



Edinburg, TX

Check Report

By Check Number

Date Range: 01/01/2021 - 01/31/2021

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						
57863	PLAY RGV LLC	01/06/2021	Regular	0.00	-1,977.00	23179
33508-0	LOPEZ NURSERY	01/08/2021	Regular	0.00	-170.00	25911
48689-3	TEXAS DEPT OF MOTOR VEHICLES	01/25/2021	Regular	0.00	-7.50	26319
48778-0	TEXAS FIRE CHIEF ASSOCIATION	01/28/2021	Regular	0.00	-30.00	26600
10952-0	AGUAWORKS PIPE & SUPPLY LLC	01/08/2021	Regular	0.00	6,814.12	27029
2089807	Invoice	01/08/2021	SPO 224750	0.00	92.62	
2090000	Invoice	01/08/2021	SPO 212006	0.00	140.38	
2090160	Invoice	01/08/2021	SPO 228008	0.00	892.53	
2090187	Invoice	01/08/2021	SPO 226462	0.00	429.00	
2090216	Invoice	01/08/2021	SPO 228011	0.00	844.69	
2090262	Invoice	01/08/2021	SPO 226475	0.00	321.12	
2090472	Invoice	01/08/2021	SPO 226477	0.00	800.00	
2090621	Invoice	01/08/2021	SPO 226485	0.00	488.62	
2090823	Invoice	01/08/2021	SPO 226493	0.00	2,000.00	
2090856	Invoice	01/08/2021	SPO 226497	0.00	70.38	
2091047	Invoice	01/08/2021	SPO 228057	0.00	734.78	
59655	ALBERT J ALVAREZ	01/08/2021	Regular	0.00	230.00	27030
19244	Invoice	01/08/2021	TRAVEL REIMB	0.00	230.00	
60049	ALEX CRUZ	01/08/2021	Regular	0.00	60.00	27031
19243	Invoice	01/08/2021	TRAVEL REIMB	0.00	60.00	
11212-0	ALL-RIGHT ELECTRIC & SUPP	01/08/2021	Regular	0.00	115.00	27032
C21170	Invoice	01/08/2021	SPO 228065	0.00	115.00	
11640-0	AMERICAN FIRST AID	01/08/2021	Regular	0.00	28.84	27033
177093	Invoice	01/08/2021	SPO 228330	0.00	28.84	
12050-0	AMERICAN WATER WORKS ASSO	01/08/2021	Regular	0.00	231.00	27034
03640691	Invoice	01/08/2021	JD IBARRA-ANNUAL MEMBERSHIP	0.00	231.00	
12110-0	AMIGO IMPLEMENT CO INC	01/08/2021	Regular	0.00	7,831.66	27035
43800	Invoice	01/08/2021	SPO 227264	0.00	1,985.85	
43844	Invoice	01/08/2021	SPO 227719	0.00	1,073.38	
44066	Invoice	01/08/2021	SPO 226748	0.00	1,181.35	
44068	Invoice	01/08/2021	SPO 227759	0.00	1,630.28	
44231	Invoice	01/08/2021	SPO 224871	0.00	21.98	
44421	Invoice	01/08/2021	SPO 227785	0.00	709.68	
44450	Invoice	01/08/2021	SPO 227284	0.00	1,013.26	
44494	Invoice	01/08/2021	SPO 227534	0.00	215.88	
12170-0	ANDERSON EQUIPMENT CO INC	01/08/2021	Regular	0.00	690.78	27036
P10643	Invoice	01/08/2021	SPO 228653	0.00	690.78	
57534	APPLEBEE'S	01/08/2021	Regular	0.00	112.00	27037
7533-1490926	Invoice	01/08/2021	SPO 227554	0.00	112.00	
33230-0	ARMANDO LOPEZ	01/08/2021	Regular	0.00	1,000.00	27038
265	Invoice	01/08/2021	MUSIC-HOLIDAY AT THE PARK	0.00	1,000.00	
10450-0	AT&T	01/08/2021	Regular	0.00	216.95	27039
12/13/20 380-2400	Invoice	01/08/2021	2020/DEC	0.00	216.95	
10450-0	AT&T	01/08/2021	Regular	0.00	43.39	27040

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/13/20 380-4317	Invoice	01/08/2021	2020/DEC	0.00	43.39	
24959-0	AUSTIN TRUCK & EQUIPMENT LTD	01/08/2021	Regular	0.00	99,644.00	27041
DE-01421	Invoice	01/08/2021	THE PURCHASE CONSISTS OF ONE (1) NEW 2...	0.00	99,644.00	
12792-0	AXON ENTERPRISE INC	01/08/2021	Regular	0.00	5,820.00	27042
SI-1701699	Invoice	01/08/2021	#457040	0.00	5,820.00	
59813	BASS COMPUTERS INC	01/08/2021	Regular	0.00	3,319.00	27043
SI-1059329	Invoice	01/08/2021	PURCHASE OF SECURITY CAMERAS FOR DEP...	0.00	3,319.00	
13662-0	BEN E KEITH COMPANY	01/08/2021	Regular	0.00	516.55	27044
75768878	Invoice	01/08/2021	CACF PROGRAM	0.00	516.55	
13750-0	BEVERLY'S HARDWARE	01/08/2021	Regular	0.00	8,833.08	27045
396582	Invoice	01/08/2021	SPO 228333	0.00	136.56	
PRK9497	Invoice	01/08/2021	SPO 227101	0.00	1,993.50	
PRK9541	Invoice	01/08/2021	SPO 226791	0.00	1,993.79	
prks9545	Invoice	01/08/2021	SPO 226792	0.00	1,820.97	
PRKS9585	Invoice	01/08/2021	SPO 227121	0.00	1,914.85	
ST9604	Invoice	01/08/2021	SPO 228601	0.00	751.83	
WP9544	Invoice	01/08/2021	SPO 226070	0.00	221.58	
14050-0	BOGGUS MOTOR SALES INC	01/08/2021	Regular	0.00	79,286.00	27046
G1693	Invoice	01/08/2021	NEW 2020 TRUCKS	0.00	79,286.00	
14050-0	BOGGUS MOTOR SALES INC	01/08/2021	Regular	0.00	38,887.00	27047
G1772	Invoice	01/08/2021	PO#200967	0.00	38,887.00	
14950-0	BORDER STATES INDUSTRIES	01/08/2021	Regular	0.00	3,995.97	27048
1946-514236	Invoice	01/08/2021	SPO 228255	0.00	485.36	
1946-514257	Invoice	01/08/2021	SPO 228268	0.00	250.12	
1946-514308	Invoice	01/08/2021	SPO 228268	0.00	216.28	
1946-514321	Invoice	01/08/2021	SPO 228274	0.00	134.15	
1946-514538	Invoice	01/08/2021	SPO 224799	0.00	749.76	
1946-514577	Invoice	01/08/2021	SPO 228064	0.00	1,786.82	
1946-514709	Invoice	01/08/2021	SPO 225371	0.00	373.48	
14327-0	BREATH TEST SERVICE	01/08/2021	Regular	0.00	2,750.00	27049
1737	Invoice	01/08/2021	JAN-MAR 2021	0.00	2,750.00	
14014-0	BWE II LLC	01/08/2021	Regular	0.00	1,651.50	27050
BWEII1386	Invoice	01/08/2021	2020/OCT	0.00	846.00	
BWEII1445	Invoice	01/08/2021	2020/NOV	0.00	805.50	
15270-0	CAMCO WHEEL & AXLE	01/08/2021	Regular	0.00	399.58	27051
203671	Invoice	01/08/2021	SPO 228615	0.00	399.58	
15120-0	CARLOS CANTU	01/08/2021	Regular	0.00	907.03	27052
9026	Invoice	01/08/2021	SPO 228374	0.00	907.03	
48049-0	CARLOS TELLO	01/08/2021	Regular	0.00	325.00	27053
EA121	Invoice	01/08/2021	LIGHT AND SOUND SERVICES	0.00	75.00	
EA122	Invoice	01/08/2021	LIGHT AND SOUND SERVICES	0.00	75.00	
EA123	Invoice	01/08/2021	LIGHT AND SOUND SERVICES	0.00	175.00	
15127-0	CDW GOVERNMENT INC	01/08/2021	Regular	0.00	2,790.00	27054
5414825	Invoice	01/08/2021	Add Licenses	0.00	2,790.00	
16400-0	CHARLIE'S PLUMBING SER	01/08/2021	Regular	0.00	325.00	27055
7460	Invoice	01/08/2021	SPO 228360	0.00	325.00	
57582	CHRISTOPHER BLANDFORD	01/08/2021	Regular	0.00	105.00	27056
19242	Invoice	01/08/2021	TRAVEL REIMB	0.00	105.00	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16646-0	CINTAS CORPORATION #538	01/08/2021	Regular	0.00	2,424.06	27057
4066173734	Invoice	01/08/2021	2020/NOV UNIFORMS	0.00	8.53	
4066319478	Invoice	01/08/2021	2020/NOV UNIFORMS	0.00	450.52	
4066846991	Invoice	01/08/2021	2020/NOV UNIFORMS	0.00	8.53	
4067000668	Invoice	01/08/2021	2020/NOV UNIFORMS	0.00	642.68	
4067354137	Invoice	01/08/2021	2020/NOV UNIFORMS	0.00	10.10	
4067498664	Invoice	01/08/2021	2020/NOV UNIFORMS	0.00	832.70	
4068133231	Invoice	01/08/2021	2020/NOV UNIFORMS	0.00	10.10	
4068311305	Invoice	01/08/2021	2020/NOV UNIFORMS	0.00	460.90	
16966-0	CIT	01/08/2021	Regular	0.00	1,056.38	27058
36858149	Invoice	01/08/2021	LEASE COPIER	0.00	1,056.38	
17221-0	CLANCY SYSTEMS INT'L INC	01/08/2021	Regular	0.00	200.00	27059
ED2011	Invoice	01/08/2021	2020/NOV LICENSE FEE	0.00	100.00	
ED2012	Invoice	01/08/2021	2020/DEC	0.00	100.00	
37386-0	CORE & MAIN LP	01/08/2021	Regular	0.00	58,650.12	27060
N421449	Invoice	01/08/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	15,314.38	
N425013	Invoice	01/08/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	10,372.90	
N489829	Invoice	01/08/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	10,960.50	
N498810	Invoice	01/08/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	173.34	
N500539	Invoice	01/08/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	21,646.00	
N500539A	Invoice	01/08/2021	PO#210211 BOLT/NUT 50 @3.66	0.00	183.00	
18120-0	COR-ZAM LLC	01/08/2021	Regular	0.00	350.00	27061
5740	Invoice	01/08/2021	SPO 228346	0.00	350.00	
18996-0	CYTECH HEATING & COOLING L.C.	01/08/2021	Regular	0.00	659.12	27062
1046261	Invoice	01/08/2021	SPO 228824	0.00	659.12	
19020-0	D & F INDUSTRIES INC	01/08/2021	Regular	0.00	1,381.69	27063
53788	Invoice	01/08/2021	SPO 228815	0.00	1,381.69	
58532	DEAN DAIRY CORPORATE LLC	01/08/2021	Regular	0.00	345.42	27064
48105852	Invoice	01/08/2021	CACFPPROGRAM	0.00	95.95	
48106170	Invoice	01/08/2021	CACFPPROGRAM	0.00	76.76	
48106304	Invoice	01/08/2021	CACFPPROGRAM	0.00	76.76	
48106414	Invoice	01/08/2021	CACFPPROGRAM	0.00	95.95	
20530-0	DELTA SPECIALTIES SUPPLY	01/08/2021	Regular	0.00	1,783.50	27065
40642	Invoice	01/08/2021	SPO 228631	0.00	1,563.00	
40685	Invoice	01/08/2021	SPO 228639	0.00	220.50	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	01/08/2021	Regular	0.00	3,902.00	27066
36788	Invoice	01/08/2021	LEGAL SERVICES-NOV	0.00	3,902.00	
19008-0	D-TRONICS	01/08/2021	Regular	0.00	30.00	27067
A56742	Invoice	01/08/2021	SPO 225378	0.00	30.00	
58951	ENRIQUE HUMBERTO DE LA CRUZ	01/08/2021	Regular	0.00	1,900.00	27068
2078	Invoice	01/08/2021	SPO 227488	0.00	1,900.00	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	01/08/2021	Regular	0.00	1,707.64	27069
904722091	Invoice	01/08/2021	ORBAL EAST CLARIFIER CENTER COLUMN SE...	0.00	1,707.64	
24180-0	FEDERAL EXPRESS CORP	01/08/2021	Regular	0.00	708.59	27070
7-224-85569	Invoice	01/08/2021	3059-3772-0	0.00	708.59	
25000-0	FUEL INJECTION SER INC	01/08/2021	Regular	0.00	188.13	27071
87844	Invoice	01/08/2021	SPO 228816	0.00	188.13	
25017-0	G & S AUTO GLASS	01/08/2021	Regular	0.00	245.00	27072
19258	Invoice	01/08/2021	SPO 228359	0.00	220.00	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19266	Invoice	01/08/2021	SPO 228208	0.00	25.00	
60033	GABRIELA L RIOS	01/08/2021	Regular	0.00	400.00	27073
1115	Invoice	01/08/2021	CHARACTERS PERFORMED AT HOLIDAY IN T...	0.00	400.00	
26088-0	GALE CENGAGE LEARNING INC	01/08/2021	Regular	0.00	521.80	27074
72710015	Invoice	01/08/2021	BOOKS	0.00	153.69	
72710510	Invoice	01/08/2021	BOOKS	0.00	83.97	
72715725	Invoice	01/08/2021	BOOKS	0.00	97.46	
72716596	Invoice	01/08/2021	BOOKS	0.00	77.22	
72716726	Invoice	01/08/2021	BOOKS	0.00	18.74	
72740424	Invoice	01/08/2021	BOOKS	0.00	50.99	
72741096	Invoice	01/08/2021	BOOKS	0.00	39.73	
26075-0	GALLS LLC	01/08/2021	Regular	0.00	910.53	27075
BC1256309	Invoice	01/08/2021	APPAREL	0.00	122.00	
BC1256671	Invoice	01/08/2021	APPAREL	0.00	61.00	
BC1257918	Invoice	01/08/2021	APPAREL	0.00	69.00	
BC1261394	Invoice	01/08/2021	APPAREL	0.00	57.51	
BC1261663	Invoice	01/08/2021	APPAREL	0.00	42.00	
BC1264214	Invoice	01/08/2021	APPAREL	0.00	559.02	
26567-0	GOLD STAR PETROLEUM	01/08/2021	Regular	0.00	54,880.79	27076
98499	Invoice	01/08/2021	TO REENCUMBER PO FOR FY 20-21	0.00	4,752.45	
98500	Invoice	01/08/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,543.95	
98619	Invoice	01/08/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,763.75	
98620	Invoice	01/08/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,586.65	
98623	Invoice	01/08/2021	TO REENCUMBER PO FOR FY 20-21	0.00	4,684.65	
98624	Invoice	01/08/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,025.25	
98657	Invoice	01/08/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,991.25	
98658	Invoice	01/08/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,991.25	
98727	Invoice	01/08/2021	TO REENCUMBER PO FOR FY 20-21	0.00	4,252.89	
98800	Invoice	01/08/2021	TO REENCUMBER PO FOR FY 20-21	0.00	4,288.70	
26725	GRAINGER INC	01/08/2021	Regular	0.00	2,306.53	27077
9724912481	Invoice	01/08/2021	SPO 228045	0.00	410.30	
9737900176	Invoice	01/08/2021	SPO 228032	0.00	1,896.23	
43124-0	GUILLERMO A RODRIGUEZ	01/08/2021	Regular	0.00	1,200.00	27078
0000001	Invoice	01/08/2021	TWO HOURS OF ENTERTAINMENT BY MARI...	0.00	1,200.00	
26905	GULF COAST PAPER CO INC	01/08/2021	Regular	0.00	5,129.29	27079
1965691	Invoice	01/08/2021	CACF PROGRAM	0.00	118.75	
1966569	Invoice	01/08/2021	SPO 227787	0.00	1,850.00	
1966570	Invoice	01/08/2021	SPO 228743	0.00	512.40	
1967860	Invoice	01/08/2021	SPO 228746	0.00	1,630.16	
1970802	Invoice	01/08/2021	SPO 228746	0.00	224.16	
1976769	Invoice	01/08/2021	SPO 228776	0.00	292.22	
1981308	Invoice	01/08/2021	SPO 228776	0.00	501.60	
26925-0	GULF DATA PRODUCTS	01/08/2021	Regular	0.00	126.07	27080
111827	Invoice	01/08/2021	SPO 204121	0.00	49.00	
111833	Invoice	01/08/2021	SPO 224147	0.00	77.07	
25028-0	GVL SIGNS & MORE LLC	01/08/2021	Regular	0.00	1,754.00	27081
201412	Invoice	01/08/2021	SPO 227120	0.00	1,754.00	
27092-0	HACIENDA FORD	01/08/2021	Regular	0.00	200.98	27082
20-00047	Invoice	01/08/2021	TOW FEE(CASE #20-58353)	0.00	200.98	
27092-0	HACIENDA FORD	01/08/2021	Regular	0.00	207.00	27083
088698	Invoice	01/08/2021	SPO 228135 9/4	0.00	7.00	
822406	Invoice	01/08/2021	SPO 228135	0.00	200.00	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27548-0	HD SUPPLY CONSTRUCTION SUPPLY LTD	01/08/2021	Regular	0.00	2,000.00	27084
50014668984	Invoice	01/08/2021	SPO 226775	0.00	2,000.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	01/08/2021	Regular	0.00	259.24	27085
141120	Invoice	01/08/2021	SPO 226233	0.00	32.00	
233041	Invoice	01/08/2021	SPO 227333	0.00	16.98	
276193	Invoice	01/08/2021	SPO 227333	0.00	7.12	
276282	Invoice	01/08/2021	SPO 228804	0.00	43.20	
276605	Invoice	01/08/2021	SPO 228805	0.00	73.22	
279115	Invoice	01/08/2021	SPO 226242	0.00	40.00	
281009	Invoice	01/08/2021	SPO 227342	0.00	11.37	
281703	Invoice	01/08/2021	SPO 226251	0.00	23.98	
283276	Invoice	01/08/2021	SPO 227342	0.00	11.37	
57291	HECTOR CHAVEZ	01/08/2021	Regular	0.00	60.00	27086
19237	Invoice	01/08/2021	TRAVEL RIEMB	0.00	60.00	
28020-0	HIDALGO CO IRRIGATION #1	01/08/2021	Regular	0.00	11,152.00	27087
2021 FLAT RATE	Invoice	01/08/2021	2021 FLAT RATE ASSESSMENT	0.00	11,152.00	
28022-0	HIDALGO CO IRRIGATION #2	01/08/2021	Regular	0.00	138.77	27088
2021 FLAT RATE	Invoice	01/08/2021	FLAT RATE ASSESSMENT	0.00	138.77	
28022-0	HIDALGO CO IRRIGATION #2	01/08/2021	Regular	0.00	118.90	27089
990004279	Invoice	01/08/2021	NOV	0.00	118.90	
27940-0	HIDALGO COUNTY CLERK	01/08/2021	Regular	0.00	504.00	27090
LIENS 14	Invoice	01/08/2021	14 MOWING LIENS	0.00	504.00	
27935-0	HIDALGO COUNTY TAX	01/08/2021	Regular	0.00	22.00	27091
0724 12/18/20	Invoice	01/08/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/08/2021	Regular	0.00	7.50	27092
0415 12/28/20	Invoice	01/08/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/08/2021	Regular	0.00	7.50	27093
7320 12/29/20	Invoice	01/08/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/08/2021	Regular	0.00	7.50	27094
8125 12/29/20	Invoice	01/08/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/08/2021	Regular	0.00	7.50	27095
8305 12/28/20	Invoice	01/08/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/08/2021	Regular	0.00	7.50	27096
5898 12/29/20	Invoice	01/08/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/08/2021	Regular	0.00	7.50	27097
0769 12/29/20	Invoice	01/08/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/08/2021	Regular	0.00	7.50	27098
6859 12/28/20	Invoice	01/08/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/08/2021	Regular	0.00	7.50	27099
8018 1/04/21	Invoice	01/08/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/08/2021	Regular	0.00	7.50	27100
8304 12/28/20	Invoice	01/08/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/08/2021	Regular	0.00	7.50	27101
1106 12/28/20	Invoice	01/08/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/08/2021	Regular	0.00	7.50	27102
4456 12/28/20	Invoice	01/08/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/08/2021	Regular	0.00	7.50	27103

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5872 12/03/20	Invoice	01/08/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/08/2021	Regular	0.00	7.50	27104
2894 01/04/21	Invoice	01/08/2021	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	01/08/2021	Regular	0.00	327,615.00	27105
SIME15122010	Invoice	01/08/2021	3 NEW BACKHOES	0.00	99,505.00	
SIME15123010	Invoice	01/08/2021	3 NEW BACKHOES	0.00	7,950.00	
SIME15124010	Invoice	01/08/2021	3 NEW BACKHOES	0.00	21,150.00	
SIME15125010	Invoice	01/08/2021	3 NEW BACKHOES	0.00	99,505.00	
SIME15225010	Invoice	01/08/2021	3 NEW BACKHOES	0.00	99,505.00	
28413-0	HOME DEPOT	01/08/2021	Regular	0.00	3,375.70	27106
1180149	Invoice	01/08/2021	SPO 224248	0.00	541.96	
3010283	Invoice	01/08/2021	SPO 228752	0.00	519.99	
5021059	Invoice	01/08/2021	SPO 227570	0.00	850.15	
5402295	Invoice	01/08/2021	SPO 224137	0.00	691.50	
6020956	Invoice	01/08/2021	SPO 224251	0.00	697.15	
FIN CHRG/LATE FEE	Invoice	01/08/2021	LATE FEE-(CODE ENF)	0.00	37.48	
FIN CHRG-LATE FEE	Invoice	01/08/2021	LATE FEE(WBC)	0.00	37.47	
44131-0	ICHIBAN, INC	01/08/2021	Regular	0.00	3,875.00	27107
163282	Invoice	01/08/2021	FUMIGATION OF SANITATION FLEET	0.00	3,875.00	
59787	ICS JAIL SUPPLIES INC	01/08/2021	Regular	0.00	7,835.78	27108
33005084	Invoice	01/08/2021	PPE FOR POLICE PERSONNEL DUE TO PAND...	0.00	1,185.78	
33005085	Invoice	01/08/2021	PPE FOR POLICE PERSONNEL DUE TO PAND...	0.00	6,650.00	
11110-0	INDUSTRIAL DISTRIBUTION GROUP INC-DO NOT U	01/08/2021	Regular	0.00	9,275.28	27109
16206696-01	Invoice	01/08/2021	SPO 226041	0.00	168.00	
16206890-00	Invoice	01/08/2021	SPO 226444	0.00	682.00	
16207699-00	Invoice	01/08/2021	SPO 227725	0.00	536.28	
16207699-01	Invoice	01/08/2021	SPO 227725	0.00	167.40	
16207711-00	Invoice	01/08/2021	SPO 227718	0.00	1,954.27	
16208042-00	Invoice	01/08/2021	SPO 228009	0.00	144.36	
16208332-00	Invoice	01/08/2021	SPO 228204	0.00	523.92	
16208824-00	Invoice	01/08/2021	SPO 226478	0.00	888.28	
16208932-0	Invoice	01/08/2021	SPO 226482	0.00	359.91	
16209277-00	Invoice	01/08/2021	SPO 228260	0.00	413.32	
16209348-00	Invoice	01/08/2021	SPO 228257	0.00	210.09	
16209348-01	Invoice	01/08/2021	SPO 228257	0.00	239.70	
16209567-00	Invoice	01/08/2021	SPO 228305	0.00	328.90	
16209707-00	Invoice	01/08/2021	SPO 228285	0.00	658.58	
16209871-00	Invoice	01/08/2021	SPO 228297	0.00	16.00	
16209923-00	Invoice	01/08/2021	SPO 228411	0.00	119.13	
16210111-00	Invoice	01/08/2021	SPO 228067	0.00	1,537.70	
16210694-00	Invoice	01/08/2021	SPO 228606	0.00	327.44	
29345-0	INGRAM LIBRARY SERVICES	01/08/2021	Regular	0.00	50.72	27110
49995992	Invoice	01/08/2021	BOOKS	0.00	30.74	
50090768	Invoice	01/08/2021	BOOKS	0.00	19.98	
29450-0	INTEGRITY SUPPLY COMPANY	01/08/2021	Regular	0.00	169.00	27111
1228	Invoice	01/08/2021	SPO 228642	0.00	169.00	
28825-0	IO SOLUTIONS	01/08/2021	Regular	0.00	5,508.00	27112
C48390A	Invoice	09/30/2020	GUIDES FOR EXAMS	0.00	5,508.00	
26065-0	ISRAEL O GALINDO	01/08/2021	Regular	0.00	300.00	27113
E-005	Invoice	01/08/2021	CAMERA	0.00	300.00	
57111	JAIME E GARCIA	01/08/2021	Regular	0.00	2,000.00	27114
1542	Invoice	01/08/2021	SPO 227125	0.00	2,000.00	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12428-0	JAIME LONGORIA	01/08/2021	Regular	0.00	125.00	27115
22255	Invoice	01/08/2021	SPO 228363	0.00	125.00	
30085-0	JAMES STEVEN GONZALEZ	01/08/2021	Regular	0.00	1,334.50	27116
291149	Invoice	01/08/2021	SPO 228652	0.00	411.00	
660223	Invoice	01/08/2021	SPO 228626	0.00	613.50	
660232	Invoice	01/08/2021	SPO 228818	0.00	135.00	
660239	Invoice	01/08/2021	SPO 228818	0.00	175.00	
59993	JM CURTAI DESIGNER AND BLINDS LLC	01/08/2021	Regular	0.00	1,999.00	27117
SPO 226821	Invoice	01/08/2021	SPO 226821	0.00	1,999.00	
57134	JOHNNY AMARO III	01/08/2021	Regular	0.00	105.00	27118
19239	Invoice	01/08/2021	TRAVEL REIMB	0.00	105.00	
35801-0	JOSE JONATHAN MINJARES SANCHEZ	01/08/2021	Regular	0.00	539.93	27119
2283	Invoice	01/08/2021	SPO 228791	0.00	539.93	
29982	J'S HYDRAULICS INC	01/08/2021	Regular	0.00	14,520.14	27120
6260	Invoice	01/08/2021	SPO 227795	0.00	1,965.64	
6268	Invoice	01/08/2021	SPO 227797	0.00	1,998.16	
6280	Invoice	01/08/2021	SPO 228313	0.00	1,910.55	
6293	Invoice	01/08/2021	SPO 228604	0.00	1,280.00	
6302	Invoice	01/08/2021	SPO 228338	0.00	1,727.95	
6306	Invoice	01/08/2021	SPO 228402	0.00	65.00	
6310	Invoice	01/08/2021	SPO 228347	0.00	1,280.00	
6313	Invoice	01/08/2021	SPO 228618	0.00	195.00	
6317	Invoice	01/08/2021	SPO 228357	0.00	1,998.50	
6318	Invoice	01/08/2021	SPO 228635	0.00	214.34	
6321	Invoice	01/08/2021	SPO 228354	0.00	1,885.00	
15295-0	JUAN D CANTU	01/08/2021	Regular	0.00	25.00	27121
643870	Invoice	01/08/2021	SPO 227604	0.00	25.00	
32030-0	L & F DISTRIBUTORS	01/08/2021	Regular	0.00	-1,185.00	27122
32030-0	L & F DISTRIBUTORS	01/08/2021	Regular	0.00	1,185.00	27122
010421 BEER ORD...	Invoice	01/08/2021	BEER ORDER	0.00	531.85	
BEER ORDER 01/0...	Invoice	01/08/2021	BEER ORDER 01/06/21	0.00	653.15	
32038-0	L&W SUPPLY CORPORATION	01/08/2021	Regular	0.00	791.20	27123
212097477	Invoice	01/08/2021	SPO 225826	0.00	448.07	
212099514	Invoice	01/08/2021	SPO 225826	0.00	343.13	
58860	LAWSON PRODUCTS INC	01/08/2021	Regular	0.00	1,270.99	27124
9308110099	Invoice	01/08/2021	SPO 228795	0.00	1,270.99	
32569-0	LESLIE'S POOL MART INC	01/08/2021	Regular	0.00	890.58	27125
01024-02-030538	Invoice	01/08/2021	SPO 227430	0.00	890.58	
15656-0	LINDA CASTILLO	01/08/2021	Regular	0.00	12,000.00	27126
1237	Invoice	01/08/2021	SANITARY SEWER MANHOLE REPAIR	0.00	12,000.00	
32034-0	LJH SERVICE INC	01/08/2021	Regular	0.00	505.00	27127
003-48435	Invoice	01/08/2021	RENTAL OF PORTABLE TOILETS FOR 12 MON...	0.00	325.00	
003-48606	Invoice	01/08/2021	SPO 227348	0.00	180.00	
33560	LOWE'S	01/08/2021	Regular	0.00	23,440.39	27128
01548	Invoice	01/08/2021	SPO 228737	0.00	279.27	
01832	Invoice	01/08/2021	SPO 228738	0.00	145.61	
01041	Invoice	01/08/2021	SPO 228756	0.00	166.47	
01042	Credit Memo	01/08/2021	SPO 228756 CR	0.00	-12.69	
01113	Invoice	01/08/2021	SPO 227105	0.00	910.09	
01180DD	Invoice	01/08/2021	SPO 228737	0.00	250.74	
01196	Invoice	01/08/2021	SPO 224143	0.00	568.75	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01226	Invoice	01/08/2021	SPO 226630	0.00	53.11	
01260D	Invoice	01/08/2021	SPO 228288	0.00	255.54	
01309	Invoice	01/08/2021	SPO 224237	0.00	28.44	
01312	Invoice	01/08/2021	SPO 224261	0.00	42.06	
01370	Invoice	01/08/2021	SPO 224253	0.00	277.35	
01388	Invoice	01/08/2021	SPO 224244	0.00	375.71	
01547	Invoice	01/08/2021	SPO 228738	0.00	126.03	
01555D	Invoice	01/08/2021	SPO 224244	0.00	803.82	
01579	Invoice	01/08/2021	SPO 224262	0.00	383.35	
01620D	Invoice	01/08/2021	SPO 228738	0.00	380.26	
01654	Invoice	01/08/2021	SPO 227109	0.00	829.05	
01744D	Invoice	01/08/2021	SPO 224142	0.00	294.69	
01768	Invoice	01/08/2021	SPO 228738	0.00	273.75	
01840	Invoice	01/08/2021	SPO 227906	0.00	107.09	
01848D	Invoice	01/08/2021	SPO 224253	0.00	263.74	
01921	Invoice	01/08/2021	SPO 228738	0.00	142.37	
01952	Invoice	01/08/2021	SPO 228738	0.00	29.75	
01967	Invoice	01/08/2021	SPO 228737	0.00	70.46	
01968	Credit Memo	01/08/2021	SPO 228737	0.00	-5.37	
01972	Invoice	01/08/2021	SPO 228261	0.00	261.15	
02084D	Invoice	01/08/2021	SPO 228756	0.00	53.57	
02106	Invoice	01/08/2021	SPO 226822	0.00	52.36	
02170	Invoice	01/08/2021	SPO 228756	0.00	30.12	
02350	Invoice	01/08/2021	SPO 224144	0.00	372.80	
02432	Invoice	01/08/2021	SPO 224244	0.00	53.84	
02739	Invoice	01/08/2021	SPO 224253	0.00	210.30	
02841	Invoice	01/08/2021	SPO 226226	0.00	106.04	
05026	Invoice	01/08/2021	SPO 228737	0.00	332.40	
09197	Invoice	01/08/2021	SPO 226826	0.00	466.16	
09602	Invoice	01/08/2021	SPO 228756	0.00	144.18	
09604	Invoice	01/08/2021	SPO 227551	0.00	116.82	
09622D	Invoice	01/08/2021	SPO 227552	0.00	567.14	
10446	Invoice	01/08/2021	SPO 226500	0.00	289.85	
10923	Invoice	01/08/2021	SPO 226827	0.00	494.38	
10954	Invoice	01/08/2021	SPO 226594	0.00	406.60	
18377	Credit Memo	01/08/2021	SPO 227551 CR	0.00	-14.23	
18970	Credit Memo	01/08/2021	SPO 228350 CR	0.00	-65.56	
19240	Invoice	01/08/2021	SPO 227937	0.00	71.18	
20729	Invoice	01/08/2021	SPO 228350	0.00	448.93	
23018	Invoice	01/08/2021	SPO 228756	0.00	158.80	
23139	Invoice	01/08/2021	SPO 228737	0.00	132.97	
23308	Invoice	01/08/2021	SPO 224249	0.00	424.79	
23358	Invoice	01/08/2021	SPO 226484	0.00	831.19	
23387	Invoice	01/08/2021	SPO 228756	0.00	36.24	
23645D	Invoice	01/08/2021	SPO 228738	0.00	28.44	
23653	Invoice	01/08/2021	SPO 228756	0.00	44.77	
23654	Invoice	01/08/2021	SPO 228762	0.00	390.97	
23670DD	Invoice	01/08/2021	SPO 227555	0.00	779.16	
23678	Invoice	01/08/2021	SPO 228350	0.00	177.16	
23820	Invoice	01/08/2021	SPO 227537	0.00	61.74	
23821	Invoice	01/08/2021	SPO 227538	0.00	370.28	
23885	Invoice	01/08/2021	SPO 228352	0.00	70.25	
23897	Invoice	01/08/2021	SPO 228310	0.00	49.08	
23954	Invoice	01/08/2021	SPO 228737	0.00	132.96	
85808	Invoice	01/08/2021	SPO 226750	0.00	1,759.87	
88687	Invoice	01/08/2021	SPO 226787	0.00	1,956.24	
89146	Invoice	01/08/2021	SPO 226789	0.00	1,853.89	
89365	Invoice	01/08/2021	SPO 226599	0.00	1,185.40	
89633	Invoice	01/08/2021	SPO 226790	0.00	1,558.72	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44936-0	LOZZ QUATEZZ LLC	01/08/2021	Regular	0.00	1,885.00	27131
0019964	Invoice	01/08/2021	SPO 228404	0.00	495.00	
INV-10538	Invoice	01/08/2021	SPO 228355	0.00	495.00	
INV-10551	Invoice	01/08/2021	SPO 226824	0.00	895.00	
33617-0	LUMATEC LIGHTING SERVICE	01/08/2021	Regular	0.00	11,419.19	27132
5080	Invoice	01/08/2021	EMERGENCY ELECTRICAL REPAIRS-HOLIDAY ...	0.00	11,419.19	
30801-0	M & J HESS INC	01/08/2021	Regular	0.00	3,683.66	27133
9047	Invoice	01/08/2021	SPO 225690	0.00	43.18	
9059	Invoice	01/08/2021	SPO 225569	0.00	21.56	
9060	Invoice	01/08/2021	SPO 225569	0.00	17.98	
9062	Invoice	01/08/2021	SPO 225569	0.00	55.21	
9079	Invoice	01/08/2021	SPO 225569	0.00	5.92	
9088	Invoice	01/08/2021	SPO 225569	0.00	3.13	
9094	Invoice	01/08/2021	SPO 225569	0.00	68.38	
9095	Invoice	01/08/2021	SPO 225569	0.00	27.88	
9096	Invoice	01/08/2021	SPO 227418	0.00	43.16	
9101	Invoice	01/08/2021	SPO 227419	0.00	47.20	
9107	Invoice	01/08/2021	SPO 226400	0.00	23.73	
9115	Invoice	01/08/2021	SPO 223898	0.00	202.40	
9118	Invoice	01/08/2021	SPO 227424	0.00	43.63	
9120	Invoice	01/08/2021	SPO 225597	0.00	10.78	
9125	Invoice	01/08/2021	SPO 225597	0.00	14.79	
9130	Invoice	01/08/2021	SPO 227261	0.00	19.75	
9139	Invoice	01/08/2021	SPO 227271	0.00	185.81	
9142	Invoice	01/08/2021	SPO 225597	0.00	26.53	
9146	Invoice	01/08/2021	SPO 226362	0.00	17.99	
9157	Invoice	01/08/2021	SPO 225597	0.00	5.39	
9166	Invoice	01/08/2021	SPO 225597	0.00	11.88	
9213	Invoice	01/08/2021	SPO 228736	0.00	21.19	
9215	Invoice	01/08/2021	SPO 226623	0.00	54.85	
9218	Invoice	01/08/2021	SPO 228026	0.00	130.84	
9219	Invoice	01/08/2021	SPO 228018	0.00	831.01	
9221	Invoice	01/08/2021	SPO 228026	0.00	30.58	
9227	Invoice	01/08/2021	SPO 228736	0.00	8.08	
9228	Invoice	01/08/2021	SPO 228026	0.00	96.36	
9232	Invoice	01/08/2021	SPO 228026	0.00	9.62	
9239	Invoice	01/08/2021	SPO 228736	0.00	27.87	
9241	Invoice	01/08/2021	SPO 228026	0.00	58.48	
9242	Invoice	01/08/2021	SPO 228026	0.00	3.59	
9251	Invoice	01/08/2021	SPO 228026	0.00	105.10	
9257	Invoice	01/08/2021	SPO 228026	0.00	123.18	
9266	Invoice	01/08/2021	SPO 228026	0.00	270.04	
9269	Invoice	01/08/2021	SPO 228026	0.00	96.88	
9272	Invoice	01/08/2021	SPO 227520	0.00	59.01	
9273	Invoice	01/08/2021	SPO 228026	0.00	31.47	
9274	Invoice	01/08/2021	SPO 228736	0.00	22.00	
9275	Invoice	01/08/2021	SPO 227327	0.00	68.38	
9276	Invoice	01/08/2021	SPO 221795	0.00	130.41	
9279	Invoice	01/08/2021	SPO 227557	0.00	43.15	
9285	Invoice	01/08/2021	SPO 228298	0.00	77.63	
9297	Invoice	01/08/2021	SPO 224258	0.00	107.04	
9298	Invoice	01/08/2021	SPO 228736	0.00	32.01	
9299	Invoice	01/08/2021	SPO 224272	0.00	12.12	
9320	Invoice	01/08/2021	SPO 227523	0.00	55.14	
9321	Invoice	01/08/2021	SPO 226615	0.00	102.58	
9326	Invoice	01/08/2021	SPO 227525	0.00	178.77	
34270-0	MAGIC VALLEY ELECTRIC	01/08/2021	Regular	0.00	396.01	27135

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9568496	Invoice	01/08/2021	203983-1059 CULLEN	0.00	396.01	
34270-0	MAGIC VALLEY ELECTRIC	01/08/2021	Regular	0.00	204.59	27136
9566121	Invoice	01/08/2021	16277- SL WIC&RAUL LONG & SL BUSS 281...	0.00	204.59	
34315-0	MAILBOX DEPOT	01/08/2021	Regular	0.00	109.31	27137
148657	Invoice	01/08/2021	SPO 222460	0.00	44.69	
148686	Invoice	01/08/2021	SPO 222461	0.00	49.24	
148711	Invoice	01/08/2021	SPO 227347	0.00	15.38	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	01/08/2021	Regular	0.00	540.00	27138
017576	Invoice	01/08/2021	SPO 228361	0.00	120.00	
017579	Invoice	01/08/2021	SPO 228361	0.00	420.00	
43117-0	MARIA R RIVERA	01/08/2021	Regular	0.00	382.00	27139
160392	Invoice	01/08/2021	CLEANING & MOWING	0.00	50.00	
160393	Invoice	01/08/2021	CLEANING & MOWING	0.00	114.00	
178420	Invoice	01/08/2021	CLEANING & MOWING	0.00	218.00	
34451-0	MARIACHI 7 LEGUAS LLC	01/08/2021	Regular	0.00	850.00	27140
022520	Invoice	01/08/2021	MARIACHI MUSIC PERFORMANCE 12/3/20	0.00	850.00	
35140-0	MCCLELLAND ELECTRIC CO	01/08/2021	Regular	0.00	2,102.56	27141
942508	Invoice	01/08/2021	SPO 227526	0.00	168.25	
943039	Invoice	01/08/2021	SPO 227477	0.00	1,934.31	
43312-0	MELQUIADES ROBLES HERNANDEZ	01/08/2021	Regular	0.00	1,647.00	27142
169122	Invoice	01/08/2021	CLEANING & MOWING	0.00	552.00	
169123	Invoice	01/08/2021	CLEANING & MOWING	0.00	114.00	
169124	Invoice	01/08/2021	CLEANING & MOWING	0.00	400.00	
169125	Invoice	01/08/2021	CLEANING & MOWING	0.00	287.00	
169127	Invoice	01/08/2021	CLEANING & MOWING	0.00	294.00	
57130	MICHAEL CERDA	01/08/2021	Regular	0.00	105.00	27143
19240	Invoice	01/08/2021	TRAVEL REIMB	0.00	105.00	
35980-0	MISSION AUTO ELECTRIC INC	01/08/2021	Regular	0.00	1,566.41	27144
982877	Invoice	01/08/2021	SPO 228292	0.00	166.72	
984043	Invoice	01/08/2021	SPO 228622	0.00	1,399.69	
36050-0	MLG PROTECTION SERVICES	01/08/2021	Regular	0.00	10,395.00	27145
3450	Invoice	01/08/2021	NOV 2020 INV	0.00	8,460.00	
3516	Invoice	01/08/2021	Unarmed Security Officer 1188 hours @ 10...	0.00	1,935.00	
36064-0	MOBILE MINI INC	01/08/2021	Regular	0.00	2,924.36	27146
9009426330	Invoice	01/08/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	109.92	
9009434090	Invoice	01/08/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
9009434091	Invoice	01/08/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
9009483087	Invoice	01/08/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
9009507292	Invoice	01/08/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
9009596707	Invoice	01/08/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	109.92	
9009604285	Invoice	01/08/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
9009604286	Invoice	01/08/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
9009653176	Invoice	01/08/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
9009676730	Invoice	01/08/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
59322	MOBILEDEMAND L.C.	01/08/2021	Regular	0.00	3,489.66	27147
S171185	Invoice	01/08/2021	Hardware mount for City Vehicles	0.00	3,489.66	
36080-0	MODEL LAUNDRY, LLC	01/08/2021	Regular	0.00	693.38	27148
141642	Invoice	01/08/2021	NOV 2020	0.00	21.77	
141976	Invoice	01/08/2021	NOV 2020	0.00	2.72	
142211	Invoice	01/08/2021	NOV 2020	0.00	21.77	
142516	Invoice	01/08/2021	NOV 2020	0.00	2.72	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
143767	Invoice	01/08/2021	SPO 228788	0.00	644.40	
36335-0	MORIN AIR COOLING & HEATING	01/08/2021	Regular	0.00	20,455.07	27149
9776	Invoice	01/08/2021	SPO 228750	0.00	170.00	
9801	Invoice	01/08/2021	SPO 228792	0.00	983.50	
9802	Invoice	01/08/2021	SPO 228792	0.00	257.50	
9803	Invoice	01/08/2021	SPO 228792	0.00	134.07	
9804	Invoice	01/08/2021	SPO 228792	0.00	250.00	
9805	Invoice	01/08/2021	SPO 228792	0.00	170.00	
9811	Invoice	01/08/2021	Remove & Replace A/C Units on Rooftop City..	0.00	18,490.00	
37581-0	NEWMAN REGENCY GROUP	01/08/2021	Regular	0.00	4,763.50	27150
10201	Invoice	01/08/2021	UV DISINFECTION SYSTEM NEEDED FOR THE...	0.00	4,763.50	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	01/08/2021	Regular	0.00	719.99	27151
6681136758	Invoice	01/08/2021	SPO 228280	0.00	719.99	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	01/08/2021	Regular	0.00	277.95	27152
6681136757	Invoice	01/08/2021	SPO 228280	0.00	277.95	
60054	NRPA	01/08/2021	Regular	0.00	175.00	27153
209680	Invoice	01/08/2021	MEMBERSHIP JESUS LOPEZ	0.00	175.00	
37790-0	NUECES POWER & EQUIPMENT	01/08/2021	Regular	0.00	617.90	27154
425888	Invoice	01/08/2021	SPO 228368	0.00	617.90	
38110-0	OIL CAN HARRY'S	01/08/2021	Regular	0.00	1,357.55	27155
3-213242	Invoice	01/08/2021	SPO 228133	0.00	48.06	
3-213243	Invoice	01/08/2021	SPO 228133	0.00	34.60	
3-213246	Invoice	01/08/2021	SPO 228133	0.00	34.60	
3-213247	Invoice	01/08/2021	SPO 228133	0.00	34.60	
3-213280	Invoice	01/08/2021	SPO 228133	0.00	48.06	
3-213281	Invoice	01/08/2021	SPO 228133	0.00	34.60	
3-213282	Invoice	01/08/2021	SPO 228133	0.00	34.60	
3-213283	Invoice	01/08/2021	SPO 228133	0.00	34.60	
3-213284	Invoice	01/08/2021	SPO 228133	0.00	34.60	
3-213289	Invoice	01/08/2021	SPO 228133	0.00	48.06	
3-213327	Invoice	01/08/2021	SPO 228133	0.00	34.60	
3-213329	Invoice	01/08/2021	SPO 228133	0.00	34.60	
3-213335	Invoice	01/08/2021	SPO 228133	0.00	34.60	
3-213353	Invoice	01/08/2021	SPO 228133	0.00	34.60	
3-21338	Invoice	01/08/2021	SPO 228133	0.00	34.60	
3-213392	Invoice	01/08/2021	SPO 228133	0.00	75.01	
3-213467	Invoice	01/08/2021	SPO 228136	0.00	169.56	
3-213522	Invoice	01/08/2021	SPO 228136	0.00	34.60	
3-213532	Invoice	01/08/2021	SPO 228136	0.00	34.60	
3-213563	Invoice	01/08/2021	SPO 228136	0.00	34.60	
3-213564	Invoice	01/08/2021	SPO 228136	0.00	34.60	
3-213565	Invoice	01/08/2021	SPO 228136	0.00	34.60	
3-213567	Invoice	01/08/2021	SPO 228136	0.00	34.60	
3-213569	Invoice	01/08/2021	SPO 228136	0.00	34.60	
3-213602	Invoice	01/08/2021	SPO 228136	0.00	34.60	
3-213632	Invoice	01/08/2021	SPO 228136	0.00	34.60	
3-213648	Invoice	01/08/2021	SPO 228136	0.00	34.60	
3-213655	Invoice	01/08/2021	SPO 228136	0.00	34.60	
3-213687	Invoice	01/08/2021	SPO 228136	0.00	34.60	
3-213755	Invoice	01/08/2021	SPO 228136	0.00	34.60	
3-213756	Invoice	01/08/2021	SPO 228136	0.00	34.60	
3-213758	Invoice	01/08/2021	SPO 228136	0.00	34.60	
3-3213357	Invoice	01/08/2021	SPO 228133	0.00	34.60	
38190-0	OMNIGRAPHICS	01/08/2021	Regular	0.00	240.75	27157

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1829607221-0462	Invoice	01/08/2021	INDEX HANDBOOK 2021	0.00	240.75	
39384-0	NOE CRUZ PENA	01/08/2021	Regular	0.00	260.00	27158
12/18/2020	Invoice	01/08/2021	SPO 227123	0.00	260.00	
59810	PERFORMANCE FOOD GROUP INC	01/08/2021	Regular	0.00	323.28	27159
2384976	Invoice	01/08/2021	SPO 214851	0.00	323.28	
57863	PLAY RGV LLC	01/08/2021	Regular	0.00	1,977.00	27160
3303	Invoice	09/18/2020	SPO 226314	0.00	1,977.00	
39810-0	POLYDYNE INC	01/08/2021	Regular	0.00	2,142.00	27161
1506073	Invoice	01/08/2021	ANNUAL POLYME FOR THE WASTEWATER T...	0.00	2,142.00	
14890-0	PROBILLING & FUNDING SERVICE	01/08/2021	Regular	0.00	6,337.31	27162
509232	Invoice	01/08/2021	SPO 227280	0.00	275.84	
509233	Invoice	01/08/2021	SPO 227408	0.00	852.69	
509235	Invoice	01/08/2021	SPO 224795	0.00	303.19	
509237	Invoice	01/08/2021	SPO 226453	0.00	480.22	
509238	Invoice	01/08/2021	SPO 225134	0.00	626.26	
509682	Invoice	01/08/2021	SPO 225997	0.00	27.48	
509733	Invoice	01/08/2021	SPO 228022	0.00	868.52	
509930	Invoice	01/08/2021	SPO 228236	0.00	548.74	
510110	Invoice	01/08/2021	SPO 227779	0.00	319.19	
510122	Invoice	01/08/2021	SPO 227779	0.00	83.47	
510158	Invoice	01/08/2021	SPO 226624	0.00	173.54	
510222	Invoice	01/08/2021	SPO 228258	0.00	311.57	
510223	Invoice	01/08/2021	SPO 227513	0.00	269.46	
510225	Invoice	01/08/2021	SPO 227512	0.00	695.56	
510227	Invoice	01/08/2021	SPO 226069	0.00	13.44	
510242	Invoice	01/08/2021	SPO 228029	0.00	95.80	
510324	Invoice	01/08/2021	SPO 226472	0.00	392.34	
20904-0	PROBILLING & FUNDING SERVICE	01/08/2021	Regular	0.00	3,345.87	27163
R103025055.01	Invoice	01/08/2021	SPO 224798	0.00	1,519.46	
R103025155.01	Invoice	01/08/2021	SPO 228048	0.00	986.70	
X103311817.01	Invoice	01/08/2021	SPO 226471	0.00	466.43	
X103312907.01	Invoice	01/08/2021	SPO 228277	0.00	238.69	
X103314506.01	Invoice	01/08/2021	SPO 228603	0.00	98.89	
X103316647.01	Invoice	01/08/2021	SPO 228636	0.00	35.70	
59408	PROSCREENING LLC	01/08/2021	Regular	0.00	2,045.50	27164
91809051	Invoice	01/08/2021	DRUG AND BACKGROUND CHECK SERV	0.00	1,586.50	
91892875	Invoice	01/08/2021	DRUG TEST AND BACKGROUND CHECK SERV	0.00	459.00	
40680-0	PUEBLO TIRES & SERVICE	01/08/2021	Regular	0.00	1,744.26	27165
90020372	Invoice	01/08/2021	SPO 227115	0.00	1,744.26	
42075-0	RABA-KISTNER CONSULTANTS INC	01/08/2021	Regular	0.00	3,678.27	27166
R029791	Invoice	01/08/2021	MATERIAL TESTING FOR OSO GRANDE ESTA...	0.00	3,678.27	
57706	RAUL CONDE	01/08/2021	Regular	0.00	267.00	27167
010217	Invoice	01/08/2021	CLEANING & MOWING	0.00	267.00	
42511-0	REINALT-THOMAS CORPORATION (THE)	01/08/2021	Regular	0.00	118.75	27168
1077243	Invoice	01/08/2021	SPO 225377	0.00	118.75	
33575-0	RGV FIREFIGHTERS & FIRE MARSHALS ASSOCIATIC	01/08/2021	Regular	0.00	125.00	27169
1300	Invoice	01/08/2021	ANNUAL DUES	0.00	125.00	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	01/08/2021	Regular	0.00	1,500.00	27170
10986	Invoice	01/08/2021	SPO 228056	0.00	1,500.00	
42960-0	RIO GRANDE PLUMBING SUPPL	01/08/2021	Regular	0.00	360.12	27171

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
671179	Invoice	01/08/2021	SPO 225591	0.00	142.52	
678659	Invoice	01/08/2021	SPO 228417	0.00	217.60	
42959-0	RIO PAPER & SUPPLY,LLC	01/08/2021	Regular	0.00	22,362.00	27172
54084	Invoice	01/08/2021	Janitorial Supplies for the City buildings.	0.00	22,362.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	01/08/2021	Regular	0.00	116.84	27173
5471	Invoice	01/08/2021	SPO 228249	0.00	116.84	
44150-0	SAM'S WHOLESALE WAREHOUSE	01/08/2021	Regular	0.00	112.02	27174
0035	Invoice	01/08/2021	SPO 22724	0.00	112.02	
44150-0	SAM'S WHOLESALE WAREHOUSE	01/08/2021	Regular	0.00	443.66	27175
8095	Invoice	01/08/2021	SPO 228120	0.00	443.66	
44150-0	SAM'S WHOLESALE WAREHOUSE	01/08/2021	Regular	0.00	2,780.97	27176
1586	Invoice	01/08/2021	SPO 224238	0.00	108.84	
2878	Invoice	01/08/2021	SPO 227550	0.00	1,475.10	
2949	Invoice	01/08/2021	SPO 226245	0.00	55.36	
3018	Invoice	01/08/2021	SPO 226489	0.00	209.88	
3860	Invoice	01/08/2021	SPO 227571	0.00	274.40	
5667	Invoice	01/08/2021	SPO 224241	0.00	67.01	
6173	Invoice	01/08/2021	SPO 226498	0.00	98.96	
6249	Invoice	01/08/2021	SPO 228759	0.00	106.94	
7165	Invoice	01/08/2021	SPO 224246	0.00	28.69	
7207	Invoice	01/08/2021	SPO 227568	0.00	212.59	
9197	Invoice	01/08/2021	SPO 224260	0.00	84.38	
9956	Invoice	01/08/2021	SPO 228415	0.00	58.82	
44150-0	SAM'S WHOLESALE WAREHOUSE	01/08/2021	Regular	0.00	72.04	27177
3396	Invoice	01/08/2021	SPO 221793	0.00	72.04	
44620-0	SENDERO SOUTH COMPANY	01/08/2021	Regular	0.00	1,690.00	27178
10199	Invoice	01/08/2021	SPO 228060	0.00	1,690.00	
44838-0	SHELL FLEET PLUS	01/08/2021	Regular	0.00	77.50	27179
68981407	Invoice	01/08/2021	FUEL PURCHASE	0.00	77.50	
30678	SITEONE LANDSCAPE SUPPLY LLC	01/08/2021	Regular	0.00	1,643.90	27180
104906483-001	Invoice	01/08/2021	SPO 227417	0.00	1,643.90	
45185-0	SOLID BORDER INC	01/08/2021	Regular	0.00	6,435.00	27181
764774	Invoice	01/08/2021	Sophos	0.00	6,435.00	
59470	SPARKLETT'S & SIERRA SPRINGS	01/08/2021	Regular	0.00	49.33	27182
20617071 121120	Invoice	01/08/2021	SPO 224141	0.00	49.33	
46460-0	STAPLES BUS ADVANTAGE	01/08/2021	Regular	0.00	5,838.65	27183
3464151667	Invoice	01/08/2021	SPO 224240	0.00	14.40	
3464151683	Invoice	01/08/2021	SPO 226743	0.00	31.60	
3461612858	Invoice	01/08/2021	SPO 221384	0.00	28.92	
3464151602	Invoice	01/08/2021	SPO 226911	0.00	520.35	
3464151607	Invoice	01/08/2021	SPO226813	0.00	106.23	
3464151613	Invoice	01/08/2021	SPO 226813	0.00	119.98	
3464151614	Invoice	01/08/2021	SPO 226815	0.00	135.30	
3464151619	Invoice	01/08/2021	SPO 226816	0.00	5.60	
3464151621	Invoice	01/08/2021	SPO 226816	0.00	69.32	
3464151622	Invoice	01/08/2021	SPO 226817	0.00	27.55	
3464151626	Invoice	01/08/2021	SPO 204110	0.00	39.95	
3464151631	Invoice	01/08/2021	SPO 204122	0.00	171.40	
3464151633	Invoice	01/08/2021	SPO 204122	0.00	169.99	
3464151636	Invoice	01/08/2021	SPO 224109	0.00	56.94	
3464151639	Invoice	01/08/2021	SPO 224124	0.00	19.35	
3464151640	Invoice	01/08/2021	SPO 224129	0.00	57.62	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3464151642	Invoice	01/08/2021	SPO 224136	0.00	49.99	
3464151643	Invoice	01/08/2021	SPO 224136	0.00	43.73	
3464151644	Invoice	01/08/2021	SPO 224136	0.00	49.07	
3464151645	Invoice	01/08/2021	SPO 224138	0.00	200.93	
3464151646	Invoice	01/08/2021	SPO 224880	0.00	10.23	
3464151647	Invoice	01/08/2021	SPO 227317	0.00	368.50	
3464151649	Invoice	01/08/2021	SPO 227317	0.00	275.56	
3464151650	Invoice	01/08/2021	SPO 227317	0.00	242.52	
3464151652	Invoice	01/08/2021	SPO 227317	0.00	30.96	
3464151653	Invoice	01/08/2021	SPO 227331	0.00	279.94	
3464151654	Invoice	01/08/2021	SPO 226589	0.00	109.13	
3464151655	Invoice	01/08/2021	SPO 212003	0.00	5.34	
3464151659	Invoice	01/08/2021	SPO 212012	0.00	206.76	
3464151662	Invoice	01/08/2021	SPO 212012	0.00	7.20	
3464151663	Credit Memo	01/08/2021	SPO 212012	0.00	-11.47	
3464151664	Invoice	01/08/2021	SPO 224240	0.00	348.18	
3464151668	Invoice	01/08/2021	SPO 224243	0.00	53.26	
3464151669	Invoice	01/08/2021	SPO 224230	0.00	263.80	
3464151671	Invoice	01/08/2021	SPO 228205	0.00	65.10	
3464151672	Invoice	01/08/2021	SPO 228205	0.00	96.80	
3464151673	Invoice	01/08/2021	SPO 228207	0.00	79.21	
3464151674	Invoice	01/08/2021	SPO 206243	0.00	140.25	
3464151676	Invoice	01/08/2021	SPO 226621	0.00	457.35	
3464151677	Invoice	01/08/2021	SPO 226621	0.00	134.99	
3464151681	Credit Memo	01/08/2021	SPO 226743	0.00	-31.60	
3464151698	Invoice	01/08/2021	SPO 222441	0.00	114.05	
3464151703	Invoice	01/08/2021	SPO 225899	0.00	92.05	
3464151706	Invoice	01/08/2021	SPO 214190	0.00	351.72	
3464151708	Invoice	01/08/2021	SPO 214190	0.00	99.99	
3464151709	Invoice	01/08/2021	SPO 214190	0.00	4.91	
3464151710	Invoice	01/08/2021	SPO 221495	0.00	125.70	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	01/08/2021	Regular	0.00	89.97	27185
P73588	Invoice	01/08/2021	SPO 226082	0.00	43.17	
P73642	Invoice	01/08/2021	SPO 226082	0.00	46.80	
26537-0	TERRY PEREZ	01/08/2021	Regular	0.00	100.00	27186
1323	Invoice	01/08/2021	TOW FEE	0.00	100.00	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/08/2021	Regular	0.00	100.00	27187
GPS0237232	Invoice	01/08/2021	PERMIT TXR040323 FYT21	0.00	100.00	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/08/2021	Regular	0.00	200.00	27188
GPS0232851	Invoice	01/08/2021	PERMIT TXR05V871 FISCAL YEAR 2021	0.00	200.00	
57379	TEXAS COMMISSION ON LAW ENFORCEMENT	01/08/2021	Regular	0.00	250.00	27189
434437	Invoice	01/08/2021	LUIS SERNA REACTIVATION FEE TELECOMM L..	0.00	250.00	
49327-0	TEXAS TOPS	01/08/2021	Regular	0.00	1,971.00	27190
114993	Invoice	01/08/2021	SPO 228362	0.00	1,971.00	
26748-0	THE GRAFIX EXPRESS LLC	01/08/2021	Regular	0.00	1,000.00	27191
1796	Invoice	01/08/2021	SPO 227111	0.00	1,000.00	
12347-0	THIRKETTLE CORP	01/08/2021	Regular	0.00	3,109.12	27192
INV0080258	Invoice	01/08/2021	HANDHELD 1/13/21-1/12/22	0.00	3,109.12	
49620-0	THREE STAR MUFFLER SHOP	01/08/2021	Regular	0.00	540.00	27193
121620	Invoice	01/08/2021	SPO 228403	0.00	400.00	
122820	Invoice	01/08/2021	SPO 227116	0.00	140.00	
49621-0	TK ELEVATOR CORPORATION(THYSSENKRUPP ELE	01/08/2021	Regular	0.00	810.67	27194

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3005695867	Invoice	01/08/2021	ELEVATOR MAINT 1/1/21-3/31/21	0.00	810.67	
49669-0	TIME WARNER CABLE	01/08/2021	01/08/2021 Regular	0.00	121.35	27195
0331598122420	Invoice	01/08/2021	8260 18 007 0331598	0.00	121.35	
47751-0	TNT CRANE & RIGGING, INC	01/08/2021	01/08/2021 Regular	0.00	2,832.50	27196
1090103101	Invoice	01/08/2021	SPO 228073	0.00	1,297.80	
1090103115	Invoice	01/08/2021	SPO 228080	0.00	1,534.70	
20704-0	TOTAL IMAGING SOLUTIONS, INC	01/08/2021	01/08/2021 Regular	0.00	113.10	27197
142906	Invoice	01/08/2021	2020/NOV	0.00	79.38	
143201	Invoice	01/08/2021	2020/DEC	0.00	33.72	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	01/08/2021	01/08/2021 Regular	0.00	14.00	27198
47507	Invoice	01/08/2021	SPO 228644	0.00	7.00	
47508	Invoice	01/08/2021	SPO 228644	0.00	7.00	
49959-0	TRI-COUNTY COMMUNICATIONS	01/08/2021	01/08/2021 Regular	0.00	190.01	27199
363920	Invoice	01/08/2021	SPO 228826	0.00	133.00	
364240	Invoice	01/08/2021	SPO 228829	0.00	57.01	
50185-0	TYLER TECHNOLOGIES INC	01/08/2021	01/08/2021 Regular	0.00	7,500.00	27200
025-303007A	Invoice	09/30/2020	Energove Software for CODE	0.00	7,000.00	
025-319179	Invoice	01/08/2021	ExecuTime Time and Attendance	0.00	500.00	
60036	USIQ INC	01/08/2021	01/08/2021 Regular	0.00	3,520.00	27201
16551015-1	Invoice	01/08/2021	SWAT UNIFORMES	0.00	3,520.00	
51430-0	UTILITY TRAILER SALES SER INC	01/08/2021	01/08/2021 Regular	0.00	597.27	27202
1891996P	Invoice	01/08/2021	SPO 228367	0.00	597.27	
52120-0	VALLEY ARMATURE & ELECT INC	01/08/2021	01/08/2021 Regular	0.00	766.58	27203
SI-2141	Invoice	01/08/2021	SPO 228055	0.00	766.58	
52590-0	VALLEY OUTDOOR POWER	01/08/2021	01/08/2021 Regular	0.00	151.50	27204
672336	Invoice	01/08/2021	SPO 226089	0.00	151.50	
52590-0	VALLEY OUTDOOR POWER	01/08/2021	01/08/2021 Regular	0.00	625.64	27205
671462	Invoice	01/08/2021	SPO 228044	0.00	625.64	
52599-0	VALLEY STRIPING CORP	01/08/2021	01/08/2021 Regular	0.00	2,971.00	27206
3009	Invoice	01/08/2021	SPO 228629	0.00	1,206.90	
3008	Invoice	01/08/2021	SPO 228634	0.00	1,764.10	
52606-0	MARIA GUADALUPE SAENZ	01/08/2021	01/08/2021 Regular	0.00	576.00	27207
1229	Invoice	01/08/2021	SPO 222463	0.00	576.00	
20699-0	VICENTE CANTU	01/08/2021	01/08/2021 Regular	0.00	3,214.55	27208
1013	Invoice	01/08/2021	SPO 228222	0.00	642.28	
1014	Invoice	01/08/2021	SPO 228233	0.00	707.77	
1015	Invoice	01/08/2021	SPO 228632	0.00	1,864.50	
52838-0	VICTOR O SCHINNERER &	01/08/2021	01/08/2021 Regular	0.00	260.00	27209
SI912102	Invoice	01/08/2021	61BSBHV5406-G ENRIQUEZ	0.00	130.00	
SI912108	Invoice	01/08/2021	61BSBHV5434-J SALINAS	0.00	130.00	
50175-0	VISTRA ENERGY CORP	01/08/2021	01/08/2021 Regular	0.00	1,476.08	27210
054005356191A	Invoice	01/08/2021	100053520425	0.00	1,476.08	
54210-0	WAL-MART STORES INC #0429	01/08/2021	01/08/2021 Regular	0.00	9,276.88	27211
05713	Invoice	01/08/2021	SPO 227907	0.00	67.87	
00103	Invoice	01/08/2021	SPO 227591	0.00	267.66	
00472	Invoice	01/08/2021	SPO 226626	0.00	68.07	
00963	Invoice	01/08/2021	SPO 223821	0.00	1,000.44	
02901	Invoice	01/08/2021	SPO 228809	0.00	58.56	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03412	Invoice	01/08/2021	SPO 224250	0.00	118.72	
03427	Invoice	01/08/2021	SPO 205025	0.00	165.77	
03447	Invoice	01/08/2021	SPO 221794	0.00	156.88	
04792	Invoice	01/08/2021	SPO226633	0.00	22.38	
04814	Invoice	01/08/2021	SPO 227564	0.00	349.75	
04858	Invoice	01/08/2021	SPO 227584	0.00	1,995.22	
05065	Invoice	01/08/2021	SPO 227334	0.00	83.88	
05290	Invoice	01/08/2021	SPO 227907	0.00	193.40	
05555	Invoice	01/08/2021	SPO 227567	0.00	202.68	
05604	Invoice	01/08/2021	SPO 227539	0.00	791.30	
06062	Invoice	01/08/2021	SPO 226632	0.00	16.67	
06674	Invoice	01/08/2021	SPO 226232	0.00	156.77	
06776	Invoice	01/08/2021	SPO 224255	0.00	75.78	
07114	Invoice	01/08/2021	SPO 227904	0.00	43.80	
07970	Invoice	01/08/2021	SPO 227563	0.00	712.63	
08220	Invoice	01/08/2021	SPO 226237	0.00	12.00	
08235	Invoice	01/08/2021	SPO 205026	0.00	39.88	
08450	Invoice	01/08/2021	SPO 226239	0.00	266.57	
08451	Invoice	01/08/2021	SPO 226239	0.00	338.00	
08453	Invoice	01/08/2021	SPO 226239	0.00	59.33	
08454	Invoice	01/08/2021	SPO 226239	0.00	28.86	
08465	Invoice	01/08/2021	SPO 224252	0.00	2.18	
08663	Invoice	01/08/2021	SPO 205026	0.00	9.96	
08875	Invoice	01/08/2021	SPO 227461	0.00	1,592.00	
5443	Invoice	01/08/2021	SPO 226227	0.00	42.45	
6759	Invoice	01/08/2021	SPO 226240	0.00	41.31	
8219	Invoice	01/08/2021	SPO 226237	0.00	56.27	
8457	Invoice	01/08/2021	SPO 224252	0.00	239.84	
55790-0	WYLIE SPRAYERS & SON INC	01/08/2021	Regular	0.00	140.00	27213
539404	Invoice	01/08/2021	SPO 228245	0.00	140.00	
40029-0	ZONE INDUSTRIES	01/08/2021	Regular	0.00	179.29	27214
1003296	Invoice	01/08/2021	SPO 228052	0.00	23.70	
1003298	Invoice	01/08/2021	SPO 228052	0.00	155.59	
32030-0	L & F DISTRIBUTORS	01/08/2021	Regular	0.00	531.85	27340
BEER ORDER 0104...	Invoice	01/08/2021	BEER ORDER 010421	0.00	531.85	
52240-0	VALLEY BEVERAGE INC	01/08/2021	Regular	0.00	653.15	27341
BEER ORDER 01/0...	Invoice	01/08/2021	BEER ORDER 01/06/21	0.00	653.15	
57619	A&E SPORTS INC	01/15/2021	Regular	0.00	2,151.25	27342
1769	Invoice	01/15/2021	SPO 227561	0.00	774.00	
1775	Invoice	01/15/2021	SPO 227562	0.00	1,377.25	
12500-0	AATTIC X LIMITED PARTNERSHIP	01/15/2021	Regular	0.00	412.00	27343
10317	Invoice	01/15/2021	SPO 228800	0.00	412.00	
10652-0	ACADEMY CORP	01/15/2021	Regular	0.00	1,159.85	27344
30041640	Invoice	01/15/2021	SPO 228423	0.00	229.99	
30210079	Invoice	01/15/2021	SPO 214855	0.00	299.95	
30213170	Invoice	01/15/2021	SPO 227589	0.00	299.97	
30226720	Invoice	01/15/2021	SPO 227311	0.00	329.94	
10725-0	ACME AUTO LEASING LLC	01/15/2021	Regular	0.00	595.00	27345
21010373	Invoice	01/15/2021	TO REENCUMBER PO FY 20-21	0.00	595.00	
60034	ADRI REALTY LLC	01/15/2021	Regular	0.00	2,025.00	27346
0001-CDBG-ERAP ...	Invoice	01/15/2021	BRITTEY ZARATE 23047 KIMBERLY LN APT #4	0.00	2,025.00	
10928-0	ADVANCE AUTO PARTS	01/15/2021	Regular	0.00	6,781.43	27347
6455033655311	Invoice	01/15/2021	SPO 226000	0.00	319.68	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6455034555671	Invoice	01/15/2021	SPO 226000	0.00	267.97	
6455034636891	Invoice	01/15/2021	SPO 226000	0.00	281.37	
6455035137047	Invoice	01/15/2021	SPO 228126	0.00	898.85	
6514029774110	Invoice	01/15/2021	SPO 225438	0.00	167.77	
6514032575027	Invoice	01/15/2021	SPO 226486	0.00	459.95	
6514033875365	Invoice	01/15/2021	SPO 226486	0.00	459.95	
6514033875366	Credit Memo	01/15/2021	SPO 226486 CR	0.00	-459.95	
6514033875369	Invoice	01/15/2021	SPO 226486	0.00	597.90	
6514033875371	Credit Memo	01/15/2021	SPO 226486 CR	0.00	-459.95	
6514033975421	Invoice	01/15/2021	SPO 225438	0.00	198.90	
6514034275505	Invoice	01/15/2021	SPO 228401	0.00	128.76	
6514034437573	Invoice	01/15/2021	DIAGNOSTIC COMPUTER TO CHECK ENGINE ...	0.00	3,050.00	
6514034968231	Invoice	01/15/2021	SPO 228401	0.00	113.89	
6514035068306	Invoice	01/15/2021	SPO 228401	0.00	309.48	
6514035137871	Invoice	01/15/2021	SPO 228401	0.00	51.47	
6514035683760	Invoice	01/15/2021	SPO 228401	0.00	119.59	
6514035883841	Invoice	01/15/2021	SPO 228049	0.00	275.80	
10232-0	ADVANCE PUBLISHING LLC	01/15/2021	Regular	0.00	934.50	27348
8860	Invoice	01/15/2021	2020/DEC	0.00	934.50	
10943-0	AFFORDABLE PRINTING	01/15/2021	Regular	0.00	87.50	27349
21005	Invoice	01/15/2021	SPO 227605	0.00	87.50	
42666-0	ALFREDO REYES	01/15/2021	Regular	0.00	339.27	27350
51958	Invoice	01/15/2021	SPO 228379	0.00	339.27	
60015	ALMA N SALINAS	01/15/2021	Regular	0.00	3,760.00	27351
0001-CDBG-CV-AS...	Invoice	01/15/2021	ARTURO SALINAS 1001 EL RECREO CIR	0.00	3,760.00	
11640-0	AMERICAN FIRST AID	01/15/2021	Regular	0.00	1,981.52	27352
177163	Invoice	01/15/2021	SPO 227126	0.00	1,981.52	
12050-0	AMERICAN WATER WORKS ASSO	01/15/2021	Regular	0.00	231.00	27353
03056523 J VALDEZ	Invoice	01/15/2021	JAVIER VALDEZ/MEMBERSHIP	0.00	231.00	
12110-0	AMIGO IMPLEMENT CO INC	01/15/2021	Regular	0.00	1,383.05	27354
23723R	Invoice	01/15/2021	SPO 227106	0.00	434.63	
23725R	Invoice	01/15/2021	SPO 227106	0.00	723.63	
44980	Invoice	01/15/2021	SPO 228637	0.00	107.33	
44990	Invoice	01/15/2021	SPO 228637	0.00	87.79	
44993	Invoice	01/15/2021	SPO 228637	0.00	29.67	
12135-0	ANA-LAB CORP	01/15/2021	Regular	0.00	259.00	27355
R0506710	Invoice	01/15/2021	WATER SAMPLES	0.00	259.00	
59974	ANDRES MARTINEZ	01/15/2021	Regular	0.00	726.09	27356
19476	Invoice	01/15/2021	TRAVEL ADVANCE	0.00	726.09	
59387	AOH HERITAGE SQUARE LLC	01/15/2021	Regular	0.00	2,972.00	27357
0001-CDBG-CV-AE...	Invoice	01/15/2021	ANTWANE ERBY 515 S SUGAR RD#99	0.00	2,972.00	
10450-0	AT&T	01/15/2021	Regular	0.00	319.81	27358
11.25.20 259-4329	Invoice	01/15/2021	ACCT#059 289 9743 001	0.00	319.81	
10450-0	AT&T	01/15/2021	Regular	0.00	136.80	27359
12.07.20 292-0147	Invoice	01/15/2021	2020/DEC	0.00	136.80	
10450-0	AT&T	01/15/2021	Regular	0.00	20.40	27360
12.19.20 383-2323	Invoice	01/15/2021	2020/DEC	0.00	20.40	
10465-0	AT&T MOBILITY	01/15/2021	Regular	0.00	37.99	27361
287256717510X1...	Invoice	01/15/2021	2020/NOV	0.00	37.99	
10465-0	AT&T MOBILITY	01/15/2021	Regular	0.00	1,399.87	27362

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287287966920X1...	Invoice	01/15/2021	2020/DEC	0.00	1,399.87	
10465-0	AT&T MOBILITY	01/15/2021	Regular	0.00	38.49	27363
287293284100X1...	Invoice	01/15/2021	2020/11	0.00	38.49	
10465-0	AT&T MOBILITY	01/15/2021	Regular	0.00	988.32	27364
287297801710X1...	Invoice	01/15/2021	2020/DEC	0.00	988.32	
10465-0	AT&T MOBILITY	01/15/2021	Regular	0.00	3,235.19	27365
287287978759X1...	Invoice	01/15/2021	2020/DEC	0.00	3,235.19	
12735-0	AVERY DENNISON CORPORATION	01/15/2021	Regular	0.00	6,783.80	27366
61734377	Invoice	01/15/2021	Supplies for Jet Printer.	0.00	1,752.80	
61734562	Invoice	01/15/2021	Supplies for Jet Printer.	0.00	5,031.00	
57411	BELINDA TORRES	01/15/2021	Regular	0.00	498.35	27367
22105	Invoice	01/15/2021	TRAVEL ADVANCE	0.00	498.35	
13662-0	BEN E KEITH COMPANY	01/15/2021	Regular	0.00	1,471.94	27368
75778070	Invoice	01/15/2021	CACF PROGRAM	0.00	1,471.94	
14020-0	BLUE STAR CHEMICAL CO INC	01/15/2021	Regular	0.00	1,511.20	27369
21204	Invoice	01/15/2021	SPO 228079	0.00	755.60	
21210	Invoice	01/15/2021	SPO 228079	0.00	755.60	
59879	BLUESTONE ASSET MANAGEMENT	01/15/2021	Regular	0.00	2,959.00	27370
0001-CV SPEREZ/J...	Invoice	01/15/2021	EMERGENCY RENTAL ASST SEP-DEC 2020 JA...	0.00	2,959.00	
14950-0	BORDER STATES INDUSTIRES	01/15/2021	Regular	0.00	1,863.03	27371
1946-513294	Invoice	01/15/2021	SPO 224838	0.00	474.53	
1946-513295	Invoice	01/15/2021	SPO 224838	0.00	615.00	
1946-514329	Invoice	01/15/2021	SPO 219575	0.00	387.70	
1946-514496	Invoice	01/15/2021	SPO 226600	0.00	84.24	
1946-514890	Invoice	01/15/2021	SPO 228798	0.00	301.56	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	01/15/2021	Regular	0.00	14.00	27372
18325	Invoice	01/15/2021	SPO 224270	0.00	14.00	
14400-0	BRYANT & STINGLEY INC	01/15/2021	Regular	0.00	9,298.05	27373
0489D	Invoice	01/15/2021	CASE#AAA-01-20-0015-1096	0.00	9,298.05	
13135-0	BSN - SPORTS DEPT BSF6	01/15/2021	Regular	0.00	9,865.00	27374
911090425	Invoice	01/15/2021	BB Goals	0.00	9,865.00	
14014-0	BWE II LLC	01/15/2021	Regular	0.00	510.00	27375
JAN-DEC 2020	Invoice	01/15/2021	CAR WASH-JAN 20-DEC 20	0.00	510.00	
15270-0	CAMCO WHEEL & AXLE	01/15/2021	Regular	0.00	1,702.08	27376
203741	Invoice	01/15/2021	SPO 227133	0.00	1,702.08	
15800-0	CASCO INDUSTRIES INC	01/15/2021	Regular	0.00	1,157.87	27377
225023	Invoice	01/15/2021	MTN	0.00	1,157.87	
59844	CBRE INC	01/15/2021	Regular	0.00	6,000.00	27378
41361-RW200162	Invoice	01/15/2021	Real Estate Appraisal - Veterans Detention	0.00	6,000.00	
52795-0	CELLCO PARTNERSHIP	01/15/2021	Regular	0.00	37.99	27379
9868861009	Invoice	01/15/2021	542028440-00002	0.00	37.99	
16005-0	CENTRAL FENCE & SUPPLIES	01/15/2021	Regular	0.00	1,058.20	27380
113239	Invoice	01/15/2021	SPO 228420	0.00	1,058.20	
16012-0	CENTRAL PLUMBING AND ELECTRIC SUPPLY CO	01/15/2021	Regular	0.00	108.58	27381
S2970618.001	Invoice	01/15/2021	SPO 228716	0.00	108.58	
16400-0	CHARLIE'S PLUMBING SER	01/15/2021	Regular	0.00	325.00	27382

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7492	Invoice	01/15/2021	SPO 228904	0.00	325.00	
17231-0	CHEMTRADE CHEMICALS CORP	01/15/2021	Regular	0.00	19,596.35	27383
93026480	Invoice	01/15/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,985.64	
93029261	Invoice	01/15/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,952.95	
93037997	Invoice	01/15/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,807.45	
93042111	Invoice	01/15/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,926.79	
93042112	Invoice	01/15/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,923.52	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	01/15/2021	Regular	0.00	1,760.10	27384
0002-CAC-2020	Invoice	01/15/2021	REIMB	0.00	1,760.10	
16646-0	CINTAS CORPORATION #538	01/15/2021	Regular	0.00	4,523.50	27385
4068866007	Invoice	01/15/2021	UNIFORMS	0.00	45.55	
4068866014	Invoice	01/15/2021	UNIFORMS	0.00	10.10	
4068866074	Invoice	01/15/2021	UNIFORMS	0.00	10.10	
4068866282	Invoice	01/15/2021	UNIFORMS	0.00	122.77	
4068960264	Invoice	01/15/2021	UNIFORMS	0.00	71.01	
4068960391	Invoice	01/15/2021	UNIFORMS	0.00	151.50	
4068960553	Invoice	01/15/2021	UNIFORMS	0.00	64.89	
4068960674	Invoice	01/15/2021	UNIFORMS	0.00	36.62	
4068960723	Invoice	01/15/2021	UNIFORMS	0.00	174.36	
4068961141	Invoice	01/15/2021	UNIFORMS	0.00	172.93	
4069057394	Invoice	01/15/2021	UNIFORMS	0.00	20.20	
4069339425	Invoice	01/15/2021	UNIFORMS	0.00	57.67	
4069464978	Invoice	01/15/2021	UNIFORMS	0.00	45.55	
4069465042	Invoice	01/15/2021	UNIFORMS	0.00	10.10	
4069465103	Invoice	01/15/2021	UNIFORMS	0.00	10.10	
4069465266	Invoice	01/15/2021	UNIFORMS	0.00	122.77	
4069624161	Invoice	01/15/2021	UNIFORMS	0.00	99.54	
4069624247	Invoice	01/15/2021	UNIFORMS	0.00	71.01	
4069624366	Invoice	01/15/2021	UNIFORMS	0.00	64.89	
4069624384	Invoice	01/15/2021	UNIFORMS	0.00	174.36	
4069624499	Invoice	01/15/2021	UNIFORMS	0.00	39.98	
4069624717	Invoice	01/15/2021	UNIFORMS	0.00	186.88	
4069766549	Invoice	01/15/2021	UNIFORMS	0.00	20.20	
4069991972	Invoice	01/15/2021	UNIFORMS	0.00	57.67	
4070156530	Invoice	01/15/2021	UNIFORMS	0.00	10.10	
4070156643	Invoice	01/15/2021	UNIFORMS	0.00	45.55	
4070156645	Invoice	01/15/2021	UNIFORMS	0.00	10.10	
4070156827	Invoice	01/15/2021	UNIFORMS	0.00	122.77	
4070282253	Invoice	01/15/2021	UNIFORMS	0.00	71.01	
4070282347	Invoice	01/15/2021	UNIFORMS	0.00	99.54	
4070282475	Invoice	01/15/2021	UNIFORMS	0.00	64.89	
4070282597	Invoice	01/15/2021	UNIFORMS	0.00	81.85	
4070282930	Invoice	01/15/2020	UNIFORMS	0.00	169.56	
4070458740	Invoice	01/15/2021	UNIFORMS	0.00	20.20	
4070688665	Invoice	01/15/2021	UNIFORMS	0.00	57.67	
4070846535	Invoice	01/15/2021	UNIFORMS	0.00	45.55	
4070846536	Invoice	01/15/2021	UNIFORMS	0.00	10.10	
4070846542	Invoice	01/15/2021	UNIFORMS	0.00	10.10	
4070846839	Invoice	01/15/2021	UNIFORMS	0.00	122.77	
4071032037	Invoice	01/15/2021	UNIFORMS	0.00	67.79	
4071032086	Invoice	01/15/2021	UNIFORMS	0.00	116.86	
4071032198	Invoice	01/15/2021	UNIFORMS	0.00	64.89	
4071032230	Invoice	01/15/2021	UNIFORMS	0.00	191.68	
4071032312	Invoice	01/15/2021	UNIFORMS	0.00	43.35	
4071032871	Invoice	01/15/2021	UNIFORMS	0.00	166.20	
4071189923	Invoice	01/15/2021	UNIFORMS	0.00	20.20	
4071362563	Invoice	01/15/2021	UNIFORMS	0.00	57.67	
4071535350	Invoice	01/15/2021	UNIFORMS	0.00	10.10	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4071535400	Invoice	01/15/2021	UNIFORMS	0.00	45.55	
4071535446	Invoice	01/15/2021	UNIFORMS	0.00	10.10	
4071535684	Invoice	01/15/2021	UNIFORMS	0.00	122.77	
4071680243	Invoice	01/15/2021	UNIFORMS	0.00	171.57	
4071680293	Invoice	01/15/2021	UNIFORMS	0.00	168.82	
4071680455	Invoice	01/15/2021	UNIFORMS	0.00	64.89	
4071680469	Invoice	01/15/2021	UNIFORMS	0.00	43.35	
4071680488	Invoice	01/15/2021	UNIFORMS	0.00	174.36	
4071680932	Invoice	01/15/2021	UNIFORMS	0.00	200.84	
16966-0	CIT	01/15/2021	Regular	0.00	1,738.69	27387
36891081	Invoice	01/15/2021	LEASE	0.00	1,738.69	
17080-0	CITY OF EDBG-SOLID WASTE	01/15/2021	Regular	0.00	4,274.00	27388
14-512452	Invoice	01/15/2021	R/O APRIL-NOV 2020	0.00	4,274.00	
17542-0	COMMERCIAL ELECTRONICS CORP	01/15/2021	Regular	0.00	3,160.00	27389
31550	Invoice	01/15/2021	ANNUAL SUPPORT FEE 2021	0.00	3,160.00	
37386-0	CORE & MAIN LP	01/15/2021	Regular	0.00	15,328.94	27390
N495304	Invoice	01/15/2021	SPO 228068	0.00	1,998.00	
N518325	Invoice	01/15/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	9,794.50	
N544460	Invoice	01/15/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	3,536.44	
18616-0	CREATIVE IMAGING	01/15/2021	Regular	0.00	4,645.50	27391
8041	Invoice	01/15/2021	CREATIVE IMAGING	0.00	4,645.50	
18640-0	CTC DISTRIBUTING LTD	01/15/2021	Regular	0.00	1,830.05	27392
113566	Invoice	01/15/2021	2020/DEC	0.00	1,785.80	
113623	Invoice	01/15/2021	SPO 221398	0.00	44.25	
18660-0	CULLIGAN WATER	01/15/2021	Regular	0.00	75.90	27393
132757	Invoice	01/15/2021	SPO 226636	0.00	71.90	
132889	Invoice	01/15/2021	SPO 226639	0.00	4.00	
19050-0	D P C INDUSTRIES INC	01/15/2021	Regular	0.00	3,890.00	27394
777002682-20	Invoice	01/15/2021	CHLORINE TO TREAT RAW WATER	0.00	2,334.00	
777002683-20	Invoice	01/15/2021	CHLORINE TO TREAT RAW WATER	0.00	1,556.00	
60014	DANIEL CANSINO	01/15/2021	Regular	0.00	2,705.00	27395
0001-CDBG-CV-J...	Invoice	01/15/2021	JUSTINE R MARTINEZ 608 JADE ST APT#2	0.00	2,705.00	
57157	DAVID SANCHEZ MEJORADA	01/15/2021	Regular	0.00	557.32	27396
20-21 1ST HALF 10	Invoice	01/15/2021	CLOTHING ALLOWANCE	0.00	557.32	
20300-0	DBT TRANSPORTATION SERVICES LLC	01/15/2021	Regular	0.00	1,489.48	27397
2545454	Invoice	01/15/2021	NADIN-AWOS MTN	0.00	1,489.48	
20530-0	DELTA SPECIALTIES SUPPLY	01/15/2021	Regular	0.00	1,999.00	27398
40639	Invoice	01/15/2021	SPO 228619	0.00	1,999.00	
20540-0	DEMCO INC	01/15/2021	Regular	0.00	87.92	27399
6888748	Invoice	01/15/2021	Casters for Book truck	0.00	87.92	
59869	DM INTERNATIONAL LLC	01/15/2021	Regular	0.00	1,300.00	27400
003-ERAP-CV-MG...	Invoice	01/15/2021	M GARCIA 2204 KIMBERLY LN #2	0.00	1,300.00	
20907-5	DOGGETT HEAVY MACHINERY LLC	01/15/2021	Regular	0.00	4,100.42	27401
P37202	Invoice	01/15/2021	SPO 227760	0.00	1,792.86	
P37318	Invoice	01/15/2021	SPO 228228	0.00	757.76	
P37373	Invoice	01/15/2021	SPO 228241	0.00	443.98	
P37706	Invoice	01/15/2021	SPO 227800	0.00	893.76	
P38076	Invoice	01/15/2021	SPO 228625	0.00	212.06	
20907-3	DOGGETT HEAVY MACHINERY SERVICES LLC	01/15/2021	Regular	0.00	1,781.17	27402

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P55398	Invoice	01/15/2021	Front end steering cylinder and tie rod ends ...	0.00	1,781.17	
22061-0	EASTERN AVIATION FUEL INC	01/15/2021	Regular	0.00	16,365.65	27403
3374863	Invoice	01/15/2021	FUEL	0.00	14,870.65	
R3374091	Invoice	01/15/2021	LEASE	0.00	1,495.00	
58951	ENRIQUE HUMBERTO DE LA CRUZ	01/15/2021	Regular	0.00	1,140.00	27404
2088	Invoice	01/15/2021	SPO 227478	0.00	1,140.00	
23895-0	F&T VALLEY MOTORSPORTS LLC	01/15/2021	Regular	0.00	393.14	27405
34188	Invoice	01/15/2021	SPO 227352	0.00	393.14	
57502	FBI NATIONAL ACADEMY ASSOCIATES	01/15/2021	Regular	0.00	130.00	27406
3795	Invoice	01/15/2021	2021 MEMBERSHIP/PETER DE LA GARZA	0.00	130.00	
24180-0	FEDERAL EXPRESS CORP	01/15/2021	Regular	0.00	99.31	27407
7-231-54900	Invoice	01/15/2021	2020/DEC	0.00	99.31	
24437-0	FIRESTONE TIRE & SERVICE CENTER	01/15/2021	Regular	0.00	83.67	27408
177553	Invoice	01/15/2021	SPO 221111	0.00	83.67	
10030-0	FLOODGATES LLC	01/15/2021	Regular	0.00	847.00	27409
2020/DEC	Invoice	01/15/2021	TO REENCUMBER PO FOR FY 20-21	0.00	847.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	01/15/2021	Regular	0.00	9,125.14	27410
5046616-0	Invoice	01/15/2021	SPO 225440	0.00	101.50	
5046637-0	Invoice	01/15/2021	SPO 227320	0.00	1,813.05	
5047090-0	Invoice	01/15/2021	SPO 204123	0.00	15.75	
5047241-0	Invoice	01/15/2021	SPO 227322	0.00	1,656.53	
5047241-1	Invoice	01/15/2021	SPO 227322	0.00	119.97	
5047241-2	Invoice	01/15/2021	SPO 227322	0.00	43.64	
5047412-0	Invoice	01/15/2021	SPO 227549	0.00	11.72	
5047412-1	Invoice	01/15/2021	SPO 227553	0.00	83.68	
5048480-0	Invoice	01/15/2021	SPO 227326	0.00	1,842.51	
5049517-0	Invoice	01/15/2021	SPO 226593	0.00	141.61	
5050102-0	Invoice	01/15/2021	SPO 227332	0.00	264.03	
5050291-0	Invoice	01/15/2021	SPO 227915	0.00	596.14	
5050843-0	Invoice	01/15/2021	SPO 226631	0.00	52.10	
5051529-0	Invoice	01/15/2021	SPO 225441	0.00	163.50	
5051641-0	Invoice	01/15/2021	SPO 222457	0.00	42.45	
5054012-0	Invoice	01/15/2021	SPO 227339	0.00	1,546.10	
5054012-1	Invoice	01/15/2021	SPO 227339	0.00	157.17	
5054012-2	Invoice	01/15/2021	SPO 227339	0.00	31.03	
5054399-0	Invoice	01/15/2021	SPO 227341	0.00	20.47	
5054947-0	Invoice	01/15/2021	SPO 222459	0.00	107.08	
5055657-0	Invoice	01/15/2021	SPO 222459	0.00	6.28	
5055729-0	Invoice	01/15/2021	SPO 214856	0.00	83.09	
5056553-0	Invoice	01/15/2021	SPO 227351	0.00	225.74	
42877-0	GILBERT J GUERRA ENG LLC	01/15/2021	Regular	0.00	3,400.00	27411
21-009	Invoice	01/15/2021	SURVEYING FOR MCINTYRE STREET EXTENTI...	0.00	3,400.00	
60052	GLORIA I REYNA	01/15/2021	Regular	0.00	450.00	27412
16201	Invoice	01/15/2021	HOLIDAY IN THE PARK EVENT	0.00	450.00	
26567-0	GOLD STAR PETROLEUM	01/15/2021	Regular	0.00	29,484.72	27413
98807	Invoice	01/15/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	6,113.75	
98808	Invoice	01/15/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	3,094.17	
98809	Invoice	01/15/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	5,642.66	
98849	Invoice	01/15/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	4,533.69	
98850	Invoice	01/15/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,098.74	
98851	Invoice	01/15/2021	TO REENCUMBER PO FOR FY 20-21	0.00	4,183.46	
98895	Invoice	01/15/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	3,653.81	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
98896	Invoice	01/15/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,164.44	
47855-0	GUSTAVO GARCIA	01/15/2021	Regular	0.00	55,134.10	27414
59132	Invoice	01/15/2021	Reconstruction of house located at 1105 E. ...	0.00	27,067.05	
59133	Invoice	01/15/2021	Reconstruction of house located at 510 N. V...	0.00	28,067.05	
59469	HAWKINS & AFFILIATES INC	01/15/2021	Regular	0.00	39,515.00	27415
2260	Invoice	01/15/2021	SPARE EQUIPMENT FOR EMERGENCIES	0.00	15,645.00	
2261	Invoice	01/15/2021	SPARE EQUIPMENT FOR EMERGENCIES	0.00	23,870.00	
27866-0	HESSELBEIN TIRE SOUTHWEST INC	01/15/2021	Regular	0.00	196.01	27416
90-184052	Invoice	01/15/2021	SPO 227416	0.00	194.50	
90-FC000001664	Invoice	01/15/2021	FIN CHR/LATE FEE	0.00	1.51	
28020-0	HIDALGO CO IRRIGATION #1	01/15/2021	Regular	0.00	1,438.80	27417
990003252	Invoice	01/15/2021	2020/DEC	0.00	1,438.80	
28022-0	HIDALGO CO IRRIGATION #2	01/15/2021	Regular	0.00	13,176.00	27418
1208	Invoice	01/15/2021	2020/DEC	0.00	13,176.00	
28022-0	HIDALGO CO IRRIGATION #2	01/15/2021	Regular	0.00	9,379.91	27419
990004323	Invoice	01/15/2021	RAW WATER	0.00	9,379.91	
27940-0	HIDALGO COUNTY CLERK	01/15/2021	Regular	0.00	216.00	27420
6MOW LIENS	Invoice	01/15/2021	LIENS	0.00	216.00	
27935-0	HIDALGO COUNTY TAX	01/15/2021	Regular	0.00	7.50	27421
01/06/21 8472	Invoice	01/15/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/15/2021	Regular	0.00	7.50	27422
01/06/21 0811	Invoice	01/15/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/15/2021	Regular	0.00	22.00	27423
01/07/21 6533	Invoice	01/15/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/15/2021	Regular	0.00	7.50	27424
10/07/20 3080	Invoice	01/15/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/15/2021	Regular	0.00	1,006.90	27425
NOV-SCOFFLAW	Invoice	01/15/2021	NOV 2020	0.00	1,006.90	
27935-0	HIDALGO COUNTY TAX	01/15/2021	Regular	0.00	22.00	27426
01/07/21 6532	Invoice	01/15/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/15/2021	Regular	0.00	7.50	27427
01/05/21 2141	Invoice	01/15/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/15/2021	Regular	0.00	7.50	27428
09/15/20 7339	Invoice	01/15/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/15/2021	Regular	0.00	22.00	27429
12/23/20 5028	Invoice	01/15/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/15/2021	Regular	0.00	7.50	27430
01/08/21 1024	Invoice	01/15/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/15/2021	Regular	0.00	7.50	27431
01/08/21 0971	Invoice	01/15/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/15/2021	Regular	0.00	22.00	27432
01/04/21 8200	Invoice	01/15/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
60046	HIRAM ORTEGA DOMINGUEZ	01/15/2021	Regular	0.00	2,376.00	27433
0001-CDBG-CV-R...	Invoice	01/15/2021	R RODRIGUEZ 422 W CHAVEZ ST APT #4	0.00	2,376.00	
28410-0	HOLT COMPANY OF TEXAS	01/15/2021	Regular	0.00	13,413.23	27434
PIME0071921	Invoice	01/15/2021	SPO 227919	0.00	88.83	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WIKE0029374	Invoice	01/15/2021	TANKER WATER SUPPORT 2500 GALLONS	0.00	13,324.40	
57600	ARNULFO GONZALEZ	01/15/2021	Regular	0.00	50.00	27435
4397	Invoice	01/15/2021	SPO 227323	0.00	50.00	
60028	IMTIAZ A MEHKRI M.D. P.A	01/15/2021	Regular	0.00	3,600.00	27436
0001-CDBG-CV-A...	Invoice	01/15/2021	ARACELI OLIVAREZ 217 BALTIC APT C	0.00	3,600.00	
29345-0	INGRAM LIBRARY SERVICES	01/15/2021	Regular	0.00	258.57	27437
50285675	Invoice	01/15/2021	DVD/BOOKS	0.00	258.57	
29876-0	J C O:	01/15/2021	Regular	0.00	1,995.00	27438
1868	Invoice	01/15/2021	SPO 226074	0.00	1,995.00	
39750-0	JAMES MCCLAUGHERTY	01/15/2021	Regular	0.00	205.00	27439
2520	Invoice	01/15/2021	SPO 225380	0.00	205.00	
30085-0	JAMES STEVEN GONZALEZ	01/15/2021	Regular	0.00	420.00	27440
660229	Invoice	01/15/2021	SPO 228081	0.00	155.00	
660245	Invoice	01/15/2021	SPO 214874	0.00	265.00	
60061	JAVIER MATAMOROS	01/15/2021	Regular	0.00	726.09	27441
19477	Invoice	01/15/2021	TRAVEL ADVANCE	0.00	726.09	
60059	JESUS R SAENZ	01/15/2021	Regular	0.00	550.65	27442
15255	Invoice	01/15/2021	TRAVEL ADVANCE	0.00	550.65	
60059	JESUS R SAENZ	01/15/2021	Regular	0.00	-550.65	27442
35801-0	JOSE JONATHAN MINJARES SANCHEZ	01/15/2021	Regular	0.00	1,193.81	27443
2290	Invoice	01/15/2021	SPO 228670	0.00	1,193.81	
60067	JUAN ANTONIO ALONZO	01/15/2021	Regular	0.00	10.00	27444
R01232156	Invoice	01/15/2021	REIMB/BIRTH RECORD/COVER	0.00	10.00	
15295-0	JUAN D CANTU	01/15/2021	Regular	0.00	5.00	27445
643875	Invoice	01/15/2021	SPO 227350	0.00	5.00	
59482	KGMADE LLC	01/15/2021	Regular	0.00	12,820.00	27446
INV193946	Invoice	01/15/2021	(22) RIFLES FOR SWAT	0.00	12,820.00	
31220-0	KINNEY BONDED WAREHOUSE INC	01/15/2021	Regular	0.00	440.00	27447
439199-00	Invoice	01/15/2021	SPO 228660	0.00	440.00	
44272-0	KYRISH TRUCK CENTERS	01/15/2021	Regular	0.00	290.00	27448
X202067479-01	Invoice	01/15/2021	SPO 227923	0.00	290.00	
32584-0	LEXIS NEXIS	01/15/2021	Regular	0.00	386.31	27449
21723567	Invoice	01/15/2021	ACCT#2185601001	0.00	386.31	
32585-0	LEXISNEXIS RISK DATA MANAGEMENT INC	01/15/2021	Regular	0.00	292.00	27450
1419080-20201130	Invoice	01/15/2021	LEXIS NEXIS	0.00	144.00	
1419080-20201231	Invoice	01/15/2021	LEXIS NEXIS	0.00	148.00	
57102	LIZETTE GOMEZ	01/15/2021	Regular	0.00	120.00	27451
22106	Invoice	01/15/2021	TRAVEL ADVANCE	0.00	120.00	
34270-0	MAGIC VALLEY ELECTRIC	01/15/2021	Regular	0.00	15.59	27452
9579391	Invoice	01/15/2021	415 W UNIV-1000004287/203983	0.00	15.59	
34270-0	MAGIC VALLEY ELECTRIC	01/15/2021	Regular	0.00	15.59	27453
9579387	Invoice	01/15/2021	415 W UNIV-1000004282/203983	0.00	15.59	
34270-0	MAGIC VALLEY ELECTRIC	01/15/2021	Regular	0.00	15.59	27454
9579388	Invoice	01/15/2021	415 W UNIV-1000004283/203983	0.00	15.59	
34270-0	MAGIC VALLEY ELECTRIC	01/15/2021	Regular	0.00	15.59	27455

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9579384	Invoice	01/15/2021	415 W UNIV-1000004278/203983	0.00	15.59	
34270-0	MAGIC VALLEY ELECTRIC	01/15/2021	415 W UNIV-1000004275/203983	0.00	15.59	27456
9579381	Invoice	01/15/2021	415 W UNIV-1000004275/203983	0.00	15.59	
34270-0	MAGIC VALLEY ELECTRIC	01/15/2021	415 W UNIV-1000004280/203983	0.00	15.59	27457
9579386	Invoice	01/15/2021	415 W UNIV-1000004280/203983	0.00	15.59	
34270-0	MAGIC VALLEY ELECTRIC	01/15/2021	16276	0.00	21,007.23	27458
9572452	Invoice	01/15/2021	16276	0.00	21,007.23	
34270-0	MAGIC VALLEY ELECTRIC	01/15/2021	203983-800 E DAVIS RD FIRE STATION	0.00	1,895.90	27459
9593593	Invoice	01/15/2021	203983-800 E DAVIS RD FIRE STATION	0.00	1,895.90	
34270-0	MAGIC VALLEY ELECTRIC	01/15/2021	415 W UNIV-1000004277/203983	0.00	15.59	27460
9579383	Invoice	01/15/2021	415 W UNIV-1000004277/203983	0.00	15.59	
34270-0	MAGIC VALLEY ELECTRIC	01/15/2021	415 W UNIV-1000004279/203983	0.00	15.59	27461
9579385	Invoice	01/15/2021	415 W UNIV-1000004279/203983	0.00	15.59	
34270-0	MAGIC VALLEY ELECTRIC	01/15/2021	415 W UNIV-1000004285/203983	0.00	15.59	27462
9579390	Invoice	01/15/2021	415 W UNIV-1000004285/203983	0.00	15.59	
34270-0	MAGIC VALLEY ELECTRIC	01/15/2021	415 W UNIV-1000004284/203983	0.00	15.59	27463
9579389	Invoice	01/15/2021	415 W UNIV-1000004284/203983	0.00	15.59	
34270-0	MAGIC VALLEY ELECTRIC	01/15/2021	203983 LATE FEE	0.00	16,074.60	27464
957938 LATE FEE	Invoice	01/15/2021	203983 LATE FEE	0.00	28.61	
9579380	Invoice	01/15/2021	203983	0.00	16,045.99	
34270-0	MAGIC VALLEY ELECTRIC	01/15/2021	415 W UNIV-1000004276/203983	0.00	15.59	27465
9579382	Invoice	01/15/2021	415 W UNIV-1000004276/203983	0.00	15.59	
59805	MAGNOLIA RENTALS INC	01/15/2021	EMERGENCY RENTAL ASST JAN-FEB 2021	0.00	1,486.00	27466
0003-CV MMORIN	Invoice	01/15/2021	EMERGENCY RENTAL ASST JAN-FEB 2021	0.00	1,486.00	
34315-0	MAILBOX DEPOT	01/15/2021	SPO 227358	0.00	15.38	27467
148895	Invoice	01/15/2021	SPO 227358	0.00	15.38	
52606-0	MARIA GUADALUPE SAENZ	01/15/2021	SPO 228911	0.00	1,600.00	27468
2101	Invoice	01/15/2021	SPO 228911	0.00	1,600.00	
43117-0	MARIA R RIVERA	01/15/2021	CLEANING & MOWING	0.00	168.00	27469
178422	Invoice	01/15/2021	CLEANING & MOWING	0.00	168.00	
59980	MARK QUINTANILLA	01/15/2021	TRAVEL ADVANCE	0.00	225.00	27470
19475	Invoice	01/15/2021	TRAVEL ADVANCE	0.00	225.00	
34595-0	MASTERSTITCH LLC	01/15/2021	SPO 227340	0.00	1,883.20	27471
14473	Invoice	01/15/2021	SPO 227340	0.00	1,883.20	
35143-0	MCCOY'S CORP HEADQUARTERS	01/15/2021	SPO 228290	0.00	1,188.14	27472
10082256	Invoice	01/15/2021	SPO 228290	0.00	61.22	
10082442	Invoice	01/15/2021	SPO 228066	0.00	127.66	
10082523	Invoice	01/15/2021	SPO 226634	0.00	112.89	
M10082479	Invoice	01/15/2021	SPO227572	0.00	886.37	
35551-0	MENTALIX, INC	01/15/2021	ANNUAL MAINT	0.00	4,578.80	27473
12271	Invoice	01/15/2021	ANNUAL MAINT	0.00	4,578.80	
60068	MICHELLE VELA	01/15/2021	REFUND MARCH 2020 REC PROGRAM	0.00	35.00	27474
R00970988	Invoice	01/15/2021	REFUND MARCH 2020 REC PROGRAM	0.00	35.00	
35771-0	MID-COAST ELECTRIC SUPPLY, INC	01/15/2021	SPO 214875	0.00	217.33	27475
1950830	Invoice	01/15/2021	SPO 214875	0.00	217.33	
36015-0	MISSION WESTERN WEAR	01/15/2021		0.00	110.00	27476

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50113	Invoice	01/15/2021	SPO 228657	0.00	110.00	
59867	MLMA INVESTMENTS LLC	01/15/2021	Regular	0.00	3,250.00	27477
0001-CV SMORAL...	Invoice	01/15/2021	EMERGENCY RENTAL ASST OCT-DEC 2020, J...	0.00	3,250.00	
36064-0	MOBILE MINI INC	01/15/2021	Regular	0.00	275.32	27478
9009645340	Invoice	01/15/2021	SPO 204439	0.00	137.66	
9009802748	Invoice	01/15/2021	SPO 204439	0.00	137.66	
36080-0	MODEL LAUNDRY, LLC	01/15/2021	Regular	0.00	236.47	27479
142790	Invoice	01/15/2021	SPO 226091	0.00	5.62	
142804	Invoice	01/15/2021	SPO 226091	0.00	12.49	
142809	Invoice	01/15/2021	SPO 222444	0.00	15.20	
142811	Invoice	01/15/2021	SPO 228424	0.00	0.70	
142813	Invoice	01/15/2021	DEC INV	0.00	18.02	
143072	Invoice	01/15/2021	SPO 226091	0.00	2.63	
143089	Invoice	01/15/2021	SPO 226091	0.00	3.61	
143095	Invoice	01/15/2021	SPO 222444	0.00	11.63	
143097	Invoice	01/15/2021	SPO 228424	0.00	11.23	
143099	Invoice	01/15/2021	DEC INV	0.00	24.01	
143381	Invoice	01/15/2021	SPO 226091	0.00	5.62	
143397	Invoice	01/15/2021	SPO 226091	0.00	12.49	
143402	Invoice	01/15/2021	SPO 222444	0.00	15.20	
143404	Invoice	01/15/2021	SPO 228424	0.00	0.70	
143406	Invoice	01/15/2021	DEC INV	0.00	18.38	
143662	Invoice	01/15/2021	SPO 226091	0.00	2.63	
143677	Invoice	01/15/2021	SPO 226091	0.00	3.61	
143682	Invoice	01/15/2021	SPO 228424	0.00	11.23	
143684	Invoice	01/15/2021	DEC INV	0.00	24.28	
143907	Invoice	01/15/2021	SPO 226091	0.00	5.62	
143922	Invoice	01/15/2021	SPO 226091	0.00	12.49	
143926	Invoice	01/15/2021	SPO 228424	0.00	0.70	
143928	Invoice	01/15/2021	DEC INV	0.00	18.38	
36335-0	MORIN AIR COOLING & HEATING	01/15/2021	Regular	0.00	485.00	27480
9812	Invoice	01/15/2021	SPO 228905	0.00	272.50	
9813	Invoice	01/15/2021	SPO 228905	0.00	212.50	
59868	NEIGHBORHOOD CONCEPTS MANAGEMENT COM	01/15/2021	Regular	0.00	2,830.00	27481
0002-CDBG ERAP...	Invoice	01/15/2021	EMERGENCY RENTAL ASS JAN AND FEB 2021	0.00	1,790.00	
0003-CV CPENA	Invoice	01/15/2021	EMERGENCY RENTAL ASSIST JAN-FEB2020	0.00	1,040.00	
37500-0	NEVAEH'S KIDZ CONQUERING CANCER	01/15/2021	Regular	0.00	25,000.00	27482
1714	Invoice	01/15/2021	FUNDING SUPPORT FAMILIES WITH CHILDH...	0.00	25,000.00	
37780-0	NORTH ALAMO WATER SUPPLY	01/15/2021	Regular	0.00	776.49	27483
12/10/20 13-0109...	Invoice	01/15/2021	13-0109-000-00	0.00	103.61	
12/10/20 13-0109...	Invoice	01/15/2021	13-0109-100-00	0.00	103.61	
12/10/20 13-0119...	Invoice	01/15/2021	13-0119-000-00	0.00	194.63	
12/31/20 31-2676...	Invoice	01/15/2021	31-2676-010-00	0.00	173.67	
12/31/20 31-3090...	Invoice	01/15/2021	31-3090-510-00	0.00	200.97	
37780-0	NORTH ALAMO WATER SUPPLY	01/15/2021	Regular	0.00	199.19	27484
12/31/20 31-5645...	Invoice	01/15/2021	31-5645-120-00	0.00	199.19	
37780-0	NORTH ALAMO WATER SUPPLY	01/15/2021	Regular	0.00	147.66	27485
12/31/20 31-5646...	Invoice	01/15/2021	31-5646-000-00	0.00	147.66	
38110-0	OIL CAN HARRY'S	01/15/2021	Regular	0.00	42.25	27486
3-213890	Invoice	01/15/2021	SPO 228665	0.00	42.25	
38110-0	OIL CAN HARRY'S	01/15/2021	Regular	0.00	35.95	27487
3-214088	Invoice	01/15/2021	SPO 224274	0.00	35.95	

Check Report

Date Range: 01/01/2021 - 01/31/2021

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	01/15/2021	Regular	0.00	931.72	27488
3-213837	Invoice	01/15/2021	SPO 228140	0.00	34.60	
3-213838	Invoice	01/15/2021	SPO 228140	0.00	34.60	
3-213841	Invoice	01/15/2021	SPO 228140	0.00	169.56	
3-213842	Invoice	01/15/2021	SPO 228140	0.00	34.60	
3-213844	Invoice	01/15/2021	SPO 228140	0.00	34.60	
3-213846	Invoice	01/15/2021	SPO 228140	0.00	35.44	
3-213861	Invoice	01/15/2021	SPO 228140	0.00	34.60	
3-213923	Invoice	01/15/2021	SPO 228140	0.00	169.56	
3-213925	Invoice	01/15/2021	SPO 228140	0.00	33.66	
3-213956	Invoice	01/15/2021	SPO 228140	0.00	34.60	
3-213959	Invoice	01/15/2021	SPO 228140	0.00	34.60	
3-213982	Invoice	01/15/2021	SPO 228140	0.00	34.60	
3-214020	Invoice	01/15/2021	SPO 228140	0.00	34.60	
3-214032	Invoice	01/15/2021	SPO 228140	0.00	34.60	
3-214039	Invoice	01/15/2021	SPO 228140	0.00	34.60	
3-214069	Invoice	01/15/2021	SPO 228140	0.00	34.60	
3-214075	Invoice	01/15/2021	SPO 228140	0.00	34.60	
3-214078	Invoice	01/15/2021	SPO 228140	0.00	34.60	
3-214081	Invoice	01/15/2021	SPO 224274	0.00	39.10	
57636	OMNIBASE SERVICES OF TEXAS	01/15/2021	Regular	0.00	544.00	27489
4TH QTR OCT-DEC...	Invoice	01/15/2021	4TH QTR OCT-DEC 2020 FTA PROGRAM	0.00	544.00	
38288-0	O'REILLY AUTOMOTIVE INC	01/15/2021	Regular	0.00	14,333.76	27490
0540-333634	Invoice	01/15/2021	SPO 226754	0.00	1,510.15	
0540-333654	Invoice	01/15/2021	SPO 228110	0.00	219.64	
0540-333679	Invoice	01/15/2021	SPO 225178	0.00	616.00	
0540-333684	Invoice	01/15/2021	SPO 228271	0.00	531.26	
0540-333853	Credit Memo	01/15/2021	SPO 228271	0.00	-531.26	
0540-333855	Invoice	01/15/2021	SPO 228271	0.00	531.26	
0540-333886	Invoice	01/15/2021	SPO 228758	0.00	87.38	
0540-333992	Invoice	01/15/2021	SPO 228110	0.00	77.94	
0540-334007	Invoice	01/15/2021	SPO 228110	0.00	22.97	
0540-334008	Invoice	01/15/2021	SPO 228110	0.00	69.27	
0540-334096	Invoice	01/15/2021	SPO 221791	0.00	7.99	
0540-334098	Invoice	01/15/2021	SPO 228760	0.00	5.22	
0540-334131	Invoice	01/15/2021	SPO 228110	0.00	17.09	
0540-334212	Invoice	01/15/2021	SPO 228286	0.00	530.36	
0540-334506	Invoice	01/15/2021	SPO 228116	0.00	28.71	
0540-334545	Invoice	01/15/2021	SPO 228116	0.00	103.65	
0540-334617	Invoice	01/15/2021	SPO 228116	0.00	71.99	
0540-334660	Invoice	01/15/2021	SPO 228116	0.00	46.20	
0540-334668	Credit Memo	01/15/2021	SPO 228116	0.00	-103.65	
0540-334685	Invoice	01/15/2021	SPO 228116	0.00	11.98	
0540-334780	Invoice	01/15/2021	SPO 228300	0.00	253.68	
0540-334791	Invoice	01/15/2021	SPO 228116	0.00	52.11	
0540-334792	Credit Memo	01/15/2021	SPO 228116	0.00	-71.99	
0540-334942	Invoice	01/15/2021	SPO 228116	0.00	87.07	
0540-335098	Invoice	01/15/2021	SPO 228123	0.00	765.56	
0540-335394	Invoice	01/15/2021	SPO 228123	0.00	13.98	
0540-335485	Invoice	01/15/2021	SPO 2281223	0.00	12.98	
0540-335488	Invoice	01/15/2021	SPO 228617	0.00	440.53	
0540-335708	Invoice	01/15/2021	SPO 228123	0.00	13.26	
0540-335715	Credit Memo	01/15/2021	SPO 228123	0.00	-13.26	
0540-335717	Invoice	01/15/2021	SPO 228123	0.00	39.98	
0540-335781	Invoice	01/15/2021	SPO 228123	0.00	77.00	
0540-335946	Invoice	01/15/2021	SPO 228123	0.00	199.99	
0540-335951	Invoice	01/15/2021	SPO 228123	0.00	9.99	
0540-335975	Invoice	01/15/2021	SPO 228123	0.00	5.99	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0540-335984	Invoice	01/15/2021	SPO 228123	0.00	14.99	
0540-335985	Credit Memo	01/15/2021	SPO 228123	0.00	-5.99	
0540-336024	Invoice	01/15/2021	SPO 228630	0.00	505.27	
0540-336046	Invoice	01/15/2021	SPO 228129	0.00	90.80	
0540-336455	Invoice	01/15/2021	SPO 227113	0.00	1,993.79	
0540-336504	Invoice	01/15/2021	SPO 2283641	0.00	929.12	
0540-336587	Invoice	01/15/2021	SPO 228129	0.00	79.90	
0540-337011	Invoice	01/15/2021	SPO 228654	0.00	285.90	
0540-337022	Invoice	01/15/2021	SPO 228654	0.00	255.90	
0540-337023	Credit Memo	01/15/2021	SPO 228654	0.00	-285.90	
0616-185937	Invoice	01/15/2021	SPO 226470	0.00	33.96	
0616-185948	Invoice	01/15/2021	SPO 227793	0.00	25.60	
0616-186114	Invoice	01/15/2021	SPO 227793	0.00	454.57	
0616-186129	Invoice	01/15/2021	SPO 227793	0.00	342.60	
0616-186422	Invoice	01/15/2021	SPO 227793	0.00	62.05	
0616-186461	Invoice	01/15/2021	SPO 227793	0.00	342.60	
0616-186612	Invoice	01/15/2021	SPO 227793	0.00	37.94	
0616-186677	Invoice	01/15/2021	SPO 228047	0.00	139.97	
0616-187567	Credit Memo	01/15/2021	SPO 226470	0.00	-60.48	
0616-188565	Invoice	01/15/2021	SPO 228332	0.00	1,149.59	
0616-188586	Invoice	01/15/2021	SPO 228332	0.00	7.32	
0616-188708	Invoice	01/15/2021	SPO 228341	0.00	177.94	
0616-189683	Invoice	01/15/2021	SPO 228353	0.00	119.90	
0616-189960	Invoice	01/15/2021	SPO 228353	0.00	44.88	
0616-190126	Invoice	01/15/2021	SPO 228353	0.00	56.09	
0616-19044	Invoice	01/15/2021	SPO 228353	0.00	471.21	
0616-190518	Invoice	01/15/2021	SPO 228353	0.00	229.31	
0616-190560	Invoice	01/15/2021	SPO 228353	0.00	7.63	
0616-190581	Invoice	01/15/2021	SPO 228353	0.00	11.40	
0616-191011	Credit Memo	01/15/2021	SPO 228353	0.00	-71.75	
0616-191155	Invoice	01/15/2021	SPO 228353	0.00	178.06	
0616-191220	Invoice	01/15/2021	SPO 228353	0.00	272.40	
0616-191234	Invoice	01/15/2021	SPO 228353	0.00	37.12	
0616-191387	Invoice	01/15/2021	SPO 228353	0.00	55.93	
0616-192520	Invoice	01/15/2021	SPO 228376	0.00	229.20	
0616-192571	Invoice	01/15/2021	SPO 228408	0.00	287.13	
0616-86460	Credit Memo	01/15/2021	SPO 227793	0.00	-342.60	
1582-240885	Invoice	01/15/2021	SPO 224882	0.00	84.83	
1701-251928	Invoice	01/15/2021	SPO 221790	0.00	139.07	
1701-253973	Invoice	01/15/2021	SPO 226088	0.00	205.49	
52410-0	PALM VALLEY ANIMAL CENTER	01/15/2021	Regular	0.00	29,166.67	27493
2013-1735	Invoice	01/15/2021	DEC 2020	0.00	29,166.67	
39374-0	PBK ARCHITECTS INC	01/15/2021	Regular	0.00	3,375.00	27494
527321	Invoice	01/15/2021	CENTRAL FIRE STATION -EOC UPGRADES	0.00	3,375.00	
56145-0	PEDRO BALDERAS	01/15/2021	Regular	0.00	500.00	27495
4380	Invoice	01/15/2021	SPO 228383	0.00	500.00	
39384-0	NOE CRUZ PENA	01/15/2021	Regular	0.00	1,200.00	27496
010621	Invoice	01/15/2021	SPO 227128	0.00	1,200.00	
60016	PEORLA PARK LIMITED PARTNERSHIP	01/15/2021	Regular	0.00	1,950.00	27497
0001 CDBG FRAP...	Invoice	01/15/2021	EMERGENCY RENTAL NOV-DEC 2020 AND J...	0.00	1,950.00	
59810	PERFORMANCE FOOD GROUP INC	01/15/2021	Regular	0.00	1,014.67	27498
2390340	Invoice	01/15/2021	SPO 221641	0.00	450.14	
2391477	Invoice	01/15/2021	SPO 221643	0.00	541.04	
2392102	Invoice	01/15/2021	SPO 221643	0.00	23.49	
39600-0	PETROLEUM SOLUTION INC	01/15/2021	Regular	0.00	10.15	27499

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RGVINV0002878	Invoice	01/15/2021	SPO 224884	0.00	10.15	
40013-0	LINDE GAS & EQUIPMENT INC	01/15/2021	Regular	0.00	71.22	27500
60764150	Invoice	01/15/2021	NITROGEN TO TREAT RAW WATER	0.00	35.35	
60764154	Invoice	01/15/2021	NITROGEN TO TREAT RAW WATER	0.00	35.87	
14890-0	PROBILLING & FUNDING SERVICE	01/15/2021	Regular	0.00	9,134.34	27501
048818	Invoice	01/15/2021	PARTS & LABOR TO REPLACE PUMP ONTO S...	0.00	4,411.14	
510937	Invoice	01/15/2021	SPO 228609	0.00	185.44	
510954	Invoice	01/15/2021	SPO 228340	0.00	967.47	
511489	Invoice	01/15/2021	SPO 228638	0.00	710.69	
511518	Invoice	01/15/2021	SPO 228375	0.00	1,188.18	
511530	Invoice	01/15/2021	SPO 214853	0.00	178.94	
511532	Invoice	01/15/2021	SPO 228409	0.00	657.98	
511536	Invoice	01/15/2021	SPO 228658	0.00	267.83	
511636	Invoice	01/15/2021	SPO 227921	0.00	566.67	
40680-0	PUEBLO TIRES & SERVICE	01/15/2021	Regular	0.00	1,528.22	27502
5072756	Invoice	01/15/2021	SPO 228821	0.00	1,455.22	
5072779	Invoice	01/15/2021	SPO 224887	0.00	17.50	
5072825	Invoice	01/15/2021	SPO 214877	0.00	55.50	
40690-0	PUMP MECHANICAL TECHNICAL SERVICES LLC	01/15/2021	Regular	0.00	4,072.43	27503
111-004034	Invoice	01/15/2021	PMTS	0.00	4,072.43	
42075-0	RABA-KISTNER CONSULTANTS INC	01/15/2021	Regular	0.00	5,149.11	27504
R030019	Invoice	01/15/2021	MATERIAL TESTING FOR OSO GRANDE ESTA...	0.00	2,240.98	
R030038	Invoice	01/15/2021	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	973.50	
R030051	Invoice	01/15/2021	JOB TASK ORDER NO. 9 FOR HACIENDA VICT...	0.00	1,934.63	
57721	RAMIRO OLGUIN	01/15/2021	Regular	0.00	1,950.00	27505
155655	Invoice	01/15/2021	SPO 228677	0.00	1,950.00	
42664-0	RAP & S INC	01/15/2021	Regular	0.00	1,700.00	27506
89770	Invoice	01/15/2021	SPO 228386	0.00	1,700.00	
57706	RAUL CONDE	01/15/2021	Regular	0.00	8,400.00	27507
103	Invoice	01/15/2021	Palm Tree Trimming at Parks	0.00	8,400.00	
41208-0	RDH SITE AND CONCRETE LLC	01/15/2021	Regular	0.00	56,217.20	27508
APP#5	Invoice	01/15/2021	SCHUNIOR DRAINAGE DITCH CROSSING REP...	0.00	56,217.20	
41244-0	RGA	01/15/2021	Regular	0.00	90.00	27509
J60122-001	Invoice	01/15/2021	SPO 226090	0.00	90.00	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	01/15/2021	Regular	0.00	14,900.00	27510
10989	Invoice	01/15/2021	REMOVE BROKEN SKIM-BOX	0.00	14,900.00	
42974-0	RIO GRANDE STEEL LTD	01/15/2021	Regular	0.00	327.51	27511
R471195-IN	Invoice	01/15/2021	SPO 228819	0.00	327.51	
42959-0	RIO PAPER & SUPPLY,LLC	01/15/2021	Regular	0.00	600.00	27512
54142	Invoice	01/15/2021	SPO 228794	0.00	600.00	
60066	ROSIO CARR	01/15/2021	Regular	0.00	400.00	27513
R01195261	Invoice	01/15/2021	REFUND/NOT PROCESSED APPLICATION	0.00	400.00	
44803-0	ROTARY CLUB OF EDINBURG TEXAS	01/15/2021	Regular	0.00	165.00	27514
3658	Invoice	01/15/2021	SPO 226256	0.00	165.00	
43640-0	RUSH TRK CTRS OF TX-PHARR	01/15/2021	Regular	0.00	13,962.24	27515
3021299481A	Invoice	01/15/2021	SPO 227731 SHORT PAY PRIOR INV	0.00	18.00	
3021615596	Invoice	01/15/2021	SPO 228306	0.00	1,781.25	
3021618359	Invoice	01/15/2021	SPO 228304	0.00	476.00	
3021688701	Invoice	01/15/2021	SPO 228329	0.00	749.00	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3021698951	Invoice	01/15/2021	SPO 228327	0.00	600.50	
3021706227	Invoice	01/15/2021	SPO 228328	0.00	922.68	
3021717382	Invoice	01/15/2021	SPO 228337	0.00	958.12	
3021739870	Invoice	01/15/2021	SPO 228335	0.00	604.49	
3021757691	Invoice	01/15/2021	SPO 228348	0.00	1,953.70	
3021814716	Invoice	01/15/2021	SPO 228349	0.00	1,730.00	
3021816381	Invoice	01/15/2021	PREVENTIVE MAINT. FOR PERFORMANCE & ...	0.00	580.00	
3021823044	Invoice	01/15/2021	FILTERS FOR PREVENTIVE MAINT SCHEDULE ...	0.00	125.47	
3021890510	Invoice	01/15/2021	SPO 228372	0.00	972.30	
3021890702	Invoice	01/15/2021	FILTERS FOR PREVENTIVE MAINT SCHEDULE ...	0.00	377.74	
3021891501	Invoice	01/15/2021	FILTERS FOR PREVENTIVE MAINT SCHEDULE ...	0.00	377.74	
3021898389	Invoice	01/15/2021	PREVENTIVE MAINT. FOR PERFORMANCE & ...	0.00	580.00	
3021903662	Invoice	01/15/2021	PREVENTIVE MAINT. FOR PERFORMANCE & ...	0.00	425.00	
3021915224	Invoice	01/15/2021	FILTERS FOR PREVENTIVE MAINT SCHEDULE ...	0.00	200.25	
3021920632	Invoice	01/15/2021	SPO 228380	0.00	530.00	
60060	SAMANTHA SOLIS	01/15/2021	Regular	0.00	29.70	27516
00298	Invoice	01/15/2021	REIMB WAL-MART PURCHASE	0.00	9.90	
08426	Invoice	01/15/2021	REIMB WAL-MART PURCHASE	0.00	19.80	
49045-0	SECRETARY OF STATE TEXAS	01/15/2021	Regular	0.00	21.00	27517
010821CE	Invoice	01/15/2021	RENEWAL ERIKA CANTU	0.00	21.00	
49045-0	SECRETARY OF STATE TEXAS	01/15/2021	Regular	0.00	21.00	27518
010821AR	Invoice	01/15/2021	RENEWAL ALMA E RODRIGUEZ	0.00	21.00	
57507	SHAWN SNIDER	01/15/2021	Regular	0.00	-644.26	27519
57507	SHAWN SNIDER	01/15/2021	Regular	0.00	644.26	27519
19473	Invoice	01/15/2021	TRAVEL ADVANCE	0.00	644.26	
44908-0	SHRED-IT US JV LLC	01/15/2021	Regular	0.00	285.50	27520
8181035426	Invoice	01/15/2021	SHREDDING SERVICES 11/17/20-12/01/20	0.00	285.50	
45070-0	SMARTCOM TELEPHONE, INC	01/15/2021	Regular	0.00	14,251.93	27521
01/2021 1179	Invoice	01/15/2021	PHONE LINES JAN	0.00	14,251.93	
45070-0	SMARTCOM TELEPHONE, INC	01/15/2021	Regular	0.00	660.84	27522
01/2021 1039	Invoice	01/15/2021	1039 TELEPHONE AND INTERNET SERV	0.00	660.84	
45225-0	SOS TECHNOLOGIES	01/15/2021	Regular	0.00	600.00	27523
7675	Invoice	01/15/2021	OXYGEN SERV 01/2021-12/2022	0.00	600.00	
45225-0	SOS TECHNOLOGIES	01/15/2021	Regular	0.00	300.00	27524
7741	Invoice	01/15/2021	OXYGEN SERV 01/2021-12/2022	0.00	300.00	
45300-0	SOUTH HI-WAY GARAGE INC	01/15/2021	Regular	0.00	1,838.00	27525
24562	Invoice	01/15/2021	SPO	0.00	150.00	
24564	Invoice	01/15/2021	SPO 225379	0.00	60.50	
24565	Invoice	01/15/2021	SPO 225379	0.00	55.00	
24569	Invoice	01/15/2021	SPO 225379	0.00	71.00	
24581	Invoice	01/15/2021	SPO 225379	0.00	55.00	
24594	Invoice	01/15/2021	SPO 225379	0.00	165.00	
24560	Invoice	01/15/2021	SPO 225397	0.00	55.00	
24561	Invoice	01/15/2021	SPO 225379	0.00	60.00	
24563	Invoice	01/15/2021	SPO 225379	0.00	165.00	
24566	Invoice	01/15/2021	SPO 225379	0.00	55.00	
24568	Invoice	01/15/2021	SPO 225379	0.00	60.50	
24571	Invoice	01/15/2021	SPO 225379	0.00	110.00	
24572	Invoice	01/15/2021	SPO 225379	0.00	55.00	
24575	Invoice	01/15/2021	SPO 225379	0.00	55.00	
24576	Invoice	01/15/2021	SPO 225379	0.00	137.50	
24577	Invoice	01/15/2021	SPO 225379	0.00	71.00	
24590	Invoice	01/15/2021	SPO 225379	0.00	347.50	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24591	Invoice	01/15/2021	SPO 225379	0.00	110.00	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	01/15/2021	Regular	0.00	643.25	27526
035103560	Invoice	01/15/2021	SPO 228840	0.00	643.25	
45444-0	JUAN J TREVINO	01/15/2021	Regular	0.00	1,987.57	27527
18054	Invoice	01/15/2021	SPO 227132	0.00	1,987.57	
45299-0	SOUTHERN TIRE MART LLC	01/15/2021	Regular	0.00	556.00	27528
4870026421	Invoice	01/15/2021	SPO 228406	0.00	556.00	
46696-0	SPRINT SPECTRUM L P	01/15/2021	Regular	0.00	452.97	27529
DEC 2020	Invoice	01/15/2021	665877814	0.00	452.97	
46460-0	STAPLES BUS ADVANTAGE	01/15/2021	Regular	0.00	275.44	27530
3464151695	Invoice	01/15/2021	SPO 221390	0.00	149.48	
3464151701	Invoice	01/15/2021	SPO 226075	0.00	95.09	
3464151702	Invoice	01/15/2021	SPO 226075	0.00	30.87	
46605-0	STATE COMPTROLLER	01/15/2021	Regular	0.00	4,203.00	27531
OCT-DEC 2020	Invoice	01/15/2021	QUARTERLY REPORT ON BIRTH CERTIFICATES	0.00	4,203.00	
47160-0	SUPERIOR ALARMS	01/15/2021	Regular	0.00	468.00	27532
743749	Invoice	01/15/2021	SPO 228901	0.00	378.00	
744312	Invoice	01/15/2021	SPO 228901	0.00	90.00	
13179-0	SUSAN B PUENTE	01/15/2021	Regular	0.00	1,350.00	27533
INV0089	Invoice	01/15/2021	SPO 227527	0.00	1,350.00	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/15/2021	Regular	0.00	59.12	27534
SC00264182	Invoice	01/15/2021	DEC 2020 LATE FEE	0.00	56.61	
SC00266010	Invoice	01/15/2021	DEC 2020 LATE FEE	0.00	2.51	
48689-0	TEXAS DEPARTMENT OF MOTOR VEHICLES	01/15/2021	Regular	0.00	7.50	27535
01112021	Invoice	01/15/2021	REG VEHICLE VIN#1428	0.00	7.50	
48695-0	TEXAS DEPT OF HEALTH	01/15/2021	Regular	0.00	9.15	27536
2012472	Invoice	01/15/2021	11/01/20-11/30/20	0.00	9.15	
12390-0	THE KING CORP	01/15/2021	Regular	0.00	593.15	27537
501GE0944	Invoice	01/15/2021	SPO 228410	0.00	593.15	
60012	THE WAYNE AND DAWN ELSIK FAMILY LIMITED P/	01/15/2021	Regular	0.00	3,800.00	27538
0001-CV KREYES	Invoice	01/15/2021	EMERGENCY RENTAL ASSIST SEP-DEC2020, J...	0.00	3,800.00	
24575-0	THOMAS PAUL WILLIAMS	01/15/2021	Regular	0.00	479.00	27539
25101	Invoice	01/15/2021	SPO 228827	0.00	210.00	
25115	Invoice	01/15/2021	SPO 226087	0.00	269.00	
49669-0	TIME WARNER CABLE	01/15/2021	Regular	0.00	214.43	27540
0141747122620	Invoice	01/15/2021	12/26/20-1/25/21	0.00	214.43	
49669-0	TIME WARNER CABLE	01/15/2021	Regular	0.00	145.94	27541
0081034122720	Invoice	01/15/2021	8260 18 004 0081034	0.00	145.94	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	01/15/2021	Regular	0.00	7.00	27542
47576	Invoice	01/15/2021	SPO 226258	0.00	7.00	
50160-0	TRUCKERS EQUIPMENT INC	01/15/2021	Regular	0.00	2,034.99	27543
0017913-IN-A	Invoice	09/30/2020	SPO 225843-SHORT PAY PRIOR INV	0.00	484.99	
0021275-IN	Invoice	01/15/2021	SPO 228621	0.00	1,550.00	
50185-0	TYLER TECHNOLOGIES INC	01/15/2021	Regular	0.00	13,401.25	27544
025-313785	Invoice	01/15/2021	ExecuTime Time and Attendance	0.00	656.25	
025-319180	Invoice	01/15/2021	INCODE COURT TCM SE AND OUTPUT	0.00	325.00	
025-319506	Invoice	01/15/2021	INCODE COURT TCM SE AND OUTPUT DIREC...	0.00	520.00	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
025-320610	Invoice	01/15/2021	Energove Software for CODE	0.00	11,900.00	
50200-0	U S A BLUE BOOK INC	01/15/2021	Regular	0.00	7,626.31	27545
448878	Invoice	01/15/2021	LAB CHEMICALS AND SUPPLIES AT THE WAS...	0.00	1,921.89	
451229	Invoice	01/15/2021	LAB SUPPLIES FOR THE WWTP	0.00	1,979.10	
451525	Invoice	01/15/2021	METER SEAL WARNING TAGS	0.00	227.11	
460210	Invoice	01/15/2021	ECLIPSE 9400 2" AUTOMATIC FLUSH UNIT	0.00	3,426.26	
460662	Invoice	01/15/2021	LAB CHEMICALS AND SUPPLIES AT THE WAS...	0.00	71.95	
57318	U.S. CUSTOMS AND BORDER PROTECTION	01/15/2021	Regular	0.00	41,413.92	27546
530002666	Invoice	01/15/2021	2021 FY QUARTER 2	0.00	41,413.92	
57318	U.S. CUSTOMS AND BORDER PROTECTION	01/15/2021	Regular	0.00	21.18	27547
530000546A	Invoice	01/15/2021	QTR 3 FY 2020, INTREST	0.00	21.18	
51355-0	UNITED RENTALS (NORTH AMERICA), INC.	01/15/2021	Regular	0.00	43.34	27548
189489342-001	Invoice	01/15/2021	SPO 228664	0.00	43.34	
51500-0	UPPER VALLEY MAIL SERVICE LLC	01/15/2021	Regular	0.00	4,944.90	27549
27650	Invoice	01/15/2021	PREPARATION AND PROCESSING FEE	0.00	4,944.90	
50220-0	USI INC	01/15/2021	Regular	0.00	300.54	27550
0392407901017	Invoice	01/15/2021	4 Rolls of Opti Clear Gloss Laminating Film	0.00	300.54	
51430-0	UTILITY TRAILER SALES SER INC	01/15/2021	Regular	0.00	1,140.03	27551
1893838P	Invoice	01/15/2021	SPO 229004	0.00	1,140.03	
52330-0	VALLEY CALICHE PRODUCTS INC	01/15/2021	Regular	0.00	1,335.15	27552
5717	Invoice	01/15/2021	TYPE D HOT MIX	0.00	1,335.15	
52370-0	VALLEY COCA-COLA BOTTLING	01/15/2021	Regular	0.00	424.31	27553
8287211888	Invoice	01/15/2021	Coca-Cola	0.00	424.31	
52430-0	VALLEY LAND TITLE COMPANY LTD	01/15/2021	Regular	0.00	4,750.00	27554
29693	Invoice	01/15/2021	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	200.00	
29716	Invoice	01/15/2021	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
29717	Invoice	01/15/2021	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
29718	Invoice	01/15/2021	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
29719	Invoice	01/15/2021	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
29723	Invoice	01/15/2021	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
29724	Invoice	01/15/2021	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
29725	Invoice	01/15/2021	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
29726	Invoice	01/15/2021	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
29727	Invoice	01/15/2021	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
29728	Invoice	01/15/2021	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
29729	Invoice	01/15/2021	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
29730	Invoice	01/15/2021	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
29731	Invoice	01/15/2021	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
29743	Invoice	01/15/2021	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
52838-0	VICTOR O SCHINNERER &	01/15/2021	Regular	0.00	2,148.00	27555
SI914804	Invoice	01/15/2021	04TOP000016606	0.00	2,148.00	
52835-0	VICTORIA STEEL & SUPP INC	01/15/2021	Regular	0.00	204.69	27556
218663/2	Invoice	01/15/2021	SPO 228820	0.00	95.19	
74157/2	Invoice	01/15/2021	SPO 228820	0.00	109.50	
52912-0	VIDEO SOUND & LIGHT	01/15/2021	Regular	0.00	3,808.20	27557
19-2161	Invoice	01/15/2021	SPO 228662	0.00	994.90	
21-100	Invoice	01/15/2021	SPO 225381	0.00	250.00	
21-101	Invoice	01/15/2021	SPO 227129	0.00	1,913.30	
21-103	Invoice	01/15/2021	SPO 227130	0.00	650.00	
54210-0	WAL-MART STORES INC #0429	01/15/2021	Regular	0.00	160.55	27558

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08381	Invoice	01/15/2021	SPO 227586	0.00	160.55	
54289-0	WASHING EQUIPMENT OF TX	01/15/2021	Regular	0.00	836.69	27559
SCVAL0023499	Invoice	01/15/2021	SPO 228342	0.00	312.00	
SCVAL0023510	Invoice	01/15/2021	SPO 228342	0.00	524.69	
54578-0	WAYPOINT BUSINESS SOLUTIONS LLC	01/15/2021	Regular	0.00	1,115.54	27560
AAAI8235	Invoice	01/15/2021	TECH. SUPPORT FOR SERVERS RENEWAL	0.00	1,115.54	
49531-0	WEST PUBLISHING CORPORATION	01/15/2021	Regular	0.00	1,166.99	27561
843622325	Invoice	01/15/2021	BALANCE BROUGHT FORWARD	0.00	1,166.99	
59870	WILSON COMPANY	01/15/2021	Regular	0.00	759.08	27562
00391823	Invoice	01/15/2021	Purchase of 4 way valves used for K-Tork val...	0.00	759.08	
10938-0	AIG VALIC	01/15/2021	Regular	0.00	50.00	27611
INV0007409	Invoice	01/15/2021	PAYROLL DEDUCTION - 457	0.00	50.00	
14121-0	YVONNE V VALDEZ TRUSTEE	01/15/2021	Regular	0.00	1,523.08	27612
INV0007500	Invoice	01/15/2021	19-70478	0.00	923.08	
INV0007501	Invoice	01/15/2021	20-70310-M-13	0.00	600.00	
60013	COMMUNITY LOAN CENTER CORP	01/15/2021	Regular	0.00	1,648.97	27613
INV0007425	Invoice	01/15/2021	PAYROLL DEDUCTION COMMUNITY LOAN C...	0.00	1,648.97	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	01/15/2021	Regular	0.00	1,300.00	27614
INV0007422	Invoice	01/15/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,300.00	
22393-0	EDINBURG UNITED POLICE ASSO	01/15/2021	Regular	0.00	1,840.00	27615
INV0007423	Invoice	01/15/2021	PAYROLL DEDUCTION UNION DUES	0.00	1,840.00	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	01/15/2021	Regular	0.00	2,107.50	27616
INV0007411	Invoice	01/15/2021	PAYROLL DEDUCTION - 457	0.00	2,107.50	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT COF	01/15/2021	Regular	0.00	1,149.75	27617
INV0007412	Invoice	01/15/2021	PAYROLL DEDUCTION - 457	0.00	1,149.75	
48565-13	KANSAS PAYMENT CENTER	01/15/2021	Regular	0.00	78.46	27618
INV0007490	Invoice	01/15/2021	SG19DM000189	0.00	78.46	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	01/15/2021	Regular	0.00	362.99	27619
INV0007491	Invoice	01/15/2021	912934926	0.00	362.99	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	01/15/2021	Regular	0.00	12,845.22	27620
INV0007408	Invoice	01/15/2021	PAYROLL DEDUCTION - 457	0.00	12,845.22	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	01/15/2021	Regular	0.00	585.00	27621
INV0007410	Invoice	01/15/2021	PAYROLL DEDUCTION - 457	0.00	585.00	
48565-14	STATE OF CALIFORNIA	01/15/2021	Regular	0.00	283.84	27622
INV0007489	Invoice	01/15/2021	SFL67942	0.00	283.84	
48565-15	STATE OF IOWA	01/15/2021	Regular	0.00	161.72	27623
INV0007431	Invoice	01/15/2021	754050	0.00	161.72	
28055-0	UNITED WAY OF SOUTH TEXAS	01/15/2021	Regular	0.00	667.25	27624
INV0007424	Invoice	01/15/2021	PAYROLL DEDUCTION UNITED WAY	0.00	667.25	
23815-0	1ST FP SERVICES LLC	01/22/2021	Regular	0.00	529.68	27625
24-14204	Invoice	01/22/2021	SPO 228772	0.00	100.00	
27-13791	Invoice	01/22/2021	SPO 214196	0.00	429.68	
21291-0	5 2 3 EXPRESS PRINTING LLC	01/22/2021	Regular	0.00	1,995.00	27626
1190	Invoice	01/22/2021	SPO 214889	0.00	1,995.00	
10737-0	AFFORDABLE HOME OF SO TEXAS	01/22/2021	Regular	0.00	408.00	27627

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
329	Invoice	01/22/2021	FEE	0.00	408.00	
58897	B2Z ENGINEERING LLC	01/22/2021	01/22/2021 Regular	0.00	4,836.06	27628
3692	Invoice	01/22/2021	Material Testing for Restrooms	0.00	4,836.06	
11640-0	AMERICAN FIRST AID	01/22/2021	01/22/2021 Regular	0.00	1,972.10	27629
177164	Invoice	01/22/2021	SPO 227140	0.00	1,972.10	
12120-0	AMIGOS DEL VALLE INC	01/22/2021	01/22/2021 Regular	0.00	7,795.08	27630
0003-AVD-2020	Invoice	01/22/2021	REIMB	0.00	1,550.52	
0004-AVD-CDBG-...	Invoice	01/22/2021	RIEMB	0.00	6,244.56	
12200-0	ANDREWS TECHNOLOGY HMS, INC	01/22/2021	01/22/2021 Regular	0.00	2,061.20	27631
COE241	Invoice	01/22/2021	NOVATIME	0.00	2,061.20	
12422-0	ARTS	01/22/2021	01/22/2021 Regular	0.00	-5,578.51	27632
12422-0	ARTS	01/22/2021	01/22/2021 Regular	0.00	5,578.51	27632
380	Invoice	01/22/2021	Repair Versalift Crane bucket for unit 342	0.00	5,578.51	
10465-0	AT&T MOBILITY	01/22/2021	01/22/2021 Regular	0.00	37.99	27633
287289572078X0...	Invoice	01/22/2021	2020/DEC	0.00	37.99	
10465-0	AT&T MOBILITY	01/22/2021	01/22/2021 Regular	0.00	117.47	27634
287274766399X0...	Invoice	01/22/2021	2020/DEC	0.00	117.47	
10465-0	AT&T MOBILITY	01/22/2021	01/22/2021 Regular	0.00	343.92	27635
287289572066X0...	Invoice	01/22/2021	2020/DEC	0.00	343.92	
10465-0	AT&T MOBILITY	01/22/2021	01/22/2021 Regular	0.00	228.34	27636
287262515306X	Invoice	01/22/2021	DEC 2020	0.00	228.34	
10465-0	AT&T MOBILITY	01/22/2021	01/22/2021 Regular	0.00	80.60	27637
287291259826X0...	Invoice	01/22/2021	DEC 2020	0.00	80.60	
10465-0	AT&T MOBILITY	01/22/2021	01/22/2021 Regular	0.00	189.95	27638
287256716479X0...	Invoice	01/22/2021	DEC 2020	0.00	189.95	
10465-0	AT&T MOBILITY	01/22/2021	01/22/2021 Regular	0.00	86.80	27639
287300954341x01	Invoice	01/22/2021	2020/DEC	0.00	86.80	
10465-0	AT&T MOBILITY	01/22/2021	01/22/2021 Regular	0.00	27.15	27640
287242462664X0...	Invoice	01/22/2021	DEC 2020	0.00	27.15	
13662-0	BEN E KEITH COMPANY	01/22/2021	01/22/2021 Regular	0.00	879.44	27641
75795643	Invoice	01/22/2021	CACF PROGRAM	0.00	879.44	
60063	BERTHA A GUERRA	01/22/2021	01/22/2021 Regular	0.00	1,760.00	27642
0001-CDBG ERAP ...	Invoice	01/22/2021	TRINIDAD NINO 2320 N SUGAR RD APT 16	0.00	1,760.00	
13735-0	BETA TECHNOLOGY INC	01/22/2021	01/22/2021 Regular	0.00	672.48	27643
646309	Invoice	01/22/2021	SPO 228912	0.00	672.48	
57144	BOYS & GIRLS CLUBS OF PHARR	01/22/2021	01/22/2021 Regular	0.00	7,820.93	27644
TEXAS HH GRANT.	Invoice	01/22/2021	GRANT	0.00	7,820.93	
15180-0	C & S SAFETY SUPPLY	01/22/2021	01/22/2021 Regular	0.00	86.44	27645
170700	Invoice	01/22/2021	SPO 226257	0.00	86.44	
57377	C.A.M.P. UNIVERSITY	01/22/2021	01/22/2021 Regular	0.00	477.62	27646
0003-CAMP-2020	Invoice	01/22/2021	REIMB	0.00	477.62	
15120-0	CARLOS CANTU	01/22/2021	01/22/2021 Regular	0.00	77.00	27647
13429	Invoice	01/22/2021	SPO 227743	0.00	77.00	
26085-0	CAYETANO GAMBOA	01/22/2021	01/22/2021 Regular	0.00	35,450.00	27648
2125	Invoice	01/22/2021	Reconstruction of house located at 1110 W. ...	0.00	35,450.00	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57804	CELENE B CASAREZ	01/22/2021	Regular	0.00	250.00	27649
REIMB COURSE	Invoice	01/22/2021	REIMB COURSE PAFF6312.01	0.00	250.00	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	01/22/2021	Regular	0.00	810.00	27650
1095-20B	Invoice	01/22/2021	TESTING DEC 2020	0.00	810.00	
16400-0	CHARLIE'S PLUMBING SER	01/22/2021	Regular	0.00	270.00	27651
7510	Invoice	01/22/2021	SPO 228908	0.00	270.00	
60065	CHRISTIAN MOLLER	01/22/2021	Regular	0.00	3,000.00	27652
00772	Invoice	01/22/2021	PROFFESIONAL SERVICES	0.00	3,000.00	
16646-0	CINTAS CORPORATION #538	01/22/2021	Regular	0.00	3,051.31	27653
4068960889	Invoice	01/22/2021	UNIFORMS	0.00	487.89	
4069624347	Invoice	01/22/2021	UNIFORMS	0.00	451.66	
4070282860	Invoice	01/22/2021	UNIFORMS	0.00	1,117.15	
4071032519	Invoice	01/22/2021	UNIFORMS	0.00	531.97	
4071680756	Invoice	01/22/2021	UNIFORMS	0.00	462.64	
16850-0	CITIBANK	01/22/2021	Regular	0.00	48,639.83	27654
INV0007582	Invoice	01/22/2021	Credit Card	0.00	48,594.83	
INV0007582A	Invoice	01/22/2021	TEXAS MUNICIPAL LEAGUE /CC	0.00	45.00	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	01/22/2021	Regular	0.00	42,180.49	27655
2020/DEC	Invoice	01/22/2021	2020/DEC FUEL	0.00	42,180.49	
17239-0	COBAN RESEARCH & TECHNOLOGIES INC	01/22/2021	Regular	0.00	95.00	27656
36328	Invoice	01/22/2021	REPLACE	0.00	95.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	01/22/2021	Regular	0.00	339.86	27657
4437-662131	Credit Memo	01/22/2021	SPO 228704	0.00	-294.70	
4437-662185	Invoice	01/22/2021	SPO 228731	0.00	634.56	
17996-0	COPYPLUS INC	01/22/2021	Regular	0.00	623.34	27658
63502	Invoice	01/22/2021	SPO 227593	0.00	623.34	
18996-0	CYTECH HEATING & COOLING L.C.	01/22/2021	Regular	0.00	143.40	27659
1046683	Invoice	01/22/2021	SPO 228841	0.00	143.40	
19021-0	D & G ENERGY CORPORATION	01/22/2021	Regular	0.00	8,729.71	27660
#5-FINAL	Invoice	01/22/2021	TRAFFIC SIGNAL ON TRENTON & PROFESSIO...	0.00	8,729.71	
19054-0	DAILEY & WELLS COMM INC	01/22/2021	Regular	0.00	730.40	27661
20BP112507	Invoice	01/22/2021	MICROPHONE LAPELS	0.00	730.40	
60056	DAVID E DUQUE	01/22/2021	Regular	0.00	5,500.00	27662
2048	Invoice	01/22/2021	Fencing for Mcintyre Street Food Truck Park	0.00	5,500.00	
60048	DAVID GONZALEZ	01/22/2021	Regular	0.00	500.00	27663
571441	Invoice	01/22/2021	SPO 214862	0.00	500.00	
58532	DEAN DAIRY CORPORATE LLC	01/22/2021	Regular	0.00	115.14	27664
48106545	Invoice	01/22/2021	CACFPROGRAM	0.00	38.38	
48106630	Invoice	01/22/2021	CACFPROGRAM	0.00	76.76	
20666-0	DEVIN DISTRIBUTING & PACKAGING INC	01/22/2021	Regular	0.00	449.67	27665
D31209	Invoice	01/22/2021	SPO 228923	0.00	449.67	
19008-0	D-TRONICS	01/22/2021	Regular	0.00	225.00	27666
A 56946	Invoice	01/22/2021	SPO 228145	0.00	225.00	
22061-0	EASTERN AVIATION FUEL INC	01/22/2021	Regular	0.00	14,582.51	27667
3378631	Invoice	01/22/2021	JET A FUEL 7,5000 GALLONS	0.00	14,582.51	
22390-0	EDBG CHAMBER OF COMMERCE	01/22/2021	Regular	0.00	53,333.48	27668
2020/DEC	Invoice	01/22/2021	Service Agreement - Chamber of Commerce	0.00	13,333.37	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2020/NOV	Invoice	01/22/2021	Service Agreement - Chamber of Commerce	0.00	13,333.37	
2020/OCT	Invoice	01/22/2021	Service Agreement - Chamber of Commerce	0.00	13,333.37	
2021/JAN	Invoice	01/22/2021	Service Agreement - Chamber of Commerce	0.00	13,333.37	
22392-0	EDINBURG CHAMBER OF COMMERCE	01/22/2021	Regular	0.00	62,166.96	27669
2020/DEC	Invoice	01/22/2021	Publicity & Tourism Agreement Chamber of ...	0.00	15,541.74	
2020/NOV	Invoice	01/22/2021	Publicity & Tourism Agreement Chamber of ...	0.00	15,541.74	
2020/OCT	Invoice	01/22/2021	Publicity & Tourism Agreement Chamber of ...	0.00	15,541.74	
2021/JAN	Invoice	01/22/2021	Publicity & Tourism Agreement Chamber of ...	0.00	15,541.74	
23109-0	ELITE EMPLOYMENT SERVICES LLC	01/22/2021	Regular	0.00	1,905.15	27670
51247	Invoice	01/22/2021	TEMPORARY STAFFING SERVICE FOR DEPAR...	0.00	1,025.71	
51327	Invoice	01/22/2021	TEMPORARY STAFFING SERVICE FOR DEPAR...	0.00	823.53	
51367	Invoice	01/22/2021	TEMPORARY STAFFING SERVICE FOR DEPAR...	0.00	55.91	
23895-0	F&T VALLEY MOTORSPORTS LLC	01/22/2021	Regular	0.00	397.14	27671
34237	Invoice	01/22/2021	SPO 227608	0.00	198.57	
34239	Invoice	01/22/2021	SPO 227608	0.00	198.57	
25004-0	FERGUSON-ENTERPRISES	01/22/2021	Regular	0.00	6,675.00	27672
1082023	Invoice	01/22/2021	PO#200194	0.00	6,675.00	
10030-0	FLOODGATES LLC	01/22/2021	Regular	0.00	844.30	27673
2020/DECEMBER	Invoice	01/22/2021	TO REENCUMBER PO FOR FY 20-21	0.00	844.30	
25017-0	G & S AUTO GLASS	01/22/2021	Regular	0.00	352.00	27674
19335	Invoice	01/22/2021	SPO 228918	0.00	176.00	
19336	Invoice	01/22/2021	SPO 228918	0.00	176.00	
26075-0	GALLS LLC	01/22/2021	Regular	0.00	4,026.78	27675
BC1192409	Invoice	01/22/2021	POLICE APPAREL	0.00	3,377.80	
BC1269843	Invoice	01/22/2021	POLICE APPAREL	0.00	255.00	
BC1271412	Invoice	01/22/2021	POLICE APPAREL	0.00	393.98	
57158	GENARO GONZALEZ	01/22/2021	Regular	0.00	600.00	27676
20-21 1ST HALF 11	Invoice	01/22/2021	CLOTHING ALLOWANCE	0.00	600.00	
26567-0	GOLD STAR PETROLEUM	01/22/2021	Regular	0.00	44,166.23	27677
98725	Invoice	01/22/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,037.45	
98726	Invoice	01/22/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,899.45	
98779	Invoice	01/22/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,346.75	
98780	Invoice	01/22/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,237.30	
98840	Invoice	01/22/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,370.30	
98841	Invoice	01/22/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,279.85	
98897	Invoice	01/22/2021	TO REENCUMBER PO FOR FY 20-21	0.00	4,525.11	
98951	Invoice	01/22/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,470.02	
26551-0	GOLDER ASSOCIATES INC	01/22/2021	Regular	0.00	35,627.03	27678
598886	Invoice	01/22/2021	PO#200326	0.00	35,627.03	
26690-0	GOODYEAR TIRE & RUBBER CO	01/22/2021	Regular	0.00	10,071.66	27679
041-1373836	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1373838	Invoice	01/22/2021	SPO 226474	0.00	560.00	
041-1373839	Invoice	01/22/2021	TIRES	0.00	150.00	
041-1373843	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1373844	Invoice	01/22/2021	TIRES	0.00	10.00	
041-1373845	Invoice	01/22/2021	TIRES	0.00	28.00	
041-1373849	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1373850	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1373851	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1373853	Invoice	01/22/2021	TIRES	0.00	28.00	
041-1373861	Invoice	01/22/2021	SPO 228054	0.00	329.88	
041-1373862	Invoice	01/22/2021	TIRES	0.00	30.00	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1373863	Invoice	01/22/2021	TIRES	0.00	10.00	
041-1373864	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1373872	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1373873	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1373874	Invoice	01/22/2021	TIRES	0.00	20.00	
041-1373875	Invoice	01/22/2021	TIRES	0.00	10.00	
041-1373876	Invoice	01/22/2021	TIRES	0.00	10.00	
041-1373877	Invoice	01/22/2021	TIRES	0.00	22.00	
041-1373878	Invoice	01/22/2021	TIRES	0.00	22.00	
041-1373881	Invoice	01/22/2021	NEW TIRES FOR UNIT 1143	0.00	4,598.00	
041-1373882	Invoice	01/22/2021	SPO 228119	0.00	24.00	
041-1373883	Invoice	01/22/2021	TIRES	0.00	28.00	
041-1373884	Invoice	01/22/2021	TIRES	0.00	160.00	
041-1373889	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1373890	Invoice	01/22/2021	TIRES	0.00	10.00	
041-1373891	Invoice	01/22/2021	TIRE	0.00	10.00	
041-1373894	Invoice	01/22/2021	TIRES	0.00	10.00	
041-1373898	Invoice	01/22/2021	TIRES	0.00	28.00	
041-1373899	Invoice	01/22/2021	SPO 228602	0.00	568.00	
041-1373904	Invoice	01/22/2021	TIRES	0.00	28.00	
041-1373912	Invoice	01/22/2021	TIRES	0.00	38.00	
041-1373913	Invoice	01/22/2021	TIRES	0.00	40.00	
041-1373914	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1373915	Invoice	01/22/2021	TIRES	0.00	32.00	
041-1373917	Invoice	01/22/2021	SPO 228613	0.00	814.60	
041-1373920	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1373923	Invoice	01/22/2021	TIRES	0.00	70.00	
041-1373929	Invoice	01/22/2021	TIRES	0.00	41.00	
041-1373933	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1373934	Invoice	01/22/2021	TIRES	0.00	32.00	
041-1373935	Invoice	01/22/2021	TIRES	0.00	32.00	
041-1373936	Invoice	01/22/2021	TIRES	0.00	24.00	
041-1373937	Invoice	01/22/2021	TIRES	0.00	12.00	
041-1373946	Invoice	01/22/2021	TIRES	0.00	28.00	
041-1373947	Invoice	01/22/2021	TIRES	0.00	28.00	
041-1373951	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1373952	Invoice	01/22/2021	TIRES	0.00	196.00	
041-1373965	Invoice	01/22/2021	TIRES	0.00	40.00	
041-1373966	Invoice	01/22/2021	TIRES	0.00	10.00	
041-1373967	Invoice	01/22/2021	TIRES	0.00	8.00	
041-1373974	Invoice	01/22/2021	TIRES	0.00	38.00	
041-1373975	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1373976	Invoice	01/22/2021	SPO 228127	0.00	40.00	
041-1373981	Invoice	01/22/2021	TIRES	0.00	38.00	
041-1373982	Invoice	01/22/2021	TIRES	0.00	8.00	
041-1373986	Invoice	01/22/2021	TIRES	0.00	60.00	
041-1373987	Invoice	01/22/2021	TIRES	0.00	10.00	
041-1373988	Invoice	01/22/2021	TIRES	0.00	20.00	
041-1373990	Invoice	01/22/2021	TIRES	0.00	38.00	
041-1373991	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1373998	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1373999	Invoice	01/22/2021	TIRES	0.00	11.00	
041-1374000	Invoice	01/22/2021	TIRES	0.00	25.00	
041-1374003	Invoice	01/22/2021	TIRES	0.00	33.00	
041-1374012	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1374013	Invoice	01/22/2021	TIRES	0.00	13.00	
041-1374014	Invoice	01/22/2021	TIRES	0.00	20.00	
041-1374015	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1374016	Invoice	01/22/2021	TIRES	0.00	10.00	
041-1374017	Invoice	01/22/2021	TIRES	0.00	30.00	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1374018	Invoice	01/22/2021	TIRES	0.00	20.00	
041-1374021	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1374022	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1374023	Invoice	01/22/2021	TIRES	0.00	10.00	
041-1374024	Invoice	01/22/2021	TIRES	0.00	10.00	
041-1374025	Invoice	01/22/2021	TIRES	0.00	8.00	
041-1374026	Invoice	01/22/2021	TIRES	0.00	40.00	
041-1374027	Invoice	01/22/2021	TIRES	0.00	10.00	
041-1374028	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1374029	Invoice	01/22/2021	TIRES	0.00	10.00	
041-1374030	Invoice	01/22/2021	TIRES	0.00	15.00	
041-1374031	Invoice	01/22/2021	TIRES	0.00	10.00	
041-1374032	Invoice	01/22/2021	TIRES	0.00	31.00	
041-1374033	Invoice	01/22/2021	TIRES	0.00	25.00	
041-1374035	Invoice	01/22/2021	TIRES	0.00	30.00	
041-1374036	Invoice	01/22/2021	TIRES	0.00	40.00	
041-1374041	Invoice	01/22/2021	SPO 228663	0.00	649.18	
26725	GRAINGER INC	01/22/2021	Regular	0.00	324.70	27682
9767620074	Invoice	01/22/2021	SPO 228914	0.00	324.70	
17530-0	GREENWICH INC	01/22/2021	Regular	0.00	642.07	27683
0606406-IN	Invoice	01/22/2021	SERVICE	0.00	642.07	
26982-0	GUZMAN & MUNOZ ENGINEERING & SURVEYING	01/22/2021	Regular	0.00	10,229.55	27684
6722	Invoice	01/22/2021	BALANCE BROUGHT FORWARD	0.00	10,229.55	
27092-0	HACIENDA FORD	01/22/2021	Regular	0.00	4,488.96	27685
448341	Invoice	01/22/2021	SPO 228125	0.00	969.57	
448671	Invoice	01/22/2021	SPO 228046	0.00	25.55	
449218	Invoice	01/22/2021	SPO 228778	0.00	31.93	
449224	Invoice	01/22/2021	SPO 228132	0.00	846.19	
824261	Invoice	01/22/2021	SPO 228124	0.00	313.81	
824671	Invoice	01/22/2021	SPO 228118	0.00	200.00	
825858	Invoice	01/22/2021	SPO 228118	0.00	429.00	
825882	Invoice	01/22/2021	SPO 228131	0.00	200.00	
826057	Invoice	01/22/2021	SPO 228118	0.00	7.00	
826073	Invoice	01/22/2021	SPO 228131	0.00	79.95	
826126	Invoice	01/22/2021	SPO 228118	0.00	200.00	
826271	Invoice	01/22/2021	SPO 228118	0.00	33.20	
826349	Invoice	01/22/2021	SPO 228124	0.00	7.00	
826452	Invoice	01/22/2021	SPO 226570	0.00	1,061.76	
826513	Invoice	01/22/2021	SPO 228131	0.00	7.00	
826535	Invoice	01/22/2021	SPO 228124	0.00	7.00	
827065	Invoice	01/22/2021	SPO 227918	0.00	70.00	
27935-0	HIDALGO COUNTY TAX	01/22/2021	Regular	0.00	7.50	27686
7407 1/10/21	Invoice	01/22/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/22/2021	Regular	0.00	7.50	27687
2307 01/06/21	Invoice	01/22/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/22/2021	Regular	0.00	22.00	27688
9569 9/29/20	Invoice	01/22/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/22/2021	Regular	0.00	22.00	27689
8306 01/15/21	Invoice	01/22/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/22/2021	Regular	0.00	22.00	27690
3185 1/8/21	Invoice	01/22/2021	VEHILCE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/22/2021	Regular	0.00	22.00	27691

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9566 9/29/20	Invoice	01/22/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX		01/22/2021	Regular	0.00	7.50 27692
6485 1/20/21	Invoice	01/22/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX		01/22/2021	Regular	0.00	7.50 27693
2142 11/4/20	Invoice	01/22/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX		01/22/2021	Regular	0.00	915.90 27694
DEC 2020	Invoice	01/22/2021	DEC 2020 SCOFFLAW	0.00	915.90	
28410-0	HOLT COMPANY OF TEXAS		01/22/2021	Regular	0.00	183.78 27695
PIME0067378	Invoice	01/22/2021	PARTS/INVOICE	0.00	183.78	
28410-0	HOLT COMPANY OF TEXAS		01/22/2021	Regular	0.00	49,021.49 27696
WIME0034020	Invoice	01/22/2021	REPAIR MALFUNCTION ON UNIT 1155, 836K...	0.00	49,021.49	
44131-0	ICHIBAN, INC		01/22/2021	Regular	0.00	4,650.00 27697
164486	Invoice	01/22/2021	FUMIGATION OF SANITATION FLEET	0.00	4,650.00	
29000-0	IND'L CHEM LABS & SERVICES INC		01/22/2021	Regular	0.00	148.74 27698
319884	Invoice	01/22/2021	CLEANER	0.00	148.74	
29345-0	INGRAM LIBRARY SERVICES		01/22/2021	Regular	0.00	210.64 27699
50337315	Invoice	01/22/2021	BOOKS	0.00	27.56	
50351944	Invoice	01/22/2021	BOOKS	0.00	29.68	
50351945	Invoice	01/22/2021	BOOKS	0.00	28.55	
50448294	Invoice	01/22/2021	BOOKS	0.00	30.72	
50448295	Invoice	01/22/2021	BOOKS	0.00	28.62	
50454360	Invoice	01/22/2021	BOOKS	0.00	65.51	
28825-0	IO SOLUTIONS		01/22/2021	Regular	0.00	240.00 27700
C49098A	Invoice	01/22/2021	STUDY GUIDES	0.00	240.00	
58868	IRENE DAVILA		01/22/2021	Regular	0.00	1,950.00 27701
SH-1120	Invoice	01/22/2021	SPO 214895	0.00	1,950.00	
29800-0	IWCS SCALE LLC		01/22/2021	Regular	0.00	397.50 27702
20-0176	Invoice	01/22/2021	SPO 228315	0.00	397.50	
39750-0	JAMES MCCLAUGHERTY		01/22/2021	Regular	0.00	445.00 27703
2520	Invoice	01/22/2021	SPO 225384	0.00	250.00	
2519	Invoice	01/22/2021	SPO 228144	0.00	195.00	
30307-0	JASON'S DELI		01/22/2021	Regular	0.00	68.47 27704
9089075591	Invoice	01/22/2021	SPO 227945	0.00	68.47	
60081	JAY SABATUCCI		01/22/2021	Regular	0.00	150.00 27705
01132021 JS	Invoice	01/22/2021	BASIC ANIMAL CONTROL TRAINING COURSE	0.00	150.00	
59404	JDLS		01/22/2021	Regular	0.00	1,100.00 27706
0002-ERAPCV VB...	Invoice	01/22/2021	RENTAL EMERGENCY ASSIST JAN-FEB 2021	0.00	1,100.00	
60079	JESUS GARZA GONZALEZ		01/22/2021	Regular	0.00	21.66 27707
3021523	Invoice	01/22/2021	REFUND/REIMB	0.00	21.66	
43103-0	JOE RIOS		01/22/2021	Regular	0.00	7.75 27708
235907	Invoice	01/22/2021	REIMB	0.00	7.75	
43103-0	JOE RIOS		01/22/2021	Regular	0.00	-7.75 27708
24579-0	JOEL CURA		01/22/2021	Regular	0.00	209.55 27709
31310	Invoice	01/22/2021	SPO 225383	0.00	209.55	
60047	JOSE C VERA CHAVEZ		01/22/2021	Regular	0.00	2,600.00 27710
0001-CDBG-CV-J...	Invoice	01/22/2021	3605 SARAH EVANS APT B	0.00	2,600.00	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60080	JOSE JOEL PULIDO SR	01/22/2021	Regular	0.00	131.86	27711
3025038	Invoice	01/22/2021	REFUND/LANDFILL	0.00	113.58	
3031501	Invoice	01/22/2021	REIMB/REFUND LANDFILL	0.00	18.28	
59994	JOSE R RAMOS	01/22/2021	Regular	0.00	955.00	27712
0002-CDBE SV SC..	Invoice	01/22/2021	RENTAL EMERGENCY ASSIST JAN 2021	0.00	955.00	
29982	J'S HYDRAULICS INC	01/22/2021	Regular	0.00	13,209.27	27713
6332	Invoice	01/22/2021	SPO 228366	0.00	1,579.90	
6342	Invoice	01/22/2021	PARTS AND LABOR TO REPAIR UNIT 448	0.00	5,940.00	
6357	Invoice	01/22/2021	SPO 228381	0.00	1,704.01	
6360	Invoice	01/22/2021	SPO 228382	0.00	1,741.96	
6371	Invoice	01/22/2021	SPO 228393	0.00	250.00	
6375	Invoice	01/22/2021	SPO 228392	0.00	423.40	
6376	Invoice	01/22/2021	SPO 228395	0.00	1,570.00	
54954-0	JUAN C ISASI	01/22/2021	Regular	0.00	390.00	27714
80125	Invoice	01/22/2021	SPO 228034	0.00	195.00	
80126	Invoice	01/22/2021	SPO 228034	0.00	195.00	
15295-0	JUAN D CANTU	01/22/2021	Regular	0.00	60.00	27715
643888	Invoice	01/22/2021	SPO 228149	0.00	60.00	
59273	JULIAN HERNANDEZ	01/22/2021	Regular	0.00	2,125.00	27716
0001-CDBG-CV-O..	Invoice	01/22/2021	OLGA AGUIRRE-1020 N N 4TH AVE	0.00	2,125.00	
44272-0	KYRISH TRUCK CENTERS	01/22/2021	Regular	0.00	297.76	27717
X202068415-01	Invoice	01/22/2021	SPO 228042	0.00	297.76	
32030-0	L & F DISTRIBUTORS	01/22/2021	Regular	0.00	326.90	27718
BEER ORDER 0121..	Invoice	01/22/2021	BEER ORDER 012121	0.00	326.90	
32092-0	LAMAR TEXAS LIMITED PARTNERSHIP	01/22/2021	Regular	0.00	3,500.00	27719
112122817	Invoice	01/22/2021	ADV 1/4-1/31	0.00	3,500.00	
60078	LAURA B TISCARENO	01/22/2021	Regular	0.00	280.00	27720
20-00067-1	Invoice	01/22/2021	BOND REFUNDED	0.00	280.00	
32906-0	LIGHTHOUSE SERVICES INC	01/22/2021	Regular	0.00	3,583.00	27721
28127	Invoice	01/22/2021	ANNUAL FEE 11/2019-11/01/20	0.00	3,583.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	01/22/2021	Regular	0.00	2,061.76	27722
2020/NOV	Invoice	01/22/2021	NOV 2020	0.00	2,061.76	
60082	LIZA Y ZUNIGA	01/22/2021	Regular	0.00	175.00	27723
19245	Invoice	01/22/2021	TRAVEL REIMB	0.00	175.00	
34270-0	MAGIC VALLEY ELECTRIC	01/22/2021	Regular	0.00	492.40	27724
9637138	Invoice	01/22/2021	16276-LIFE STATION I & ALBERTA	0.00	492.40	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	01/22/2021	Regular	0.00	140.00	27725
017706	Invoice	01/22/2021	SPO 228142	0.00	140.00	
52606-0	MARIA GUADALUPE SAENZ	01/22/2021	Regular	0.00	300.00	27726
2102	Invoice	01/22/2021	SPO 228924	0.00	300.00	
43117-0	MARIA R RIVERA	01/22/2021	Regular	0.00	176.00	27727
178423	Invoice	01/22/2021	CLEANING & MOWING	0.00	176.00	
35140-0	MCCLELLAND ELECTRIC CO	01/22/2021	Regular	0.00	1,792.00	27728
942943	Invoice	01/22/2021	SPO 224888	0.00	1,792.00	
35530-0	MELDEN & HUNT INC	01/22/2021	Regular	0.00	1,400.00	27729
0078311	Invoice	01/22/2021	RELOCATION OF EXISTING WATER DISTRIBUT..	0.00	1,400.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	01/22/2021	Regular	0.00	922.00	27730

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
169130	Invoice	01/22/2021	CLEANING & MOWING	0.00	450.00	
992401	Invoice	01/22/2021	CLEANING & MOWING	0.00	350.00	
992404	Invoice	01/22/2021	CLEANING & MOWING	0.00	122.00	
35565-0	METRO FIRE APPARATUS SPECIALISTS INC	01/22/2021	Regular	0.00	254.15	27731
INV-03-6909	Invoice	01/22/2021	UNIT 961 BRUSH TRUCK SOLENOID/WATER ...	0.00	254.15	
36050-0	MLG PROTECTION SERVICES	01/22/2021	Regular	0.00	28,328.50	27732
3451	Invoice	01/22/2021	Overnight Security Services	0.00	5,708.25	
3515	Invoice	01/22/2021	FY: 2020-2021 SECURITY GUARD SERVICES	0.00	7,987.25	
3517	Invoice	01/22/2021	Overnight Security Services	0.00	5,891.00	
3518	Invoice	01/22/2021	UNARMED SECURITY OFFICER WITH ATV	0.00	8,742.00	
36080-0	MODEL LAUNDRY, LLC	01/22/2021	Regular	0.00	745.84	27733
142514	Invoice	01/22/2021	SPO 228925	0.00	8.76	
142791	Invoice	01/22/2021	SPO 228925	0.00	13.64	
142792	Invoice	01/22/2021	SPO 228925	0.00	0.69	
142793	Invoice	01/22/2021	SPO 228925	0.00	0.69	
142794	Invoice	01/22/2021	SPO 228925	0.00	0.69	
142795	Invoice	01/22/2021	SPO 228925	0.00	14.19	
142796	Invoice	01/22/2021	SPO 228925	0.00	2.32	
142797	Invoice	01/22/2021	SPO 228925	0.00	5.52	
142798	Invoice	01/22/2021	SPO 228925	0.00	0.69	
142799	Invoice	01/22/2021	SPO 228925	0.00	3.36	
142800	Invoice	01/22/2021	SPO 228925	0.00	1.43	
142801	Invoice	01/22/2021	SPO 228925	0.00	0.99	
142802	Invoice	01/22/2021	DEC 2020	0.00	21.77	
142803	Invoice	01/22/2021	SPO 228925	0.00	39.48	
142810	Invoice	01/22/2021	SPO 228925	0.00	3.91	
142812	Invoice	01/22/2021	SPO 228925	0.00	0.99	
142814	Invoice	01/22/2021	SPO 228925	0.00	1.04	
143073	Invoice	01/22/2021	SPO 228925	0.00	26.30	
143074	Invoice	01/22/2021	SPO 228925	0.00	2.48	
143075	Invoice	01/22/2021	SPO 228925	0.00	4.26	
143076	Invoice	01/22/2021	SPO 228925	0.00	7.83	
143077	Invoice	01/22/2021	SPO 228925	0.00	5.09	
143078	Invoice	01/22/2021	SPO 228925	0.00	8.31	
143079	Invoice	01/22/2021	SPO 228925	0.00	30.04	
143080	Invoice	01/22/2021	SPO 228925	0.00	6.68	
143081	Invoice	01/22/2021	SPO 228925	0.00	30.73	
143082	Invoice	01/22/2021	SPO 228925	0.00	7.41	
143083	Invoice	01/22/2021	SPO 228925	0.00	0.99	
143084	Invoice	01/22/2021	SPO 228925	0.00	8.76	
143085	Invoice	01/22/2021	SPO 228925	0.00	3.98	
143086	Invoice	01/22/2021	DEC 2020	0.00	2.72	
143087	Invoice	01/22/2021	SPO 228925	0.00	12.69	
143096	Invoice	01/22/2021	SPO 228925	0.00	3.91	
143098	Invoice	01/22/2021	SPO 228925	0.00	29.87	
143100	Invoice	01/22/2021	SPO 228925	0.00	9.39	
143382	Invoice	01/22/2021	SPO 228925	0.00	13.64	
143383	Invoice	01/22/2021	SPO 228925	0.00	0.69	
143384	Invoice	01/22/2021	SPO 228925	0.00	0.69	
143385	Invoice	01/22/2021	SPO 228925	0.00	0.69	
143386	Invoice	01/22/2021	SPO 228925	0.00	14.19	
143387	Invoice	01/22/2021	SPO 228925	0.00	2.32	
143388	Invoice	01/22/2021	SPO 228925	0.00	5.52	
143389	Invoice	01/22/2021	SPO 228925	0.00	0.69	
143390	Invoice	01/22/2021	SPO 228925	0.00	3.36	
143391	Invoice	01/22/2021	SPO 228925	0.00	1.43	
143393	Invoice	01/22/2021	SPO 228925	0.00	0.99	
143394	Invoice	01/22/2021	DEC 2020	0.00	21.77	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
143395	Invoice	01/22/2021	SPO 228925	0.00	39.48	
143403	Invoice	01/22/2021	SPO 228925	0.00	3.91	
143405	Invoice	01/22/2021	SPO 228925	0.00	0.99	
143407	Invoice	01/22/2021	SPO 228925	0.00	1.04	
143414	Invoice	01/22/2021	SPO 228925	0.00	0.99	
143663	Invoice	01/22/2021	SPO 228925	0.00	26.30	
143664	Invoice	01/22/2021	SPO 228925	0.00	2.48	
143665	Invoice	01/22/2021	SPO 228925	0.00	4.26	
143666	Invoice	01/22/2021	SPO 228925	0.00	7.83	
143667	Invoice	01/22/2021	SPO 228925	0.00	5.09	
143668	Invoice	01/22/2021	SPO 228925	0.00	8.31	
143669	Invoice	01/22/2021	SPO 228925	0.00	30.04	
143670	Invoice	01/22/2021	SPO 228925	0.00	6.68	
143671	Invoice	01/22/2021	SPO 228925	0.00	30.73	
143672	Invoice	01/22/2021	SPO 228925	0.00	7.41	
143673	Invoice	01/22/2021	SPO 228925	0.00	3.98	
143674	Invoice	01/22/2021	DEC 2020	0.00	2.72	
143675	Invoice	01/22/2021	SPO 228925	0.00	12.69	
143681	Invoice	01/22/2021	SPO 228925	0.00	3.91	
143683	Invoice	01/22/2021	SPO 228925	0.00	29.87	
143685	Invoice	01/22/2021	SPO 228925	0.00	9.39	
143908	Invoice	01/22/2021	SPO 228925	0.00	13.64	
143909	Invoice	01/22/2021	SPO 228925	0.00	0.69	
143910	Invoice	01/22/2021	SPO 228925	0.00	0.69	
143911	Invoice	01/22/2021	SPO 228925	0.00	0.69	
143912	Invoice	01/22/2021	SPO 228925	0.00	14.19	
143913	Invoice	01/22/2021	SPO 228925	0.00	2.32	
143914	Invoice	01/22/2021	SPO 228925	0.00	5.52	
143915	Invoice	01/22/2021	SPO 228925	0.00	0.69	
143916	Invoice	01/22/2021	SPO 228925	0.00	3.36	
143917	Invoice	01/22/2021	SPO 228925	0.00	1.43	
143918	Invoice	01/22/2021	SPO 228925	0.00	8.76	
143919	Invoice	01/22/2021	SPO 228925	0.00	0.99	
143920	Invoice	01/22/2021	DEC 2020	0.00	21.77	
143921	Invoice	01/22/2021	SPO 228925	0.00	39.48	
143925	Invoice	01/22/2021	SPO 228925	0.00	3.91	
143927	Invoice	01/22/2021	SPO 228925	0.00	0.99	
143929	Invoice	01/22/2021	SPO 228925	0.00	1.04	
36610-0	MUSEUM OF SO TEX HISTORY	01/22/2021	Regular	0.00	85,001.00	27736
20-0278	Invoice	01/22/2021	Agreement- Museum of South Texas History	0.00	7,917.00	
20-0279	Invoice	01/22/2021	Agreement- Museum of South Texas History	0.00	7,917.00	
20-0280	Invoice	01/22/2021	Agreement- Museum of South Texas History	0.00	7,916.00	
20-0281	Invoice	01/22/2021	Agreement - The Museum of South Texas His..	0.00	13,334.00	
20-0282	Invoice	01/22/2021	Agreement - The Museum of South Texas His..	0.00	13,333.00	
20-0283	Invoice	01/22/2021	Agreement - The Museum of South Texas His..	0.00	13,333.00	
21-0052	Invoice	01/22/2021	Agreement - The Museum of South Texas His..	0.00	13,334.00	
21-0061	Invoice	01/22/2021	Agreement- Museum of South Texas History	0.00	7,917.00	
57529	NAEIR	01/22/2021	Regular	0.00	59.00	27737
M071737	Invoice	01/22/2021	RENEWAL	0.00	59.00	
37780-0	NORTH ALAMO WATER SUPPLY	01/22/2021	Regular	0.00	1,804.71	27738
12/31/20 31-3094...	Invoice	01/22/2021	31-3094-000-00	0.00	1,804.71	
37780-0	NORTH ALAMO WATER SUPPLY	01/22/2021	Regular	0.00	31.83	27739
01/10/21 11-1564...	Invoice	01/22/2021	11-1564-000-00	0.00	31.83	
37780-0	NORTH ALAMO WATER SUPPLY	01/22/2021	Regular	0.00	8,331.29	27740
01/10/21 13-0109...	Invoice	01/22/2021	13-0109-000-00	0.00	202.22	
01/10/21 13-0109...	Invoice	01/22/2021	13-0109-100-00	0.00	218.42	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01/10/21 13-0110 ..	Invoice	01/22/2021	13-0110-000-00	0.00	641.25	
01/10/21 13-0119 ..	Invoice	01/22/2021	13-0119-000-00	0.00	334.91	
01/10/21 13-0122 ..	Invoice	01/22/2021	13-0122-000-00	0.00	142.02	
12/31/10 31-5648 ..	Invoice	01/22/2021	31-5648-000-00	0.00	115.64	
12/31/20 31-2588 ..	Invoice	01/22/2021	31-2588-000-00	0.00	651.08	
12/31/20 31-2589 ..	Invoice	01/22/2021	31-2589-000-00	0.00	254.47	
12/31/20 31-2590 ..	Invoice	01/22/2021	31-2590-000-00	0.00	72.72	
12/31/20 31-2590 ..	Invoice	01/22/2021	31-2590-100-00	0.00	206.01	
12/31/20 31-2590 ..	Invoice	01/22/2021	31-2590-200-00	0.00	2,724.42	
12/31/20 31-3092 ..	Invoice	01/22/2021	31-3092-000-00	0.00	1,467.57	
12/31/20 31-5646 ..	Invoice	01/22/2021	31-5646-400-00	0.00	18.71	
12/31/20 31-5646 ..	Invoice	01/22/2021	31-5646-600-00	0.00	53.55	
12/31/20 31-5646 ..	Invoice	01/22/2021	31-5646-601-00	0.00	28.71	
12/31/20 31-5646 ..	Invoice	01/22/2021	31-5646-630-00	0.00	41.80	
12/31/20 31-5646 ..	Invoice	01/22/2021	31-5646-650-00	0.00	45.97	
12/31/20 31-5647 ..	Invoice	01/22/2021	31-5647-000-00	0.00	572.04	
12/31/20 31-5648 ..	Invoice	01/22/2021	31-5648-200-00	0.00	539.78	
37780-0	NORTH ALAMO WATER SUPPLY	01/22/2021	Regular	0.00	61.11	27741
12/31/20 31-5645 ..	Invoice	01/22/2021	31-5645-102-00	0.00	61.11	
37780-0	NORTH ALAMO WATER SUPPLY	01/22/2021	Regular	0.00	91.00	27742
12/31/20 32-4461 ..	Invoice	01/22/2021	32-4661-100-00	0.00	91.00	
57171	OFFICE FURNITURE FOR LESS	01/22/2021	Regular	0.00	3,430.00	27743
8560	Invoice	01/22/2021	New office furniture for the Assistant Direct...	0.00	3,430.00	
38110-0	OIL CAN HARRY'S	01/22/2021	Regular	0.00	706.28	27744
3-214197	Invoice	01/22/2021	SPO 228148	0.00	51.21	
3-214205	Invoice	01/22/2021	SPO 228148	0.00	64.75	
3-214213	Invoice	01/22/2021	SPO 228148	0.00	183.01	
3-214215	Invoice	01/22/2021	SPO 228148	0.00	169.56	
3-214291	Invoice	01/22/2021	SPO 228148	0.00	34.60	
3-214292	Invoice	01/22/2021	SPO 228148	0.00	34.60	
3-214296	Invoice	01/22/2021	SPO 228148	0.00	34.60	
3-214300	Invoice	01/22/2021	SPO 228148	0.00	34.60	
3-214314	Invoice	01/22/2021	SPO 228148	0.00	64.75	
3-214347	Invoice	01/22/2021	SPO 228148	0.00	34.60	
60045	ONEDESK INC	01/22/2021	Regular	0.00	8,404.00	27745
C8701BBC-0001	Invoice	01/22/2021	ELECTROSTATIC DISINFECTING BCK PCK DUE...	0.00	8,404.00	
39384-0	NOE CRUZ PENA	01/22/2021	Regular	0.00	420.00	27746
011121	Invoice	01/22/2021	SPO 227141	0.00	420.00	
40045-0	PREMIER CUT LANDSCAPE LLC	01/22/2021	Regular	0.00	1,998.00	27747
4694	Invoice	01/22/2021	SPO 214864	0.00	1,998.00	
59408	PROSCREENING LLC	01/22/2021	Regular	0.00	1,066.45	27748
91936434	Invoice	01/22/2021	DRUG AND BACKGROUND SERV	0.00	1,066.45	
40680-0	PUEBLO TIRES & SERVICE	01/22/2021	Regular	0.00	2,385.96	27749
5072892	Invoice	01/22/2021	SPO 212016	0.00	707.96	
90020565	Invoice	01/22/2021	SPO 227136	0.00	1,678.00	
57741	RAMON MONTES JR	01/22/2021	Regular	0.00	600.00	27750
1ST HALF 20-21 12	Invoice	01/22/2021	CLOTHING ALLOWANCE	0.00	600.00	
42511-0	REINALT-THOMAS CORPORATION (THE)	01/22/2021	Regular	0.00	1,740.28	27751
1868576	Invoice	01/22/2021	SPO 225382	0.00	1,740.28	
42850-0	RICOH USA, INC	01/22/2021	Regular	0.00	6,907.50	27752
104561609	Invoice	01/22/2021	BALANCE BROUGHT FORWARD	0.00	6,723.19	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
104561609A	Invoice	01/22/2021	LATE FEE	0.00	184.31	
42959-0	RIO PAPER & SUPPLY,LLC	01/22/2021	01/22/2021 Regular	0.00	431.60	27753
54311	Invoice	01/22/2021	SPO 228915	0.00	431.60	
43102-0	RIO SPRINKLER SYSTEM	01/22/2021	01/22/2021 Regular	0.00	134.50	27754
15260	Invoice	01/22/2021	SPO 228843	0.00	134.50	
43114-0	RIO VALLEY SWITCHING CO	01/22/2021	01/22/2021 Regular	0.00	28,326.36	27755
RE103-21	Invoice	01/22/2021	ANNUAL INSURANCE FEE	0.00	15,453.00	
RE105-21	Invoice	01/22/2021	ANNUAL INSURANCE FEE	0.00	12,873.36	
43150-0	RUSSELL L. BARLOW JR	01/22/2021	01/22/2021 Regular	0.00	902.00	27756
1118	Invoice	01/22/2021	SPO 228913	0.00	902.00	
59667	SARAFAYE DE LA GARZA	01/22/2021	01/22/2021 Regular	0.00	250.00	27757
SPARKE FUND AW...	Invoice	01/22/2021	THE SPARKLE FUND AWARD	0.00	250.00	
60058	SERGIO RIOS	01/22/2021	01/22/2021 Regular	0.00	1,687.50	27758
001CDBG ERAPJF...	Invoice	01/22/2021	RENTAL ASSIST NOV-DEC 2020 AND JAN 2021	0.00	1,687.50	
44838-0	SHELL FLEET PLUS	01/22/2021	01/22/2021 Regular	0.00	364.55	27759
69510179	Invoice	01/22/2021	GAS	0.00	315.55	
69510179A	Invoice	01/22/2021	OTHER ADJ	0.00	49.00	
44840-0	SHERWIN WILLIAMS	01/22/2021	01/22/2021 Regular	0.00	1,912.29	27760
0589-3	Invoice	01/22/2021	SPO 226783	0.00	380.20	
0632-1	Invoice	01/22/2021	SPO 228287	0.00	93.38	
1090-1	Invoice	01/22/2021	SPO 228803	0.00	606.24	
1224-6	Invoice	01/22/2021	SPO 228793	0.00	17.87	
1367-3	Invoice	01/22/2021	SPO 228793	0.00	6.76	
1373-1	Invoice	01/22/2021	SPO 228793	0.00	48.29	
3693-0	Invoice	01/22/2021	SPO 228063	0.00	95.81	
3900-9	Invoice	01/22/2021	SPO 228345	0.00	573.28	
4925-5	Invoice	01/22/2021	SPO 228793	0.00	90.46	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	01/22/2021	01/22/2021 Regular	0.00	1,425.00	27761
20-1044	Invoice	01/22/2021	SPO 228426	0.00	1,425.00	
59470	SPARKLETTES & SIERRA SPRINGS	01/22/2021	01/22/2021 Regular	0.00	43.68	27762
20617071C010821	Invoice	01/22/2021	SPO 224149	0.00	43.68	
35563-0	SPOK INC	01/22/2021	01/22/2021 Regular	0.00	76.77	27763
E0338736M	Invoice	01/22/2021	DEC 2020	0.00	76.77	
46460-0	STAPLES BUS ADVANTAGE	01/22/2021	01/22/2021 Regular	0.00	332.54	27764
3464151684	Invoice	01/22/2021	SPO 212223	0.00	100.45	
3464151685	Invoice	01/22/2021	SPO 212224	0.00	187.30	
3464151689	Invoice	01/22/2021	SPO 212224	0.00	17.99	
346415169	Invoice	01/22/2021	SPO 212224	0.00	20.99	
3464151691	Invoice	01/22/2021	SPO 212224	0.00	5.81	
46610-0	STATE FIREMEN'S & FIRE MARSHAL'S ASSO OF TX	01/22/2021	01/22/2021 Regular	0.00	4,650.00	27765
2021 DUES	Invoice	01/22/2021	ANNUAL DUES AND MEMBERSHIPS	0.00	4,650.00	
47160-0	SUPERIOR ALARMS	01/22/2021	01/22/2021 Regular	0.00	240.00	27766
743802	Invoice	01/22/2021	FIRE MONITORING	0.00	240.00	
47196-0	SYNERGY BUILDERS OF TEXAS LLC	01/22/2021	01/22/2021 Regular	0.00	43,177.50	27767
4	Invoice	01/22/2021	4 Restrooms	0.00	43,177.50	
57788	TCEQ MC 214	01/22/2021	01/22/2021 Regular	0.00	111.00	27768
WW0031585	Invoice	01/22/2021	RENEWAL LICENSE WASTEWATER COLLECTI...	0.00	111.00	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	01/22/2021	01/22/2021 Regular	0.00	120.00	27769

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CRS-202010-2024...	Invoice	01/22/2021	CRIMINAL HISTORY INQUIRIES	0.00	90.75	
CRS-202011-2043...	Invoice	01/22/2021	CRIMINAL HISTORY INQUIRIES	0.00	29.25	
48805-0	TEXAS GAS SERVICE	01/22/2021	Regular	0.00	637.52	27770
01/06/21 236327...	Invoice	01/22/2021	236327609	0.00	637.52	
49030-0	TEXAS MUNICIPAL LEAGUE	01/22/2021	Regular	0.00	131.18	27771
NOV 1-NOV 30, 2...	Invoice	01/22/2021	WORKERS COMPENSATION INS CASH FLOW...	0.00	131.18	
49030-0	TEXAS MUNICIPAL LEAGUE	01/22/2021	Regular	0.00	79,161.50	27772
2ND QTR JAN-MAR...	Invoice	01/22/2021	GEN LIAB/ERRORS&OMMIS LIAB/CRIM COV/...	0.00	79,161.50	
49030-0	TEXAS MUNICIPAL LEAGUE	01/22/2021	Regular	0.00	7,657.00	27773
C-1267 RENEW	Invoice	01/22/2021	RENEWAL 20-21-MAYRA L AYALA	0.00	7,657.00	
49030-0	TEXAS MUNICIPAL LEAGUE	01/22/2021	Regular	0.00	144,585.50	27774
2ND QTR JAN-MAR...	Invoice	01/22/2021	AUTO PHYSIC DAMAGE, AUTO LIAB/MED PA...	0.00	144,585.50	
49030-0	TEXAS MUNICIPAL LEAGUE	01/22/2021	Regular	0.00	98,826.50	27775
JAN-MAR 2021 2...	Invoice	01/22/2021	REAL & PERSONAL PROPERTY SCHEDULE	0.00	98,826.50	
49030-0	TEXAS MUNICIPAL LEAGUE	01/22/2021	Regular	0.00	256,922.00	27776
JAN-MAR 2021 2...	Invoice	01/22/2021	WORKERS COMPENSATION 2ND QTR	0.00	256,922.00	
49030-0	TEXAS MUNICIPAL LEAGUE	01/22/2021	Regular	0.00	1,167.31	27777
NOV 1-NOV 30,20...	Invoice	01/22/2021	GENERAL LIABILITY	0.00	1,167.31	
49030-0	TEXAS MUNICIPAL LEAGUE	01/22/2021	Regular	0.00	280.00	27778
REIMB TML CR005...	Invoice	01/22/2021	CLAIM 100167523 VIN#7309 REIMB TML	0.00	280.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	01/22/2021	Regular	0.00	700.00	27779
163436	Invoice	01/22/2021	SPO 228036	0.00	700.00	
14528-0	THE BUG GROUP INC	01/22/2021	Regular	0.00	299.33	27780
20671	Invoice	01/22/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	154.00	
20672	Invoice	01/22/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	145.33	
59848	THE GALILEAN APARTMENTS L.P.	01/22/2021	Regular	0.00	1,358.00	27781
0003-ERAPCV EM...	Invoice	01/22/2021	EMERGENCY RENTAL ASSIST JAN-FEB 2021	0.00	1,358.00	
49497-0	THE PERMUY GROUP	01/22/2021	Regular	0.00	600.00	27782
DEC 2020	Invoice	01/22/2021	DEC 2020	0.00	300.00	
NOV 2020	Invoice	01/22/2021	NOV 2020	0.00	300.00	
49620-0	THREE STAR MUFFLER SHOP	01/22/2021	Regular	0.00	330.00	27783
011121	Invoice	01/22/2021	SPO 228143	0.00	330.00	
49669-0	TIME WARNER CABLE	01/22/2021	Regular	0.00	126.87	27784
0645077010421	Invoice	01/22/2021	8260 18 004 0645077	0.00	126.87	
49669-0	TIME WARNER CABLE	01/22/2021	Regular	0.00	472.14	27785
0025163010121	Invoice	01/22/2021	8260 18 004 0025163	0.00	256.98	
0054031010121	Invoice	01/22/2021	8260 18 004 0054031	0.00	215.16	
50160-0	TRUCKERS EQUIPMENT INC	01/22/2021	Regular	0.00	436.50	27786
0021146-IN	Invoice	01/22/2021	SPO 228656	0.00	436.50	
50185-0	TYLER TECHNOLOGIES INC	01/22/2021	Regular	0.00	326.98	27787
55919	Invoice	01/22/2021	1099 NEC FORMS/ENVELOPES	0.00	326.98	
51500-0	UPPER VALLEY MAIL SERVICE LLC	01/22/2021	Regular	0.00	18,245.15	27788
27761	Invoice	01/22/2021	POSTAGE FOR WATER BILLS	0.00	18,245.15	
52120-0	VALLEY ARMATURE & ELECT INC	01/22/2021	Regular	0.00	9,538.66	27789
RI-2333	Invoice	01/22/2021	250 HP BALDOR MOTOR WHICH IS A SPARE ...	0.00	9,538.66	
52240-0	VALLEY BEVERAGE INC	01/22/2021	Regular	0.00	247.92	27790

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BEER ORDER 0121...	Invoice	01/22/2021	BEER ORDER 012122	0.00	247.92	
52600-0	VALLEY SOLVENT & CHEMICAL	01/22/2021	Regular	0.00	825.00	27791
65991	Invoice	01/22/2021	Pool Chemicals for Aquatic Facilities	0.00	825.00	
59981	VENESSA OCANAS	01/22/2021	Regular	0.00	1,910.00	27792
0002-CDBG ERAP...	Invoice	01/22/2021	MARY A GARZA 3952 VIEW POINTE DR	0.00	1,910.00	
52912-0	VIDEO SOUND & LIGHT	01/22/2021	Regular	0.00	1,913.30	27793
21-102	Invoice	01/22/2021	SPO 227131	0.00	1,913.30	
50175-0	VISTRA ENERGY CORP	01/22/2021	Regular	0.00	186,756.56	27794
054005400954	Invoice	01/22/2021	100053520425	0.00	186,756.56	
054005400954A	Invoice	01/22/2021	054005400954-LATE FEE	0.00	4.87	
54210-0	WAL-MART STORES INC #0429	01/22/2021	Regular	0.00	4,999.24	27795
004689	Credit Memo	01/22/2021	SPO 212221	0.00	-103.71	
00554	Credit Memo	01/22/2021	SPO 225401	0.00	-107.04	
01598	Invoice	01/22/2021	SPO 228825	0.00	39.76	
02101	Invoice	01/22/2021	SPO 205027	0.00	59.83	
05433	Invoice	01/22/2021	SPO 226248	0.00	272.88	
05924	Invoice	01/22/2021	12/07/20	0.00	2,003.28	
06401	Invoice	01/22/2021	SPO 223416	0.00	1,291.29	
06439	Invoice	01/22/2021	SPO 221642	0.00	153.04	
06620	Invoice	01/22/2021	SPO 226248	0.00	246.00	
06621	Invoice	01/22/2021	SPO 226247	0.00	27.44	
08794	Invoice	01/22/2021	SPO 221799	0.00	82.96	
09156	Invoice	01/22/2021	SPO 205028	0.00	4.28	
09224	Invoice	01/22/2021	SPO 205028	0.00	39.76	
09761	Invoice	01/22/2021	SPO 227601	0.00	885.76	
102620	Invoice	01/22/2021	SPO 212221	0.00	103.71	
54578-0	WAYPOINT BUSINESS SOLUTIONS LLC	01/22/2021	Regular	0.00	2,947.76	27796
AAAI7358	Invoice	01/22/2021	Unitrends Rnwl	0.00	2,947.76	
49531-0	WEST PUBLISHING CORPORATION	01/22/2021	Regular	0.00	1,166.99	27797
843452150	Invoice	01/22/2021	BALANCE BROUGHT FORWARD	0.00	1,166.99	
54773-0	WHATABURGER INC	01/22/2021	Regular	0.00	110.60	27798
1279596	Invoice	01/22/2021	SPO 227361	0.00	110.60	
50185-0	TYLER TECHNOLOGIES INC	01/22/2021	Regular	0.00	90,031.80	27838
025-303993	Invoice	01/22/2021	SOFTWARE MAINT	0.00	89,845.42	
025-314556	Invoice	01/22/2021	ANNUAL MAINT	0.00	186.38	
38280-0	123 RENT, INC	01/29/2021	Regular	0.00	1,655.00	27839
0001-CV-BRIOS	Invoice	01/29/2021	EMERG RENTAL ASSIST OCT2020-FEB2021	0.00	1,655.00	
21291-0	5 2 3 EXPRESS PRINTING LLC	01/29/2021	Regular	0.00	3,360.00	27840
1051	Invoice	01/29/2021	SPO 214893	0.00	750.00	
1052	Invoice	01/29/2021	SPO 214904	0.00	300.00	
1053	Invoice	01/29/2021	SPO 214903	0.00	360.00	
1055	Invoice	01/29/2021	SPO 214905	0.00	1,950.00	
10473-0	A & W OFFICE SUPPLY INC	01/29/2021	Regular	0.00	1,311.59	27841
568272-0	Invoice	01/29/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
658222-0	Invoice	01/29/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
658249-0	Invoice	01/29/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
658908-0	Invoice	01/29/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
658909-0	Invoice	01/29/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	319.90	
658910-0	Invoice	01/29/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	639.80	
658991-0	Invoice	01/29/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	31.99	
10657-0	ACCESS MINI STORAGE LP	01/29/2021	Regular	0.00	209.00	27842

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021/02 #408	Invoice	01/29/2021	2020/FEB RENTAL	0.00	110.00	
2021/02 #418	Invoice	01/29/2021	2021/FEB RENTAL	0.00	99.00	
10022-0	ADVANCE BATTERY CO INC	01/29/2021	Regular	0.00	601.65	27843
336521011111018	Invoice	01/29/2021	SPO 214859	0.00	601.65	
10949-0	AFFINITYWEAR INC	01/29/2021	Regular	0.00	1,999.64	27844
5810	Invoice	01/29/2021	SPO 228320	0.00	1,999.64	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	01/29/2021	Regular	0.00	2,898.86	27845
2091122	Invoice	01/29/2021	SPO 228413	0.00	350.00	
2091250	Invoice	01/29/2021	SPO 228070	0.00	234.41	
2091304	Invoice	01/29/2021	SPO 228416	0.00	62.86	
2091338	Invoice	01/29/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	1,483.55	
2091449	Invoice	01/29/2021	SPO 228074	0.00	511.04	
2091494	Invoice	01/29/2021	SPO 228661	0.00	257.00	
11020-0	AIM MEDIA TEXAS	01/29/2021	Regular	0.00	250.00	27846
10029001-1220	Invoice	01/29/2021	SPO 226640	0.00	250.00	
11020-0	AIM MEDIA TEXAS	01/29/2021	Regular	0.00	4,367.60	27847
10004924-1220	Invoice	01/29/2021	2020/DEC BIDS	0.00	4,367.60	
60074	ALFONSO CANTU	01/29/2021	Regular	0.00	2,950.00	27848
0001-CDBG-CV-AL...	Invoice	01/29/2021	ALEJANDRO COLUNGA-321 S 5TH AVE APT A	0.00	2,950.00	
11640-0	AMERICAN FIRST AID	01/29/2021	Regular	0.00	1,983.02	27849
177165	Invoice	01/29/2021	SPO 227154	0.00	1,983.02	
12110-0	AMIGO IMPLEMENT CO INC	01/29/2021	Regular	0.00	27,499.00	27850
16325W	Invoice	01/29/2021	ATV FOR SPECIAL EVENTS,10K, FIESTA EDBG...	0.00	27,499.00	
12339-0	AOC HOLDING COMPANY, INC	01/29/2021	Regular	0.00	2,544.00	27851
B698066-IN	Invoice	01/29/2021	TO REENCUMBER PO FOR FY 20-21	0.00	882.00	
B700938-IN	Invoice	01/29/2021	TO REENCUMBER PO FOR FY 20-21	0.00	444.00	
B702288-IN	Invoice	01/29/2021	TO REENCUMBER PO FOR FY 20-21	0.00	1,218.00	
10450-0	AT&T	01/29/2021	Regular	0.00	4,777.82	27852
2021/01 292-2000	Invoice	01/29/2021	2021/JAN	0.00	4,777.82	
10465-0	AT&T MOBILITY	01/29/2021	Regular	0.00	210.15	27853
287288468610X0...	Invoice	01/29/2021	2020/DEC	0.00	210.15	
10465-0	AT&T MOBILITY	01/29/2021	Regular	0.00	11,127.78	27854
2020/DEC	Invoice	01/29/2021	2020/DEC	0.00	11,127.78	
10465-0	AT&T MOBILITY	01/29/2021	Regular	0.00	37.99	27855
287256717510x0...	Invoice	01/29/2021	2020/DEC	0.00	37.99	
10465-0	AT&T MOBILITY	01/29/2021	Regular	0.00	38.49	27856
287293284100X0...	Invoice	01/29/2021	2020/DEC	0.00	38.49	
13142-0	B W I INC	01/29/2021	Regular	0.00	1,994.29	27857
16266251	Invoice	01/29/2021	SPO 214880	0.00	485.29	
16266252	Invoice	01/29/2021	SPO 214880	0.00	1,509.00	
13662-0	BEN E KEITH COMPANY	01/29/2021	Regular	0.00	1,195.20	27858
75804638	Invoice	01/29/2021	CACF PROGRAM	0.00	1,195.20	
13750-0	BEVERLY'S HARDWARE	01/29/2021	Regular	0.00	9,946.75	27859
399555	Invoice	01/29/2021	SPO 229033	0.00	907.57	
399672	Invoice	01/29/2021	SPO 212014	0.00	24.78	
399753	Invoice	01/29/2021	SPO 227357	0.00	73.95	
399783	Invoice	01/29/2021	SPO 227943	0.00	1,086.64	
EBNY9533	Invoice	01/29/2021	SPO 214857	0.00	192.67	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PRK9718	Invoice	01/29/2021	SPO 227155	0.00	1,968.39	
ROW9534	Invoice	01/29/2021	SPO 228659	0.00	1,460.99	
ST9707	Invoice	12/29/2020	SPO 228655	0.00	126.01	
SYS9546	Invoice	01/29/2021	SPO 226496	0.00	1,734.13	
TR9227	Invoice	01/29/2021	SPO 228643	0.00	1,997.27	
WP9754	Invoice	01/29/2021	SPO 226093	0.00	374.35	
14950-0	BORDER STATES INDUSTIRES	01/29/2021	Regular	0.00	478.35	27860
1946-514752	Invoice	01/29/2021	SPO 226085	0.00	478.35	
60071	BRENDA E GUTIERREZ	01/29/2021	Regular	0.00	2,556.50	27861
001-CDBG-CV-W...	Invoice	01/29/2021	WILLIAM DE JESUS MATUS JR 915 E SAMANO	0.00	2,556.50	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	01/29/2021	Regular	0.00	499.99	27862
002337	Invoice	01/29/2021	ENGINE ASSEMBLY LONG BLOCK R&R	0.00	499.99	
14014-0	BWE II LLC	01/29/2021	Regular	0.00	648.00	27863
BWEII1506	Invoice	01/29/2021	2020/DEC	0.00	648.00	
14014-0	BWE II LLC	01/29/2021	Regular	0.00	1,806.00	27864
BWEII1234A	Invoice	01/29/2021	2020/JULY WASH	0.00	186.00	
BWEII1277A	Invoice	01/29/2021	2020/AUG WASH	0.00	594.00	
BWEII1386B	Invoice	01/29/2021	OCT 2020/WASH	0.00	582.00	
BWEII1445A	Invoice	01/29/2021	2020/NOV WASH	0.00	444.00	
14014-0	BWE II LLC	01/29/2021	Regular	0.00	306.00	27865
BWEII1506A	Invoice	01/29/2021	2020/DEC	0.00	306.00	
15594-0	CASA OF HIDALGO CO INC	01/29/2021	Regular	0.00	932.04	27866
0003-CASA-2020	Invoice	01/29/2021	REIMB/CASA	0.00	932.04	
60064	CASITA SELF STORAGE	01/29/2021	Regular	0.00	1,611.62	27867
20996	Invoice	01/29/2021	SPO 227143	0.00	1,611.62	
15127-0	CDW GOVERNMENT INC	01/29/2021	Regular	0.00	16,100.00	27868
6667541	Invoice	01/29/2021	B&G Equipment	0.00	16,100.00	
52795-0	CELLCO PARTNERSHIP	01/29/2021	Regular	0.00	37.99	27869
9870977556	Invoice	01/29/2021	542028440-00002	0.00	37.99	
17231-0	CHEMTRADE CHEMICALS CORP	01/29/2021	Regular	0.00	13,038.80	27870
93049475	Invoice	01/29/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,069.15	
93051317	Invoice	01/29/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,957.85	
93051318	Invoice	01/29/2021	TO REENCUMBER PO FOR FY 20-21	0.00	4,011.80	
16966-0	CIT	01/29/2021	Regular	0.00	557.06	27871
36789250	Invoice	01/29/2021	LEASE	0.00	557.06	
17046-0	CITY OF EDBG-GENERAL FUND	01/29/2021	Regular	0.00	174.76	27872
122820 JANITORIAL	Invoice	01/29/2021	2020/12 JANITORIAL	0.00	174.76	
17046-0	CITY OF EDBG-GENERAL FUND	01/29/2021	Regular	0.00	470.69	27873
111820.JANITORI...	Invoice	01/29/2021	2020/NOV JANITORIAL	0.00	470.69	
17046-0	CITY OF EDBG-GENERAL FUND	01/29/2021	Regular	0.00	944.60	27874
120120 JANITORIAL	Invoice	01/29/2021	2020/12 JANITORIAL	0.00	944.60	
17046-0	CITY OF EDBG-GENERAL FUND	01/29/2021	Regular	0.00	90.00	27875
010721 JANITORIAL	Invoice	01/29/2021	2020/01 JANITORIAL	0.00	90.00	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	01/29/2021	Regular	0.00	1,311.59	27876
2020/DEC	Invoice	01/29/2021	2020/DEC COPY PAPER	0.00	1,311.59	
34967-0	CITY OF MCALLEN	01/29/2021	Regular	0.00	2,162.05	27877
0116542-0008783...	Invoice	01/29/2021	PURCHASED TREATED WATER 12/23/20	0.00	2,162.05	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60003	CLAUDIA P SALDANA	01/29/2021	Regular	0.00	680.00	27878
0002 ERAP-N SAN...	Invoice	01/29/2021	CLAUDIA P SALDANA EMERG RENATL ASSIST...	0.00	680.00	
17213-0	CLEVELAND GOLF	01/29/2021	Regular	0.00	1,604.67	27879
6203340	Invoice	01/29/2021	Srixon/Cleveland Golf	0.00	278.16	
6204608	Invoice	01/29/2021	Srixon/Cleveland Golf	0.00	732.33	
6207738	Invoice	01/29/2021	Srixon/Cleveland Golf	0.00	405.18	
6207739	Invoice	01/29/2021	Srixon/Cleveland Golf	0.00	189.00	
17499-0	COMMUNICATIONS ETC	01/29/2021	Regular	0.00	100.00	27880
75780	Invoice	01/29/2021	SPO 226638	0.00	100.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	01/29/2021	Regular	0.00	524.59	27881
4437-662975	Invoice	01/29/2021	SPO 228364	0.00	524.59	
17996-0	COPYPLUS INC	01/29/2021	Regular	0.00	33.00	27882
63525	Invoice	01/29/2021	SPO 227134	0.00	33.00	
37386-0	CORE & MAIN LP	01/29/2021	Regular	0.00	3,416.60	27883
N499282	Invoice	01/29/2021	SPO 228071	0.00	253.00	
N533244	Invoice	01/29/2021	SPO 228075	0.00	650.00	
N549980	Invoice	01/29/2021	SPO 228418	0.00	1,973.60	
N581128	Invoice	01/29/2021	SPO 228425	0.00	540.00	
18120-0	COR-ZAM LLC	01/29/2021	Regular	0.00	285.00	27884
5752	Invoice	01/29/2021	SPO 228390	0.00	285.00	
59885	CYNTHIA RODRIGUEZ	01/29/2021	Regular	0.00	1,300.00	27885
0002-CV BSANCHEZ	Invoice	01/29/2021	EMERG RENTAL ASSIST JAN -FEB 2021	0.00	1,300.00	
19050-0	D P C INDUSTRIES INC	01/29/2021	Regular	0.00	4,668.00	27886
7770000022-21	Invoice	01/29/2021	CHLORINE TO TREAT RAW WATER	0.00	2,334.00	
777000021-21	Invoice	01/29/2021	CHLORINE TO TREAT RAW WATER	0.00	2,334.00	
58532	DEAN DAIRY CORPORATE LLC	01/29/2021	Regular	0.00	211.09	27887
48106767	Invoice	01/29/2021	CACFPROGRAM	0.00	115.14	
48106989	Invoice	01/29/2021	CACFPROGRAM	0.00	95.95	
20530-0	DELTA SPECIALTIES SUPPLY	01/29/2021	Regular	0.00	2,645.00	27888
40762	Invoice	01/29/2021	SPO 228683	0.00	1,895.00	
40812	Invoice	01/29/2021	SPO 228645	0.00	750.00	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	01/29/2021	Regular	0.00	125.35	27889
21120632N	Invoice	01/29/2021	2021/JAN	0.00	125.35	
20706-0	DISH NETWORK	01/29/2021	Regular	0.00	143.63	27890
011121 8255 7070	Invoice	01/29/2021	1-25-21 2-24-21	0.00	143.63	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	01/29/2021	Regular	0.00	11,754.86	27891
INV0007646	Invoice	01/29/2021	REPLACE BROKEN PARTS FOR UNIT 351	0.00	11,754.86	
20920-0	DOLLAMUR LP	01/29/2021	Regular	0.00	451.25	27892
125066	Invoice	01/29/2021	Cleaning Supplies	0.00	451.25	
20928-0	DOOR PRO SOLUTIONS	01/29/2021	Regular	0.00	2,430.00	27893
202101	Invoice	01/29/2021	SPO 229003	0.00	1,950.00	
202102	Invoice	01/29/2021	SPO 229022	0.00	480.00	
22500-0	EDBG ECONOMIC DEVELOPMENT	01/29/2021	Regular	0.00	566,004.90	27894
2020/NOV SALES ...	Invoice	01/29/2021	25% SALES TAX-NOV 2020	0.00	566,004.90	
59872	ELITE AUTO SHOP LLC	01/29/2021	Regular	0.00	447.00	27895
1148	Invoice	01/29/2021	SPO 225386	0.00	149.00	
1149	Invoice	01/29/2021	SPO 2253858	0.00	149.00	
1150	Invoice	01/29/2021	SPO 225388	0.00	149.00	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23109-0 51476	ELITE EMPLOYMENT SERVICES LLC Invoice	01/29/2021 01/29/2021	01/29/2021 Regular TEMPORARY STAFFING SERVICE FOR DEPAR...	0.00 0.00	1,404.98 1,404.98	27896
58951 2090	ENRIQUE HUMBERTO DE LA CRUZ Invoice	01/29/2021 01/29/2021	01/29/2021 Regular SPO 227484	0.00 0.00	1,872.00 1,872.00	27897
59999 1048846	EXQUISITA TORTILLAS INC Invoice	01/29/2021 01/29/2021	01/29/2021 Regular SPO 227559	0.00 0.00	149.15 149.15	27898
25004-0 8845350	FERGUSON-ENTERPRISES Invoice	01/29/2021 01/29/2021	01/29/2021 Regular SPO 227124	0.00 0.00	1,961.61 1,961.61	27899
24191-0 1113883039	FERRELLGAS, LP Invoice	01/29/2021 01/29/2021	01/29/2021 Regular PROPANE GAS/LOS LAGOS	0.00 0.00	77.76 77.76	27900
24687-0 0001-FB-2020	FOOD BANK OF RGV INC Invoice	01/29/2021 01/29/2021	01/29/2021 Regular REIMB/FOOD BANK	0.00 0.00	1,798.61 1,798.61	27901
24950-0 031P431067 031P436387 031P443099 031P443645	FRENCH ELLISON TRUCK CNTR Invoice Invoice Invoice Invoice	01/29/2021 01/29/2021 01/29/2021 01/29/2021	01/29/2021 Regular SPO 228303 SPO 228369 SPO 229402 SPO 229058	0.00 0.00 0.00 0.00	1,643.55 576.51 576.51 383.92 106.61	27902
25017-0 17596 19303	G & S AUTO GLASS Invoice Invoice	01/29/2021 01/29/2021	01/29/2021 Regular SPO 219670 SPO 228688	0.00 0.00	1,120.00 580.00 540.00	27903
26088-0 72819343 72820425 72820531 72832921 72832980 72833448	GALE CENGAGE LEARNING INC Invoice Invoice Invoice Invoice Invoice Invoice	01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021	01/29/2021 Regular BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	0.00 0.00 0.00 0.00 0.00 0.00	587.77 97.46 75.72 37.48 150.69 141.70 84.72	27904
26075-0 BC1274696	GALLS LLC Invoice	01/29/2021 01/29/2021	01/29/2021 Regular POLICE APPAREL	0.00 0.00	530.00 530.00	27905
26330-0 5038843-0 5038843-1	GATEWAY PRINTING & OFFICE SUPPLY INC Invoice Invoice	01/29/2021 01/29/2021 01/29/2021	01/29/2021 Regular SPO 226216 SPO 226216	0.00 0.00 0.00	488.82 244.41 244.41	27906
26567-0 98439 98440 98976 98991 98992	GOLD STAR PETROLEUM Invoice Invoice Invoice Invoice Invoice	01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021	01/29/2021 Regular TO REENCUMBER PO FOR FY 20-21 TO REENCUMBER PO FOR FY 20-21 TO REENCUMBER PO FOR FY 20-21 TO RE ENCUMBER PO FOR FY 20-21 TO RE ENCUMBER PO FOR FY 20-21	0.00 0.00 0.00 0.00 0.00	24,364.15 4,430.55 4,430.55 5,492.55 7,730.72 2,279.78	27907
26690-0 041-1373641 041-1373905	GOODYEAR TIRE & RUBBER CO Invoice Invoice	01/29/2021 01/29/2021 01/29/2021	01/29/2021 Regular SPO 225387 SPO 228061	0.00 0.00	1,434.92 24.00 1,410.92	27908
26972-0 107147	GUTHRIE'S LOCKSMITH Invoice	01/29/2021 01/29/2021	01/29/2021 Regular SPO 226266	0.00 0.00	177.90 177.90	27909
27020-0 15391	H & H GOLF CARTS INC Invoice	01/29/2021 01/29/2021	01/29/2021 Regular SPO 226648	0.00 0.00	219.90 219.90	27910
59855 001-CDBG ERAP P...	HEATHROW INVESTMENTS LLC Invoice	01/29/2021 01/29/2021	01/29/2021 Regular PHILIP GOMEZ 1802 W SAMON APT H-2	0.00 0.00	1,400.00 1,400.00	27911
28020-0 990003277	HIDALGO CO IRRIGATION #1 Invoice	01/29/2021 01/29/2021	01/29/2021 Regular ANNUAL WATER	0.00 0.00	51,156.33 400.00	27912

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
990003330	Invoice	01/29/2021	RAW WATER	0.00	43,370.71	
990003331	Invoice	01/29/2021	RAW WATER	0.00	2,423.81	
990003332	Invoice	01/29/2021	RAW WATER	0.00	4,961.81	
28022-0	HIDALGO CO IRRIGATION #2	01/29/2021	Regular	0.00	29.00	27913
990004316	Invoice	01/29/2021	WATER	0.00	29.00	
27935-0	HIDALGO COUNTY TAX	01/29/2021	Regular	0.00	7.50	27914
1541 01/21/21	Invoice	01/29/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/29/2021	Regular	0.00	7.50	27915
2311 12/30/20	Invoice	01/29/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/29/2021	Regular	0.00	7.50	27916
3492 01/21/21	Invoice	01/29/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/29/2021	Regular	0.00	7.50	27917
4529 01/21/21	Invoice	01/29/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/29/2021	Regular	0.00	16.50	27918
9842 12/15/20	Invoice	01/29/2021	VEHICLE REGISTRATION FEE	0.00	16.50	
27935-0	HIDALGO COUNTY TAX	01/29/2021	Regular	0.00	7.50	27919
2307 01/21/21	Invoice	01/29/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/29/2021	Regular	0.00	7.50	27920
8917 12/29/20	Invoice	01/29/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/29/2021	Regular	0.00	7.50	27921
4172 01/13/21	Invoice	01/29/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/29/2021	Regular	0.00	7.50	27922
6250 01/20/21	Invoice	01/29/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	01/29/2021	Regular	0.00	768.44	27923
PIME0071082	Invoice	01/29/2021	SPO 228284	0.00	768.44	
28410-0	HOLT COMPANY OF TEXAS	01/29/2021	Regular	0.00	1,496.12	27924
WIVN0021253	Invoice	01/29/2021	SPO 228689	0.00	1,496.12	
28410-0	HOLT COMPANY OF TEXAS	01/29/2021	Regular	0.00	17,826.35	27925
PIME0071917	Invoice	01/29/2021	SPO 228378	0.00	93.58	
PIME0071918	Invoice	01/29/2021	SPO 228378	0.00	1,336.91	
PIME0071919	Invoice	01/29/2021	SPO 228378	0.00	445.78	
PIME0071920	Invoice	01/29/2021	SPO 228378	0.00	7.48	
WIME0034844	Invoice	01/29/2021	REPAIR HYDRAULIC LEAK & BELLY PAN ON U...	0.00	4,227.70	
WIME0034930	Invoice	01/29/2021	SPO 228321	0.00	1,281.22	
WIME0034931	Invoice	01/29/2021	SPO 228322	0.00	1,852.48	
WIME0035056	Invoice	01/29/2021	SPO 228358	0.00	1,662.92	
WIME0035121	Invoice	01/29/2021	SPO 228370	0.00	574.00	
WIUS0142594	Invoice	01/29/2021	PREVENTIVE MAINTENANCE FOR UNIT 1153	0.00	1,183.28	
WIUS0142865	Invoice	01/29/2021	PREVENTIVE MAINTENANCE AGREEMENT F...	0.00	4,241.00	
WIUS0142866	Invoice	01/29/2021	PREVENTIVE MAINTENANCE FOR UNIT 1144	0.00	920.00	
28410-0	HOLT COMPANY OF TEXAS	01/29/2021	Regular	0.00	25,033.55	27926
WIME0035240	Invoice	01/29/2021	Repair transmission to unit 3023	0.00	25,033.55	
28410-0	HOLT COMPANY OF TEXAS	01/29/2021	Regular	0.00	1,282.12	27927
WIME0035184	Invoice	01/29/2021	SPO 228817	0.00	1,282.12	
28413-0	HOME DEPOT	01/29/2021	Regular	0.00	1,799.42	27928
4070041	Invoice	01/29/2021	SPO 228429	0.00	79.98	
5053228	Invoice	01/29/2021	SPO 226637	0.00	87.92	
5091849	Invoice	01/29/2021	SPO 205029	0.00	31.46	
7024183	Invoice	01/29/2021	SPO 214891	0.00	32.90	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7170450	Invoice	01/29/2021	SPO 228421	0.00	330.65	
7170550	Invoice	01/29/2021	SPO 228693	0.00	187.14	
8053360	Invoice	01/29/2021	SPO 228922	0.00	1,049.37	
11110-0	INDUSTRIAL DISTRIBUTION GROUP INC-DO NOT U	01/29/2021	Regular	0.00	59.53	27929
16210077-00	Invoice	01/29/2021	SPO 228062	0.00	59.53	
29345-0	INGRAM LIBRARY SERVICES	01/29/2021	Regular	0.00	59.34	27930
50575533	Invoice	01/29/2021	BOOKS	0.00	30.72	
50575534	Invoice	01/29/2021	BOOKS	0.00	28.62	
29450-0	INTEGRITY SUPPLY COMPANY	01/29/2021	Regular	0.00	189.00	27931
1238	Invoice	01/29/2021	SPO 228685	0.00	144.00	
1249	Invoice	01/29/2021	SPO 229408	0.00	45.00	
57139	JAIME URIAS	01/29/2021	Regular	0.00	600.00	27932
20-21 1ST HALF 12	Invoice	01/29/2021	CLOTHING ALLOWANCE	0.00	600.00	
30085-0	JAMES STEVEN GONZALEZ	01/29/2021	Regular	0.00	1,223.50	27933
660228	Invoice	01/29/2021	SPO 227148	0.00	596.00	
660244	Invoice	01/29/2021	SPO 228647	0.00	627.50	
30307-0	JASON'S DELI	01/29/2021	Regular	0.00	65.83	27934
9089076532	Invoice	01/29/2021	SPO 224150	0.00	65.83	
57456	JAVIER ALANIS	01/29/2021	Regular	0.00	578.00	27935
1210119426	Invoice	01/29/2021	SPO 214870	0.00	578.00	
30308-0	JEAN'S RESTAURANT SUPP	01/29/2021	Regular	0.00	69.44	27936
S100267580.001	Invoice	01/29/2021	SPO 214896	0.00	69.44	
43103-0	JOE RIOS	01/29/2021	Regular	0.00	7.75	27937
235907	Invoice	01/22/2021	REIMB	0.00	7.75	
60070	KALY PROPERTIES LLC	01/29/2021	Regular	0.00	2,078.50	27938
0001-CDBG-CV-FP...	Invoice	01/29/2021	FERNANDO PALACIOS 3911 TINSLEY AVE APT..	0.00	2,078.50	
44272-0	KYRISH TRUCK CENTERS	01/29/2021	Regular	0.00	113.62	27939
X202068502-01	Invoice	01/29/2021	SPO 227928	0.00	113.62	
32030-0	L & F DISTRIBUTORS	01/29/2021	Regular	0.00	207.00	27940
012221 WINE OR...	Invoice	01/29/2021	WINE ORDER	0.00	207.00	
32030-0	L & F DISTRIBUTORS	01/29/2021	Regular	0.00	841.85	27941
012221 BEER ORD...	Invoice	01/29/2021	BEER ORDER	0.00	841.85	
57501	LIZA ZUNIGA	01/29/2021	Regular	0.00	600.00	27942
20-21 1ST HALF 11	Invoice	01/29/2021	CLOTHING ALLOWANCE	0.00	600.00	
32034-0	LJH SERVICE INC	01/29/2021	Regular	0.00	480.00	27943
003-48840	Invoice	01/29/2021	RENTAL	0.00	240.00	
003-48841	Invoice	01/29/2021	RENTAL	0.00	240.00	
33185-0	LONE STAR SHRED	01/29/2021	Regular	0.00	59.50	27944
1964328	Invoice	01/29/2021	2-Consoles; Fuel Surcharge and Data Breach	0.00	59.50	
34315-0	MAILBOX DEPOT	01/29/2021	Regular	0.00	44.69	27945
149391	Invoice	01/29/2021	SPO 228150	0.00	44.69	
44939-0	MANUEL OROSCO JR	01/29/2021	Regular	0.00	3,595.00	27946
01-04-2021	Invoice	01/29/2021	SPO 228083	0.00	1,795.00	
010421	Invoice	01/29/2021	SPO 228082	0.00	300.00	
010721	Invoice	01/29/2021	SPO 228090	0.00	1,500.00	
59814	MARIA ALICIA GARZA	01/29/2021	Regular	0.00	1,910.00	27947

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003-CDBG-CV-DM...	Invoice	01/29/2021	DANIEL MARMOLEJO 1013 BASS BLVD	0.00	1,910.00	
34752-0	MATERIALES EL VALLE #3	01/29/2021	01/29/2021 Regular	0.00	1,388.00	27948
183121	Invoice	01/29/2021	SPO 214878	0.00	1,388.00	
35140-0	MCCLELLAND ELECTRIC CO	01/29/2021	01/29/2021 Regular	0.00	285.00	27949
942887	Invoice	01/29/2021	SPO 226036	0.00	285.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	01/29/2021	01/29/2021 Regular	0.00	650.00	27950
992402	Invoice	01/29/2021	CLEANING & MOWING	0.00	650.00	
35980-0	MISSION AUTO ELECTRIC INC	01/29/2021	01/29/2021 Regular	0.00	1,850.00	27951
988155	Invoice	01/29/2021	SPO 228692	0.00	1,850.00	
36451-0	MR VICTORS LTD CO	01/29/2021	01/29/2021 Regular	0.00	9,790.00	27952
MV-6457	Invoice	01/29/2021	PURCHASE OF TWO HEAVY DUTY TRAILERS	0.00	4,795.00	
MV-6458	Invoice	01/29/2021	PURCHASE OF TWO HEAVY DUTY TRAILERS	0.00	4,995.00	
36550-0	MUNICIPAL VALVE & EQUIPMENT COMPANY INC	01/29/2021	01/29/2021 Regular	0.00	6,797.59	27953
23610	Invoice	01/29/2021	SWING VALVE REPLACEMENT FOR RAS PUM...	0.00	6,797.59	
37594-0	NEW CORE INC	01/29/2021	01/29/2021 Regular	0.00	15,647.92	27954
2296	Invoice	01/29/2021	Repair of two (2) Hi-Service motors to Hi-Ser...	0.00	7,823.96	
2298	Invoice	01/29/2021	Repair of two (2) Hi-Service motors to Hi-Ser...	0.00	7,823.96	
37641-0	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI	01/29/2021	01/29/2021 Regular	0.00	3,462.57	27955
332414177-062	Invoice	01/29/2021	332414177	0.00	3,462.57	
37580-0	NEXTEL PARTNERS INC	01/29/2021	01/29/2021 Regular	0.00	2,753.13	27956
982366089-209	Invoice	01/29/2021	12/17/20-1/16/21 MONTHLY PHONE BILL	0.00	2,753.13	
59995	NORMA ELIZONDO	01/29/2021	01/29/2021 Regular	0.00	2,015.00	27957
0001-CDBG-CV-M...	Invoice	01/29/2021	MAIRELYS RODRIGUEZ 1607 DEER HILLS APT...	0.00	2,015.00	
37780-0	NORTH ALAMO WATER SUPPLY	01/29/2021	01/29/2021 Regular	0.00	103.61	27958
01/10/21 13-0200...	Invoice	01/29/2021	13-0200-100-00	0.00	103.61	
37786-0	NOTTINGHILL LLC	01/29/2021	01/29/2021 Regular	0.00	2,325.00	27959
0001-CV FRAMIREZ	Invoice	01/29/2021	EMERG RENTAL ASSIST DEC2020-FEB2021	0.00	2,325.00	
57171	OFFICE FURNITURE FOR LESS	01/29/2021	01/29/2021 Regular	0.00	495.00	27960
8564	Invoice	01/29/2021	SPO 228250	0.00	495.00	
38110-0	OIL CAN HARRY'S	01/29/2021	01/29/2021 Regular	0.00	230.60	27961
3-214247	Invoice	01/29/2021	SPO 228919	0.00	35.95	
3-214248	Invoice	01/29/2021	SPO 228919	0.00	45.40	
3-214249	Invoice	01/29/2021	SPO 228919	0.00	74.20	
3-214258	Invoice	01/29/2021	SPO 228919	0.00	39.10	
3-214359	Invoice	01/29/2021	SPO 228919	0.00	35.95	
39368-0	PAYNE-PIKE DEVELOPMENT	01/29/2021	01/29/2021 Regular	0.00	330.00	27962
223140	Invoice	01/29/2021	SPO 225385	0.00	330.00	
39384-0	NOE CRUZ PENA	01/29/2021	01/29/2021 Regular	0.00	15.00	27963
110921	Invoice	01/29/2021	SPO 225252	0.00	15.00	
59810	PERFORMANCE FOOD GROUP INC	01/29/2021	01/29/2021 Regular	0.00	526.43	27964
2396441	Invoice	01/29/2021	SPO 221645	0.00	526.43	
59992	PETER TSENG	01/29/2021	01/29/2021 Regular	0.00	675.00	27965
0002 ERAP-IGONZ...	Invoice	01/29/2021	EMERG RENTAL ASSIST JAN 2021	0.00	675.00	
39600-0	PETROLEUM SOLUTION INC	01/29/2021	01/29/2021 Regular	0.00	14,967.00	27966
10121	Invoice	01/29/2021	PROVISION & INSTALLATION 1,000 GL DW A...	0.00	14,967.00	
57109	PNC EQUIPMENT FINANCE	01/29/2021	01/29/2021 Regular	0.00	5,887.50	27967

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1050070	Invoice	01/29/2021	BALANCE BROUGHT FORWARD	0.00	5,887.50	
40013-0	LINDE GAS & EQUIPMENT INC	01/29/2021	Regular	0.00	176.75	27968
61226794	Invoice	01/29/2021	NITROGEN TO TREAT RAW WATER	0.00	176.75	
40680-0	PUEBLO TIRES & SERVICE	01/29/2021	Regular	0.00	17.50	27969
5073035	Invoice	01/29/2021	SPO 227948	0.00	17.50	
42075-0	RABA-KISTNER CONSULTANTS INC	01/29/2021	Regular	0.00	83,729.20	27970
R030010	Invoice	01/29/2021	ENGINEERING SERVICES FOR LANDFILL	0.00	9,190.12	
R030105	Invoice	01/29/2021	ENGINEERING SERVICES FOR LANDFILL	0.00	27,370.58	
R030106	Invoice	01/29/2021	MATERIAL TESTING FOR OSO GRANDE ESTA...	0.00	2,384.39	
S139516	Invoice	01/29/2021	INFRASTRUCTURE DEVELOPMENT OF MSW ...	0.00	44,784.11	
20899-0	RAINBOW PIZZA LLC	01/29/2021	Regular	0.00	53.94	27971
2238372	Invoice	01/29/2021	SPO 226268	0.00	53.94	
42664-0	RAP & S INC	01/29/2021	Regular	0.00	450.00	27972
89795	Invoice	01/29/2021	SPO 228391	0.00	450.00	
57706	RAUL CONDE	01/29/2021	Regular	0.00	5,600.00	27973
104	Invoice	01/29/2021	Palm Tree Trimming at Parks	0.00	5,600.00	
41208-0	RDH SITE AND CONCRETE LLC	01/29/2021	Regular	0.00	46,807.45	27974
#6	Invoice	01/29/2021	SCHUNIOR DRAINAGE DITCH CROSSING REP...	0.00	46,807.45	
42511-0	REINALT-THOMAS CORPORATION (THE)	01/29/2021	Regular	0.00	184.75	27975
1869396	Invoice	01/29/2021	SPO 212021	0.00	184.75	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	01/29/2021	Regular	0.00	1,980.00	27976
10990	Invoice	01/29/2021	SPO 228089	0.00	1,980.00	
60072	RICARDO LUNA	01/29/2021	Regular	0.00	3,400.00	27977
0001-CDBG-CV-G...	Invoice	01/29/2021	GILBERTO GARCIA JR 315 N 13TH APT A	0.00	3,400.00	
42974-0	RIO GRANDE STEEL LTD	01/29/2021	Regular	0.00	462.00	27978
R472691-IN	Invoice	01/29/2021	SPO 227149	0.00	462.00	
43480-0	ROYAL CARPETS	01/29/2021	Regular	0.00	422.25	27979
1-2020259	Invoice	01/29/2021	SPO 228831	0.00	422.25	
43530-0	ROY'S HAULING SERVICE	01/29/2021	Regular	0.00	630.00	27980
128195	Invoice	01/29/2021	SPO 228419	0.00	630.00	
43640-3	RUSH TRUCK CENTER OF TEXAS-PHARR	01/29/2021	Regular	0.00	2,370.00	27981
3021018200	Invoice	01/29/2021	Annual lube preventive maintenance for unit...	0.00	285.00	
3021025589	Invoice	01/29/2021	Annual lube preventive maintenance for unit...	0.00	440.00	
3021028388	Invoice	01/29/2021	Annual lube preventive maintenance for unit...	0.00	285.00	
3021030592	Invoice	01/29/2021	annual lube preventive maintenance unit 498	0.00	285.00	
3021031970	Invoice	01/29/2021	Annual lube preventive maintenance for unit...	0.00	285.00	
3021041149	Invoice	01/29/2021	Annual lube preventive maintenance for unit...	0.00	285.00	
3021046225	Invoice	01/29/2021	Annual lube preventive maintenance for unit...	0.00	285.00	
3021056801	Invoice	01/29/2021	Annual lube preventive maintenance for unit...	0.00	220.00	
44123-0	SAFETY-KLEEN SYSTEMS INC	01/29/2021	Regular	0.00	311.68	27982
84991317	Invoice	01/29/2021	SPO 228681	0.00	159.00	
85046631	Invoice	01/29/2021	Sfety-Kleen Systems Inc	0.00	152.68	
44151-0	SAMES, INC	01/29/2021	Regular	0.00	7,626.21	27983
20-024-2278	Invoice	01/29/2021	LAND SURVEY SERVICES FOR CARDENAS TRA...	0.00	7,626.21	
44150-0	SAM'S WHOLESALE WAREHOUSE	01/29/2021	Regular	0.00	2,096.90	27984
1098	Invoice	01/29/2021	SPO 228906	0.00	98.52	
1099	Invoice	01/29/2021	SPO 228907	0.00	89.80	
1737	Invoice	01/29/2021	SPO 214932	0.00	100.50	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1738	Invoice	01/29/2021	SPO 214931	0.00	70.68	
3320	Invoice	01/29/2021	SPO 224266	0.00	150.78	
3720	Invoice	01/29/2021	SPO 228917	0.00	461.84	
5082	Invoice	01/29/2021	SPO 224269	0.00	232.75	
5539	Invoice	01/29/2021	SPO 226649	0.00	284.72	
6032	Invoice	01/29/2021	SPO 224276	0.00	81.53	
6190	Invoice	01/29/2021	SPO 221658	0.00	201.85	
7097	Invoice	01/29/2021	SPO 227596	0.00	33.25	
7926	Invoice	01/29/2021	SPO 224279	0.00	74.94	
8810	Invoice	01/29/2021	SPO 227597	0.00	215.74	
60087	SATORI DISPLAY	01/29/2021	Regular	0.00	1,100.00	27985
1709	Invoice	01/29/2021	BACKDROP STAGING FOR STXIFF AWARDS C...	0.00	1,100.00	
49045-0	SECRETARY OF STATE TEXAS	01/29/2021	Regular	0.00	42.00	27986
MARIA LENA ORTIZ	Invoice	01/29/2021	NOTARY FEE FOR NEW APPLICANTS	0.00	21.00	
SARAH E BRYAN	Invoice	01/29/2021	NOTARY FEE FOR NEW APPLICANTS	0.00	21.00	
44485-0	SECLICK FIX, INC	01/29/2021	Regular	0.00	9,631.44	27987
208563	Invoice	01/29/2021	RENEWAL 3/18/21-3/17/22	0.00	9,631.44	
44908-0	SHRED-IT US JV LLC	01/29/2021	Regular	0.00	285.50	27988
8181222846	Invoice	01/29/2021	SHREDDING SERVICES 12/15/20-12/29/20	0.00	285.50	
45071-0	SMART CONTROL SYSTEMS, LLC	01/29/2021	Regular	0.00	1,278.64	27989
75-96676	Invoice	01/29/2021	SPO 229005	0.00	1,278.64	
45444-0	JUAN J TREVINO	01/29/2021	Regular	0.00	580.98	27990
18055	Invoice	01/29/2021	SPO 229025	0.00	580.98	
45457-0	SOUTHERN COMPUTER WAREHOUSE INC	01/29/2021	Regular	0.00	4,338.68	27991
IN-000666873	Invoice	01/29/2021	DELL XPS	0.00	479.90	
IN-000671657	Invoice	01/29/2021	DELL XPS	0.00	3,858.78	
59470	SPARKLETTES & SIERRA SPRINGS	01/29/2021	Regular	0.00	89.26	27992
20615177 010821	Invoice	01/29/2021	SPO 225448	0.00	11.43	
20615177 101620	Invoice	01/29/2021	SPO 225448	0.00	21.07	
20615177 111320	Invoice	01/29/2021	SPO 225448	0.00	28.38	
20615177 121120	Invoice	01/29/2021	SP225448	0.00	28.38	
46195-0	SPREEN REFRIGERATION INC	01/29/2021	Regular	0.00	118.50	27993
21361	Invoice	01/29/2021	SPO 228857	0.00	118.50	
46460-0	STAPLES BUS ADVANTAGE	01/29/2021	Regular	0.00	11,739.27	27994
3464151692	Invoice	01/29/2021	SPO212225	0.00	216.29	
3466733535	Credit Memo	01/29/2021	SPO 226911	0.00	-37.25	
3466733541	Invoice	01/29/2021	SPO 226913	0.00	109.00	
3466733542	Invoice	01/29/2021	SPO 226913	0.00	36.45	
3466733546	Invoice	01/29/2021	SPO 226913	0.00	20.39	
3466733547	Invoice	01/29/2021	SPO 226810	0.00	26.27	
3466733553	Invoice	01/29/2021	SPO 226825	0.00	120.09	
3466733554	Invoice	01/29/2021	SPO 226825	0.00	7.33	
3466733556	Invoice	01/29/2021	SPO 226825	0.00	14.58	
3466733557	Invoice	01/29/2021	SPO 226825	0.00	34.99	
3466733561	Invoice	01/29/2021	SPO 226825	0.00	3.87	
3466733562	Credit Memo	01/29/2021	SPO 204122	0.00	-169.99	
3466733563	Invoice	01/29/2021	SPO 224136	0.00	11.74	
3466733564	Invoice	01/29/2021	SPO 224138	0.00	43.73	
3466733567	Invoice	01/29/2021	SPO 224138	0.00	11.74	
3466733568	Invoice	01/29/2021	SPO 224139	0.00	65.00	
3466733569	Invoice	01/29/2021	SPO 224139	0.00	144.88	
3466733570	Invoice	01/29/2021	SPO 224148	0.00	151.49	
3466733571	Invoice	01/29/2021	SPO 224148	0.00	75.78	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3466733572	Invoice	01/29/2021	SPO 224880	0.00	61.34	
3466733580	Invoice	01/29/2021	SPO 224880	0.00	10.16	
3466733583	Invoice	01/29/2021	SPO 224885	0.00	67.20	
3466733584	Invoice	01/29/2021	SPO 227317	0.00	30.96	
3466733587	Credit Memo	01/29/2021	SPO 227317	0.00	-30.96	
3466733589	Invoice	01/29/2021	SPO 227331	0.00	88.24	
3466733590	Invoice	01/29/2021	SPO 227331	0.00	273.75	
3466733591	Invoice	01/29/2021	SPO 227345	0.00	144.11	
3466733592	Invoice	01/29/2021	SPO 227345	0.00	1,157.06	
3466733593	Invoice	01/29/2021	SPO 227345	0.00	9.62	
3466733596	Invoice	01/29/2021	SPO 212018	0.00	404.13	
3466733597	Invoice	01/29/2021	SPO 212018	0.00	111.09	
3466733598	Invoice	01/29/2021	SPO 224263	0.00	135.95	
3466733600	Invoice	01/29/2021	SPO 224263	0.00	292.80	
3466733602	Invoice	01/29/2021	SPO 224265	0.00	14.72	
3466733606	Invoice	01/29/2021	SPO 224268	0.00	336.13	
3466733608	Invoice	01/29/2021	SPO 224271	0.00	342.00	
3466733609	Invoice	01/29/2021	SPO 224275	0.00	79.98	
3466733610	Invoice	01/29/2021	SPO 224273	0.00	17.04	
3466733613	Invoice	01/29/2021	SPO 228640	0.00	173.45	
3466733614	Invoice	01/29/2021	SPO 228640	0.00	40.28	
3466733615	Credit Memo	01/29/2021	SPO 228640	0.00	-40.28	
3466733616	Invoice	01/29/2021	SPO 228640	0.00	40.28	
3466733617	Invoice	01/29/2021	SPO 224239	0.00	1,920.75	
3466733619	Invoice	01/29/2021	SPO 226635	0.00	83.24	
3466733620	Invoice	01/29/2021	SPO 227114	0.00	381.26	
3466733623	Invoice	01/29/2021	SPO 227114	0.00	288.60	
3466733625	Invoice	01/29/2021	SPO 227114	0.00	90.08	
3466733626	Invoice	01/29/2021	SPO 227114	0.00	79.99	
3466733627	Invoice	01/29/2021	SPO 227114	0.00	149.99	
3466733637	Invoice	01/29/2021	SPO 221110	0.00	620.28	
3466733642	Invoice	01/29/2021	SPO 221392	0.00	5.34	
3466733645	Invoice	01/29/2021	SPO 221392	0.00	307.10	
3466733646	Invoice	01/29/2021	SPO 221394	0.00	20.93	
3466733649	Invoice	01/29/2021	SPO 221394	0.00	55.23	
3466733650	Invoice	01/29/2021	SPO 221395	0.00	58.45	
3466733652	Invoice	01/29/2021	SPO 221399	0.00	115.41	
3466733653	Invoice	01/29/2021	SPO 221400	0.00	24.48	
3466733655	Invoice	01/29/2021	SPO 222442	0.00	132.47	
3466733661	Invoice	01/29/2021	SPO 222443	0.00	19.99	
3466733665	Invoice	01/29/2021	SPO 222443	0.00	41.68	
3466733667	Invoice	01/29/2021	SPO 222462	0.00	20.90	
3466733670	Invoice	01/29/2021	SPO 222462	0.00	449.99	
3466733672	Invoice	01/29/2021	SPO 222462	0.00	245.29	
3466733673	Invoice	01/29/2021	SPO 222462	0.00	275.13	
3466733675	Invoice	01/29/2021	SPO 222462	0.00	223.30	
3466733679	Invoice	01/29/2021	SPO 226075	0.00	106.59	
3466733694	Invoice	01/29/2021	SPO 214192	0.00	86.16	
3466733698	Invoice	01/29/2021	SPO 214192	0.00	17.28	
3466733699	Invoice	01/29/2021	SPO 214192	0.00	10.49	
3466733700	Invoice	01/29/2021	SPO 214193	0.00	215.34	
3466733702	Invoice	01/29/2021	SPO 214194	0.00	679.96	
3466733703	Invoice	01/29/2021	SPO 214194	0.00	43.11	
3466733704	Invoice	01/29/2021	SPO 214194	0.00	139.98	
3466733707	Invoice	01/29/2021	SPO 226259	0.00	185.05	
46605-0	STATE COMPTRROLLER	01/29/2021	Regular	0.00	38,127.31	27997
QTR END 12/31/20	Invoice	01/29/2021	STATE CRIMINAL COSTS AND FEES	0.00	38,127.31	
32093-0	STORAGE LAND	01/29/2021	Regular	0.00	181.00	27998

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30188	Invoice	01/29/2021	SPO 226264	0.00	181.00	
47160-0	SUPERIOR ALARMS	01/29/2021	Regular	0.00	804.90	27999
746923	Invoice	01/29/2021	SPO 229012	0.00	804.90	
50208-0	T & W TIRE LLC	01/29/2021	Regular	0.00	206.19	28000
2110021129	Invoice	01/29/2021	SPO 229027	0.00	206.19	
48275-0	TETRA TECH, INC	01/29/2021	Regular	0.00	78,162.13	28001
INV0007760	Invoice	01/28/2021	DEBRIS MONITORING AND RECOVEY PLANN...	0.00	78,162.13	
48689-3	TEXAS DEPT OF MOTOR VEHICLES	01/29/2021	Regular	0.00	7.50	28002
12032020	Invoice	12/11/2020	REGISTRATION VEHICLE TO TASK FORCE	0.00	7.50	
49030-0	TEXAS MUNICIPAL LEAGUE	01/29/2021	Regular	0.00	17,328.00	28003
2ND QTR JAN-MA...	Invoice	01/29/2021	MOBILE EQUIPMENT JAN-MAR 2021	0.00	17,328.00	
49100-0	TEXAS REFINERY CORP	01/29/2021	Regular	0.00	777.00	28004
212541	Invoice	01/29/2021	SPO 214879	0.00	777.00	
49231-0	TEXAS STAR TRUCK SALES, INC	01/29/2021	Regular	0.00	440.00	28005
275087	Invoice	01/29/2021	SPO 228405	0.00	40.00	
275122	Invoice	01/29/2021	SPO 228405	0.00	40.00	
376212	Invoice	01/29/2021	SPO 226407-LOST	0.00	40.00	
376479	Invoice	01/29/2021	SPO 226407-LOST	0.00	40.00	
544339	Invoice	01/29/2021	SPO 228405	0.00	40.00	
544459	Invoice	01/29/2021	SPO 228405	0.00	40.00	
827756	Invoice	01/29/2021	SPO 228646	0.00	40.00	
828203	Invoice	01/29/2021	SPO 228679	0.00	40.00	
828219	Invoice	01/29/2021	SPO 228679	0.00	40.00	
828220	Invoice	01/29/2021	SPO 228679	0.00	40.00	
828225	Invoice	01/29/2021	SPO 228646	0.00	40.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	01/29/2021	Regular	0.00	319.60	28006
163491	Invoice	01/29/2021	SPO 228697	0.00	319.60	
49327-0	TEXAS TOPS	01/29/2021	Regular	0.00	3,613.00	28007
115248	Invoice	01/29/2021	SPO 229009	0.00	1,971.00	
115249	Invoice	01/29/2021	SPO 229020	0.00	1,642.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	01/29/2021	Regular	0.00	225.00	28008
22452	Invoice	01/29/2021	RENEWING MEMBERSHIPS C ALVAREZ, Y VA...	0.00	225.00	
48030-0	TEXAS WORKFORCE COMMISSIO	01/29/2021	Regular	0.00	7,852.91	28009
4TH QTR 2020 12/...	Invoice	01/29/2021	TAXES DUE QTR ENDING 123120	0.00	7,852.91	
58869	THE ADT SECURITY CORPORATION	01/29/2021	Regular	0.00	299.00	28010
135367853	Invoice	01/29/2021	COM FIRE INSPECTION LBR TEXAS	0.00	299.00	
26748-0	THE GRAFIX EXPRESS LLC	01/29/2021	Regular	0.00	310.00	28011
1807	Invoice	01/29/2021	SPO 227355	0.00	310.00	
44492-0	THE SECURITY CENTER INC	01/29/2021	Regular	0.00	1,500.00	28012
IN148400	Invoice	01/29/2021	MAINT 1/1/21-12/31/21	0.00	1,500.00	
49808-0	TORO	01/29/2021	Regular	0.00	548.00	28013
0192151215 1/1&...	Invoice	01/29/2021	BALANCE BROUGHT FORWARD	0.00	548.00	
49959-0	TRI-COUNTY COMMUNICATIONS	01/29/2021	Regular	0.00	1,625.26	28014
364520	Invoice	01/29/2021	SPO 228855	0.00	627.26	
364540	Invoice	01/29/2021	SPO 228152	0.00	880.00	
364550	Invoice	01/29/2021	SPO 228859	0.00	118.00	
50185-0	TYLER TECHNOLOGIES INC	01/29/2021	Regular	0.00	770.00	28015
025-318804	Invoice	01/29/2021	INCODE COURT TCM	0.00	520.00	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
025-322310	Invoice	01/29/2021	ExecuTime Time and Attendance	0.00	250.00	
51175-0	UNIFORM CENTER	01/29/2021	Regular	0.00	177.30	28016
134346	Invoice	01/29/2021	SPO 227107	0.00	177.30	
52120-0	VALLEY ARMATURE & ELECT INC	01/29/2021	Regular	0.00	4,798.00	28017
RI-2332	Invoice	01/29/2021	Repairs to HS Pump #2 Shaft Assembly @ W...	0.00	4,798.00	
52330-0	VALLEY CALICHE PRODUCTS INC	01/29/2021	Regular	0.00	1,149.52	28018
5744	Invoice	01/29/2021	TYPE D HOT MIX	0.00	472.12	
5773	Invoice	01/29/2021	TYPE D HOT MIX	0.00	677.40	
52590-0	VALLEY OUTDOOR POWER	01/29/2021	Regular	0.00	1,030.34	28019
670772	Invoice	01/29/2021	SPO 227790	0.00	660.99	
673128	Invoice	01/29/2021	SPO 228687	0.00	248.59	
673945	Invoice	01/29/2021	SPO 226098	0.00	120.76	
52838-0	VICTOR O SCHINNERER &	01/29/2021	Regular	0.00	100.00	28020
SI920424	Invoice	01/29/2021	61BSBIP1490-GRETA SALAZAR	0.00	50.00	
SI920426	Invoice	01/29/2021	61BSBIP1498 OYUKY BALINO	0.00	50.00	
54210-0	WAL-MART STORES INC #0429	01/29/2021	Regular	0.00	235.85	28021
02324	Invoice	01/29/2021	SPO 226094	0.00	81.76	
07751	Invoice	01/29/2021	SPO 227973	0.00	154.09	
54290-0	WASTEQUIP MANUFACTURING, LLC	01/29/2021	Regular	0.00	123,508.00	28022
20INV000005626	Invoice	01/29/2021	COMMERCIAL CONTAINERS TO REPLENISH I...	0.00	45,740.00	
20INV000005628	Invoice	01/29/2021	COMMERCIAL CONTAINERS TO REPLENISH I...	0.00	35,345.00	
20INV000005630	Invoice	01/29/2021	COMMERCIAL CONTAINERS TO REPLENISH I...	0.00	42,423.00	
54575-0	WAUKESHA-PEARCE IND INC-PLEASE USE VENDOF	01/29/2021	Regular	0.00	882.83	28023
1284935	Invoice	01/29/2021	FULL PM ON DIESEL GENERATOR	0.00	882.83	
54773-0	WHATABURGER INC	01/29/2021	Regular	0.00	114.24	28024
1278441	Invoice	01/29/2021	SPO 228684	0.00	114.24	
54800-0	WILBUR-ELLIS COMPANY LLC	01/29/2021	Regular	0.00	125.75	28025
13979882	Invoice	01/29/2021	SPO 226079	0.00	125.75	
55105-0	WOMEN TOGETHER FOUNDATION INC	01/29/2021	Regular	0.00	1,396.50	28026
0001-WTF-2020	Invoice	01/29/2021	REIMB DIRECT BENEFIT EXPENDITURES	0.00	617.50	
0002-WTF-2020	Invoice	01/29/2021	REIMB DIRECT BENEFIT EXPENDITURES	0.00	779.00	
56076-0	Y DRIVE INN & PROPANE	01/29/2021	Regular	0.00	50.00	28027
187716	Invoice	01/29/2021	SPO 228371	0.00	32.50	
187903	Invoice	01/29/2021	SPO 228384	0.00	17.50	
Total Regular:				0.00	4,887,386.68	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,072	772	0.00	4,897,537.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-10,150.67
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2072	781	0.00	4,887,386.68

Check Report

Date Range: 01/01/2021 - 01/31/2021

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: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	01/15/2021	Bank Draft	0.00	388,151.77	DFT0000143
INV0007502	Invoice	01/15/2021	941 Tax - Medicare	0.00	388,151.77	
29580-0	INTERNAL REVENUE SERVICE	01/18/2021	Bank Draft	0.00	390.93	DFT0000145
INV0007509	Invoice	01/18/2021	941 Tax - Medicare	0.00	390.93	
29580-0	INTERNAL REVENUE SERVICE	01/29/2021	Bank Draft	0.00	383,902.19	DFT0000147
INV0007758	Invoice	01/29/2021	941 Tax - Medicare	0.00	383,902.19	
29580-0	INTERNAL REVENUE SERVICE	01/29/2021	Bank Draft	0.00	213.65	DFT0000149
INV0007763	Invoice	01/29/2021	941 Tax - Medicare	0.00	213.65	
Total Bank Draft:				0.00	772,658.54	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	772,658.54
EFT's	0	0	0.00	0.00
	4	4	0.00	772,658.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,072	772	0.00	4,897,537.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-10,150.67
Bank Drafts	4	4	0.00	772,658.54
EFT's	0	0	0.00	0.00
	2076	785	0.00	5,660,045.22

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	1/2021	5,660,045.22
			5,660,045.22