



Edinburg, TX

Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: Regular						
27935-0	HIDALGO COUNTY TAX	04/23/2021	Regular	0.00	-6.50	17094
20154-0	DANNENBAUM ENGINEERING CO-MCALLEN LLC	04/22/2021	Regular	0.00	-22,130.71	28877
59198	FELIX SANDOVAL	04/06/2021	Regular	0.00	-3,000.00	29220
34539-0	MARTIN PRODUCT SALES LLC	04/16/2021	Regular	0.00	-11,115.66	30070
23815-0	1ST FP SERVICES LLC	04/01/2021	Regular	0.00	250.00	30243
24-14824	Invoice	04/01/2021	228980-ANNUAL INSPECTION	0.00	250.00	
57300	ADAN MORENO	04/01/2021	Regular	0.00	600.00	30244
20-21 1ST HALF 22	Invoice	04/01/2021	CLOTHING ALLOWANCE	0.00	600.00	
16011-0	AEP-TEXAS CENTRAL COMPANY	04/01/2021	Regular	0.00	6,882.47	30245
DWM5000005138...	Invoice	04/01/2021	WR#79038985 SL/DOOLITTLE RD	0.00	6,882.47	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	04/01/2021	Regular	0.00	529.64	30246
2092645	Invoice	04/01/2021	228455 GASKET	0.00	1,420.01	
2092805	Credit Memo	04/01/2021	228455-CREDIT	0.00	-890.37	
11020-0	AIM MEDIA TEXAS	04/01/2021	Regular	0.00	5,927.00	30247
10030809-0221	Invoice	04/01/2021	10K ADV	0.00	5,927.00	
58897	B2Z ENGINEERING LLC	04/01/2021	Regular	0.00	602.94	30248
3816	Invoice	04/01/2021	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	602.94	
11215-0	ALL STATE FIRE EQUIPMENT	04/01/2021	Regular	0.00	16,205.54	30249
36487	Invoice	04/01/2021	REPAIR FIRE SUPPRESSION SYSTEM ON LAN...	0.00	3,569.47	
36488	Invoice	04/01/2021	REPAIR FIRE SUPPRESSION SYSTEM ON LAN...	0.00	4,685.58	
36767	Invoice	04/01/2021	REPAIR FIRE SUPPRESSION SYSTEM ON LAN...	0.00	1,410.85	
36768	Invoice	04/01/2021	REPAIR FIRE SUPPRESSION SYSTEM ON LAN...	0.00	2,718.00	
36769	Invoice	04/01/2021	REPAIR FIRE SUPPRESSION SYSTEM ON LAN...	0.00	886.00	
36770	Invoice	04/01/2021	REPAIR FIRE SUPPRESSION SYSTEM ON LAN...	0.00	2,935.64	
11640-0	AMERICAN FIRST AID	04/01/2021	Regular	0.00	3,953.30	30250
177137	Invoice	04/01/2021	227826-SUPPLIES	0.00	1,973.92	
177138	Invoice	04/01/2021	227838-SUPPLIES	0.00	1,979.38	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	04/01/2021	Regular	0.00	245.00	30251
V ROMERO	Invoice	04/01/2021	#640547 RENEWAL 5/1-21-4/30/22	0.00	245.00	
60190	ANTONIO VERA	04/01/2021	Regular	0.00	1,910.00	30252
0001-CDBG-CV-AB...	Invoice	04/01/2021	EMERGENCY RENTAL ASSISTANCE MAR-APR...	0.00	1,910.00	
60135	AQUA-AEROBIC SYSTEMS INC	04/01/2021	Regular	0.00	28,363.48	30253
1027801	Invoice	04/01/2021	(4) AQUA AEROBIC SHP SURFACE AERATOR	0.00	28,363.48	
10450-0	AT&T	04/01/2021	Regular	0.00	138.45	30254
2021/03 292-0147	Invoice	04/01/2021	2021/MARCH	0.00	138.45	
10450-0	AT&T	04/01/2021	Regular	0.00	219.55	30255
2021/03 380-2400	Invoice	04/01/2021	2021/MARCH	0.00	219.55	
10450-0	AT&T	04/01/2021	Regular	0.00	94.42	30256
2021/03 380-4317	Invoice	04/01/2021	2021/MARCH	0.00	94.42	
10450-0	AT&T	04/01/2021	Regular	0.00	4,739.76	30257
2021/03 292-2000	Invoice	04/01/2021	2021/MARCH	0.00	4,739.76	
10465-0	AT&T MOBILITY	04/01/2021	Regular	0.00	379.90	30258

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287304013353X0...	Invoice	04/01/2021	2021/FEB	0.00	379.90	
12735-0	AVERY DENNISON CORPORATION	04/01/2021	Regular	0.00	9,914.20	30259
61739036	Invoice	04/01/2021	Supplies for Jet Printer.	0.00	5,909.20	
61739095	Invoice	04/01/2021	Supplies for Jet Printer.	0.00	4,005.00	
13024-0	B & H PHOTO VIDEO PRO AUD	04/01/2021	Regular	0.00	19,106.82	30260
185146260	Invoice	04/01/2021	Broadcasting Equipment	0.00	814.92	
185146260a	Invoice	04/01/2021	PO#210407-70-200MM F/2.8 GM/2X TELCO...	0.00	430.67	
185190424	Invoice	04/01/2021	Broadcasting Equipment	0.00	278.00	
185211641	Invoice	04/01/2021	Broadcasting Equipment	0.00	17,583.23	
13142-0	B W I INC	04/01/2021	Regular	0.00	1,479.34	30261
16344425	Invoice	04/01/2021	216559-SUPPLIES	0.00	415.00	
16344426	Invoice	04/01/2021	216559-SUPPLIES	0.00	903.00	
16355520	Invoice	04/01/2021	216559-SUPPLIES	0.00	161.34	
12950-0	BDP INDUSTRIES INC	04/01/2021	Regular	0.00	30,500.00	30262
13000	Invoice	04/01/2021	PO#201057 CLOSED IN ERRor	0.00	30,500.00	
13662-0	BEN E KEITH COMPANY	04/01/2021	Regular	0.00	297.36	30263
75863571	Invoice	04/01/2021	CACF PROGRAM	0.00	263.21	
75864179	Invoice	04/01/2021	CACF PROGRAM	0.00	34.15	
13735-0	BETA TECHNOLOGY INC	04/01/2021	Regular	0.00	2,271.36	30264
242726	Invoice	04/01/2021	DIF ONLY/PAID 854.40/SUNSHINE 227459	0.00	1,057.60	
647358	Invoice	04/01/2021	227822-PUFFER	0.00	1,213.76	
59879	BLUESTONE ASSET MANAGEMENT	04/01/2021	Regular	0.00	1,539.00	30265
21-044-1-DRIVERA	Invoice	04/01/2021	DANIEL RIVERA 302 S DOOLITTLE APT 571	0.00	1,539.00	
59879	BLUESTONE ASSET MANAGEMENT	04/01/2021	Regular	0.00	515.00	30266
21-001-2-BDELAF...	Invoice	04/01/2021	BRENDA DE LA FUENTE-302 S DOOLITTLE AP...	0.00	515.00	
59879	BLUESTONE ASSET MANAGEMENT	04/01/2021	Regular	0.00	1,080.00	30267
21-045-1-ARODRI...	Invoice	04/01/2021	ALEJANDRO RODRIGUEZ-302 S DOOLITTLE R...	0.00	1,080.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	04/01/2021	Regular	0.00	42.00	30268
18344	Invoice	04/01/2021	225261-INSPECTION	0.00	35.00	
18352	Invoice	04/01/2021	226092-INSPECTION	0.00	7.00	
13135-0	BSN - SPORTS DEPT BSF6	04/01/2021	Regular	0.00	331.79	30269
912071970	Invoice	04/01/2021	EQUIPMENT/BB	0.00	331.79	
15180-0	C & S SAFETY SUPPLY	04/01/2021	Regular	0.00	153.70	30270
171629	Invoice	04/01/2021	229207-GLOVES/VESTS	0.00	153.70	
15265-0	CAMACHO DEMOLITION LLC	04/01/2021	Regular	0.00	27,500.00	30271
4397	Invoice	04/01/2021	Services to remove Los Venados Standpipe a...	0.00	27,500.00	
15800-0	CASCO INDUSTRIES INC	04/01/2021	Regular	0.00	30,105.50	30272
225453	Invoice	04/01/2021	(10) SETS OF PERSONAL PROTECTIVE EQUIP...	0.00	29,434.50	
226160	Invoice	04/01/2021	BOOTS	0.00	530.00	
226642	Invoice	04/01/2021	BOOTS	0.00	141.00	
52795-0	CELLCO PARTNERSHIP	04/01/2021	Regular	0.00	37.99	30273
9875216592	Invoice	04/01/2021	542028440-00002	0.00	37.99	
60147	CG3 REAL ESTATE GROUP LLC	04/01/2021	Regular	0.00	250.00	30274
21-009-2-STOVAR	Invoice	04/01/2021	SHARI TOVAR 1420 N CLOSNR BLVD	0.00	250.00	
17231-0	CHEMTRADE CHEMICALS CORP	04/01/2021	Regular	0.00	14,050.46	30275
93086174	Invoice	04/01/2021	TO REENCUMBER PO FOR FY 20-21	0.00	4,953.84	
93086175	Invoice	04/01/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,957.85	
93086176	Invoice	04/01/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,138.77	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16966-0 37357802	CIT Invoice	04/01/2021	04/01/2021 LEASE COPIER	Regular 0.00	0.00 148.20	30276
16966-0 37412512	CIT Invoice	04/01/2021	04/01/2021 LEASE COPIER	Regular 0.00	0.00 510.33	30277
16966-0 37348811	CIT Invoice	04/01/2021	04/01/2021 LEASE COPIER	Regular 0.00	0.00 269.11	30278
17046-0 031821 JANITORIAL	CITY OF EDBG-GENERAL FUND Invoice	04/01/2021	04/01/2021 JANITORIAL 03.18.21	Regular 0.00	0.00 3,568.44	30279
17046-0 030921 JANITORIAL	CITY OF EDBG-GENERAL FUND Invoice	04/01/2021	04/01/2021 JANITORIAL 3.09.21	Regular 0.00	0.00 446.31	30280
17080-0 10947	CITY OF EDBG-SOLID WASTE Invoice	04/01/2021	04/01/2021 14-512394 2/1/21-2/28/21	Regular 0.00	0.00 168.00	30281
34967-0 878310116542 3/...	CITY OF MCALLEN Invoice	04/01/2021	04/01/2021 PURCHASED TREATED WATER	Regular 0.00	0.00 2,496.85	30282
37386-0 N892726	CORE & MAIN LP Invoice	04/01/2021	04/01/2021 228482-BLADE	Regular 0.00	0.00 860.00	30283
18450-0 S010062123.001	CRAWFORD ELECTRIC SUPPLY COMPANY, INC Invoice	04/01/2021	04/01/2021 229139-SUPPLIES	Regular 0.00	0.00 890.63	30284
60210 52168500	CRISELDA MUNOZ MUJICA Invoice	04/01/2021	04/01/2021 REF	Regular 0.00	0.00 43.36	30285
60102 575-1	CRUZ-HOGAN CONSULTANTS INC Invoice	04/01/2021	04/01/2021 ENGINEERING SERVICES FOR REPLACEMENT...	Regular 0.00	0.00 2,000.00	30286
18660-0 134443	CULLIGAN WATER Invoice	04/01/2021	04/01/2021 226672-WATER	Regular 0.00	0.00 4.00	30287
19044-0 30048	D & M COFFEE CO INC Invoice	04/01/2021	04/01/2021 226859-FOOD	Regular 0.00	0.00 52.48	30288
19050-0 777000522-21 777000523-21	D P C INDUSTRIES INC Invoice Invoice	04/01/2021 04/01/2021	04/01/2021 CHLORINE TO TREAT RAW WATER CHLORINE TO TREAT RAW WATER	Regular 0.00 0.00	0.00 1,556.00 2,334.00	30289
20668-0 INV240088	DENALI WATER SOLUTIONS LLC Invoice	04/01/2021	04/01/2021 HAULING OF LIQUID SLUDGE	Regular 0.00	0.00 18,128.00	30290
20543-0 21020613N	DEPARTMENT OF INFORMATION RESOURCES Invoice	04/01/2021	04/01/2021 2021/MARCH	Regular 0.00	0.00 80.74	30291
22061-0 3404517	EASTERN AVIATION FUEL INC Invoice	04/01/2021	04/01/2021 FUEL	Regular 0.00	0.00 18,976.47	30292
23109-0 52211 52301	ELITE EMPLOYMENT SERVICES LLC Invoice Invoice	04/01/2021 04/01/2021	04/01/2021 TEMPORARY STAFFING SERVICE FOR DEPAR... TEMPORARY STAFFING SERVICE FOR DEPAR...	Regular 0.00 0.00	0.00 2,037.14 558.96	30293
23684-0 92455439	E-Z-GO, A TEXTRON COMPANY Invoice	04/01/2021	04/01/2021 Cushman FS4 Refresher Cart	Regular 0.00	0.00 22,238.45	30294
23895-0 34849	F&T VALLEY MOTORSPORTS LLC Invoice	04/01/2021	04/01/2021 227624-REPAIR	Regular 0.00	0.00 75.74	30295
25004-0 1099654	FERGUSON-ENTERPRISES Invoice	04/01/2021	04/01/2021 WATERWORKS FITTING & MATERIALS BID N...	Regular 0.00	0.00 1,574.04	30296
24191-0	FERRELLGAS, LP	04/01/2021	04/01/2021	Regular	0.00	92.18 30297

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1114696114	Invoice	04/01/2021	PROPANE GAS/LOS LAGOS	0.00	92.18	
60167	FLEETPRIDE INC	04/01/2021	04/01/2021 Regular	0.00	3,403.44	30298
70186220	Invoice	04/01/2021	Replace broken transmission for Unit 3001.	0.00	3,403.44	
10030-0	FLOODGATES LLC	04/01/2021	04/01/2021 Regular	0.00	961.60	30299
2021/MARCH	Invoice	04/01/2021	TO REENCUMBER PO FOR FY 20-21	0.00	961.60	
24990-0	FUN EXPRESS LLC	04/01/2021	04/01/2021 Regular	0.00	113.83	30300
708829069-01	Invoice	04/01/2021	Supplies for library use in the Children's Dept	0.00	113.83	
57156	GABRIEL VELA	04/01/2021	04/01/2021 Regular	0.00	2,000.00	30301
03252021	Invoice	04/01/2021	REWARD	0.00	2,000.00	
26060-0	GAIL'S FLAGS INC	04/01/2021	04/01/2021 Regular	0.00	285.05	30302
157345	Invoice	04/01/2021	230024-FLAGS	0.00	285.05	
26088-0	GALE CENGAGE LEARNING INC	04/01/2021	04/01/2021 Regular	0.00	200.92	30303
73979212	Invoice	04/01/2021	BOOKS	0.00	55.48	
73979289	Invoice	04/01/2021	BOOKS	0.00	27.74	
73988511	Invoice	04/01/2021	BOOKS	0.00	77.97	
73989273	Invoice	04/01/2021	BOOKS	0.00	39.73	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	04/01/2021	04/01/2021 Regular	0.00	134.75	30304
5071797-0	Invoice	04/01/2021	216594-SUPPLIES	0.00	134.75	
26725	GRAINGER INC	04/01/2021	04/01/2021 Regular	0.00	413.41	30305
9835602831	Invoice	04/01/2021	214771-SUPPLIES	0.00	103.98	
9845990176	Invoice	04/01/2021	229624-HOSE REEL	0.00	309.43	
28022-0	HIDALGO CO IRRIGATION #2	04/01/2021	04/01/2021 Regular	0.00	7.56	30306
990004391	Invoice	04/01/2021	MARCH 2021	0.00	7.56	
58648	HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY	04/01/2021	04/01/2021 Regular	0.00	25,000.00	30307
2021-003	Invoice	04/01/2021	2021 ADV PROJ DEV INT'L BRIDGE TRADE C...	0.00	25,000.00	
28413-0	HOME DEPOT	04/01/2021	04/01/2021 Regular	0.00	1,876.30	30308
2093688	Invoice	04/01/2021	229124-LAMP	0.00	28.38	
5013546	Invoice	04/01/2021	228852-SUPPLIES	0.00	78.24	
6022391	Invoice	04/01/2021	229351-TOOLS	0.00	1,235.23	
6093948	Credit Memo	04/01/2021	229351-CR	0.00	-24.97	
6625575	Invoice	04/01/2021	204444-TAPE	0.00	189.08	
7024118	Invoice	04/01/2021	226668-SUPPLIES	0.00	370.34	
11110-0	INDUSTRIAL DISTRIBUTION GROUP INC-DO NOT U	04/01/2021	04/01/2021 Regular	0.00	42.00	30309
16206263-01	Invoice	04/01/2021	225891/ck req/SLING	0.00	42.00	
29345-0	INGRAM LIBRARY SERVICES	04/01/2021	04/01/2021 Regular	0.00	128.55	30310
51833354	Invoice	04/01/2021	BOOKS	0.00	29.66	
51833355	Invoice	04/01/2021	BOOKS	0.00	26.49	
51871667	Invoice	04/01/2021	BOOKS	0.00	29.65	
51885670	Invoice	04/01/2021	BOOKS	0.00	13.10	
51885671	Invoice	04/01/2021	BOOKS	0.00	29.65	
29450-0	INTEGRITY SUPPLY COMPANY	04/01/2021	04/01/2021 Regular	0.00	120.00	30311
1297	Invoice	04/01/2021	221396-BOOTS	0.00	120.00	
29800-0	IWCS SCALE LLC	04/01/2021	04/01/2021 Regular	0.00	397.50	30312
21-0101	Invoice	04/01/2021	229580-CALIBRATION	0.00	397.50	
30085-0	JAMES STEVEN GONZALEZ	04/01/2021	04/01/2021 Regular	0.00	609.28	30313
290327	Invoice	04/01/2021	227829-REPAIRS	0.00	609.28	
30304-0	JANWAY COMPANY USA INC	04/01/2021	04/01/2021 Regular	0.00	1,817.50	30314
137620	Invoice	04/01/2021	Promotional Item-Two tone tote bag	0.00	1,817.50	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24579-0	JOEL CURA	04/01/2021	Regular	0.00	1,196.29	30315
31764	Invoice	04/01/2021	230109-REPAIR	0.00	270.75	
31957	Invoice	04/01/2021	230109-REPAIR	0.00	150.00	
32057	Invoice	04/01/2021	230112-REPLACE/AC	0.00	509.85	
32079	Invoice	04/01/2021	230112-REPLACE/MODULE	0.00	265.69	
29980-0	J'S PLUMBING	04/01/2021	Regular	0.00	1,196.67	30316
35114	Invoice	04/01/2021	228486-SUPPLIES	0.00	775.77	
35155	Invoice	04/01/2021	228486-SUPPLIES	0.00	420.90	
60196	JUAN RAFAEL DELAMORA	04/01/2021	Regular	0.00	896.00	30317
1067	Invoice	04/01/2021	229626-UNIFORMS	0.00	896.00	
31220-0	KINNEY BONDED WAREHOUSE INC	04/01/2021	Regular	0.00	32.50	30318
441840-00	Invoice	04/01/2021	226671-PLUGS	0.00	32.50	
32030-0	L & F DISTRIBUTORS	04/01/2021	Regular	0.00	353.94	30319
033021 BEER ORD..	Invoice	04/01/2021	03.30.21 BEER ORDER	0.00	353.94	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	04/01/2021	Regular	0.00	15,090.41	30320
2021/02	Invoice	04/01/2021	DEL ATTY FEES FEB 2021	0.00	15,090.41	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	04/01/2021	Regular	0.00	9,398.00	30321
2020/DEC	Invoice	04/01/2021	2020/DEC FEES LGB&S	0.00	2,071.82	
2021/FEB	Invoice	04/01/2021	2021/FEB FEES LGB&S	0.00	3,795.52	
2021/JAN	Invoice	04/01/2021	2021/JAN FEES LGB&S	0.00	3,530.66	
32990-0	LOFTIN EQUIPMENT CO INC	04/01/2021	Regular	0.00	1,332.72	30322
S178497	Invoice	04/01/2021	SERVICE/REPAIR	0.00	568.81	
S178627	Invoice	04/01/2021	SERVICE/REPAIR	0.00	763.91	
33560	LOWE'S	04/01/2021	Regular	0.00	6,656.73	30323
02379	Invoice	04/01/2021	228966-SUPPLIES	0.00	40.30	
01143	Invoice	04/01/2021	229491-SUPPLIES	0.00	84.44	
01355	Invoice	04/01/2021	228477-SUPPLIES	0.00	401.38	
01364DDD	Invoice	04/01/2021	228984-SUPPLIES	0.00	77.87	
01405D	Invoice	04/01/2021	228966-SUPPLIES	0.00	33.40	
01441	Invoice	04/01/2021	228966-SUPPLIES	0.00	30.86	
01454	Invoice	04/01/2021	228966-SUPPLIES	0.00	175.37	
01601	Invoice	04/01/2021	223418-SUPPLIES	0.00	184.04	
01791	Invoice	04/01/2021	229000-SUPPLIES	0.00	434.64	
01817	Invoice	04/01/2021	224299-SUPPLIES	0.00	105.37	
01866	Invoice	04/01/2021	228984-SUPPLIES	0.00	83.57	
01935	Invoice	04/01/2021	223418-SUPPLIES	0.00	36.05	
02366D	Invoice	04/01/2021	228966-SUPPLIES	0.00	8.71	
02370D	Invoice	04/01/2021	214759-SUPPLIES	0.00	210.51	
02382	Invoice	04/01/2021	214759-SUPPLIES	0.00	12.32	
02589	Invoice	04/01/2021	229000-SUPPLIES	0.00	396.53	
09901	Invoice	04/01/2021	226290-SUPPLIES	0.00	39.91	
10362	Invoice	04/01/2021	226664-SUPPLIES	0.00	40.52	
12955	Invoice	04/01/2021	228966-SUPPLIES	0.00	29.37	
12991	Invoice	04/01/2021	228675-SUPPLIES	0.00	330.47	
13633	Invoice	04/01/2021	227979-PAINT	0.00	142.75	
23056	Invoice	04/01/2021	228480-MATERIALS	0.00	107.35	
23695	Invoice	04/01/2021	228973-TESTER	0.00	75.97	
70017	Invoice	04/01/2021	228989-SUPPLIES	0.00	1,603.49	
99420	Invoice	04/01/2021	227806-SUPPLIES	0.00	1,971.54	
99930	Invoice	04/01/2021	228989-SUPPLIES	0.00	1,836.13	
99945	Credit Memo	04/01/2021	228989-SUPPLIES	0.00	-1,836.13	
33617-0	LUMATEC LIGHTING SERVICE	04/01/2021	Regular	0.00	6,754.50	30324
5171	Invoice	04/01/2021	New LED Lighting for City Council Chambers	0.00	6,754.50	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33642-0 11057	M&M TOWING & RECOVERY INC Invoice	04/01/2021	04/01/2021 Regular 214661--TOWING	0.00 0.00	350.00 350.00	30325
34270-0 9973813	MAGIC VALLEY ELECTRIC Invoice	04/01/2021	04/01/2021 Regular 1059 CULLEN	0.00 0.00	236.87 236.87	30326
34270-0 9963004	MAGIC VALLEY ELECTRIC Invoice	04/01/2021	04/01/2021 Regular 203983-S/L MONMACK PLACE SUBD	0.00 0.00	32.00 32.00	30327
34270-0 9971455	MAGIC VALLEY ELECTRIC Invoice	04/01/2021	04/01/2021 Regular 16277-S/L WISCONSIN & RAUL LONG	0.00 0.00	220.32 220.32	30328
60193 0001-CDBG-CV-A...	MARIA A LUNA Invoice	04/01/2021	04/01/2021 Regular EMERGENCY RENTAL DEC2020-APR2021	0.00 0.00	3,625.00 3,625.00	30329
60136 21-008-2	MARIA I SALINAS Invoice	04/01/2021	04/01/2021 Regular EMERGENCY RENTAL ASSISTANCE APR2021	0.00 0.00	650.00 650.00	30330
58884 801182	MARISSA Y GARCIA Invoice	04/01/2021	04/01/2021 Regular FOOD/REIMB/MTG 3/25/21	0.00 0.00	12.97 12.97	30331
34752-0 187533 187606 187637	MATERIALES EL VALLE #3 Invoice Invoice Invoice	04/01/2021 04/01/2021 04/01/2021	04/01/2021 Regular 230020-ARENA FINA 230026-ARENA FINA 230027-ARENA FINA	0.00 0.00 0.00 0.00	2,529.00 371.00 371.00 1,787.00	30332
35400-0 MAR 2021	MEDICAL AIR SERVICES ASSOCIATION INC Invoice	04/01/2021	04/01/2021 Regular AIR & GROUND EMERGENCY ASSISTANCE	0.00 0.00	18.00 18.00	30333
35565-0 162342-1 166363--1	METRO FIRE APPARATUS SPECIALISTS INC Invoice Invoice	04/01/2021 04/01/2021	04/01/2021 Regular Equipment TANK & LID DECON PAK	0.00 0.00 0.00	2,337.00 1,980.00 357.00	30334
35794-0 21-02-0019 21-02-0050 21-02-0112	MILLENNIUM ENG GROUP INC Invoice Invoice Invoice	04/01/2021 04/01/2021 04/01/2021	04/01/2021 Regular MATERIAL TESTING FOR SONADOR SUBDIVIS... MATERIAL TESTING-SANTA CRUZ SECTION 1 ... MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00 0.00 0.00	5,437.01 991.25 1,507.01 2,938.75	30335
35980-0 1000518	MISSION AUTO ELECTRIC INC Invoice	04/01/2021	04/01/2021 Regular 227811-EQPMT	0.00 0.00	1,704.31 1,704.31	30336
59867 21-030-1	MLMA INVESTMENTS LLC Invoice	04/01/2021	04/01/2021 Regular EMERGENCY RENTAL ASSISTANCE JAN-FEB2...	0.00 0.00	1,350.00 1,350.00	30337
36064-0 9010127848	MOBILE MINI INC Invoice	04/01/2021	04/01/2021 Regular 229576-CUT OFF LOCK	0.00 0.00	85.00 85.00	30338
59322 SI72436	MOBILEDEMAND L.C. Invoice	04/01/2021	04/01/2021 Regular Hardware Mount for city vehicles.	0.00 0.00	1,747.25 1,747.25	30339
36335-0 9946	MORIN AIR COOLING & HEATING Invoice	04/01/2021	04/01/2021 Regular 12.5 - Ton A/C unit for the Library.	0.00 0.00	11,890.00 11,890.00	30340
36503-0 4325	MUNICIPAL PUMP & CONTROL INC Invoice	04/01/2021	04/01/2021 Regular 226096-SERVICE TO FIX ISSUES	0.00 0.00	1,375.00 1,375.00	30341
36610-0 21-0055 21-0064	MUSEUM OF SO TEX HISTORY Invoice Invoice	04/01/2021 04/01/2021	04/01/2021 Regular Agreement - The Museum of South Texas His.. Agreement- Museum of South Texas History	0.00 0.00 0.00	21,251.00 13,334.00 7,917.00	30342
59324 40731	MY PLACE CAFE Invoice	04/01/2021	04/01/2021 Regular 227995-BREAKFAST FOOD	0.00 0.00	41.70 41.70	30343
60211 520814	NADIA HERNANDEZ Invoice	04/01/2021	04/01/2021 Regular MASTER METER AT THE LOCATION	0.00 0.00	100.00 100.00	30344

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37379-0 111867981	NATIONAL PEN CO, LLC Invoice	04/01/2021	04/01/2021 Regular Promotional items (Supplies-Pens)	0.00	188.94	30345
59868 21-005-2	NEIGHBORHOOD CONCEPTS MANAGEMENT COM Invoice	04/01/2021	04/01/2021 Regular EMERGENCY RENTAL ASSISTANCE APR2021	0.00	545.00	30346
37780-0 03/10/21 13-0123...	NORTH ALAMO WATER SUPPLY Invoice	04/01/2021	04/01/2021 Regular 13-0123-010-00	0.00	108.70	30347
37780-0 03/10/21 11-1564...	NORTH ALAMO WATER SUPPLY Invoice	04/01/2021	04/01/2021 Regular 11-1564-000-00	0.00	31.83	30348
59810 2425610	PERFORMANCE FOOD GROUP INC Invoice	04/01/2021	04/01/2021 Regular 230025-FOOD	0.00	609.70	30349
42075-0 R030240	RABA-KISTNER CONSULTANTS INC Invoice	04/01/2021	04/01/2021 Regular MATERIAL TESTING FOR OSO GRANDE ESTA...	0.00	579.15	30350
57721 155694	RAMIRO OLGUIN Invoice	04/01/2021	04/01/2021 Regular 229881-REPAIR BACKFLOW	0.00	600.00	30351
41208-0 FINAL PAYMENT	RDH SITE AND CONCRETE LLC Invoice	04/01/2021	04/01/2021 Regular SCHUNIOR DRAINAGE DITCH CROSSING REP...	0.00	38,817.37	30352
42511-0 1084580	REINALT-THOMAS CORPORATION (THE) Invoice	04/01/2021	04/01/2021 Regular 230115-INSTALL TIRE	0.00	380.00	30353
60212 21-020-1	RON ADKINS Invoice	04/01/2021	04/01/2021 Regular EMERGENCY RENTAL ASSISTANCE APR-MAY...	0.00	1,590.00	30354
60207 UFO TICKET PURC...	ROSALINDA HIDALGO Invoice	04/01/2021	04/01/2021 Regular REFUND	0.00	30.00	30355
60209 606806	RUBEN J LOPEZ Invoice	04/01/2021	04/01/2021 Regular REIMB	0.00	64.00	30356
59667 AWARD 031621	SARAFAYE DE LA GARZA Invoice	04/01/2021	04/01/2021 Regular SPARKLE FUND	0.00	450.00	30357
44376-0 9914	SCUBA SHACK (THE) Invoice	04/01/2021	04/01/2021 Regular 214663-HYDROTEST	0.00	70.00	30358
60117 21-003-2	SELEGNA INVESTMENTS LLC Invoice	04/01/2021	04/01/2021 Regular EMERGENCY RENTAL ASSISTANCE APR2021	0.00	850.00	30359
44620-0 10246	SENDERO SOUTH COMPANY Invoice	04/01/2021	04/01/2021 Regular REMOVE EXISTING UNIT AND INSTALL NEW ...	0.00	2,761.50	30360
60194 5796	SERGIO J CORDOVA Invoice	04/01/2021	04/01/2021 Regular 216599-SERVICE	0.00	650.00	30361
57507 19483	SHAWN SNIDER Invoice	04/01/2021	04/01/2021 Regular TRAVEL ADVANCE	0.00	968.75	30362
60007 21-030-2	SKYBLUE MANAGEMENT LLC Invoice	04/01/2021	04/01/2021 Regular EMERGRNCY RENTAL ASSISTANCE MAR2021	0.00	675.00	30363
45187-0 5862	SOIL TECH Invoice	04/01/2021	04/01/2021 Regular 226673-TOP SOIL	0.00	598.21	30364
45444-0 18075	JUAN J TREVINO Invoice	04/01/2021	04/01/2021 Regular 227831-WELDING TOOLS & SUPPLIES	0.00	1,955.01	30365
47160-0 753204 755025	SUPERIOR ALARMS Invoice Invoice	04/01/2021 04/01/2021	04/01/2021 Regular SERVICE LABOR MONITORING FEE	0.00 0.00	385.50 295.50 90.00	30366

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60173	SYSTEM TECHNOLOGY GROUP INCORPORATED	04/01/2021	Regular	0.00	795.00	30367
13084	Invoice	04/01/2021	READSquared Reading Program Database - A...	0.00	795.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	04/01/2021	Regular	0.00	1,115.62	30368
P36662	Invoice	04/01/2021	229832-BLADES	0.00	994.80	
P37734	Invoice	04/01/2021	229582-BLADE	0.00	97.35	
P38426	Invoice	04/01/2021	229582-BLADE	0.00	23.47	
48772-0	TEXAS ENGINEERING EXT SER	04/01/2021	Regular	0.00	5,400.00	30369
SN7272264	Invoice	04/01/2021	ADVANCED INTERIOR STRUCTURAL COLLAPS...	0.00	5,400.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	04/01/2021	Regular	0.00	375.00	30370
ISAAC JASSO	Invoice	04/01/2021	WATER UTILITIES SAFETY ONLINE COURSE	0.00	375.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	04/01/2021	Regular	0.00	375.00	30371
22591	Invoice	04/01/2021	J CUELLAR ONLINE COURSE	0.00	375.00	
58869	THE ADT SECURITY CORPORATION	04/01/2021	Regular	0.00	32.65	30372
138947808	Invoice	04/01/2021	EQP LEASE/MONITORING	0.00	32.65	
58869	THE ADT SECURITY CORPORATION	04/01/2021	Regular	0.00	101.63	30373
138947853	Invoice	04/01/2021	MONITORING FEE	0.00	45.73	
138947854	Invoice	04/01/2021	MONITORING FEE	0.00	29.95	
138947855	Invoice	04/01/2021	MONITORING FEE	0.00	25.95	
13187-0	THE BANK OF NEW YORK MELLON	04/01/2021	Regular	0.00	4,500.00	30374
252-2349094	Invoice	04/01/2021	ANNUAL FEES 3/1/21-2/28/22	0.00	750.00	
252-2349095	Invoice	04/01/2021	ANNUAL FEES 3/1/21-2/28/22	0.00	750.00	
252-2349096	Invoice	04/01/2021	ANNUAL FEES 3/1/21-2/28/22	0.00	750.00	
252-2358909	Invoice	04/01/2021	ANNUAL FEEES 3/15/21-3/14/22	0.00	750.00	
252-2358920	Invoice	04/01/2021	ANNUAL FEES 3/26/21-3/25/22	0.00	750.00	
252-2358921	Invoice	04/01/2021	ANNUAL FEES 3/26/21-3/25/22	0.00	750.00	
13187-0	THE BANK OF NEW YORK MELLON	04/01/2021	Regular	0.00	750.00	30375
252-2364404	Invoice	04/01/2021	ANNUAL FEES 4/11/21-4/10/22	0.00	750.00	
13187-0	THE BANK OF NEW YORK MELLON	04/01/2021	Regular	0.00	1,250.00	30376
252-2365346	Invoice	04/01/2021	ANNUAL FEES 3/1/21-2/28/22	0.00	1,250.00	
26748-0	THE GRAFIX EXPRESS LLC	04/01/2021	Regular	0.00	620.00	30377
1830	Invoice	04/01/2021	230111-DECALS	0.00	450.00	
1899	Invoice	04/01/2021	223419-REFLECTIVE SIGNS	0.00	170.00	
60208	THE PROFESSIONAL ASSOCIATION	04/01/2021	Regular	0.00	975.00	30378
300006074	Invoice	04/01/2021	ANNUAL MEMBERSHIP	0.00	975.00	
49669-0	TIME WARNER CABLE	04/01/2021	Regular	0.00	121.35	30379
0331598022421	Invoice	04/01/2021	8260 18 007 031598	0.00	121.35	
49669-0	TIME WARNER CABLE	04/01/2021	Regular	0.00	8.71	30380
1127919031321	Invoice	04/01/2021	8260 18 004 1127919	0.00	8.71	
49808-0	TORO	04/01/2021	Regular	0.00	274.00	30381
0192151215 04/01	Invoice	04/01/2021	BALANCE BROUGHT FORWARD	0.00	274.00	
20704-0	TOTAL IMAGING SOLUTIONS, INC	04/01/2021	Regular	0.00	251.90	30382
144827	Invoice	04/01/2021	LEASE	0.00	123.75	
145140	Invoice	04/01/2021	LEASE	0.00	128.15	
50160-0	TRUCKERS EQUIPMENT INC	04/01/2021	Regular	0.00	305.35	30383
0023475	Invoice	04/01/2021	227391-NOZZLE/LABOR	0.00	305.35	
50185-0	TYLER TECHNOLOGIES INC	04/01/2021	Regular	0.00	6,824.75	30384
025-328137	Invoice	04/01/2021	ExecuTime Time and Attendance	0.00	593.75	
045-330445	Invoice	04/01/2021	ExecuTime Time and Attendance	0.00	6,231.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57525	UBALDO D PEREZ	04/01/2021	Regular	0.00	968.76	30385
19482	Invoice	04/01/2021	TRAVEL ADVANCE	0.00	968.76	
52370-0	VALLEY COCA-COLA BOTTLING	04/01/2021	Regular	0.00	446.69	30386
8287212536	Invoice	04/01/2021	Coca-Cola	0.00	446.69	
52606-0	MARIA GUADALUPE SAENZ	04/01/2021	Regular	0.00	1,584.00	30387
2108	Invoice	04/01/2021	228489-MATERIAL/LABOR	0.00	1,152.00	
2109	Invoice	04/01/2021	228489-MATERIAL/LABOR	0.00	432.00	
60005	VESTA EL BOSQUE LLC	04/01/2021	Regular	0.00	1,630.00	30388
21-038-1	Invoice	04/01/2021	EMERGENCY RENTAL MAR-APR 2021	0.00	1,630.00	
52838-0	VICTOR O SCHINNERER &	04/01/2021	Regular	0.00	130.00	30389
S1938668	Invoice	04/01/2021	RENEW BOND RICHARD MOLINA	0.00	130.00	
52838-0	VICTOR O SCHINNERER &	04/01/2021	Regular	0.00	425.00	30390
107098337-D SOTO	Invoice	04/01/2021	RENEW BOND D SOTO	0.00	425.00	
54680-0	WEBCLARITY SOFTWARE INC	04/01/2021	Regular	0.00	697.00	30391
59376	Invoice	04/01/2021	BookWhere Suite - (1) License Software Insta..	0.00	697.00	
10369-0	A & M ROOFING LLC	04/09/2021	Regular	0.00	1,425.00	30473
4763	Invoice	04/09/2021	214783-REPAIR	0.00	1,425.00	
10473-0	A & W OFFICE SUPPLY INC	04/09/2021	Regular	0.00	1,311.59	30474
661570-0	Invoice	04/09/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
661571-0	Invoice	04/09/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
661737-0	Invoice	04/09/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	31.99	
661782-0	Invoice	04/09/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
661911-0	Invoice	04/09/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
661912-0	Invoice	04/09/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
661914-0	Invoice	04/09/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	127.96	
662052-0	Invoice	04/09/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	639.80	
662253-0	Invoice	04/09/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
662442-0	Invoice	04/09/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	31.99	
662654-0	Invoice	04/09/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	31.99	
10022-0	ADVANCE BATTERY CO INC	04/09/2021	Regular	0.00	545.40	30475
33642103241037	Invoice	04/09/2021	221673-BATTERY	0.00	545.40	
10938-0	AIG VALIC	04/09/2021	Regular	0.00	200.00	30476
INV0008875	Invoice	04/09/2021	PAYROLL DEDUCTION - 457	0.00	200.00	
11640-0	AMERICAN FIRST AID	04/09/2021	Regular	0.00	1,986.28	30477
177259	Invoice	04/09/2021	227841-SUPPLIES	0.00	1,986.28	
12110-0	AMIGO IMPLEMENT CO INC	04/09/2021	Regular	0.00	172.14	30478
46501	Invoice	04/09/2021	229872-PARTS	0.00	172.14	
12135-0	ANA-LAB CORP	04/09/2021	Regular	0.00	138.00	30479
R0512646	Invoice	04/09/2021	229379-TESTING	0.00	138.00	
12339-0	AOC HOLDING COMPANY, INC	04/09/2021	Regular	0.00	407.00	30480
B711995-IN	Invoice	04/09/2021	TO REENCUMBER PO FOR FY 20-21	0.00	407.00	
10465-0	AT&T MOBILITY	04/09/2021	Regular	0.00	956.00	30481
287304014254X0...	Invoice	04/09/2021	2021/FEB	0.00	956.00	
10465-0	AT&T MOBILITY	04/09/2021	Regular	0.00	636.98	30482
287284593926X0...	Invoice	04/09/2021	2021/JAN	0.00	318.49	
287284593926X0...	Invoice	04/09/2021	2021/FEB	0.00	318.49	
10465-0	AT&T MOBILITY	04/09/2021	Regular	0.00	10,728.41	30483
287258559465X0...	Invoice	04/09/2021	287258559465	0.00	10,728.41	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12950-0 13003	BDP INDUSTRIES INC Invoice	04/09/2021	04/09/2021 Regular REPLACEMENT MOTOR FOR EURODRIVE	0.00 0.00	1,096.83 1,096.83	30484
13662-0 75877975	BEN E KEITH COMPANY Invoice	04/09/2021	04/09/2021 Regular CACF PROGRAM	0.00 0.00	1,372.73 1,372.73	30485
59879 21-042-1 21-049-1 21-051-1	BLUESTONE ASSET MANAGEMENT Invoice Invoice Invoice	04/09/2021 04/09/2021 04/09/2021	04/09/2021 Regular EMERGENCY ASSISTANCE FEB-MAY2021 EMERGENCY ASSISTANCE APR-MAY2021 EMERGENCY ASSISTANCE APR-MAY2021	0.00 0.00 0.00	5,074.00 2,544.00 1,080.00 1,450.00	30486
14210-0 VOCA GRANT 202...	BOYS & GIRLS CLUB OF MCALLEN INC Invoice	04/09/2021	04/09/2021 Regular VOCA GRANT 2020-JULY 20-SEPT20	0.00 0.00	8,382.47 8,382.47	30487
14211-0 VOCA GRANT-20	BOYS & GIRLS CLUB OF WESLACO INC Invoice	04/09/2021	04/09/2021 Regular VOCA GRANT FY 2020-JULY-SEPT 20	0.00 0.00	13,471.79 13,471.79	30488
57144 FY 2020 JULY-SEPT	BOYS & GIRLS CLUBS OF PHARR Invoice	04/09/2021	04/09/2021 Regular VICA GRANT FY	0.00 0.00	31,074.77 31,074.77	30489
48049-0 EA125	CARLOS TELLO Invoice	04/09/2021	04/09/2021 Regular LIGHTS AND SOUND SERVICES	0.00 0.00	100.00 100.00	30490
16400-0 47 56 63 66 93 99	CHARLIE'S PLUMBING SER Invoice Invoice Invoice Invoice Invoice Invoice	04/09/2021 04/09/2021 04/09/2021 04/09/2021 04/09/2021 04/09/2021	04/09/2021 Regular 214780-SERVICE 214780-REPAIR 214782-WATER HEATER INSTALLATION 229631-REPAIR 214780-SERVICE/INSTALL 214686-WATER HEATER/INSTALL	0.00 0.00 0.00 0.00 0.00 0.00	3,675.00 270.00 225.00 1,650.00 135.00 270.00 1,125.00	30491
17231-0 93087205	CHEMTRADE CHEMICALS CORP Invoice	04/09/2021	04/09/2021 Regular TO REENCUMBER PO FOR FY 20-21	0.00 0.00	3,879.38 3,879.38	30492
14121-0 INV0008962 INV0008963	YVONNE V VALDEZ TRUSTEE Invoice Invoice	04/09/2021 04/09/2021 04/09/2021	04/09/2021 Regular 19-70478 20-70310-M-13	0.00 0.00 0.00	1,523.08 923.08 600.00	30493
16966-0 37447747	CIT Invoice	04/09/2021	04/09/2021 Regular LEASE	0.00 0.00	121.71 121.71	30494
17050-0 2021/MARCH	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV Invoice	04/09/2021	04/09/2021 Regular 2021/MARCH COPY PAPER	0.00 0.00	1,311.59 1,311.59	30495
17221-0 ED2103	CLANCY SYSTEMS INT'L INC Invoice	04/09/2021	04/09/2021 Regular MARCH 21-LICENSE FEE	0.00 0.00	100.00 100.00	30496
37386-0 N742546 N779071 N819540 N948225	CORE & MAIN LP Invoice Invoice Invoice Invoice	04/09/2021 04/09/2021 04/09/2021 04/09/2021	04/09/2021 Regular 229328-HOSE 228457-PARTS 229354-VALVE 228488-WATER METER	0.00 0.00 0.00 0.00	5,729.60 1,343.46 1,149.12 1,828.68 1,408.34	30497
18652-0 266234	CSG SYSTEMS INC Invoice	04/09/2021	04/09/2021 Regular POLY DOCUMENT HOLDERS	0.00 0.00	3,307.55 3,307.55	30498
18996-0 1048108	CYTECH HEATING & COOLING L.C. Invoice	04/09/2021	04/09/2021 Regular 214685-AIR HANDLER	0.00 0.00	143.40 143.40	30499
19044-0 032244CZDEL	D & M COFFEE CO INC Invoice	04/09/2021	04/09/2021 Regular 226860-FOOD	0.00 0.00	420.00 420.00	30500
60218 19259	DANIEL SALAZAR Invoice	04/09/2021	04/09/2021 Regular TRAVEL REIMB	0.00 0.00	215.00 215.00	30501
20154-0	DANNENBAUM ENGINEERING CO-MCALLEN LLC	04/09/2021	04/09/2021 Regular	0.00	11,837.96	30502

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
465802/57/XV	Invoice	04/09/2021	TO REENCUMBER FY 20-21	0.00	11,837.96	
58532	DEAN DAIRY CORPORATE LLC	04/09/2021	Regular	0.00	594.89	30503
40209296	Invoice	04/09/2021	CACFPROGRAM	0.00	115.14	
40209625	Invoice	04/09/2021	CACFPROGRAM	0.00	134.33	
48108220	Invoice	04/09/2021	CACFPROGRAM	0.00	134.33	
48108329	Invoice	04/09/2021	CACFPROGRAM	0.00	115.14	
48108378	Invoice	04/09/2021	CACFPROGRAM	0.00	95.95	
20540-0	DEMCO INC	04/09/2021	Regular	0.00	359.22	30504
6923944	Invoice	04/09/2021	Foldable Clear DeskBarrier Item# W138063...	0.00	359.22	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	04/09/2021	Regular	0.00	5,181.11	30505
P40086	Invoice	04/09/2021	229427-LOCK	0.00	991.24	
P40087	Invoice	04/09/2021	229535-PARTS	0.00	446.88	
P40116	Invoice	04/09/2021	229823-WINDOWPANE	0.00	629.25	
P40140	Invoice	04/09/2021	229823-PARTS	0.00	236.87	
P55982	Invoice	04/09/2021	PREVENTIVE MAINTENANCE FOR UNIT 1150	0.00	988.35	
P56155	Invoice	04/09/2021	229541-REPAIR	0.00	1,888.52	
22500-0	EDBG ECONOMIC DEVELOPMENT	04/09/2021	Regular	0.00	501,872.74	30506
FEB 2021	Invoice	04/09/2021	SALES TAX COLLECTION DISBURSEMENT FOR...	0.00	501,872.74	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	04/09/2021	Regular	0.00	1,275.00	30507
INV0008887	Invoice	04/09/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,275.00	
22393-0	EDINBURG UNITED POLICE ASSO	04/09/2021	Regular	0.00	1,840.00	30508
INV0008888	Invoice	04/09/2021	PAYROLL DEDUCTION UNION DUES	0.00	1,840.00	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	04/09/2021	Regular	0.00	4,350.00	30509
904843062	Invoice	04/09/2021	QRTLY-MARCH 2020-FEB 2021	0.00	4,350.00	
23674-0	EWING IRRIG GOLF & INDUST	04/09/2021	Regular	0.00	4,803.46	30510
13601226	Invoice	04/09/2021	216560-SUPPLIES	0.00	180.34	
13609998	Invoice	04/09/2021	227807-SUPPLIES	0.00	1,536.61	
13642125	Invoice	04/09/2021	230005-SUPPLIES	0.00	1,962.76	
13663681	Invoice	04/09/2021	230007-VALVE	0.00	742.52	
13704807	Invoice	04/09/2021	230013-VALVE	0.00	79.30	
13722909	Invoice	04/09/2021	227809-PVC PIPE	0.00	301.93	
24180-0	FEDERAL EXPRESS CORP	04/09/2021	Regular	0.00	322.40	30511
7-318-33078	Invoice	04/09/2021	ACCT#3059-3772-0	0.00	322.40	
59198	FELIX SANDOVAL	04/09/2021	Regular	0.00	3,000.00	30512
21-007-1	Invoice	03/05/2021	EMERGENCY RENTAL ASSISTANCE NOV 2020...	0.00	3,000.00	
25004-0	FERGUSON-ENTERPRISES	04/09/2021	Regular	0.00	124.60	30513
9089747	Invoice	04/09/2021	226293-PARTS	0.00	124.60	
60225	FIDEL ISLAS	04/09/2021	Regular	0.00	56.94	30514
3196-REIMB	Invoice	04/09/2021	REIMB-EXAM FEE	0.00	56.94	
60198	FRANK IGLESIAS	04/09/2021	Regular	0.00	449.17	30515
21-21 1ST HALF 23	Invoice	04/09/2021	CLOTHING ALLOWANCE	0.00	449.17	
24950-0	FRENCH ELLISON TRUCK CNTR	04/09/2021	Regular	0.00	40.00	30516
031S135331	Invoice	04/09/2021	228834-INSPECTION	0.00	40.00	
25017-0	G & S AUTO GLASS	04/09/2021	Regular	0.00	103.75	30517
19714	Invoice	04/09/2021	229393-INSTALLATION	0.00	103.75	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	04/09/2021	Regular	0.00	246.20	30518
5076529-0	Invoice	04/09/2021	225453-SUPPLIES	0.00	246.20	
26567-0	GOLD STAR PETROLEUM	04/09/2021	Regular	0.00	129,678.00	30519

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
98887	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	4,534.70	
98888	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,347.20	
98928	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,326.65	
98929	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,495.85	
98989	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,647.85	
98990	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,597.05	
99075	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,760.90	
99076	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,730.11	
99179	Invoice	02/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,766.69	
99180	Invoice	02/12/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	5,940.88	
99181	Invoice	02/12/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,481.15	
99545	Invoice	04/09/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,366.41	
99578	Invoice	04/09/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	11,896.29	
99579	Invoice	04/09/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	3,032.32	
99589	Invoice	04/09/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	6,538.29	
99616	Invoice	04/09/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	8,577.93	
99617	Invoice	04/09/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,387.40	
99666	Invoice	04/09/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,882.53	
99667	Invoice	04/09/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	6,900.75	
99668	Invoice	04/09/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,166.25	
99669	Invoice	04/09/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,300.80	
26905	GULF COAST PAPER CO INC	04/09/2021	Regular	0.00	7,210.03	30520
2009605	Invoice	04/09/2021	228976-LINER	0.00	22.65	
2010469	Invoice	04/09/2021	228965-BUFFER	0.00	1,997.80	
2013316	Invoice	04/09/2021	228987-SUPPLIES	0.00	1,651.42	
2015853	Invoice	04/09/2021	214755-SUPPLIES	0.00	517.61	
2018186	Invoice	04/09/2021	214764-SUPPLIES	0.00	1,957.85	
2018978	Invoice	04/09/2021	214755-SUPPLIES	0.00	152.58	
2019835	Invoice	04/09/2021	214755-SUPPLIES	0.00	50.86	
2021602	Invoice	04/09/2021	214775-CLEANING SUPPLIES	0.00	859.26	
26972-0	GUTHRIE'S LOCKSMITH	04/09/2021	Regular	0.00	2,758.95	30521
105941	Invoice	04/09/2021	227815-SERVICE/INSTALL	0.00	1,905.00	
105942	Invoice	04/09/2021	227814-SERVICES	0.00	853.95	
59855	HEATHROW INVESTMENTS LLC	04/09/2021	Regular	0.00	2,015.00	30522
21-043-1	Invoice	04/09/2021	EMERGENCY ASSISTANCE MAR-MAY2021	0.00	2,015.00	
28020-0	HIDALGO CO IRRIGATION #1	04/09/2021	Regular	0.00	5,000,000.00	30523
1666.67 ACRE PU...	Invoice	04/09/2021	CC APPROVED/MUNICIPAL WATER CONTR...	0.00	5,000,000.00	
27935-0	HIDALGO COUNTY TAX	04/09/2021	Regular	0.00	7.50	30524
6513 03/29/21	Invoice	04/09/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/09/2021	Regular	0.00	7.50	30525
9831 03/11/21	Invoice	04/09/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/09/2021	Regular	0.00	22.00	30526
3270 03/30/21	Invoice	04/09/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	04/09/2021	Regular	0.00	7.50	30527
6878 03/29/21	Invoice	04/09/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/09/2021	Regular	0.00	7.50	30528
9985 03/11/21	Invoice	04/09/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/09/2021	Regular	0.00	7.50	30529
7987 03/30/21	Invoice	04/09/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
60224	HIDALGO MASONIC LODGE 1036	04/09/2021	Regular	0.00	317.61	30530
14-512618	Invoice	04/09/2021	REFUND/OVERPYMT ON ACCT	0.00	317.61	
28238-0	HINOJOSA LAW FIRM PC	04/09/2021	Regular	0.00	5,000.00	30531

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021/APRIL	Invoice	04/09/2021	LEGAL SERVICES	0.00	5,000.00	
29000-0	IND'L CHEM LABS & SERVICES INC	04/09/2021	Regular	0.00	489.00	30532
324923	Invoice	04/09/2021	CLEANER/SEWER	0.00	489.00	
29450-0	INTEGRITY SUPPLY COMPANY	04/09/2021	Regular	0.00	219.95	30533
1302	Invoice	04/09/2021	212033-BOOTS	0.00	219.95	
30085-0	JAMES STEVEN GONZALEZ	04/09/2021	Regular	0.00	480.00	30534
290332	Invoice	04/09/2021	214669-REPAIR	0.00	480.00	
30314-0	JETTMEDIA LLC	04/09/2021	Regular	0.00	108.00	30535
12744	Invoice	04/09/2021	228516-BANNERS	0.00	108.00	
16270-0	JOSE FIDEL MARTINEZ	04/09/2021	Regular	0.00	122.55	30536
3749210	Invoice	04/09/2021	226861-FOOD	0.00	122.55	
15295-0	JUAN D CANTU	04/09/2021	Regular	0.00	190.00	30537
643937	Invoice	04/09/2021	214767-REPAIR	0.00	10.00	
643939	Invoice	04/09/2021	214767-WASH	0.00	30.00	
643941	Invoice	04/09/2021	214452-WASH/REPAIR	0.00	150.00	
48565-13	KANSAS PAYMENT CENTER	04/09/2021	Regular	0.00	78.46	30538
INV0008953	Invoice	04/09/2021	SG19DM000189	0.00	78.46	
31220-0	KINNEY BONDED WAREHOUSE INC	04/09/2021	Regular	0.00	1,735.91	30539
443188-00	Invoice	04/09/2021	227839-SUPPLIES	0.00	1,735.91	
59411	KNIGHTS OF COLUMBUS COUNCIL 15262	04/09/2021	Regular	0.00	1,000.00	30540
SPONSORSHIP	Invoice	08/21/2020	SPONSORSHIP	0.00	1,000.00	
31285-0	KOMPLEX ELECTRIC INC	04/09/2021	Regular	0.00	1,600.00	30541
ST6922	Invoice	04/09/2021	229390-GENERATOR/PARTS/LABOR	0.00	1,600.00	
31316-0	KORN FERRY (US)	04/09/2021	Regular	0.00	12,000.00	30542
195220058	Invoice	04/09/2021	PROFESSIONAL SERV OPEB VALUATION	0.00	12,000.00	
33184-0	LONE STAR DOORS LLC	04/09/2021	Regular	0.00	150.00	30543
61677	Invoice	04/09/2021	214684-SERVICE/REPAIR	0.00	150.00	
33560	LOWE'S	04/09/2021	Regular	0.00	412.09	30544
02266	Invoice	04/09/2021	CK REQ/SUPPLIES	0.00	412.09	
60011	LUIS C OROZCO	04/09/2021	Regular	0.00	115,400.00	30545
COE-19-1	Invoice	04/09/2021	PROFESSIONAL ACCOUNTING SERV	0.00	57,700.00	
COE-20-1	Invoice	04/09/2021	PROFESSIONAL ACCOUNTING SERV	0.00	57,700.00	
34270-0	MAGIC VALLEY ELECTRIC	04/09/2021	Regular	0.00	16.00	30546
9984950	Invoice	04/09/2021	203983-415 W UNIVERSITY DR	0.00	16.00	
34270-0	MAGIC VALLEY ELECTRIC	04/09/2021	Regular	0.00	16.00	30547
9984949	Invoice	04/09/2021	203983-415 W UNIVERSITY DR	0.00	16.00	
34270-0	MAGIC VALLEY ELECTRIC	04/09/2021	Regular	0.00	16.00	30548
9984954	Invoice	04/09/2021	203983-415 W UNIVERSITY DR	0.00	16.00	
34270-0	MAGIC VALLEY ELECTRIC	04/09/2021	Regular	0.00	16.00	30549
9984952	Invoice	04/09/2021	203983-415 W UNIVERSITY DR	0.00	16.00	
34270-0	MAGIC VALLEY ELECTRIC	04/09/2021	Regular	0.00	16.00	30550
9984947	Invoice	04/09/2021	203983-415 W UNIVERSITY DR	0.00	16.00	
34270-0	MAGIC VALLEY ELECTRIC	04/09/2021	Regular	0.00	16.00	30551
9984953	Invoice	04/09/2021	203983-415 W UNIVERSITY DR	0.00	16.00	
34270-0	MAGIC VALLEY ELECTRIC	04/09/2021	Regular	0.00	16.00	30552

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9984948	Invoice	04/09/2021	203983-415 W UNIVERSITY DR	0.00	16.00	
34270-0	MAGIC VALLEY ELECTRIC	04/09/2021	203983-415 W UNIVERSITY DR	0.00	16.00	30553
9984957	Invoice	04/09/2021	203983-415 W UNIVERSITY DR	0.00	16.00	
34270-0	MAGIC VALLEY ELECTRIC	04/09/2021	203983	0.00	17,180.20	30554
9984946	Invoice	04/09/2021	203983	0.00	17,180.20	
34270-0	MAGIC VALLEY ELECTRIC	04/09/2021	203983-800 E DAVIS RD	0.00	1,324.23	30555
9999256	Invoice	04/09/2021	203983-800 E DAVIS RD	0.00	1,324.23	
34270-0	MAGIC VALLEY ELECTRIC	04/09/2021	203983-415 W UNIVERSITY DR	0.00	16.00	30556
9984951	Invoice	04/09/2021	203983-415 W UNIVERSITY DR	0.00	16.00	
34270-0	MAGIC VALLEY ELECTRIC	04/09/2021	203983-415 W UNIVERSITY DR	0.00	16.00	30557
9984956	Invoice	04/09/2021	203983-415 W UNIVERSITY DR	0.00	16.00	
34270-0	MAGIC VALLEY ELECTRIC	04/09/2021	203983-415 W UNIVERSITY DR	0.00	16.00	30558
9984955	Invoice	04/09/2021	203983-415 W UNIVERSITY DR	0.00	16.00	
34270-0	MAGIC VALLEY ELECTRIC	04/09/2021	16276	0.00	43,952.49	30559
9978054	Invoice	04/09/2021	16276	0.00	43,952.49	
34270-0	MAGIC VALLEY ELECTRIC	04/09/2021	248034-702 CULLEN ST BOYS&GIRLS CLUB	0.00	4,107.10	30560
9974583	Invoice	04/09/2021	248034-702 CULLEN ST BOYS&GIRLS CLUB	0.00	4,107.10	
34315-0	MAILBOX DEPOT	04/09/2021	216591-SHIPPING PACKAGE	0.00	92.23	30561
151955	Invoice	04/09/2021	216591-SHIPPING PACKAGE	0.00	42.96	
151958	Invoice	04/09/2021	222478-FEDEX OVER NIGHT	0.00	49.27	
52606-0	MARIA GUADALUPE SAENZ	04/09/2021	214779-BRICK WALL REPAIR	0.00	260.00	30562
2110	Invoice	04/09/2021	214779-BRICK WALL REPAIR	0.00	260.00	
43117-0	MARIA R RIVERA	04/09/2021	CLEANING & MOWING	0.00	305.00	30563
178428	Invoice	04/09/2021	CLEANING & MOWING	0.00	305.00	
34752-0	MATERIALES EL VALLE #3	04/09/2021	230029-ARENA FINA	0.00	1,388.00	30564
187758	Invoice	04/09/2021	230029-ARENA FINA	0.00	1,388.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	04/09/2021	912934926	0.00	362.99	30565
INV0008954	Invoice	04/09/2021	912934926	0.00	362.99	
35771-0	MID-COAST ELECTRIC SUPPLY, INC	04/09/2021	229359-VFD AND SUPPLIES FOR INSTALLATI...	0.00	1,369.15	30566
1961581-00	Invoice	04/09/2021	229359-VFD AND SUPPLIES FOR INSTALLATI...	0.00	1,369.15	
35794-0	MILLENNIUM ENG GROUP INC	04/09/2021	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	760.38	30567
21-02-0051	Invoice	04/09/2021	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	760.38	
57596	MR PRESS CLEANERS	04/09/2021	216603-CLEANING	0.00	20.00	30568
12942	Invoice	04/09/2021	216603-CLEANING	0.00	20.00	
36503-0	MUNICIPAL PUMP & CONTROL INC	04/09/2021	228072-PUMP STATION MODEM	0.00	2,281.50	30569
4302	Invoice	04/09/2021	228072-PUMP STATION MODEM	0.00	1,606.50	
4338	Invoice	04/09/2021	229151-PROGRMMING SERVICES FOR XL RE...	0.00	675.00	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	04/09/2021	PAYROLL DEDUCTION - 457	0.00	13,105.22	30570
INV0008874	Invoice	04/09/2021	PAYROLL DEDUCTION - 457	0.00	13,105.22	
37580-0	NEXTEL PARTNERS INC	04/09/2021	982366089	0.00	1,916.96	30571
982366089-211	Invoice	04/09/2021	982366089	0.00	1,916.96	
37210-0	NFCSS SUBSCRIPTION PROCESSING	04/09/2021	112626-RENEWAL	0.00	1,345.50	30572
7894977X	Invoice	04/09/2021	112626-RENEWAL	0.00	1,345.50	
38070-0	OCHOA RX, LLC	04/09/2021	214680-MEDICAL SUPPLIES	0.00	1,214.00	30573
246799	Invoice	04/09/2021	214680-MEDICAL SUPPLIES	0.00	1,214.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38110-0	OIL CAN HARRY'S	04/09/2021	Regular	0.00	1,041.32	30574
3-216603	Invoice	04/09/2021	214451-OIL CHANGER & AIFILTER	0.00	31.45	
3-216625	Invoice	04/09/2021	214451-OIL CHANGER & AIFILTER	0.00	34.60	
3-216688	Invoice	04/09/2021	214451-OIL CHANGER & AIFILTER	0.00	34.60	
3-216693	Invoice	04/09/2021	214451-OIL CHANGER & AIFILTER	0.00	34.60	
3-216723	Invoice	04/09/2021	214451-OIL CHANGER & AIFILTER	0.00	69.70	
3-216746	Invoice	04/09/2021	214451-OIL CHANGER & AIFILTER	0.00	34.60	
3-216755	Invoice	04/09/2021	214451-OIL CHANGER & AIFILTER	0.00	34.60	
3-216764	Invoice	04/09/2021	214451-OIL CHANGER & AIFILTER	0.00	34.60	
3-216797	Invoice	04/09/2021	214451-OIL CHANGER & AIFILTER	0.00	34.60	
3-216798	Invoice	04/09/2021	214451-OIL CHANGER & AIFILTER	0.00	34.60	
3-216805	Invoice	04/09/2021	214451-OIL CHANGER & AIFILTER	0.00	134.95	
3-216844	Invoice	04/09/2021	214451-OIL CHANGER & AIFILTER	0.00	34.60	
3-216892	Invoice	04/09/2021	214451-OIL CHANGER & AIFILTER	0.00	34.60	
3-216914	Invoice	04/09/2021	214451-OIL CHANGER & AIFILTER	0.00	51.70	
3-216990	Invoice	04/09/2021	214458-OIL CHANGER & AIFILTER	0.00	34.60	
3-217000	Invoice	04/09/2021	214458-OIL CHANGER & AIFILTER	0.00	34.60	
3-217015	Invoice	04/09/2021	214458-OIL CHANGER & AIFILTER	0.00	34.60	
3-217043	Invoice	04/09/2021	214458-OIL CHANGER & AIFILTER	0.00	48.06	
3-217044	Invoice	04/09/2021	214458-OIL CHANGER & AIFILTER	0.00	34.60	
3-217046	Invoice	04/09/2021	214458-OIL CHANGER & AIFILTER	0.00	34.60	
3-217089	Invoice	04/09/2021	214458-OIL CHANGER & AIFILTER	0.00	34.60	
3-217145	Invoice	04/09/2021	214458-OIL CHANGER & AIFILTER	0.00	34.60	
3-217146	Invoice	04/09/2021	214458-OIL CHANGER & AIFILTER	0.00	34.60	
3-217147	Invoice	04/09/2021	214458-OIL CHANGER & AIFILTER	0.00	34.60	
3-217155	Invoice	04/09/2021	214458-OIL CHANGER & AIFILTER	0.00	48.06	
52410-0	PALM VALLEY ANIMAL CENTER	04/09/2021	Regular	0.00	29,166.67	30575
2013-1757	Invoice	04/09/2021	MARCH 2021 INTAKE	0.00	29,166.67	
39384-0	NOE CRUZ PENA	04/09/2021	Regular	0.00	240.00	30576
03152021	Invoice	04/09/2021	225269-BATTERY/OIL FILTER	0.00	240.00	
59810	PERFORMANCE FOOD GROUP INC	04/09/2021	Regular	0.00	293.15	30577
2427580	Invoice	04/09/2021	230032-FOOD	0.00	293.15	
20907-0	POWERPLAN	04/09/2021	Regular	0.00	51.01	30578
P39839	Invoice	04/09/2021	229133-PARTS	0.00	51.01	
40013-0	LINDE GAS & EQUIPMENT INC	04/09/2021	Regular	0.00	67.58	30579
62490966	Invoice	04/09/2021	NITROGEN TO TREAT RAW WATER	0.00	33.79	
62490971	Invoice	04/09/2021	NITROGEN TO TREAT RAW WATER	0.00	33.79	
40045-0	PREMIER CUT LANDSCAPE LLC	04/09/2021	Regular	0.00	13,600.00	30580
4753	Invoice	04/09/2021	Trees	0.00	13,600.00	
20904-0	PROBILLING & FUNDING SERVICE	04/09/2021	Regular	0.00	2,831.44	30581
R103025980.01	Invoice	04/09/2021	229545-REPAIR	0.00	1,862.87	
R103026175.03	Invoice	04/09/2021	228890-GASKET	0.00	55.05	
X103329522.01	Invoice	04/09/2021	229554-VALVE	0.00	181.80	
X103329563.01	Invoice	04/09/2021	229554-BRAKE VALVE	0.00	57.10	
X103330663.01	Invoice	04/09/2021	229835-BATTERY	0.00	135.98	
X103330696.01	Invoice	04/09/2021	229566-PLUG	0.00	214.95	
X103330772.01	Invoice	04/09/2021	229566-GAUGE	0.00	396.65	
X103332027.01	Invoice	04/09/2021	229859-BATTERY	0.00	135.98	
X103332530.01	Credit Memo	04/09/2021	229566-GAUGE	0.00	-208.94	
42075-0	RABA-KISTNER CONSULTANTS INC	04/09/2021	Regular	0.00	3,872.20	30582
R030257	Invoice	04/09/2021	GEOTECH FOR SCHUNIOR DRAINAGE DITCH ...	0.00	193.05	
R030259	Invoice	04/09/2021	GEOTECH SERVICES FOR LIFT STATION 42 P...	0.00	579.15	
S140296	Invoice	04/09/2021	EDINBURG CITY HALL ROOF PROJECT	0.00	3,100.00	
20899-0	RAINBOW PIZZA LLC	04/09/2021	Regular	0.00	51.32	30583

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2262514	Invoice	04/09/2021	226110-FOOD	0.00	51.32	
41208-0	RDH SITE AND CONCRETE LLC	04/09/2021	Regular	0.00	152,386.65	30584
FINAL PYMT	Invoice	04/09/2021	EDINBURG NORTHSIDE DRAINAGE IMPROV...	0.00	152,386.65	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	04/09/2021	Regular	0.00	585.00	30585
INV0008876	Invoice	04/09/2021	PAYROLL DEDUCTION - 457	0.00	585.00	
60069	RUBEN GARZA JR	04/09/2021	Regular	0.00	24,000.00	30586
1	Invoice	04/09/2021	(2) TUNNEL DISINFECTANT DISPERSAL SYST...	0.00	24,000.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	04/09/2021	Regular	0.00	325.00	30587
999999 03/01/21	Invoice	04/09/2021	MEMBERSHIP FEES	0.00	325.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	04/09/2021	Regular	0.00	277.28	30588
8669	Invoice	04/09/2021	221674-SUPPLIES	0.00	277.28	
60007	SKYBLUE MANAGEMENT LLC	04/09/2021	Regular	0.00	2,895.00	30589
21-040-1	Invoice	04/09/2021	EMERGENCY ASSISTANCE FEB-APRIL2021	0.00	2,895.00	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	04/09/2021	Regular	0.00	1,742.32	30590
03S104314	Invoice	04/09/2021	214662-REPLACE REAR BRAKES	0.00	1,742.32	
46696-0	SPRINT SPECTRUM L P	04/09/2021	Regular	0.00	468.57	30591
03/2021	Invoice	04/09/2021	665877814	0.00	468.57	
46460-0	STAPLES BUS ADVANTAGE	04/09/2021	Regular	0.00	1,017.53	30592
3471780053	Invoice	04/09/2021	204437-SUPPLIES	0.00	955.56	
3471780056	Invoice	04/09/2021	204437-SUPPLIES	0.00	19.99	
3471780058	Invoice	04/09/2021	204437-SUPPLIES	0.00	20.99	
3471780059	Invoice	04/09/2021	204437-SUPPLIES	0.00	20.99	
48565-14	STATE OF CALIFORNIA	04/09/2021	Regular	0.00	222.92	30593
INV0008952	Invoice	04/09/2021	SFL67942	0.00	222.92	
48565-15	STATE OF IOWA	04/09/2021	Regular	0.00	161.72	30594
INV0008896	Invoice	04/09/2021	754050	0.00	161.72	
47160-0	SUPERIOR ALARMS	04/09/2021	Regular	0.00	450.00	30595
754319	Invoice	04/09/2021	229632-FIRE MONITORING /ALARM	0.00	300.00	
754683	Invoice	04/09/2021	MONITORING FEE	0.00	150.00	
47196-0	SYNERGY BUILDERS OF TEXAS LLC	04/09/2021	Regular	0.00	48,000.00	30596
31-MAR-21	Invoice	04/09/2021	COMPLETE REMOVAL OF AN EXISSTING GEN...	0.00	48,000.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	04/09/2021	Regular	0.00	90.75	30597
P78909	Invoice	04/09/2021	221672--SWITCH/BLADE	0.00	90.75	
48200-0	TERRACON CONSULTANTS INC	04/09/2021	Regular	0.00	885.11	30598
TE94079	Invoice	04/09/2021	GEOTECH SERVICES RUSSELL PARK SUB PHA...	0.00	885.11	
60130	TEXAS BORDER BUSINESS	04/09/2021	Regular	0.00	500.00	30599
12907	Invoice	04/09/2021	AGREEMENT SUBSCRIPTION	0.00	500.00	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/09/2021	Regular	0.00	128.76	30600
ANGEL GARCIA	Invoice	04/09/2021	2021/MARCH RETIREMENT DEDUCTIONS	0.00	128.76	
49323-0	TEXAS TIRES ENTERPRISE, LLC	04/09/2021	Regular	0.00	339.80	30601
164239	Invoice	04/09/2021	228472-TIRE	0.00	339.80	
14528-0	THE BUG GROUP INC	04/09/2021	Regular	0.00	299.33	30602
23158	Invoice	04/09/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	154.00	
23159	Invoice	04/09/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	145.33	
49497-0	THE PERMUY GROUP	04/09/2021	Regular	0.00	300.00	30603
MARCH 2021	Invoice	04/09/2021	ORGANIZATIONAL ADV/SUCCESSION ASS/PR...	0.00	300.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49669-0 0053777032321	TIME WARNER CABLE Invoice	04/09/2021	04/09/2021 Regular 8260 18 004 0053777	0.00 0.00	138.20 138.20	30604
49621-0 3005868644	TK ELEVATOR CORPORATION(THYSSENKRUPP ELE Invoice	04/09/2021	04/09/2021 Regular ELEVATOR MAINT	0.00 0.00	810.67 810.67	30605
47765-0 1090103282	TKH DESIGN INC Invoice	04/09/2021	04/09/2021 Regular 229388--CRANE SERVICE	0.00 0.00	1,859.15 1,859.15	30606
49959-0 365040 365710	TRI-COUNTY COMMUNICATIONS Invoice Invoice	04/09/2021 04/09/2021	04/09/2021 Regular 229633-PORTABLE RADIO DIAGNOSTIC & RE... 229633-PORTABLE RADIO DIAGNOSTIC & RE...	0.00 0.00 0.00	1,802.26 810.00 992.26	30607
50185-0 025-328630	TYLER TECHNOLOGIES INC Invoice	04/09/2021	04/09/2021 Regular Energove Software for CODE	0.00 0.00	343.75 343.75	30608
51066-0 130559115	ULINE Invoice	04/09/2021	04/09/2021 Regular Drum Pump	0.00 0.00	88.55 88.55	30609
28055-0 INV0008889	UNITED WAY OF SOUTH TEXAS Invoice	04/09/2021	04/09/2021 Regular PAYROLL DEDUCTION UNITED WAY	0.00 0.00	600.25 600.25	30610
52600-0 68797 68913	VALLEY SOLVENT & CHEMICAL Invoice Invoice	04/09/2021 04/09/2021	04/09/2021 Regular 216576-SODIUM HYPOCHLORITE 216576-SODIUM HYPOCHLORITE	0.00 0.00 0.00	1,631.00 1,100.00 531.00	30611
52912-0 21-191	VIDEO SOUND & LIGHT Invoice	04/09/2021	04/09/2021 Regular 214682-INSTALL RADIO/BRACKETS	0.00 0.00	650.40 650.40	30612
50175-0 054005587909	VISTRA ENERGY CORP Invoice	04/09/2021	04/09/2021 Regular 100058966271	0.00 0.00	15.22 15.22	30613
17883-0 1001850	WILLIAM SCOTT DILLARD Invoice	04/09/2021	04/09/2021 Regular EQUIPMENT SET UP/RENTAL	0.00 0.00	1,010.00 1,010.00	30614
21291-0 1311	5 2 3 EXPRESS PRINTING LLC Invoice	04/16/2021	04/16/2021 Regular 228507-SUPPLIES	0.00 0.00	1,313.00 1,313.00	30615
10369-0 4764	A & M ROOFING LLC Invoice	04/16/2021	04/16/2021 Regular 214790-REPAIRS	0.00 0.00	1,680.00 1,680.00	30616
12500-0 11489	AATTIC X LIMITED PARTNERSHIP Invoice	04/16/2021	04/16/2021 Regular 214788-RENTAL	0.00 0.00	412.00 412.00	30617
10725-0 21040263	ACME AUTO LEASING LLC Invoice	04/16/2021	04/16/2021 Regular TO REENCUMBER PO FY 20-21	0.00 0.00	595.00 595.00	30618
10952-0 2091341 2092777 2092947 2092990 2093004 2093262 2093304 2093316 2093336 2093410 2093425	AGUAWORKS PIPE & SUPPLY LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/16/2021 04/16/2021 04/16/2021 04/16/2021 04/16/2021 04/16/2021 04/16/2021 04/16/2021 04/16/2021 04/16/2021 04/16/2021 04/16/2021	04/16/2021 Regular WATERWORKS FITTING & MATERIALS BID N... 228462-PARTS 228464-VALVE 228475-GASKET 229362-PIPE 229377-GASKET 228483-CLAMP WATERWORKS FITTING & MATERIALS BID N... WATERWORKS FITTING & MATERIALS BID N... 229389-PIPE 228485-VALVE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,163.35 4,642.00 1,026.88 680.67 1,055.54 121.82 730.14 938.04 1,556.50 1,920.36 89.40 402.00	30619
11020-0 10004924-0321	AIM MEDIA TEXAS Invoice	04/16/2021	04/16/2021 Regular 2021/MARCH BID SOLICITATIONS	0.00 0.00	6,481.98 6,481.98	30620
58897 3815	B2Z ENGINEERING LLC Invoice	04/16/2021	04/16/2021 Regular MATERIAL TESTING LAS OLAS ESTATES SUBD...	0.00 0.00	1,534.10 1,534.10	30621

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
42666-0	ALFREDO REYES	04/16/2021	Regular	0.00	215.00	30622
52196	Invoice	04/16/2021	229600-TARP REPAIRS	0.00	215.00	
11109-0	ALL AMERICAN PROPANE	04/16/2021	Regular	0.00	400.00	30623
141558	Invoice	04/16/2021	214687-PROPANE	0.00	200.00	
141559	Invoice	04/16/2021	214687-PROPANE	0.00	200.00	
12135-0	ANA-LAB CORP	04/16/2021	Regular	0.00	1,551.00	30624
R0512657	Invoice	04/16/2021	222474-ANALYSIS	0.00	1,292.00	
R0513393	Invoice	04/16/2021	TOC WATER SAMPLES MARCH 2021	0.00	259.00	
12339-0	AOC HOLDING COMPANY, INC	04/16/2021	Regular	0.00	1,705.00	30625
B710474-IN	Invoice	04/16/2021	TO REENCUMBER PO FOR FY 20-21	0.00	703.00	
B710898-IN	Invoice	04/16/2021	TO REENCUMBER PO FOR FY 20-21	0.00	1,002.00	
59387	AOH HERITAGE SQUARE LLC	04/16/2021	Regular	0.00	3,152.00	30626
21-047-1	Invoice	04/16/2021	MARQUISE D SIGLER 515 S SUGAR RD #49	0.00	3,152.00	
10450-0	AT&T	04/16/2021	Regular	0.00	20.40	30627
2021/03 383-2323	Invoice	04/16/2021	2021/MARCH	0.00	20.40	
10465-0	AT&T MOBILITY	04/16/2021	Regular	0.00	2,161.46	30628
287287966920X0...	Invoice	04/16/2021	2021/MARCH	0.00	2,161.46	
13186-0	BANKNOTE CORPORATION OF AMERICA INC	04/16/2021	Regular	0.00	3,200.00	30629
IN2103032	Invoice	04/16/2021	TEXAS LOCAL VITALS RECORDS	0.00	3,200.00	
13662-0	BEN E KEITH COMPANY	04/16/2021	Regular	0.00	1,526.40	30630
75884059	Invoice	04/16/2021	CACF PROGRAM	0.00	549.76	
75890281	Invoice	04/16/2021	CACF PROGRAM	0.00	976.64	
13656-0	BEN'S 24HR TOWING	04/16/2021	Regular	0.00	500.00	30631
21-3926	Invoice	04/16/2021	214671-TOW	0.00	500.00	
13750-0	BEVERLY'S HARDWARE	04/16/2021	Regular	0.00	6,289.00	30632
398671	Invoice	04/16/2021	212035-SUPPLIES	0.00	45.52	
398684	Invoice	04/16/2021	227627-SUPPLIES	0.00	25.67	
399979	Invoice	04/16/2021	214951-TOOL BOX/VEST	0.00	751.36	
EB9625	Invoice	04/16/2021	221676-SUPPLIES	0.00	127.21	
PRKS9624	Invoice	04/16/2021	227848-SANITIZER	0.00	1,570.00	
PRKS9699	Invoice	04/16/2021	227840-SUPPLIES	0.00	1,998.13	
PRKS9731	Invoice	04/16/2021	227194-SANITIZER	0.00	1,570.00	
WP9732	Invoice	04/16/2021	229147-SUPPLIES	0.00	201.11	
59879	BLUESTONE ASSET MANAGEMENT	04/16/2021	Regular	0.00	2,175.00	30633
21-053-1 M CALD...	Invoice	04/16/2021	MARIA A CALDERON 302 S DOOLITTLE RD A...	0.00	2,175.00	
14950-0	BORDER STATES INDUSTRIES	04/16/2021	Regular	0.00	2,801.79	30634
1946-1001076	Invoice	04/16/2021	216554-SUPPLIES	0.00	86.00	
1946-1001396	Invoice	04/16/2021	216561-SUPPLIES	0.00	1,266.37	
1946-1001511	Invoice	04/16/2021	228991-LIGHTS	0.00	170.00	
1946-1001674	Invoice	04/16/2021	229142-SUPPLIES	0.00	617.80	
1946-1001683	Invoice	04/16/2021	229869-SUPPLIES	0.00	251.70	
1946-1001686	Invoice	04/16/2021	227952-BULBS	0.00	242.84	
1946-1001724	Invoice	04/16/2021	229384-SUPPLIES	0.00	167.08	
60071	BRENDA E GUTIERREZ	04/16/2021	Regular	0.00	743.00	30635
0003-CDBG-CV-...	Invoice	04/16/2021	WILLIAM DE JESUS MATUS JR-915 E SAMAN...	0.00	743.00	
14331-0	BRIGGS EQUIPMENT	04/16/2021	Regular	0.00	218.00	30636
INV2007820	Invoice	04/14/2021	CK REQ/SPO#225549	0.00	218.00	
14350-0	BRODART CO	04/16/2021	Regular	0.00	1,472.00	30637
576342	Invoice	04/16/2021	Security DVD Box	0.00	1,472.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16005-0	CENTRAL FENCE & SUPPLIES	04/16/2021	Regular	0.00	68.96	30638
116459	Invoice	04/16/2021	228496-SUPPLIES	0.00	68.96	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	04/16/2021	Regular	0.00	1,480.00	30639
0016-21B	Invoice	04/16/2021	2021/MARCH TESTING	0.00	400.00	
0017-21A	Invoice	04/16/2021	2021/MARCH TESTING	0.00	1,080.00	
16400-0	CHARLIE'S PLUMBING SER	04/16/2021	Regular	0.00	2,240.00	30640
2	Invoice	04/16/2021	214793-REPAIR	0.00	1,700.00	
80	Invoice	04/16/2021	227843-INSTALL/REPLACE VALVE	0.00	540.00	
17231-0	CHEMTRADE CHEMICALS CORP	04/16/2021	Regular	0.00	7,927.14	30641
93091539	Invoice	04/16/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,998.72	
93093608	Invoice	04/16/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,928.42	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	04/16/2021	Regular	0.00	1,761.21	30642
0005-CAC-2020	Invoice	04/16/2021	REIMB	0.00	1,761.21	
60229	CHRISTIAN CAVAZOS	04/16/2021	Regular	0.00	100.00	30643
6001584	Invoice	04/16/2021	EMPLOYEE OF THE MONTH MARCH 2021	0.00	100.00	
58861	COLLABORATIVE SUMMER LIBRARY PROGRAM	04/16/2021	Regular	0.00	509.41	30644
1083	Invoice	04/16/2021	Summer Reading Program Supplies	0.00	509.41	
60238	COMFORT HOUSE SERVICES INC	04/16/2021	Regular	0.00	612.85	30645
0001-CH-2020	Invoice	04/16/2021	REIMB	0.00	210.85	
0002-CH-2020	Invoice	04/16/2021	REIMB	0.00	204.50	
0003-CH-2020	Invoice	04/16/2021	REIMB	0.00	197.50	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	04/16/2021	Regular	0.00	425.15	30646
4437-1001341	Invoice	04/16/2021	226283-SENSOR	0.00	425.15	
60168	CRAFCO INC	04/16/2021	Regular	0.00	1,215.00	30647
9402440493	Invoice	04/16/2021	Asphalt crack sealing for paving projects.	0.00	1,215.00	
18640-0	CTC DISTRIBUTING LTD	04/16/2021	Regular	0.00	1,843.85	30648
114225	Invoice	04/16/2021	MARCH 2021	0.00	1,843.85	
18660-0	CULLIGAN WATER	04/16/2021	Regular	0.00	4.06	30649
135271	Invoice	04/16/2021	226678-WA TER	0.00	4.06	
59885	CYNTHIA RODRIGUEZ	04/16/2021	Regular	0.00	650.00	30650
0004ERAP-CV-BS...	Invoice	04/16/2021	EMERGENCY RENTAL ASSISTANCE APRIL 2021	0.00	650.00	
60014	DANIEL CANSINO	04/16/2021	Regular	0.00	625.00	30651
0003-CDBG-CV-J...	Invoice	04/16/2021	JUSTINE R MATINREZ-608 JADE APT 2	0.00	625.00	
60164	DANNY VILLARREAL	04/16/2021	Regular	0.00	350.00	30652
CONT#2020114	Invoice	04/16/2021	REFUND DEPOSIT	0.00	350.00	
20300-0	DBT TRANSPORTATION SERVICES LLC	04/16/2021	Regular	0.00	496.66	30653
2546086	Invoice	04/16/2021	2021/APRIL	0.00	496.66	
60231	DIANA I GARZA	04/16/2021	Regular	0.00	6,320.00	30654
21-050-1	Invoice	04/16/2021	EMERGENCY RENTAL ASSISTANCE JAN-MAY ...	0.00	6,320.00	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	04/16/2021	Regular	0.00	838.66	30655
P40582	Invoice	04/16/2021	229892-TOGGLE	0.00	533.61	
P40636	Invoice	04/16/2021	227842-FUEL FILTER	0.00	305.05	
22061-0	EASTERN AVIATION FUEL INC	04/16/2021	Regular	0.00	48,033.15	30656
3407016	Invoice	04/16/2021	FUEL	0.00	18,485.26	
3410083	Invoice	04/16/2021	FUEL	0.00	27,942.37	
P3406414	Invoice	04/16/2021	PARTS FOR REFUELER TRUCK	0.00	110.52	
R3407778	Invoice	04/16/2021	LEASE/APRIL	0.00	1,495.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22390-0 2021/APRIL	EDBG CHAMBER OF COMMERCE Invoice	04/16/2021	04/16/2021 Regular Service Agreement - Chamber of Commerce	0.00 0.00	13,333.37 13,333.37	30657
22392-0 2021/APRIL	EDINBURG CHAMBER OF COMMERCE Invoice	04/16/2021	04/16/2021 Regular Publicity & Tourism Agreement Chamber of ...	0.00 0.00	15,541.74 15,541.74	30658
22395-0 1370	EDINBURG CISD Invoice	04/16/2021	04/16/2021 Regular TRANSPORTATION	0.00 0.00	652.00 652.00	30659
57699 RESERV#649	EDINBURG CONFERENCE CENTER AT RENAISSANC Invoice	04/16/2021	04/16/2021 Regular CC728 CONGRES ROUND TABLE V GONZALEZ...	0.00 0.00	230.00 230.00	30660
60143 0002-CDBG-CV-FZ...	EDINBURG MANOR LLC Invoice	04/16/2021	04/16/2021 Regular FERNANDO ZAVALA-3811 W FAITH HILL ST A...	0.00 0.00	685.00 685.00	30661
60233 CONT#2020104	ELVA MARTINEZ Invoice	04/16/2021	04/16/2021 Regular DEPOSIT RENTAL ACTIVITY CENTER	0.00 0.00	350.00 350.00	30662
58951 3005	ENRIQUE HUMBERTO DE LA CRUZ Invoice	04/16/2021	04/16/2021 Regular Splash Pad Gate Installs	0.00 0.00	4,725.00 4,725.00	30663
60062 6026 6027	ERNESTO J VILLA Invoice Invoice	04/16/2021 04/16/2021	04/16/2021 Regular 214789-REPAIRS 214789-REPAIRS	0.00 0.00	1,455.30 783.42 671.88	30664
23566-0 13330	ESPINO TIRES XLH LLC Invoice	04/16/2021	04/16/2021 Regular 214974-TIRES/PARTS	0.00 0.00	721.00 721.00	30665
23587-0 904840246	EVOQUA WATER TECHNOLOGIES LLC Invoice	04/16/2021	04/16/2021 Regular TO REENCUMBER PO FOR FY 20-21	0.00 0.00	30,901.26 30,901.26	30666
25004-0 1108142	FERGUSON-ENTERPRISES Invoice	04/16/2021	04/16/2021 Regular 230010-SUPPLIES	0.00 0.00	1,025.23 1,025.23	30667
60225 15952	FIDEL ISLAS Invoice	04/16/2021	04/16/2021 Regular TRAVEL REIMB	0.00 0.00	333.72 333.72	30668
60223 32129 32130	FLEET SOLUTIONS LLC Invoice Invoice	04/16/2021 04/16/2021	04/16/2021 Regular 216600-ENGINE OIL 216600-ENGINE OIL	0.00 0.00	1,392.32 696.16 696.16	30669
51261-0 0039593 0039673	FRANCISCO J MELENDEZ Invoice Invoice	04/16/2021 04/16/2021	04/16/2021 Regular 228649-MATERIALS 229893-TOOLS	0.00 0.00	343.87 205.88 137.99	30670
60237 CONT#2021013	FRANK NAVA Invoice	04/16/2021	04/16/2021 Regular DEPOSIT RENTAL MUNICIPAL N PAVILION	0.00 0.00	75.00 75.00	30671
25000-0 88172	FUEL INJECTION SER INC Invoice	04/16/2021	04/16/2021 Regular 227956-REPAIR	0.00 0.00	624.29 624.29	30672
24990-0 708862145-01	FUN EXPRESS LLC Invoice	04/16/2021	04/16/2021 Regular Recreation & Edcuation	0.00 0.00	883.68 883.68	30673
25017-0 19776	G & S AUTO GLASS Invoice	04/16/2021	04/16/2021 Regular 215053-REPLACE	0.00 0.00	117.00 117.00	30674
26088-0 74022079 74022108	GALE CENGAGE LEARNING INC Invoice Invoice	04/16/2021 04/16/2021	04/16/2021 Regular BOOKS BOOKS	0.00 0.00	108.71 80.22 28.49	30675
26075-0 BC1315168	GALLS LLC Invoice	04/16/2021	04/16/2021 Regular P#190378 APPAREL	0.00 0.00	460.39 460.39	30676
26330-0 5071797-1	GATEWAY PRINTING & OFFICE SUPPLY INC Invoice	04/16/2021	04/16/2021 Regular 216594-SUPPLIES	0.00 0.00	8,753.57 72.58	30677

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5076344-0	Invoice	04/16/2021	229605-SUPPLIES	0.00	681.29	
5077853-0	Invoice	04/16/2021	229603-CONTROL SHEET	0.00	365.60	
5078181-0	Invoice	04/16/2021	222473-BUSINESS CARDS	0.00	84.90	
5078710-0	Invoice	04/16/2021	226284-SUPPLIES	0.00	152.85	
5078713-0	Invoice	04/16/2021	226654-RULERS	0.00	295.00	
5078777-0	Invoice	04/16/2021	227983-NAME TAGS	0.00	180.00	
5078787-0	Invoice	04/16/2021	227984-SUPPLIES	0.00	53.12	
5078787-1	Invoice	04/16/2021	227984-SUPPLIES	0.00	80.70	
5078994-0	Invoice	04/16/2021	227983-NAME TAGS	0.00	180.00	
5080188-0	Invoice	04/16/2021	227987-NAME TAGS	0.00	210.00	
5080237-0	Invoice	04/16/2021	229612- SUPPLIES	0.00	68.82	
5080883-0	Invoice	04/16/2021	229563-BUSINESS CARDS	0.00	555.60	
5081598-0	Invoice	04/16/2021	229613-STAMP	0.00	20.00	
5082770-0	Invoice	04/16/2021	227990-SUPPLIES	0.00	453.17	
5082770-1	Invoice	04/16/2021	227990- SUPPLIES	0.00	41.35	
5083288-0	Invoice	04/16/2021	216596-STORAGE BOXES	0.00	60.31	
5083634-0	Invoice	04/16/2021	226856-FOLDERS	0.00	899.15	
5083973-0	Invoice	04/16/2021	229622-SUPPLIES	0.00	324.80	
5084070-0	Invoice	04/16/2021	227994-COFFEE SUPPLIES	0.00	317.52	
5084070-1	Invoice	04/16/2021	214678-COFFEE SUPPLIES	0.00	122.16	
5084070-2	Invoice	04/16/2021	214678-FOOD	0.00	34.80	
5084752-0	Invoice	04/16/2021	229625-SUPPLIES	0.00	1,532.35	
5085979-0	Invoice	04/16/2021	225453-CARDS	0.00	46.30	
5086064-0	Invoice	04/16/2021	226851-SUPPLIES	0.00	410.00	
5086226-0	Invoice	04/16/2021	229629-TAPE	0.00	7.11	
5086649-0	Invoice	04/16/2021	229628-SUPPLIES	0.00	522.69	
5087117-0	Invoice	04/16/2021	226112-BOOKCASE	0.00	1,161.40	
C5078777-0	Credit Memo	04/16/2021	227983-CR	0.00	-180.00	
26567-0	GOLD STAR PETROLEUM	04/16/2021	Regular	0.00	41,741.94	30678
99730	Invoice	04/16/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,354.39	
99738	Invoice	04/16/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	6,738.20	
99741	Invoice	04/16/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	10,555.50	
99742	Invoice	04/16/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	3,260.45	
99745	Invoice	04/16/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	6,918.40	
99837	Invoice	04/16/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,914.69	
99838	Invoice	04/16/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,071.36	
99839	Invoice	04/16/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	928.95	
26725	GRAINGER INC	04/16/2021	Regular	0.00	695.55	30679
9835467508	Invoice	04/16/2021	229882-SUPPLIES	0.00	109.81	
9835523870	Invoice	04/16/2021	229879-SUPPLIES	0.00	585.74	
60239	GREENPOINT URBAN LIVING LLC	04/16/2021	Regular	0.00	1,535.20	30680
21-031-1MRODRI..	Invoice	04/16/2021	M RODRIGUEZ-4604 S SUGAR RD APT 112	0.00	1,535.20	
26800-0	GREGORIO PINA III PH D	04/16/2021	Regular	0.00	1,360.00	30681
030921 EXAMS	Invoice	04/16/2021	2021/MARCH EXAMS	0.00	1,160.00	
030921 EXAMS.	Invoice	04/16/2021	2021/MARCH EXAMS	0.00	200.00	
26972-0	GUTHRIE'S LOCKSMITH	04/16/2021	Regular	0.00	491.40	30682
107416	Invoice	04/16/2021	229518-PADLOCKS	0.00	491.40	
27092-0	HACIENDA FORD	04/16/2021	Regular	0.00	11,545.20	30683
451561	Invoice	04/16/2021	228192-REPAIR	0.00	1,154.58	
451950	Invoice	04/16/2021	228192- SENSOR	0.00	34.67	
452009	Invoice	04/16/2021	228192-OUTLET	0.00	36.02	
452517	Invoice	04/16/2021	228197-PART	0.00	87.93	
452643	Invoice	04/16/2021	214454-CONTROL	0.00	355.00	
452979	Invoice	04/16/2021	214457PART	0.00	362.32	
453253	Invoice	04/16/2021	214460-PARTS	0.00	439.92	
453323	Invoice	04/16/2021	214787-PARTS	0.00	393.99	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
827864	Invoice	04/16/2021	Repair unit - F250 2011	0.00	3,997.46	
828829	Invoice	04/16/2021	214455-SERVICE	0.00	37.80	
828997	Invoice	04/16/2021	214455-REPAIR	0.00	463.38	
829067	Invoice	04/16/2021	228193-ALIGNMENT	0.00	1,557.45	
829174	Invoice	04/16/2021	228183-INSPECTION	0.00	7.00	
829238	Invoice	04/16/2021	228183-INSPECTION	0.00	7.00	
829394	Invoice	04/16/2021	228183-SERVICE	0.00	49.95	
829462	Invoice	04/16/2021	214456-REPAIR	0.00	1,998.99	
829726	Invoice	04/16/2021	225455-REPAIRS	0.00	169.00	
830411	Invoice	04/16/2021	227999-REPAIR	0.00	392.74	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	04/16/2021	Regular	0.00	882.73	30684
121512	Invoice	04/16/2021	226108-FOOD	0.00	28.00	
146816	Invoice	04/16/2021	226108-FOOD	0.00	8.00	
164518	Invoice	04/16/2021	214652-FOOD	0.00	131.91	
170523	Invoice	04/16/2021	226104-FOOD	0.00	20.00	
241876	Invoice	04/16/2021	229604-FOOD	0.00	1.76	
250693	Invoice	04/16/2021	226294-FOOD	0.00	44.00	
272124	Invoice	04/16/2021	229604-FOOD	0.00	8.73	
275401	Invoice	04/16/2021	229627-FOOD	0.00	15.62	
450681	Invoice	04/16/2021	228510-FOOD	0.00	81.89	
510192	Invoice	04/16/2021	214679--FOOD	0.00	152.18	
561744	Invoice	04/16/2021	224296-FOOD	0.00	82.93	
661135	Invoice	04/16/2021	229614-FOOD	0.00	13.38	
762807	Invoice	04/16/2021	229604-FOOD	0.00	1.76	
883060	Invoice	04/16/2021	226291-FOOD	0.00	34.42	
884070	Invoice	04/16/2021	229627-FOOD	0.00	12.73	
886009	Invoice	04/16/2021	226292-SUPPLIES	0.00	37.38	
887595	Invoice	04/16/2021	226288-GIFT CARDS	0.00	80.00	
898667	Invoice	04/16/2021	214679-FOOD	0.00	79.98	
953443	Invoice	04/16/2021	229614-FOOD	0.00	7.12	
960950	Invoice	04/16/2021	229614-SUPPLIES	0.00	16.94	
983681	Invoice	04/16/2021	226104-FOOD	0.00	24.00	
27940-0	HIDALGO COUNTY CLERK	04/16/2021	Regular	0.00	216.00	30685
6 RELEASE LIENS	Invoice	04/16/2021	RELEASE OF LIENS/MOWING	0.00	216.00	
27940-0	HIDALGO COUNTY CLERK	04/16/2021	Regular	0.00	144.00	30686
4 MOW LIENS	Invoice	04/16/2021	MOWING LIENS	0.00	144.00	
27935-0	HIDALGO COUNTY TAX	04/16/2021	Regular	0.00	22.00	30687
4134 03/29/21	Invoice	04/16/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	04/16/2021	Regular	0.00	22.00	30688
2927 04/07/21	Invoice	04/16/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	04/16/2021	Regular	0.00	7.50	30689
6942 04/06/21	Invoice	04/16/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/16/2021	Regular	0.00	7.50	30690
3748 04/06/21	Invoice	04/16/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/16/2021	Regular	0.00	7.50	30691
9521 04/07/21	Invoice	04/16/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/16/2021	Regular	0.00	7.50	30692
5927 04/05/21	Invoice	04/16/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/16/2021	Regular	0.00	22.00	30693
9828 04/08/21	Invoice	04/16/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	04/16/2021	Regular	0.00	7.50	30694
2135 04/06/21	Invoice	04/16/2021	VEHICLE REGISTRATION FEE	0.00	7.50	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27935-0	HIDALGO COUNTY TAX	04/16/2021	Regular	0.00	22.00	30695
2447 04/05/21	Invoice	04/16/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	04/16/2021	Regular	0.00	7.50	30696
8693 04/07/21	Invoice	04/16/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
60046	HIRAM ORTEGA DOMINGUEZ	04/16/2021	Regular	0.00	743.00	30697
0003-CDBG-CV-R...	Invoice	04/16/2021	EMERGENCY ASSISTANCE RENTAL APR2021	0.00	743.00	
28410-0	HOLT COMPANY OF TEXAS	04/16/2021	Regular	0.00	16,980.12	30698
PCME0017569	Credit Memo	04/16/2021	229535-CR PART	0.00	-284.43	
PIME0073844	Invoice	04/16/2021	229550-PART	0.00	696.60	
PIME0073847	Invoice	04/16/2021	229549-HOSE	0.00	81.61	
PIME0073883	Invoice	04/16/2021	229535-PART	0.00	284.43	
PIME0074102	Invoice	04/16/2021	229565-CABLE	0.00	677.89	
PIME0074106	Invoice	04/16/2021	229565-BATTERY	0.00	409.28	
PIME0074521	Invoice	04/16/2021	229594-PART	0.00	843.56	
PIME0074522	Invoice	04/16/2021	229588-PARTS	0.00	1,241.97	
PIME0074591	Invoice	04/16/2021	229588-PART	0.00	3.78	
PIME0074626	Invoice	04/16/2021	229594-PARTS	0.00	82.33	
WIME0036060	Invoice	04/16/2021	229549-REPAIR	0.00	1,188.30	
WIME0036179	Invoice	04/16/2021	229579-PARTS	0.00	1,264.19	
WIME0036231	Invoice	04/16/2021	229593-PARTS/REPAIR	0.00	453.50	
WIME0036296	Invoice	04/16/2021	PARTS AND LABOR OIL LEAK ON UNIT 1157	0.00	4,081.11	
WIUS0144275	Invoice	04/16/2021	PREVENTIVE MAINTENANCE AGREEMENT F...	0.00	1,688.00	
WIUS0144276	Invoice	04/16/2021	PREVENTIVE MAINTENANCE FOR UNIT 1156	0.00	1,582.00	
WIUS0144277	Invoice	04/16/2021	PREVENTIVE MAINTENANCE AGREEMENT F...	0.00	1,874.00	
WIUS0144626	Invoice	04/16/2021	PREVENTIVE MAINTENANCE FOR UNIT 1157	0.00	812.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	04/16/2021	Regular	0.00	25.89	30699
INV-110936	Invoice	04/16/2021	214797-SIGNS	0.00	25.89	
57610	HYDROPRO SOLUTIONS LLC	04/16/2021	Regular	0.00	368.00	30700
0017023-IN	Invoice	04/16/2021	SMART COVER/LS #2	0.00	368.00	
29345-0	INGRAM LIBRARY SERVICES	04/16/2021	Regular	0.00	681.26	30701
51968888	Invoice	04/16/2021	BOOKS AND DVDS FOR PATRONS & LIB USE	0.00	89.04	
51968889	Invoice	04/16/2021	BOOKS AND DVDS FOR PATRONS & LIB USE	0.00	30.72	
51968890	Invoice	04/16/2021	BOOKS AND DVDS FOR PATRONS & LIB USE	0.00	20.12	
51968891	Invoice	04/16/2021	BOOKS AND DVDS FOR PATRONS & LIB USE	0.00	14.84	
51968892	Invoice	04/16/2021	BOOKS AND DVDS FOR PATRONS & LIB USE	0.00	202.93	
52010396	Invoice	04/16/2021	BOOKS AND DVDS FOR PATRONS & LIB USE	0.00	13.10	
52010397	Invoice	04/16/2021	BOOKS AND DVDS FOR PATRONS & LIB USE	0.00	54.00	
52089971	Invoice	04/16/2021	BOOKS	0.00	29.68	
52089972	Invoice	04/16/2021	BOOKS	0.00	27.56	
52122774	Invoice	04/16/2021	BOOKS	0.00	117.89	
52132681	Invoice	04/16/2021	BOOKS	0.00	81.38	
29450-0	INTEGRITY SUPPLY COMPANY	04/16/2021	Regular	0.00	83.00	30702
1304	Invoice	04/16/2021	229896-SUPPLIES	0.00	83.00	
30822-0	J R SIMPLOT COMPANY	04/16/2021	Regular	0.00	8,153.86	30703
233003061	Invoice	04/16/2021	Chemicals	0.00	8,153.86	
57139	JAIME URIAS	04/16/2021	Regular	0.00	600.00	30704
20-21 2ND HALF 12	Invoice	04/16/2021	CLOTHING ALLOWANCE	0.00	600.00	
30085-0	JAMES STEVEN GONZALEZ	04/16/2021	Regular	0.00	1,390.00	30705
290329	Invoice	04/16/2021	229891-REPAIRS	0.00	1,350.00	
290334	Invoice	04/16/2021	228494-REPAIR	0.00	40.00	
30307-0	JASON'S DELI	04/16/2021	Regular	0.00	115.85	30706
21040190890700...	Invoice	04/16/2021	216609-FOOD	0.00	115.85	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59404	JDL5	04/16/2021	Regular	0.00	550.00	30707
0004-ERAP-CV-VB...	Invoice	04/16/2021	EMERGENCY RENTAL ASSISTANCE APR2021	0.00	550.00	
59404	JDL5	04/16/2021	Regular	0.00	-550.00	30707
60185	JEFF WELLS	04/16/2021	Regular	0.00	366.24	30708
523-1847	Invoice	04/16/2021	PPE 3/21/21	0.00	366.24	
60116	JEN & JONG TSAY	04/16/2021	Regular	0.00	650.00	30709
0002-CDBG-CV-RC...	Invoice	04/16/2021	EMERGENCY RENTAL ASSISTANCE APRIL 2021	0.00	650.00	
24579-0	JOEL CURA	04/16/2021	Regular	0.00	75.00	30710
32146	Invoice	04/16/2021	230118-REPAIR	0.00	75.00	
29982	J'S HYDRAULICS INC	04/16/2021	Regular	0.00	5,345.22	30711
6566	Invoice	04/16/2021	229572-REPAIR	0.00	1,581.34	
6611	Invoice	04/16/2021	229590-REPAIRS	0.00	1,433.90	
6613	Invoice	04/16/2021	229883-HOSE REPAIR	0.00	59.69	
6618	Invoice	04/16/2021	229883-REPAIR	0.00	354.19	
6628	Invoice	04/16/2021	215052-REPAIR	0.00	325.00	
6631	Invoice	04/16/2021	214965-REPAIR	0.00	1,548.10	
6638	Invoice	04/16/2021	215052-REPAIR	0.00	43.00	
49806-0	JUAN TORRES	04/16/2021	Regular	0.00	56.00	30712
9119	Invoice	04/16/2021	226121-LABOR	0.00	56.00	
59273	JULIAN HERNANDEZ	04/16/2021	Regular	0.00	675.00	30713
0003-CDBG-CV-O...	Invoice	04/16/2021	EMERGENCY RENTAL ASSISTANCE APR2021	0.00	675.00	
60070	KALY PROPERTIES LLC	04/16/2021	Regular	0.00	577.00	30714
0003-CDBG-CV-FP...	Invoice	04/16/2021	FERNANDO PALACIOS-3911 TINSLEY AVE APT..	0.00	577.00	
60220	KARLA GAMBOA	04/16/2021	Regular	0.00	300.00	30715
03-232021	Invoice	04/16/2021	PROF SERVICE/UFO EVENT	0.00	300.00	
31165-0	KEVIN D PAGAN	04/16/2021	Regular	0.00	1,543.90	30716
00202	Invoice	04/16/2021	PROF SERVICES	0.00	1,543.90	
44272-0	KYRISH TRUCK CENTERS	04/16/2021	Regular	0.00	2,284.99	30717
R202010364-01	Invoice	04/16/2021	TANK 4 - REPAIR ENGINE OIL LEAK	0.00	2,284.99	
32030-0	L & F DISTRIBUTORS	04/16/2021	Regular	0.00	266.64	30718
041221 BEER ORD...	Invoice	04/16/2021	041221 BEER ORDER	0.00	266.64	
24344-0	LANCE M OWENS	04/16/2021	Regular	0.00	735.00	30719
1132	Invoice	04/16/2021	214689-ANNUAL MTN	0.00	735.00	
58860	LAWSON PRODUCTS INC	04/16/2021	Regular	0.00	1,974.51	30720
9308326102	Invoice	04/16/2021	214795-SUPPLIES	0.00	2,032.59	
9500234454	Credit Memo	04/16/2021	214795-CR	0.00	-58.08	
33184-0	LONE STAR DOORS LLC	04/16/2021	Regular	0.00	95.00	30721
61717	Invoice	04/16/2021	214688-REPAIR/SERVICE	0.00	95.00	
44936-0	LOZZ QUATEZZ LLC	04/16/2021	Regular	0.00	80.00	30722
INV-10958	Invoice	04/16/2021	228469-NUMBERS AND LETTERS SETS	0.00	80.00	
34315-0	MAILBOX DEPOT	04/16/2021	Regular	0.00	17.22	30723
152160	Invoice	04/16/2021	229635-USPS PARCEL GROUND	0.00	17.22	
34583-0	MARIA CHAPA	04/16/2021	Regular	0.00	247.90	30724
303230	Invoice	04/16/2021	227957-TIRE CLEAN	0.00	247.90	
43117-0	MARIA R RIVERA	04/16/2021	Regular	0.00	350.00	30725
261290	Invoice	04/16/2021	CLEANING & MOWING	0.00	350.00	
57389	MARLOW WHITE UNIFORMS INC	04/16/2021	Regular	0.00	736.25	30726

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0969274	Invoice	04/16/2021	HONOR GUARD	0.00	89.25	
INV0969275	Invoice	04/16/2021	Honor Guard Uniforms	0.00	338.00	
INV0970664	Invoice	04/16/2021	Honor Guard Uniforms	0.00	309.00	
34752-0	MATERIALES EL VALLE #3	04/16/2021	Regular	0.00	1,388.00	30727
188338	Invoice	04/16/2021	230033-ARENA FINA	0.00	1,388.00	
35143-0	MCCOY'S CORP HEADQUARTERS	04/16/2021	Regular	0.00	1,512.22	30728
10085836	Invoice	04/16/2021	229873-PIPE	0.00	123.76	
10085853	Invoice	04/16/2021	214766-TREATED PINE	0.00	93.13	
10085943	Invoice	04/16/2021	229391-PLYWOOD	0.00	133.87	
10086308	Invoice	04/16/2021	228490-	0.00	528.78	
10086311	Invoice	04/16/2021	230028-SUPPLIES	0.00	632.68	
43312-0	MELQUIADES ROBLES HERNANDEZ	04/16/2021	Regular	0.00	680.00	30729
169147	Invoice	04/16/2021	CLEANING & MOWING	0.00	680.00	
35980-0	MISSION AUTO ELECTRIC INC	04/16/2021	Regular	0.00	257.00	30730
1002995	Invoice	04/16/2021	229866-VACCUUM	0.00	257.00	
36015-0	MISSION WESTERN WEAR	04/16/2021	Regular	0.00	130.00	30731
51845	Invoice	04/16/2021	226677-BOOTS	0.00	130.00	
36050-0	MLG PROTECTION SERVICES	04/16/2021	Regular	0.00	10,363.00	30732
3809	Invoice	04/16/2021	FY: 2020-2021 SECURITY GUARD SERVICES	0.00	2,472.50	
3810	Invoice	04/16/2021	Unarmed Security Officer 1188 hours @ 10...	0.00	2,225.25	
3812	Invoice	04/16/2021	Overnight Security Services	0.00	5,665.25	
36080-0	MODEL LAUNDRY, LLC	04/16/2021	Regular	0.00	990.85	30733
146494	Invoice	04/16/2021	229154-JANITORIAL	0.00	2.63	
146495	Invoice	04/16/2021	214799-JANITORIAL	0.00	26.30	
146496	Invoice	04/16/2021	214799-JANITORIAL	0.00	2.48	
146497	Invoice	04/16/2021	214799-JANITORIAL	0.00	4.26	
146498	Invoice	04/16/2021	214799-JANITORIAL	0.00	7.83	
146499	Invoice	04/16/2021	214799-JANITORIAL	0.00	5.09	
146500	Invoice	04/16/2021	214799-JANITORIAL	0.00	8.31	
146501	Invoice	04/16/2021	214799-JANITORIAL	0.00	30.04	
146502	Invoice	04/16/2021	214799-JANITORIAL	0.00	6.68	
146503	Invoice	04/16/2021	214799-JANITORIAL	0.00	30.73	
146504	Invoice	04/16/2021	214799-JANITORIAL	0.00	7.41	
146505	Invoice	04/16/2021	214799-JANITORIAL	0.00	0.99	
146506	Invoice	04/16/2021	214799-JANITORIAL	0.00	3.98	
146507	Invoice	04/16/2021	MARCH 2021-JANITORIAL	0.00	2.72	
146508	Invoice	04/16/2021	214799-JANITORIAL	0.00	12.69	
146510	Invoice	04/16/2021	229154-JANITORIAL	0.00	3.61	
146513	Invoice	04/16/2021	214799-JANITORIAL	0.00	8.76	
146517	Invoice	04/16/2021	214799-JANITORIAL	0.00	3.91	
146519	Invoice	04/16/2021	214799-JANITORIAL	0.00	29.87	
146520	Invoice	04/16/2021	MARCH INV JANITORIAL	0.00	24.01	
146521	Invoice	04/16/2021	214799-JANITORIAL	0.00	9.39	
146784	Invoice	04/16/2021	229154-JANITORIAL	0.00	5.62	
146785	Invoice	04/16/2021	214799-JANITORIAL	0.00	13.64	
146786	Invoice	04/16/2021	214799-JANITORIAL	0.00	0.69	
146787	Invoice	04/16/2021	214799-JANITORIAL	0.00	0.69	
146788	Invoice	04/16/2021	214799-JANITORIAL	0.00	0.69	
146789	Invoice	04/16/2021	214799-JANITORIAL	0.00	14.19	
146790	Invoice	04/16/2021	214799-JANITORIAL	0.00	2.32	
146791	Invoice	04/16/2021	214799-JANITORIAL	0.00	5.52	
146792	Invoice	04/16/2021	214799-JANITORIAL	0.00	0.69	
146793	Invoice	04/16/2021	214799-JANITORIAL	0.00	3.36	
146794	Invoice	04/16/2021	214799-JANITORIAL	0.00	1.43	
146795	Invoice	04/16/2021	214799-JANITORIAL	0.00	8.76	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
146796	Invoice	04/16/2021	214799-JANITORIAL	0.00	0.99	
146797	Invoice	04/16/2021	MARCH 2021-JANITORIAL	0.00	21.77	
146798	Invoice	04/16/2021	214799-JANITORIAL	0.00	39.48	
146800	Invoice	04/16/2021	229154-JANITORIAL	0.00	12.49	
146804	Invoice	04/16/2021	214799-JANITORIAL	0.00	3.91	
146806	Invoice	04/16/2021	214799-JANITORIAL	0.00	0.99	
146807	Invoice	04/16/2021	MARCH INV JANITORIAL	0.00	18.38	
146808	Invoice	04/16/2021	214799-JANITORIAL	0.00	1.04	
147050	Invoice	04/16/2021	229154-JANITORIAL	0.00	2.63	
147051	Invoice	04/16/2021	214799-JANITORIAL	0.00	26.30	
147052	Invoice	04/16/2021	214799-JANITORIAL	0.00	2.48	
147053	Invoice	04/16/2021	214799-JANITORIAL	0.00	4.26	
147054	Invoice	04/16/2021	214799-JANITORIAL	0.00	7.83	
147055	Invoice	04/16/2021	214799-JANITORIAL	0.00	5.09	
147056	Invoice	04/16/2021	214799-JANITORIAL	0.00	8.31	
147057	Invoice	04/16/2021	214799-JANITORIAL	0.00	30.04	
147058	Invoice	04/16/2021	214799-JANITORIAL	0.00	6.68	
147059	Invoice	04/16/2021	214799-JANITORIAL	0.00	30.73	
147060	Invoice	04/16/2021	214799-JANITORIAL	0.00	7.41	
147061	Invoice	04/16/2021	214799-JANITORIAL	0.00	0.99	
147062	Invoice	04/16/2021	214799-JANITORIAL	0.00	3.98	
147063	Invoice	04/16/2021	MARCH 2021-JANITORIAL	0.00	2.72	
147064	Invoice	04/16/2021	214799-JANITORIAL	0.00	12.69	
147066	Invoice	04/16/2021	229154-JANITORIAL	0.00	3.61	
147072	Invoice	04/16/2021	214799-JANITORIAL	0.00	3.91	
147074	Invoice	04/16/2021	214799-JANITORIAL	0.00	29.87	
147075	Invoice	04/16/2021	MARCH INV JANITORIAL	0.00	24.01	
147076	Invoice	04/16/2021	214799-JANITORIAL	0.00	9.39	
147327	Invoice	04/16/2021	229154-JANITORIAL	0.00	5.62	
147328	Invoice	04/16/2021	214799-JANITORIAL	0.00	13.64	
147329	Invoice	04/16/2021	214799-JANITORIAL	0.00	0.69	
147330	Invoice	04/16/2021	214799-JANITORIAL	0.00	0.69	
147331	Invoice	04/16/2021	214799-JANITORIAL	0.00	0.69	
147332	Invoice	04/16/2021	214799-JANITORIAL	0.00	14.19	
147333	Invoice	04/16/2021	214799-JANITORIAL	0.00	2.32	
147334	Invoice	04/16/2021	214799-JANITORIAL	0.00	5.52	
147335	Invoice	04/16/2021	214799-JANITORIAL	0.00	0.69	
147336	Invoice	04/16/2021	214799-JANITORIAL	0.00	3.36	
147337	Invoice	04/16/2021	214799-JANITORIAL	0.00	1.43	
147338	Invoice	04/16/2021	214799-JANITORIAL	0.00	8.76	
147339	Invoice	04/16/2021	214799-JANITORIAL	0.00	0.99	
147340	Invoice	04/16/2021	MARCH 2021-JANITORIAL	0.00	21.77	
147341	Invoice	04/16/2021	214799-JANITORIAL	0.00	39.48	
147343	Invoice	04/16/2021	229154-JANITORIAL	0.00	12.49	
147348	Invoice	04/16/2021	214799-JANITORIAL	0.00	3.91	
147350	Invoice	04/16/2021	214799-JANITORIAL	0.00	0.99	
147351	Invoice	04/16/2021	MARCH INV JANITORIAL	0.00	18.38	
147352	Invoice	04/16/2021	214799-JANITORIAL	0.00	1.04	
147631	Invoice	04/16/2021	229154-JANITORIAL	0.00	2.63	
147632	Invoice	04/16/2021	214799-JANITORIAL	0.00	26.30	
147633	Invoice	04/16/2021	214799-JANITORIAL	0.00	2.48	
147634	Invoice	04/16/2021	214799-JANITORIAL	0.00	4.26	
147635	Invoice	04/16/2021	214799-JANITORIAL	0.00	7.83	
147636	Invoice	04/16/2021	214799-JANITORIAL	0.00	5.09	
147637	Invoice	04/16/2021	214799-JANITORIAL	0.00	8.31	
147638	Invoice	04/16/2021	214799-JANITORIAL	0.00	30.04	
147639	Invoice	04/16/2021	214799-JANITORIAL	0.00	6.68	
147640	Invoice	04/16/2021	214799-JANITORIAL	0.00	30.73	
147641	Invoice	04/16/2021	214799-JANITORIAL	0.00	7.41	
147642	Invoice	04/16/2021	214799-JANITORIAL	0.00	0.99	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
147644	Invoice	04/16/2021	214799-JANITORIAL	0.00	3.98	
147645	Invoice	04/16/2021	MARCH 2021-JANITORIAL	0.00	2.72	
147646	Invoice	04/16/2021	214799-JANITORIAL	0.00	12.69	
147648	Invoice	04/16/2021	229154-JANITORIAL	0.00	3.61	
147654	Invoice	04/16/2021	214799-JANITORIAL	0.00	3.91	
147656	Invoice	04/16/2021	214799-JANITORIAL	0.00	29.87	
147657	Invoice	04/16/2021	MARCH INV JANITORIAL	0.00	24.01	
147658	Invoice	04/16/2021	214799-JANITORIAL	0.00	9.39	
36335-0	MORIN AIR COOLING & HEATING	04/16/2021	Regular	0.00	2,932.50	30737
9948	Invoice	04/16/2021	214798-CHECK A/C	0.00	212.50	
9950	Invoice	04/16/2021	214798-CHECK A/C	0.00	518.00	
9951	Invoice	04/16/2021	214798-CHECK A/C	0.00	208.50	
9972	Invoice	04/16/2021	214798-CHECK A/C	0.00	85.00	
9973	Invoice	04/16/2021	214798-CHECK A/C	0.00	710.50	
9976	Invoice	04/16/2021	230040-MAINT	0.00	170.00	
9977	Invoice	04/16/2021	230040-MAINT	0.00	250.50	
9980	Invoice	04/16/2021	230040-MAINT	0.00	607.50	
9982	Invoice	04/16/2021	230040-MAINT	0.00	170.00	
36451-0	MR VICTORS LTD CO	04/16/2021	Regular	0.00	550.00	30738
RO 1-3774	Invoice	04/16/2021	214784-LABOR	0.00	550.00	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	04/16/2021	Regular	0.00	498.62	30739
IN1548026	Invoice	04/16/2021	FLOW TEST REPAIR	0.00	498.62	
57529	NAEIR	04/16/2021	Regular	0.00	414.75	30740
G071934	Invoice	04/16/2021	SUPPLIES	0.00	414.75	
59995	NORMA ELIZONDO	04/16/2021	Regular	0.00	955.00	30741
0003-CDBG-CV-M...	Invoice	04/16/2021	EMERGENCY RENTAL ASSISTANCE APR2021	0.00	955.00	
37780-0	NORTH ALAMO WATER SUPPLY	04/16/2021	Regular	0.00	61.57	30742
03/31/231-5645-1...	Invoice	04/16/2021	31-5645-102-00	0.00	61.57	
37780-0	NORTH ALAMO WATER SUPPLY	04/16/2021	Regular	0.00	4,055.94	30743
03/31/21 31-2588...	Invoice	04/16/2021	31-2588-000-00	0.00	760.40	
03/31/21 31-2589...	Invoice	04/16/2021	31-2589-000-00	0.00	31.21	
03/31/21 31-2590...	Invoice	04/16/2021	31-2590-000-00	0.00	39.98	
03/31/21 31-2590...	Invoice	04/16/2021	31-2590-100-00	0.00	94.72	
03/31/21 31-2590...	Invoice	04/16/2021	31-2590-200-00	0.00	1,637.53	
03/31/21 31-5645...	Invoice	04/16/2021	31-5645-120-00	0.00	97.47	
03/31/21 31-5646...	Invoice	04/16/2021	31-5646-400-00	0.00	18.71	
03/31/21 31-5646...	Invoice	04/16/2021	31-5646-600-00	0.00	40.57	
03/31/21 31-5646...	Invoice	04/16/2021	31-5646-601-00	0.00	18.71	
03/31/21 31-5646...	Invoice	04/16/2021	31-5646-630-00	0.00	31.80	
03/31/21 31-5646...	Invoice	04/16/2021	31-5646-650-00	0.00	35.97	
03/31/21 31-5647...	Invoice	04/16/2021	31-5647-000-00	0.00	625.75	
03/31/21 31-5648...	Invoice	04/16/2021	31-5648-000-00	0.00	108.92	
03/31/21 31-5648...	Invoice	04/16/2021	31-5648-200-00	0.00	514.20	
37780-0	NORTH ALAMO WATER SUPPLY	04/16/2021	Regular	0.00	135.34	30744
03/31/21 31-5646...	Invoice	04/16/2021	31-5646-000-00	0.00	135.34	
37780-0	NORTH ALAMO WATER SUPPLY	04/16/2021	Regular	0.00	1,797.07	30745
03/31/21 31-3094...	Invoice	04/16/2021	31-3094-000-00	0.00	1,797.07	
38110-0	OIL CAN HARRY'S	04/16/2021	Regular	0.00	927.50	30746
3-217182	Invoice	04/16/2021	214459-MAINT	0.00	34.60	
3-217195	Invoice	04/16/2021	214459-MAINT	0.00	34.60	
3-217196	Invoice	04/16/2021	214459-MAINT	0.00	34.60	
3-217197	Invoice	04/16/2021	214459-MAINT	0.00	34.60	
3-217198	Invoice	04/16/2021	214459-MAINT	0.00	48.06	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3-217201	Invoice	04/16/2021	214459-MAINT	0.00	34.60	
3-217208	Invoice	04/16/2021	214459-MAINT	0.00	34.60	
3-217256	Invoice	04/16/2021	214459-MAINT	0.00	48.06	
3-217263	Invoice	04/16/2021	214459-MAINT	0.00	34.60	
3-217270	Invoice	04/16/2021	214459-MAINT	0.00	153.36	
3-217310	Invoice	04/16/2021	214459-MAINT	0.00	127.12	
3-217311	Invoice	04/16/2021	214459-MAINT	0.00	69.95	
3-217318	Invoice	04/16/2021	214459-MAINT	0.00	34.60	
3-217358	Invoice	04/16/2021	214459-MAINT	0.00	134.95	
3-217380	Invoice	04/16/2021	214459-MAINT	0.00	34.60	
3-217437	Invoice	04/16/2021	214459-MAINT	0.00	34.60	
38288-0	O'REILLY AUTOMOTIVE INC	04/16/2021	Regular	0.00	9,595.32	30747
0540-345268	Invoice	04/16/2021	228898-TOOLS	0.00	13.36	
0540-345495	Invoice	04/16/2021	228181-SUPPLIES	0.00	55.07	
0540-346908	Invoice	04/16/2021	229863-SUPPLIES	0.00	131.22	
0540-346919	Invoice	04/16/2021	228188-SUPPLIES	0.00	72.57	
0540-346920	Invoice	04/16/2021	228188-SUPPLIES	0.00	107.85	
0540-346921	Invoice	04/16/2021	228188-SUPPLIES	0.00	14.99	
0540-346922	Invoice	04/16/2021	228188-SUPPLIES	0.00	63.53	
0540-346949	Invoice	04/16/2021	214674-TOOLS	0.00	82.95	
0540-347343	Invoice	04/16/2021	227991-SUPPLIES	0.00	116.13	
0540-347470	Invoice	04/16/2021	214761-SUPPLIES	0.00	72.46	
0540-347474	Invoice	04/16/2021	228188-SUPPLIES	0.00	14.99	
0540-348078	Invoice	04/16/2021	229877-BATTERY	0.00	694.63	
0540-348284	Invoice	04/16/2021	227810-SUPPLIES	0.00	1,983.41	
0616-208789	Invoice	04/16/2021	229546-SUPPLIES	0.00	122.92	
0616-208876	Invoice	04/16/2021	229546-SUPPLIES	0.00	250.88	
0616-209111	Invoice	04/16/2021	229546-SUPPLIES	0.00	693.24	
0616-209138	Invoice	04/16/2021	229546-SUPPLIES	0.00	141.20	
0616-209140	Invoice	04/16/2021	229546-SUPPLIES	0.00	17.16	
0616-209237	Invoice	04/16/2021	229546-SUPPLIES	0.00	156.41	
0616-209396	Invoice	04/16/2021	228453-SUPPLIES	0.00	253.35	
0616-210742	Invoice	04/16/2021	226286-OIL FILTER	0.00	398.28	
0616-211022	Invoice	04/16/2021	229567-SUPPLIES	0.00	394.76	
0616-211048	Invoice	04/16/2021	229370-LOCK	0.00	139.98	
0616-211082	Credit Memo	04/16/2021	229370-LOCK	0.00	-139.98	
0616-211087	Invoice	04/16/2021	229370-LOCK	0.00	183.96	
0616-211175	Credit Memo	04/16/2021	229370-LOCK	0.00	-183.96	
0616-211177	Invoice	04/16/2021	229370-LOCK	0.00	153.96	
0616-211405	Invoice	04/16/2021	229567-SUPPLIES	0.00	74.38	
0616-211667	Invoice	04/16/2021	229567-SUPPLIES	0.00	215.32	
0616-212108	Invoice	04/16/2021	228453-SUPPLIES	0.00	498.31	
0616-212110	Credit Memo	04/16/2021	228453-SUPPLIES	0.00	-22.98	
0616-212788	Invoice	04/16/2021	229581-SUPPLIES	0.00	42.97	
0616-212859	Invoice	04/16/2021	0616-215389	0.00	489.79	
0616-212928	Invoice	04/16/2021	229581-SUPPLIES	0.00	1,546.98	
0616-213213	Credit Memo	04/16/2021	228468-SUPPLIES	0.00	-17.00	
0616-214055	Invoice	04/16/2021	229581-SUPPLIES	0.00	87.85	
0616-215009	Invoice	04/16/2021	228468-SUPPLIES	0.00	7.99	
0616-215372	Invoice	04/16/2021	228468-SUPPLIES	0.00	166.98	
0616-215384	Invoice	04/16/2021	228468-SUPPLIES	0.00	46.14	
0616-215389	Credit Memo	04/16/2021	228468-SUPPLIES	0.00	-49.60	
0616-215459	Invoice	04/16/2021	229581-SUPPLIES	0.00	276.18	
0616-215461	Invoice	04/16/2021	229581-SUPPLIES	0.00	10.99	
0616-215529	Invoice	04/16/2021	228468-SUPPLIES	0.00	33.22	
1701-263962	Invoice	04/16/2021	229141-MOTOR OIL	0.00	142.50	
4024-328005	Invoice	04/16/2021	226286-FILTER /MOTOR OIL	0.00	39.98	
39350-0	PATTERSON EQUIPMENT COMPANY LLC	04/16/2021	Regular	0.00	4,416.15	30749

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5565	Invoice	04/16/2021	Equipment Camera 708 & Vactor Truck	0.00	4,416.15	
59810	PERFORMANCE FOOD GROUP INC	04/16/2021	Regular	0.00	1,742.57	30750
2429314	Invoice	04/16/2021	230034-FOOD	0.00	674.15	
2429923	Invoice	04/16/2021	230035-FOOD	0.00	40.98	
2432766	Invoice	04/16/2021	230041-FOOD	0.00	1,027.44	
60234	PETER HERMIDA	04/16/2021	Regular	0.00	786.43	30751
16366	Invoice	04/16/2021	TRAVEL ADVANCE	0.00	786.43	
40013-0	LINDE GAS & EQUIPMENT INC	04/16/2021	Regular	0.00	173.00	30752
62774272	Invoice	04/16/2021	NITROGEN TO TREAT RAW WATER	0.00	173.00	
40045-0	PREMIER CUT LANDSCAPE LLC	04/16/2021	Regular	0.00	3,838.00	30753
4874	Invoice	04/16/2021	229205-CLEAN UP SERV	0.00	1,865.00	
4877	Invoice	04/16/2021	216578-TREE TRIMMING	0.00	1,973.00	
14890-0	PROBILLING & FUNDING SERVICE	04/16/2021	Regular	0.00	8,267.35	30754
513790	Invoice	04/16/2021	229803-FILTER	0.00	105.10	
513792	Invoice	04/16/2021	229132-SUPPLIES	0.00	88.91	
513807	Invoice	04/16/2021	216556-SUPPLIES	0.00	99.43	
513808	Invoice	04/16/2021	229810-COUPLER	0.00	595.98	
513809	Invoice	04/16/2021	229322-SUPPLIES	0.00	357.77	
513822	Invoice	04/16/2021	227935-SUPPLIES	0.00	164.48	
513823	Invoice	04/16/2021	224898-HOSE CLAMP	0.00	4.14	
513824	Invoice	04/16/2021	228450-SUPPLIES	0.00	1,246.55	
513947	Invoice	04/16/2021	229555-PARTS	0.00	514.57	
514003	Invoice	04/16/2021	227949-ALTERNATOR	0.00	1,590.90	
514118	Invoice	04/16/2021	227951-SUPPLIES	0.00	1,708.61	
514389	Invoice	04/16/2021	229856-SUPPLIES	0.00	396.36	
514487	Invoice	04/16/2021	226669-SUPPLIES	0.00	9.14	
514653	Invoice	04/16/2021	230021-BUSHING	0.00	778.53	
514933	Invoice	04/16/2021	229149-PARTS	0.00	78.54	
515016	Invoice	04/16/2021	515016-SUPPLIES	0.00	439.65	
515083	Invoice	04/16/2021	221675- PARTS	0.00	88.69	
59408	PROSCREENING LLC	04/16/2021	Regular	0.00	4,510.25	30755
92129113	Invoice	04/16/2021	DRUG TEST AND BACKGROUND CHECK SERV...	0.00	3,918.75	
92160763	Invoice	04/16/2021	DRUG TEST AND BACKGROUND CHECK SERV...	0.00	591.50	
40680-0	PUEBLO TIRES & SERVICE	04/16/2021	Regular	0.00	1,043.89	30756
5074123	Invoice	04/16/2021	229592-SUPPLIES	0.00	1,026.39	
5074511	Invoice	04/16/2021	228000-TIRE FLAT	0.00	17.50	
42075-0	RABA-KISTNER CONSULTANTS INC	04/16/2021	Regular	0.00	5,761.81	30757
R030276	Invoice	04/16/2021	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	2,203.58	
R030277	Invoice	04/16/2021	JOB TASK ORDER NO. 9 FOR HACIENDA VICT...	0.00	3,558.23	
57706	RAUL CONDE	04/16/2021	Regular	0.00	147.00	30758
010220	Invoice	04/16/2021	CLEANING & MOWING	0.00	147.00	
41226-0	RESEARCH APPLIED TECH EDUC SERV INC	04/16/2021	Regular	0.00	70.00	30759
806	Invoice	04/16/2021	REGISTRATION R VALENZUELA	0.00	70.00	
25016-0	RG ENTERPRISES LLC DBA	04/16/2021	Regular	0.00	335,132.51	30760
APP#1	Invoice	04/16/2021	STADIUM AND DAWSON DRIVE DRAINAGE I...	0.00	335,132.51	
60072	RICARDO LUNA	04/16/2021	Regular	0.00	850.00	30761
0003-CDBG-CV-G...	Invoice	04/16/2021	GILBERTO GARCIA JR-315 N 13TH AVE APT A	0.00	850.00	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	04/16/2021	Regular	0.00	110.87	30762
C569683-IN	Invoice	04/16/2021	228473-EQP	0.00	110.87	
42960-0	RIO GRANDE PLUMBING SUPPL	04/16/2021	Regular	0.00	578.00	30763

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
691044	Invoice	04/16/2021	227816-BAR FCT	0.00	578.00	
42974-0	RIO GRANDE STEEL LTD	04/16/2021	Regular	0.00	1,112.91	30764
R479895-IN	Invoice	04/16/2021	228474-FLOOR PLATE/SQ TUBE	0.00	1,112.91	
42881-0	RIO-TECH UNDERGROUND SVCS	04/16/2021	Regular	0.00	630.00	30765
1136	Invoice	04/16/2021	214967-BACKFLOW DEVICES	0.00	630.00	
60235	ROBERTO HERNANDEZ	04/16/2021	Regular	0.00	603.23	30766
16370	Invoice	04/16/2021	TRAVEL ADVANCE	0.00	603.23	
11430-0	ROBERTO OJEDA	04/16/2021	Regular	0.00	1,940.00	30767
104-CE	Invoice	04/16/2021	214970-REPAIR	0.00	380.00	
105-CE	Invoice	04/16/2021	214-970-REPLACE	0.00	320.00	
106-CE	Invoice	04/16/2021	214970-REPLACE	0.00	280.00	
107-CE	Invoice	04/16/2021	214970-REPLACE	0.00	320.00	
108-CE	Invoice	04/16/2021	214970-REPLACE	0.00	320.00	
109-CE	Invoice	04/16/2021	214970-REPLACE	0.00	320.00	
11100-0	RODOLFO ZAMORA	04/16/2021	Regular	0.00	1,766.92	30768
59172	Invoice	04/19/2021	229830-SHIRTS	0.00	1,649.98	
59249	Invoice	04/16/2021	229897-SHIRTS	0.00	116.94	
43417-0	ROMCO EQUIPMENT CO	04/16/2021	Regular	0.00	11,674.60	30769
10633326	Invoice	04/16/2021	Replace Parts on Unit 339 Volvo Excavator.	0.00	11,674.60	
44803-0	ROTARY CLUB OF EDINBURG TEXAS	04/16/2021	Regular	0.00	165.00	30770
3698	Invoice	04/16/2021	226124--BILLING INVOICES 4TH QTR DUES	0.00	165.00	
57547	RUBEN LOPEZ	04/16/2021	Regular	0.00	39.05	30771
UZTX3J62B4	Invoice	04/16/2021	REIMB	0.00	39.05	
60134	RUSH ADMINISTRATIVE SERVICES INC	04/16/2021	Regular	0.00	20,324.30	30772
3022607595	Invoice	04/16/2021	227950-LED HEADLIGHT	0.00	1,359.90	
3022663798	Invoice	04/16/2021	229564-ROAD CALL SERVICE	0.00	898.23	
3022678436	Invoice	04/16/2021	229568-BRAKE DRUMS, SLACK	0.00	185.80	
3022735634	Invoice	04/16/2021	229568-BRAKE DRUMS, SLACK	0.00	250.00	
3022740425	Invoice	04/16/2021	229568-BRAKE DRUMS, SLACK	0.00	405.56	
3022787113	Invoice	04/16/2021	229584-SUPPLIES	0.00	321.16	
3022799323	Invoice	04/16/2021	229838-CROWN	0.00	1,120.00	
3022801691	Invoice	04/16/2021	PARTS AND LABOR TO REPAIR UNIT 473	0.00	13,618.49	
3022822914	Invoice	04/16/2021	229874-CUT ON FLYWHEEL	0.00	75.00	
3022879353	Invoice	04/16/2021	214953-SUPPLIES	0.00	97.90	
3022885227	Invoice	04/16/2021	228876-MUFFLERS, CLAMPS	0.00	220.66	
3022931558	Invoice	04/16/2021	214961-SUPPLIES	0.00	315.00	
3022933099	Invoice	04/16/2021	214961-SUPPLIES	0.00	210.00	
3022933354	Invoice	04/16/2021	214961-SUPPLIES	0.00	931.60	
3022958733	Invoice	04/16/2021	214961-SUPPLIES	0.00	315.00	
60230	SANDRA V MORALES	04/16/2021	Regular	0.00	1,450.00	30773
21-036-1	Invoice	04/16/2021	EMERGENCY RENTAL APR & MAY 2021	0.00	1,450.00	
60087	SATORI DISPLAY	04/16/2021	Regular	0.00	2,750.00	30774
1755	Invoice	04/16/2021	UFO Festival Custom Backdrop	0.00	2,750.00	
30678	SITONE LANDSCAPE SUPPLY LLC	04/16/2021	Regular	0.00	2,146.59	30775
106661984-001	Invoice	04/16/2021	227189-SENSOR	0.00	449.92	
106770420-001	Invoice	04/16/2021	216563-FERTILIZER	0.00	1,526.57	
106856950-001	Invoice	04/16/2021	229839-ADAPTER	0.00	79.10	
106977557-001	Invoice	04/16/2021	229861-STAKE	0.00	91.00	
45070-0	SMARTCOM TELEPHONE, INC	04/16/2021	Regular	0.00	660.43	30776
04/21 1039	Invoice	04/16/2021	1039	0.00	660.43	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45070-0	SMARTCOM TELEPHONE, INC	04/16/2021	Regular	0.00	17,536.61	30777
04/21 1179	Invoice	04/16/2021	APRIL INTERNET PHONE LINES	0.00	17,536.61	
45300-0	SOUTH HI-WAY GARAGE INC	04/16/2021	Regular	0.00	2,087.00	30778
024766	Invoice	04/16/2021	230119-MAINT	0.00	195.00	
024774	Invoice	04/16/2021	230119-MAINT	0.00	78.00	
024775	Invoice	04/16/2021	230119-MAINT	0.00	266.00	
024785	Invoice	04/16/2021	230120-MAINT	0.00	65.00	
24762	Invoice	04/16/2021	230119-MAINT	0.00	208.00	
24764	Invoice	04/16/2021	230119-MAINT	0.00	208.00	
24765	Invoice	04/16/2021	230119-MAINT	0.00	65.00	
24767	Invoice	04/16/2021	230119-MAINT	0.00	65.00	
24768	Invoice	04/16/2021	230119-MAINT	0.00	227.50	
24770	Invoice	04/16/2021	230119-MAINT	0.00	162.00	
24778	Invoice	04/16/2021	230119-MAINT	0.00	65.00	
24779	Invoice	04/16/2021	230119-MAINT	0.00	135.00	
24782	Invoice	04/16/2021	230119-MAINT	0.00	55.00	
24783	Invoice	04/16/2021	230119-MAINT	0.00	97.50	
24784	Invoice	04/16/2021	230119-MAINT	0.00	130.00	
24788	Invoice	04/16/2021	230120-MAINT	0.00	65.00	
45300-0	SOUTH HI-WAY GARAGE INC	04/16/2021	Regular	0.00	-2,087.00	30778
59470	SPARKLETTES & SIERRA SPRINGS	04/16/2021	Regular	0.00	62.91	30779
20615193 010821A	Invoice	04/16/2021	GALLON WATER	0.00	11.43	
20615193 040221	Invoice	04/16/2021	GALLON WATER	0.00	28.65	
20615193 111320	Invoice	04/16/2021	GALLON BOTTLE	0.00	17.08	
20615193 121120A	Invoice	04/16/2021	GALLON BOTTLE	0.00	5.75	
59470	SPARKLETTES & SIERRA SPRINGS	04/16/2021	Regular	0.00	55.25	30780
20617071 040221	Invoice	04/16/2021	229914-GALLON BOTTLE	0.00	55.25	
35563-0	SPOK INC	04/16/2021	Regular	0.00	10.13	30781
E0338736P	Invoice	04/16/2021	APRIL TEXT MESSAGING SERVICES	0.00	10.13	
47160-0	SUPERIOR ALARMS	04/16/2021	Regular	0.00	360.00	30782
751269	Invoice	04/16/2021	MONITORING FEE	0.00	120.00	
754317	Invoice	04/16/2021	FIRE MONITORING/ALARM	0.00	120.00	
754318	Invoice	04/16/2021	FIRE MONITORING/ALARM	0.00	120.00	
57849	TASC	04/16/2021	Regular	0.00	2,804.76	30783
IN2003887	Invoice	04/16/2021	SERV FOR AFFORDABLE CARE ACT TAX REPO...	0.00	2,804.76	
59821	TEXAS ALCOHOLIC BEVERAGE COMMISSION	04/16/2021	Regular	0.00	231.00	30784
TEMP APPL	Invoice	04/16/2021	TEMP APPL FEE FOR TRUCKS AND TUNES EV...	0.00	231.00	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	04/16/2021	Regular	0.00	92.00	30785
CRS-202004-1919...	Invoice	04/16/2021	SECURE SITE CCH NAME SEARCH	0.00	57.00	
CRS-202005-1934...	Invoice	04/16/2021	SECURE SITE CCH NAME SEARCH	0.00	35.00	
48805-0	TEXAS GAS SERVICE	04/16/2021	Regular	0.00	200.45	30786
04/02/21 236327...	Invoice	04/16/2021	236327609	0.00	200.45	
49033-0	TEXAS MUNICIPAL EQUIPMENT LLC	04/16/2021	Regular	0.00	561.78	30787
10623	Invoice	04/16/2021	Replacement parts for Vaccumm Truck 386	0.00	561.78	
49030-0	TEXAS MUNICIPAL LEAGUE	04/16/2021	Regular	0.00	3,301.26	30788
FEB1-FEB28,2021	Invoice	04/16/2021	GENERAL LIABILITY FEB2021	0.00	3,301.26	
49030-0	TEXAS MUNICIPAL LEAGUE	04/16/2021	Regular	0.00	98,491.75	30789
2ND QTR JAN-MA...	Invoice	04/16/2021	JAN2021-MAR2021 REAL&PERSONAL PROPE...	0.00	98,491.75	
49030-0	TEXAS MUNICIPAL LEAGUE	04/16/2021	Regular	0.00	144,585.50	30790
3RD QTR APR-JUL...	Invoice	04/16/2021	AUTO LIAB/MED PAY/UM/UIM	0.00	144,585.50	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49030-0	TEXAS MUNICIPAL LEAGUE	04/16/2021	Regular	0.00	79,161.50	30791
3RD QTR APR-JUN...	Invoice	04/16/2021	GENERAL LIB/ERROR&OMIS/CRIME COV/L...	0.00	79,161.50	
49030-0	TEXAS MUNICIPAL LEAGUE	04/16/2021	Regular	0.00	203,570.00	30792
APR-JUN2021 QTR...	Invoice	04/16/2021	WORKERS COMPENSATION 3RD QTR	0.00	203,570.00	
49231-0	TEXAS STAR TRUCK SALES, INC	04/16/2021	Regular	0.00	160.00	30793
827644	Invoice	04/16/2021	215055-MAINT	0.00	40.00	
827667	Invoice	04/16/2021	228467-INSP	0.00	40.00	
827668	Invoice	04/16/2021	228467-INSP	0.00	40.00	
828135	Invoice	04/16/2021	215055-MAINT	0.00	40.00	
49320-0	TEXAS TARPS	04/16/2021	Regular	0.00	500.00	30794
078602	Invoice	04/16/2021	229898-REPLACE TARP	0.00	500.00	
58869	THE ADT SECURITY CORPORATION	04/16/2021	Regular	0.00	101.63	30795
139442325	Invoice	04/16/2021	24 HOUR ALARM MONITORING	0.00	45.73	
139442326	Invoice	04/16/2021	24 HOUR ALARM MONITORING	0.00	29.95	
139442327	Invoice	04/16/2021	FIRE MONITORING	0.00	25.95	
26802-0	THE DECOR GROUP INC	04/16/2021	Regular	0.00	148,989.46	30796
IN17022	Invoice	04/16/2021	Holiday in the Park Christmas Decorations	0.00	139,366.30	
IN17633	Invoice	04/16/2021	Holiday in the Park Christmas Decorations	0.00	9,623.16	
26748-0	THE GRAFIX EXPRESS LLC	04/16/2021	Regular	0.00	5,500.00	30797
1912	Invoice	04/16/2021	FULL WRAP - PD LOGO FOR THE RV	0.00	5,500.00	
51441-0	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	04/16/2021	Regular	0.00	123.16	30798
GR-0001666-RMB	Invoice	04/16/2021	JAN WORKSTUDY FOR SOFIA RAMOS -SANEZ	0.00	123.16	
12347-0	THIRKETTLE CORP	04/16/2021	Regular	0.00	3,500.00	30799
INV0081800	Invoice	04/16/2021	MTN-SOFTWARE SUPPORT 5/1-21-4/30/22	0.00	3,500.00	
49669-0	TIME WARNER CABLE	04/16/2021	Regular	0.00	145.93	30800
0081034032721	Invoice	04/16/2021	8260 18 004 0081034	0.00	145.93	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	04/16/2021	Regular	0.00	665.97	30801
48122	Invoice	04/16/2021	229886-SENSOR	0.00	665.97	
49932-0	TREE OF LIFE NURSERY, LLC	04/16/2021	Regular	0.00	3,280.00	30802
610	Invoice	04/16/2021	229884-PLANTS	0.00	1,300.00	
635	Invoice	04/16/2021	229894-TREES REPLACED	0.00	1,980.00	
49959-0	TRI-COUNTY COMMUNICATIONS	04/16/2021	Regular	0.00	675.00	30803
366210 04/01/21	Invoice	04/16/2021	230117-VOLUME KNOBS KIT	0.00	675.00	
60113	TRIPLE-S STEEL HOLDINGS INC	04/16/2021	Regular	0.00	585.26	30804
51002989-00	Invoice	04/16/2021	229378-EQP	0.00	281.76	
51003024-00	Invoice	04/16/2021	229378-EQP	0.00	288.65	
51003131-00	Invoice	04/16/2021	229378-EQP	0.00	14.85	
50185-0	TYLER TECHNOLOGIES INC	04/16/2021	Regular	0.00	93,361.25	30805
025-328809	Invoice	04/16/2021	INSITE TRANSACTION FEES	0.00	70,080.00	
025-329693	Invoice	04/16/2021	ExecuTime Time and Attendance	0.00	312.50	
025-329694	Invoice	04/16/2021	Energove Software for CODE	0.00	22,968.75	
51263-0	UNITED WELDING SUPPLY LCC	04/16/2021	Regular	0.00	289.34	30806
0039649	Invoice	04/16/2021	228492-OXYGEN	0.00	189.45	
0039693	Invoice	04/16/2021	215059-MAINT	0.00	99.89	
51500-0	UPPER VALLEY MAIL SERVICE LLC	04/16/2021	Regular	0.00	27,131.51	30807
28225	Invoice	04/16/2021	PREPARATION AND PROCESSING FEE	0.00	8,392.19	
28323	Invoice	04/16/2021	POSTAGE FOR WATER BILLS	0.00	18,739.32	
51570-0	US 281 TRUCK & TRAILER SERVICES LLC	04/16/2021	Regular	0.00	1,124.81	30808

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33936	Invoice	04/16/2021	229895-MAINT	0.00	1,124.81	
52120-0	VALLEY ARMATURE & ELECT INC	04/16/2021	Regular	0.00	10,868.88	30809
RI-2434	Invoice	04/16/2021	Repair of Transfer Pump #2 at the Downtow...	0.00	6,958.08	
RI-2437	Invoice	04/16/2021	Repair of Gearbox at South Side Rapid Mixer...	0.00	3,910.80	
52240-0	VALLEY BEVERAGE INC	04/16/2021	Regular	0.00	419.34	30810
BEER ORDER 0413...	Invoice	04/16/2021	BEER ORDER	0.00	419.34	
52330-0	VALLEY CALICHE PRODUCTS INC	04/16/2021	Regular	0.00	107,657.65	30811
5990	Invoice	04/16/2021	HOT MIX	0.00	787.39	
6028	Invoice	04/16/2021	HOT MIX	0.00	40,381.48	
6069	Invoice	04/16/2021	HOT MIX	0.00	935.79	
6094	Invoice	04/16/2021	HOT MIX	0.00	2.75	
6095	Invoice	04/16/2021	HOT MIX	0.00	141.06	
6096	Credit Memo	04/16/2021	CREDIT MEMO INV5990	0.00	-787.39	
6097	Credit Memo	04/16/2021	CREDIT MEMO INV6028	0.00	-40,381.48	
6098	Credit Memo	04/16/2021	CREDIT MEMO INV6069	0.00	-935.79	
6099	Credit Memo	04/16/2021	CREDIT MEMO INV 6094	0.00	-2.75	
6100	Credit Memo	04/16/2021	CREDIT MEMO INV 6095	0.00	-141.06	
6118	Invoice	04/16/2021	RE-ENCUMBER FY 2020-2021	0.00	632.41	
6118A	Invoice	04/16/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	157.72	
6119	Invoice	04/16/2021	RE-ENCUMBER FY 2020-2021	0.00	583.81	
6119A	Invoice	04/16/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	29,261.65	
6120	Invoice	04/16/2021	RE-ENCUMBER FY 2020-2021	0.00	939.06	
6121	Invoice	04/16/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	76,083.00	
52790-0	VERA'S KING-O-MEATS	04/16/2021	Regular	0.00	80.00	30812
181100	Invoice	04/16/2021	230039-FOOD	0.00	80.00	
20699-0	VICENTE CANTU	04/16/2021	Regular	0.00	1,914.50	30813
1016	Invoice	04/16/2021	229890-REPAIRS	0.00	1,914.50	
52913-0	VIDEO STORE SHOPPER (THE)	04/16/2021	Regular	0.00	838.11	30814
IN788109	Invoice	04/16/2021	(700) Single DVD cases ZENITH PAC (BLACK)	0.00	841.47	
IN788109CR	Credit Memo	04/16/2021	CREDIT MEMO IN788109	0.00	-3.36	
50175-0	VISTRA ENERGY CORP	04/16/2021	Regular	0.00	162,716.58	30815
054005587908	Invoice	04/16/2021	100053520425	0.00	162,669.40	
054005587908-LA...	Invoice	04/16/2021	100053520425-LATE FEE	0.00	47.18	
54578-0	WAYPOINT BUSINESS SOLUTIONS LLC	04/16/2021	Regular	0.00	29,600.00	30816
SVC-1033	Invoice	04/16/2021	VMWARE	0.00	29,600.00	
54773-0	WHATABURGER INC	04/16/2021	Regular	0.00	344.67	30817
1308287	Invoice	04/16/2021	229634-FOOD	0.00	282.19	
1311957	Invoice	04/16/2021	229634-FOOD	0.00	62.48	
54792-0	WILLIE B'S BBQ	04/16/2021	Regular	0.00	86.07	30818
444869	Invoice	04/16/2021	229912-FOOD	0.00	86.07	
60243	MARCO GARZA	04/16/2021	Regular	0.00	7,875.00	30865
COE-100	Invoice	04/16/2021	ANNUAL BACK TO BASICS MANDATORY TRA...	0.00	7,875.00	
60248	BUSINESS RETENTION EXPANSION INTERNATIONAL	04/16/2021	Regular	0.00	500.00	30866
01743	Invoice	04/16/2021	TRAINING	0.00	500.00	
60011	LUIS C OROZCO	04/16/2021	Regular	0.00	13,425.00	30867
EEDC-20-1	Invoice	04/16/2021	AUDIT SERV	0.00	13,425.00	
57619	A&E SPORTS INC	04/23/2021	Regular	0.00	4,665.75	30868
2025	Invoice	04/23/2021	224900-SHIRTS	0.00	312.25	
2050	Invoice	04/23/2021	229201-SHIRTS	0.00	475.50	
2102	Invoice	04/23/2021	216604-SHIRTS	0.00	1,885.50	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2103	Invoice	04/23/2021	216605-SHIRTS	0.00	1,950.00	
2136	Invoice	04/23/2021	226862-SHIRTS	0.00	42.50	
10657-0	ACCESS MINI STORAGE LP	04/23/2021	Regular	0.00	219.00	30869
2021/MAY #408	Invoice	04/23/2021	2021/MAY RENTAL	0.00	110.00	
2021/MAY #418	Invoice	04/23/2021	2021/MAY RENTAL	0.00	109.00	
10928-0	ADVANCE AUTO PARTS	04/23/2021	Regular	0.00	4,081.40	30870
6455106858799	Invoice	04/23/2021	228176-PARTS	0.00	379.79	
6455106858800	Invoice	04/23/2021	228176-IGNITION COIL	0.00	366.04	
6455106958863	Invoice	04/23/2021	228176-BRAKE PADS	0.00	77.33	
6455107430854	Invoice	04/23/2021	228191-PARTS	0.00	210.53	
6455107459043	Invoice	04/23/2021	228191-PARTS	0.00	499.12	
6455107559125	Invoice	04/23/2021	228191-BRAKE PADS	0.00	227.87	
6455108231377	Invoice	04/23/2021	228198-CONTROL ARM	0.00	280.52	
6455108359526	Invoice	04/23/2021	228198-RADIATOR	0.00	415.72	
6514106055470	Invoice	04/23/2021	229816-SUPPLIES	0.00	43.98	
6514106078392	Invoice	04/23/2021	229816-SUPPLIES	0.00	82.88	
6514106178455	Invoice	04/23/2021	225450-PARTS	0.00	40.07	
6514106178457	Invoice	04/23/2021	225450-WASHER PUMP	0.00	16.52	
6514106178462	Credit Memo	04/23/2021	225450-CR	0.00	-40.07	
6514106184974	Invoice	04/23/2021	225450-GASKET	0.00	192.21	
6514106184987	Invoice	04/23/2021	225450-PARTS	0.00	10.97	
6514106184990	Credit Memo	04/23/2021	225450-CR	0.00	-86.99	
6514106278496	Invoice	04/23/2021	225450-FILTER	0.00	16.87	
6514106278497	Credit Memo	04/23/2021	225450-CR	0.00	-10.97	
6514106378588	Invoice	04/23/2021	229323-ROTOR	0.00	59.96	
6514106378601	Invoice	04/23/2021	228466-HEADLIGHT	0.00	23.78	
6514106478629	Invoice	04/23/2021	229323-OIL PRESSURE SWITCH	0.00	18.03	
6514106778672	Invoice	04/23/2021	228466-PLUG	0.00	4.34	
6514106778681	Invoice	04/23/2021	229138-WIRE	0.00	113.12	
6514106778682	Invoice	04/23/2021	229138-FILTER	0.00	46.69	
6514106785107	Invoice	04/23/2021	228466-PLUG	0.00	355.58	
6514106885143	Invoice	04/23/2021	229138-MAT	0.00	28.97	
6514107585354	Invoice	04/23/2021	229323-ADHESIVE	0.00	61.08	
6514108379387	Invoice	04/23/2021	228470-PLUG	0.00	8.68	
6514108385648	Invoice	04/23/2021	228470-PARTS	0.00	89.98	
6514108579457	Invoice	04/23/2021	228470-WRENCH	0.00	25.74	
6514108579482	Invoice	04/23/2021	228470-GASKET	0.00	80.03	
6514108879510	Invoice	04/23/2021	215252-WATER PUMP	0.00	81.59	
6514108932405	Invoice	04/23/2021	228513-PARTS	0.00	290.87	
6514108979564	Invoice	04/23/2021	215252-REFRIGERANT	0.00	38.60	
6514109056153	Invoice	04/23/2021	228470-BRAKE LIGHT SWITCH	0.00	31.97	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	04/23/2021	Regular	0.00	639.75	30872
2093664	Invoice	04/23/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	103.50	
2093681	Invoice	04/23/2021	229400-WWR JEFFCOAT	0.00	536.25	
10939-0	AIRGAS INC	04/23/2021	Regular	0.00	1,697.53	30873
9111176718	Invoice	04/23/2021	228100-GAS METER REPLACE	0.00	1,697.53	
58313	AIRNAV LLC	04/23/2021	Regular	0.00	672.91	30874
2010860	Invoice	04/23/2021	GOLD LISTING COE-STIA-LOGO	0.00	672.91	
58897	B2Z ENGINEERING LLC	04/23/2021	Regular	0.00	57,581.96	30875
3830	Invoice	04/23/2021	MATERIAL TESTING LAS OLAS ESTATES SUBD...	0.00	1,323.33	
3831	Invoice	04/23/2021	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	7,877.94	
3832	Invoice	04/23/2021	RECONSTRUCTION OF SCHUNIOR STREET	0.00	48,380.69	
60074	ALFONSO CANTU	04/23/2021	Regular	0.00	725.00	30876
0003-CDBG-CV-A...	Invoice	04/23/2021	RENTAL ASSISTANCE APRIL 2021	0.00	725.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11215-0 38108	ALL STATE FIRE EQUIPMENT Invoice	04/23/2021	04/23/2021 Regular SYSTEM RECHARGE FOR BRL 75005 UNIT 11...	0.00 0.00	5,084.53 5,084.53	30877
11640-0 177276 177277	AMERICAN FIRST AID Invoice Invoice	04/23/2021 04/23/2021	04/23/2021 Regular 215267-SUPPLIES 227864-SUPPLIES	0.00 0.00	2,491.85 601.85 1,890.00	30878
11810-0 288691-2144	AMERICAN PLANNING ASSOC Invoice	04/23/2021	04/23/2021 Regular #288691/RENEWAL-M.SAENZ	0.00 0.00	255.00 255.00	30879
12200-0 COE244	ANDREWS TECHNOLOGY HMS, INC Invoice	04/23/2021	04/23/2021 Regular NOVATIME/APRIL 2021	0.00 0.00	2,111.20 2,111.20	30880
12339-0 B713477-IN	AOC HOLDING COMPANY, INC Invoice	04/23/2021	04/23/2021 Regular TO REENCUMBER PO FOR FY 20-21	0.00 0.00	3,086.00 3,086.00	30881
57302 20-21 1ST HALF 24	ARMANDO CELEDON Invoice	04/23/2021	04/23/2021 Regular CLOTHING ALLOWANCE	0.00 0.00	600.00 600.00	30882
12435-0 # 1 INV. #1	ARTILLERY LLC Invoice Invoice	04/23/2021 04/23/2021	04/23/2021 Regular 4' Wide sidewalk MCINTYRE STREET PEDESTRIAN CROSSING T...	0.00 0.00	57,900.00 6,500.00 51,400.00	30883
10450-0 2021/04 316-1234	AT&T Invoice	04/23/2021	04/23/2021 Regular 2021/APR	0.00 0.00	278.60 278.60	30884
10465-0 287258559465X0..	AT&T MOBILITY Invoice	04/23/2021	04/23/2021 Regular 2021/MARCH	0.00 0.00	11,459.91 11,459.91	30885
10465-0 287256717510x0..	AT&T MOBILITY Invoice	04/23/2021	04/23/2021 Regular 2021/MAR	0.00 0.00	37.98 37.98	30886
10465-0 287256716479X0..	AT&T MOBILITY Invoice	04/23/2021	04/23/2021 Regular 2021/MAR	0.00 0.00	189.90 189.90	30887
10465-0 287274766399X0..	AT&T MOBILITY Invoice	04/23/2021	04/23/2021 Regular 2021/MAR	0.00 0.00	117.40 117.40	30888
10465-0 287293284100X0..	AT&T MOBILITY Invoice	04/23/2021	04/23/2021 Regular 2021/MAR	0.00 0.00	38.49 38.49	30889
10465-0 287289572066X0..	AT&T MOBILITY Invoice	04/23/2021	04/23/2021 Regular 2021/MAR	0.00 0.00	343.84 343.84	30890
10465-0 287288468610X0..	AT&T MOBILITY Invoice	04/23/2021	04/23/2021 Regular 2021/MAR	0.00 0.00	286.56 286.56	30891
10465-0 287291259826X0..	AT&T MOBILITY Invoice	04/23/2021	04/23/2021 Regular 2021/MAR	0.00 0.00	80.58 80.58	30892
10465-0 287304014254x0..	AT&T MOBILITY Invoice	04/23/2021	04/23/2021 Regular 2021/MAR	0.00 0.00	1,059.33 1,059.33	30893
10465-0 287300954341X0..	AT&T MOBILITY Invoice	04/23/2021	04/23/2021 Regular 2021/MAR	0.00 0.00	94.00 94.00	30894
10465-0 287304013353X0..	AT&T MOBILITY Invoice	04/23/2021	04/23/2021 Regular 2021/MAR	0.00 0.00	269.67 269.67	30895
10465-0 287256717332X0..	AT&T MOBILITY Invoice	04/23/2021	04/23/2021 Regular 2021/MAR	0.00 0.00	113.94 113.94	30896
13024-0 885842946	B & H PHOTO VIDEO PRO AUD Invoice	04/23/2021	04/23/2021 Regular Broadcasting Equipment	0.00 0.00	2,077.06 2,077.06	30897
13142-0 16403607	B W I INC Invoice	04/23/2021	04/23/2021 Regular 230031-CHEMICALS	0.00 0.00	1,924.05 1,070.45	30898

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16403608	Invoice	04/23/2021	230031-CHEMICALS	0.00	530.00	
16407501	Invoice	04/23/2021	230031-CHEMICALS	0.00	323.60	
12950-0	BDP INDUSTRIES INC	04/23/2021	Regular	0.00	6,069.96	30899
13002	Invoice	04/23/2021	2 SPARE MOTOR FOR BELT PRESS (PRESS SE...	0.00	6,069.96	
60251	BEATRIZ E BAUTISTA DE MARIN	04/23/2021	Regular	0.00	51.00	30900
E0087835	Invoice	04/23/2021	COLAGY FEE REFUNDED	0.00	51.00	
13662-0	BEN E KEITH COMPANY	04/23/2021	Regular	0.00	1,398.60	30901
75901292	Invoice	04/23/2021	CACFPROGRAM	0.00	1,398.60	
17445-0	BINNING HOSPITALITY LLC	04/28/2021	Regular	0.00	-1,789.92	30902
17445-0	BINNING HOSPITALITY LLC	04/23/2021	Regular	0.00	1,789.92	30902
MFEED08	Invoice	04/23/2021	5567-5571 HOTEL STAY(UFO CONF SPEAKER...	0.00	1,789.92	
14050-0	BOGGUS MOTOR SALES INC	04/23/2021	Regular	0.00	54,820.00	30903
X4009	Invoice	04/23/2021	F-450 CHASSIS	0.00	54,820.00	
14210-0	BOYS & GIRLS CLUB OF MCALLEN INC	04/23/2021	Regular	0.00	768.66	30904
JJDP FY 2019	Invoice	04/23/2021	JULY-SEPT 20	0.00	768.66	
14211-0	BOYS & GIRLS CLUB OF WESLACO INC	04/23/2021	Regular	0.00	5,111.21	30905
JJDP FY 2019-20	Invoice	04/23/2021	JULY-SEPT 20	0.00	5,111.21	
57144	BOYS & GIRLS CLUBS OF PHARR	04/23/2021	Regular	0.00	10,875.15	30906
JJDP FY 2019-20	Invoice	04/23/2021	JULY-SEPT 20 JJDP	0.00	10,875.15	
14315-0	BRAD CLARK ELEVATOR INSPECTIONS INC	04/23/2021	Regular	0.00	350.00	30907
5721	Invoice	04/23/2021	ANNUAL INSPECTION	0.00	350.00	
15180-0	C & S SAFETY SUPPLY	04/23/2021	Regular	0.00	87.96	30908
171870	Invoice	04/23/2021	226132-SUPPLIES	0.00	87.96	
15120-0	CARLOS CANTU	04/23/2021	Regular	0.00	1,991.14	30909
9553	Invoice	04/23/2021	214952-REPAIR	0.00	451.81	
9577	Invoice	04/23/2021	214952-PARTS	0.00	1,539.33	
60255	CARLOS DELEON	04/23/2021	Regular	0.00	102.00	30910
E0090620-1	Invoice	04/23/2021	COLAGY FEE REFUNDED	0.00	51.00	
E0090620F	Invoice	04/23/2021	COLAGY FEE REFUNDED	0.00	51.00	
57294	CARLOS ROMERO	04/23/2021	Regular	0.00	60.00	30911
19257	Invoice	04/23/2021	TRAVEL REIMB	0.00	60.00	
48049-0	CARLOS TELLO	04/23/2021	Regular	0.00	615.00	30912
EA126	Invoice	04/23/2021	LIGH AND SOUND SERV	0.00	500.00	
EA127	Invoice	04/23/2021	LIGHTS AND SERV	0.00	115.00	
15127-0	CDW GOVERNMENT INC	04/23/2021	Regular	0.00	9,830.34	30913
9256455	Invoice	04/23/2021	UTILITIES 10 PC	0.00	6,990.00	
B371701	Invoice	04/23/2021	HP #728 Ink Cartridges for Library	0.00	218.34	
B402701	Invoice	04/23/2021	MARLON DESKTOP	0.00	2,622.00	
16005-0	CENTRAL FENCE & SUPPLIES	04/23/2021	Regular	0.00	320.00	30914
115903	Invoice	04/23/2021	229589-GAUGE	0.00	320.00	
39203-0	CHARLES J PARKINSON II	04/23/2021	Regular	0.00	630.40	30915
4-498	Invoice	04/23/2021	214975-REPLACE BRAKE PADLE	0.00	630.40	
17231-0	CHEMTRADE CHEMICALS CORP	04/23/2021	Regular	0.00	7,889.54	30916
93096320	Invoice	04/23/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,897.36	
93096321	Invoice	04/23/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,992.18	
16646-0	CINTAS CORPORATION #538	04/23/2021	Regular	0.00	8,642.25	30917
4077165830	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	78.36	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4077305592	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	13.46	
4077305957	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	48.92	
4077305994	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	10.10	
4077306324	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	122.77	
4077456482	Invoice	04/23/2021	UNIFORMS-CLEANING	0.00	75.95	
4077456572	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	104.39	
4077456735	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	71.62	
4077456737	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	43.35	
4077456835	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	174.36	
4077457173	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	598.81	
4077457474	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	330.75	
4077811937	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	59.24	
4077970496	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	10.10	
4077970594	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	13.46	
4077970633	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	48.92	
4077970902	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	122.77	
4078126055	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	75.95	
4078126152	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	138.70	
4078126270	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	145.58	
4078126325	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	71.62	
4078126448	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	174.36	
4078126608	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	677.25	
4078126919	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	449.83	
4078502040	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	57.67	
4078630879	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	48.92	
4078630975	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	10.10	
4078630978	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	13.46	
4078631150	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	192.05	
4078782400	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	104.06	
4078782562	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	75.95	
4078782675	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	41.66	
4078782702	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	184.95	
4078782713	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	71.62	
4078782718	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	458.66	
4078783116	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	328.06	
4079166245	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	74.99	
4079303346	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	10.10	
4079303347	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	13.46	
4079303417	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	66.24	
4079303535	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	140.09	
40794425290	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	166.12	
4079444641	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	121.38	
4079444733	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	75.95	
4079444836	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	230.50	
4079444872	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	178.21	
4079444944	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	71.62	
4079445063	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	779.93	
4079832372	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	57.67	
4079927885	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	10.77	
4079927905	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	14.36	
4079927943	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	52.17	
4079928165	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	130.03	
4080102589	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	107.30	
4080102700	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	76.39	
4080102737	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	79.09	
4080102761	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	528.62	
4080102763	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	166.39	
4080102877	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	42.60	
4080103076	Invoice	04/23/2021	UNIFORMS/CLEANING	0.00	200.49	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16850-0	CITIBANK	04/23/2021	Regular	0.00	75,274.13	30919
INV0009296	Invoice	04/23/2021	Credit Card	0.00	75,574.13	
INV0009296A	Credit Memo	04/23/2021	VUE CISCO EXAN AT VUE CREDIT	0.00	-300.00	
34978-0	CITY OF MCALLEN	04/23/2021	Regular	0.00	221.32	30920
514404	Invoice	04/23/2021	226670-MULCH YARDS	0.00	221.32	
60192	CONSTRUCTION PRODUCT MARKETING LLC	04/23/2021	Regular	0.00	5,872.75	30921
3120	Invoice	04/23/2021	AIR RELEASE VALVE FOR WWTP HEADWORK...	0.00	5,872.75	
19050-0	D P C INDUSTRIES INC	04/23/2021	Regular	0.00	5,268.00	30922
777000643-21	Invoice	04/23/2021	CHLORINE TO TREAT RAW WATER	0.00	600.00	
777000653-21	Invoice	04/23/2021	CHLORINE TO TREAT RAW WATER	0.00	1,556.00	
777000654-21	Invoice	04/23/2021	CHLORINE TO TREAT RAW WATER	0.00	3,112.00	
20154-0	DANNENBAUM ENGINEERING CO-MCALLEN LLC	04/23/2021	Regular	0.00	22,130.71	30923
465802/54/XV	Invoice	02/26/2021	TO REENCUMBER FY 20-21	0.00	12,478.62	
465802/55/XV	Invoice	02/26/2021	TO REENCUMBER FY 20-21	0.00	9,652.09	
60252	DAVID A ZUNIGA	04/23/2021	Regular	0.00	46.63	30924
R01265594	Invoice	04/23/2021	REFUND INSURANCE PREMIUMS	0.00	46.63	
60259	DAVID SANITVANEZ	04/23/2021	Regular	0.00	150.00	30925
19260	Invoice	04/23/2021	TRAVEL REIMB	0.00	150.00	
58532	DEAN DAIRY CORPORATE LLC	04/23/2021	Regular	0.00	518.13	30926
48108499	Invoice	04/23/2021	CACFPROGRAM	0.00	134.33	
48108615	Invoice	04/23/2021	CACFPROGRAM	0.00	153.52	
48108712	Invoice	04/23/2021	CACFPROGRAM	0.00	95.95	
48108769	Invoice	04/23/2021	CACFPROGRAM	0.00	134.33	
20530-0	DELTA SPECIALTIES SUPPLY	04/23/2021	Regular	0.00	275.00	30927
41356	Invoice	04/23/2021	215069-BRACKETS	0.00	275.00	
59869	DM INTERNATIONAL LLC	04/23/2021	Regular	0.00	650.00	30928
0005-ERAP-CV-M...	Invoice	04/23/2021	RENTAL ASSISTANCE APRIL 2021	0.00	650.00	
19008-0	D-TRONICS	04/23/2021	Regular	0.00	45.00	30929
A 58200	Invoice	04/23/2021	214462-TRANSMITTER	0.00	45.00	
22061-0	EASTERN AVIATION FUEL INC	04/23/2021	Regular	0.00	16,992.11	30930
3411194	Invoice	04/23/2021	JET FUEL	0.00	16,992.11	
22350-0	EDINBURG CITY LIMITS AUTOMOTIVE	04/23/2021	Regular	0.00	685.15	30931
11281	Invoice	04/23/2021	214353-REPAIR	0.00	685.15	
60228	ELLIOTT ELECTRIC SUPPLY INC	04/23/2021	Regular	0.00	887.79	30932
144-81550-01	Invoice	04/23/2021	229157-SUPPLIES	0.00	887.79	
58951	ENRIQUE HUMBERTO DE LA CRUZ	04/23/2021	Regular	0.00	1,650.00	30933
3007	Invoice	04/23/2021	227491-REMOVAL SLAB	0.00	1,650.00	
59876	ERICK GARZA	04/23/2021	Regular	0.00	600.00	30934
20-21 1ST HALF 25	Invoice	04/23/2021	CLOTHING ALLOWANCE	0.00	600.00	
24180-0	FEDERAL EXPRESS CORP	04/23/2021	Regular	0.00	44.32	30935
7-333-41751	Invoice	04/23/2021	ACC#3059-3772-0	0.00	44.32	
25004-0	FERGUSON-ENTERPRISES	04/23/2021	Regular	0.00	1,999.80	30936
1104370	Invoice	04/23/2021	228460-WATER METERS	0.00	1,999.80	
60225	FIDEL ISLAS	04/23/2021	Regular	0.00	210.10	30937
15890	Invoice	04/23/2021	TRAVEL REIMB	0.00	210.10	
26570-0	FS HOLDINGS INC	04/23/2021	Regular	0.00	4,346.50	30938

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32258466	Invoice	04/23/2021	Kapalua Marine, Fuel, & Lubes	0.00	4,346.50	
25017-0	G & S AUTO GLASS	04/23/2021	04/23/2021 Regular	0.00	4,526.75	30939
19603	Invoice	04/23/2021	Plexi Glass Shields for the Council Chamber ...	0.00	4,526.75	
25690-0	GAC/HARTFORD-BAYBRIDGE ADM LLC	04/23/2021	04/23/2021 Regular	0.00	677.78	30940
2021/APR PREM	Invoice	04/23/2021	2021/APRIL RETIREES	0.00	677.78	
26075-0	GALLS LLC	04/23/2021	04/23/2021 Regular	0.00	2,608.74	30941
BC1329127	Invoice	04/23/2021	POLICE APPAREL & EQUIPMENT	0.00	78.50	
BC1330027	Invoice	04/23/2021	POLICE APPAREL & EQUIPMENT	0.00	122.28	
BC1330808	Invoice	04/23/2021	POLICE APPAREL & EQUIPMENT	0.00	78.50	
BC1330809	Invoice	04/23/2021	POLICE APPAREL & EQUIPMENT	0.00	225.00	
BC1330888	Invoice	04/23/2021	POLICE APPAREL & EQUIPMENT	0.00	90.00	
BC1333611	Invoice	04/23/2021	POLICE APPAREL & EQUIPMENT	0.00	180.00	
BC1334496	Invoice	04/23/2021	POLICE APPAREL & EQUIPMENT	0.00	99.99	
BC1335595	Invoice	04/23/2021	POLICE APPAREL & EQUIPMENT	0.00	80.00	
BC1336527	Invoice	04/23/2021	POLICE APPAREL & EQUIPMENT	0.00	122.00	
BC1336610	Invoice	04/23/2021	POLICE APPAREL & EQUIPMENT	0.00	277.00	
BC1337415	Invoice	04/23/2021	POLICE APPAREL & EQUIPMENT	0.00	122.00	
BC1337416	Invoice	04/23/2021	POLICE APPAREL & EQUIPMENT	0.00	370.00	
BC1337417	Invoice	04/23/2021	POLICE APPAREL & EQUIPMENT	0.00	261.97	
BC1337426	Invoice	04/23/2021	POLICE APPAREL & EQUIPMENT	0.00	200.50	
BC1337481	Invoice	04/23/2021	POLICE APPAREL & EQUIPMENT	0.00	106.00	
BC1337544	Invoice	04/23/2021	POLICE APPAREL & EQUIPMENT	0.00	195.00	
57158	GENARO GONZALEZ	04/23/2021	04/23/2021 Regular	0.00	150.00	30942
19263	Invoice	04/23/2021	TRAVEL REIMB	0.00	150.00	
26567-0	GOLD STAR PETROLEUM	04/23/2021	04/23/2021 Regular	0.00	3,103.85	30943
99670	Invoice	04/23/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,103.85	
26690-0	GOODYEAR TIRE & RUBBER CO	04/23/2021	04/23/2021 Regular	0.00	21,255.50	30944
041-1374474	Invoice	04/23/2021	FLAT REPAIRS	0.00	38.00	
041-1374475	Invoice	04/23/2021	FLAT REPAIRS	0.00	40.00	
041-1374476	Invoice	04/23/2021	FLAT REPAIRS	0.00	10.00	
041-1374477	Invoice	04/23/2021	FLAT REPAIRS	0.00	20.00	
041-1374482	Invoice	04/23/2021	FLAT REPAIRS	0.00	30.00	
041-1374483	Invoice	04/23/2021	FLAT REPAIRS	0.00	68.00	
041-1374484	Invoice	04/23/2021	FLAT REPAIRS	0.00	68.00	
041-1374485	Invoice	04/23/2021	FLAT REPAIRS	0.00	35.00	
041-1374486	Invoice	04/23/2021	FLAT REPAIRS	0.00	28.00	
041-1374487	Invoice	04/23/2021	FLAT REPAIRS	0.00	70.00	
041-1374490	Invoice	04/23/2021	FLAT REPAIRS	0.00	30.00	
041-1374492	Invoice	04/23/2021	229559-TIRES	0.00	410.00	
041-1374494	Invoice	04/23/2021	FLAT REPAIRS	0.00	30.00	
041-1374496	Invoice	04/23/2021	RETREAD: 11R22.5	0.00	4,395.50	
041-1374497	Invoice	04/23/2021	FLAT REPAIRS	0.00	28.00	
041-1374498	Invoice	04/23/2021	229562-TIRES	0.00	1,950.00	
041-1374504	Invoice	04/23/2021	229560-TIRES	0.00	1,595.00	
041-1374505	Invoice	04/23/2021	FLAT REPAIRS	0.00	30.00	
041-1374506	Invoice	04/23/2021	FLAT REPAIRS	0.00	30.00	
041-1374507	Invoice	04/23/2021	FLAT REPAIRS	0.00	12.00	
041-1374511	Invoice	04/23/2021	228189-TIRE REPAIR	0.00	32.00	
041-1374513	Invoice	04/23/2021	FLAT REPAIRS	0.00	50.00	
041-1374514	Invoice	04/23/2021	FLAT REPAIRS	0.00	30.00	
041-1374515	Invoice	04/23/2021	FLAT REPAIRS	0.00	8.00	
041-1374516	Invoice	04/23/2021	FLAT REPAIRS	0.00	30.00	
041-1374517	Invoice	04/23/2021	FLAT REPAIRS	0.00	10.00	
041-1374518	Invoice	04/23/2021	FLAT REPAIRS	0.00	20.00	
041-1374519	Invoice	04/23/2021	FLAT REPAIRS	0.00	45.00	
041-1374520	Invoice	04/23/2021	FLAT REPAIRS	0.00	80.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1374521	Invoice	04/23/2021	229559-WORKHORSE	0.00	690.00	
041-1374522	Invoice	04/23/2021	FLAT REPAIRS	0.00	50.00	
041-1374527	Invoice	04/23/2021	FLAT REPAIRS	0.00	32.00	
041-1374528	Invoice	04/23/2021	FLAT REPAIRS	0.00	36.00	
041-1374529	Invoice	04/23/2021	FLAT REPAIRS	0.00	84.00	
041-1374537	Invoice	04/23/2021	FLAT REPAIRS	0.00	42.00	
041-1374538	Invoice	04/23/2021	FLAT REPAIRS	0.00	8.00	
041-1374544	Invoice	04/23/2021	FLAT REPAIRS	0.00	40.00	
041-1374549	Invoice	04/23/2021	FLAT REPAIRS	0.00	140.00	
041-1374552	Invoice	04/23/2021	FLAT REPAIRS	0.00	41.00	
041-1374559	Invoice	04/23/2021	FLAT REPAIRS	0.00	40.00	
041-1374560	Invoice	04/23/2021	FLAT REPAIRS	0.00	8.00	
041-1374564	Invoice	04/23/2021	FLAT REPAIRS	0.00	35.00	
041-1374571	Invoice	04/23/2021	230107-TIRE REPAIR	0.00	24.00	
041-1374594	Invoice	04/23/2021	RETREAD: 11R22.5	0.00	2,302.50	
041-1374599	Invoice	04/23/2021	229880-TIRES	0.00	531.36	
041-1374600	Invoice	04/23/2021	229880-TIRES	0.00	219.92	
041-1374601	Invoice	04/23/2021	229591-TIRES	0.00	820.00	
041-1374603	Invoice	04/23/2021	228194-BALANCE/REPAIR	0.00	282.00	
041-1374610	Invoice	04/23/2021	FLAT REPAIRS	0.00	30.00	
041-1374611	Invoice	04/23/2021	FLAT REPAIRS	0.00	8.00	
041-1374612	Invoice	04/23/2021	FLAT REPAIRS	0.00	8.00	
041-1374613	Invoice	04/23/2021	FLAT REPAIRS	0.00	8.00	
041-1374614	Invoice	04/23/2021	FLAT REPAIRS	0.00	30.00	
041-1374615	Invoice	04/23/2021	FLAT REPAIRS	0.00	10.00	
041-1374616	Invoice	04/23/2021	FLAT REPAIRS	0.00	12.00	
041-1374617	Invoice	04/23/2021	FLAT REPAIRS	0.00	10.00	
041-1374618	Invoice	04/23/2021	229591-TIRES	0.00	410.00	
041-1374619	Invoice	04/23/2021	FLAT REPAIRS	0.00	35.00	
041-1374620	Invoice	04/23/2021	FLAT REPAIRS	0.00	36.00	
041-1374624	Invoice	04/23/2021	228200-TIRES/BALANCE	0.00	532.00	
041-1374627	Invoice	04/23/2021	FLAT REPAIRS	0.00	50.00	
041-1374628	Invoice	04/23/2021	229880-TIRES	0.00	649.18	
041-1374636	Invoice	04/23/2021	FLAT REPAIRS	0.00	30.00	
041-1374637	Invoice	04/23/2021	FLAT REPAIRS	0.00	30.00	
041-1374639	Invoice	04/23/2021	FLAT REPAIRS	0.00	40.00	
041-1374640	Invoice	04/23/2021	FLAT REPAIRS	0.00	30.00	
041-1374641	Invoice	04/23/2021	FLAT REPAIRS	0.00	50.00	
041-1374642	Invoice	04/23/2021	FLAT REPAIRS	0.00	20.00	
041-1374643	Invoice	04/23/2021	FLAT REPAIRS	0.00	28.00	
041-1374644	Invoice	04/23/2021	FLAT REPAIRS	0.00	30.00	
041-1374645	Invoice	04/23/2021	FLAT REPAIRS	0.00	10.00	
041-1374646	Invoice	04/23/2021	FLAT REPAIRS	0.00	10.00	
041-1374647	Invoice	04/23/2021	FLAT REPAIRS	0.00	38.00	
041-1374648	Invoice	04/23/2021	229591-TIRES	0.00	410.00	
041-1374649	Invoice	04/23/2021	FLAT REPAIRS	0.00	35.00	
041-1374650	Invoice	04/23/2021	FLAT REPAIRS	0.00	30.00	
041-1374651	Invoice	04/23/2021	FLAT REPAIRS	0.00	65.00	
041-1374652	Invoice	04/23/2021	FLAT REPAIRS	0.00	28.00	
041-1374653	Invoice	04/23/2021	FLAT REPAIRS	0.00	40.00	
041-1374654	Invoice	04/23/2021	FLAT REPAIRS	0.00	40.00	
041-1374656	Invoice	04/23/2021	214660-TIRES/REPLACE	0.00	777.66	
041-1374657	Invoice	04/23/2021	FLAT REPAIRS	0.00	32.00	
041-1374664	Invoice	04/23/2021	FLAT REPAIRS	0.00	45.00	
041-1374670	Invoice	04/23/2021	FLAT REPAIRS	0.00	42.00	
041-1374672	Invoice	04/23/2021	FLAT REPAIRS	0.00	70.00	
041-1374673	Invoice	04/23/2021	FLAT REPAIRS	0.00	70.00	
041-1374675	Invoice	04/23/2021	214954-TIRES	0.00	215.06	
041-1374676	Invoice	04/23/2021	228471-TIRES	0.00	280.00	
041-1374677	Invoice	04/23/2021	229150-TIRES	0.00	324.39	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1374685	Invoice	04/23/2021	FLAT REPAIRS	0.00	50.00	
041-1374686	Invoice	04/23/2021	FLAT REPAIRS	0.00	110.00	
041-1374687	Invoice	04/23/2021	FLAT REPAIRS	0.00	40.00	
041-1374689	Invoice	04/23/2021	FLAT REPAIRS	0.00	36.00	
041-1374690	Invoice	04/23/2021	214954-TIRES	0.00	236.00	
041-1374699	Invoice	04/23/2021	FLAT REPAIRS	0.00	40.00	
041-1374700	Invoice	04/23/2021	FLAT REPAIRS	0.00	42.00	
041-1374701	Invoice	04/23/2021	FLAT REPAIRS	0.00	10.00	
041-1374702	Invoice	04/23/2021	FLAT REPAIRS	0.00	20.00	
041-1374706	Invoice	04/23/2021	FLAT REPAIRS	0.00	30.00	
041-1374707	Invoice	04/23/2021	FLAT REPAIRS	0.00	35.00	
041-1374708	Invoice	04/23/2021	FLAT REPAIRS	0.00	35.00	
041-1374709	Invoice	04/23/2021	214981-TIRES	0.00	314.93	
041-1374710	Invoice	04/23/2021	214954-TIRES	0.00	820.00	
041-1374713	Invoice	04/23/2021	FLAT REPAIRS	0.00	30.00	
041-1374714	Invoice	04/23/2021	FLAT REPAIRS	0.00	30.00	
041-1374718	Invoice	04/23/2021	FLAT REPAIRS	0.00	80.00	
26725	GRAINGER INC	04/23/2021	Regular	0.00	3,006.68	30948
9806099298	Invoice	04/23/2021	229368-SUPPLIES	0.00	695.96	
9860243774	Invoice	04/23/2021	229156-WINDSOCK	0.00	656.12	
9864720157	Invoice	04/23/2021	229636-PADLOCK	0.00	172.25	
9865400544	Invoice	04/23/2021	215275-MATERIALS	0.00	1,482.35	
26905	GULF COAST PAPER CO INC	04/23/2021	Regular	0.00	133.32	30949
2024213	Invoice	04/23/2021	CACF PROGRAM	0.00	133.32	
27092-0	HACIENDA FORD	04/23/2021	Regular	0.00	350.00	30950
452830	Invoice	04/23/2021	229325-CONTROL PANEL	0.00	350.00	
27093-0	HALFF ASSOCIATES INC	04/23/2021	Regular	0.00	11,225.00	30951
10050793	Invoice	04/23/2021	ROW ACQUISITION FOR SUGAR RD DETENTI...	0.00	11,225.00	
60075	HANSON PROFESSIONAL SERVICES INC	04/23/2021	Regular	0.00	16,200.90	30952
1085389	Invoice	04/23/2021	ASSISTANCE WITH LANDFILL FINANCIAL ASS...	0.00	16,200.90	
27560-0	HEALTH CARE SERVICE CORP	04/23/2021	Regular	0.00	214.03	30953
2021/MARCH 243...	Invoice	04/23/2021	2021/MAR COBRA ADM FEES	0.00	214.03	
59855	HEATHROW INVESTMENTS LLC	04/23/2021	Regular	0.00	2,080.00	30954
21-057-1	Invoice	04/23/2021	RENTAL ASSISTANCE MAR-MAY 2021	0.00	2,080.00	
27935-0	HIDALGO COUNTY TAX	04/23/2021	Regular	0.00	5,589.52	30955
2021/MARCH	Invoice	04/23/2021	2021/MARCH SCOFFLAW	0.00	5,589.52	
28410-0	HOLT COMPANY OF TEXAS	04/23/2021	Regular	0.00	2,665.04	30956
PIME0074150	Invoice	04/23/2021	229842-SEAL	0.00	122.21	
PIME0074162	Invoice	04/23/2021	229842-PIN/SCREW	0.00	136.18	
PIME0074242	Invoice	04/23/2021	229855-FILTER	0.00	369.30	
PIME0074412	Invoice	04/23/2021	229860-RETAINER	0.00	251.51	
WIME0035112	Invoice	04/23/2021	215071-REPAIR/REPLACE TRANSMISSION	0.00	1,785.84	
28410-0	HOLT COMPANY OF TEXAS	04/23/2021	Regular	0.00	246.00	30957
WIME0036303	Invoice	04/23/2021	214955-TROUBLESHOOT SYSTEM	0.00	246.00	
28410-0	HOLT COMPANY OF TEXAS	04/23/2021	Regular	0.00	9,678.82	30958
WIME0036233	Invoice	04/23/2021	PARTS AND LABOR FOR UNIT1144	0.00	9,678.82	
60261	IDEA QUEST EDINBURG	04/23/2021	Regular	0.00	2,150.00	30959
CONT#1648	Invoice	04/23/2021	DEPOSIT REFUND/CONT#1648	0.00	2,150.00	
57763	INT'L MACHINE SHOP & WELDING	04/23/2021	Regular	0.00	1,885.00	30960
1070	Invoice	04/23/2021	215073-REPAIRS	0.00	1,885.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57139	JAIME URIAS	04/23/2021	Regular	0.00	60.00	30961
19258	Invoice	04/23/2021	TRAVEL REIMB	0.00	60.00	
39750-0	JAMES MCCLAUGHERTY	04/23/2021	Regular	0.00	464.00	30962
2142	Invoice	04/23/2021	228853-COUCH REPAIR	0.00	464.00	
30085-0	JAMES STEVEN GONZALEZ	04/23/2021	Regular	0.00	2,234.00	30963
290328	Invoice	04/23/2021	227849-REPAIRS	0.00	248.00	
290335	Invoice	04/23/2021	227851-REPAIR/S FEE	0.00	845.00	
290336	Invoice	04/23/2021	225272-REPAIRS	0.00	60.00	
290337	Invoice	04/23/2021	228889-REPAIR	0.00	65.00	
416160	Invoice	04/23/2021	228889-FLEET CK	0.00	55.00	
416161	Invoice	04/23/2021	228889-FLEET CK	0.00	77.00	
416162	Invoice	04/23/2021	228889-FLEET CK	0.00	169.00	
416164	Invoice	04/23/2021	228889-FLEET CK	0.00	91.00	
416165	Invoice	04/23/2021	228889-FLEET CK	0.00	61.00	
416166	Invoice	04/23/2021	228889-FLEET CK	0.00	53.00	
416167	Invoice	04/23/2021	228889-REPAIRS	0.00	510.00	
57822	JANIE PAEZ NUNEZ	04/23/2021	Regular	0.00	4,865.00	30964
0001-CDBG-CV-JL...	Invoice	04/23/2021	RENTAL ASSISTANCE JAN-MAY 2021	0.00	4,865.00	
60185	JEFF WELLS	04/23/2021	Regular	0.00	331.14	30965
PPE 04.04.21	Invoice	04/23/2021	#5231847-PPE 04.04.21	0.00	331.14	
58765	JOHN HENRY OLIVAREZ	04/23/2021	Regular	0.00	600.00	30966
20-21 2ND HALF 04	Invoice	04/23/2021	CLOTHING ALLOWANCE	0.00	600.00	
57644	JOHNATHAN RIVAS	04/23/2021	Regular	0.00	150.00	30967
19262	Invoice	04/23/2021	TRAVEL REIMB	0.00	150.00	
60047	JOSE C VERA CHAVEZ	04/23/2021	Regular	0.00	1,300.00	30968
0002-CDBG-CV-J...	Invoice	04/23/2021	RENTAL ASSISTANCE MAR&APR2021	0.00	1,300.00	
60115	JOSE F MUNIZ	04/23/2021	Regular	0.00	395.00	30969
0002-CDBG-CV-C...	Invoice	04/23/2021	RENTAL ASSISTANCE APRIL2021	0.00	395.00	
41006-0	JOSE VILLARREAL	04/23/2021	Regular	0.00	19,902.72	30970
1125	Invoice	04/23/2021	REPAIRS TO DAMAGED UNIT 2020 JEEP GRA...	0.00	15,366.53	
1130	Invoice	04/23/2021	REPAIRS TO UNIT 1706	0.00	4,536.19	
29982	J'S HYDRAULICS INC	04/23/2021	Regular	0.00	2,913.68	30971
6663	Invoice	04/23/2021	PARTS+LABOR TO REMOVE AND REPLACE N...	0.00	2,913.68	
60258	JUAN BALDERAS	04/23/2021	Regular	0.00	150.00	30972
19264	Invoice	04/23/2021	TRAVEL REIMB	0.00	150.00	
15295-0	JUAN D CANTU	04/23/2021	Regular	0.00	235.00	30973
643950	Invoice	04/23/2021	229808-WASH	0.00	90.00	
643958	Invoice	04/23/2021	214467-WASH	0.00	145.00	
60240	JUAN ELIUD HERNANDEZ	04/23/2021	Regular	0.00	700.00	30974
INV0025	Invoice	04/23/2021	MUSIC ENTERTAINMENT FOR FOOD TRUCK	0.00	700.00	
13929-0	JUAN MARTIN BETANCOURT	04/23/2021	Regular	0.00	2,904.80	30975
5839	Invoice	04/23/2021	REPAIRS TO UNIT 1809 BASED ON EST. 02-25...	0.00	2,904.80	
24686-0	JUSTIN CERELLI	04/23/2021	Regular	0.00	528.00	30976
295176	Invoice	04/23/2021	229640-BOARDING (RASCO)	0.00	132.00	
295177	Invoice	04/23/2021	229640-BOARDING(ROCKY)	0.00	132.00	
295178	Invoice	04/23/2021	229640-BOARDING(DUKE)	0.00	132.00	
295179	Invoice	04/23/2021	229640-BOARDING(ROKI)	0.00	132.00	
60242	KRISTINA YVETTE GALVAN	04/23/2021	Regular	0.00	100.00	30977

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
127	Invoice	04/23/2021	SOLO PERFORMANCE AT FOOD TRUCK N TU...	0.00	100.00	
32030-0	L & F DISTRIBUTORS	04/23/2021	Regular	0.00	281.60	30978
041921 BEER ORD..	Invoice	04/23/2021	BEER ORDER 04.19.21	0.00	281.60	
32569-0	LESLIE'S POOL MART INC	04/23/2021	Regular	0.00	961.22	30979
01024-02-033504	Invoice	04/23/2021	229387-CHEMICALS	0.00	961.22	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	04/23/2021	Regular	0.00	19,230.60	30980
2021/MAR	Invoice	04/23/2021	2021/MAR DEL ATTY FEES	0.00	19,230.60	
33183-0	LONE STAR INTERNATIONAL CORP	04/23/2021	Regular	0.00	1,241.00	30981
21012	Invoice	04/23/2021	Replacement of sludge thickner mixing moto...	0.00	1,241.00	
44936-0	LOZZ QUATEZZ LLC	04/23/2021	Regular	0.00	1,395.00	30982
INV-10752	Invoice	04/23/2021	229371-SIGNS	0.00	900.00	
INV-11033	Invoice	04/23/2021	228518-GRAPHICS	0.00	495.00	
33576-0	LRGV DEVELOPMENT COUNCIL	04/23/2021	Regular	0.00	3,750.00	30983
TUITION 208TH 2..	Invoice	04/23/2021	3 CADETS	0.00	3,750.00	
33612-0	LUBE MASTER PLUS	04/23/2021	Regular	0.00	42.00	30984
305951	Invoice	04/23/2021	227844- INSPECTION	0.00	7.00	
305953	Invoice	04/23/2021	227844-INSPECTION	0.00	7.00	
305975	Invoice	04/23/2021	227844-INSPECTION	0.00	7.00	
305977	Invoice	04/23/2021	227844-INSPECTION	0.00	7.00	
306030	Invoice	04/23/2021	227844-INSPECTION	0.00	7.00	
306034	Invoice	04/23/2021	227844- INSPECTION	0.00	7.00	
30801-0	M & J HESS INC	04/23/2021	Regular	0.00	718.30	30985
9459	Invoice	04/23/2021	229454-BOLT	0.00	70.46	
9508	Invoice	04/23/2021	228962-SUPPLIES	0.00	21.02	
9523	Invoice	04/23/2021	228962-WASHERS	0.00	3.24	
9539	Invoice	04/23/2021	228962-PART	0.00	18.89	
9540	Invoice	04/23/2021	228962-STAPLE	0.00	2.69	
9546	Invoice	04/23/2021	229819-SUPPLIES	0.00	81.22	
9562	Invoice	04/23/2021	229136-GLASSFUSE	0.00	14.72	
9582	Invoice	04/23/2021	227594-FLAG	0.00	134.73	
9595	Invoice	04/23/2021	214758-KEYS	0.00	5.36	
9599	Invoice	04/23/2021	229374-PADLOCK	0.00	15.89	
9600	Invoice	04/23/2021	229374-SUPPLIES	0.00	6.40	
9604	Invoice	04/23/2021	229868-PROPANE	0.00	38.51	
9607	Invoice	04/23/2021	229374-HOSE	0.00	30.26	
9608	Invoice	04/23/2021	229374-BOLTS	0.00	27.08	
9611	Invoice	04/23/2021	214758-CONNECTOR	0.00	14.92	
9612	Invoice	04/23/2021	214758-ADHESIVE	0.00	11.24	
9613	Invoice	04/23/2021	229374-BOLTS	0.00	58.84	
9614	Invoice	04/23/2021	214758-SEAL TAPE	0.00	12.58	
9617	Invoice	04/23/2021	229875-PLUG	0.00	41.38	
9620	Invoice	04/23/2021	229374-SUPPLIES	0.00	13.48	
9621	Invoice	04/23/2021	214758-PRIMER	0.00	13.48	
9627	Invoice	04/23/2021	214758-TRIM NAIL	0.00	4.94	
9634	Invoice	04/23/2021	229374-BOLTS	0.00	22.60	
9637	Invoice	04/23/2021	229374-PLUG	0.00	4.93	
9641	Invoice	04/23/2021	229374-FOAM	0.00	49.44	
33642-0	M&M TOWING & RECOVERY INC	04/23/2021	Regular	0.00	850.00	30986
11111	Invoice	04/23/2021	227853-TOWING	0.00	550.00	
11113	Invoice	04/23/2021	215080-TOWING	0.00	300.00	
34315-0	MAILBOX DEPOT	04/23/2021	Regular	0.00	30.23	30987
152529	Invoice	04/23/2021	229643-UPS GROUND	0.00	30.23	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44939-0 571138	MANUEL OROSCO JR Invoice	04/23/2021	04/23/2021 Regular 215264-REPLACE FLOATS	0.00 0.00	499.00 499.00	30988
34539-0 856651	MARTIN PRODUCT SALES LLC Invoice	03/26/2021	04/23/2021 Regular 5,500 gallons SS1 to include pump & hose	0.00 0.00	11,115.66 11,115.66	30989
34749-0 23303941	MATHESON TRI-GAS INC Invoice	04/23/2021	04/23/2021 Regular 226131-HELIUM TANK	0.00 0.00	356.44 356.44	30990
60256 E0074791	MATTHEW DOUGLAS LUCAS Invoice	04/23/2021	04/23/2021 Regular COLAGY FEE REFUNDED	0.00 0.00	58.50 58.50	30991
60257 E0087277E	MAURICIO LARA Invoice	04/23/2021	04/23/2021 Regular COLAGY FEE REFUNDED	0.00 0.00	51.00 51.00	30992
60226 21-046-1	MAYRA P SEPULVEDA Invoice	04/23/2021	04/23/2021 Regular RENTAL ASSISTANCE APR&MAY 2021	0.00 0.00	1,500.00 1,500.00	30993
35140-0 942892 942924 943051 943123 943210	MCCLELLAND ELECTRIC CO Invoice Invoice Invoice Invoice Invoice	04/23/2021 04/23/2021 04/23/2021 04/23/2021 04/23/2021	04/23/2021 Regular 227492-LABOR ELECTRICAL SERV 227492-LABOR ELECTRICAL SERV 227492-LABOR ELECTRICAL SERV 227492-LABOR ELECTRICAL SERV 227492-LABOR ELECTRICAL SERV	0.00 0.00 0.00 0.00 0.00	1,988.99 360.00 113.51 255.00 1,063.48 197.00	30994
35143-0 10086261	MCCOY'S CORP HEADQUARTERS Invoice	04/23/2021	04/23/2021 Regular 229399-SUPPLIES	0.00 0.00	96.64 96.64	30995
35794-0 21-03-0115	MILLENNIUM ENG GROUP INC Invoice	04/23/2021	04/23/2021 Regular MATERIAL TESTING FOR STADIUM & DAWS...	0.00 0.00	1,546.60 1,546.60	30996
36080-0 146518 146803 146805 147071 147073 147347 147349 147655 147685 222453	MODEL LAUNDRY, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/23/2021 04/23/2021 04/23/2021 04/23/2021 04/23/2021 04/23/2021 04/23/2021 04/23/2021 04/23/2021 04/23/2021 04/23/2021	04/23/2021 Regular 228499-JANITORIAL 222453-JANITORIAL 228499-JANITORIAL 222453-JANITORIAL 228499-JANITORIAL 222453-JANITORIAL 228499-JANITORIAL 228499-JANITORIAL 222453-JANITORIAL 222453-JANITORIAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	109.55 11.23 15.20 0.70 11.63 11.23 21.26 0.70 11.23 14.74 11.63	30997
60205 E217564-2 E217564-3	MONICA GOMEZ Invoice Invoice	04/23/2021 04/23/2021	04/23/2021 Regular COLAGY FEE REFUNDED COLAGY FEE REFUNDED	0.00 0.00 0.00	50.05 21.00 29.05	30998
36335-0 9971	MORIN AIR COOLING & HEATING Invoice	04/23/2021	04/23/2021 Regular 215273-SERVICE CALL	0.00 0.00	223.00 223.00	30999
36503-0 4351	MUNICIPAL PUMP & CONTROL INC Invoice	04/23/2021	04/23/2021 Regular 229155-LABOR	0.00 0.00	750.00 750.00	31000
37362-0 41830	NATIONAL LUBE & EXPRESS Invoice	04/23/2021	04/23/2021 Regular 225273-OIL & FILTER CHANGE	0.00 0.00	114.75 114.75	31001
37581-0 10260	NEWMAN REGENCY GROUP Invoice	04/23/2021	04/23/2021 Regular UV DISINFECTION SYSTEM NEEDED FOR THE...	0.00 0.00	7,500.50 7,500.50	31002
37641-0 332414177-065	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI Invoice	04/23/2021	04/23/2021 Regular 332414177	0.00 0.00	3,416.46 3,416.46	31003
37780-0 03/31/21 31-2676... 03/31/21 31-3090...	NORTH ALAMO WATER SUPPLY Invoice Invoice	04/23/2021 04/23/2021	04/23/2021 Regular 31-2676-010-00 31-3090-510-00	0.00 0.00	3,986.67 95.60 175.11	31004

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/31/21 31-3092..	Invoice	04/23/2021	31-3092-000-00	0.00	1,281.81	
03/31/21 31-5682..	Invoice	04/23/2021	31-5682-100-00	0.00	82.15	
04/10/21 13-0109..	Invoice	04/23/2021	13-0109-000-00	0.00	93.61	
04/10/21 13-0109..	Invoice	04/23/2021	13-0109-100-00	0.00	97.17	
04/10/21 13-0110..	Invoice	04/23/2021	13-0110-000-00	0.00	626.25	
04/10/21 13-0119..	Invoice	04/23/2021	13-0119-000-00	0.00	177.37	
04/10/21 13-0122..	Invoice	04/23/2021	13-0122-000-00	0.00	761.30	
04/10/21 13-0123..	Invoice	04/23/2021	13-0123-010-00	0.00	502.69	
04/10/21 13-0123..	Invoice	04/23/2021	13-0123-050-00	0.00	93.61	
37780-0	NORTH ALAMO WATER SUPPLY	04/23/2021	Regular	0.00	33.34	31005
04/10/21 11-1564..	Invoice	04/23/2021	11-1564-000-00	0.00	33.34	
37786-0	NOTTINGHILL LLC	04/23/2021	Regular	0.00	685.00	31006
0003-CDBG-CV-FR...	Invoice	04/23/2021	EMERGENCY RENTAL ASSISTANCE APRIL 20...	0.00	685.00	
38110-0	OIL CAN HARRY'S	04/23/2021	Regular	0.00	677.11	31007
3-217543	Invoice	04/23/2021	214466-MAINTENANCE	0.00	48.06	
3-217544	Invoice	04/23/2021	214466-MAINTENANCE	0.00	48.06	
3-217547	Invoice	04/23/2021	214466-MAINTENANCE	0.00	34.60	
3-217551	Invoice	04/23/2021	214466-MAINTENANCE	0.00	34.60	
3-217560	Invoice	04/23/2021	214466-MAINTENANCE	0.00	34.60	
3-217596	Invoice	04/23/2021	214466-MAINTENANCE	0.00	51.70	
3-217597	Invoice	04/23/2021	214466-MAINTENANCE	0.00	34.60	
3-217612	Invoice	04/23/2021	214466-MAINTENANCE	0.00	50.76	
3-217645	Invoice	04/23/2021	214466-MAINTENANCE	0.00	34.60	
3-217646	Invoice	04/23/2021	214466-MAINTENANCE	0.00	34.60	
3-217647	Invoice	04/23/2021	214466-MAINTENANCE	0.00	48.06	
3-217706	Invoice	04/23/2021	214466-MAINTENANCE	0.00	48.06	
3-217714	Invoice	04/23/2021	214466-MAINTENANCE	0.00	34.60	
3-217721	Invoice	04/23/2021	214466-MAINTENANCE	0.00	34.60	
3-217724	Invoice	04/23/2021	214466-MAINTENANCE	0.00	71.01	
3-217747	Invoice	04/23/2021	214466-MAINTENANCE	0.00	34.60	
38110-0	OIL CAN HARRY'S	04/23/2021	Regular	0.00	48.06	31008
3-217375	Invoice	04/23/2021	204134-FULL SERVICE OIL CHANGE	0.00	48.06	
38899-0	PAINTS, DENTS & MORE LLC	04/23/2021	Regular	0.00	4,923.49	31009
29700	Invoice	04/23/2021	REPAIRS TO UNIT 1818 -- ESTIMATE DATED ...	0.00	4,923.49	
56145-0	PEDRO BALDERAS	04/23/2021	Regular	0.00	1,224.00	31010
3338	Invoice	04/23/2021	214807-PEST CONTROL	0.00	1,224.00	
39384-0	NOE CRUZ PENA	04/23/2021	Regular	0.00	210.00	31011
033121	Invoice	04/23/2021	227850-LOSES OIL PRESSURE	0.00	210.00	
59810	PERFORMANCE FOOD GROUP INC	04/23/2021	Regular	0.00	1,081.03	31012
2436051	Invoice	04/23/2021	230045-FOOD	0.00	1,081.03	
57109	PNC EQUIPMENT FINANCE	04/23/2021	Regular	0.00	5,887.50	31013
1100871	Invoice	04/23/2021	BALANCE BROUGHT FORWARD	0.00	5,887.50	
39810-0	POLYDYNE INC	04/23/2021	Regular	0.00	4,824.00	31014
1533296	Invoice	04/23/2021	Annual Polymer for the Wastewater Treatm...	0.00	2,412.00	
1533402	Invoice	04/23/2021	Annual Polymer for the Wastewater Treatm...	0.00	2,412.00	
40013-0	LINDE GAS & EQUIPMENT INC	04/23/2021	Regular	0.00	125.45	31015
62653945	Invoice	04/23/2021	229375-OXYGEN/ACETYLENE	0.00	125.45	
40030-0	PREMIER AWARDS	04/23/2021	Regular	0.00	92.00	31016
28963	Invoice	04/23/2021	228523-SUPPLIES	0.00	92.00	
40680-0	PUEBLO TIRES & SERVICE	04/23/2021	Regular	0.00	125.99	31017

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7098647	Invoice	04/23/2021	215075-ALIGNMENT	0.00	125.99	
40700-0	PURVIS BRG-PHARR	04/23/2021	Regular	0.00	1,323.96	31018
30437951	Invoice	04/23/2021	229353-HOSE ASSEMBLY	0.00	574.10	
30438710	Invoice	04/23/2021	229381-LOOP SENSOR	0.00	749.86	
41433-0	R.P. CONSTRUCTORS, INC	04/23/2021	Regular	0.00	254,496.56	31019
3	Invoice	04/23/2021	CONSTRUCTION OF RAW WATER MODIFICAT...	0.00	254,496.56	
42075-0	RABA-KISTNER CONSULTANTS INC	04/23/2021	Regular	0.00	15,381.38	31020
R030117	Invoice	04/23/2021	JOB TASK ORDER NO. 9 FOR HACIENDA VICT...	0.00	193.05	
R030198	Invoice	04/23/2021	MATERIAL TESTING CONDESA APARTMENT S...	0.00	1,211.38	
R030209	Invoice	04/23/2021	JOB TASK ORDER NO. 9 FOR HACIENDA VICT...	0.00	2,501.95	
R030295	Invoice	04/23/2021	GEOTECH SERVICES FOR SCHUNIOR DRAINA...	0.00	11,475.00	
60195	RADIO UNITED LLC	04/23/2021	Regular	0.00	1,150.00	31021
23972	Invoice	04/23/2021	PROMOTION UFO FESTIVAL & CONF	0.00	1,150.00	
60262	RAMIRO REYES	04/23/2021	Regular	0.00	114.00	31022
E0174222	Invoice	04/23/2021	REFUND-COLAGY FEE	0.00	114.00	
57706	RAUL CONDE	04/23/2021	Regular	0.00	588.00	31023
500	Invoice	04/23/2021	215057-PALM TREE TRIMMING	0.00	588.00	
42410-0	REFCO	04/23/2021	Regular	0.00	660.00	31024
152598	Invoice	04/23/2021	229394-DOOR & SUPPLIES	0.00	660.00	
42850-0	RICOH USA, INC	04/23/2021	Regular	0.00	6,786.35	31025
104873055	Invoice	04/23/2021	BALANCE BROUGHT FORWARD	0.00	6,723.19	
104873055-A	Invoice	04/23/2021	LATE FEE	0.00	63.16	
11430-0	ROBERTO OJEDA	04/23/2021	Regular	0.00	960.00	31026
110-CE	Invoice	04/23/2021	214987-WINSHIELD REPLACEMNT	0.00	960.00	
60263	ROEL GARZA	04/23/2021	Regular	0.00	51.00	31027
E216620	Invoice	04/23/2021	REFUND-COLAGY FEE	0.00	51.00	
43417-0	ROMCO EQUIPMENT CO	04/23/2021	Regular	0.00	104.34	31028
10633377	Invoice	04/23/2021	215060-FUEL CAP	0.00	104.34	
59079	ROUTEWARE INC	04/23/2021	Regular	0.00	4,387.50	31029
INV-004188	Invoice	04/23/2021	EASY ROUTE PROFESSIONAL SERVICE	0.00	4,387.50	
44123-0	SAFETY-KLEEN SYSTEMS INC	04/23/2021	Regular	0.00	159.00	31030
85698421	Invoice	04/23/2021	215061-16G PARTS WASHER -SOLVENT	0.00	159.00	
60060	SAMANTHA SOLIS	04/23/2021	Regular	0.00	13.74	31031
00884	Invoice	04/23/2021	REIMB	0.00	13.74	
60264	SARAH LESLIE FERGUSON	04/23/2021	Regular	0.00	60.00	31032
E0098545	Invoice	04/23/2021	REFUND-COLAGY FEE	0.00	60.00	
49045-0	SECRETARY OF STATE TEXAS	04/23/2021	Regular	0.00	21.00	31033
TOMAS D REYNA	Invoice	04/23/2021	NOTARY PUBLIC COMMISSION RENEWAL	0.00	21.00	
49045-0	SECRETARY OF STATE TEXAS	04/23/2021	Regular	0.00	21.00	31034
NOTARY RENEWAL	Invoice	04/23/2021	RENEWAL NOTARY R VENTURA	0.00	21.00	
44815-0	SHARYLAND WATER SUPPLY CO	04/23/2021	Regular	0.00	10.00	31035
SETUP FEES 041521	Invoice	04/23/2021	SETUP FEES	0.00	10.00	
44840-0	SHERWIN WILLIAMS	04/23/2021	Regular	0.00	1,444.23	31036
3209- 5	Invoice	04/23/2021	229821-PLASTIC LINER	0.00	57.38	
8016-9	Invoice	04/23/2021	227190-REPAIR KIT	0.00	188.70	
8754-5	Invoice	04/23/2021	227191-PAINT	0.00	1,198.15	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44908-0	SHRED-IT US JV LLC	04/23/2021	Regular	0.00	570.91	31037
8181794031	Invoice	04/23/2021	SHREDDING SERVICES	0.00	570.91	
46460-0	STAPLES BUS ADVANTAGE	04/23/2021	Regular	0.00	9,588.04	31038
3474354759	Invoice	04/23/2021	226918-SUPPLIES	0.00	139.15	
3474354760	Invoice	04/23/2021	226918-SUPPLIES	0.00	171.23	
3474354761	Invoice	04/23/2021	226919-SUPPLIES	0.00	292.85	
3474354764	Invoice	04/23/2021	226919-SUPPLIES	0.00	44.49	
3474354766	Invoice	04/23/2021	226921-SUPPLIES	0.00	86.65	
3474354771	Invoice	04/23/2021	226858-SUPPLIES	0.00	130.48	
3474354772	Invoice	04/23/2021	226858-SUPPLIES	0.00	83.17	
3474354777	Invoice	04/23/2021	226863-SUPPLIES	0.00	32.29	
3474354778	Invoice	04/23/2021	229907-SUPPLIES	0.00	91.52	
3474354781	Invoice	04/23/2021	229907-SUPPLIES	0.00	14.40	
3474354782	Invoice	04/23/2021	229910-SUPPLIES	0.00	149.28	
3474354785	Invoice	04/23/2021	229911-SUPPLIES	0.00	118.86	
3474354787	Invoice	04/23/2021	229911-SUPPLIES	0.00	9.41	
3474354788	Invoice	04/23/2021	229911-SUPPLIES	0.00	8.46	
3474354789	Invoice	04/23/2021	229913-SUPPLIES	0.00	91.32	
3474354790	Invoice	04/23/2021	229617-SUPPLIES	0.00	87.30	
3474354792	Invoice	04/23/2021	229617-SUPPLIES	0.00	13.59	
3474354795	Invoice	04/23/2021	229619-SUPPLIES	0.00	189.45	
3474354807	Invoice	04/23/2021	229637-SUPPLIES	0.00	495.28	
3474354808	Invoice	04/23/2021	227998-SUPPLIES	0.00	195.05	
3474354811	Invoice	04/23/2021	212032-SUPPLIES	0.00	21.55	
3474354813	Invoice	04/23/2021	212032-SUPPLIES	0.00	37.90	
3474354815	Invoice	04/23/2021	212032-SUPPLIES	0.00	38.60	
3474354816	Invoice	04/23/2021	212034-SUPPLIES	0.00	74.71	
3474354819	Invoice	04/23/2021	212036-SUPPLIES	0.00	64.14	
3474354821	Invoice	04/23/2021	212036-SUPPLIES	0.00	8.00	
3474354822	Invoice	04/23/2021	228509-SUPPLIES	0.00	395.25	
3474354824	Invoice	04/23/2021	228512-SUPPLIES	0.00	442.78	
3474354827	Invoice	04/23/2021	228512-SUPPLIES	0.00	73.20	
3474354829	Invoice	04/23/2021	228512-SUPPLIES	0.00	73.20	
3474354830	Invoice	04/23/2021	228521-SUPPLIES	0.00	36.90	
3474354831	Invoice	04/23/2021	229844-SUPPLIES	0.00	186.10	
3474354834	Invoice	04/23/2021	204438-SUPPLIES	0.00	763.65	
3474354839	Invoice	04/23/2021	221113-SUPPLIES	0.00	1,866.42	
3474354845	Invoice	04/23/2021	212237-SUPPLIES	0.00	187.39	
3474354847	Invoice	04/23/2021	225266-SUPPLIES	0.00	247.97	
3474354849	Invoice	04/23/2021	225266-SUPPLIES	0.00	30.47	
3474354852	Invoice	04/23/2021	225266-SUPPLIES	0.00	3.44	
3474354854	Invoice	04/23/2021	225270-SUPPLIES	0.00	153.94	
3474354855	Invoice	04/23/2021	225270-SUPPLIES	0.00	148.12	
3474354859	Invoice	04/23/2021	225270-SUPPLIERS	0.00	141.96	
3474354860	Invoice	04/23/2021	225270-SUPPLIES	0.00	124.99	
3474354861	Invoice	04/23/2021	222479-SUPPLIES	0.00	26.26	
3474354864	Invoice	04/23/2021	222479-SUPPLIES	0.00	26.26	
3474354866	Invoice	04/23/2021	222479-SUPPLIES	0.00	12.44	
3474354869	Invoice	04/23/2021	222479-SUPPLIES	0.00	32.94	
3474354872	Invoice	04/23/2021	229143-SUPPLIES	0.00	123.79	
3474354877	Invoice	04/23/2021	229143-SUPPLIES	0.00	27.60	
3474354878	Credit Memo	04/23/2021	229143-SUPPLIES	0.00	-12.99	
3474354879	Invoice	04/23/2021	229143-SUPPLIES	0.00	19.99	
3474354883	Invoice	04/23/2021	204133-SUPPLIES	0.00	136.48	
3474354884	Invoice	04/23/2021	204133-SUPPLIES	0.00	9.66	
3474354886	Invoice	04/23/2021	204132-SUPPLIES	0.00	125.47	
3474354898	Credit Memo	04/23/2021	214200-SUPPLIES	0.00	-85.19	
3474354901	Invoice	04/23/2021	214201-SUPPLIES	0.00	36.04	
3474354904	Invoice	04/23/2021	214201-SUPPLIES	0.00	203.40	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3474354907	Invoice	04/23/2021	226111-SUPPLIES	0.00	666.11	
3474354909	Invoice	04/23/2021	226111-SUPPLIES	0.00	12.99	
3474354911	Invoice	04/23/2021	226111-SUPPLIES	0.00	21.96	
3474354913	Invoice	04/23/2021	226123-SUPPLIES	0.00	639.92	
46605-0	STATE COMPTRROLLER	04/23/2021	Regular	0.00	5,540.40	31040
1-74-6000714-3 0...	Invoice	04/23/2021	BIRTH CERTIFICATES JAN-MAR2021	0.00	5,540.40	
48200-0	TERRACON CONSULTANTS INC	04/23/2021	Regular	0.00	1,218.19	31041
TE83186	Invoice	04/23/2021	GEOTECH SERVICES RUSSELL PARK SUB PHA...	0.00	1,218.19	
57720	TEXAS DEPARTMENT OF LICENSING AND REGULA	04/23/2021	Regular	0.00	40.00	31042
62862	Invoice	04/23/2021	ANNUAL INSPECTION FOR ELEVATOR	0.00	20.00	
68263	Invoice	04/23/2021	ANNUAL INSPECTION FOR ELEVATOR	0.00	20.00	
60266	TEXAS DEPARTMENT OF TRANSPORTATION	04/23/2021	Regular	0.00	18,704.00	31043
C-230-19	Invoice	04/23/2021	FUND EDBG HIKE AND BIKE LIGHTNING IMP...	0.00	18,704.00	
48695-0	TEXAS DEPT OF HEALTH	04/23/2021	Regular	0.00	3.66	31044
2013199	Invoice	04/23/2021	PRINTING BIRTH RECORDS	0.00	3.66	
48805-0	TEXAS GAS SERVICE	04/23/2021	Regular	0.00	17,508.34	31045
03/16/21 102778...	Invoice	04/23/2021	102778418	0.00	17,508.34	
49231-0	TEXAS STAR TRUCK SALES, INC	04/23/2021	Regular	0.00	80.00	31046
828053	Invoice	04/23/2021	215072-MAINTENANCE	0.00	40.00	
828148	Invoice	04/23/2021	215072-MAINTENANCE	0.00	40.00	
49332-0	TEXAS UNDERGROUND INC	04/23/2021	Regular	0.00	2,490.00	31047
0108496-IN	Invoice	04/23/2021	Equipment to be used for Drainage line clear...	0.00	2,490.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	04/23/2021	Regular	0.00	375.00	31048
JOSE M MARTINEZ	Invoice	04/23/2021	ONLINE COURSE WATER UTILITIES MGMT M...	0.00	375.00	
26748-0	THE GRAFIX EXPRESS LLC	04/23/2021	Regular	0.00	1,100.00	31049
1928	Invoice	04/23/2021	214696-DECALS	0.00	1,100.00	
12390-0	THE KING CORP	04/23/2021	Regular	0.00	636.18	31050
501GN6085	Invoice	04/23/2021	214352-OILS	0.00	636.18	
58770	THE PRODUCTIVITY CENTER INC	04/23/2021	Regular	0.00	330.00	31051
EFD00122621	Invoice	04/23/2021	RENEWAL 04/21-04/22	0.00	330.00	
49669-0	TIME WARNER CABLE	04/23/2021	Regular	0.00	242.69	31052
0331598032421	Invoice	04/23/2021	8260 18 007 0331598	0.00	242.69	
49669-0	TIME WARNER CABLE	04/23/2021	Regular	0.00	340.03	31053
0141747032621	Invoice	04/23/2021	8260 18 004 0141747	0.00	340.03	
49669-0	TIME WARNER CABLE	04/23/2021	Regular	0.00	598.97	31054
0025163040121	Invoice	04/23/2021	8260 18 004 0025163	0.00	256.97	
0054031040121	Invoice	04/23/2021	8260 18 004 0054031	0.00	215.14	
0645077040421	Invoice	04/23/2021	8260 18 004 0645077	0.00	126.86	
47751-0	TNT CRANE & RIGGING, INC	04/23/2021	Regular	0.00	3,326.90	31055
1090103282	Invoice	04/23/2021	229388-CRANE SERVICE	0.00	1,859.15	
1090103367	Invoice	04/23/2021	215271-CRANE SERVICE	0.00	1,467.75	
49825-0	TOTER INC	04/23/2021	Regular	0.00	223,595.07	31056
65732608	Invoice	04/23/2021	RESID. PLASTIC CONTAINERS TO REPLENISH ...	0.00	19,992.64	
65732738	Invoice	04/23/2021	RESID. PLASTIC CONTAINERS TO REPLENISH ...	0.00	19,810.64	
65732773	Invoice	04/23/2021	RESID. PLASTIC CONTAINERS TO REPLENISH ...	0.00	19,810.64	
65732813	Invoice	04/23/2021	RESID. PLASTIC CONTAINERS TO REPLENISH ...	0.00	19,810.64	
65732936	Invoice	04/23/2021	RESID. PLASTIC CONTAINERS TO REPLENISH ...	0.00	28,103.80	
65733023	Invoice	04/23/2021	RESID. PLASTIC CONTAINERS TO REPLENISH ...	0.00	19,810.64	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
65733217	Invoice	04/23/2021	RESID. PLASTIC CONTAINERS TO REPLENISH ...	0.00	19,810.64	
65733252	Invoice	04/23/2021	RESID. PLASTIC CONTAINERS TO REPLENISH ...	0.00	19,992.64	
65733254	Invoice	04/23/2021	RESID. PLASTIC CONTAINERS TO REPLENISH ...	0.00	16,831.51	
65733328	Invoice	04/23/2021	RESID. PLASTIC CONTAINERS TO REPLENISH ...	0.00	19,810.64	
65733520	Invoice	04/23/2021	RESID. PLASTIC CONTAINERS TO REPLENISH ...	0.00	19,810.64	
49959-0	TRI-COUNTY COMMUNICATIONS	04/23/2021	Regular	0.00	1,455.60	31057
366250	Invoice	04/23/2021	229597-INSTALL OF RADIOS	0.00	783.00	
366360	Invoice	04/23/2021	229597-PM CHECK ON RADIOS	0.00	672.60	
60113	TRIPLE-S STEEL HOLDINGS INC	04/23/2021	Regular	0.00	1,559.28	31058
51002812-00	Invoice	04/23/2021	229885-SQUARE TUBING	0.00	618.28	
51003534-00	Invoice	04/23/2021	229885-SQUARE TUBING	0.00	941.00	
50185-0	TYLER TECHNOLOGIES INC	04/23/2021	Regular	0.00	2,250.00	31059
025-329566	Invoice	04/23/2021	Canon DR-C225 Sheetfed Scanners	0.00	2,250.00	
51192-0	UNITED HEAVY EQUIPMENT, LLC	04/23/2021	Regular	0.00	58.52	31060
S 248030	Invoice	04/23/2021	214996-HUB CAP	0.00	58.52	
52240-0	VALLEY BEVERAGE INC	04/23/2021	Regular	0.00	139.78	31061
BEER ORDER 0420...	Invoice	04/23/2021	BEER ORDER	0.00	139.78	
52590-0	VALLEY OUTDOOR POWER	04/23/2021	Regular	0.00	199.87	31062
685722	Invoice	04/23/2021	227845-BATTERY	0.00	199.87	
52790-0	VERA'S KING-O-MEATS	04/23/2021	Regular	0.00	66.80	31063
184421	Invoice	04/23/2021	230046-MEAT	0.00	66.80	
52828-0	VERMEER EQUIP OF TX INC	04/23/2021	Regular	0.00	162.40	31064
P08569	Invoice	04/23/2021	229804-FILTER	0.00	162.40	
52912-0	VIDEO SOUND & LIGHT	04/23/2021	Regular	0.00	500.00	31065
21-192	Invoice	04/23/2021	227852-TABLET STAND	0.00	500.00	
50175-0	VISTRA ENERGY CORP	04/23/2021	Regular	0.00	167,734.68	31066
054052924274	Invoice	04/23/2021	100053520425	0.00	167,734.68	
49531-0	WEST PUBLISHING CORPORATION	04/23/2021	Regular	0.00	1,248.68	31067
844115691	Invoice	04/23/2021	CLEAR SERVICES FOR INVESTIGATORS (36 M...	0.00	1,248.68	
55790-0	WYLIE SPRAYERS & SON INC	04/23/2021	Regular	0.00	1,085.26	31068
553624	Invoice	04/23/2021	215260-FILTER	0.00	1,085.26	
60253	XIN GUO	04/23/2021	Regular	0.00	1,150.00	31069
21-052-1	Invoice	04/23/2021	RENTAL ASSITANCE APR&MAY2021	0.00	1,150.00	
56051-0	XYLEM WATER SOLUTIONS USA, INC	04/23/2021	Regular	0.00	9,997.32	31070
3556867992	Invoice	04/23/2021	FOR LIFT STATION #4	0.00	9,997.32	
56076-0	Y DRIVE INN & PROPANE	04/23/2021	Regular	0.00	84.00	31071
169023	Invoice	04/23/2021	229578-PROPANE	0.00	21.00	
169502	Invoice	04/23/2021	214998-PROPANE 7 GALLONS	0.00	21.00	
171801	Invoice	04/23/2021	214976-PROPANE 7 GALLONS	0.00	21.00	
172058	Invoice	04/23/2021	229598-PROPANE	0.00	21.00	
10938-0	AIG VALIC	04/27/2021	Regular	0.00	200.00	31119
INV0009205	Invoice	04/23/2021	PAYROLL DEDUCTION - 457	0.00	200.00	
14121-0	YVONNE V VALDEZ TRUSTEE	04/27/2021	Regular	0.00	1,523.08	31120
INV0009292	Invoice	04/23/2021	19-70478	0.00	923.08	
INV0009293	Invoice	04/23/2021	20-70310-M-13	0.00	600.00	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	04/27/2021	Regular	0.00	80.80	31121
2021/APRIL PREM	Invoice	04/23/2021	EO/CHAMBER #185580	0.00	80.80	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22391-0 INV0009217	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO Invoice	04/27/2021 04/23/2021	Regular PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00 0.00	1,275.00 1,275.00	31122
22393-0 INV0009218	EDINBURG UNITED POLICE ASSO Invoice	04/27/2021 04/23/2021	Regular PAYROLL DEDUCTION UNION DUES	0.00 0.00	1,840.00 1,840.00	31123
48565-13 INV0009283	KANSAS PAYMENT CENTER Invoice	04/27/2021 04/23/2021	Regular SG19DM000189	0.00 0.00	78.46 78.46	31124
35400-0 2021/APRIL PREM.	MEDICAL AIR SERVICES ASSOCIATION INC Invoice	04/27/2021 04/23/2021	Regular CHAMBER/VOL PROD	0.00 0.00	18.00 18.00	31125
48565-9 INV0009284	MICHIGAN STATE DISBURSEMENT UNIT Invoice	04/27/2021 04/23/2021	Regular 912934926	0.00 0.00	362.99 362.99	31126
37387-0 INV0009204	NATIONWIDE RETIREMENT SOLUTIONS Invoice	04/27/2021 04/23/2021	Regular PAYROLL DEDUCTION - 457	0.00 0.00	13,105.22 13,105.22	31127
42519-0 INV0009206	RELIASTAR LIFE INSURANCE COMPANY Invoice	04/27/2021 04/23/2021	Regular PAYROLL DEDUCTION - 457	0.00 0.00	585.00 585.00	31128
60273 PPE 09.22.19	ROBERTO A TORRES Invoice	04/27/2021 04/23/2021	Regular 5333387-PPE 09.22.19	0.00 0.00	94.20 94.20	31129
48565-14 INV0009282	STATE OF CALIFORNIA Invoice	04/27/2021 04/23/2021	Regular SFL67942	0.00 0.00	222.92 222.92	31130
48565-15 INV0009226	STATE OF IOWA Invoice	04/27/2021 04/23/2021	Regular 754050	0.00 0.00	161.72 161.72	31131
28055-0 INV0009219	UNITED WAY OF SOUTH TEXAS Invoice	04/27/2021 04/23/2021	Regular PAYROLL DEDUCTION UNITED WAY	0.00 0.00	598.25 598.25	31132
23815-0 24-14825	1ST FP SERVICES LLC Invoice	04/30/2021 04/30/2021	Regular 214963-ANNUAL INSPECTION	0.00 0.00	600.00 600.00	31204
57335 20-21 1ST HALF 26	ADAN LOPEZ Invoice	04/30/2021 04/30/2021	Regular CLOTHING ALLOWANCE	0.00 0.00	600.00 600.00	31205
60284 21-054-1-AAZAM...	ALCE REAL ESTATE LLC Invoice	04/30/2021 04/30/2021	Regular ANDRES A ZAMBRANO-1509 DEER HILLS APT...	0.00 0.00	5,570.00 5,570.00	31206
12120-0 0007-AVD-2019-C...	AMIGOS DEL VALLE INC Invoice	04/30/2021 04/30/2021	Regular REIMB	0.00 0.00	6,276.42 6,276.42	31207
12120-0 0006-AVD-2020	AMIGOS DEL VALLE INC Invoice	04/30/2021 04/30/2021	Regular REIMB	0.00 0.00	1,518.66 1,518.66	31208
12170-0 T15649	ANDERSON EQUIPMENT CO INC Invoice	04/30/2021 04/30/2021	Regular 215074-RENTAL	0.00 0.00	1,403.36 1,403.36	31209
12339-0 B712724-IN	AOC HOLDING COMPANY, INC Invoice	04/30/2021 04/30/2021	Regular TO REENCUMBER PO FOR FY 20-21	0.00 0.00	345.20 345.20	31210
59387 0003-CDBG-CV-AE...	AOH HERITAGE SQUARE LLC Invoice	04/30/2021 04/30/2021	Regular ANTWANE ERBY-515 S SUGAR #99	0.00 0.00	743.00 743.00	31211
10450-0 2021/04 380-4317	AT&T Invoice	04/30/2021 04/30/2021	Regular 956-380-4317	0.00 0.00	0.25 0.25	31212
10450-0 2021/04 380-2400	AT&T Invoice	04/30/2021 04/30/2021	Regular 956-380-2400	0.00 0.00	220.80 220.80	31213
10450-0 2021/04 292-2000	AT&T Invoice	04/30/2021 04/30/2021	Regular 2021/04	0.00 0.00	4,745.90 4,745.90	31214
10450-0	AT&T	04/30/2021	Regular	0.00	139.17	31215

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021/04 292-0147	Invoice	04/30/2021	2021/04	0.00	139.17	
10465-0	AT&T MOBILITY	04/30/2021	04/30/2021 Regular	0.00	37.98	31216
287289572078X0...	Invoice	04/30/2021	2021/03	0.00	37.98	
10465-0	AT&T MOBILITY	04/30/2021	04/30/2021 Regular	0.00	385.97	31217
287291260045X0...	Invoice	04/30/2021	2021/03	0.00	385.97	
10465-0	AT&T MOBILITY	04/30/2021	04/30/2021 Regular	0.00	318.49	31218
287284593926X0...	Invoice	04/30/2021	2021/03	0.00	318.49	
13662-0	BEN E KEITH COMPANY	04/30/2021	04/30/2021 Regular	0.00	1,580.15	31219
75910839	Invoice	04/30/2021	CACF PROGRAM	0.00	1,580.15	
14350-0	BRODART CO	04/30/2021	04/30/2021 Regular	0.00	828.00	31220
577379	Invoice	04/30/2021	Security DVD Box	0.00	828.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	04/30/2021	04/30/2021 Regular	0.00	14.00	31221
18355	Invoice	04/30/2021	214800-INSPECTION	0.00	14.00	
57377	C.A.M.P. UNIVERSITY	04/30/2021	04/30/2021 Regular	0.00	879.73	31222
0006-CAMP-2020	Invoice	04/30/2021	REIMB	0.00	879.73	
15120-0	CARLOS CANTU	04/30/2021	04/30/2021 Regular	0.00	2,739.54	31223
9599	Invoice	04/30/2021	PARTS AND LABOR TO REMOVE+REPLACE ST...	0.00	2,289.64	
9655	Invoice	04/30/2021	215001-PARTS	0.00	449.90	
15594-0	CASA OF HIDALGO CO INC	04/30/2021	04/30/2021 Regular	0.00	650.95	31224
0006-CASA-2020	Invoice	04/30/2021	REIMB	0.00	650.95	
15800-0	CASCO INDUSTRIES INC	04/30/2021	04/30/2021 Regular	0.00	1,944.00	31225
227628	Invoice	04/30/2021	FOAM-CLASS A PLUS PAIL	0.00	1,944.00	
15127-0	CDW GOVERNMENT INC	04/30/2021	04/30/2021 Regular	0.00	10,949.58	31226
9909940	Invoice	04/30/2021	AUDITOR EQUIP	0.00	2,369.41	
8292893	Invoice	04/30/2021	Library upgrade	0.00	2,226.07	
8592570	Invoice	04/30/2021	Library upgrade	0.00	6,354.10	
52795-0	CELLCO PARTNERSHIP	04/30/2021	04/30/2021 Regular	0.00	75.98	31227
9877360239	Invoice	04/30/2021	542028440-00002-MIFI FOR ENG DEPT	0.00	75.98	
52795-0	CELLCO PARTNERSHIP	04/30/2021	04/30/2021 Regular	0.00	1,939.85	31228
9877360238	Invoice	04/30/2021	542028440-00001	0.00	1,939.85	
16400-0	CHARLIE'S PLUMBING SER	04/30/2021	04/30/2021 Regular	0.00	495.00	31229
127	Invoice	04/30/2021	214812-REPAIR	0.00	225.00	
7646	Invoice	04/30/2021	229213-SEWER LINE REPAIR	0.00	270.00	
17231-0	CHEMTRADE CHEMICALS CORP	04/30/2021	04/30/2021 Regular	0.00	7,827.42	31230
93102148	Invoice	04/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,916.98	
93103152	Invoice	04/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,910.44	
16966-0	CIT	04/30/2021	04/30/2021 Regular	0.00	269.11	31231
37538620	Invoice	04/30/2021	KNOICA PRINTER	0.00	269.11	
17046-0	CITY OF EDBG-GENERAL FUND	04/30/2021	04/30/2021 Regular	0.00	164.68	31232
040621 JANITORIAL	Invoice	04/30/2021	2021/04 JANITORIAL	0.00	164.68	
17046-0	CITY OF EDBG-GENERAL FUND	04/30/2021	04/30/2021 Regular	0.00	213.88	31233
040221 JANITORIAL	Invoice	04/30/2021	2021/04 JANITORIAL	0.00	213.88	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	04/30/2021	04/30/2021 Regular	0.00	62,534.88	31234
2021/MARCH	Invoice	04/30/2021	2021/MARCH FUEL	0.00	62,534.88	
60102	CRUZ-HOGAN CONSULTANTS INC	04/30/2021	04/30/2021 Regular	0.00	13,500.00	31235
575-2	Invoice	04/30/2021	ENGINEERING SERVICES FOR REPLACEMENT...	0.00	13,500.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18660-0 135642	CULLIGAN WATER Invoice	04/30/2021	04/30/2021 Regular 226681-WATER	0.00	53.90	31236
19060-0 6926733	DAKTRONICS Invoice	04/30/2021	04/30/2021 Regular Scoreboard Parts	0.00	1,955.00	31237
24584-0 712653	DANA SAFETY SUPPLY INC Invoice	04/30/2021	04/30/2021 Regular WEC STIPITE FLASHER	0.00	200.00	31238
60283 UFO EVENT REFU...	DANIEL DARNELL Invoice	04/30/2021	04/30/2021 Regular REFUND UFO TICKETS(2@25.00EACH)	0.00	50.00	31239
20543-0 21030614N	DEPARTMENT OF INFORMATION RESOURCES Invoice	04/30/2021	04/30/2021 Regular 2021/04	0.00	130.83	31240
20706-0 041121 8255 7070	DISH NETWORK Invoice	04/30/2021	04/30/2021 Regular 2021/MAR/APRIL /2-25-4/24	0.00	317.28	31241
11000-0 833308 833309	DONNELLY HOLDINGS, LTD Invoice Invoice	04/30/2021 04/30/2021	04/30/2021 Regular 214810-FILTER 214810-FILTER	0.00 0.00	684.40 185.85 498.55	31242
22061-0 3414820 P3414429	EASTERN AVIATION FUEL INC Invoice Invoice	04/30/2021 04/30/2021	04/30/2021 Regular JET FUEL FILTERS	0.00 0.00	17,713.97 16,993.81 720.16	31243
60277 E0249148	ESMERALDA C SALINAS Invoice	04/30/2021	04/30/2021 Regular REFUND CASH BOND	0.00	205.00	31244
24180-0 7-340-42270	FEDERAL EXPRESS CORP Invoice	04/30/2021	04/30/2021 Regular 3059-3772-0	0.00	120.59	31245
24180-0 7-303-14709	FEDERAL EXPRESS CORP Invoice	04/30/2021	04/30/2021 Regular ACCT#3059-3772-0	0.00	64.05	31246
59198 0001-CDBG-CV-K...	FELIX SANDOVAL Invoice	04/30/2021	04/30/2021 Regular EMERGENCY RENTAL ASSISTANCE APR-MAY...	0.00	1,285.00	31247
25004-0 9077621	FERGUSON-ENTERPRISES Invoice	04/30/2021	04/30/2021 Regular 227192-SUPPLIES	0.00	1,927.90	31248
24355-0 25789 25801	FIRST LINE FIRE PROTECTION Invoice Invoice	04/30/2021 04/30/2021	04/30/2021 Regular 230047-ANNUAL MTN 214809-INSTALL/MTN	0.00 0.00	1,646.00 420.00 1,226.00	31249
10030-0 2021.03 FD	FLOODGATES LLC Invoice	04/30/2021	04/30/2021 Regular 214711-UNIFORM/CLEANING	0.00	816.00	31250
25017-0 19882	G & S AUTO GLASS Invoice	04/30/2021	04/30/2021 Regular 226684-PART/LABOR	0.00	362.50	31251
26088-0 74117786 74117848 74118196 74130856 74131826 74131948	GALE CENGAGE LEARNING INC Invoice Invoice Invoice Invoice Invoice Invoice	04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021	04/30/2021 Regular BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	0.00 0.00 0.00 0.00 0.00 0.00	506.05 82.47 156.69 28.49 98.21 102.71 37.48	31252
26075-0 BC1284088	GALLS LLC Invoice	04/30/2021	04/30/2021 Regular MALTEE CROSS PINS/AWARDS	0.00	1,080.00	31253
26567-0 99580 99581 99664	GOLD STAR PETROLEUM Invoice Invoice Invoice	04/30/2021 04/30/2021 04/30/2021	04/30/2021 Regular TO REENCUMBER PO FOR FY 20-21 TO REENCUMBER PO FOR FY 20-21 TO REENCUMBER PO FOR FY 20-21	0.00 0.00 0.00	90,738.63 5,732.95 9,170.65 6,953.85	31254

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
99665	Invoice	04/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	9,270.65	
99704	Invoice	04/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,626.70	
99705	Invoice	04/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	9,000.65	
99743	Invoice	04/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,520.95	
99744	Invoice	04/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	9,779.70	
99858	Invoice	04/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	8,211.09	
99859	Invoice	04/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,164.70	
99921	Invoice	04/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	6,893.20	
99922	Invoice	04/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,391.99	
99989	Invoice	04/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,143.06	
99990	Invoice	04/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,878.49	
26725	GRAINGER INC	04/30/2021	Regular	0.00	258.32	31255
9865371307	Invoice	04/30/2021	230042-EQUIP	0.00	129.16	
9865440334	Invoice	04/30/2021	230042-EQUIP	0.00	129.16	
27092-0	HACIENDA FORD	04/30/2021	Regular	0.00	2,000.00	31256
0026600.00	Invoice	04/30/2021	227996-UNIT REPAIRS	0.00	2,000.00	
27940-0	HIDALGO COUNTY CLERK	04/30/2021	Regular	0.00	252.00	31257
7MOWING LIENS	Invoice	04/30/2021	MOWING LIENS	0.00	252.00	
27935-0	HIDALGO COUNTY TAX	04/30/2021	Regular	0.00	7.50	31258
1883 4/17/21	Invoice	04/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/30/2021	Regular	0.00	7.50	31259
2037 4/21/21	Invoice	04/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/30/2021	Regular	0.00	7.50	31260
3297 04/12/21	Invoice	04/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/30/2021	Regular	0.00	7.50	31261
3325 4/20/21	Invoice	04/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/30/2021	Regular	0.00	7.50	31262
1105 4/20/21	Invoice	04/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/30/2021	Regular	0.00	7.50	31263
6531 4/10/21	Invoice	04/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/30/2021	Regular	0.00	7.50	31264
1250 4/20/21	Invoice	04/30/2021	VEHICLE REG FEE	0.00	7.50	
13220-0	HUGO A GARZA BARRERA	04/30/2021	Regular	0.00	360.00	31265
202122612	Invoice	04/30/2021	226139-PAINT/REPAIRS	0.00	360.00	
29345-0	INGRAM LIBRARY SERVICES	04/30/2021	Regular	0.00	415.63	31266
52215913	Invoice	04/30/2021	BOOKS	0.00	29.68	
52225671	Invoice	04/30/2021	BOOKS	0.00	17.22	
52256130	Invoice	04/30/2021	BOOKS	0.00	13.10	
52331840	Invoice	04/30/2021	BOOKS	0.00	91.14	
52331841	Invoice	04/30/2021	BOOKS	0.00	14.83	
52362682	Invoice	04/30/2021	BOOKS	0.00	19.30	
52429460	Invoice	04/30/2021	BOOKS	0.00	30.74	
52429461	Invoice	04/30/2021	BOOKS	0.00	28.62	
52429462	Invoice	04/30/2021	BOOKS	0.00	171.00	
29450-0	INTEGRITY SUPPLY COMPANY	04/30/2021	Regular	0.00	44.50	31267
1309	Invoice	04/30/2021	225274-SAFETY GLOVES/GLASSES	0.00	44.50	
28825-0	IO SOLUTIONS	04/30/2021	Regular	0.00	1,516.00	31268
C48837A	Invoice	04/30/2021	EXAM-CIVIL SERVICE TESTING	0.00	1,516.00	
30822-0	J R SIMPLOT COMPANY	04/30/2021	Regular	0.00	4,999.83	31269

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
233003128	Invoice	04/30/2021	Infestation Control	0.00	4,999.83	
30085-0	JAMES STEVEN GONZALEZ	04/30/2021	Regular	0.00	1,811.00	31270
290331	Invoice	04/30/2021	215091-REPAIRS	0.00	190.00	
290341	Invoice	04/30/2021	215091-REPAIR	0.00	1,621.00	
30307-0	JASON'S DELI	04/30/2021	Regular	0.00	276.87	31271
21031690890700..	Invoice	04/30/2021	226922-225271-FOOD	0.00	276.87	
60050	JLL VALUATION & ADVISORY SERVICES LLC	04/30/2021	Regular	0.00	15,000.00	31272
US024VAS024219	Invoice	04/30/2021	REAL ESTATE APPRAISAL FOR SCHUNIOR DE...	0.00	15,000.00	
60282	JORGE L HERNANDEZ	04/30/2021	Regular	0.00	100.00	31273
CONT#2021016	Invoice	04/30/2021	DEPOSIT REFUND	0.00	100.00	
16270-0	JOSE FIDEL MARTINEZ	04/30/2021	Regular	0.00	56.00	31274
3777493	Invoice	04/30/2021	216614-FOOD	0.00	56.00	
60286	JOSE RAMOS III	04/30/2021	Regular	0.00	349.00	31275
18087990	Invoice	04/30/2021	REIM WEIGHT BEARING VEST & DUTY GEAR ...	0.00	349.00	
29980-0	J'S PLUMBING	04/30/2021	Regular	0.00	550.65	31276
35188	Invoice	04/30/2021	227859-VALVE/REPAIR	0.00	550.65	
37392-0	JUAN DANIEL NAVARRO JR	04/30/2021	Regular	0.00	748.00	31277
25234-2021	Invoice	04/30/2021	229382-BACKFLOW TESTING	0.00	748.00	
31165-0	KEVIN D PAGAN	04/30/2021	Regular	0.00	325.00	31278
00205	Invoice	04/30/2021	PROF SERVICE	0.00	325.00	
32030-0	L & F DISTRIBUTORS	04/30/2021	Regular	0.00	774.75	31279
042621 BEER ORD..	Invoice	04/30/2021	042621 BEER ORDER	0.00	774.75	
32030-0	L & F DISTRIBUTORS	04/30/2021	Regular	0.00	492.95	31280
042621- BEER OR...	Invoice	04/30/2021	042621 BEER ORDER	0.00	492.95	
32079-0	LACAL EQUIPMENT INC	04/30/2021	Regular	0.00	2,167.63	31281
0341258-IN	Invoice	04/30/2021	Parts will be used for Unit 3000.	0.00	2,167.63	
32569-0	LESLIE'S POOL MART INC	04/30/2021	Regular	0.00	1,350.96	31282
01024-01-059167	Invoice	04/30/2021	Pool Chemicals for Aquatic Facilities	0.00	1,350.96	
32034-0	LJH SERVICE INC	04/30/2021	Regular	0.00	805.00	31283
003-50129	Invoice	04/30/2021	RENTAL	0.00	240.00	
003-50130	Invoice	04/30/2021	RENTAL	0.00	240.00	
003-50131	Invoice	04/30/2021	RENTAL OF PORTABLE TOILETS FOR 12 MON...	0.00	325.00	
33185-0	LONE STAR SHRED	04/30/2021	Regular	0.00	59.50	31284
1966418	Invoice	04/30/2021	2-Consoles; Fuel Surcharge and Data Breach	0.00	59.50	
33560	LOWE'S	04/30/2021	Regular	0.00	10,885.69	31285
01032	Invoice	04/30/2021	226675-MATERIALS	0.00	177.24	
01149	Invoice	04/30/2021	214794-SUPPLIES	0.00	63.20	
01215DD	Invoice	04/30/2021	222480-MATERIALS	0.00	667.46	
01220D	Invoice	04/30/2021	214772-SUPPLIES	0.00	43.16	
01322	Invoice	04/30/2021	214794-SUPPLIES	0.00	22.72	
01323D	Invoice	04/30/2021	214759-SUPPLIES	0.00	109.85	
01324	Invoice	04/30/2021	229397-SUPPLIES	0.00	237.17	
01344	Invoice	04/30/2021	226676-SUPPLIES	0.00	430.92	
01346	Invoice	04/30/2021	214772-READY MIX	0.00	16.36	
01429	Invoice	04/30/2021	229397-SUPPLIES	0.00	131.09	
01434	Invoice	04/30/2021	228526-CABLE TIES	0.00	157.57	
01469	Invoice	04/30/2021	228526-TAPE	0.00	56.14	
01516	Invoice	04/30/2021	214794-SUPPLIES	0.00	30.10	
01531D	Invoice	04/30/2021	214781-SUPPLES	0.00	136.10	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01556	Invoice	04/30/2021	214781-MATERIALS	0.00	133.51	
01653	Invoice	04/30/2021	214794-SUPPLIES	0.00	388.53	
01786	Invoice	04/30/2021	214759-SUPPLIES	0.00	31.51	
01814	Invoice	04/30/2021	214956-TOOLS	0.00	56.99	
01975	Invoice	04/30/2021	214781-MATERIALS	0.00	98.20	
02012	Credit Memo	04/30/2021	226675-CREDIT TAX	0.00	-13.51	
02083	Invoice	04/30/2021	227860-EQUIP/SUPPLIES	0.00	1,025.05	
02178	Invoice	04/30/2021	214772-SUPPLIES	0.00	91.79	
02179	Invoice	04/30/2021	222480-SUPPLIES	0.00	131.54	
02510D	Invoice	04/30/2021	229204-MATERIALS	0.00	77.70	
02660DD	Invoice	04/30/2021	229397-SUPPLIES	0.00	111.52	
02748	Invoice	04/30/2021	214772-DRYWALL NAILS	0.00	13.72	
02926	Invoice	04/30/2021	216597-MATERIAL	0.00	162.04	
09131	Invoice	04/30/2021	228525-SUPPLIES	0.00	12.88	
09522	Invoice	04/30/2021	226128-VACUUM BAGS	0.00	43.14	
10171	Invoice	04/30/2021	214681-SUPPLIES	0.00	196.35	
10246	Invoice	04/30/2021	228854-SUPPLIES	0.00	110.17	
10501	Invoice	04/30/2021	214772-SUPPLIES	0.00	35.65	
16469	Credit Memo	04/30/2021	229397-CR RETURN	0.00	-28.41	
18127	Credit Memo	04/30/2021	214794-CR	0.00	-2.29	
18616	Invoice	04/30/2021	227808-MATERIAL	0.00	359.20	
18812	Credit Memo	04/30/2021	228526-CR TAX	0.00	-4.28	
18901	Invoice	04/30/2021	228529-SUPPLIES	0.00	45.36	
21717	Invoice	04/30/2021	229211-POTTING MIX	0.00	47.40	
21832	Invoice	04/30/2021	224860-PADLOCK	0.00	21.74	
23023D	Invoice	04/30/2021	214713-TOOLS	0.00	170.04	
23053	Invoice	04/30/2021	214765-POWER PLUG	0.00	51.20	
23096	Invoice	04/30/2021	214759-MATERIALS	0.00	50.00	
23325	Invoice	04/30/2021	214691-SUPPLIES	0.00	72.76	
23432	Invoice	04/30/2021	214772-SUPPLIES	0.00	24.43	
23476	Invoice	04/30/2021	214692-SUPPLIES	0.00	95.04	
23485	Invoice	04/30/2021	228514-SUPPLIES	0.00	47.47	
23862	Invoice	04/30/2021	214759-SUPPLIES	0.00	80.66	
23928D	Invoice	04/30/2021	214794-SUPPLIES	0.00	171.37	
72269	Invoice	04/30/2021	227812-EQUIP/MATERIALS	0.00	1,360.49	
72999	Invoice	04/30/2021	227813-SUPPLIES	0.00	1,482.72	
74357	Invoice	04/30/2021	227854-SUPPLIES	0.00	1,854.93	
44936-0	LOZZ QUATEZZ LLC	04/30/2021	Regular	0.00	1,980.00	31287
INV-10814	Invoice	04/30/2021	229532-WINDOW FROST	0.00	1,980.00	
33642-0	M&M TOWING & RECOVERY INC	04/30/2021	Regular	0.00	350.00	31288
11121	Invoice	04/30/2021	214699-TOWING SERVICE	0.00	350.00	
60279	MAGALI SANCHEZ	04/30/2021	Regular	0.00	46.00	31289
053815-037868	Invoice	04/30/2021	REIMB DOLLAR TREE	0.00	46.00	
34270-0	MAGIC VALLEY ELECTRIC	04/30/2021	Regular	0.00	32.00	31290
10085911	Invoice	04/30/2021	203983-S/L MONMACK PLACE SUBD	0.00	32.00	
34270-0	MAGIC VALLEY ELECTRIC	04/30/2021	Regular	0.00	51.55	31291
10064484	Invoice	04/30/2021	203983-550 W TRENTON RD	0.00	51.55	
60278	MARIA E PEREZ	04/30/2021	Regular	0.00	350.00	31292
CONT#16382	Invoice	04/30/2021	REF DEPOSIT RENTAL ACTIVITY CENTER	0.00	350.00	
60281	MARITZA M GARZA	04/30/2021	Regular	0.00	40.00	31293
CONT#2021019	Invoice	04/30/2021	DEPOSIT REFUND	0.00	40.00	
34752-0	MATERIALES EL VALLE #3	04/30/2021	Regular	0.00	1,388.00	31294
189092	Invoice	04/30/2021	230043-ARENA FINA	0.00	1,388.00	
35140-0	MCCLELLAND ELECTRIC CO	04/30/2021	Regular	0.00	816.90	31295

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
943171	Invoice	04/30/2021	227493-LED DRIVERS/LIFT SERVICE	0.00	295.00	
943215	Invoice	04/30/2021	227493-LED DRIVERS/LIFT SERVICE	0.00	521.90	
35143-0	MCCOY'S CORP HEADQUARTERS	04/30/2021	Regular	0.00	160.96	31296
10086216	Invoice	04/30/2021	WAXED TREATED PINE	0.00	160.96	
43312-0	MELQUIADES ROBLES HERNANDEZ	04/30/2021	Regular	0.00	1,830.00	31297
824910	Invoice	04/30/2021	CLEANING & MOWING	0.00	420.00	
824912	Invoice	04/30/2021	CLEANING & MOWING	0.00	420.00	
824913	Invoice	04/30/2021	CLEANING & MOWING	0.00	190.00	
824915	Invoice	04/30/2021	CLEANING & MOWING	0.00	550.00	
824916	Invoice	04/30/2021	CLEANING & MOWING	0.00	250.00	
35794-0	MILLENNIUM ENG GROUP INC	04/30/2021	Regular	0.00	25,739.51	31298
012029191-1	Invoice	04/30/2021	SANITARY SEWER LINE AT THE MUNICIPAL ...	0.00	7,663.00	
012159103-1	Invoice	04/30/2021	JOB TASK ORDER NUMBER NINE (9) TO THE ...	0.00	5,000.00	
21-03-0056	Invoice	04/30/2021	MATERIAL TESTING FOR SILOS AT LA SIENNA...	0.00	3,750.76	
21-03-0098	Invoice	04/30/2021	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	2,668.50	
21-03-0102	Invoice	04/30/2021	MATERIAL TESTING-SANTA CRUZ SECTION 1 ...	0.00	1,949.75	
21-03-0103	Invoice	04/30/2021	MATERIAL TESTING-SANTA CRUZ SECTION 1 ...	0.00	495.00	
21-03-0119	Invoice	04/30/2021	MATERIAL TESTING FOR SONADOR SUBDIVIS...	0.00	4,212.50	
36015-0	MISSION WESTERN WEAR	04/30/2021	Regular	0.00	1,800.00	31299
41521	Invoice	04/30/2021	229090-BOOTS	0.00	1,800.00	
36050-0	MLG PROTECTION SERVICES	04/30/2021	Regular	0.00	8,742.00	31300
3811	Invoice	04/30/2021	UNARMED SECURITY OFFICER WITH ATV	0.00	8,742.00	
36064-0	MOBILE MINI INC	04/30/2021	Regular	0.00	1,462.18	31301
9010120120	Invoice	04/30/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
9010143253	Invoice	04/30/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
9010220059	Invoice	04/30/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	109.92	
9010227475	Invoice	04/30/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
9010227476	Invoice	04/30/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
36335-0	MORIN AIR COOLING & HEATING	04/30/2021	Regular	0.00	1,936.00	31302
9970	Invoice	04/30/2021	214813-REPLACED CONDENSER MOTOR	0.00	1,225.50	
9974	Invoice	04/30/2021	214813-REPLACED CONDENSER MOTOR	0.00	710.50	
37580-0	NEXTEL PARTNERS INC	04/30/2021	Regular	0.00	1,973.34	31303
982366089-212	Invoice	04/30/2021	ACCT982366089/MAR 17-APR 16 2021	0.00	1,973.34	
37780-0	NORTH ALAMO WATER SUPPLY	04/30/2021	Regular	0.00	55.31	31304
03/31/21 32-4661..	Invoice	04/30/2021	32-4661-100-00	0.00	55.31	
37780-0	NORTH ALAMO WATER SUPPLY	04/30/2021	Regular	0.00	93.61	31305
04/10/21 13-0200..	Invoice	04/30/2021	13-0200-100-00-WATER BILL	0.00	93.61	
38110-0	OIL CAN HARRY'S	04/30/2021	Regular	0.00	361.04	31306
3-216611	Invoice	04/30/2021	214470-OIL CHANGES & AIR FILTERS	0.00	34.60	
3-217835	Invoice	04/30/2021	214470-OIL CHANGES & AIR FILTERS	0.00	34.60	
3-217836	Invoice	04/30/2021	214470-OIL CHANGES & AIR FILTERS	0.00	34.60	
3-217837	Invoice	04/30/2021	214470-OIL CHANGES & AIR FILTERS	0.00	34.60	
3-217864	Invoice	04/30/2021	214470-OIL CHANGES & AIR FILTERS	0.00	34.60	
3-217873	Invoice	04/30/2021	214470-OIL CHANGES & AIR FILTERS	0.00	34.60	
3-217892	Invoice	04/30/2021	214470-OIL CHANGES & AIR FILTERS	0.00	36.18	
3-217895	Invoice	04/30/2021	214470-OIL CHANGES & AIR FILTERS	0.00	48.06	
3-217964	Invoice	04/30/2021	214470-OIL CHANGES & AIR FILTERS	0.00	34.60	
3-218004	Invoice	04/30/2021	214470-OIL CHANGES & AIR FILTERS	0.00	34.60	
57636	OMNIBASE SERVICES OF TEXAS	04/30/2021	Regular	0.00	1,038.92	31307
1ST QTR 2021	Invoice	04/30/2021	FTA PROGRAM 1ST QTR JAN-MAR	0.00	1,038.92	
59764	ORALIA T RODRIGUEZ	04/30/2021	Regular	0.00	3,165.00	31308

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0001-CDBG-CV-C...	Invoice	04/30/2021	EMERGENCY RENTAL ASS MAR-MAY2021	0.00	3,165.00	
39384-0	NOE CRUZ PENA	04/30/2021	Regular	0.00	300.00	31309
041521	Invoice	04/30/2021	215087-LABOR ON REPAIR A/C	0.00	300.00	
59810	PERFORMANCE FOOD GROUP INC	04/30/2021	Regular	0.00	493.26	31310
2439348	Invoice	04/30/2021	230051-FOOD	0.00	287.30	
2440495	Invoice	04/30/2021	230052-FOOD	0.00	205.96	
39600-0	PETROLEUM SOLUTION INC	04/30/2021	Regular	0.00	137.63	31311
SRVCE138480	Invoice	04/30/2021	214977-TRIP CHARGE	0.00	137.63	
39611-0	PETSMART	04/30/2021	Regular	0.00	239.94	31312
T-5584	Invoice	04/30/2021	229645-DOG FOOD	0.00	239.94	
40013-0	LINDE GAS & EQUIPMENT INC	04/30/2021	Regular	0.00	250.75	31313
63025550	Invoice	04/30/2021	NITROGEN TO TREAT RAW WATER	0.00	250.75	
59408	PROSCREENING LLC	04/30/2021	Regular	0.00	271.50	31314
92190640	Invoice	04/30/2021	DRUG TEST AND BACKGROUND CHECK SERV...	0.00	271.50	
40680-0	PUEBLO TIRES & SERVICE	04/30/2021	Regular	0.00	17.50	31315
5074846	Invoice	04/30/2021	229212-TIRE REPAIR	0.00	17.50	
42075-0	RABA-KISTNER CONSULTANTS INC	04/30/2021	Regular	0.00	9,200.60	31316
R030267	Invoice	04/30/2021	ENGINEERING SERVICES FOR LANDFILL	0.00	3,510.22	
R030325	Invoice	04/30/2021	ENGINEERING SERVICES FOR LANDFILL	0.00	310.54	
R030326	Invoice	04/30/2021	GROUNDWATER MONITORING	0.00	5,379.84	
42595-0	RESACA INVESTMENTS LTD	04/30/2021	Regular	0.00	1,789.92	31317
041221	Invoice	04/30/2021	HOTEL STAY UFO CONF SPEAKERS 2021	0.00	1,789.92	
17430-0	RINGSIDE INC	04/30/2021	Regular	0.00	3,788.32	31318
2248116	Invoice	04/30/2021	Equipment Supplies	0.00	3,788.32	
42959-0	RIO PAPER & SUPPLY,LLC	04/30/2021	Regular	0.00	800.00	31319
55586	Invoice	04/30/2021	214802-TIOLET TISSUE	0.00	800.00	
23557-0	ROBERTO ESPERICUETA	04/30/2021	Regular	0.00	14.00	31320
2006	Invoice	04/30/2021	215095-INSPECTION	0.00	14.00	
60235	ROBERTO HERNANDEZ	04/30/2021	Regular	0.00	122.99	31321
16370D	Invoice	04/30/2021	TRAVEL REIMB	0.00	122.99	
11430-0	ROBERTO OJEDA	04/30/2021	Regular	0.00	2,355.00	31322
111-CE	Invoice	04/30/2021	214994-REPLACEMENT	0.00	910.00	
112-CE	Invoice	04/30/2021	215008-WINDSHIELD REPAIR	0.00	905.00	
113-CE	Invoice	04/30/2021	214994-REPAIR	0.00	540.00	
43417-0	ROMCO EQUIPMENT CO	04/30/2021	Regular	0.00	73.75	31323
10633406	Invoice	04/30/2021	215002-WHEEL NUT	0.00	73.75	
43480-0	ROYAL CARPETS	04/30/2021	Regular	0.00	1,840.00	31324
1-2020275	Invoice	04/30/2021	214796-ADHESIVE FOR FLOORING ON FITNE...	0.00	1,840.00	
44121-0	SAL'S VINYL GRAFX	04/30/2021	Regular	0.00	110.00	31325
41221	Invoice	04/30/2021	216619-CORG SIGN	0.00	110.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	04/30/2021	Regular	0.00	1,795.59	31326
3014	Invoice	04/30/2021	228487-SUPPLIES	0.00	120.12	
4471	Invoice	04/30/2021	228511-SUPPLIES	0.00	104.33	
5998	Invoice	04/30/2021	228517-SUPPLIES	0.00	171.62	
6494	Invoice	04/30/2021	228506-SUPPLIES	0.00	98.66	
7498	Invoice	04/30/2021	226674-SUPPLIES	0.00	140.30	
7765	Invoice	04/30/2021	212234-WATERS/SNACKS	0.00	106.12	
7994	Invoice	04/30/2021	214777-SUPPLIES	0.00	102.37	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7995	Invoice	04/30/2021	214778-FOOD	0.00	72.50	
8446	Invoice	04/30/2021	228527-SUPPLIES	0.00	82.33	
8875	Invoice	04/30/2021	214804-SUPPLIES	0.00	250.90	
8876	Invoice	04/30/2021	214806-SUPPLIES	0.00	385.12	
9401	Invoice	04/30/2021	228520-SUPPLIES/FOOD	0.00	161.22	
44150-0	SAM'S WHOLESALE WAREHOUSE	04/30/2021	Regular	0.00	540.64	31327
2473	Invoice	04/30/2021	228199-SUPPLIES	0.00	540.64	
59667	SARAFAYE DE LA GARZA	04/30/2021	Regular	0.00	250.00	31328
SPARKLE FUND/A...	Invoice	04/30/2021	AWARD/SPARKLE FUND-B&G	0.00	250.00	
44838-0	SHELL FLEET PLUS	04/30/2021	Regular	0.00	509.11	31329
71118295	Invoice	04/30/2021	0496-00-480946-3-FUEL PURCHASE	0.00	424.11	
71118295A	Invoice	04/30/2021	0496-00-480946-3-OTHER ADJ	0.00	85.00	
44840-0	SHERWIN WILLIAMS	04/30/2021	Regular	0.00	82.64	31330
4178-1	Invoice	04/30/2021	229398-PAINT AND MATERIALS	0.00	82.64	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	04/30/2021	Regular	0.00	31.73	31331
21403540	Invoice	04/30/2021	214666-SWITCH ROCK BLK SPST	0.00	31.73	
44931-0	SIERRA TITLE	04/30/2021	Regular	0.00	200.00	31332
TE0003190195	Invoice	04/30/2021	TITLE REPORT COMPLETED AT 5123 ALLISON...	0.00	200.00	
45030-0	SIXTO GARZA JR ENTERPRISES LLC	04/30/2021	Regular	0.00	1,350.00	31333
2174	Invoice	04/30/2021	216581-SOFTWASH	0.00	1,350.00	
45194-0	SOIL TECH ADVANCE INC	04/30/2021	Regular	0.00	598.21	31334
20-16-8842	Invoice	04/30/2021	230048-TOP SOIL	0.00	598.21	
45450-0	SOUTH TEXAS PUMP INC	04/30/2021	Regular	0.00	265.25	31335
37195	Invoice	04/30/2021	229647-SWIVEL REPLACED IN PUMP	0.00	265.25	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	04/30/2021	Regular	0.00	776.17	31336
03S103929	Invoice	04/30/2021	228871-REPAIR AIR LEAK	0.00	776.17	
45444-0	JUAN J TREVINO	04/30/2021	Regular	0.00	1,613.21	31337
18082	Invoice	04/30/2021	227865-OXYGEN /METAL PLATE	0.00	1,613.21	
46053-0	SPEEDY TRANSMISSIONS #2	04/30/2021	Regular	0.00	2,300.00	31338
3003	Invoice	04/30/2021	TRANSMISSION OVERHAUL / REBUILD TO UN..	0.00	2,300.00	
46460-0	STAPLES BUS ADVANTAGE	04/30/2021	Regular	0.00	709.24	31339
3474354838	Invoice	04/30/2021	204450-SUPPLIES	0.00	117.84	
3474354888	Invoice	04/30/2021	229587-SUPPLIES	0.00	158.94	
3474354891	Invoice	04/30/2021	229587-SUPPLIES	0.00	189.99	
3474354895	Invoice	04/30/2021	229587-SUPPLIES	0.00	183.32	
3474354896	Invoice	04/30/2021	229587-SUPPLIES	0.00	17.69	
3474354897	Invoice	04/30/2021	229587-SUPPLIES	0.00	41.46	
46605-0	STATE COMPTRROLLER	04/30/2021	Regular	0.00	73,743.26	31340
ENDING QTR 03/3...	Invoice	04/30/2021	STATE CRIMINAL COSTS AND FEES	0.00	73,743.26	
32093-0	STORAGE LAND	04/30/2021	Regular	0.00	181.00	31341
30684	Invoice	04/30/2021	226137-RENTAL	0.00	181.00	
47160-0	SUPERIOR ALARMS	04/30/2021	Regular	0.00	85.00	31342
757185	Invoice	04/30/2021	214811-SERVICE LABOR	0.00	85.00	
57788	TCEQ MC 214	04/30/2021	Regular	0.00	111.00	31343
J VALDEZ	Invoice	04/30/2021	RENEWAL A WATER LICENSE	0.00	111.00	
48679-0	TEXAS DEPARTMENT OF AGRICULTURE	04/30/2021	Regular	0.00	110.00	31344
01836274	Invoice	04/30/2021	LICENSE RENEWAL FOR 5/31/21-5/31/2022	0.00	110.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48810-0	TEXAS HIGHWAY PRODUCTS	04/30/2021	Regular	0.00	13,698.00	31345
20 4811-4352	Invoice	04/30/2021	Gridsmart SMK Series Single Camera	0.00	13,698.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	04/30/2021	Regular	0.00	609.20	31346
164415	Invoice	04/30/2021	214354-	0.00	609.20	
58869	THE ADT SECURITY CORPORATION	04/30/2021	Regular	0.00	32.65	31347
139442279	Invoice	04/30/2021	EQU Lease/MONITORING	0.00	32.65	
26748-0	THE GRAFIX EXPRESS LLC	04/30/2021	Regular	0.00	1,100.00	31348
1926	Invoice	04/30/2021	214690-REMOVAL/REPLACEMENT	0.00	1,100.00	
12390-0	THE KING CORP	04/30/2021	Regular	0.00	642.54	31349
501G08004	Invoice	04/30/2021	215254-OIL	0.00	642.54	
51441-0	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	04/30/2021	Regular	0.00	505.27	31350
GR-0001700-RMB	Invoice	04/30/2021	WORKSTUDY MONTH AUG & JAN 2021	0.00	505.27	
51441-0	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	04/30/2021	Regular	0.00	396.77	31351
GR-0001666-RMB...	Invoice	04/30/2021	WORKSTUDY MONTH FEB 2021	0.00	123.16	
GR-0001743-RMB	Invoice	04/30/2021	WORKSTUDY MONTH FEB2021	0.00	273.61	
50185-0	TYLER TECHNOLOGIES INC	04/30/2021	Regular	0.00	1,597.50	31352
025-331713	Invoice	04/30/2021	ExecuTime Time and Attendance	0.00	1,062.50	
130-120397	Invoice	04/30/2021	ZEBRA, ZQ 520/RW420, 36 ROLLS PER CASE	0.00	535.00	
52240-0	VALLEY BEVERAGE INC	04/30/2021	Regular	0.00	427.73	31353
BEER ORDER 4/28	Invoice	04/30/2021	BEER ORDER 4/28/21	0.00	427.73	
52240-0	VALLEY BEVERAGE INC	04/30/2021	Regular	0.00	423.67	31354
BEER ORDER 04/2...	Invoice	04/30/2021	BEER ORDER 04/28/21	0.00	423.67	
52330-0	VALLEY CALICHE PRODUCTS INC	04/30/2021	Regular	0.00	817.54	31355
6166	Invoice	04/30/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	817.54	
45185-2	VAR TECHNOLOGY FINANCE	04/30/2021	Regular	0.00	11,647.93	31356
11768849	Invoice	04/30/2021	SOPHOS LICENSING	0.00	11,647.93	
50175-0	VISTRA ENERGY CORP	04/30/2021	Regular	0.00	31.16	31357
054677733440	Invoice	04/30/2021	LIGHT BILL	0.00	31.16	
60219	W. GERRIETS INTERNATIONAL INC	04/30/2021	Regular	0.00	1,935.54	31358
31405	Invoice	04/30/2021	Recreation Equipment Supplies	0.00	1,935.54	
54210-0	WAL-MART STORES INC #0429	04/30/2021	Regular	0.00	4,449.17	31359
01605	Invoice	04/30/2021	226116-SUPPLIES	0.00	83.62	
02552	Invoice	04/30/2021	228519-SUPPLIES	0.00	17.68	
03636	Invoice	04/30/2021	226127-SUPPLIES	0.00	68.22	
03678	Invoice	04/30/2021	226117-SUPPLIES	0.00	41.69	
04041	Invoice	04/30/2021	226114-SUPPLIES	0.00	124.34	
04412	Invoice	04/30/2021	226107-SUPPLIES	0.00	22.40	
04443	Invoice	04/30/2021	216590-SUPPLIES	0.00	366.31	
04618	Invoice	04/30/2021	226109-SUPPLIES	0.00	32.50	
04676	Invoice	04/30/2021	226118-SUPPLIES	0.00	65.73	
04722	Invoice	04/30/2021	228524-SUPPLIES	0.00	684.86	
04736	Invoice	04/30/2021	220282-SUPPLIES	0.00	840.35	
04944	Invoice	04/30/2021	226118-SUPPLIES	0.00	105.23	
04945	Invoice	04/30/2021	226113-SUPPLIES	0.00	39.88	
05210	Invoice	04/30/2021	216615-SUPPLIES	0.00	18.96	
05301	Invoice	04/30/2021	227626-SUPPLIES	0.00	470.28	
06662	Invoice	04/30/2021	220280-SUPPLIES	0.00	505.69	
08279	Invoice	04/30/2021	225268-SUPPLIES	0.00	16.61	
3395	Invoice	04/30/2021	226115-SUPPLIES	0.00	94.79	
3412	Invoice	04/30/2021	216601	0.00	352.57	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3588	Invoice	04/30/2021	228508-SUPPLIES	0.00	244.16	
9329	Invoice	04/30/2021	226125-SUPPLIES	0.00	253.30	
54545-0	WAUGH'S NURSERY & FRUIT	04/30/2021	Regular	0.00	380.84	31360
209603	Invoice	04/30/2021	229208-PLANTS	0.00	380.84	
17883-0	WILLIAM SCOTT DILLARD	04/30/2021	Regular	0.00	1,075.00	31361
042121	Invoice	04/30/2021	228534-EQUIP RENTAL	0.00	1,075.00	
59996	WISCONSIN STREET HOUSING	04/30/2021	Regular	0.00	1,569.50	31362
0001-CDBG-CV-YH...	Invoice	04/30/2021	EMERGENCY RENTAL ASSISTANCE FEB-MAY ...	0.00	1,569.50	
55105-0	WOMEN TOGETHER FOUNDATION INC	04/30/2021	Regular	0.00	731.50	31363
0005-WTF-2020	Invoice	04/30/2021	REIMB	0.00	731.50	
Total Regular:				0.00	10,608,408.94	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,074	865	0.00	10,649,088.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-40,679.79
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2074	872	0.00	10,608,408.94

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	04/27/2021	Regular	0.00	10,180.33	31133
INV0008880	Invoice	04/09/2021	PAYROLL DEDUCTION OPT LIFE	0.00	4,144.05	
INV0008881	Invoice	04/09/2021	PAYROLL DEDUCTION OPT LIFE	0.00	657.19	
INV0008882	Invoice	04/09/2021	PAYROLL DEDUCTION OPT LIFE	0.00	93.44	
INV0008894	Invoice	04/09/2021	PAYROLL DEDUCTION CITY LIFE	0.00	214.50	
INV0009210	Invoice	04/23/2021	PAYROLL DEDUCTION OPT LIFE	0.00	4,108.05	
INV0009211	Invoice	04/23/2021	PAYROLL DEDUCTION OPT LIFE	0.00	657.19	
INV0009212	Invoice	04/23/2021	PAYROLL DEDUCTION OPT LIFE	0.00	92.16	
INV0009224	Invoice	04/23/2021	PAYROLL DEDUCTION CITY LIFE	0.00	213.75	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	04/27/2021	Regular	0.00	8,697.86	31134
INV0008895	Invoice	04/09/2021	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	4,363.82	
INV0009225	Invoice	04/23/2021	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	4,334.04	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	04/27/2021	Regular	0.00	1,115.00	31135
INV0008884	Invoice	04/09/2021	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	557.50	
INV0009214	Invoice	04/23/2021	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	557.50	
32495-0	PRE-PAID LEGAL SERVICES INC	04/27/2021	Regular	0.00	698.74	31136
INV0008883	Invoice	04/09/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	349.37	
INV0009213	Invoice	04/23/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	349.37	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/27/2021	Regular	0.00	729,171.85	31137
INV0008868	Invoice	04/09/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	365,585.32	
INV0009198	Invoice	04/23/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	363,586.53	
Total Regular:				0.00	749,863.78	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	04/09/2021	Bank Draft	0.00	394,992.82	DFT0000162
INV0008964	Invoice	04/09/2021	941 Tax - Medicare	0.00	394,992.82	
29580-0	INTERNAL REVENUE SERVICE	04/23/2021	Bank Draft	0.00	395,577.66	DFT0000164
INV0009294	Invoice	04/23/2021	941 Tax - Medicare	0.00	395,577.66	
Total Bank Draft:				0.00	790,570.48	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	5	0.00	749,863.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	790,570.48
EFT's	0	0	0.00	0.00
	18	7	0.00	1,540,434.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,090	870	0.00	11,398,952.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-40,679.79
Bank Drafts	2	2	0.00	790,570.48
EFT's	0	0	0.00	0.00
	2092	879	0.00	12,148,843.20

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	4/2021	12,148,843.20
			12,148,843.20