/2022	Regular	0.00	2,000.00	42490
SPARC 4.0	Invoice	01/28/2022	SPARC 4.0/ HBG PRO	0.00	2,000.00	
61248	GILBERTO CAVAZOS III	01/28/2022	Regular	0.00	2,000.00	42491
SPARC 4.0	Invoice	01/28/2022	SPARC 4.0/ HBG PRO	0.00	2,000.00	
59448	MICHAEL DE LA ROSA	01/28/2022	Regular	0.00	2,000.00	42492
SPARC 4.0	Invoice	01/28/2022	SPARC 4.0/ HBG PRO	0.00	2,000.00	
59604	NORA OLIVAREZ	01/28/2022	Regular	0.00	2,000.00	42493
SPARC 4.0	Invoice	01/28/2022	SPARC 4.0/ HBG PRO	0.00	2,000.00	
61249	STEVEN MARCOL TREJO	01/28/2022	Regular	0.00	2,000.00	42494
SPARC 4.0	Invoice	01/28/2022	SPARC 4.0/ HBG PRO	0.00	2,000.00	
60583	VANESSA VILLANUEVA PAIZ	01/28/2022	Regular	0.00	2,000.00	42495
SPARC 4.0	Invoice	01/28/2022	SPARC 4.0/ HBG PRO	0.00	2,000.00	
Total Regular:				0.00	10,041,666.36	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
48030-0	TEXAS WORKFORCE COMMISSIO	01/26/2022	Bank Draft	0.00	25,907.51	DFT0000205
4th Quarter 12/31...	Invoice	01/26/2022	4th Quarter 12/31/2021 Taxes	0.00	25,907.51	
Total Bank Draft:				0.00	25,907.51	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,128	752	0.00	10,042,908.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,241.72
Bank Drafts	1	1	0.00	25,907.51
EFT's	0	0	0.00	0.00
	2129	757	0.00	10,067,573.87

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/07/2022	Regular	0.00	1,250,366.98	41648
INV0013984	Invoice	12/03/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	398,761.72	
INV0014152	Invoice	12/08/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	2,986.95	
INV0014298	Invoice	12/17/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	396,069.63	
INV0014479	Invoice	12/24/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	57,783.75	
INV0014481	Invoice	12/24/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	190.23	
INV0014515	Invoice	12/31/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	394,574.70	
32495-0	PRE-PAID LEGAL SERVICES INC	01/28/2022	Regular	0.00	602.08	42487
INV0014772	Invoice	01/14/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
INV0015104	Invoice	01/28/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/28/2022	Regular	0.00	782,789.44	42488
INV0014757	Invoice	01/14/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	403,866.46	
INV0015089	Invoice	01/28/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	378,922.98	
Total Regular:				0.00	2,033,758.50	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	01/05/2022	Bank Draft	0.00	1,902.29	DFT0000199
INV0014623	Invoice	01/05/2022	941 Tax - Medicare	0.00	1,902.29	
29580-0	INTERNAL REVENUE SERVICE	01/14/2022	Bank Draft	0.00	437,153.11	DFT0000200
INV0014864	Invoice	01/14/2022	941 Tax - Medicare	0.00	437,153.11	
29580-0	INTERNAL REVENUE SERVICE	01/28/2022	Bank Draft	0.00	401,758.59	DFT0000204
INV0015197	Invoice	01/28/2022	941 Tax - Medicare	0.00	401,758.59	
Total Bank Draft:				0.00	840,813.99	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	3	0.00	2,033,758.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	840,813.99
EFT's	0	0	0.00	0.00
	13	6	0.00	2,874,572.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,138	755	0.00	12,076,666.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,241.72
Bank Drafts	4	4	0.00	866,721.50
EFT's	0	0	0.00	0.00
	2142	763	0.00	12,942,146.36

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	1/2022	12,942,146.36
			12,942,146.36