



Edinburg, TX

Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: EFT						
60013	COMMUNITY LOAN CENTER CORP	01/13/2023	EFT	0.00	2,659.07	717
INV0022773	Invoice	01/13/2023	PAYROLL DEDUCTION COMMUNITY LOAN C...	0.00	2,659.07	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT COF	01/13/2023	EFT	0.00	869.75	718
INV0022760	Invoice	01/13/2023	PAYROLL DEDUCTION - 457	0.00	869.75	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	01/13/2023	EFT	0.00	14,297.53	719
INV0022756	Invoice	01/13/2023	PAYROLL DEDUCTION - 457	0.00	14,297.53	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	01/13/2023	EFT	0.00	2,367.50	720
INV0022759	Invoice	01/13/2023	PAYROLL DEDUCTION - 457	0.00	2,367.50	
59816	AVESIS FIDELTIY SECURITY LIFE	01/27/2023	EFT	0.00	59.40	721
JANUARY 2023	Invoice	01/27/2023	VISION FOR ELECT OFF, CHAMBER&MAN ADJ..	0.00	59.40	
59816	AVESIS FIDELTIY SECURITY LIFE	01/27/2023	EFT	0.00	14.00	722
JAN 2023	Invoice	01/27/2023	SUBGROUP#10771-1586-05 COBRA VISION I...	0.00	14.00	
14019-0	BLUECROSS BLUESHIELD	01/27/2023	EFT	0.00	2,730.45	723
JAN 2023	Invoice	01/27/2023	PROF#0000185580 CHAMBER OF COMM HE...	0.00	2,730.45	
14019-0	BLUECROSS BLUESHIELD	01/27/2023	EFT	0.00	75,513.10	724
JANUARY 2023	Invoice	01/27/2023	PROF#000185580 RETIREE/ELECTED OFF PR...	0.00	75,513.10	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	01/27/2023	EFT	0.00	144.04	725
JANUARY 2023	Invoice	01/27/2023	BCN:E5062617 VOLT PROD COC N GER LIAB ...	0.00	144.04	
60013	COMMUNITY LOAN CENTER CORP	01/27/2023	EFT	0.00	2,830.79	726
INV0023045	Invoice	01/27/2023	PAYROLL DEDUCTION COMMUNITY LOAN C...	0.00	2,830.79	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	01/27/2023	EFT	0.00	100.68	727
JANUARY 2023	Invoice	01/27/2023	PROF#0000185580 LIFE FOR ELECT OFF AND...	0.00	100.68	
59815	DELTA DENTAL INSURANCE COMPANY	01/27/2023	EFT	0.00	1,777.72	728
JANUARY 2023	Invoice	01/27/2023	PROF#000185580 RETIREE/ELEC OFF DENTAL..	0.00	1,777.72	
59815	DELTA DENTAL INSURANCE COMPANY	01/27/2023	EFT	0.00	140.26	729
JANUARY 2023	Invoice	01/27/2023	DIVISION#09002 COBRA DENTAL INS PREM J...	0.00	140.26	
59815	DELTA DENTAL INSURANCE COMPANY	01/27/2023	EFT	0.00	66.68	730
JAN 2023	Invoice	01/27/2023	PROF#0000185580 DENTAL CHAMBER OF C...	0.00	66.68	
25690-0	GAC/HARTFORD-BAYBRIDGE ADM LLC	01/27/2023	EFT	0.00	730.97	731
JANUARY 2023	Invoice	01/27/2023	HEALTH INS PREM RETIREES IN SUPPLEMEN...	0.00	730.97	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT COF	01/27/2023	EFT	0.00	869.75	732
INV0023033	Invoice	01/27/2023	PAYROLL DEDUCTION - 457	0.00	869.75	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	01/27/2023	EFT	0.00	18.00	733
JANUARY 2023	Invoice	01/27/2023	MASA VOL AIR & GRND EMERG ASSIT COC J...	0.00	18.00	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	01/27/2023	EFT	0.00	14,297.53	734
INV0023029	Invoice	01/27/2023	PAYROLL DEDUCTION - 457	0.00	14,297.53	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INI	01/27/2023	EFT	0.00	26.14	735
JANUARY 2023	Invoice	01/27/2023	VOLUNTARY PROD FOR COC AND GNR LIABIL...	0.00	26.14	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	01/27/2023	EFT	0.00	2,367.50	736

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023032	Invoice	01/27/2023	PAYROLL DEDUCTION - 457	0.00	2,367.50	
			Total EFT:	0.00	121,880.86	

Check Report

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Payment Type: Regular						
58732	MARIA CELEDON	01/10/2023	Regular	0.00	-45.00	18826
61663	ELIZABETH CAMPOS	01/09/2023	Regular	0.00	-350.00	49390
49045-0	SECRETARY OF STATE TEXAS	01/12/2023	Regular	0.00	-21.00	53344
62225	NESHME ARRIAGA	01/16/2023	Regular	0.00	-62.00	54970
62017	SELFIES & MORE STUDIO	01/11/2023	Regular	0.00	-450.00	55000
61089	ROLANDO PEREZ	01/18/2023	Regular	0.00	-150.00	55154
24553-0	5 STAR GC CONSTRUCTION LLC	01/06/2023	Regular	0.00	48.71	55863
14-512306	Invoice	01/06/2023	REIMB OVERPMT ROLL OFF REMOVE 7.27.22	0.00	48.71	
57619	A&E SPORTS INC	01/06/2023	Regular	0.00	547.25	55864
4124	Invoice	01/06/2023	S242003-SWEATERS/LIFEGUARDS	0.00	547.25	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	01/06/2023	Regular	0.00	28.00	55865
7001	Invoice	01/06/2023	S241722-HEM PANTS	0.00	28.00	
10100-0	ACORN GROUP INC	01/06/2023	Regular	0.00	390.14	55866
452579A	Invoice	01/06/2023	EDUCATIONAL SUPPLIES AND MATERIALS	0.00	390.14	
10022-0	ADVANCE BATTERY CO INC	01/06/2023	Regular	0.00	3,008.32	55867
33642212051608	Invoice	01/06/2023	S241225-BATTERY	0.00	1,166.92	
33652212150925	Invoice	01/06/2023	S215746-BATTERY	0.00	1,841.40	
42666-0	ALFREDO REYES	01/06/2023	Regular	0.00	520.00	55868
53739	Invoice	01/06/2023	S242225 SUPPLIES	0.00	520.00	
60382	ALPHA SMALL ENGINE REPAIR LLC	01/06/2023	Regular	0.00	1,061.11	55869
19133	Invoice	01/06/2023	S242208-REPAIRS/TRIMMERS	0.00	1,061.11	
60086	ARLANDE CONSTRUCTION LLC	01/06/2023	Regular	0.00	1,400.00	55870
214	Invoice	01/06/2023	S239305-FENCE SLATS/MUNICIPAL PRK	0.00	1,400.00	
10450-0	AT&T	01/06/2023	Regular	0.00	205.79	55871
2022/12 292-0147	Invoice	01/06/2023	2022/DEC	0.00	205.79	
10450-0	AT&T	01/06/2023	Regular	0.00	257.70	55872
12/15/22 259-4357	Invoice	01/06/2023	ACCT#059 290 5697 001	0.00	257.70	
10465-0	AT&T MOBILITY	01/06/2023	Regular	0.00	38.49	55873
287293284100X1...	Invoice	01/06/2023	2022/NOV	0.00	38.49	
13750-0	BEVERLY'S HARDWARE	01/06/2023	Regular	0.00	284.62	55874
405717	Invoice	01/06/2023	S242238-SUPPLIES	0.00	284.62	
60880	BOGGUS MOTOR SALES II LLC	01/06/2023	Regular	0.00	42,990.00	55875
11859	Invoice	01/06/2023	Eight (8) Supercrew Cab Pickup Trucks	0.00	42,990.00	
14323-0	BRENNTAG SOUTHWEST INC	01/06/2023	Regular	0.00	28,109.71	55876
BSW433869	Invoice	01/06/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	6,718.14	
BSW433870	Invoice	01/06/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	6,699.35	
BSW435379	Invoice	01/06/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,588.84	
BSW435380	Invoice	01/06/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,103.38	
14387-0	BRONZE BEARING SALES INC	01/06/2023	Regular	0.00	132.00	55877
67026	Invoice	01/06/2023	S215741-6305-21VSE9	0.00	132.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	01/06/2023	Regular	0.00	7.00	55878
004671	Invoice	01/06/2023	S230878-INSPECTION	0.00	7.00	
61222	CALDWELL AUTOMOTIVE PARTNERS LLC	01/06/2023	Regular	0.00	55,108.00	55879
NR137140	Invoice	01/06/2023	CHEVY TAHOES TO REPLACE AGING VEHS W...	0.00	55,108.00	
15295-0	CANTU CHAPA TIRE SHOP	01/06/2023	Regular	0.00	297.00	55880
246058	Invoice	01/06/2023	S240740-AIR CHECK	0.00	2.00	
246062	Invoice	01/06/2023	S239868-FLAT REPAIRS/WASHES	0.00	130.00	

Check Report

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246069	Invoice	01/06/2023	S240740-CAR WASH #530B	0.00	35.00	
246070	Invoice	01/06/2023	S240740-CAR WASH #531	0.00	35.00	
246071	Invoice	01/06/2023	S240740-TIRE REPAIR/#544	0.00	10.00	
246072	Invoice	01/06/2023	S239131-TIRE REPAIR	0.00	10.00	
246074	Invoice	01/06/2023	S239881-FLAT REPAIR/WASH	0.00	75.00	
60878	CC TRUCKERS LLC	01/06/2023	Regular	0.00	3,659.79	55881
27348	Invoice	01/06/2023	S242237-TRANSMISSION REPAIR/OIL CHG/S...	0.00	1,929.40	
28461	Invoice	01/06/2023	S242216-REPAIRS UNIT #448	0.00	1,730.39	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	01/06/2023	Regular	0.00	5,150.00	55882
0033495B	Invoice	01/06/2023	QTR RANDOM DRUG/ALCOHOL TESTING	0.00	4,275.00	
0033499B	Invoice	01/06/2023	2022/NOV DRUG/ALCOHOL TESTING	0.00	875.00	
16400-0	CHARLIE'S PLUMBING SER	01/06/2023	Regular	0.00	13,702.50	55883
1480	Invoice	01/06/2023	Purchase and install water heater for EOC.	0.00	13,702.50	
34967-0	CITY OF MCALLEN	01/06/2023	Regular	0.00	2,500.00	55884
12/22/22 878310..	Invoice	01/06/2023	0116542 PURCHASED TREATED WATER	0.00	2,500.00	
18700-0	CUMMINS SOUTHERN PLAINS LLC	01/06/2023	Regular	0.00	1,415.49	55885
DB-18095	Invoice	01/06/2023	SERVICE CALL - ORBAL PLANT GENERATOR	0.00	1,415.49	
58532	DEAN DAIRY CORPORATE LLC	01/06/2023	Regular	0.00	680.49	55886
48122302	Invoice	01/06/2023	CACF PROGRAM	0.00	328.51	
48122346	Invoice	01/06/2023	CACF PROGRAM	0.00	351.98	
20400-0	DELIA'S TAMALES	01/06/2023	Regular	0.00	61.34	55887
14965	Invoice	01/06/2023	S240451-TAMALES 12.15.22 MTG	0.00	61.34	
20495-0	DELL MARKETING L P	01/06/2023	Regular	0.00	2,433.50	55888
10639784050	Invoice	01/06/2023	Detachable Computer and monitors	0.00	2,433.50	
20530-0	DELTA SPECIALTIES SUPPLY(USE VENDOR#62401)	01/06/2023	Regular	0.00	2,843.00	55889
51552	Invoice	01/06/2023	S239598-CORRUGATED PLASTIC BLANK	0.00	875.00	
51630	Invoice	01/06/2023	S241228-BRACKETS	0.00	1,968.00	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	01/06/2023	Regular	0.00	882.50	55890
46657	Invoice	01/06/2023	2022/NOV PROF SERVICES	0.00	200.00	
46659	Invoice	01/06/2023	2022/NOV PROF SERVICES	0.00	682.50	
20928-0	DOOR PRO SOLUTIONS	01/06/2023	Regular	0.00	850.00	55891
202274	Invoice	01/06/2023	S242229-SERVICE CALL/CK 5 GATE OPENER	0.00	850.00	
22061-0	EASTERN AVIATION FUEL INC	01/06/2023	Regular	0.00	73.69	55892
P3709676	Invoice	01/06/2023	ROUND DUST CAP	0.00	63.71	
TI3709230	Invoice	01/06/2023	2022/NOV TITAL REWARDS	0.00	9.98	
22061-0	EASTERN AVIATION FUEL INC	01/06/2023	Regular	0.00	24,573.39	55893
3712443	Invoice	01/06/2023	JET FUEL	0.00	24,573.39	
24340-0	FIESTA CHEVROLET INC	01/06/2023	Regular	0.00	59,950.25	55894
F66206	Invoice	01/06/2023	Unit for firefighters and other transportation	0.00	59,950.25	
24355-0	FIRST LINE FIRE PROTECTION	01/06/2023	Regular	0.00	575.00	55895
26612	Invoice	01/06/2023	S240202-HOOD CLEANING	0.00	575.00	
25017-0	G & S AUTO GLASS	01/06/2023	Regular	0.00	132,150.40	55896
22844	Invoice	01/06/2023	S240753-TEMP GLASS	0.00	1,050.00	
22876	Invoice	01/06/2023	Municipal Auditorium Celimg Tile Replaceme...	0.00	130,153.50	
23006	Invoice	01/06/2023	S238335-BRONZE LAMI	0.00	946.90	
18996-0	GAIL CYPHERS	01/06/2023	Regular	0.00	158.00	55897
1058588	Invoice	01/06/2023	S241908-AIR FILTER	0.00	158.00	
26088-0	GALE CENGAGE LEARNING INC	01/06/2023	Regular	0.00	559.29	55898

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79735015	Invoice	01/06/2023	BOOKS	0.00	25.49	
79735534	Invoice	01/06/2023	BOOKS	0.00	28.49	
79735596	Invoice	01/06/2023	BOOKS	0.00	185.18	
79735968	Invoice	01/06/2023	BOOKS	0.00	56.23	
79746490	Invoice	01/06/2023	BOOKS	0.00	100.46	
79747468	Invoice	01/06/2023	BOOKS	0.00	78.72	
797679628	Invoice	01/06/2023	BOOKS	0.00	84.72	
26567-0	GOLD STAR PETROLEUM	01/06/2023	Regular	0.00	16,551.55	55899
105960	Invoice	01/06/2023	DIESEL & FUEL FOR FY 22-23	0.00	12,016.65	
105961	Invoice	01/06/2023	DIESEL & FUEL FOR FY 22-23	0.00	3,620.30	
105995	Invoice	01/06/2023	DIESEL & FUEL FOR FY 22-23	0.00	914.60	
26725	GRAINGER INC	01/06/2023	Regular	0.00	4,057.86	55900
9533023231	Invoice	01/06/2023	S240882-SPLICE/CRIMP	0.00	111.67	
9533023249	Invoice	01/06/2023	S240882-ALT RELAY	0.00	229.74	
9533023256	Invoice	01/06/2023	S240882-THERMAL UNIT	0.00	418.50	
9533104726	Invoice	01/06/2023	S240890-CHARGER	0.00	273.98	
9541467420	Invoice	01/06/2023	S240946-PLUG IN UTILITY PUMP	0.00	802.94	
9541467438	Invoice	01/06/2023	S241118-PUMP VERTICAL FLOAT	0.00	1,947.05	
9549477033	Invoice	01/06/2023	S240890-CHARGER	0.00	273.98	
27092-0	HACIENDA FORD	01/06/2023	Regular	0.00	1,560.13	55901
21-00143	Invoice	01/06/2023	S237477-WRECKER/TOW SERVICE 2.8.21	0.00	100.00	
21-03561	Invoice	01/06/2023	S237474-WRECKER/TOW SERVICE 7.22.21	0.00	241.38	
21-03654	Invoice	01/06/2023	S237480-WRECKER/TOW SERVICE 8.17.21	0.00	187.50	
21-04056	Invoice	01/06/2023	S237475-WRECKER/TOW SERVICE 12.22.21	0.00	143.75	
22-04731	Invoice	01/06/2023	S237479-WRECKER/TOW SERVICE 7.18.22	0.00	275.00	
22-04784	Invoice	01/06/2023	S237476-WRECKER/TOW SERVICE 07.31.22	0.00	318.75	
22-04923	Invoice	01/06/2023	S237478-WRECKER/TOW SERVICE 9.3.22	0.00	293.75	
60232	HACIENDA QUICK LANE LLC	01/06/2023	Regular	0.00	464.37	55902
133479	Invoice	01/06/2023	S240167-INSPECTION/WIPERS	0.00	48.91	
133941	Invoice	01/06/2023	S240046-OIL FILTER/SERVICE	0.00	165.46	
134149	Invoice	01/06/2023	S241913-TRAILER HITCH	0.00	250.00	
27935-0	HIDALGO COUNTY TAX	01/06/2023	Regular	0.00	7.50	55903
3260 12/19/22	Invoice	01/06/2023	VEHICLE REG FEE	0.00	7.50	
26577-0	HOBOKEN ENTERPRISES LLC	01/06/2023	Regular	0.00	100.00	55904
13143	Invoice	01/06/2023	S215738-SPEED SENSOR	0.00	100.00	
28410-0	HOLT COMPANY OF TEXAS	01/06/2023	Regular	0.00	517.75	55905
WIVN0024601	Invoice	01/06/2023	S241255-REPLACE W/NEW SENSOR	0.00	517.75	
28413-0	HOME DEPOT	01/06/2023	Regular	0.00	1,994.02	55906
4054108	Invoice	01/06/2023	S225493-DEWALT/INVERTER	0.00	79.96	
H0516-20929722...	Invoice	01/06/2023	S239332-MATERIALS/FENCE	0.00	1,914.06	
28793-0	HURRICANE FENCE CO	01/06/2023	Regular	0.00	275.00	55907
1242214	Invoice	01/06/2023	S238349-GATE PROGRAMMING/SERVICE	0.00	275.00	
29345-0	INGRAM LIBRARY SERVICES	01/06/2023	Regular	0.00	23.58	55908
73144160	Invoice	01/06/2023	BOOKS	0.00	17.69	
73144161	Invoice	01/06/2023	BOOKS	0.00	5.89	
29450-0	INTEGRITY SUPPLY COMPANY	01/06/2023	Regular	0.00	550.00	55909
1849	Invoice	01/06/2023	S241230-HARD HAT/W RATCHET	0.00	150.00	
1862	Invoice	01/06/2023	S238359-GLOVES/DECALS	0.00	185.00	
1863	Invoice	01/06/2023	S238399-BOOTS	0.00	120.00	
1864	Invoice	01/06/2023	S238400-BOMBER JACKET	0.00	56.00	
1869	Invoice	01/06/2023	S238358-DATA BINDER	0.00	39.00	
39750-0	JAMES MCCLAUGHERTY	01/06/2023	Regular	0.00	605.00	55910

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1082	Invoice	01/06/2023	S240371 REPAIRS	0.00	320.00	
1083	Invoice	01/06/2023	S240372 REPAIRS	0.00	285.00	
30085-0	JAMES STEVEN GONZALEZ	01/06/2023	Regular	0.00	1,792.50	55911
042810	Invoice	01/06/2023	S241223-TIRE SERVICE/REPAIRS	0.00	347.50	
042840	Invoice	01/06/2023	S241240-REPAIR BRAKE/SERVICE CALL	0.00	370.00	
042842	Invoice	01/06/2023	S241237-SERVICE CALLS	0.00	775.00	
042847	Invoice	01/06/2023	S239337-FLAT REPAIRS	0.00	300.00	
61806	JASON JJ MEDELLIN	01/06/2023	Regular	0.00	400.00	55912
2212002	Invoice	01/06/2023	S240575-WALL PATCHING/OFFICE/MATERIA...	0.00	400.00	
61691	JERSEY EQUIPMENT CO.	01/06/2023	Regular	0.00	25,740.00	55913
1192	Invoice	01/06/2023	PUCHASE OF NON-POTABLE PUMP AND MO...	0.00	25,740.00	
62358	JESUS A SEGURA	01/06/2023	Regular	0.00	918.31	55914
PPE 12.25.22	Invoice	01/06/2023	PPE 12.25.22 EMP#6002445 ACH RETURN	0.00	918.31	
24579-0	JOEL CURA	01/06/2023	Regular	0.00	401.19	55915
37945	Invoice	01/06/2023	S240366-INSPECTION/SERVICE	0.00	401.19	
29982	J'S HYDRAULICS INC	01/06/2023	Regular	0.00	4,130.43	55916
10005	Invoice	01/06/2023	S240879-WELD & REPAIR FITTING	0.00	101.28	
9965	Invoice	01/06/2023	S242213-TROUBLESHOOT SYSTEM	0.00	255.00	
9969	Invoice	01/06/2023	S242213-REPLACE HYDRAULIC HOSES	0.00	92.54	
9971	Invoice	01/06/2023	S242213-REPLACE HYDRAULIC HOSES	0.00	203.68	
9983	Invoice	01/06/2023	S242223-REPLACE LINK	0.00	1,204.24	
9984	Invoice	01/06/2023	S242226-WELD/REPAIR NUTS	0.00	1,020.40	
9989	Invoice	01/06/2023	S242231-REPLACE YOLK	0.00	170.00	
9990	Invoice	01/06/2023	S242231-REPLACE U JOINT & YOKE	0.00	475.00	
9992	Invoice	01/06/2023	S242231-TROUBLESHOOT SYSTEM	0.00	292.29	
9993	Invoice	01/06/2023	S242231-TROUBLESHOOT SYSTEM	0.00	316.00	
29980-0	J'S PLUMBING	01/06/2023	Regular	0.00	781.36	55917
35183	Invoice	01/06/2023	S240949-PVC/COUPLING	0.00	695.36	
35260	Invoice	01/06/2023	S240949-PVC/ADAPTERS	0.00	86.00	
61961	JUNIOR'S SUPERMARKET #6	01/06/2023	Regular	0.00	259.00	55918
2619	Invoice	01/06/2023	S215739-TORTILLAS	0.00	155.40	
9006	Invoice	01/06/2023	S242046-TORTILLAS	0.00	103.60	
61481	K2K AUTOMOTIVE LLC	01/06/2023	Regular	0.00	1,400.00	55919
121522COE	Invoice	01/06/2023	S2412233-PAINT FENDERS/UNIT #499	0.00	1,400.00	
31220-0	KINNEY BONDED WAREHOUSE INC	01/06/2023	Regular	0.00	1,140.00	55920
471640-00	Invoice	01/06/2023	S238351-HERBICIDE	0.00	1,140.00	
62357	KRISTEN K SUSTAITA	01/06/2023	Regular	0.00	521.03	55921
PPE 12.25.22	Invoice	01/06/2023	PPE 12.25.22 EMP#6003256 ACH RETURN	0.00	521.03	
32036-0	L & R PRECAST CONCRETE WK	01/06/2023	Regular	0.00	1,750.00	55922
16978	Invoice	01/04/2023	S239537-TOP TYPE A W/RING	0.00	1,750.00	
32076-0	LA MEXICANA BAKERY	01/06/2023	Regular	0.00	19.20	55923
39261	Invoice	01/06/2023	S240462-BREAD	0.00	19.20	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	01/06/2023	Regular	0.00	6,812.49	55924
10032119	Invoice	01/06/2023	S240203-FOOD	0.00	1,549.15	
11286764	Invoice	01/06/2023	S240201-FOOD	0.00	942.58	
11305179	Invoice	01/06/2023	S240201-FOOD	0.00	346.06	
12057217	Invoice	01/06/2023	FOOD/LOS LAGOS	0.00	2,218.68	
12127669	Invoice	01/06/2023	S240204-FOOD	0.00	946.51	
12193754	Invoice	01/06/2023	S240212-FOOD	0.00	809.51	
32906-0	LIGHTHOUSE SERVICES INC	01/06/2023	Regular	0.00	3,575.00	55925

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1040165	Invoice	01/06/2023	COMPLIANCE HOTLINE/ANNUAL FEE 11/1/2...	0.00	3,575.00	
32968-0	LINCOLN EQUIPMENT INC	01/06/2023	Regular	0.00	443.38	55926
D8798694	Invoice	01/06/2023	Pool Maintenance Supplies	0.00	443.38	
40013-0	LINDE GAS & EQUIPMENT INC	01/06/2023	Regular	0.00	242.37	55927
33036625	Invoice	01/06/2023	Chemical Supply of Nitrogen	0.00	196.70	
33108804	Invoice	01/06/2023	Chemical Supply of Nitrogen	0.00	45.67	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	01/06/2023	Regular	0.00	675.00	55928
2022/11	Invoice	01/06/2023	2022/NOV LGB&S FEES	0.00	675.00	
32034-0	LJH SERVICE INC	01/06/2023	Regular	0.00	480.00	55929
003-58619	Invoice	01/06/2023	Portable Restrooms	0.00	240.00	
003-58620	Invoice	01/06/2023	Portable Restrooms	0.00	240.00	
33184-0	LONE STAR DOORS LLC	01/06/2023	Regular	0.00	125.00	55930
67483	Invoice	01/06/2023	S241909-REPAIR COM OVERHEAD DOOR/RE...	0.00	125.00	
33183-0	LONE STAR INTERNATIONAL CORP	01/06/2023	Regular	0.00	11,572.00	55931
22060	Invoice	01/06/2023	REPLACEMENT OF VFD AT HEADWORKS PU...	0.00	11,572.00	
58766	LOWER RIO GRANDE DEVELOPMENT COUNCIL	01/06/2023	Regular	0.00	50,099.10	55932
AGMT/C-27-23	Invoice	01/06/2023	RGV METRO EXPRESS/1.01.23-12.31.23	0.00	50,099.10	
33560	LOWE'S	01/06/2023	Regular	0.00	13,280.24	55933
01159	Invoice	01/06/2023	S240784-SPRAY	0.00	18.49	
01167	Invoice	01/06/2023	S240784-SUPPLIES	0.00	52.52	
01254	Invoice	01/06/2023	S240558-SUPPLIES	0.00	1,580.17	
01328	Invoice	01/06/2023	S239308-BARREL BOLT/MOTION SENSOR	0.00	1,095.01	
01385	Invoice	01/06/2023	S240452-SUPPLIES	0.00	39.92	
01493D	Invoice	01/06/2023	S241588-SUPPLIES	0.00	9.01	
01575	Invoice	01/06/2023	S240794-SUPPLIES	0.00	105.09	
01576	Invoice	01/06/2023	S223459-BLDG MATERIALS	0.00	54.06	
01581DDD	Invoice	01/06/2023	S240794-BRUSH/PURDY/PAIL LINERS	0.00	104.66	
01924	Invoice	01/06/2023	S240431-PAINT SUPPLIES	0.00	353.78	
01933	Invoice	01/06/2023	S240784-COVER/SWITCH BOX	0.00	289.51	
02336	Invoice	01/06/2023	S240045-TOOLS	0.00	1,292.94	
02372	Invoice	01/06/2023	S240433-TAPE/CABLE TIES	0.00	258.01	
09216	Invoice	01/06/2023	S238336-LIGHT BULB	0.00	60.77	
09302	Invoice	01/06/2023	S240784-TRIM	0.00	55.05	
09485	Invoice	01/06/2023	S238377-SUPPLIES	0.00	485.82	
09495	Invoice	01/06/2023	S215731-SUPPLIES	0.00	227.90	
09499	Invoice	01/06/2023	S223459-MATERIALS	0.00	18.00	
10032	Invoice	01/06/2023	S240794-SUPPLIES	0.00	50.34	
10071	Invoice	01/06/2023	S242029-SUPPLIES/PARADE	0.00	502.95	
10151	Invoice	01/06/2023	S238375-TAPE/KIT/DRAWERS	0.00	441.13	
10162	Invoice	01/06/2023	S240443-SUPPLIES/FLOAT	0.00	109.63	
10446D	Invoice	01/06/2023	S240784-QUICK LINK/SUPPLIES	0.00	107.10	
10572	Invoice	01/06/2023	S240794-CABLE TIES/SUPPLIES	0.00	94.26	
10583	Invoice	01/06/2023	S215737-PLUNGER/SUPPLIES	0.00	189.36	
10601	Invoice	01/06/2023	S240784-ORNAMENT/SUPPLIES	0.00	251.47	
10715	Invoice	01/06/2023	S241218-CARDBOARD BOX	0.00	6.91	
10819	Invoice	01/06/2023	S241594-SUPPLIES	0.00	211.19	
10834	Invoice	01/06/2023	S240928-ORNAMENT/FLOAT	0.00	68.38	
11992	Invoice	01/06/2023	S242020-LIGHT STAKE/SUPPLIES	0.00	154.62	
12225	Invoice	01/06/2023	S238350-DISINFECTANT/SUPPLIES	0.00	354.34	
12369	Invoice	01/06/2023	S240436-GENERATOR/FLOAT	0.00	854.05	
16030	Credit Memo	01/06/2023	S240044-RTN 4PC COMBO	0.00	-1,182.75	
16032	Invoice	01/06/2023	S240044-4PC COMBO	0.00	1,182.75	
18238	Invoice	01/06/2023	S240044-4PC COMBO	0.00	1,182.75	
18641	Credit Memo	01/06/2023	S238336-CR RTN LIGHT BULB	0.00	-60.77	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18655	Credit Memo	01/06/2023	S241218-SALES TAX CR	0.00	-0.53	
18706	Credit Memo	01/06/2023	S238375-RTN DRAWERS/CR	0.00	-369.56	
18707	Invoice	01/06/2023	S238376-WORKSTATION	0.00	379.05	
61702	Invoice	01/06/2023	S240458-COUPLER/COIL	0.00	86.05	
64318	Invoice	01/06/2023	S235998-XMAS SUPPLIES	0.00	166.68	
76968	Invoice	01/06/2023	S233076-PURDY/CONT PAPER	0.00	291.74	
92455	Invoice	01/06/2023	S216238-SUPPLIES	0.00	1,999.14	
92745	Invoice	01/06/2023	S235995-PORTABLE HEATERS	0.00	109.25	
33617-0	LUMATEC LIGHTING SERVICE	01/06/2023	Regular	0.00	11,812.50	55935
5624	Invoice	01/06/2023	Installation of Solar Lights	0.00	11,812.50	
34270-0	MAGIC VALLEY ELECTRIC	01/06/2023	Regular	0.00	223.40	55936
13731464	Invoice	01/06/2023	16277-S/L WISC & RAUL LONG/BUSS 281&M...	0.00	223.40	
34270-0	MAGIC VALLEY ELECTRIC	01/06/2023	Regular	0.00	3,780.20	55937
13734524	Invoice	01/06/2023	702 CULLEN ST BOYS&GIRLS CLUB	0.00	3,780.20	
34315-0	MAILBOX DEPOT	01/06/2023	Regular	0.00	310.15	55938
170685	Invoice	01/06/2023	S241726 MAIL OUT BOXES	0.00	246.19	
170890	Invoice	01/06/2023	S241307 OVERNIGHT PCK	0.00	63.96	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	01/06/2023	Regular	0.00	1,810.00	55939
22143	Invoice	01/06/2023	S239874 SIDE LIGHT	0.00	20.00	
22215	Invoice	01/06/2023	S242222 SUPPLIES	0.00	1,790.00	
62355	MARIA DE ANDA	01/06/2023	Regular	0.00	35.80	55940
119799	Invoice	01/06/2023	REIMB LA PALOMA REST FOR PUTTERS GRILL	0.00	35.80	
34530-0	MARTIN FARM & RANCH SUPP	01/06/2023	Regular	0.00	338.38	55941
700942	Invoice	01/06/2023	S241575 SUPPLIES	0.00	239.97	
703631	Invoice	01/06/2023	S242211 SUPPLIES	0.00	98.41	
34595-0	MASTERSTITCH LLC	01/06/2023	Regular	0.00	1,363.92	55942
17364	Invoice	01/06/2023	S241417 WEARING APPAREL	0.00	1,363.92	
35143-0	MCCOY'S CORP HEADQUARTERS	01/06/2023	Regular	0.00	396.56	55943
10007959	Invoice	01/06/2023	S241578 SUPPLIES	0.00	403.31	
10007961	Credit Memo	01/06/2023	S241578 SUPPLIES	0.00	-377.15	
10007962	Invoice	01/06/2023	S241578 SUPPLIES	0.00	235.84	
10008106	Invoice	01/06/2023	S241584 SUPPLIES	0.00	134.56	
35530-0	MELDEN & HUNT INC	01/06/2023	Regular	0.00	85,630.00	55944
0084673	Invoice	01/06/2023	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	85,630.00	
36050-0	MLG PROTECTION SERVICES	01/06/2023	Regular	0.00	17,253.75	55945
6107	Invoice	01/06/2023	Security Guard Services	0.00	5,805.00	
6217	Invoice	01/06/2023	Security Guard Services	0.00	5,697.50	
6351	Invoice	01/06/2023	2022-2023 FY: Security Guard for City Hall	0.00	5,751.25	
36080-0	MODEL LAUNDRY, LLC	01/06/2023	Regular	0.00	100.32	55946
174849	Invoice	01/06/2023	S239321 JANITORIAL	0.00	11.48	
175083	Invoice	01/06/2023	S240583 JANITORIAL	0.00	88.84	
36335-0	MORIN AIR COOLING & HEATING	01/06/2023	Regular	0.00	522.50	55947
11415	Invoice	01/06/2023	S240876 MAINT	0.00	522.50	
36445-0	MO-VAC ENVIRONMENTAL INC	01/06/2023	Regular	0.00	2,000.00	55948
E100108	Invoice	01/06/2023	S241110 SLUDGE REMOVAL	0.00	2,000.00	
36610-0	MUSEUM OF SO TEX HISTORY	01/06/2023	Regular	0.00	40,000.00	55949
22-0403	Invoice	01/06/2023	Two Party Agreement between the City & M...	0.00	13,334.00	
22-0404	Invoice	01/06/2023	Two Party Agreement between the City & M...	0.00	13,333.00	
22-0406	Invoice	01/06/2023	Two Party Agreement between the City & M...	0.00	13,333.00	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37780-0	NORTH ALAMO WATER SUPPLY	01/06/2023	Regular	0.00	8,236.26	55950
12/31/22 31-2588..	Invoice	01/06/2023	31-2588-00000	0.00	658.52	
12/31/22 31-2589..	Invoice	01/06/2023	31-2589-00000	0.00	31.21	
12/31/22 31-2590..	Invoice	01/06/2023	31-2590-00000	0.00	31.80	
12/31/22 31-2590..	Invoice	01/06/2023	31-2590-10000	0.00	40.57	
12/31/22 31-2590..	Invoice	01/06/2023	31-2590-20000	0.00	1,946.01	
12/31/22 31-2676..	Invoice	01/06/2023	31-2676-01000	0.00	473.36	
12/31/22 31-3090..	Invoice	01/06/2023	31-3090-51000	0.00	232.68	
12/31/22 31-3092..	Invoice	01/06/2023	31-3092-00000	0.00	1,478.87	
12/31/22 31-3094..	Invoice	01/06/2023	31-3094-00000	0.00	1,668.14	
12/31/22 31-5645..	Invoice	01/06/2023	31-5645-10200	0.00	55.08	
12/31/22 31-5646..	Invoice	01/06/2023	31-5646-00000	0.00	45.49	
12/31/22 31-5646..	Invoice	01/06/2023	31-5646-40000	0.00	18.71	
12/31/22 31-5646..	Invoice	01/06/2023	31-5646-60000	0.00	37.90	
12/31/22 31-5646..	Invoice	01/06/2023	31-5646-60100	0.00	18.71	
12/31/22 31-5646..	Invoice	01/06/2023	31-5646-63000	0.00	31.21	
12/31/22 31-5646..	Invoice	01/06/2023	31-5646-65000	0.00	44.29	
12/31/22 31-5647..	Invoice	01/06/2023	31-5647-00000	0.00	529.07	
12/31/22 31-5648..	Invoice	01/06/2023	31-5648-00000	0.00	129.45	
12/31/22 31-5648..	Invoice	01/06/2023	31-5648-20000	0.00	514.20	
12/31/22 31-5682..	Invoice	01/06/2023	31-5682-10000	0.00	98.51	
12/31/22 31-5864..	Invoice	01/06/2023	31-5645-12000	0.00	121.27	
12/31/22 32-4661..	Invoice	01/06/2023	31-4661-10000	0.00	31.21	
40110-0	NORTH LEAN LTD	01/06/2023	Regular	0.00	12,563.20	55951
011042	Invoice	01/06/2023	T-shirts for firefighters	0.00	6,476.20	
011043	Invoice	01/06/2023	T-shirts for firefighters	0.00	6,087.00	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	01/06/2023	Regular	0.00	329.99	55952
6681187580	Invoice	01/06/2023	S240878 SUPPLIES	0.00	329.99	
38110-0	OIL CAN HARRY'S	01/06/2023	Regular	0.00	65.65	55953
3-241418	Invoice	01/06/2023	S238348 OIL CHANGE	0.00	65.65	
38110-0	OIL CAN HARRY'S	01/06/2023	Regular	0.00	104.25	55954
3-241904	Invoice	01/06/2023	S238355 OIL CHANGE	0.00	104.25	
38110-0	OIL CAN HARRY'S	01/06/2023	Regular	0.00	61.15	55955
3-241424	Invoice	01/06/2023	S238348 OIL CHANGE	0.00	61.15	
38110-0	OIL CAN HARRY'S	01/06/2023	Regular	0.00	2,031.23	55956
1-241207	Invoice	01/06/2023	S239877 MAINT	0.00	39.55	
1-241227	Invoice	01/06/2023	S239877 MAINT	0.00	124.96	
3-241042	Invoice	01/06/2023	S239869 MAINT	0.00	239.04	
3-241052	Invoice	01/06/2023	S239869 MAINT	0.00	81.06	
3-241198	Invoice	01/06/2023	S239877 MAINT	0.00	53.01	
3-241200	Invoice	01/06/2023	S239877 MAINT	0.00	39.55	
3-241202	Invoice	01/06/2023	S239877 MAINT	0.00	39.55	
3-241208	Invoice	01/06/2023	S239877 MAINT	0.00	39.55	
3-241216	Invoice	01/06/2023	S239877 MAINT	0.00	39.55	
3-241223	Invoice	01/06/2023	S239877 MAINT	0.00	183.51	
3-241257	Invoice	01/06/2023	S239875 MAINT	0.00	90.76	
3-241294	Invoice	01/06/2023	S239876 MAINT	0.00	39.55	
3-241375	Invoice	01/06/2023	S239878 MAINT	0.00	39.55	
3-241380	Invoice	01/06/2023	S239878 MAINT	0.00	39.55	
3-241389	Invoice	01/06/2023	S239878 MAINT	0.00	39.55	
3-241422	Invoice	01/06/2023	S239882 MAINT	0.00	39.55	
3-241477	Invoice	01/06/2023	S239886 MAINT	0.00	39.55	
3-241480	Invoice	01/06/2023	S239886 MAINT	0.00	39.55	
3-241481	Invoice	01/06/2023	S239886 MAINT	0.00	143.95	
3-241485	Invoice	01/06/2023	S239886 MAINT	0.00	53.01	
3-241486	Invoice	01/06/2023	S239886 MAINT	0.00	143.95	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3-241487	Invoice	01/06/2023	S239886 MAINT	0.00	39.55	
3-241523	Invoice	01/06/2023	S239885 MAINT	0.00	39.55	
3-241545	Invoice	01/06/2023	S239885 MAINT	0.00	53.01	
3-241550	Invoice	01/06/2023	S239885 MAINT	0.00	65.90	
3-241563	Invoice	01/06/2023	S239884 MAINT	0.00	53.01	
3-241571	Invoice	01/06/2023	S239884 MAINT	0.00	41.35	
3-241589	Invoice	01/06/2023	S239884 MAINT	0.00	39.55	
3-241612	Invoice	01/06/2023	S239883 MAINT	0.00	53.01	
3-241905	Invoice	01/06/2023	S238355 OIL CHANGE	0.00	58.45	
61362	OIL CHANGER INC	01/06/2023	Regular	0.00	414.08	55957
3191082	Invoice	01/06/2023	S240024 OIL CHANGE	0.00	156.95	
3228602	Invoice	01/06/2023	S238136 INSPECTION/AIR FILTER	0.00	31.99	
3235701	Invoice	01/06/2023	S241406 REG RENEWAL	0.00	7.00	
3431747	Invoice	01/06/2023	S241418 OIL CHANGE	0.00	218.14	
61499	OVIVO USA LLC	01/06/2023	Regular	0.00	339,050.00	55958
8484202	Invoice	01/06/2023	WWTP CAROUSEL GEAR ASSEMBLY AERATO...	0.00	309,100.00	
8484365	Invoice	01/06/2023	WWTP CAROUSEL GEAR ASSEMBLY AERATO...	0.00	29,950.00	
39384-0	PENA'S AUTO REPAIR	01/06/2023	Regular	0.00	1,150.00	55959
121922	Invoice	01/06/2023	S239329 PARTS AND LABOR	0.00	1,150.00	
39780-0	PITNEY BOWES INC	01/06/2023	Regular	0.00	2,885.25	55960
3316866875	Invoice	01/06/2023	FOLDER STUFFER MACHINE LEASE/BILLED Q...	0.00	2,885.25	
39810-0	POLYDYNE INC	01/06/2023	Regular	0.00	5,049.00	55961
1697903	Invoice	01/06/2023	Polymer at Wastewater Plant	0.00	5,049.00	
20907-0	POWERPLAN	01/06/2023	Regular	0.00	603.39	55962
P58387	Invoice	01/06/2023	S216097-FILTER ELEMENT/HEX NUT	0.00	562.83	
P58444	Invoice	01/06/2023	S240939-SEAL KIT	0.00	40.56	
39782-0	PPG ARCH'L FINISHES INC	01/06/2023	Regular	0.00	4,315.16	55963
965502192028	Invoice	01/06/2023	S239320 MAINT	0.00	1,920.00	
965503125940	Invoice	01/06/2023	S216242 MAINT	0.00	1,920.00	
965503126036	Invoice	01/06/2023	S239331 MAINT	0.00	475.16	
39749-0	PPG PAINTS	01/06/2023	Regular	0.00	1,955.80	55964
E0004952	Invoice	01/06/2023	S216240 SUPPLIES	0.00	1,955.80	
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	01/06/2023	Regular	0.00	3,600.00	55965
CE 11/22/2022	Invoice	01/06/2023	PSYCHOLOGICAL EXAMS	0.00	2,700.00	
CE 12/12/2022	Invoice	01/06/2023	PSYCHOLOGICAL EXAMS	0.00	900.00	
14890-0	PROBILLING & FUNDING SERVICE	01/06/2023	Regular	0.00	7,593.58	55966
S9-24293	Invoice	01/06/2023	S241252-T BOLT CLAMP/TIE STRAPS	0.00	920.73	
S9-24827	Invoice	01/06/2023	S240164-HARNES/BATTERY CLEANER	0.00	102.73	
S9-26501	Invoice	01/06/2023	S241213-CLASS 2 SURVEY	0.00	890.91	
S9-26648	Invoice	01/06/2023	S240933-BRUSH/HOSE REPAIR/SHOP TOWE...	0.00	1,735.51	
S9-29969	Invoice	01/06/2023	S241554-ADAPTER	0.00	757.18	
S9-30057	Invoice	01/06/2023	S241579-SPOOL ADAPTER/BRUSH	0.00	347.97	
S9-31070	Invoice	01/06/2023	S240942-GASKET/BAND CLAMP[/STRAINER	0.00	868.25	
S9-31276	Invoice	01/06/2023	S241579-BLACK GLOSS	0.00	390.84	
S9-32149	Invoice	01/06/2023	S241239-HUB CAP/COIL HOSE	0.00	135.50	
S9-32157	Invoice	01/06/2023	S240871-ELBOW/PIPE THRED	0.00	259.25	
S9-33632	Invoice	01/06/2023	S215726-SEMI TRASH PUMP	0.00	892.68	
S9-36253	Invoice	01/06/2023	S240886-SAFETY SOLVENT	0.00	177.07	
S9-36954	Invoice	01/06/2023	S240889-POWER KING BELTS	0.00	47.24	
S9-37632	Credit Memo	01/06/2023	S240886-SAFETY SOLVENT CR	0.00	-177.07	
S9-37667	Invoice	01/06/2023	S240886-SAFETY SOLVENT	0.00	163.58	
S9-37992	Invoice	01/06/2023	S240894-COUPILING/GAGE	0.00	86.18	
S9-38115	Credit Memo	01/06/2023	S241554-ADAPTER/RTN/CR	0.00	-757.18	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S9-38412	Invoice	01/06/2023	S241554-ADAPTER/COUPLER	0.00	752.21	
59408	PROSCREENING LLC	01/06/2023	01/06/2023 Regular	0.00	1,985.50	55967
133437-3	Invoice	01/06/2023	DRUG TEST AND BACKGROUND CHECK SERV	0.00	1,985.50	
42664-0	RAP & S INC	01/06/2023	01/06/2023 Regular	0.00	1,950.00	55968
96085	Invoice	01/06/2023	S242234 TOWING/ASSEMBLY	0.00	1,950.00	
42511-0	REINALT-THOMAS CORPORATION (THE)	01/06/2023	01/06/2023 Regular	0.00	60.00	55969
1145736	Invoice	01/06/2023	S240375 SUPPLIES	0.00	60.00	
61041	RGV CUSTOM BARBECUE DBA 492 BBQ	01/06/2023	01/06/2023 Regular	0.00	71.29	55970
38804	Invoice	01/06/2023	S240463-FOOD	0.00	71.29	
20897-0	RIO GC PIZZA LLC	01/06/2023	01/06/2023 Regular	0.00	64.93	55971
254	Invoice	01/06/2023	S239498-PIZZA(WORLD BIRDING CENTER)	0.00	64.93	
42974-0	RIO GRANDE STEEL LTD	01/06/2023	01/06/2023 Regular	0.00	178.00	55972
C639689-IN	Invoice	01/06/2023	S240950 SUPPLIES	0.00	178.00	
11430-0	ROBERTO OJEDA	01/06/2023	01/06/2023 Regular	0.00	2,960.00	55973
168-CE	Invoice	01/06/2023	S242212-WINDOW TINT	0.00	1,620.00	
169-CE	Invoice	01/06/2023	S242221-WINDOW REPLACEMENT	0.00	1,340.00	
11651-0	ROBERTO QUIROZ	01/06/2023	01/06/2023 Regular	0.00	1,425.00	55974
2698	Invoice	01/06/2023	S240875-SHAFT ROLL	0.00	1,425.00	
43417-0	ROMCO EQUIPMENT CO	01/06/2023	01/06/2023 Regular	0.00	2,602.54	55975
10636867	Invoice	01/06/2023	S242209 SUPPLIES	0.00	686.93	
10636909	Invoice	01/06/2023	S242220 SUPPLIES	0.00	1,915.61	
60134	RUSH ADMINISTRATIVE SERVICES INC	01/06/2023	01/06/2023 Regular	0.00	2,010.63	55976
3030426030	Invoice	01/06/2023	S240935 SUPPLIES	0.00	54.76	
3030558799	Invoice	01/06/2023	S242228 SUPPLIES	0.00	1,955.87	
47186-0	SABRINA WALKER HERNANDEZ	01/06/2023	01/06/2023 Regular	0.00	1,666.66	55977
1	Invoice	01/06/2023	Consultant Services	0.00	1,666.66	
44123-0	SAFETY-KLEEN SYSTEMS INC	01/06/2023	01/06/2023 Regular	0.00	177.40	55978
90506406	Invoice	01/06/2023	S240207 SUPPLIES	0.00	177.40	
44151-0	SAMES, INC	01/06/2023	01/06/2023 Regular	0.00	1,260.31	55979
APPL#18	Invoice	01/06/2023	BALANCE BROUGHT FORWARD	0.00	1,260.31	
44150-0	SAM'S WHOLESALE WAREHOUSE	01/06/2023	01/06/2023 Regular	0.00	2,248.02	55980
0045	Invoice	01/06/2023	S240796 SUPPLIES	0.00	123.00	
009132	Invoice	01/06/2023	S239909 SUPPLIES	0.00	91.88	
01712	Invoice	01/06/2023	S240205 SUPPLIES	0.00	504.38	
0855	Invoice	01/06/2023	S239862 SUPPLIES	0.00	1,160.74	
4587	Invoice	01/06/2023	S241244 SUPPLIES	0.00	53.94	
7888	Invoice	01/06/2023	S239910 SUPPLIES	0.00	185.92	
8644	Invoice	01/06/2023	S241243 SUPPLIES	0.00	128.16	
58957	SENSITIVE OPERATIONS AERIAL RECORDING & DR	01/06/2023	01/06/2023 Regular	0.00	900.00	55981
37375	Invoice	01/06/2023	S238360 SUPPLIES	0.00	900.00	
44995-0	SHI-GOVERNMENT SOLUTIONS INC	01/06/2023	01/06/2023 Regular	0.00	2,002.60	55982
GB00477685	Invoice	01/06/2023	CF81-E Outdoor Fisheye Camera & 5 Year Lic...	0.00	2,002.60	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	01/06/2023	01/06/2023 Regular	0.00	2,856.70	55983
21404699	Invoice	01/06/2023	P.M. Unit 982 Fluids & Filters Eng & Trans	0.00	2,856.70	
47200-0	SILVESTRE VARGAS	01/06/2023	01/06/2023 Regular	0.00	1,427.23	55984
15784	Invoice	01/06/2023	S242215 BRAKE REPAIRS	0.00	1,427.23	
30678	SITEONE LANDSCAPE SUPPLY LLC	01/06/2023	01/06/2023 Regular	0.00	3,893.96	55985

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
124947059-001	Invoice	01/06/2023	S216206-PVC MALE ADAPTER	0.00	769.70	
125053600-001	Invoice	01/06/2023	S215693-LIQUID HERBICIDE	0.00	1,140.95	
125124639-001	Invoice	01/06/2023	S215699-PVC PIPE/BUSHING FLUSH	0.00	513.57	
125499006-001	Invoice	01/06/2023	S235988-FUNGICIDE	0.00	148.41	
125499696-001	Invoice	01/06/2023	S215729-LIQUID HERBICIDE/COUPLING	0.00	437.45	
125846762-001	Invoice	01/06/2023	S239496-POND LINER	0.00	883.88	
45300-0	SOUTH HI-WAY GARAGE INC	01/06/2023	Regular	0.00	844.50	55986
25508	Invoice	01/06/2023	S240368 MAINT	0.00	162.00	
25527	Invoice	01/06/2023	S240369 MAINT	0.00	325.00	
25530	Invoice	01/06/2023	S240370 MAINT	0.00	65.00	
25532	Invoice	01/06/2023	S240367 MAINT	0.00	65.00	
25538	Invoice	01/06/2023	S240378 MAINT	0.00	130.00	
25539	Invoice	01/06/2023	S240379 MAINT	0.00	97.50	
45450-0	SOUTH TEXAS PUMP INC	01/06/2023	Regular	0.00	362.25	55987
38026	Invoice	01/06/2023	S241734 SUPPLIES	0.00	362.25	
45299-0	SOUTHERN TIRE MART LLC	01/06/2023	Regular	0.00	883.27	55988
4870057231	Invoice	01/06/2023	S242210 SUPPLIES	0.00	883.27	
59470	SPARKLETTS & SIERRA SPRINGS	01/06/2023	Regular	0.00	90.68	55989
20615185 120922	Invoice	01/06/2023	S238950 GALLON WATER	0.00	90.68	
46696-0	SPRINT SPECTRUM L P	01/06/2023	Regular	0.00	473.91	55990
DEC 2022	Invoice	01/06/2023	665877814	0.00	473.91	
59802	ST SANITATION LLC	01/06/2023	Regular	0.00	600.00	55991
24879	Invoice	01/06/2023	S240211 CLEANING	0.00	600.00	
46460-0	STAPLES BUS ADVANTAGE	01/06/2023	Regular	0.00	690.78	55992
3525191223	Invoice	01/06/2023	S241114 SUPPLIES	0.00	180.33	
3525191264	Invoice	01/06/2023	S242030 SUPPLIES	0.00	276.74	
3525191273	Invoice	01/06/2023	S230874 SUPPLIES	0.00	54.04	
3525191274	Invoice	01/06/2023	S230875 SUPPLIES	0.00	98.47	
3525191290	Invoice	01/06/2023	S233065 SUPPLIES	0.00	81.20	
57849	TASC	01/06/2023	Regular	0.00	4,638.96	55993
IN2519877	Invoice	01/06/2023	SERV FOR AFFORDABLE CARE TAX REP 10/1-...	0.00	4,638.96	
48200-0	TERRACON CONSULTANTS INC	01/06/2023	Regular	0.00	6,170.00	55994
TG42234	Invoice	01/06/2023	EDINBURG POLICE ROOF STRUCTURAL CON...	0.00	6,170.00	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	01/06/2023	Regular	0.00	56,142.72	55995
APPL #12	Invoice	09/30/2022	LULL STREET IMPROVEMENT	0.00	56,142.72	
49323-0	TEXAS TIRES ENTERPRISE, LLC	01/06/2023	Regular	0.00	1,999.90	55996
171110	Invoice	01/06/2023	S215674 MAINT	0.00	1,999.90	
49327-0	TEXAS TOPS	01/06/2023	Regular	0.00	1,944.00	55997
145022	Invoice	01/06/2023	S242219 SUPPLIES	0.00	1,944.00	
58869	THE ADT SECURITY CORPORATION	01/06/2023	Regular	0.00	35.59	55998
148287707	Invoice	01/06/2023	954685202-EQP LEASE/PROTECTION/MONI...	0.00	35.59	
26748-0	THE GRAFIX EXPRESS LLC	01/06/2023	Regular	0.00	2,000.00	55999
3067	Invoice	01/06/2023	S239533-BANNER	0.00	2,000.00	
61538	THE LEVY COMPANY INC	01/06/2023	Regular	0.00	49,901.00	56000
APP #4	Invoice	01/06/2023	TRAFFIC SIGNAL IMPRV AT JACKSON RD/CH...	0.00	1,035.00	
APP #5	Invoice	01/06/2023	TRAFFIC SIGNAL IMPRV AT JACKSON RD/CH...	0.00	48,866.00	
60113	TRIPLE-S STEEL HOLDINGS INC	01/06/2023	Regular	0.00	4,733.35	56001
51032210-00	Invoice	01/06/2023	S241558 SUPPLIES	0.00	1,557.47	
51032210-01	Invoice	01/06/2023	S241558 SUPPLIES	0.00	369.86	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51032436-00	Invoice	01/06/2023	S241572 SUPPLIES	0.00	135.02	
51032775-00	Invoice	01/06/2023	S239307 SUPPLIES	0.00	1,309.70	
51033361-00	Invoice	01/06/2023	S240940 SUPPLIES	0.00	1,361.30	
50185-0	TYLER TECHNOLOGIES INC	01/06/2023	Regular	0.00	76,215.00	56002
025-407363	Invoice	01/06/2023	INSITE TRANSACTION FEES	0.00	76,215.00	
51040-0	U S POSTMASTER - POSTAGE	01/06/2023	Regular	0.00	4,810.16	56003
12/28/22 POSTAGE	Invoice	01/06/2023	UTILITY BILLIING POSTAGE 12.28.22	0.00	227.50	
12/29/22 POSTAGE	Invoice	01/06/2023	UTILITY BILLING POSTAGE4 12.29.22	0.00	4,582.66	
57318	U.S. CUSTOMS AND BORDER PROTECTION	01/06/2023	Regular	0.00	46,509.32	56004
530009133	Invoice	01/06/2023	2023 FY QTR2 USER FEE FACILITY PROG	0.00	46,509.32	
51066-0	ULINE	01/06/2023	Regular	0.00	381.50	56005
157851358	Invoice	01/06/2023	VACUUM REPLACEMENT	0.00	381.50	
52590-0	VALLEY OUTDOOR POWER	01/06/2023	Regular	0.00	1,996.00	56006
769448	Invoice	01/06/2023	S239325 TOOLS	0.00	1,996.00	
52790-0	VERA'S KING-O-MEATS	01/06/2023	Regular	0.00	145.33	56007
78584	Invoice	01/06/2023	S215735 FOOD	0.00	145.33	
52912-0	VIDEO SOUND & LIGHT	01/06/2023	Regular	0.00	8,156.25	56008
22-1276	Invoice	01/06/2023	Equipment for new units	0.00	6,100.00	
22-1350	Invoice	01/06/2023	S240376 SUPPLIES	0.00	90.00	
22-1427	Invoice	01/06/2023	S239317 SUPPLIES	0.00	1,966.25	
50175-0	VISTRA ENERGY CORP	01/06/2023	Regular	0.00	20.52	56009
054028521688	Invoice	01/06/2023	100058966271	0.00	20.52	
54210-0	WAL-MART STORES INC #0429	01/06/2023	Regular	0.00	1,234.20	56010
00388	Invoice	01/06/2023	S239479 SUPPLIES	0.00	79.35	
01529	Invoice	01/06/2023	S240457 SUPPLIES	0.00	38.23	
05467	Invoice	01/06/2023	S240186 SUPPLIES	0.00	693.28	
06656	Invoice	01/06/2023	S240455 SUPPLIES	0.00	44.00	
08393	Invoice	01/06/2023	S240948 SUPPLIES	0.00	57.38	
08493	Invoice	01/06/2023	S214246 SUPPLIES	0.00	44.58	
08779	Invoice	01/06/2023	S240581 SUPPLIES	0.00	170.71	
09402	Invoice	01/06/2023	S225492 SUPPLIES	0.00	16.38	
09639	Invoice	01/06/2023	S241912 SUPPLIES	0.00	73.24	
8363	Invoice	01/06/2023	S238948 SUPPLIES	0.00	16.08	
9387	Invoice	01/06/2023	S225492 SUPPLIES	0.00	0.97	
54773-0	WHATABURGER INC	01/06/2023	Regular	0.00	38.45	56011
3031955	Invoice	01/06/2023	S240445 FOOD	0.00	38.45	
56051-0	XYLEM WATER SOLUTIONS USA, INC	01/06/2023	Regular	0.00	1,764.75	56012
3556C55218	Invoice	01/06/2023	S241308 MINICASII	0.00	1,764.75	
56076-0	Y DRIVE INN & PROPANE	01/06/2023	Regular	0.00	133.00	56013
213148	Invoice	01/06/2023	S241916 PROPANE	0.00	133.00	
57664	ZERO/SIX CONSUTLING LLC	01/06/2023	Regular	0.00	6,812.00	56014
18259	Invoice	01/06/2023	PROFESSIONAL SERV	0.00	6,812.00	
40029-0	ZONE INDUSTRIES	01/06/2023	Regular	0.00	1,698.28	56015
1015527	Invoice	01/06/2023	S240877 REPAIRS	0.00	1,698.28	
23815-0	1ST FP SERVICES LLC	01/13/2023	Regular	0.00	300.00	56090
24-19468	Invoice	01/13/2023	ANNUAL INSPECTION	0.00	300.00	
61840	3GS LLC	01/13/2023	Regular	0.00	18.00	56091
1982900	Invoice	01/13/2023	2022/NOV BIN	0.00	18.00	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022/DEC MILEAGE	Invoice	01/13/2023	2022/DEC MILEAGE	0.00	16.25	
61233	ALVARO GARZA	01/13/2023	Regular	0.00	80.00	56105
975910	Invoice	01/13/2023	S241804 INSPECTION	0.00	40.00	
975918	Invoice	01/13/2023	S241804 INSPECTION	0.00	40.00	
11830-0	AMERICAN RED CROSS	01/13/2023	Regular	0.00	455.00	56106
22506504	Invoice	01/13/2023	ADULT & PEDIATRIC FIRST AID	0.00	455.00	
12110-0	AMIGO IMPLEMENT CO INC	01/13/2023	Regular	0.00	6,934.92	56107
31894R	Invoice	01/13/2023	Polaris Ranger - parts & labor	0.00	5,621.76	
31946R	Invoice	01/13/2023	S241121-REPAIR/KUBOTA	0.00	345.00	
63795	Invoice	01/13/2023	S241236-KIT BLADE/CLEANING LIQUID	0.00	920.14	
63928	Invoice	01/13/2023	S241122-OIL	0.00	48.02	
12135-0	ANA-LAB CORP	01/13/2023	Regular	0.00	1,992.00	56108
R0566936	Invoice	01/13/2023	TOC WATER SAMPLES/NOV 2022	0.00	1,992.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	01/13/2023	Regular	0.00	2,166.19	56109
COE270	Invoice	01/13/2023	NOVATIME/ATTENDANCE SYSTEM	0.00	2,166.19	
62359	APM MANAGEMENT & INVESTMENTS LLC	01/13/2023	Regular	0.00	59.40	56110
5675	Invoice	01/13/2023	S240459 DRY CLEANING	0.00	59.40	
62071	ARCHIVE SUPPLIES, INC	01/13/2023	Regular	0.00	14,424.91	56111
12120538	Invoice	01/13/2023	DESIGN JET T2600 MULTIFUNCTION PRINTER..	0.00	2,322.00	
121208549	Invoice	01/13/2023	DESIGN JET T2600 MULTIFUNCTION PRINTER..	0.00	11,036.91	
12121292	Invoice	01/13/2023	DESIGN JET T2600 MULTIFUNCTION PRINTER..	0.00	1,066.00	
60086	ARLANDE CONSTRUCTION LLC	01/13/2023	Regular	0.00	1,780.00	56112
219	Invoice	01/13/2023	S216222-REPAINT CONCESSION/RESTROOM...	0.00	1,780.00	
52786-0	ARMANDO VELIS	01/13/2023	Regular	0.00	750.00	56113
154114	Invoice	01/13/2023	S242503 REPAIRS	0.00	750.00	
10450-0	AT&T	01/13/2023	Regular	0.00	20.48	56114
2022/DEC 383-23...	Invoice	01/13/2023	2022/DEC	0.00	20.48	
10465-0	AT&T MOBILITY	01/13/2023	Regular	0.00	1,985.80	56115
287287966920X1...	Invoice	01/13/2023	2022/DEC	0.00	1,985.80	
10465-0	AT&T MOBILITY	01/13/2023	Regular	0.00	120.00	56116
287288468610x0...	Invoice	01/13/2023	2022/DEC	0.00	120.00	
10465-0	AT&T MOBILITY	01/13/2023	Regular	0.00	565.53	56117
287297801710X1...	Invoice	01/13/2023	2022/DEC	0.00	565.53	
10465-0	AT&T MOBILITY	01/13/2023	Regular	0.00	60.00	56118
287289572078X0...	Invoice	01/13/2023	2022/DEC	0.00	60.00	
10465-0	AT&T MOBILITY	01/13/2023	Regular	0.00	9,961.43	56119
287287978759X1...	Invoice	01/13/2023	2022/DEC	0.00	9,961.43	
12792-0	AXON ENTERPRISE INC	01/13/2023	Regular	0.00	5,820.00	56120
INUS121144	Invoice	01/13/2023	TASER 60 YEAR X26P BASIC	0.00	5,820.00	
58897	B2Z ENGINEERING LLC	01/13/2023	Regular	0.00	20,725.13	56121
4218	Invoice	01/13/2023	MATERIAL TESTING FOR MARITERRY ESTATE...	0.00	688.03	
4253	Invoice	01/13/2023	MATERIAL TESTING FOR MARITERRY ESTATE...	0.00	1,095.82	
4297	Invoice	01/13/2023	MATERIAL TESTING FOR SCHUNIOR STREET ...	0.00	1,109.97	
4303	Invoice	01/13/2023	MATERIAL TESTING FOR MARITERRY ESTATE...	0.00	1,057.65	
4439	Invoice	01/13/2023	MATERIAL TESTING FOR SCHUNIOR STREET ...	0.00	380.44	
4472	Invoice	01/13/2023	MATERIAL TESTING CARMEN AVILA SUBDIVI...	0.00	5,506.74	
4558	Invoice	01/13/2023	MATERIAL TESTING FOR SCHUNIOR STREET ...	0.00	7,199.91	
4584	Invoice	01/13/2023	ENGINEERING FOR REPLAT LOTS 1 & 2 N. IN...	0.00	3,686.57	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13750-0	BEVERLY'S HARDWARE	01/13/2023	Regular	0.00	4,104.25	56122
405841	Invoice	01/13/2023	S239135-SAFETY VEST	0.00	16.69	
EBONY664	Invoice	01/13/2023	S242104-COUPPING/NOZZLE/EXT CORD	0.00	113.69	
ROW499	Invoice	01/13/2023	S241292-FITTINGS/BUSHINGS/BOOTS/PL.UG	0.00	1,990.21	
ST4247	Invoice	01/13/2023	S241296-WATER BOOTS/GLOVES/STRAPS	0.00	1,983.66	
62188	BLADES GROUP LLC	01/13/2023	Regular	0.00	992.00	56123
18036528	Invoice	01/13/2023	ROCK ASPHALT 50# BAG	0.00	992.00	
62181	BLINK MARKETING INC	01/13/2023	Regular	0.00	19,920.00	56124
INV-035704	Invoice	01/13/2023	10K/Fun Run/MM Race Shirts	0.00	19,920.00	
14950-0	BORDER STATES INDUSTIRES	01/13/2023	Regular	0.00	4,445.58	56125
1946-1018108	Invoice	01/13/2023	S240862-THERMAL UNITS	0.00	1,726.00	
1946-1018424	Invoice	01/13/2023	S240874-OPEN STARTER	0.00	1,784.00	
1946-1018479	Invoice	01/13/2023	S240042-CEILING FAN	0.00	540.00	
1946-1018622	Invoice	01/13/2023	S240892-CLAMP	0.00	395.58	
57144	BOYS & GIRLS CLUBS OF PHARR	01/13/2023	Regular	0.00	7,653.01	56126
SEPT 2022 TEXAS ...	Invoice	01/13/2023	2022/SEPT REIMB TEXAS HH GRANT	0.00	7,653.01	
14327-0	BREATH TEST SERVICE	01/13/2023	Regular	0.00	2,750.00	56127
1848	Invoice	01/13/2023	BREATH TEST SERVICES JAN 2023-MARCH 2...	0.00	2,750.00	
14323-0	BRENTNAG SOUTHWEST INC	01/13/2023	Regular	0.00	21,557.56	56128
BSW431146-R	Invoice	01/13/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,219.26	
BSW431147-R	Invoice	01/13/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,291.30	
BSW431733-R	Invoice	01/13/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,047.00	
14336-0	BRIGHTWATCH LLC	01/13/2023	Regular	0.00	33,597.20	56129
INV-001026	Invoice	01/13/2023	Extend 104 Verkada Camera licenses 2.5 year	0.00	33,597.20	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	01/13/2023	Regular	0.00	93.61	56130
004696	Invoice	01/13/2023	S242050-OIL FILTER/CHG	0.00	93.61	
15180-0	C & S SAFETY SUPPLY	01/13/2023	Regular	0.00	106.83	56131
178409	Invoice	01/13/2023	S242314-SUPPLIES	0.00	106.83	
15295-0	CANTU CHAPA TIRE SHOP	01/13/2023	Regular	0.00	178.00	56132
146053	Invoice	01/13/2023	S239896-FLAT REPAIRS	0.00	85.00	
146054	Invoice	01/13/2023	S242324-USED TIRE	0.00	58.00	
146059	Invoice	01/13/2023	S241299-WASH #301	0.00	35.00	
59323	CARLYON & NORMAN ENT INC	01/13/2023	Regular	0.00	1,800.00	56133
320	Invoice	01/13/2023	S242053-POOL STEPS	0.00	1,800.00	
62378	CARMELITO PASCO	01/13/2023	Regular	0.00	42.00	56134
0019902	Invoice	01/13/2023	REFUND/BASKETBALL/CARLO PASCO	0.00	42.00	
57416	CCRMA TOLL PROCESSING	01/13/2023	Regular	0.00	30.00	56135
FS0004093552	Invoice	01/13/2023	NON PMT NOTICE FEE KHH0092	0.00	15.00	
FS0004096920	Invoice	01/13/2023	NON PYMT NOTICE FEE HFW1518	0.00	15.00	
15127-0	CDW GOVERNMENT INC	01/13/2023	Regular	0.00	83.54	56136
ZR00309386	Invoice	01/13/2023	ZOOM LICENSE/EDDIE VELARDE	0.00	83.54	
52795-0	CELLCO PARTNERSHIP	01/13/2023	Regular	0.00	3,499.48	56137
9922628787	Invoice	01/13/2023	542028440-00001	0.00	3,499.48	
16400-0	CHARLIE'S PLUMBING SER	01/13/2023	Regular	0.00	292.50	56138
1484	Invoice	01/13/2023	S241131-REPAIR TOILET/UNCLOG	0.00	292.50	
62373	CHRISTOPHER COOK	01/13/2023	Regular	0.00	231.90	56139
TRAVEL REIMB	Invoice	01/13/2023	TRAVEL EXPENSES/TRAINING 12.12.22	0.00	231.90	
16966-0	CIT	01/13/2023	Regular	0.00	269.11	56140

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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41330258	Invoice	01/13/2023	PRINTER LEASE/A93E011007460	0.00	269.11	
17046-0	CITY OF EDBG-GENERAL FUND	01/13/2023	Regular	0.00	67.53	56141
INV0022761	Invoice	01/13/2023	EMPLOYEE REPAYMENT NO DEDUCTIONS	0.00	67.53	
17046-0	CITY OF EDBG-GENERAL FUND	01/13/2023	Regular	0.00	277.90	56142
11.18.22 JANITOR...	Invoice	01/13/2023	2022/NOV JANITORIAL	0.00	277.90	
62375	CLAUDIA DELGADO	01/13/2023	Regular	0.00	84.00	56143
0019820	Invoice	01/13/2023	REFUND/BOYS BASKETBALL/ARTURO & JOSI...	0.00	84.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	01/13/2023	Regular	0.00	14,662.50	56144
S1645747.001	Invoice	01/13/2023	Traffic Signal Cable	0.00	14,662.50	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	01/13/2023	Regular	0.00	469.76	56145
4437-1011185	Invoice	01/13/2023	S215736 SUPPLIES	0.00	469.76	
37386-0	CORE & MAIN LP	01/13/2023	Regular	0.00	5,752.24	56146
S138083	Invoice	01/13/2023	16inch Gate Valve	0.00	5,752.24	
18640-0	CTC DISTRIBUTING LTD	01/13/2023	Regular	0.00	1,691.85	56147
121650	Invoice	01/13/2023	2022/DEC	0.00	1,691.85	
18660-0	CULLIGAN WATER	01/13/2023	Regular	0.00	88.38	56148
153359	Invoice	01/13/2023	S239485-WATER	0.00	88.38	
62380	DALINDA MORAN	01/13/2023	Regular	0.00	42.00	56149
R01922864	Invoice	01/13/2023	REFUND/BASKETBALL/MATTHEW MORAN	0.00	42.00	
60912	DANNY CASTILLO	01/13/2023	Regular	0.00	150.00	56150
STX-615	Invoice	01/13/2023	S242329 SERVICE CALL	0.00	150.00	
58532	DEAN DAIRY CORPORATE LLC	01/13/2023	Regular	0.00	445.85	56151
48122552	Invoice	01/13/2023	CACF PROGRAM	0.00	234.66	
48122714	Invoice	01/13/2023	CACF PROGRAM	0.00	211.19	
62364	DEL VALLE PEST CONTROL	01/13/2023	Regular	0.00	448.00	56152
21304	Invoice	01/13/2023	PEST CONTROL	0.00	112.00	
23518	Invoice	01/13/2023	PEST CONTROL	0.00	112.00	
26099	Invoice	01/13/2023	PEST CONTROL	0.00	112.00	
28351	Invoice	01/13/2023	PEST CONTROL	0.00	112.00	
20530-0	DELTA SPECIALTIES SUPPLY(USE VENDOR#62401)	01/13/2023	Regular	0.00	1,998.00	56153
S1706	Invoice	01/13/2023	S241280-CROSS BRACKETS	0.00	1,998.00	
20666-0	DEVIN DISTRIBUTING & PACKAGING INC	01/13/2023	Regular	0.00	1,890.60	56154
D62581	Invoice	01/13/2023	S242318-BLACK TRASH BAGS	0.00	1,890.60	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	01/13/2023	Regular	0.00	1,132.93	56155
P59591	Invoice	01/13/2023	S239229-TRANSMISSION REPAIRS	0.00	1,132.93	
61027	DOMAIN DEVELOPMENT CORP	01/13/2023	Regular	0.00	187,300.05	56156
ESCROW RELEASE	Invoice	01/13/2023	SCHUNIOR/HOEHN ATWOOD EST SUBD	0.00	187,300.05	
19008-0	D-TRONICS	01/13/2023	Regular	0.00	430.00	56157
A 62366	Invoice	01/13/2023	S239897-WINDOW TINT	0.00	205.00	
A 65128	Invoice	01/13/2023	S242331-WINDOW TINT	0.00	225.00	
22390-0	EDBG CHAMBER OF COMMERCE	01/13/2023	Regular	0.00	13,333.37	56158
2023/JAN	Invoice	01/13/2023	Chamber of Commerce Funding Contract	0.00	13,333.37	
22392-0	EDINBURG CHAMBER OF COMMERCE	01/13/2023	Regular	0.00	17,916.63	56159
2023/JAN	Invoice	01/13/2023	Publicity & Tourism Agreement Chamber of...	0.00	17,916.63	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	01/13/2023	Regular	0.00	2,310.00	56160
INV0022770	Invoice	01/13/2023	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,310.00	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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22393-0	EDINBURG UNITED POLICE ASSO	01/13/2023	Regular	0.00	2,300.00	56161
INV0022771	Invoice	01/13/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,300.00	
62180	EDWARD B DIAZ	01/13/2023	Regular	0.00	6,300.00	56162
0001-2002CDBG-...	Invoice	01/13/2023	EMERG RENTAL ASSIST MRRAMOS 1701 TIE...	0.00	6,300.00	
61663	ELIZABETH CAMPOS	01/13/2023	Regular	0.00	350.00	56163
CONT#2022013	Invoice	07/22/2022	REFUND FOR EVENT RENTAL AT ACTIVITY CE...	0.00	350.00	
62082	EMMANUEL LEE RANGEL	01/13/2023	Regular	0.00	1,250.00	56164
COE-1	Invoice	01/13/2023	LOS MUERTOS BAILAN BLOCK PARTY/C-29-23	0.00	1,250.00	
62153	ERASMO ZAPATA	01/13/2023	Regular	0.00	725.00	56165
003-2022CDBG-E...	Invoice	01/13/2023	EMERG RENTAL ASSIST CFLORES 3707 W ZE...	0.00	725.00	
23674-0	EWING IRRIG GOLF & INDUST	01/13/2023	Regular	0.00	3,323.80	56166
18364978	Invoice	01/13/2023	S216244-ADAPTER/BUSHING	0.00	1,957.27	
18407409	Invoice	01/13/2023	S215749-COUPILING/PIPE	0.00	218.63	
18410949	Invoice	01/13/2023	S239316-COUPILING/VALVE	0.00	904.24	
18469794	Invoice	01/13/2023	S242323-VALVE	0.00	243.66	
23671-0	EXERPLAY INC	01/13/2023	Regular	0.00	55,448.50	56167
30714	Invoice	01/13/2023	Trash Can Receptacles	0.00	29,425.20	
30840	Invoice	01/13/2023	BBQ Pits	0.00	26,023.30	
60379	F & J DIESEL SHOP LLC	01/13/2023	Regular	0.00	237.60	56168
1715	Invoice	01/13/2023	S242504-REPAIR ELECTRICAL SYSTEM/LIGHT...	0.00	237.60	
61320	FABIAN HERNANDEZ	01/13/2023	Regular	0.00	1,144.00	56169
8500	Invoice	01/13/2023	S242054-HOODIES	0.00	700.00	
8655	Invoice	01/13/2023	S239495 CAPS	0.00	444.00	
25004-0	FERGUSON-ENTERPRISES	01/13/2023	Regular	0.00	1,167.30	56170
1210460	Invoice	01/13/2023	S240944-METER BOXES W/LIDS	0.00	1,167.30	
24965-0	FRONTERA MATERIALS INC	01/13/2023	Regular	0.00	1,080.80	56171
2224744	Invoice	01/13/2023	Hot Mix	0.00	440.41	
2224874	Invoice	01/13/2023	Hot Mix	0.00	166.69	
2224945	Invoice	01/13/2023	S241287-LIMESTONE	0.00	473.70	
25031-0	G T DISTRIBUTORS INC	01/13/2023	Regular	0.00	297.50	56172
UNIV0009431	Invoice	01/13/2023	S241423-UNIFORM PANTS	0.00	59.50	
UNIV0010195	Invoice	01/13/2023	S241423-UNIFORM PANTS	0.00	238.00	
18996-0	GAIL CYPHERS	01/13/2023	Regular	0.00	158.00	56173
123558	Invoice	01/13/2023	S241932-FILTER MTN	0.00	158.00	
26088-0	GALE CENGAGE LEARNING INC	01/13/2023	Regular	0.00	93.71	56174
79788705	Invoice	01/13/2023	BOOKS	0.00	52.48	
79794873	Invoice	01/13/2023	BOOKS	0.00	41.23	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	01/13/2023	Regular	0.00	7,204.35	56175
5305183-0	Invoice	01/13/2023	S242021-DESK CALENDAR/PLANNERS	0.00	246.98	
5305931-0	Invoice	01/13/2023	S239476-BUTCHER PAPER	0.00	22.50	
5306882-0	Invoice	01/13/2023	S242028-PLANNER/NOTES/SUPPLIES	0.00	141.65	
5307307-0	Invoice	01/13/2023	S241727-PAPER/TONER	0.00	994.91	
5307882-0	Invoice	01/13/2023	S240572-BRUSH/PAINT/GLITTER	0.00	364.21	
5308201-0	Invoice	01/13/2023	S227025-COLOR PAPER/STICKERS	0.00	14.54	
5308434-0	Invoice	01/13/2023	S242031-REG FORMS	0.00	383.85	
5308435-0	Invoice	01/13/2023	S241724-ANIMAL INTAKE FORMS	0.00	198.10	
5308779-0	Invoice	01/13/2023	S240043-BUTCHER PAPER/TAPE	0.00	29.31	
5308781-0	Invoice	01/13/2023	S240043-BUTCHER PAPER	0.00	4.50	
5310041-0	Invoice	01/13/2023	S241721-CASE ENVELOPES	0.00	435.15	
53112109-0	Invoice	01/13/2023	S239481-FILE BOXES	0.00	46.00	

Check Report

Date Range: 01/01/2023 - 01/31/2023

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5311253-0	Invoice	01/13/2023	S241733-PATROL CARDS	0.00	681.10	
5311506-0	Invoice	01/13/2023	S241277-CHRISTMAS CARDS	0.00	28.50	
5311756-0	Invoice	01/13/2023	S238357-MARKER	0.00	14.72	
5311789-0	Invoice	01/13/2023	S241910-REFLECTIVE LABELS	0.00	1,236.00	
5312562-0	Invoice	01/13/2023	S242047-SUPPLIES	0.00	198.55	
5312562-1	Invoice	01/13/2023	S242047-SUPPLIES	0.00	3.93	
5312760-0	Invoice	01/13/2023	S242043-REG FORMS	0.00	470.20	
5313292-0	Invoice	01/13/2023	S234377-ENVELOPES	0.00	16.65	
5313403-0	Invoice	01/13/2023	S241901-REFLECTIVE LABELS	0.00	1,673.00	
26567-0	GOLD STAR PETROLEUM	01/13/2023	Regular	0.00	150,948.85	56176
105866	Invoice	01/13/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	10,454.07	
105867	Invoice	01/13/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	15,679.38	
105941	Invoice	01/13/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	6,755.38	
105942	Invoice	01/13/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	16,889.65	
105944	Invoice	01/13/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	6,884.28	
105984	Invoice	01/13/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	6,627.24	
106008	Invoice	01/13/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	8,665.30	
106009	Invoice	01/13/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	17,329.15	
106047	Invoice	01/13/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	6,975.75	
106115	Invoice	01/13/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	12,400.94	
106116	Invoice	01/13/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	14,172.01	
106117	Invoice	01/13/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	13,120.89	
106118	Invoice	01/13/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	14,994.81	
26725	GRAINGER INC	01/13/2023	Regular	0.00	2,150.44	56177
9464858431	Invoice	01/13/2023	S216812-GP MOTOR	0.00	686.80	
9543834361	Invoice	01/13/2023	S241120-GRAFFITI REM/JUG	0.00	99.37	
9552218506	Invoice	01/13/2023	S241126-INCANDESENT BULB	0.00	134.30	
9555253450	Invoice	01/13/2023	S242501-OVERLOAD RELY	0.00	1,121.07	
9559111993	Invoice	01/13/2023	S241128-BOTTLE/250ML	0.00	101.00	
9562311549	Invoice	01/13/2023	S241126-INCANDESENT BULB	0.00	7.90	
62376	GUADALUPE M LOZANO	01/13/2023	Regular	0.00	350.00	56178
CONT#2020050	Invoice	01/13/2023	DEPOSIT REFUND/ACTIVITY/CANCEL 02.11.23	0.00	350.00	
26870-0	GUERRA & SABO PLLC	01/13/2023	Regular	0.00	2,942.50	56179
163176	Invoice	01/13/2023	2022/OCT PROF SERVICES	0.00	2,942.50	
26905	GULF COAST PAPER CO INC	01/13/2023	Regular	0.00	7,128.95	56180
2318458	Invoice	01/13/2023	S240788-SUPPLIES	0.00	1,851.30	
2318650	Invoice	01/13/2023	S240788-FILTER BAG	0.00	127.65	
2325528	Invoice	01/13/2023	CACF PROGRAM	0.00	221.75	
2326490	Credit Memo	01/13/2023	CACF PROGRAM/CREDIT	0.00	-64.25	
2327058	Invoice	01/13/2023	CACF PROGRAM	0.00	66.08	
2327748	Invoice	01/13/2023	S242310-FOAM CLEANER/GLASS CLEANER	0.00	1,991.28	
2328492	Invoice	01/13/2023	S242313-DUSTER/DISINFECTANT	0.00	956.10	
2331841	Invoice	01/13/2023	S242319-FOAM SOAP	0.00	1,979.04	
60666	H & R LEASE SERVICE LLC	01/13/2023	Regular	0.00	65,559.02	56181
APP #7	Invoice	01/13/2023	VETERANS DRAINAGE IMPROVEMENTS BID ...	0.00	65,559.02	
60232	HACIENDA QUICK LANE LLC	01/13/2023	Regular	0.00	1,693.95	56182
111087	Invoice	01/13/2023	S239866-MOUNT/BAL TIRES	0.00	60.00	
111637	Invoice	01/13/2023	S241918-REPLACE GEAR BOX/SERVICE/ #917	0.00	1,124.74	
111641	Invoice	01/13/2023	S239879-MOUNT/BALANCE TIRES	0.00	150.00	
111836	Invoice	01/13/2023	S239888-INSPECTION/MOUNT & BAL TIRES	0.00	157.00	
112049	Invoice	01/13/2023	S240381-FILTER/OIL CHG	0.00	52.21	
112245	Invoice	01/13/2023	S239898-MOUNT/BAL TIRES	0.00	150.00	
27093-0	HALFF ASSOCIATES INC	01/13/2023	Regular	0.00	76,275.00	56183
10084498	Invoice	01/13/2023	ENGINEERING SERVICES FOR ROW SUGAR R...	0.00	41,425.00	

Check Report

Date Range: 01/01/2023 - 01/31/2023

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10086524	Invoice	01/13/2023	ENGINEERING SERVICES FOR ROW SUGAR R...	0.00	34,850.00	
62108	HARMODIO DIAZ-GRANADOS	01/13/2023	Regular	0.00	991.64	56184
167316	Invoice	01/13/2023	S239553 A/C REPAIR	0.00	991.64	
60390	HCTRA VIOLATIONS	01/13/2023	Regular	0.00	7.00	56185
012240728383	Invoice	01/13/2023	TOLL FEES/ UNIT 1821	0.00	7.00	
59855	HEATHROW INVESTMENTS LLC	01/13/2023	Regular	0.00	1,600.00	56186
0002-2002CDBG-...	Invoice	01/13/2023	EMERG RENTAL ASSIST MA&JA 1802 W SAM...	0.00	800.00	
0003-2002CDBG-...	Invoice	01/13/2023	EMERG RENTAL ASSIST MA&JA 1802 W SAM...	0.00	800.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	01/13/2023	Regular	0.00	659.59	56187
085790	Invoice	01/13/2023	S240036-SNACKS	0.00	285.24	
185660	Invoice	01/13/2023	S239136-COFFEE SUPPLIES	0.00	110.72	
200669	Invoice	01/13/2023	S223460-BOLOGNA/BREAD	0.00	18.66	
266838	Invoice	01/13/2023	S240569-STIR FRY/FOOD	0.00	113.76	
439106	Invoice	01/13/2023	S240560-JUICE	0.00	29.67	
567363	Invoice	01/13/2023	S240439-BERRY MEDLEY	0.00	3.98	
861167	Invoice	01/13/2023	S239133-SNACKS	0.00	35.62	
890311	Invoice	01/13/2023	S223461-BOLOGNA/BREAD	0.00	34.90	
893515	Invoice	01/13/2023	S223462-BOLOGNA/BREAD	0.00	27.04	
28020-0	HIDALGO CO IRRIGATION #1	01/13/2023	Regular	0.00	16,031.15	56188
990003863	Invoice	01/13/2023	2022/NOV WATER	0.00	12,831.12	
990003864	Invoice	01/13/2023	2022/NOV ENERGY	0.00	1,732.00	
990003865	Invoice	01/13/2023	2022/NOV LOSS FACTOR	0.00	1,468.03	
27930-0	HIDALGO COUNTY APPRAISAL DISTRICT	01/13/2023	Regular	0.00	98,844.00	56189
4039	Invoice	01/13/2023	1ST QTR CITY ASSESSMENT JAN2023-MAR20...	0.00	98,844.00	
27935-0	HIDALGO COUNTY TAX	01/13/2023	Regular	0.00	335.10	56190
2022/NOV SCOFF...	Invoice	01/13/2023	2022/NOV SCOFFLAW	0.00	335.10	
27935-0	HIDALGO COUNTY TAX	01/13/2023	Regular	0.00	22.00	56191
9797 11/21/22	Invoice	01/13/2023	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/13/2023	Regular	0.00	7.50	56192
2894 01/04/23	Invoice	01/13/2023	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/13/2023	Regular	0.00	16.75	56193
7917 01/10/23	Invoice	01/13/2023	VEHICLE REGISTRATION FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	01/13/2023	Regular	0.00	22.00	56194
3918 12/20/22	Invoice	01/13/2023	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/13/2023	Regular	0.00	7.50	56195
1318 01/10/23	Invoice	01/13/2023	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/13/2023	Regular	0.00	7.50	56196
8018 01/04/23	Invoice	01/13/2023	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/13/2023	Regular	0.00	16.75	56197
8050 01/09/23	Invoice	01/13/2023	VEHICLE REGISTRATION FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	01/13/2023	Regular	0.00	22.00	56198
3185 01/04/23	Invoice	01/13/2023	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/13/2023	Regular	0.00	7.50	56199
1004 12/29/22	Invoice	01/13/2023	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/13/2023	Regular	0.00	22.00	56200
6532 01/04/23	Invoice	01/13/2023	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/13/2023	Regular	0.00	16.75	56201

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8077 01/10/23	Invoice	01/13/2023	VEHICLE REGISTRATION FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	01/13/2023	01/13/2023 Regular	0.00	22.00	56202
6767 01/07/23	Invoice	01/13/2023	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/13/2023	01/13/2023 Regular	0.00	7.50	56203
9650 01/10/23	Invoice	01/13/2023	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/13/2023	01/13/2023 Regular	0.00	175.00	56204
BG1100525 11.17...	Invoice	01/13/2023	WINE AND MALT BEV PERMIT 10/27/22-11/...	0.00	175.00	
28238-0	HINOJOSA LAW FIRM PC	01/13/2023	01/13/2023 Regular	0.00	5,000.00	56205
2023/JAN	Invoice	01/13/2023	2023/JAN PROF SERVICES	0.00	5,000.00	
28413-0	HOME DEPOT	01/13/2023	01/13/2023 Regular	0.00	197.43	56206
3021754	Invoice	01/13/2023	S241281-WEATHERPROOF SOCKET	0.00	197.43	
44131-0	ICHIBAN, INC	01/13/2023	01/13/2023 Regular	0.00	500.00	56207
192172	Invoice	01/13/2023	Rodent control for Solid waste&recycling faci..	0.00	250.00	
192173	Invoice	01/13/2023	Rodent control for Solid waste&recycling faci..	0.00	250.00	
29235-0	INDUSTRIAL DISPOSAL SUPPLY CO LLC	01/13/2023	01/13/2023 Regular	0.00	1,447.62	56208
471936	Invoice	01/13/2023	PARTS/INSTALLED #3017	0.00	1,447.62	
29345-0	INGRAM LIBRARY SERVICES	01/13/2023	01/13/2023 Regular	0.00	367.89	56209
73303668	Invoice	01/13/2023	BOOKS	0.00	28.49	
73303669	Invoice	01/13/2023	BOOKS	0.00	13.79	
73303670	Invoice	01/13/2023	BOOKS	0.00	23.16	
73361913	Invoice	01/13/2023	BOOKS	0.00	29.68	
73361914	Invoice	01/13/2023	BOOKS	0.00	26.49	
73361915	Invoice	01/13/2023	BOOKS	0.00	23.57	
73361916	Invoice	01/13/2023	BOOKS	0.00	19.04	
73404611	Invoice	01/13/2023	BOOKS	0.00	42.42	
73404612	Invoice	01/13/2023	BOOKS	0.00	13.10	
73404613	Invoice	01/13/2023	BOOKS	0.00	47.48	
73497669	Invoice	01/13/2023	BOOKS	0.00	29.68	
73497670	Invoice	01/13/2023	BOOKS	0.00	10.59	
73497688	Invoice	01/13/2023	BOOKS	0.00	60.40	
29351-0	INSIGHT PUBLIC SECTOR INC	01/13/2023	01/13/2023 Regular	0.00	33,333.33	56210
1030035250	Invoice	01/13/2023	Public Broadband (WiFi) Inrascturcture Proje...	0.00	33,333.33	
29450-0	INTEGRITY SUPPLY COMPANY	01/13/2023	01/13/2023 Regular	0.00	610.50	56211
1867	Invoice	01/13/2023	S241283-JACKET/BOOTS	0.00	115.00	
1876	Invoice	01/13/2023	S240959-MALE ADAPTER	0.00	28.00	
1877	Invoice	01/13/2023	S241298-SAFETY VEST	0.00	49.00	
1878	Invoice	01/13/2023	S241802-BOOTS/JACKET	0.00	418.50	
62363	INTERNATIONAL FESTIVALS & EVENTS ASSOCIATIC	01/13/2023	01/13/2023 Regular	0.00	800.00	56212
120412/L LEIJA	Invoice	01/13/2023	MEMBERSHIP RENEWAL LETICIA LEIJA #120...	0.00	800.00	
58868	IRENE DAVILA	01/13/2023	01/13/2023 Regular	0.00	1,950.00	56213
1260	Invoice	01/13/2023	S242048 SUPPLIES	0.00	1,950.00	
60835	IVAN TORRES	01/13/2023	01/13/2023 Regular	0.00	160.00	56214
16504	Invoice	01/13/2023	TRAVEL REIMB	0.00	160.00	
29878-0	J V EQUIPMENT INC	01/13/2023	01/13/2023 Regular	0.00	1,609.25	56215
SVI83347	Invoice	01/13/2023	S241921-REPAIRS FORKLIFT/PJ30-9G0650	0.00	1,609.25	
49315-0	JK TANK SERVICES LLC	01/13/2023	01/13/2023 Regular	0.00	15,150.00	56216
3353	Invoice	01/13/2023	Cleaning of Clearwell 1A, 1B, & #2 DTP	0.00	15,150.00	
57644	JOHNATHAN RIVAS	01/13/2023	01/13/2023 Regular	0.00	180.00	56217

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16723	Invoice	01/13/2023	TRAVEL REIMB	0.00	180.00	
29982	J'S HYDRAULICS INC	01/13/2023	01/13/2023 Regular	0.00	760.00	56218
10031	Invoice	01/13/2023	S241295-REPLACE WIRES/REMOVE PUMP	0.00	760.00	
54954-0	JUAN C ISASI	01/13/2023	01/13/2023 Regular	0.00	800.00	56219
97756	Invoice	01/13/2023	S241284 WINDOW TINT	0.00	800.00	
37392-0	JUAN DANIEL NAVARRO JR	01/13/2023	01/13/2023 Regular	0.00	273.00	56220
2539-2022	Invoice	01/13/2023	S240896-BACKFLOW TESTING	0.00	273.00	
61961	JUNIOR'S SUPERMARKET #6	01/13/2023	01/13/2023 Regular	0.00	233.10	56221
6962	Invoice	01/13/2023	S240216-TORTILLAS	0.00	103.60	
8851	Invoice	01/13/2023	S242103-TORTILLAS	0.00	129.50	
48565-13	KANSAS PAYMENT CENTER	01/13/2023	01/13/2023 Regular	0.00	78.46	56222
INV0022834	Invoice	01/13/2023	SG19DM000189	0.00	78.46	
62132	KARLA DE LA ROSA	01/13/2023	01/13/2023 Regular	0.00	42.00	56223
0020186	Invoice	01/13/2023	REFUND/BOYS BASKETBALL/ANDREW GARZA	0.00	42.00	
38422-0	KIMBERLY A BARBOZA	01/13/2023	01/13/2023 Regular	0.00	909.74	56224
2101	Invoice	01/13/2023	S241095-VETERANS DAY DECORATIONS/FLO...	0.00	909.74	
39900-0	KINETRIC INC	01/13/2023	01/13/2023 Regular	0.00	630.00	56225
2135	Invoice	01/13/2023	MTN 3D PRINTER	0.00	630.00	
31170-0	KINLOCH EQUIP & SUPP INC	01/13/2023	01/13/2023 Regular	0.00	397.50	56226
WS01847	Invoice	01/13/2023	REPAIRS VACTOR TRUCK	0.00	397.50	
32030-0	L & F DISTRIBUTORS	01/13/2023	01/13/2023 Regular	0.00	665.85	56227
01.03.23- BEER O...	Invoice	01/13/2023	01.03.23 BEER ORDER	0.00	665.85	
32030-0	L & F DISTRIBUTORS	01/13/2023	01/13/2023 Regular	0.00	2,642.90	56228
01.03.23 BEER OR...	Invoice	01/13/2023	01.03.23 BEER ORDER	0.00	2,642.90	
32036-0	L & R PRECAST CONCRETE WK	01/13/2023	01/13/2023 Regular	0.00	6,250.00	56229
16986	Invoice	01/13/2023	S241233-TOP TYPE A W/RING 24"	0.00	1,750.00	
17016	Invoice	01/13/2023	S241278-TOP TYPE A W/R SIP 24"	0.00	1,750.00	
17017	Invoice	01/13/2023	S241285-SAFETY END 18" REG	0.00	1,000.00	
17034	Invoice	01/13/2023	S241288-TOP TYPE A W/R & C SIP 24"	0.00	1,750.00	
32076-0	LA MEXICANA BAKERY	01/13/2023	01/13/2023 Regular	0.00	18.00	56230
39268	Invoice	01/13/2023	S240465-SWEETBREAD/STXIFF FESTIVAL	0.00	18.00	
32092-0	LAMAR TEXAS LIMITED PARTNERSHIP	01/13/2023	01/13/2023 Regular	0.00	3,800.00	56231
114326584	Invoice	01/13/2023	DIGITAL BULLETINS	0.00	3,800.00	
62374	LAURA ACOSTA	01/13/2023	01/13/2023 Regular	0.00	42.00	56232
R01913918	Invoice	01/13/2023	REFUND/BOYS BASKETBALL/RJAY ACOSTA	0.00	42.00	
62381	LIFE CHOICES UNLIMITED INC	01/13/2023	01/13/2023 Regular	0.00	120.00	56233
CONT#2022147	Invoice	01/13/2023	DEPOSIT REFUND/MEMORIAL/CANCEL 11.22...	0.00	120.00	
62379	LINDA MARIE CAVAZOS	01/13/2023	01/13/2023 Regular	0.00	230.00	56234
E0239144	Invoice	01/13/2023	PRETAIL REFUND FINE	0.00	230.00	
40013-0	LINDE GAS & EQUIPMENT INC	01/13/2023	01/13/2023 Regular	0.00	37.35	56235
33108808	Invoice	01/13/2023	Chemical Supply of Nitrogen	0.00	37.35	
32990-0	LOFTIN EQUIPMENT CO INC	01/13/2023	01/13/2023 Regular	0.00	3,705.10	56236
S216878	Invoice	01/13/2023	Replacement part ATS for North Booster Ge...	0.00	3,705.10	
33184-0	LONE STAR DOORS LLC	01/13/2023	01/13/2023 Regular	0.00	125.00	56237
67609	Invoice	01/13/2023	S241930-SERVICE/REPAIR OVERHEAD DOOR	0.00	125.00	
62369	LORENA MEDINA	01/13/2023	01/13/2023 Regular	0.00	90.00	56238

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0019778	Invoice	01/13/2023	REFUD YOUTH BASKETBALL BRANDON & BR...	0.00	90.00	
33560	LOWE'S	01/13/2023	Regular	0.00	1,496.41	56239
02304	Invoice	01/13/2023	S240580-SUPPLIES	0.00	1,480.27	
16270	Credit Memo	01/13/2023	S232791-SALES TAX CREDIT	0.00	-1.33	
29940	Invoice	01/13/2023	S232791-CABLE TIES	0.00	17.47	
44936-0	LOZZ QUATEZZ LLC	01/13/2023	Regular	0.00	63.16	56240
INV-13580	Invoice	01/13/2023	S233056 SIGNS	0.00	63.16	
30801-0	M & J HESS INC	01/13/2023	Regular	0.00	1,268.47	56241
11250	Invoice	01/13/2023	S241205-VINYL PROTECTANT	0.00	26.52	
11251	Invoice	01/13/2023	S242014-COMPRESSOR	0.00	130.50	
11252	Invoice	01/13/2023	S242015-ACCESS KIT	0.00	41.38	
11254	Invoice	01/13/2023	S241211/DUCT TAPE	0.00	19.29	
11259	Invoice	01/13/2023	S240861-COUPLING/WASHER	0.00	213.12	
11263	Invoice	01/13/2023	S240861-HOSE BIB	0.00	13.56	
11264	Invoice	01/13/2023	S241217-LINKS	0.00	22.10	
11268	Invoice	01/13/2023	S241221-BLOWER/TAPE	0.00	363.07	
11273	Invoice	01/13/2023	S240568-BATTERY	0.00	198.41	
11276	Invoice	01/13/2023	S238347-BOLT/DRYWALL	0.00	47.39	
11280	Invoice	01/13/2023	S239497-BLADE DISPENSER	0.00	24.62	
11281	Invoice	01/13/2023	S240881-BRUSH	0.00	48.57	
11298	Invoice	01/13/2023	S240891-SW BULB	0.00	51.72	
11304	Invoice	01/13/2023	S240895-BOLTS/BRUSH	0.00	61.93	
11305	Invoice	01/13/2023	S242322-HANDLE REPAIR KIT	0.00	6.29	
33704-0	M2 ENGINEERING PLLC	01/13/2023	Regular	0.00	4,050.00	56242
1397	Invoice	01/13/2023	SCUM DEWATERING BED - SEPTAGE DISPOS...	0.00	4,050.00	
34270-0	MAGIC VALLEY ELECTRIC	01/13/2023	Regular	0.00	22,542.83	56243
13745540	Invoice	01/13/2023	203983	0.00	22,542.83	
34270-0	MAGIC VALLEY ELECTRIC	01/13/2023	Regular	0.00	23,068.90	56244
13738891	Invoice	01/13/2023	16276	0.00	23,068.90	
59805	MAGNOLIA RENTALS INC	01/13/2023	Regular	0.00	2,124.00	56245
001-2022CDBG-E...	Invoice	01/13/2023	EMERG RENTAL ASSIST BDAVILA 2210 N HES...	0.00	2,124.00	
58732	MARIA CELEDON	01/13/2023	Regular	0.00	45.00	56246
0014218	Invoice	06/05/2020	REF LLB PROG	0.00	45.00	
57592	MARIA ROCIO CASTILLO	01/13/2023	Regular	0.00	100.00	56247
18393	Invoice	01/13/2023	TRAVEL ADVANCE	0.00	100.00	
62345	MARIO PENA JR	01/13/2023	Regular	0.00	1,900.00	56248
122822	Invoice	01/13/2023	S241127 ROAD SERVICE	0.00	1,900.00	
35140-0	MCCLELLAND ELECTRIC CO	01/13/2023	Regular	0.00	729.42	56249
944408	Invoice	01/13/2023	S239338 SUPPLIES	0.00	729.42	
35530-0	MELDEN & HUNT INC	01/13/2023	Regular	0.00	625.00	56250
0084698	Invoice	01/13/2023	PROFESSIONAL ENGINEERING SERVICES LULL...	0.00	625.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	01/13/2023	Regular	0.00	340.00	56251
INV0022835	Invoice	01/13/2023	912934926	0.00	340.00	
35980-0	MISSION AUTO ELECTRIC INC	01/13/2023	Regular	0.00	728.30	56252
1118063	Invoice	01/13/2023	S237483 SUPPLIES	0.00	334.04	
1118064	Invoice	01/13/2023	S237483 SUPPLIES	0.00	373.04	
1124133	Invoice	01/13/2023	S237483 INT' CHARGE	0.00	10.61	
1128411	Invoice	01/13/2023	S237483 INT CHARGE	0.00	10.61	
36050-0	MLG PROTECTION SERVICES	01/13/2023	Regular	0.00	10,451.25	56253
6352	Invoice	01/13/2023	security gaurd service for jasman complez	0.00	8,742.00	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6354	Invoice	01/13/2023	SECURITY GUARD SERVICES FY 22-23	0.00	387.00	
6355	Invoice	01/13/2023	UNARMED SECURITY OFFICER FY 22-23 -LIB...	0.00	1,322.25	
36064-0	MOBILE MINI INC	01/13/2023	Regular	0.00	1,024.64	56254
9016129747	Invoice	01/13/2023	Ground office for Jasman Complex	0.00	512.32	
9016268867	Invoice	01/13/2023	Ground office for Jasman Complex	0.00	512.32	
36080-0	MODEL LAUNDRY, LLC	01/13/2023	Regular	0.00	213.70	56255
174497	Invoice	01/13/2023	S240960 JANITORIAL NOV 2022	0.00	0.70	
174765	Invoice	01/13/2023	JANITORIAL DEC INVOICE	0.00	29.41	
174850	Invoice	01/13/2023	S240960 JANITORIAL DEC 2022	0.00	11.23	
174852	Invoice	01/13/2023	S240899 JANITORIAL DEC 2022	0.00	14.74	
175086	Invoice	01/13/2023	JANITORIAL DEC INVOICE	0.00	23.78	
175198	Invoice	01/13/2023	S240960 JANITORIAL DEC 2022	0.00	0.70	
175200	Invoice	01/13/2023	S240899 JANITORIAL DEC 2022	0.00	26.64	
175401	Invoice	01/13/2023	JANITORIAL DEC INVOICE	0.00	29.41	
175615	Invoice	01/13/2023	S240960 JANITORIAL DEC 2022	0.00	11.23	
175617	Invoice	01/13/2023	S240899 JANITORIAL DEC 2022	0.00	14.74	
175704	Invoice	01/13/2023	JANITORIAL DEC INVOICE	0.00	23.78	
175791	Invoice	01/13/2023	S240960 JANITORIAL DEC 2022	0.00	0.70	
175793	Invoice	01/13/2023	S240899 JANITORIAL DEC 2022	0.00	26.64	
36335-0	MORIN AIR COOLING & HEATING	01/13/2023	Regular	0.00	7,138.50	56256
11381	Invoice	01/13/2023	S242333 MAINT	0.00	1,318.50	
11430	Invoice	01/13/2023	S242328 MAINT	0.00	1,695.00	
11431	Invoice	01/13/2023	S242328 MAINT	0.00	297.50	
11432	Invoice	01/13/2023	S242339 MAINT	0.00	1,370.00	
11433	Invoice	01/13/2023	S242333 MAINT	0.00	127.50	
11435	Invoice	01/13/2023	S242333 MAINT	0.00	395.00	
11436	Invoice	01/13/2023	S242339 MAINT	0.00	170.00	
11437	Invoice	01/13/2023	S242339 MAINT	0.00	170.00	
11447	Invoice	01/13/2022	S240900 MAINT	0.00	1,595.00	
36451-0	MR VICTORS LTD CO	01/13/2023	Regular	0.00	2,250.00	56257
0554	Invoice	01/13/2023	S241270 TRAILER	0.00	2,000.00	
1-3890	Invoice	01/13/2023	S241271 LIFT FOR NEW TRAILER	0.00	250.00	
36610-0	MUSEUM OF SO TEX HISTORY	01/13/2023	Regular	0.00	1,250.00	56258
23-0027	Invoice	01/13/2023	LOS MUERTOS BAILA PARTY PARTNERSHIP	0.00	1,250.00	
60977	NATIONAL PRINTING LLC	01/13/2023	Regular	0.00	455.08	56259
2073	Invoice	01/13/2023	S234370 BUSINESS CARDS	0.00	227.54	
2114	Invoice	01/13/2023	S234376 BUSS CARDS	0.00	227.54	
37580-0	NEXTEL PARTNERS INC	01/13/2023	Regular	0.00	128.59	56260
982366089-232	Invoice	01/13/2023	982366089	0.00	128.59	
62370	NING ZHOU	01/13/2023	Regular	0.00	42.00	56261
0019774	Invoice	01/13/2023	REFUND YOUTH BOYS BASKETBALL ERIC LI	0.00	42.00	
37718-0	NM CONTRACTING LLC	01/13/2023	Regular	0.00	303,275.12	56262
APPL#15	Invoice	01/13/2023	EI TULE RECREATION PROJECT	0.00	303,275.12	
57215	NORTH TEXAS TOLLWAY AUTHORITY	01/13/2023	Regular	0.00	58.28	56263
2016780873 12/1...	Invoice	01/13/2023	TOLL LIC#NSB9108TX	0.00	58.28	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	01/13/2023	Regular	0.00	55.98	56264
6683082095	Invoice	01/13/2023	S241279 WEARING APPAREL	0.00	55.98	
37790-0	NUECES POWER & EQUIPMENT	01/13/2023	Regular	0.00	3,629.05	56265
55243B	Invoice	01/13/2023	S239334 SUPPLIES	0.00	1,779.76	
55296B	Invoice	01/13/2023	S241801 SUPPLIES	0.00	1,849.29	
38070-0	OCHOA RX, LLC	01/13/2023	Regular	0.00	1,934.57	56266

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
280529	Invoice	01/13/2023	S241926 CHEMICALS	0.00	1,934.57	
38110-0	OIL CAN HARRY'S	01/13/2023	Regular	0.00	1,055.41	56267
3-242019	Invoice	01/13/2023	S242602 MAINT	0.00	39.55	
3-241637	Invoice	01/13/2023	S239892 MAINT	0.00	143.95	
3-241639	Invoice	01/13/2023	S239892 MAINT	0.00	39.55	
3-241655	Invoice	01/13/2023	S239893 MAINT	0.00	39.55	
3-241661	Invoice	01/13/2023	S239893 MAINT	0.00	61.15	
3-241742	Invoice	01/13/2023	S239895 MAINT	0.00	39.55	
3-241743	Invoice	01/13/2023	S239895 MAINT	0.00	39.55	
3-241744	Invoice	01/13/2023	S239895 MAINT	0.00	39.55	
3-241745	Invoice	01/13/2023	S239895 MAINT	0.00	39.55	
3-241748	Invoice	01/13/2023	S239895 MAINT	0.00	39.55	
3-241775	Invoice	01/13/2023	S239895 MAINT	0.00	39.55	
3-241788	Invoice	01/13/2023	S239894 MAINT	0.00	39.55	
3-241791	Invoice	01/13/2023	S239894 MAINT	0.00	39.55	
3-241792	Invoice	01/13/2023	S239894 MAINT	0.00	39.55	
3-241793	Invoice	01/13/2023	S239894 MAINT	0.00	39.55	
3-241850	Invoice	01/13/2023	S242601 MAINT	0.00	39.55	
3-241859	Invoice	01/13/2023	S242601 MAINT	0.00	39.55	
3-241902	Invoice	01/13/2023	S239891 MAINT	0.00	39.55	
3-242015	Invoice	01/13/2023	S242602 MAINT	0.00	39.55	
3-242016	Invoice	01/13/2023	S242602 MAINT	0.00	39.55	
3-242018	Invoice	01/13/2023	S242602 MAINT	0.00	39.55	
3-242048	Invoice	01/13/2023	S242602 MAINT	0.00	43.15	
3-242115	Invoice	01/13/2023	S239900 MAINT	0.00	55.71	
57636	OMNIBASE SERVICES OF TEXAS	01/13/2023	Regular	0.00	213.60	56268
422-104108	Invoice	01/13/2023	4TH QTR OCT 2022-DEC 2022	0.00	213.60	
38288-0	O'REILLY AUTOMOTIVE INC	01/13/2023	Regular	0.00	20,012.87	56269
0540-423440	Invoice	01/13/2023	S230879 SUPPLIES	0.00	485.58	
0540-427746	Invoice	01/13/2023	S241250 SUPPLIES	0.00	435.08	
0540-427749	Invoice	01/13/2023	S241251 SUPPLIES	0.00	904.08	
0540-427861	Invoice	01/13/2023	S235996 SUPPLIES	0.00	1,878.64	
0540-427895	Invoice	01/13/2023	S239700 SUPPLIES	0.00	181.01	
0540-427914	Invoice	01/13/2023	S240163 SUPPLIES	0.00	746.57	
0540-427995	Invoice	01/13/2023	S241216 SUPPLIES	0.00	150.97	
0540-428066	Invoice	01/13/2023	S238325 SUPPLIES	0.00	104.99	
0540-428146	Invoice	01/13/2023	S235997 SUPPLIES	0.00	1,757.15	
0540-428151	Invoice	01/13/2023	S241220 SUPPLIES	0.00	147.08	
0540-428153	Invoice	01/13/2023	S241202 SUPPLIES	0.00	68.46	
0540-428157	Invoice	01/13/2023	S239867 SUPPLIES	0.00	818.18	
0540-428171	Invoice	01/13/2023	S242023 SUPPLIES	0.00	67.40	
0540-428463	Invoice	01/13/2023	S241224 SUPPLIES	0.00	256.16	
0540-428583	Invoice	01/13/2023	S242027 SUPPLIES	0.00	93.72	
0540-428743	Invoice	01/13/2023	S240040 SUPPLIES	0.00	84.94	
0540-429028	Invoice	01/13/2023	S239312 SUPPLIES	0.00	1,260.91	
0540-429472	Invoice	01/13/2023	S241238 SUPPLIES	0.00	577.87	
0540-429484	Invoice	01/13/2023	S215743 SUPPLIES	0.00	397.95	
0540-429491	Invoice	01/13/2023	S241238 SUPPLIES	0.00	89.90	
0540-429742	Invoice	01/13/2023	S239880 SUPPLIES	0.00	1,306.64	
0540-429744	Credit Memo	01/13/2023	S239880 SUPPLIES	0.00	-62.00	
0540-429846	Invoice	01/13/2023	S241274 SUPPLIES	0.00	382.55	
0540-430535	Invoice	01/13/2023	S238325 SUPPLIES	0.00	523.07	
0540-430550	Invoice	01/13/2023	S239889 SUPPLIES	0.00	37.08	
0540-431035	Invoice	01/13/2023	S241291 SUPPLIES	0.00	746.52	
0616-386935	Invoice	01/13/2023	S241568 SUPPLIES	0.00	1,911.28	
0616-387713	Invoice	01/13/2023	S240566 SUPPLIES	0.00	175.92	
0616-387895	Invoice	01/13/2023	S241593 SUPPLIES	0.00	212.35	
0616-388798	Invoice	01/13/2023	S241212 SUPPLIES	0.00	64.99	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0616-388886	Invoice	01/13/2023	S242202 SUPPLIES	0.00	215.73	
0616-392700	Invoice	01/13/2023	S242241 SUPPLIES	0.00	441.93	
0616-393121	Invoice	01/13/2023	S239480 SUPPLIES	0.00	45.96	
0616-393243	Invoice	01/13/2023	S241123 SUPPLIES	0.00	150.91	
0616-393291	Invoice	01/13/2023	S242248 SUPPLIES	0.00	314.16	
0616-394671	Invoice	01/13/2023	S240898 SUPPLIES	0.00	41.90	
0616-394741	Invoice	01/13/2023	S240898 SUPPLIES	0.00	272.00	
0616-394895	Invoice	01/13/2023	S240579 SUPPLIES	0.00	252.77	
0616-395009	Invoice	01/13/2023	S240898 SUPPLIES	0.00	117.66	
1582-439907	Invoice	01/13/2023	S242230 SUPPLIES	0.00	699.38	
1582-439909	Invoice	01/13/2023	S242230 SUPPLIES	0.00	1,299.13	
1582-440941	Invoice	01/13/2023	S238352 SUPPLIES	0.00	156.88	
1582-441541	Invoice	01/13/2023	S242248 SUPPLIES	0.00	79.51	
1582-441678	Invoice	01/13/2023	S238398 SUPPLIES	0.00	119.91	
52410-0	PALM VALLEY ANIMAL CENTER	01/13/2023	Regular	0.00	49,375.00	56271
2013-1905	Invoice	01/13/2023	DEC 2022 INTAKE	0.00	49,375.00	
61692	PAMELA CERVANTES	01/13/2023	Regular	0.00	229.00	56272
33100	Invoice	01/13/2023	S240589 POLO SHIRTS	0.00	229.00	
39119-0	PARADIGM SOFTWARE L L C	01/13/2023	Regular	0.00	420.00	56273
13975	Invoice	01/13/2023	software setup for mobile device & 2 cc term..	0.00	420.00	
39384-0	PENA'S AUTO REPAIR	01/13/2023	Regular	0.00	110.00	56274
01032023	Invoice	01/13/2023	S242335 REPAIR	0.00	110.00	
60166	PHILLIP A VILLANUEVA	01/13/2023	Regular	0.00	86.49	56275
188850	Invoice	01/13/2023	REIMB INSTRUCTOR 1 EXAM	0.00	56.49	
24485	Invoice	01/13/2023	REIMB COMPUTER BASED TRAINING FEE	0.00	30.00	
39922-0	POOLSURE	01/13/2023	Regular	0.00	1.14	56276
071295578165	Invoice	01/13/2023	SUPPLIES	0.00	1.14	
20904-0	PROBILLING & FUNDING SERVICE	01/13/2023	Regular	0.00	4,956.88	56277
X103450022.01	Invoice	01/13/2023	S242207-BATTERIES	0.00	1,457.82	
X103450615.01	Invoice	01/13/2023	S242203-COMP/AC VALEO	0.00	507.48	
X103450622.01	Invoice	01/13/2023	S242203-RECEIVER DRIER AC	0.00	279.19	
X103450655.01	Invoice	01/13/2023	S242227-BUMPER END/FENDER HALF	0.00	814.21	
X103450656.01	Invoice	01/13/2023	S242224-BUMPER END/MUDFLAP	0.00	799.78	
X103452344.01	Invoice	01/13/2023	S241289-BRAKE/DRUM	0.00	924.60	
X103452487.01	Invoice	01/13/2023	S241289-MOTOR BLOWER	0.00	173.80	
40335-0	PROFESSIONAL APPRAISAL	01/13/2023	Regular	0.00	5,500.00	56278
7073	Invoice	01/13/2023	APPRAISAL SERVICES FOR 600 & 606 W. CAN...	0.00	5,500.00	
40563-0	PROFESSIONAL TURF PRODUCT	01/13/2023	Regular	0.00	18,780.87	56279
1589475-00	Invoice	01/13/2023	Pump Equipment Accessories	0.00	17,377.45	
1589475-01	Invoice	01/13/2023	Pump Equipment Accessories	0.00	168.52	
3035234-00	Invoice	01/13/2023	SHOP LABOR	0.00	1,234.90	
40680-0	PUEBLO TIRES & SERVICE	01/13/2023	Regular	0.00	14.00	56280
5090075	Invoice	01/13/2023	S240464 INSPECTIONS	0.00	7.00	
5090078	Invoice	01/13/2023	S240464 INSPECTIONS	0.00	7.00	
40700-0	PURVIS BRG-PHARR	01/13/2023	Regular	0.00	1,994.17	56281
31136503	Invoice	01/13/2023	S240867 SUPPLIES	0.00	1,994.17	
42075-0	RABA-KISTNER CONSULTANTS INC	01/13/2023	Regular	0.00	3,732.51	56282
R031614	Invoice	01/13/2023	MATERIAL TESTING FOR ALBERTA ROAD RE...	0.00	3,732.51	
42872-0	REGION ONE EDUCATION SERVICE CENTER	01/13/2023	Regular	0.00	803.00	56283
164252	Invoice	01/13/2023	RENTAL OF FACILITY	0.00	803.00	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
42519-0 INV0022758	RELIASTAR LIFE INSURANCE COMPANY Invoice	01/13/2023	01/13/2023 Regular PAYROLL DEDUCTION - 457	0.00	485.00	56284
60301 CONT#2022014	RGV DIABETES ASSOCIATION Invoice	01/13/2023	01/13/2023 Regular REFUND RENTAL MUNICIPAL NORTH PAVILI...	0.00	37.50	56285
62368 CONT#2022158	RGV FAMILIES & FRIENDS OF MURDERED CHILDRE Invoice	01/13/2023	01/13/2023 Regular REF DEP RENTAL ACTIVITY CENTER	0.00	75.00	56286
41231-0 11335	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC Invoice	01/13/2023	01/13/2023 Regular Lift Station 10 West Discharge Line	0.00	8,900.00	56287
42883-0 22-12954	RIO ELEVATOR COMPANY INC Invoice	01/13/2023	01/13/2023 Regular BI ANNUAL SERV ON ELEVATOR AND ANNUA...	0.00	1,400.00	56288
42975-0 C641293-IN	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES Invoice	01/13/2023	01/13/2023 Regular S240962 REPAIRS	0.00	375.10	56289
42960-0 770536	RIO GRANDE PLUMBING SUPPL Invoice	01/13/2023	01/13/2023 Regular S242320 INSULATION	0.00	118.50	56290
43114-0 RE10123 RE10323	RIO VALLEY SWITCHING CO Invoice Invoice	01/13/2023	01/13/2023 Regular MAINT FEES AND INSURANCE FEES MAINT AND INSURANCE FEES	0.00 0.00	29,467.77 16,074.31 13,393.46	56291
57498 100050694820	RMA TOLL PROCESSING Invoice	01/13/2023	01/13/2023 Regular TOLL LIC #NSB9108	0.00	3.92	56292
57498 100051677031	RMA TOLL PROCESSING Invoice	01/13/2023	01/13/2023 Regular TOLL LIC#NSK0968	0.00	17.62	56293
23557-0 2574	ROBERTO ESPERICUETA Invoice	01/13/2023	01/13/2023 Regular S241282-INSPECTIONS	0.00	47.00	56294
18282-0 01062023	ROBERTO RAVELO Invoice	01/13/2023	01/13/2023 Regular S240469-CATERING/LIBRARY 01.06.23	0.00	800.00	56295
34585-0 FY23-01	ROCIO P MATA Invoice	01/13/2023	01/13/2023 Regular Grant Writing Services	0.00	1,500.00	56296
11100-0 61712 61715	RODOLFO ZAMORA Invoice Invoice	01/13/2023	01/13/2023 Regular S242034-SHIRTS S242033-JERSEYS/SHIRTS	0.00 0.00	2,777.16 790.50 1,986.66	56297
62338 100	ROGELIO HERNANDEZ Invoice	01/13/2023	01/13/2023 Regular S240588 DJ SERVICES	0.00	150.00	56298
62371 0019969	ROLANDO VERGARA Invoice	01/13/2023	01/13/2023 Regular REFUND YOUTH BASKETBALL BOYS NOAH V...	0.00	42.00	56299
43417-0 10636895	ROMCO EQUIPMENT CO Invoice	01/13/2023	01/13/2023 Regular S241242 EXTRA KEYS	0.00	68.12	56300
42409-0 510355	ROY'S APPLIANCE REPAIR Invoice	01/13/2023	01/13/2023 Regular S241931 PARTS/SERVICE CALL/LABOR	0.00	150.00	56301
43530-0 129263	ROY'S HAULING SERVICE Invoice	01/13/2023	01/13/2023 Regular S240930 MATERIALS	0.00	1,975.00	56302
42868-0 12272022	RTJ INVESTMENTS LLC Invoice	01/13/2023	01/13/2023 Regular S242326 SERVICE CALL	0.00	75.00	56303
62017 220	SELFIES & MORE STUDIO Invoice	12/09/2022	01/13/2023 Regular S240432 PHOTO BOOTH	0.00	450.00	56304
62360 10640101	SESAC RIGHTS MANAGEMENT INC Invoice	01/13/2023	01/13/2023 Regular ACCT#162606 MUSIC LICENSE	0.00	3,225.50 607.50	56305

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10640102	Invoice	01/13/2023	ACCT#162606 MUSIC LICENSE	0.00	2,618.00	
30678	SITEONE LANDSCAPE SUPPLY LLC	01/13/2023	Regular	0.00	379.25	56306
126046419-001	Invoice	01/13/2023	S242102-HERBICIDE	0.00	379.25	
45070-0	SMARTCOM TELEPHONE, INC	01/13/2023	Regular	0.00	700.32	56307
10000258635	Invoice	01/13/2023	JAN 2023 1039	0.00	700.32	
45070-0	SMARTCOM TELEPHONE, INC	01/13/2023	Regular	0.00	16,676.93	56308
10000258947	Invoice	01/13/2023	2023/01 1179	0.00	16,676.93	
45225-0	SOS TECHNOLOGIES	01/13/2023	Regular	0.00	900.00	56309
7926	Invoice	01/13/2023	S240239 OXYGEN INHALATORS RENTAL	0.00	600.00	
7927	Invoice	01/13/2023	S235967 OXYGEN INHALATORS RENTAL	0.00	300.00	
45299-0	SOUTHERN TIRE MART LLC	01/13/2023	Regular	0.00	6,062.22	56310
4870057924	Invoice	01/13/2023	TIRE NEEDED FOR #1143 ARTICULATED DU...	0.00	5,693.22	
4870057925	Invoice	01/13/2023	Flat repairs service calls& sunday checks	0.00	369.00	
59470	SPARKLETTS & SIERRA SPRINGS	01/13/2023	Regular	0.00	51.45	56311
22594416 010423	Invoice	01/13/2023	GALLON WATER	0.00	51.45	
59470	SPARKLETTS & SIERRA SPRINGS	01/13/2023	Regular	0.00	60.58	56312
20615193 010623	Invoice	01/13/2023	GALLON WATER	0.00	60.58	
46460-0	STAPLES BUS ADVANTAGE	01/13/2023	Regular	0.00	53.83	56313
3525191276	Invoice	01/13/2023	S232785 SUPPLIES	0.00	53.83	
46605-0	STATE COMPTRROLLER	01/13/2023	Regular	0.00	6,787.80	56314
OCT 2022-DEC 20...	Invoice	01/13/2023	QTRLY BIRTH CERTIFICATES ISSUES OCT-DEC...	0.00	6,787.80	
48565-14	STATE OF CALIFORNIA	01/13/2023	Regular	0.00	203.65	56315
INV0022833	Invoice	01/13/2023	CASE #: 200000002185311	0.00	203.65	
48565-16	STATE OF UTAH	01/13/2023	Regular	0.00	321.92	56316
INV0022836	Invoice	01/13/2023	REMITTANCE ID: C001022930	0.00	321.92	
46691-0	STEWART & STEVENSON	01/13/2023	Regular	0.00	6,713.50	56317
3021304	Invoice	01/13/2023	Generator Rental for DTP High Service Pump	0.00	6,713.50	
32093-0	STORAGE LAND	01/13/2023	Regular	0.00	181.00	56318
34785	Invoice	01/13/2023	S237742 RENTAL	0.00	181.00	
61630	STX DOOR SPECIALTIES SYSTEMS INC	01/13/2023	Regular	0.00	170.00	56319
2022-790	Invoice	01/13/2023	S242325 SUPPLIES	0.00	170.00	
47160-0	SUPERIOR ALARMS	01/13/2023	Regular	0.00	1,143.00	56320
820376	Invoice	01/13/2023	S242330 MONITORING FIRE ALARM	0.00	90.00	
822574	Invoice	01/13/2023	S242337 FIRE SYSTEM ADD ON	0.00	1,053.00	
61703	SYSCO USA I INC	01/13/2023	Regular	0.00	3,251.28	56321
713177684	Invoice	01/13/2023	CACF PROGRAM	0.00	3,251.28	
48038-0	TAYLOR MADE GOLF COMPANY INC	01/13/2023	Regular	0.00	733.33	56322
36324807	Invoice	01/13/2023	Golf Balls and Accessories FY 22-23	0.00	245.05	
36365623	Invoice	01/13/2023	Golf Balls and Accessories FY 22-23	0.00	488.28	
57165	TCEQ FINANCIAL ADMIN DIV	01/13/2023	Regular	0.00	50.00	56323
T2E0005327	Invoice	01/13/2023	2022 TIER II FOR WTP	0.00	50.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	01/13/2023	Regular	0.00	1,170.00	56324
W08593	Invoice	01/13/2023	SERV DIAGNOSTIC	0.00	1,170.00	
48200-0	TERRACON CONSULTANTS INC	01/13/2023	Regular	0.00	3,952.03	56325
TH92376	Invoice	01/13/2023	MATERIAL TESTING FOR EL TULE REREATION...	0.00	3,952.03	
48565-0	TEXAS CHILD SUPPORT	01/13/2023	Regular	0.00	18,349.97	56326

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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INV0022776	Invoice	01/13/2023	F-4575-12-1	0.00	342.00	
INV0022777	Invoice	01/13/2023	CAUSE #: F-1555-17-6	0.00	1,024.62	
INV0022778	Invoice	01/13/2023	F-7828-10-A	0.00	297.23	
INV0022779	Invoice	01/13/2023	F-5815-11-H	0.00	432.46	
INV0022780	Invoice	01/13/2023	F-5561-08-C	0.00	320.31	
INV0022781	Invoice	01/13/2023	Case: 0013112133	0.00	332.31	
INV0022782	Invoice	01/13/2023	F-931-07-I	0.00	202.62	
INV0022783	Invoice	01/13/2023	F-3486-18-6	0.00	310.15	
INV0022784	Invoice	01/13/2023	F112305H	0.00	6.92	
INV0022785	Invoice	01/13/2023	2008-10-5782-G	0.00	230.77	
INV0022786	Invoice	01/13/2023	F-3933-08-A	0.00	224.77	
INV0022787	Invoice	01/13/2023	F-6594-11-D	0.00	224.77	
INV0022788	Invoice	01/13/2023	F-4620-11-5	0.00	231.69	
INV0022789	Invoice	01/13/2023	F-2103-12-A	0.00	96.92	
INV0022790	Invoice	01/13/2023	F-2277-10-E	0.00	415.38	
INV0022791	Invoice	01/13/2023	F-3008-15-5	0.00	390.46	
INV0022792	Invoice	01/13/2023	2016-DCL-07428	0.00	244.62	
INV0022793	Invoice	01/13/2023	F-1322-14-7	0.00	226.15	
INV0022794	Invoice	01/13/2023	CASE #:0014264430	0.00	450.46	
INV0022795	Invoice	01/13/2023	F-4063-18-J	0.00	398.77	
INV0022796	Invoice	01/13/2023	CASE#:0013501584	0.00	146.31	
INV0022797	Invoice	01/13/2023	F-1261-19-C	0.00	499.85	
INV0022798	Invoice	01/13/2023	CASE# 0014243579	0.00	459.69	
INV0022799	Invoice	01/13/2023	CC-17-193	0.00	276.92	
INV0022800	Invoice	01/13/2023	CASE #: 0012610043	0.00	242.49	
INV0022801	Invoice	01/13/2023	F-1634-20-A	0.00	378.08	
INV0022802	Invoice	01/13/2023	F2609-08-2	0.00	42.00	
INV0022803	Invoice	01/13/2023	F-2270-17-D	0.00	284.77	
INV0022804	Invoice	01/13/2023	F-0140-14-E	0.00	217.00	
INV0022805	Invoice	01/13/2023	CL-17-2104-A	0.00	330.92	
INV0022806	Invoice	01/13/2023	F-908-08-H	0.00	251.54	
INV0022807	Invoice	01/13/2023	F-3853-07-B	0.00	211.38	
INV0022808	Invoice	01/13/2023	F-4988-16-1	0.00	72.00	
INV0022809	Invoice	01/13/2023	Case # 0013787395	0.00	223.85	
INV0022810	Invoice	01/13/2023	CASE# 0014217191	0.00	351.69	
INV0022811	Invoice	01/13/2023	CAUSE #:F-4641-20-A	0.00	216.92	
INV0022812	Invoice	01/13/2023	CASE# 0012692124	0.00	444.00	
INV0022813	Invoice	01/13/2023	F-1339-05-A	0.00	175.38	
INV0022814	Invoice	01/13/2023	F-3137-18-8	0.00	211.85	
INV0022815	Invoice	01/13/2023	F-3863-07-B	0.00	267.23	
INV0022816	Invoice	01/13/2023	Case - 0012456367	0.00	323.11	
INV0022817	Invoice	01/13/2023	CASE #:0014325632	0.00	32.23	
INV0022818	Invoice	01/13/2023	Case # 0012275598	0.00	310.15	
INV0022819	Invoice	01/13/2023	CASE # 0012828546	0.00	299.54	
INV0022820	Invoice	01/13/2023	Case # 0013919414	0.00	196.62	
INV0022821	Invoice	01/13/2023	Case # 0011704985	0.00	182.31	
INV0022822	Invoice	01/13/2023	Case # 0013229767	0.00	269.54	
INV0022823	Invoice	01/13/2023	Case # 0012190082	0.00	309.69	
INV0022824	Invoice	01/13/2023	CASE# 0012634229	0.00	231.23	
INV0022825	Invoice	01/13/2023	CASE# 0013664784	0.00	397.38	
INV0022826	Invoice	01/13/2023	CASE# 0014215451	0.00	437.83	
INV0022827	Invoice	01/13/2023	CASE #: 0010687694	0.00	182.31	
INV0022828	Invoice	01/13/2023	CASE #: 0013689308	0.00	272.77	
INV0022829	Invoice	01/13/2023	CASE#: 0012844357	0.00	329.54	
INV0022830	Invoice	01/13/2023	CASE #: 0011568214	0.00	181.38	
INV0022831	Invoice	01/13/2023	CASE #: 0013943870	0.00	211.85	
INV0022832	Invoice	01/13/2023	CASE #: 0009809821	0.00	303.69	
INV0022837	Invoice	01/13/2023	F-1406-10-A	0.00	502.62	
INV0022838	Invoice	01/13/2023	F-4356-05-I	0.00	122.31	
INV0022839	Invoice	01/13/2023	F-3555-16-D	0.00	343.85	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022840	Invoice	01/13/2023	F-5706-15-5	0.00	279.23	
INV0022841	Invoice	01/13/2023	CASE #: 0014327215	0.00	413.08	
INV0022842	Invoice	01/13/2023	CAUSE #: CC-20-66	0.00	510.46	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/13/2023	Regular	0.00	200.00	56329
GPS0251639	Invoice	01/13/2023	PERMIT TXR05V871 FY23	0.00	200.00	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	01/13/2023	Regular	0.00	225,015.48	56330
FINAL	Invoice	01/13/2023	ALBERTA ROAD RECONSTRUCTION	0.00	225,015.48	
57720	TEXAS DEPARTMENT OF LICENSING AND REGULA	01/13/2023	Regular	0.00	290.00	56331
10151655	Invoice	01/13/2023	POOL HEATER INSPECTION	0.00	290.00	
48680-0	TEXAS DEPT OF HEALTH	01/13/2023	Regular	0.00	1,062.36	56332
NOV 2022	Invoice	01/13/2023	STL.SW103_112022	0.00	1,062.36	
48805-0	TEXAS GAS SERVICE	01/13/2023	Regular	0.00	391.86	56333
01/04/23 236327...	Invoice	01/13/2023	GAS BILL LEGACY CENTER	0.00	391.86	
49034-0	TEXAS MUNICIPAL CLERKS ASSOCIATION INC	01/13/2023	Regular	0.00	100.00	56334
786	Invoice	01/13/2023	RENEWAL MEMBERSHIP MYRA AYALA	0.00	100.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	01/13/2023	Regular	0.00	75.00	56335
00686	Invoice	01/13/2023	MEMERSHIP RENEWAL JAMES MORENO W...	0.00	75.00	
58869	THE ADT SECURITY CORPORATION	01/13/2023	Regular	0.00	507.77	56336
148421573	Invoice	01/13/2023	LABOR AND TRIP CHARGE	0.00	507.77	
26748-0	THE GRAFIX EXPRESS LLC	01/13/2023	Regular	0.00	750.00	56337
3132	Invoice	01/13/2023	S240382-VINYL REPLACEMENT	0.00	375.00	
3139	Invoice	01/13/2023	S240383-VINYL REPLACEMENT	0.00	375.00	
44492-0	THE SECURITY CENTER INC	01/13/2023	Regular	0.00	1,500.00	56338
IN183453	Invoice	01/13/2023	MAINT	0.00	1,500.00	
60939	THE TEXAS GOLF ASSOCIATION	01/13/2023	Regular	0.00	264.00	56339
22976-013	Invoice	01/13/2023	MEMBERSHIP DUES PLUS NEW MEMBER	0.00	264.00	
49669-0	TIME WARNER CABLE	01/13/2023	Regular	0.00	147.22	56340
0331598121722	Invoice	01/13/2023	8260 18 007 0331598	0.00	147.22	
49669-0	TIME WARNER CABLE	01/13/2023	Regular	0.00	140.50	56341
0053777122322	Invoice	01/13/2023	8260 18 004 0053777	0.00	140.50	
49669-0	TIME WARNER CABLE	01/13/2023	Regular	0.00	97.46	56342
0950703121722	Invoice	01/13/2023	8260 18 035 0950703	0.00	97.46	
49621-0	TK ELEVATOR CORPORATION(THYSSENKRUPP ELE	01/13/2023	Regular	0.00	839.04	56343
3007025592	Invoice	01/13/2023	ELEVATOR MAINT	0.00	839.04	
61316	T-MOBILE USA INC	01/13/2023	Regular	0.00	2,765.76	56344
DEC 2022	Invoice	01/13/2023	980950779	0.00	2,765.76	
47751-0	TNT CRANE & RIGGING, INC	01/13/2023	Regular	0.00	1,328.40	56345
1090104806	Invoice	01/13/2023	S240893 CRANE SERVICES	0.00	1,328.40	
49808-0	TORO	01/13/2023	Regular	0.00	285.00	56346
198429071	Invoice	01/13/2023	Pump System Computer Program	0.00	285.00	
60214	TRAVISMATHEW LLC	01/13/2023	Regular	0.00	2,098.80	56347
91079054	Invoice	01/13/2023	Golf Apparel	0.00	2,098.80	
60113	TRIPLE-S STEEL HOLDINGS INC	01/13/2023	Regular	0.00	1,652.00	56348
51033529-00	Invoice	01/13/2023	S240954 SUPPLIES	0.00	1,652.00	
57143	TXTAG	01/13/2023	Regular	0.00	81.97	56349

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
790010908793	Invoice	01/13/2023	TOLL LP#S NSB9114, NSB9107, AND NSB9108	0.00	81.97	
51040-0	U S POSTMASTER - POSTAGE	01/13/2023	Regular	0.00	3,608.72	56350
POSTAGE 01.04.23	Invoice	01/13/2023	POSTAGE 01.04.23	0.00	243.96	
POSTAGE 01.06.23	Invoice	01/13/2023	POSTAGE 01.06.23	0.00	3,364.76	
51260-0	U.S. DEPARTMENT OF TREASURY	01/13/2023	Regular	0.00	133.00	56351
INV0022843	Invoice	01/13/2023	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	01/13/2023	Regular	0.00	632.75	56352
INV0022772	Invoice	01/13/2023	PAYROLL DEDUCTION UNITED WAY	0.00	632.75	
51263-0	UNITED WELDING SUPPLY LCC	01/13/2023	Regular	0.00	56.79	56353
0047725	Invoice	01/13/2023	S240964 SUPPLIES	0.00	56.79	
51500-0	UPPER VALLEY MAIL SERVICE LLC	01/13/2023	Regular	0.00	2,533.07	56354
31869	Invoice	01/13/2023	MAIL PREPARATION AND PROCESING DEC 2...	0.00	2,533.07	
51550-0	UPPER VALLEY MATERIALS, LLC	01/13/2023	Regular	0.00	64,018.60	56355
784889	Invoice	01/13/2023	Hot Mix	0.00	20,268.25	
784927	Invoice	01/13/2023	Hot Mix	0.00	23,461.70	
784945	Invoice	01/13/2023	Hot Mix	0.00	20,288.65	
50220-0	USI	01/13/2023	Regular	0.00	374.93	56356
0395856001015	Invoice	01/13/2023	Laminating Film	0.00	374.93	
52240-0	VALLEY BEVERAGE INC	01/13/2023	Regular	0.00	431.63	56357
011023 BEER ORD..	Invoice	01/13/2023	BEER ORDER 01.10.23	0.00	431.63	
52240-0	VALLEY BEVERAGE INC	01/13/2023	Regular	0.00	1,537.48	56358
BEER ORDER 1.3.23	Invoice	01/13/2023	BEER ORDER 1.3.23	0.00	1,537.48	
52370-0	VALLEY COCA-COLA BOTTLING	01/13/2023	Regular	0.00	2,694.68	56359
24613201473	Invoice	01/13/2023	Non - Alcoholic Beverages for Resale	0.00	2,694.68	
52590-0	VALLEY OUTDOOR POWER	01/13/2023	Regular	0.00	1,084.14	56360
772306	Invoice	01/13/2023	S240885 SUPPLIES	0.00	1,084.14	
52600-0	VALLEY SOLVENT & CHEMICAL	01/13/2023	Regular	0.00	1,983.26	56361
93239	Invoice	01/13/2023	PRODUCTS	0.00	1,206.78	
93240	Invoice	01/13/2023	PRODUCTS	0.00	776.48	
52790-0	VERA'S KING-O-MEATS	01/13/2023	Regular	0.00	345.04	56362
75581	Invoice	01/13/2023	S242105 FOOD	0.00	192.62	
78689	Invoice	01/13/2023	S215740 FOOD	0.00	152.42	
62146	VERIZON CONNECT	01/13/2023	Regular	0.00	1,118.05	56363
306000039333	Invoice	01/13/2023	GPS COVERAGE	0.00	1,118.05	
20699-0	VICENTE CANTU	01/13/2023	Regular	0.00	1,939.50	56364
10047	Invoice	01/13/2023	S241272-REPAIR OIL LEAKS/SERVICE	0.00	1,939.50	
52838-0	VICTOR O SCHINNERER &	01/13/2023	Regular	0.00	2,458.00	56365
04-TOP-000036907	Invoice	01/13/2023	RENEWAL INSURANCE POLICY	0.00	2,458.00	
52912-0	VIDEO SOUND & LIGHT	01/13/2023	Regular	0.00	2,146.25	56366
22-1428	Invoice	01/13/2023	S240380 INSTALLATION	0.00	85.00	
22-1429	Invoice	01/13/2023	S240380 INSTALLATION	0.00	95.00	
22-1431	Invoice	01/13/2023	S239335 SUPPLIES	0.00	1,966.25	
53092-0	VOLVIK USA INC	01/13/2023	Regular	0.00	464.74	56367
128656	Invoice	01/13/2023	Golf Balls & Accessories	0.00	464.74	
54210-0	WAL-MART STORES INC #0429	01/13/2023	Regular	0.00	443.59	56368
06137	Invoice	01/13/2023	S240594 SUPPLIES	0.00	50.87	
06138	Invoice	01/13/2023	S240599 FOOD	0.00	305.42	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09589	Invoice	01/13/2023	S240598 SUPPLIES	0.00	87.30	
49531-0	WEST PUBLISHING CORPORATION	01/13/2023	Regular	0.00	1,311.11	56369
847620090	Invoice	01/13/2023	Clear Services for Investigators	0.00	1,311.11	
55790-0	WYLIE & SON INC	01/13/2023	Regular	0.00	470.00	56370
620762	Invoice	01/13/2023	S241226 PARTS FOR REPAIRS	0.00	470.00	
60367	YURIDIA GUERRA	01/13/2023	Regular	0.00	150.00	56371
CONT#2022151	Invoice	01/13/2023	DEPOSIT REFUND/ACTIVITY CTR/12.28.22	0.00	150.00	
14121-0	YVONNE V VALDEZ TRUSTEE	01/13/2023	Regular	0.00	1,552.34	56372
INV0022844	Invoice	01/13/2023	19-70478	0.00	923.08	
INV0022845	Invoice	01/13/2023	20-70310-M-13	0.00	629.26	
57664	ZERO/SIX CONSUTLING LLC	01/13/2023	Regular	0.00	15,543.00	56373
18097	Invoice	01/13/2023	PROFESSIONAL SERVICES	0.00	7,273.00	
18228 R1	Invoice	01/13/2023	PROFESSIONAL SERVICES	0.00	8,270.00	
61840	3GS LLC	01/20/2023	Regular	0.00	122.50	56420
1982475	Invoice	01/20/2023	Consoles (Shredding) for Department	0.00	122.50	
21291-0	523 EXPRESS PRINTING LLC	01/20/2023	Regular	0.00	1,105.00	56421
5046	Invoice	01/20/2023	S240468-SIGNS/POSTER	0.00	1,105.00	
57619	A&E SPORTS INC	01/20/2023	Regular	0.00	1,032.50	56422
4195	Invoice	01/20/2023	S240467-SHIRTS	0.00	75.00	
4199	Invoice	01/20/2023	S242056-HOODED SWEATSHIRTS(AQUATICS)	0.00	232.50	
4215	Invoice	01/20/2023	S241934-BASEBALL CAPS/FD	0.00	425.00	
4217	Invoice	01/20/2023	S239137-SHIRTS	0.00	300.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	01/20/2023	Regular	0.00	822.25	56423
2022/DEC	Invoice	01/20/2023	Laundry/Dry Clean Uniforms for Firefighters	0.00	822.25	
62396	ABEL A CANALES	01/20/2023	Regular	0.00	39.05	56424
4J9FT2	Invoice	01/20/2023	REIMB/FINGERPRINTS TCFP	0.00	39.05	
10657-0	ACCESS MINI STORAGE LP	01/20/2023	Regular	0.00	352.00	56425
2023/FEB #408/#...	Invoice	01/20/2023	2023/FEB STORAGE #408/#565/#414	0.00	352.00	
10750-0	ACT PIPE & SUPPLY	01/20/2023	Regular	0.00	6,548.98	56426
S100824731.009	Invoice	01/20/2023	WATERWORKS FITTING & MATERIALS GROU...	0.00	4,551.48	
S100824731.011	Invoice	01/20/2023	WATERWORKS FITTING & MATERIALS GROU...	0.00	1,997.50	
11020-0	AIM MEDIA TEXAS	01/20/2023	Regular	0.00	275.00	56427
10029001-1222	Invoice	01/20/2023	S239493-ADV	0.00	275.00	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	01/20/2023	Regular	0.00	259.00	56428
844394 01/02/23	Invoice	01/20/2023	MEMBERSHIP RENEWAL VALENTIN SANCHEZ	0.00	259.00	
11830-0	AMERICAN RED CROSS	01/20/2023	Regular	0.00	70.00	56429
22532543	Invoice	01/20/2023	ADULT/PEDIATRIC FIRST AID/CPR	0.00	70.00	
12050-0	AMERICAN WATER WORKS ASSO	01/20/2023	Regular	0.00	244.00	56430
S053497	Invoice	01/20/2023	ANNUAL MEMBERSHIP/JAVIER VALDEZ	0.00	244.00	
12339-0	AOC HOLDING COMPANY, INC	01/20/2023	Regular	0.00	4,007.15	56431
B780719-IN	Invoice	01/20/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	3,505.55	
B782283-IN	Invoice	01/20/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	501.60	
61990	ARNOLDO OCHOA	01/20/2023	Regular	0.00	32,884.25	56432
APP #3	Invoice	01/20/2023	City Hall Outdoor Tile Replacement - Bid No...	0.00	32,884.25	
10465-0	AT&T MOBILITY	01/20/2023	Regular	0.00	99.48	56433
287274766399X0...	Invoice	01/20/2023	2022/DEC	0.00	99.48	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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10465-0	AT&T MOBILITY	01/20/2023	Regular	0.00	83.87	56434
287291259826X0...	Invoice	01/20/2023	2022/DEC	0.00	83.87	
10465-0	AT&T MOBILITY	01/20/2023	Regular	0.00	249.95	56435
287304013353X0...	Invoice	01/20/2023	2022/DEC	0.00	249.95	
10465-0	AT&T MOBILITY	01/20/2023	Regular	0.00	40.00	56436
287256717332X0...	Invoice	01/20/2023	2022/DEC	0.00	40.00	
10465-0	AT&T MOBILITY	01/20/2023	Regular	0.00	1,779.41	56437
287304014254X0...	Invoice	01/20/2023	2022/DEC	0.00	1,779.41	
10465-0	AT&T MOBILITY	01/20/2023	Regular	0.00	417.99	56438
287289572066X0...	Invoice	01/20/2023	2022/DEC	0.00	417.99	
10465-0	AT&T MOBILITY	01/20/2023	Regular	0.00	300.50	56439
287284593926X0...	Invoice	01/20/2023	2022/DEC	0.00	300.50	
10465-0	AT&T MOBILITY	01/20/2023	Regular	0.00	12,561.94	56440
287258559465x0...	Invoice	01/20/2023	2022/DEC	0.00	12,561.94	
10465-0	AT&T MOBILITY	01/20/2023	Regular	0.00	40.00	56441
287256716479X0...	Invoice	01/20/2023	2022/DEC	0.00	40.00	
10465-0	AT&T MOBILITY	01/20/2023	Regular	0.00	38.49	56442
287293284100X0...	Invoice	01/20/2023	2022/DEC	0.00	38.49	
13142-0	B W I INC	01/20/2023	Regular	0.00	392.30	56443
17521513	Invoice	01/20/2023	S235992-GRANULES	0.00	204.80	
17560849	Invoice	01/20/2023	S242101-INSECTICIDE	0.00	187.50	
58897	B2Z ENGINEERING LLC	01/20/2023	Regular	0.00	55,390.61	56444
4301	Invoice	01/20/2023	MATERIAL TESTING FOR THE HEIGHTS ON T...	0.00	4,278.42	
4302	Invoice	01/20/2023	MATERIAL TESTING CALEDONIA WEST SUB	0.00	3,152.25	
4304	Invoice	01/20/2023	MATERIAL TESTING FOR RUSSELL VILLAGE	0.00	2,777.40	
4355	Invoice	01/20/2023	MATERIAL TESTING FOR THE HEIGHTS ON T...	0.00	12,332.39	
4356	Invoice	01/20/2023	MATERIAL TESTING CALEDONIA WEST SUB	0.00	4,490.11	
4357	Invoice	01/20/2023	MATERIAL TESTING FOR RUSSELL VILLAGE	0.00	2,245.64	
4398	Invoice	01/20/2023	MATERIAL TESTING FOR THE HEIGHTS ON T...	0.00	7,452.73	
4399	Invoice	01/20/2023	MATERIAL TESTING CALEDONIA WEST SUB	0.00	4,131.40	
4400	Invoice	01/20/2023	MATERIAL TESTING FOR RUSSELL VILLAGE	0.00	1,898.53	
4443	Invoice	01/20/2023	MATERIAL TESTING FOR THE HEIGHTS ON T...	0.00	7,315.93	
4501	Invoice	01/20/2023	MATERIAL TESTING FOR SCHUNIOR STREET ...	0.00	5,315.81	
13209-0	BASSCO SERVICES INC	01/20/2023	Regular	0.00	1,639.25	56445
63417	Invoice	01/20/2023	FUEL FARM MAINT	0.00	1,639.25	
13750-0	BEVERLY'S HARDWARE	01/20/2023	Regular	0.00	4,442.18	56446
PRKS4711	Invoice	01/20/2023	S239345-BOLT/VEST/WATER BOOTS	0.00	1,998.91	
SYS4710	Invoice	01/20/2023	S240984-BRUSH/GLOVES/COUPLING	0.00	1,997.79	
WATER893	Invoice	01/20/2023	S241129-ADAPTER/TIES/WASHERS	0.00	445.48	
59879	BLUESTONE ASSET MANAGEMENT	01/20/2023	Regular	0.00	1,860.00	56447
0001-2022CDBG-...	Invoice	01/20/2023	MONIQUE MATA-302 S DOOLITTLE RD APT 1...	0.00	1,860.00	
29035-0	BRIAN KENNEDY	01/20/2023	Regular	0.00	2,880.00	56448
63305	Invoice	01/20/2023	ANNUAL SUPPORT/FLEET MTN	0.00	2,880.00	
13135-0	BSN - SPORTS DEPT BSF6	01/20/2023	Regular	0.00	696.28	56449
919861148	Invoice	01/20/2023	equipment for baseball fields	0.00	696.28	
15295-0	CANTU CHAPA TIRE SHOP	01/20/2023	Regular	0.00	30.00	56450
146051	Invoice	01/20/2023	S233075 VEHICLE WASH	0.00	30.00	
60878	CC TRUCKERS LLC	01/20/2023	Regular	0.00	9,198.18	56451

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27360	Invoice	01/20/2023	S242239-REPAIRS/REGEN/BRAKE PADS	0.00	1,980.96	
27389	Invoice	01/20/2023	S242264-THERMOSTAT REPAIRS	0.00	1,832.90	
27425	Invoice	01/20/2023	S242262-ELECTRICAL REPAIRS/#4403	0.00	1,805.00	
27488	Invoice	01/20/2023	S242278-DRIER FILTER	0.00	1,930.47	
27499	Invoice	01/20/2023	S242279-AIR LEAK REPAIR	0.00	1,648.85	
16005-0	CENTRAL FENCE & SUPPLIES	01/20/2023	Regular	0.00	1,754.00	56452
132199	Invoice	01/20/2023	S240963-TUBING/CUT TUBING	0.00	1,754.00	
17231-0	CHEMTRADE CHEMICALS CORP	01/20/2023	Regular	0.00	18,464.08	56453
93452103	Invoice	01/20/2023	Chemical supply of Ammonium Sulfate	0.00	9,237.77	
93452355	Invoice	01/20/2023	Chemical supply of Ammonium Sulfate	0.00	9,226.31	
16646-0	CINTAS CORPORATION #538	01/20/2023	Regular	0.00	9,011.33	56454
4136938375	Invoice	01/20/2023	staff uniforms	0.00	487.88	
4137116812	Invoice	01/20/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	686.90	
4139060751	Invoice	01/20/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4139060917	Invoice	01/20/2023	uniforms laundry service	0.00	17.95	
4139202977	Invoice	01/20/2023	Uniform Services for FY 2022-2023	0.00	80.36	
4139204160	Invoice	01/20/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	1,019.54	
4139314278	Invoice	01/20/2023	Water Plant Employees Uniform Rental	0.00	68.78	
4139616912	Invoice	01/20/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	109.48	
4139616939	Invoice	01/20/2023	staff uniforms	0.00	410.88	
4139617033	Invoice	01/20/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	153.54	
4139764341	Invoice	01/20/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4139764364	Invoice	01/20/2023	uniforms laundry service	0.00	17.95	
4139894299	Invoice	01/20/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4139895483	Invoice	01/20/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	1,288.39	
4140013668	Invoice	01/20/2023	Water Plant Employees Uniform Rental	0.00	103.42	
4140317204	Invoice	01/20/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	106.98	
4140317244	Invoice	01/20/2023	staff uniforms	0.00	434.38	
4140317331	Invoice	01/20/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	288.32	
4140465679	Invoice	01/20/2023	uniforms laundry service	0.00	10.77	
4140465682	Invoice	01/20/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4140604104	Invoice	01/20/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4140605111	Invoice	01/20/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	801.76	
4140729201	Invoice	01/20/2023	Water Plant Employees Uniform Rental	0.00	68.78	
4141025247	Invoice	01/20/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	118.98	
4141025325	Invoice	01/20/2023	staff uniforms	0.00	404.88	
4141025381	Invoice	01/20/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	204.66	
4141173239	Invoice	01/20/2023	uniforms laundry service	0.00	14.36	
4141173272	Invoice	01/20/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4141320296	Invoice	01/20/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4141321446	Invoice	01/20/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	898.60	
4141433705	Invoice	01/20/2023	Water Plant Employees Uniform Rental	0.00	68.78	
4141750534	Invoice	01/20/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	106.98	
4141750648	Invoice	01/20/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	153.38	
4141921719	Invoice	01/20/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4141921738	Invoice	01/20/2023	uniforms laundry service	0.00	154.09	
4142045917	Invoice	01/20/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4142046682	Invoice	01/20/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	637.22	
16646-0	CINTAS CORPORATION #538	01/20/2023	Regular	0.00	109.00	56456
9194722480	Invoice	01/20/2023	EYEWASH SERVICE AGMT	0.00	109.00	
16646-0	CINTAS CORPORATION #538	01/20/2023	Regular	0.00	1,055.38	56457
5127073716	Invoice	01/20/2023	COLD SPRAY/SUPPLIES	0.00	116.91	
5130525547	Invoice	01/20/2023	FIRST AID/SUPPLIES	0.00	206.94	
5134317137	Invoice	01/20/2023	FIRST AID/SUPPLIES	0.00	200.75	
5137932743	Invoice	01/20/2023	SUPPLIES	0.00	164.22	
5137932774	Invoice	01/20/2023	FIRST AID/SUPPLIES	0.00	148.56	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9202575634	Invoice	01/20/2023	EYEWASH SERV AGMT	0.00	109.00	
9206375952	Invoice	01/20/2023	EYEWASH SERV AGMT	0.00	109.00	
16850-0	CITIBANK	01/20/2023	Regular	0.00	86,493.41	56458
INV0022914	Invoice	01/20/2023	Credit Card	0.00	61,912.90	
INV0022914A	Credit Memo	01/20/2023	TRACTOR SUPPLY #1331	0.00	-101.68	
INV0022914B	Invoice	01/20/2023	WALMART 0429	0.00	509.71	
INV0022914C	Invoice	01/20/2023	WALMART 0429	0.00	1,859.34	
INV0022914D	Invoice	01/20/2023	WALMART 0429	0.00	1,917.03	
INV0022914E	Invoice	01/20/2023	WALMART 0429	0.00	2,440.00	
INV0022914F	Invoice	01/20/2023	HEB 431	0.00	1,200.00	
INV0022914G	Invoice	01/20/2023	LOWES 02485	0.00	700.00	
INV0022914H	Invoice	01/20/2023	HEB 431	0.00	400.00	
INV0022914I	Invoice	01/20/2023	WALMART 0429	0.00	510.84	
INV0022914J	Invoice	01/20/2023	BEST BUY MHT00014738	0.00	1,464.88	
INV0022914K	Invoice	01/20/2023	TARGET 00014902	0.00	884.92	
INV0022914L	Invoice	01/20/2023	WALMART 0429	0.00	1,935.48	
INV0022914M	Invoice	01/20/2023	WALMART 0429	0.00	1,000.00	
INV0022914N	Invoice	01/20/2023	WALMART 0429	0.00	4,972.62	
INV0022914O	Invoice	01/20/2023	ACADEMY SPORT 130	0.00	4,543.20	
INV0022914P	Invoice	01/20/2023	ACADEMY SPORTS 130	0.00	244.70	
INV0022914Q	Invoice	01/20/2023	GATEWAY PRINTING	0.00	9.00	
INV0022914R	Invoice	01/20/2023	WALMART 0429	0.00	90.47	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	01/20/2023	Regular	0.00	176.00	56459
011023	Invoice	01/20/2023	EMPLOYEES ATTENDING TWUA ASSOCIATIO...	0.00	176.00	
17080-0	CITY OF EDBG-SOLID WASTE	01/20/2023	Regular	0.00	288.60	56460
15245	Invoice	01/20/2023	14-512549 ROLL OFF	0.00	93.00	
3277081	Invoice	01/20/2023	14-512549 ROLL OFF	0.00	195.60	
17080-0	CITY OF EDBG-SOLID WASTE	01/20/2023	Regular	0.00	186.00	56461
15239	Invoice	01/20/2023	14-512454 ROLL OFF	0.00	186.00	
17094-0	CITY OF EDBG-UTILITY FUND	01/20/2023	Regular	0.00	30.00	56462
1926780	Invoice	01/20/2023	CASHIER OVER	0.00	30.00	
37386-0	CORE & MAIN LP	01/20/2023	Regular	0.00	2,789.24	56463
R933379	Invoice	01/20/2023	SS216847-FLAP VALVE	0.00	926.75	
S167387	Invoice	01/20/2023	S240966-COUPILING	0.00	1,862.49	
18660-0	CULLIGAN WATER	01/20/2023	Regular	0.00	4.00	56464
153764	Invoice	01/20/2023	S243002-WATER RACKS/STORAGE	0.00	4.00	
19050-0	D P C INDUSTRIES INC	01/20/2023	Regular	0.00	14,332.00	56465
777002628-22	Invoice	01/20/2023	Chemical Supply for Chlorine Cylinders	0.00	3,378.00	
777002629-22	Invoice	01/20/2023	Chemical Supply for Chlorine Cylinders	0.00	3,378.00	
777002653-22	Invoice	01/20/2023	Chemical Supply for Chlorine Cylinders	0.00	820.00	
777002717-22	Invoice	01/20/2023	Chemical Supply for Chlorine Cylinders	0.00	3,378.00	
777002718-22	Invoice	01/20/2023	Chemical Supply for Chlorine Cylinders	0.00	3,378.00	
57131	DANIEL ARREDONDO	01/20/2023	Regular	0.00	592.02	56466
22.23 1ST HALF OF.	Invoice	01/20/2023	CLOTHING ALLOWANCE	0.00	592.02	
62384	DANIEL WILEY	01/20/2023	Regular	0.00	100.00	56467
6002605	Invoice	01/20/2023	EMPLOYEE OF THE MONTH OCTOBER 2022	0.00	100.00	
57588	DAVID TREVINO	01/20/2023	Regular	0.00	20.00	56468
CONT#2023005	Invoice	01/20/2023	DEPOSIT REFUND/JC FIELD/1.10.23	0.00	20.00	
20300-0	DBT TRANSPORTATION SERVICES LLC	01/20/2023	Regular	0.00	512.00	56469
2550415	Invoice	01/20/2023	AWOS MTN/NADIN JAN 2023	0.00	512.00	
20403	DEEP SOUTH TEXAS 1-800 RADIATOR LLC	01/20/2023	Regular	0.00	1,055.00	56470

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37457787	Invoice	01/20/2023	S242277-PARTS/PETERBILT	0.00	1,055.00	
43281-0	DOMINGO CORTINA	01/20/2023	Regular	0.00	150.00	56471
6328	Invoice	01/20/2023	S240193 HAULING FEE	0.00	150.00	
11000-0	DONNELLY HOLDINGS, LTD	01/20/2023	Regular	0.00	812.00	56472
835623	Invoice	01/20/2023	S242343-FILTER CHG	0.00	220.50	
835624	Invoice	01/20/2023	S242343-FILTER CHG	0.00	591.50	
62398	EAGLE PASS WATER WORKS SYSTEM	01/20/2023	Regular	0.00	100.00	56473
7TH ANNUAL CON...	Invoice	01/20/2023	ANNUAL CONF/A MARTINEZ/J FLORES/R CA...	0.00	100.00	
22061-0	EASTERN AVIATION FUEL INC	01/20/2023	Regular	0.00	31,516.71	56474
3722960	Invoice	01/20/2023	JET FUEL	0.00	30,021.71	
R3717124	Invoice	01/20/2023	2022/DEC LEASE	0.00	1,495.00	
22390-0	EDBG CHAMBER OF COMMERCE	01/20/2023	Regular	0.00	450.00	56475
33758	Invoice	01/20/2023	S241605-MEMBERSHIP DUES/B&G 9-1-22-8-...	0.00	450.00	
59033	EDGEWARG ROAD LLC	01/20/2023	Regular	0.00	3,268.00	56476
0001-2022CDBG-...	Invoice	01/20/2023	ESMERALDA VEGA-602 S PIN OAK APT C5	0.00	3,268.00	
22516-0	ELCO	01/20/2023	Regular	0.00	1,700.00	56477
6882	Invoice	01/20/2023	S240897-REPLACE ELECTRICAL POLE/LS 20	0.00	1,700.00	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	01/20/2023	Regular	0.00	37,669.40	56478
905672722	Invoice	01/20/2023	Chemical supply of Sodium Chlorite	0.00	37,669.40	
61962	FELIPE EBAN GARZA	01/20/2023	Regular	0.00	1,700.00	56479
15	Invoice	01/20/2023	S239344/TRANSMISSION REBUILT	0.00	1,700.00	
24437-0	FIRESTONE TIRE & SERVICE CENTER	01/20/2023	Regular	0.00	17.99	56480
196567	Invoice	01/20/2023	S241933-FLAT REPAIR	0.00	17.99	
24355-0	FIRST LINE FIRE PROTECTION	01/20/2023	Regular	0.00	579.50	56481
26586	Invoice	01/20/2023	S241749-ANNUAL MTN	0.00	80.50	
26661	Invoice	01/20/2023	S242345-FIRE EXT	0.00	499.00	
60198	FRANK IGLESIAS	01/20/2023	Regular	0.00	215.58	56482
22-23 1ST HALF 10	Invoice	01/20/2023	CLOTHING ALLOWANCE	0.00	215.58	
24950-0	FRENCH ELLISON TRUCK CNTR	01/20/2023	Regular	0.00	2,883.60	56483
031P640748	Invoice	01/20/2023	S242236-DRYER	0.00	631.65	
031P640770	Invoice	01/20/2023	S242236-PUMP POWER STEERING	0.00	604.48	
031P640809	Invoice	01/20/2023	S242236-VALVE SELENOID	0.00	285.38	
031P641394	Invoice	01/20/2023	S242242-INJECTOR DOZER	0.00	399.57	
031P641478	Invoice	01/20/2023	S242242-SENSOR	0.00	962.52	
25017-0	G & S AUTO GLASS	01/20/2023	Regular	0.00	1,990.00	56484
23196	Invoice	01/20/2023	S242061-MIRRORS	0.00	1,990.00	
18996-0	GAIL CYPHERS	01/20/2023	Regular	0.00	984.87	56485
1058930	Invoice	01/20/2023	S241952-SERVICE AIR HANDLERS	0.00	259.87	
1059149	Invoice	01/20/2023	S241951-FILTER	0.00	725.00	
26075-0	GALLS LLC	01/20/2023	Regular	0.00	1,803.25	56486
BC1786585	Invoice	01/20/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	222.00	
BC1787378	Invoice	01/20/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	40.25	
BC1788392	Invoice	01/20/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	1,404.00	
BC1790159	Invoice	01/20/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	137.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	01/20/2023	Regular	0.00	1,620.39	56487
5311530-0	Invoice	01/20/2023	S241737-DESK CALENDAR	0.00	389.50	
5311686-0	Invoice	01/20/2023	S241739-CLIPBOARD/PAPER	0.00	589.24	
5312466-0	Invoice	01/20/2023	S241741-DESK CALENDAR/PLANNERS	0.00	548.17	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5312466-1	Invoice	01/20/2023	S241741-DESK CALENDAR	0.00	93.48	
60821	GERLACH BUILDERS LLC	01/20/2023	01/20/2023 Regular	0.00	286,391.66	56488
APP- #1	Invoice	01/20/2023	AGREEMENT BETWEEN GERLACH BUILDERS ...	0.00	286,391.66	
26534-0	GLOBAL EQUIPMENT COMPANY INC	01/20/2023	01/20/2023 Regular	0.00	447.95	56489
119721592	Invoice	01/20/2023	FILTERED WATER COOLER	0.00	447.95	
26567-0	GOLD STAR PETROLEUM	01/20/2023	01/20/2023 Regular	0.00	46,667.33	56490
106046	Invoice	01/20/2023	2,500 ULTRA LOW SULFATE DYED DIESEL FU...	0.00	1,947.16	
106048	Invoice	01/20/2023	DIESEL & FUEL FOR FY 22-23	0.00	10,021.17	
106113	Invoice	01/20/2023	DIESEL & FUEL FOR FY 22-23	0.00	13,698.89	
106114	Invoice	01/20/2023	DIESEL & FUEL FOR FY 22-23	0.00	3,332.34	
106119	Invoice	01/20/2023	DIESEL & FUEL FOR FY 22-23	0.00	11,548.38	
106120	Invoice	01/20/2023	DIESEL & FUEL FOR FY 22-23	0.00	6,119.39	
61882	GRACIE GARCIA	01/20/2023	01/20/2023 Regular	0.00	125.00	56491
06	Invoice	01/20/2023	C-144-23 ART INSTRUCTOR PAINTING	0.00	125.00	
26725	GRAINGER INC	01/20/2023	01/20/2023 Regular	0.00	361.41	56492
9555261958	Invoice	01/20/2023	S241805-ANCHOR SHACKLE	0.00	340.54	
9555341727	Invoice	01/20/2023	S239488-CAM/GROVE ADAPTER	0.00	6.43	
9563789065	Invoice	01/20/2023	S239488-CAM/GROVE COUPLING	0.00	14.44	
62068	GRANDE PRODUCE LTDCO	01/20/2023	01/20/2023 Regular	0.00	1,196.50	56493
404319	Invoice	01/20/2023	S240597-FRUIT	0.00	82.50	
405893	Invoice	01/20/2023	S240593-FRUIT	0.00	357.00	
406357	Invoice	01/20/2023	S241603-FRUIT	0.00	757.00	
26755-0	GRANICUS INC	01/20/2023	01/20/2023 Regular	0.00	21,304.50	56494
152686	Invoice	09/30/2022	FOIA MODULE LICENSE	0.00	21,304.50	
26925-0	GULF DATA PRODUCTS	01/20/2023	01/20/2023 Regular	0.00	909.00	56495
114597	Invoice	01/20/2023	S230873-WINDOW ENVELOPES/AR	0.00	835.00	
114704	Invoice	01/20/2023	S233079-DOCKET BOOKS/MCRT	0.00	74.00	
26972-0	GUTHRIE'S LOCKSMITH	01/20/2023	01/20/2023 Regular	0.00	115.00	56496
114821	Invoice	01/20/2023	S241614-REKEYS/SERVICE	0.00	115.00	
25028-0	GVL SIGNS & MORE LLC	01/20/2023	01/20/2023 Regular	0.00	1,205.00	56497
20230901	Invoice	01/20/2023	S239340-REFLECTIVE SIGNS	0.00	1,205.00	
27092-0	HACIENDA FORD	01/20/2023	01/20/2023 Regular	0.00	1,287.94	56498
479041	Invoice	01/20/2023	S239890-FILTER/BRAKE LINING	0.00	639.97	
852412	Invoice	01/20/2023	S240168-INSPECTIONS	0.00	63.00	
852687	Invoice	01/20/2023	S239899-TUNE UP #1503	0.00	584.97	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	01/20/2023	01/20/2023 Regular	0.00	317.65	56499
791682	Invoice	01/20/2023	S241745-BOLOGNA/BREAD	0.00	21.14	
948334	Invoice	01/20/2023	S240595-SOFT DRINKS/GATORADE	0.00	296.51	
62091	HECTOR DELGADO	01/20/2023	01/20/2023 Regular	0.00	1,750.00	56500
199	Invoice	01/20/2023	S242280-REPAIR TURBO X15	0.00	1,750.00	
27605-0	HEEP'S NURSERY	01/20/2023	01/20/2023 Regular	0.00	140.00	56501
005-23	Invoice	01/20/2023	S239494-PLANTS WBC	0.00	140.00	
62320	HERMEREGILDO RANGEL	01/20/2023	01/20/2023 Regular	0.00	15.00	56502
CONT#2023002	Invoice	01/20/2023	REF DEP RENTAL BIC FIELD #1	0.00	15.00	
28020-0	HIDALGO CO IRRIGATION #1	01/20/2023	01/20/2023 Regular	0.00	112.40	56503
990003938	Invoice	01/20/2023	WATER	0.00	112.40	
28022-0	HIDALGO CO IRRIGATION #2	01/20/2023	01/20/2023 Regular	0.00	15,110.58	56504
990003873	Invoice	01/20/2023	ANNUAL WATER FEE	0.00	400.00	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
990005028	Invoice	01/20/2023	2022/DEC RAW WATER	0.00	14,710.58	
28022-0	HIDALGO CO IRRIGATION #2	01/24/2023	Regular	0.00	-15,110.58	56504
27940-0	HIDALGO COUNTY CLERK	01/20/2023	Regular	0.00	2,088.00	56505
58 MOWING LIENS	Invoice	01/20/2023	MOWING LIENS	0.00	2,088.00	
27940-0	HIDALGO COUNTY CLERK	01/20/2023	Regular	0.00	468.00	56506
13- RELEASE OF LI...	Invoice	01/20/2023	RELEASE OF LIENS	0.00	468.00	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	7.50	56507
3084 01/04/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	7.50	56508
0947 01/09/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	7.50	56509
6144 1/10/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	7.50	56510
4495 1/3/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	7.50	56511
7340 1/10/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	7.50	56512
8472 1/12/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	7.50	56513
3147 1/10/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	7.50	56514
6145 1/10/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	22.00	56515
0196 1/13/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	7.50	56516
3930 1/9/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	22.00	56517
1326 1/11/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	7.50	56518
2306 1/12/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	7.50	56519
9832 1/9/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	150.00	56520
BE145012 12.15.22	Invoice	01/20/2023	BEER LICENSE-11-22-21-10-14-23	0.00	150.00	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	7.50	56521
2307 1/12/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	7.50	56522
3080 1/9/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	7.50	56523
7511 1/10/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	7.50	56524
0906 1/10/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	7.50	56525
0498 1/13/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	Regular	0.00	7.50	56526

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7510 1/10/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	01/20/2023 Regular	0.00	7.50	56527
9980 1/4/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	01/20/2023 Regular	0.00	7.50	56528
8304 1/12/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	01/20/2023 Regular	0.00	22.00	56529
5126 1/12/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/20/2023	01/20/2023 Regular	0.00	16.75	56530
3068 12/27/22	Invoice	01/20/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	01/20/2023	01/20/2023 Regular	0.00	7.50	56531
6139 1/9/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	01/20/2023 Regular	0.00	22.00	56532
7275 1/09/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/20/2023	01/20/2023 Regular	0.00	7.50	56533
2546 1/10/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	01/20/2023 Regular	0.00	7.50	56534
9039 1/9/23	Invoice	01/20/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/20/2023	01/20/2023 Regular	0.00	290.00	56535
2022/DEC SCOFFL...	Invoice	01/20/2023	2022/DEC SCOFFLAW	0.00	290.00	
28410-0	HOLT COMPANY OF TEXAS	01/20/2023	Regular	0.00	9,574.82	56536
PIME0099762	Invoice	01/20/2023	S242217-SENSOR TEMP/BATTERIES	0.00	1,590.98	
WIME0042272	Invoice	01/20/2023	S241543-TROUBLESHOOT SYSTEM/REPAIR	0.00	1,597.27	
WIME0042273	Invoice	01/20/2023	S242235-A/C REPAIR	0.00	612.50	
WIME0042293	Invoice	01/20/2023	S242232-REPAIR DRIVE LINE	0.00	650.07	
WIUS0158212	Invoice	01/20/2023	Dealer Annual Maint Agmt Unit 1148	0.00	1,429.20	
WIUS0158213	Invoice	01/20/2023	Dealer Annual Maint Agmt Unit 1157	0.00	979.40	
WIUS0158340	Invoice	01/20/2023	Dealer Annual Maint Agmt Unit 1155	0.00	2,055.00	
WIUS0158341	Invoice	01/20/2023	PM for current csa maintaints aggrement #1...	0.00	660.40	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	01/20/2023	Regular	0.00	117.38	56537
INV-126178	Invoice	01/20/2023	S238952-VINYL RTA LETTERS	0.00	30.88	
INV-126928	Invoice	01/20/2023	S238953-VINYL RTA LETTERS	0.00	30.64	
INV-127195	Invoice	01/20/2023	S214247-VINYL RTA LETTERS	0.00	55.86	
28818-0	I O C COMPANY L L C	01/20/2023	Regular	0.00	1,210,153.22	56538
APP- #2	Invoice	01/20/2023	LULL SUBDIVISION STREET IMPROVEMENTS	0.00	1,210,153.22	
29450-0	INTEGRITY SUPPLY COMPANY	01/20/2023	Regular	0.00	325.99	56539
1880	Invoice	01/20/2023	S241812-SAFETY GLASSES	0.00	325.99	
29878-0	J V EQUIPMENT INC	01/20/2023	Regular	0.00	858.86	56540
SVI83601	Invoice	01/20/2023	S241922-REPAIR CYLINDERS	0.00	858.86	
62388	JACIM H SANTOS PEREZ	01/20/2023	Regular	0.00	39.05	56541
UZX4J59G8	Invoice	01/20/2023	REIMB FINGERPRINTS FOR TCFP	0.00	39.05	
12428-0	JAIME LONGORIA	01/20/2023	Regular	0.00	480.00	56542
23753	Invoice	01/20/2023	S242283-TOWING FEE	0.00	480.00	
30085-0	JAMES STEVEN GONZALEZ	01/20/2023	Regular	0.00	1,331.00	56543
23-2001	Invoice	01/20/2023	S241947-FLEET CHECK	0.00	466.00	
793457	Invoice	01/20/2023	S239343-OIL CHANGE/FILTER	0.00	865.00	
30307-0	JASON'S DELI	01/20/2023	Regular	0.00	305.23	56544
23010990890600...	Invoice	01/20/2023	S242057-MEALS	0.00	201.62	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23011290890700...	Invoice	01/20/2023	S240472-FOOD/MEALS	0.00	103.61	
62392	JESSIE L SOLIS	01/20/2023	01/20/2023 Regular	0.00	192.06	56545
REIMBURSE	Invoice	01/20/2023	REIMB SEWER USAGE	0.00	192.06	
29982	J'S HYDRAULICS INC	01/20/2023	01/20/2023 Regular	0.00	13,470.78	56546
10011	Invoice	01/20/2023	S242243-REPLACE SPRING	0.00	113.00	
10021	Invoice	01/20/2023	S242243-REPLACED DAMAGE PART	0.00	715.00	
10023	Invoice	01/20/2023	S242243-RESEAL AIR ACTUATOR	0.00	325.00	
10024	Invoice	01/20/2023	S242243-FITTINGS/HOSE REPAIR	0.00	86.60	
10025	Invoice	01/20/2023	S242250-TROUBLESHOOT SYSTEM	0.00	1,681.12	
10026	Invoice	01/20/2023	S242243-REPLACE ONE RELAY	0.00	255.00	
10028	Invoice	01/20/2023	S242255-PARTS	0.00	1,258.57	
10029	Invoice	01/20/2023	S242251-REPLACE PINS/BOLT	0.00	1,692.00	
10034	Invoice	01/20/2023	S242255-INSPECT JOINTS	0.00	85.00	
10035	Invoice	01/20/2023	S242255-WELD/REPAIR CLAMP	0.00	85.00	
10036	Invoice	01/20/2023	S242252-REMOVE PUMP/REPLACE FILTER	0.00	1,945.80	
10037	Invoice	01/20/2023	S242266-INSTALL ARM PIN	0.00	85.00	
10040	Invoice	01/20/2023	S242266-FIX ARM PIN	0.00	85.00	
10043	Invoice	01/20/2023	S242290-REPLACE BROKEN PINS	0.00	1,141.50	
10045	Invoice	01/20/2023	S242266-INSPECT UNIT	0.00	85.00	
10046	Invoice	01/20/2023	S242266-PARTS/FILTER	0.00	679.00	
10049	Invoice	01/20/2023	S242266-TROUBLESHOOT SYSTEM	0.00	595.00	
10055	Invoice	01/20/2023	S242269-WELD/REPAIR ARM CLAMP	0.00	900.00	
10060	Invoice	01/20/2023	S242269-CLAMP ROTATION BLOCK	0.00	240.00	
10062	Invoice	01/20/2023	S242269-TIGHTEN CYLINDERS	0.00	85.00	
10069	Invoice	01/20/2023	S242285-REPLACE HOSE	0.00	206.71	
10070	Invoice	01/20/2023	S242285-REPLACE HOSE	0.00	200.11	
10074	Invoice	01/20/2023	S242285-REPLACE SPACER	0.00	288.00	
10077	Invoice	01/20/2023	S242285-FIX PACKER	0.00	85.00	
10078	Invoice	01/20/2023	S242285-REPLACE HYDRAULIC HOSE	0.00	278.38	
10092	Invoice	01/20/2023	S242290-REPLACE JOYSTICK HANDLE	0.00	274.99	
49806-0	JUAN TORRES	01/20/2023	01/20/2023 Regular	0.00	100.00	56547
9687	Invoice	01/20/2023	S240587 OIL AND FILTER /LABOR	0.00	40.00	
9700	Invoice	01/20/2023	S241616 STARTER/LABOR	0.00	60.00	
62397	JULIAN X FLORES	01/20/2023	01/20/2023 Regular	0.00	39.05	56548
4J592F	Invoice	01/20/2023	REIMB/FINGERPRINTS/TCFP	0.00	39.05	
61961	JUNIOR'S SUPERMARKET #6	01/20/2023	01/20/2023 Regular	0.00	77.62	56549
8463	Invoice	01/20/2023	S240210-FOOD	0.00	77.62	
61481	K2K AUTOMOTIVE LLC	01/20/2023	01/20/2023 Regular	0.00	1,965.00	56550
122322COE	Invoice	01/20/2023	S242260-PAINT HOOD/FENDER	0.00	1,965.00	
31220-0	KINNEY BONDED WAREHOUSE INC	01/20/2023	01/20/2023 Regular	0.00	1,827.28	56551
472334-00	Invoice	01/20/2023	S239342-INSECTICIDE/HERBICIDE	0.00	1,827.28	
62357	KRISTEN K SUSTAITA	01/20/2023	01/20/2023 Regular	0.00	429.54	56552
PPE 01.08.23	Invoice	01/20/2023	PPE 01.08.23 RTG NUMBER/CORR	0.00	429.54	
32030-0	L & F DISTRIBUTORS	01/20/2023	01/20/2023 Regular	0.00	485.55	56553
01.16.23 BEER OR...	Invoice	01/20/2023	01.16.23 BEER ORDER	0.00	485.55	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	01/20/2023	01/20/2023 Regular	0.00	1,217.43	56554
12286064	Invoice	01/20/2023	S240241-FOOD	0.00	1,256.95	
12299703	Credit Memo	01/20/2023	S240241-RTN FOOD/CR 12286064	0.00	-39.52	
62353	LDG ENTERPRISES LLC	01/20/2023	01/20/2023 Regular	0.00	5,071.61	56555
2023-004	Invoice	01/20/2023	ENGINEERING SERVICES-JACKSON HIKE & Bl...	0.00	5,071.61	
32569-0	LESLIE'S POOL MART INC	01/20/2023	01/20/2023 Regular	0.00	974.10	56556
01024-01-086177	Invoice	01/20/2023	S242037-ALKAUP #50	0.00	305.48	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01024-03-049275	Invoice	01/20/2023	S242019-SNAP RITE SPRING/LEAK RAKE	0.00	114.41	
01024-03-049594	Invoice	01/20/2023	S242040-POWER POWDER	0.00	554.21	
32584-0	LEXIS NEXIS	01/20/2023	Regular	0.00	144.00	56557
INV0022888	Invoice	01/17/2023	Law enforcement software	0.00	144.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	01/20/2023	Regular	0.00	13,534.32	56558
2022/DEC	Invoice	01/20/2023	2022/DEC DEL ATTY FEES	0.00	13,534.32	
32034-0	LJH SERVICE INC	01/20/2023	Regular	0.00	630.00	56559
003-58623	Invoice	01/20/2023	portable toilet with wash station for LF facili...	0.00	630.00	
33184-0	LONE STAR DOORS LLC	01/20/2023	Regular	0.00	350.00	56560
67610	Invoice	01/20/2023	S241750-PREVENTATIVE MTN/GATES	0.00	225.00	
67725	Invoice	01/20/2023	S241753-SERVICE REPAIR/GATE	0.00	125.00	
44936-0	LOZZ QUATEZZ LLC	01/20/2023	Regular	0.00	525.00	56561
INV-13632	Invoice	01/20/2023	S239490 DECALS FOR F-150	0.00	525.00	
59805	MAGNOLIA RENTALS INC	01/20/2023	Regular	0.00	1,050.00	56562
0006-CDBG-CV-B...	Invoice	01/20/2023	EMERGENCY RENTAL BJMAGANA 1605 W P...	0.00	1,050.00	
62386	MARCO A HERNANDEZ	01/20/2023	Regular	0.00	450.00	56563
R01942815	Invoice	01/20/2023	REFUND APPLICANT VARIANCE PROCESS	0.00	450.00	
62391	MARCUS W SALINAS	01/20/2023	Regular	0.00	39.05	56564
UZTX4J8555	Invoice	01/20/2023	REIMB FINGERPRINTS FOR TCFP	0.00	39.05	
43117-0	MARIA R RIVERA	01/20/2023	Regular	0.00	1,920.00	56565
073020	Invoice	01/20/2023	MOWING	0.00	300.00	
073026	Invoice	01/20/2023	MOWING	0.00	375.00	
073027	Invoice	01/20/2023	MOWING	0.00	310.00	
073029	Invoice	01/20/2023	MOWING	0.00	935.00	
57524	MARICRUZ TOVAR	01/20/2023	Regular	0.00	496.25	56566
21627	Invoice	01/20/2023	TRAVEL ADVANCE	0.00	496.25	
62372	MARISSA GARZA	01/20/2023	Regular	0.00	305.00	56567
19532	Invoice	01/20/2023	TRAVEL ADVANCE	0.00	305.00	
34530-0	MARTIN FARM & RANCH SUPP	01/20/2023	Regular	0.00	504.82	56568
708712	Invoice	01/20/2023	S239492 SUPPLIES	0.00	309.90	
708723	Invoice	01/20/2023	S239491 SUPPLIES	0.00	45.99	
709868	Invoice	01/20/2023	S241611 SUPPLIES	0.00	148.93	
34595-0	MASTERSTITCH LLC	01/20/2023	Regular	0.00	25.98	56569
17624	Invoice	01/20/2023	S238951 EMBROIDERY	0.00	25.98	
34752-0	MATERIALES EL VALLE #3	01/20/2023	Regular	0.00	528.00	56570
230506	Invoice	01/20/2023	S241809 SUPPLIES	0.00	528.00	
35143-0	MCCOY'S CORP HEADQUARTERS	01/20/2023	Regular	0.00	723.24	56571
10009284	Invoice	01/20/2023	S238386 SUPPLIES	0.00	305.41	
10009339	Invoice	01/20/2023	S240980 SUPPLIES	0.00	417.83	
35530-0	MELDEN & HUNT INC	01/20/2023	Regular	0.00	3,800.00	56572
0084822	Invoice	01/20/2023	JT 7 SURVEYING SERVICES FOR BOYS AND GI...	0.00	3,800.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	01/20/2023	Regular	0.00	1,530.00	56573
002024	Invoice	01/20/2023	MOWING	0.00	405.00	
002025	Invoice	01/20/2023	MOWING	0.00	1,125.00	
36050-0	MLG PROTECTION SERVICES	01/20/2023	Regular	0.00	6,342.50	56574
6353	Invoice	01/20/2023	Security Guard Services	0.00	6,342.50	
36064-0	MOBILE MINI INC	01/20/2023	Regular	0.00	575.20	56575

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9016409301	Invoice	01/20/2023	STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00	109.92	
9016420084	Invoice	01/20/2023	STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00	163.81	
9016492901	Invoice	01/20/2023	RENTAL CONTAINER	0.00	137.66	
9016507349	Invoice	01/20/2023	STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00	163.81	
36080-0	MODEL LAUNDRY, LLC	01/20/2023	Regular	0.00	161.51	56576
174609	Invoice	01/20/2023	S241134 JANITORIAL	0.00	12.49	
174727	Invoice	01/20/2023	S241134 JANITORIAL	0.00	2.63	
174966	Invoice	01/20/2023	S241134 JANITORIAL	0.00	3.61	
175078	Invoice	01/20/2023	S241134 JANITORIAL	0.00	5.62	
175309	Invoice	01/20/2023	S241134 JANITORIAL	0.00	12.49	
175517	Invoice	01/20/2023	S241134 JANITORIAL	0.00	2.63	
175526	Invoice	01/20/2023	S241134 JANITORIAL	0.00	3.61	
175769	Invoice	01/20/2023	S241134 JANITORIAL	0.00	5.62	
175804	Invoice	01/20/2023	S241134 JANITORIAL	0.00	12.49	
176193	Invoice	01/20/2023	S239341 JANITORIAL	0.00	11.48	
176467	Invoice	01/20/2023	S241604 JANITORIAL	0.00	88.84	
36335-0	MORIN AIR COOLING & HEATING	01/20/2023	Regular	0.00	1,999.50	56577
11451	Invoice	01/20/2023	S242344 MAINT	0.00	1,829.50	
11452	Invoice	01/20/2023	S242344 MAINT	0.00	170.00	
36610-0	MUSEUM OF SO TEX HISTORY	01/20/2023	Regular	0.00	23,750.00	56578
22-0407	Invoice	01/20/2023	Two Party Agreement- Museum of South Te...	0.00	7,917.00	
22-0408	Invoice	01/20/2023	Two Party Agreement- Museum of South Te...	0.00	7,917.00	
22-0409	Invoice	01/20/2023	Two Party Agreement- Museum of South Te...	0.00	7,916.00	
62225	NESHME ARRIAGA	01/20/2023	Regular	0.00	62.00	56579
01900561	Invoice	12/09/2022	REF CHEER AND TUMBLING FOR ALINA CAM...	0.00	62.00	
37780-0	NORTH ALAMO WATER SUPPLY	01/20/2023	Regular	0.00	1,375.77	56580
01/10/23 11-1564...	Invoice	01/20/2023	11-1564-00000	0.00	37.59	
01/10/23 13-0109...	Invoice	01/20/2023	13-0109-10000	0.00	97.47	
01/10/23 13-0110...	Invoice	01/20/2023	13-0110-00000	0.00	511.12	
01/10/23 13-0119...	Invoice	01/20/2023	13-0119-00000	0.00	85.01	
01/10/23 13-0122...	Invoice	01/20/2023	13-0122-00000	0.00	357.62	
01/10/23 13-0123...	Invoice	01/20/2023	13-0123-01000	0.00	96.10	
01/10/23 13-0123...	Invoice	01/20/2023	13-0123-05000	0.00	97.25	
01/10/23 13-0200...	Invoice	01/20/2023	13-0200-10000	0.00	93.61	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	01/20/2023	Regular	0.00	1,199.97	56581
6683082096	Invoice	01/20/2023	S242247 SUPPLIES	0.00	1,199.97	
62044	OCONN LLC	01/20/2023	Regular	0.00	45.00	56582
13491-A	Invoice	01/20/2023	S240591-BUSINESS CARDS	0.00	45.00	
38072-0	OFFICE FURNITURE USA,DICK OFFICE SUPPLY,INC	01/20/2023	Regular	0.00	762.00	56583
3290	Invoice	01/20/2023	S239487 EQUIP	0.00	762.00	
60181	PEARCE INDUSTRIES INC	01/20/2023	Regular	0.00	372.82	56584
1845020	Invoice	01/20/2023	S241300 SUPPLIES	0.00	372.82	
60691	PEDRO GARCIA	01/20/2023	Regular	0.00	200.00	56585
121722	Invoice	01/20/2023	MARIACHI FOR 2022 SERVICE AWARDS	0.00	200.00	
14890-0	PROBILLING & FUNDING SERVICE	01/20/2023	Regular	0.00	1,691.13	56586
S9-26663	Invoice	01/20/2023	S241290-CLAMP/NOZZLE/HEATER HOSE	0.00	897.83	
S9-32954	Invoice	01/20/2023	S241293-RUBBER STRAP/SWITCH/NOZZLE	0.00	516.97	
S9-34078	Invoice	01/20/2023	S241920-TEFLON TAPE/MARKERS	0.00	57.76	
S9-37734	Invoice	01/20/2023	S240958-DRILLING HAMMER/ADAPTER	0.00	218.57	
20904-0	PROBILLING & FUNDING SERVICE	01/20/2023	Regular	0.00	2,364.20	56587
R103034275.01	Invoice	01/20/2023	P&L TO REPAIR CHECK ENGINE LIGHT IN # 4...	0.00	2,364.20	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59408	PROSCREENING LLC	01/20/2023	Regular	0.00	2,436.30	56588
139108-3	Invoice	01/20/2023	DRUG TEST AND BACKGROUND CHECK SERV...	0.00	2,436.30	
40700-0	PURVIS BRG-PHARR	01/20/2023	Regular	0.00	1,353.94	56589
31141742	Invoice	01/20/2023	S240888 SUPPLIES	0.00	1,353.94	
42075-0	RABA-KISTNER CONSULTANTS INC	01/20/2023	Regular	0.00	2,313.86	56590
R031613	Invoice	01/20/2023	MATERIAL-TESTING FOR VETERANS DRAIN...	0.00	1,159.18	
R031863	Invoice	01/20/2023	MATERIAL-TESTING FOR VETERANS DRAIN...	0.00	1,154.68	
20899-0	RAINBOW PIZZA LLC	01/20/2023	Regular	0.00	107.01	56591
2488948	Invoice	01/20/2023	S240584-PIZZA	0.00	63.51	
2489586	Invoice	01/20/2023	S240585-PIZZA	0.00	43.50	
62389	RAMIRO HERNANDEZ	01/20/2023	Regular	0.00	39.05	56592
UZTX4J58JK	Invoice	01/20/2023	REIMB FINGERPRINTS FOR TCFP	0.00	39.05	
62089	REFUGIO REYES	01/20/2023	Regular	0.00	1,936.00	56593
5	Invoice	01/20/2023	S240956-PROJ SIDEWALK	0.00	1,936.00	
33575-0	RGV FIREFIGHTERS & FIRE MARSHALS ASSOCIATIC	01/20/2023	Regular	0.00	125.00	56594
1459	Invoice	01/20/2023	2023 MEMBERSHIP FEES	0.00	125.00	
42850-0	RICOH USA, INC	01/20/2023	Regular	0.00	663.00	56595
5066488696	Invoice	01/20/2023	DOCUWARE4 SUBSCRIPTION	0.00	663.00	
20897-0	RIO GC PIZZA LLC	01/20/2023	Regular	0.00	88.81	56596
218	Invoice	01/20/2023	S240586-PIZZA	0.00	88.81	
42960-0	RIO GRANDE PLUMBING SUPPL	01/20/2023	Regular	0.00	112.62	56597
772794	Invoice	01/20/2023	S241135 SUPPLIES	0.00	112.62	
43127-0	RIO GRANDE VALLEY HISPANIC	01/20/2023	Regular	0.00	1,000.00	56598
SPONSORSHIP	Invoice	01/20/2023	SPONSORSHIP HATS OFF TO WOMEN 2023	0.00	1,000.00	
42995-0	RIO OUTDOOR ADVERTISING	01/20/2023	Regular	0.00	1,500.00	56599
1080	Invoice	01/20/2023	LED BILLBOARD 10K	0.00	1,500.00	
61089	ROLANDO PEREZ	01/20/2023	Regular	0.00	150.00	56600
5241980	Invoice	12/09/2022	2022 SERVICE AWARDS 20 YEARS	0.00	150.00	
43417-0	ROMCO EQUIPMENT CO	01/20/2023	Regular	0.00	3,457.70	56601
10636937	Invoice	01/20/2023	S242240 A/C REPAIRS	0.00	1,462.46	
10636989	Invoice	01/20/2023	S24271 REPAIRS	0.00	1,995.24	
44803-0	ROTARY CLUB OF EDINBURG TEXAS	01/20/2023	Regular	0.00	225.00	56602
4323	Invoice	01/20/2023	S240592 3RD QTR DUES	0.00	225.00	
59079	ROUTEWARE INC	01/20/2023	Regular	0.00	5,368.00	56603
INV-017028	Invoice	01/20/2023	VARIANCE UPLIFT	0.00	5,368.00	
42868-0	RTJ INVESTMENTS LLC	01/20/2023	Regular	0.00	192.50	56604
01102023	Invoice	01/20/2023	S242341 MAINT	0.00	192.50	
60134	RUSH ADMINISTRATIVE SERVICES INC	01/20/2023	Regular	0.00	1,941.30	56605
3030633197	Invoice	01/20/2023	S242244 SUPPLIES	0.00	770.60	
3030721595	Invoice	01/20/2023	S242281 SUPPLIES	0.00	1,045.00	
3030782629	Invoice	01/20/2023	S242244 SUPPLIES	0.00	125.70	
62390	SERGIO E HERNANDEZ	01/20/2023	Regular	0.00	39.05	56606
UZTX4J84ZY	Invoice	01/20/2023	REIMB FINGERPRINTS FOR TCFP	0.00	39.05	
44840-0	SHERWIN WILLIAMS	01/20/2023	Regular	0.00	71.08	56607
2510-7	Invoice	01/20/2023	S238379 GALLON PAINT	0.00	71.08	
47200-0	SILVESTRE VARGAS	01/20/2023	Regular	0.00	299.98	56608

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15788	Invoice	01/20/2023	S242261 MAINT	0.00	299.98	
61126	SITEPRO RENTALS INC	01/20/2023	01/20/2023 Regular	0.00	484.50	56609
116642-109	Invoice	01/20/2023	S242338-TOWABLE BOOM	0.00	484.50	
61357	SOCIALIFE NEWS LLC	01/20/2023	01/20/2023 Regular	0.00	1,540.00	56610
1548	Invoice	01/20/2023	FULL PAGE EDITORIAL	0.00	1,540.00	
45450-0	SOUTH TEXAS PUMP INC	01/20/2023	01/20/2023 Regular	0.00	2,309.00	56611
38031	Invoice	01/20/2023	S241818 MAINT	0.00	300.00	
38047	Invoice	01/20/2023	REPAIRS	0.00	2,009.00	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	01/20/2023	01/20/2023 Regular	0.00	410.73	56612
03P224647	Invoice	01/20/2023	S242291 HOSE ASSEMBLY	0.00	410.73	
59470	SPARKLETTS & SIERRA SPRINGS	01/20/2023	01/20/2023 Regular	0.00	249.37	56613
20615177 120922	Invoice	01/20/2023	S241426 GALLON WATER	0.00	249.37	
59470	SPARKLETTS & SIERRA SPRINGS	01/20/2023	01/20/2023 Regular	0.00	55.94	56614
22343044 121422	Invoice	01/20/2023	S230253 GALLON WATER	0.00	55.94	
46460-0	STAPLES BUS ADVANTAGE	01/20/2023	01/20/2023 Regular	0.00	64.20	56615
3525191233	Invoice	01/20/2023	S233071 SUPPLIES	0.00	14.34	
3525191235	Invoice	01/20/2023	S233071 SUPPLIES	0.00	49.86	
46605-0	STATE COMPTRROLLER	01/20/2023	01/20/2023 Regular	0.00	104,490.67	56616
QTR END 12/31/2	Invoice	01/20/2023	STATE CRIMINAL COSTS AND FEES QTR ENDI...	0.00	104,490.67	
47160-0	SUPERIOR ALARMS	01/20/2023	01/20/2023 Regular	0.00	465.00	56617
819976	Invoice	01/20/2023	DMP CELL MONITORING BURGLAR ALARM	0.00	240.00	
822891	Invoice	01/20/2023	S238389 FIRE COMMUNICATOR	0.00	225.00	
61703	SYSCO USA I INC	01/20/2023	01/20/2023 Regular	0.00	2,431.57	56618
713213518	Invoice	01/20/2023	CACF PROGRAM	0.00	745.14	
713220077	Invoice	01/20/2023	CACF PROGRAM	0.00	1,686.43	
57849	TASC	01/20/2023	01/20/2023 Regular	0.00	7,675.31	56619
IN2624020	Invoice	01/20/2023	SERVICES AFFORDABLE CARE ACT TAX REPO...	0.00	7,675.31	
57788	TCEQ MC 214	01/20/2023	01/20/2023 Regular	0.00	111.00	56620
G GARCIA	Invoice	01/20/2023	RENEWAL LICENSE C WPO 1	0.00	111.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	01/20/2023	01/20/2023 Regular	0.00	789.07	56621
P26703	Invoice	01/20/2023	S241133 SUPPLISE	0.00	139.97	
P26893	Invoice	01/20/2023	S241810 SUPPLIES	0.00	616.44	
P26894	Invoice	01/20/2023	S241810 SUPPLIES	0.00	32.66	
57491	TEMPLO BIBLICO EL REY YA VIENE	01/20/2023	01/20/2023 Regular	0.00	100.00	56622
CONT#2022137	Invoice	01/20/2023	REF DEP RENTAL ACTIVITY CENTER	0.00	100.00	
60130	TEXAS BORDER BUSINESS	01/20/2023	01/20/2023 Regular	0.00	500.00	56623
13465	Invoice	01/20/2023	HALF AD PAGE	0.00	500.00	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/20/2023	01/20/2023 Regular	0.00	62.30	56624
SC00313870	Invoice	01/20/2023	WTR ACCT ID	0.00	59.79	
SC00315510	Invoice	01/20/2023	LAT EFEE DEC 2022	0.00	2.51	
48695-0	TEXAS DEPT OF HEALTH	01/20/2023	01/20/2023 Regular	0.00	32.94	56625
2017992	Invoice	01/20/2023	BIRTH RECORDS DEC1-DEC31, 2022	0.00	32.94	
48680-0	TEXAS DEPT OF HEALTH	01/20/2023	01/20/2023 Regular	0.00	855.68	56626
NOVEMBER 2022	Invoice	01/20/2023	CEN.CD4096_122022	0.00	855.68	
57653	TEXAS HIGHWAY SYSTEMS INC	01/20/2023	01/20/2023 Regular	0.00	270.00	56627
1221-2137	Invoice	01/20/2023	S241275 SIGNS	0.00	270.00	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49030-0	TEXAS MUNICIPAL LEAGUE	01/20/2023	Regular	0.00	6,153.49	56628
NOV 1- NOV30, 2...	Invoice	01/20/2023	LIABILITY DEDUCTIBLE NOV 1-NOV 30,2022	0.00	6,153.49	
49320-0	TEXAS TARPS	01/20/2023	Regular	0.00	325.00	56629
086612	Invoice	01/20/2023	S2418136 MESH TARP	0.00	325.00	
49327-0	TEXAS TOPS	01/20/2023	Regular	0.00	3,287.00	56630
144962	Invoice	01/20/2023	S239477 SUPPLIES	0.00	1,649.00	
145219	Invoice	01/20/2023	S242249 SUPPLIES	0.00	1,638.00	
58869	THE ADT SECURITY CORPORATION	01/20/2023	Regular	0.00	105.74	56631
148707246	Invoice	01/20/2023	FIRE MONITORING SERVICES	0.00	49.84	
148707247	Invoice	01/20/2023	FIRE MONITORING SERVICES	0.00	29.95	
148707248	Invoice	01/20/2023	FIRE MONITORING SERVICES	0.00	25.95	
14528-0	THE BUG GROUP INC	01/20/2023	Regular	0.00	307.81	56632
44054	Invoice	01/20/2023	BAITING & NETTING MAINTENANCE FOR BI...	0.00	158.36	
44055	Invoice	01/20/2023	BAITING & NETTING MAINTENANCE FOR BI...	0.00	149.45	
12347-0	THIRKETTLE CORP	01/20/2023	Regular	0.00	3,298.48	56633
INV0092325	Invoice	01/20/2023	ANNUAL SUPPORT FEE/HANDHELD 1-13-23-...	0.00	3,298.48	
23561-0	THOMAS ESPINOZA	01/20/2023	Regular	0.00	2,291.00	56634
995	Invoice	01/20/2023	S242058-TROPHIES	0.00	1,098.00	
996	Invoice	01/20/2023	S242066-TROPHIES	0.00	1,193.00	
24575-0	THOMAS PAUL WILLIAMS	01/20/2023	Regular	0.00	280.00	56635
26843	Invoice	01/20/2023	S241949-RECHARGE	0.00	280.00	
49620-0	THREE STAR MUFFLER SHOP	01/20/2023	Regular	0.00	210.00	56636
12323	Invoice	01/20/2023	S242284 WELDING AND LABOR	0.00	210.00	
49669-0	TIME WARNER CABLE	01/20/2023	Regular	0.00	288.43	56637
0025163010123	Invoice	01/20/2023	8260 18 0040025163	0.00	288.43	
49669-0	TIME WARNER CABLE	01/20/2023	Regular	0.00	272.33	56638
0141747122622	Invoice	01/20/2023	8260 18 004 0141747	0.00	272.33	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	01/20/2023	Regular	0.00	18.98	56639
52072	Invoice	01/20/2023	S240590 INSPECTION/WIPER BLADES	0.00	18.98	
60113	TRIPLE-S STEEL HOLDINGS INC	01/20/2023	Regular	0.00	177.67	56640
51033618-00	Invoice	01/20/2023	S242265 SHOP STOCK	0.00	177.67	
57143	TXTAG	01/20/2023	Regular	0.00	16.43	56641
790010908793D	Invoice	01/20/2023	TOLLS LP#1452536	0.00	16.43	
50185-0	TYLER TECHNOLOGIES INC	01/20/2023	Regular	0.00	16,999.46	56642
130-131903	Invoice	01/20/2023	MAINT	0.00	16,999.46	
51040-0	U S POSTMASTER - POSTAGE	01/20/2023	Regular	0.00	2,596.36	56643
POSTAGE 01.10.23	Invoice	01/20/2023	POSTAGE UTILITY BILLING 01.10.23	0.00	282.00	
POSTAGE 01.13.23	Invoice	01/20/2023	UTILITY BILLING POSTAGE 01.13.23	0.00	2,314.36	
59975	UBALDO PEREZ	01/20/2023	Regular	0.00	543.12	56644
21628	Invoice	01/20/2023	TRAVEL ADVANCE	0.00	543.12	
51192-0	UNITED HEAVY EQUIPMENT, LLC	01/20/2023	Regular	0.00	536.19	56645
S 318561	Invoice	01/20/2023	S242256 SUPPLIES	0.00	536.19	
51430-0	UTILITY TRAILER SALES SER INC	01/20/2023	Regular	0.00	1,954.20	56646
2010799P	Invoice	01/20/2023	S242276 SHOP STOCK	0.00	1,954.20	
52055-0	VALERO MARKETING & SUPPLY CO	01/20/2023	Regular	0.00	553.28	56647
86416209	Invoice	01/20/2023	0496-00-633716-6	0.00	471.37	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
86416209A	Invoice	01/20/2023	FINANCE CHARGES	0.00	81.91	
52120-0	VALLEY ARMATURE & ELECT INC	01/20/2023	Regular	0.00	989.74	56648
RI-3251	Invoice	01/20/2023	S241306 REPAIRS	0.00	989.74	
52240-0	VALLEY BEVERAGE INC	01/20/2023	Regular	0.00	428.57	56649
BEER ORDER 01/1...	Invoice	01/20/2023	BEER ORDER 01.16.23	0.00	428.57	
52599-0	VALLEY STRIPING CORP	01/20/2023	Regular	0.00	11,493.00	56650
3454	Invoice	01/20/2023	PAVEMENT MARKINGS	0.00	4,148.50	
R3455	Invoice	01/20/2023	PAVEMENT MARKINGS	0.00	7,344.50	
50175-0	VISTRA ENERGY CORP	01/20/2023	Regular	0.00	194,018.04	56651
054006429109	Invoice	01/20/2023	100053520425	0.00	194,018.04	
62385	VLADIMIR GONZALEZ	01/20/2023	Regular	0.00	39.05	56652
UZTX4J59QH	Invoice	01/20/2023	REIMB FINGERPRINTS FOR TCFP	0.00	39.05	
54289-0	WASHING EQUIPMENT OF TX	01/20/2023	Regular	0.00	284.45	56653
SCVAL0024957	Invoice	01/20/2023	S242206 LABOR	0.00	284.45	
56076-0	Y DRIVE INN & PROPANE	01/20/2023	Regular	0.00	63.00	56654
213293	Invoice	01/20/2023	S242246 PROPANE	0.00	24.50	
213700	Invoice	01/20/2023	S242273 PROPANE	0.00	24.50	
331681	Invoice	01/20/2023	S242214 PROPANE	0.00	14.00	
21291-0	523 EXPRESS PRINTING LLC	01/27/2023	Regular	0.00	210.00	56704
5049	Invoice	01/27/2023	S240471-BROCHURES	0.00	210.00	
57619	A&E SPORTS INC	01/27/2023	Regular	0.00	744.00	56705
4109	Invoice	01/27/2023	S243007-SHIRTS	0.00	744.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	01/27/2023	Regular	0.00	1,228.50	56706
2022/DEC.PD	Invoice	01/27/2023	2022/DEC PD	0.00	1,228.50	
49904-0	AARON FRANCISCO TREVINO	01/27/2023	Regular	0.00	200.00	56707
10223	Invoice	01/27/2023	PROF SERVICES 1.02.23 BASKETBALL KICK OFF	0.00	200.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	01/27/2023	Regular	0.00	467.00	56708
19961	Invoice	01/27/2023	S242360-RENTAL	0.00	467.00	
10750-0	ACT PIPE & SUPPLY	01/27/2023	Regular	0.00	771.50	56709
S100824731.013	Invoice	01/27/2023	WATERWORKS FITTING & MATERIALS GROU...	0.00	771.50	
61280	ADAN E MALDONADO JR	01/27/2023	Regular	0.00	900.00	56710
65504	Invoice	01/27/2023	S241068 MOUNTED AND INSTALLED DISC G...	0.00	900.00	
62351	ADRIAN TAGLE	01/27/2023	Regular	0.00	40.00	56711
CONT#2023006	Invoice	01/27/2023	REF DEP RENTAL VACKAR SOUTH FIELD R01...	0.00	40.00	
10938-0	AIG VALIC	01/27/2023	Regular	0.00	200.00	56712
INV0023030	Invoice	01/27/2023	PAYROLL DEDUCTION - 457	0.00	200.00	
62190	ALLIANCE SPECIALIZED SYSTEMS LLC	01/27/2023	Regular	0.00	410.25	56713
227183-1	Invoice	01/27/2023	S238343-ADJ FLOW SWITCH/INSTALL CONT...	0.00	410.25	
11640-0	AMERICAN FIRST AID	01/27/2023	Regular	0.00	542.20	56714
129750.	Invoice	01/27/2023	S242253-SUPPLIES	0.00	406.86	
177401	Invoice	01/27/2023	S242253-FIRST AID SUPPLIES	0.00	135.34	
11830-0	AMERICAN RED CROSS	01/27/2023	Regular	0.00	41.00	56715
22532879	Invoice	01/27/2023	LIFEGUARD CERTIFICATION RENEWAL	0.00	41.00	
60086	ARLANDE CONSTRUCTION LLC	01/27/2023	Regular	0.00	3,500.00	56716
220	Invoice	01/27/2023	S239358-REPAINT/RESTROOMS/CENIZO PA...	0.00	1,750.00	
221	Invoice	01/27/2023	S239362-REPAIR SIDEWALK/FOUNTAIN PARK	0.00	1,750.00	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57302	ARMANDO CELEDON	01/27/2023	Regular	0.00	600.00	56717
22-23 1ST HALF 11	Invoice	01/27/2023	CLOTHING ALLOWANCE	0.00	600.00	
57421	ARTURO MARTINEZ	01/27/2023	Regular	0.00	70.00	56718
21703	Invoice	01/27/2023	TRAVEL ADVANCE	0.00	70.00	
10450-0	AT&T	01/27/2023	Regular	0.00	193.17	56719
2023/JAN 292-01...	Invoice	01/27/2023	2023/JAN	0.00	193.17	
10465-0	AT&T MOBILITY	01/27/2023	Regular	0.00	480.63	56720
287291260045x0...	Invoice	01/27/2023	2022/DEC	0.00	480.63	
62430	AZENETH CAZARES	01/27/2023	Regular	0.00	276.86	56721
15961	Invoice	01/27/2023	TRAVEL ADVANCE	0.00	276.86	
12950-0	BDP INDUSTRIES INC	01/27/2023	Regular	0.00	6,194.39	56722
15054	Invoice	01/27/2023	REPLACEMENT BELTS FOR THE PRESS SECTI...	0.00	6,194.39	
57411	BELINDA TORRES	01/27/2023	Regular	0.00	70.00	56723
17073	Invoice	01/27/2023	TRAVEL ADVANCE	0.00	70.00	
13926-0	BIO - AQUATIC TESTING INC	01/27/2023	Regular	0.00	1,475.00	56724
00061547	Invoice	01/27/2023	QTRLY LAB ANALYSIS TCEQ/DEC 2022	0.00	1,475.00	
62420	BLANCA P LONGORIA	01/27/2023	Regular	0.00	184.00	56725
E0318255	Invoice	01/27/2023	REFUND FINE	0.00	184.00	
57144	BOYS & GIRLS CLUBS OF PHARR	01/27/2023	Regular	0.00	8,265.16	56726
TEXAS HH GRANT...	Invoice	01/27/2023	HH GRANT/REIMB OCT 2022	0.00	8,265.16	
14323-0	BRENNTAG SOUTHWEST INC	01/27/2023	Regular	0.00	27,752.64	56727
BSW438853	Invoice	01/27/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	6,752.59	
BSW439188	Invoice	01/27/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,053.26	
BSW439807	Invoice	01/27/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	6,877.87	
BSW439808	Invoice	01/27/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,068.92	
14387-0	BRONZE BEARING SALES INC	01/27/2023	Regular	0.00	63.00	56728
67237	Invoice	01/27/2023	S241142-NSK/KOBE	0.00	63.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	01/27/2023	Regular	0.00	14.00	56729
004770	Invoice	01/27/2023	S242064-INSPECTION	0.00	7.00	
004777	Invoice	01/27/2023	S241139-INSPECTION	0.00	7.00	
14014-0	BWE II LLC	01/27/2023	Regular	0.00	3,658.50	56730
BWEII2896	Invoice	01/27/2023	2022/AUG CAR WASH	0.00	1,282.50	
BWEII2975	Invoice	01/27/2023	2022/SEPT CAR WASH	0.00	1,179.00	
BWEII3053	Invoice	01/27/2023	2022/OCT CAR WASH	0.00	1,197.00	
15180-0	C & S SAFETY SUPPLY	01/27/2023	Regular	0.00	55.11	56731
178631	Invoice	01/27/2023	S241617-SUPPLIES	0.00	55.11	
57377	C.A.M.P. UNIVERSITY	01/27/2023	Regular	0.00	582.39	56732
0003-CAMP-2022	Invoice	01/27/2023	REIMB	0.00	582.39	
15295-0	CANTU CHAPA TIRE SHOP	01/27/2023	Regular	0.00	30.00	56733
146070	Invoice	01/27/2023	S242072-WASH	0.00	30.00	
59323	CARLYON & NORMAN ENT INC	01/27/2023	Regular	0.00	1,500.00	56734
330	Invoice	01/27/2023	S242075 SWIMMING POOL SERVICE CALL	0.00	1,500.00	
60878	CC TRUCKERS LLC	01/27/2023	Regular	0.00	7,451.26	56735
27169	Invoice	01/27/2023	S242205-DERATE REPAIR	0.00	1,972.21	
27417	Invoice	01/27/2023	S242263-REPAIR BRAKE PRESSURE	0.00	1,912.11	
27551	Invoice	01/27/2023	S242706-BRAKE REPAIR	0.00	1,988.80	
27625	Invoice	01/27/2023	S242711-A/C REPAIR	0.00	1,578.14	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52795-0	CELLCO PARTNERSHIP	01/27/2023	Regular	0.00	75.98	56736
9925009908	Invoice	01/27/2023	542028440-00002 MIFI ENG DEPT	0.00	75.98	
62415	CESAR ALVAREZ	01/27/2023	Regular	0.00	75.00	56737
R01705007	Invoice	01/27/2023	REIMB/MEMBERSHIP FEE/COURSES	0.00	75.00	
16400-0	CHARLIE'S PLUMBING SER	01/27/2023	Regular	0.00	805.50	56738
1356	Invoice	01/27/2023	S238384-WATER FOUNTAIN INSTALL	0.00	270.00	
1369	Invoice	01/27/2023	S241953-TOILET REPAIR	0.00	243.00	
1508	Invoice	01/27/2023	S242342-UNCLOG SEWERLINE	0.00	292.50	
17231-0	CHEMTRADE CHEMICALS CORP	01/27/2023	Regular	0.00	20,872.71	56739
93459461	Invoice	01/27/2023	LIQUID AMMONIUM SULFATE	0.00	10,403.72	
93459462	Invoice	01/27/2023	LIQUID AMMONIUM SULFATE	0.00	10,468.99	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	01/27/2023	Regular	0.00	1,019.71	56740
0002-CAC-2022	Invoice	01/27/2023	REIMB	0.00	1,019.71	
29034-0	CHRISTIAN INOFERIO	01/27/2023	Regular	0.00	650.00	56741
5741	Invoice	01/27/2023	PROF SERVICES/EMPLOYEE AWARDS/12.17....	0.00	650.00	
16646-0	CINTAS CORPORATION #538	01/27/2023	Regular	0.00	1,222.05	56742
4139203388	Invoice	01/27/2023	Employee Uniforms on Monthly Basis	0.00	315.85	
4139894647	Invoice	01/27/2023	Employee Uniforms on Monthly Basis	0.00	125.33	
4140604425	Invoice	01/27/2023	Employee Uniforms on Monthly Basis	0.00	125.33	
4141320548	Invoice	01/27/2023	Employee Uniforms on Monthly Basis	0.00	125.33	
4141750537	Invoice	01/27/2023	staff uniforms	0.00	404.88	
4142046088	Invoice	01/27/2023	Employee Uniforms on Monthly Basis	0.00	125.33	
17046-0	CITY OF EDBG-GENERAL FUND	01/27/2023	Regular	0.00	583.36	56743
01.05.23 JANITOR...	Invoice	01/27/2023	01.05.23 JANITORIAL	0.00	583.36	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	01/27/2023	Regular	0.00	62,285.59	56744
2022/DEC	Invoice	01/27/2023	2022/DEC FUEL	0.00	62,285.59	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	01/27/2023	Regular	0.00	147.12	56745
2022/DEC	Invoice	01/27/2023	2022/DEC SUPPLIES	0.00	147.12	
17080-0	CITY OF EDBG-SOLID WASTE	01/27/2023	Regular	0.00	703.65	56746
15222	Invoice	01/27/2023	14-512154 ROLL OFF	0.00	93.00	
15231	Invoice	01/27/2023	14-512394 ROLL OFF	0.00	93.00	
15236	Invoice	01/27/2023	14-512451 ROLL OFF	0.00	186.00	
3287042	Invoice	01/27/2023	14-512451 ROLL OFF	0.00	38.25	
3287092	Invoice	01/27/2023	14-512451 ROLL OFF	0.00	293.40	
62404	CLAUDIA HERNANDEZ	01/27/2023	Regular	0.00	187.50	56747
5	Invoice	01/27/2023	LOS MUERTOS BAILAN/CHALK ART CONTEST	0.00	187.50	
62427	COOL AID REFRIGERATION	01/27/2023	Regular	0.00	65.00	56748
0001	Invoice	01/27/2023	S240968-MTN ICE MACHINE/PARTS	0.00	65.00	
18615-0	CREATIVE LION MEDIA LLC	01/27/2023	Regular	0.00	400.00	56749
8484	Invoice	01/27/2023	S240427-WRAP	0.00	400.00	
18640-0	CTC DISTRIBUTING LTD	01/27/2023	Regular	0.00	54.25	56750
121433	Invoice	01/27/2023	S232789-BOXES/ARCHIVE	0.00	54.25	
62301	DALINDA GARCIA	01/27/2023	Regular	0.00	248.50	56751
21668	Invoice	01/27/2023	TRAVEL REIMB	0.00	248.50	
58532	DEAN DAIRY CORPORATE LLC	01/27/2023	Regular	0.00	1,032.47	56752
48123379	Invoice	01/27/2023	CACF PROGRAM	0.00	351.98	
48123563	Invoice	01/27/2023	CACF PROGRAM	0.00	375.44	
48123608	Invoice	01/27/2023	CACF PROGRAM	0.00	305.05	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20495-0	DELL MARKETING L P	01/27/2023	Regular	0.00	5,311.61	56753
10645469544	Invoice	01/27/2023	Laptop and Dock for PD	0.00	2,155.87	
10645917714	Invoice	01/27/2023	Additional Memory for 311 Server	0.00	3,155.74	
62409	DEORICA DENISE BAJO	01/27/2023	Regular	0.00	250.00	56754
8	Invoice	01/27/2023	LOS MUERTOS BAILAN/CHALK ART CONTEST	0.00	250.00	
20706-0	DISH NETWORK	01/27/2023	Regular	0.00	165.36	56755
01.11.23 8255-70..	Invoice	01/27/2023	ACCT# 8255-7070	0.00	165.36	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	01/27/2023	Regular	0.00	7,963.04	56756
P59250	Invoice	01/27/2023	S216508-REPAIRS	0.00	1,999.36	
P59828	Invoice	01/27/2023	S240648-SERV CALL/REPAIRS/SUPPLIES	0.00	1,355.74	
P60100	Invoice	01/27/2023	Dealer Annual Maint Agmt Unit 1144	0.00	2,303.97	
P60101	Invoice	01/27/2023	Dealer Annual Maint Agmt Unit 1143	0.00	2,303.97	
43281-0	DOMINGO CORTINA	01/27/2023	Regular	0.00	100.00	56757
6047	Invoice	01/27/2023	S240195 HAULING FORKLIFT SERV	0.00	100.00	
22061-0	EASTERN AVIATION FUEL INC	01/27/2023	Regular	0.00	29,447.22	56758
3724474	Invoice	01/27/2023	JET FUEL	0.00	29,447.22	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	01/27/2023	Regular	0.00	2,310.00	56759
INV0023042	Invoice	01/27/2023	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,310.00	
22393-0	EDINBURG UNITED POLICE ASSO	01/27/2023	Regular	0.00	2,300.00	56760
INV0023043	Invoice	01/27/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,300.00	
62414	ELIGIO LOPEZ JR	01/27/2023	Regular	0.00	200.00	56761
CONT#2022071	Invoice	01/27/2023	DEPOSIT REFUND/ACTIVITY CTR/01.14.23	0.00	200.00	
62423	ELIZABETH JASSO	01/27/2023	Regular	0.00	42.00	56762
0019760	Invoice	01/27/2023	REF YOUTH BOYS BASKETBALL LEROY JASSO ...	0.00	42.00	
61388	ERNESTO RODRIGUEZ	01/27/2023	Regular	0.00	48.55	56763
T-4893	Invoice	01/27/2023	REIMB PURCHASE HOBBY LOBBY	0.00	48.55	
60379	F & J DIESEL SHOP LLC	01/27/2023	Regular	0.00	7,371.50	56764
1731	Invoice	01/27/2023	Replace cylinder head gasket to Unit 3009	0.00	7,371.50	
61320	FABIAN HERNANDEZ	01/27/2023	Regular	0.00	1,324.50	56765
8668	Invoice	01/27/2023	S242071-SHIRTS	0.00	841.50	
8722	Invoice	01/27/2023	S242071-SHIRTS	0.00	483.00	
24180-0	FEDERAL EXPRESS CORP	01/27/2023	Regular	0.00	198.40	56766
8-004-99897	Invoice	01/27/2023	ACCT#3059-3772-0	0.00	198.40	
25004-0	FERGUSON-ENTERPRISES	01/27/2023	Regular	0.00	1,426.70	56767
1214003	Invoice	01/27/2023	S240967-METER BOX/LID	0.00	1,426.70	
62424	FERNANDO SALINAS	01/27/2023	Regular	0.00	45.00	56768
0019866	Invoice	01/27/2023	REFUND YOUTH BOYS BASKETBALL LEONEL ...	0.00	45.00	
24191-0	FERRELLGAS, LP	01/27/2023	Regular	0.00	702.61	56769
2029685444	Invoice	01/27/2023	S240245-PROPANE	0.00	690.61	
RNT9601622	Invoice	01/27/2023	S240245-TANK LEASE	0.00	12.00	
62432	FLOR E RAMIREZ	01/27/2023	Regular	0.00	36.46	56770
REFUND/RETIREE	Invoice	01/27/2023	REFUND/RETIREE/OVERPMT/HR	0.00	36.46	
62419	FRANK DAVIS	01/27/2023	Regular	0.00	20.00	56771
CONT#2023009	Invoice	01/27/2023	DEPOSIT REFUND/MUN FIELD #4/1.19.23	0.00	20.00	
25000-0	FUEL INJECTION SER INC	01/27/2023	Regular	0.00	2,294.77	56772
90360	Invoice	01/27/2023	FUEL PUMP REFURBISH	0.00	2,294.77	

Check Report

Date Range: 01/01/2023 - 01/31/2023

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25017-0	G & S AUTO GLASS	01/27/2023	Regular	0.00	2,174.86	56773
23177	Invoice	01/27/2023	S241946-SIDE DOOR REPAIR	0.00	1,987.36	
23198	Invoice	01/27/2023	S239352-GLASS REPAIR/TINT #523	0.00	187.50	
62429	GARCIA'S A/C SERVICE	01/27/2023	Regular	0.00	358.00	56774
I230111206	Invoice	01/27/2023	S240987-ICE MACHINE CLEANING	0.00	358.00	
61225	GERARDO CARMONA JR	01/27/2023	Regular	0.00	545.53	56775
21704	Invoice	01/27/2023	TRAVEL ADVANCE	0.00	545.53	
42877-0	GILBERT J GUERRA ENG LLC	01/27/2023	Regular	0.00	142,500.00	56776
23-019	Invoice	01/27/2023	ENGINEERING SERVICERS FOR ROW FOR JAC...	0.00	142,500.00	
26567-0	GOLD STAR PETROLEUM	01/27/2023	Regular	0.00	19,929.09	56777
106243	Invoice	01/27/2023	DIESEL & FUEL FOR FY 22-23	0.00	13,500.20	
106244	Invoice	01/27/2023	DIESEL & FUEL FOR FY 22-23	0.00	5,347.61	
106245	Invoice	01/27/2023	DIESEL & FUEL FOR FY 22-23	0.00	1,081.28	
26690-0	GOODYEAR TIRE & RUBBER CO	01/27/2023	Regular	0.00	5,034.66	56778
041-1379122	Invoice	01/27/2023	FLAT REPAIRS	0.00	40.00	
041-1379123	Invoice	01/27/2023	FLAT REPAIRS	0.00	20.00	
041-1379124	Invoice	01/27/2023	FLAT REPAIRS	0.00	10.00	
041-1379125	Invoice	01/27/2023	FLAT REPAIRS	0.00	28.00	
041-1379127	Invoice	01/27/2023	FLAT REPAIRS	0.00	40.00	
041-1379128	Invoice	01/27/2023	FLAT REPAIRS	0.00	10.00	
041-1379133	Invoice	01/27/2023	FLAT REPAIRS	0.00	40.00	
041-1379135	Invoice	01/27/2023	FLAT REPAIRS	0.00	40.00	
041-1379136	Invoice	01/27/2023	FLAT REPAIRS	0.00	10.00	
041-1379145	Invoice	01/27/2023	S240870-FARM KING F3 14	0.00	424.00	
041-1379146	Invoice	01/27/2023	FLAT REPAIRS	0.00	40.00	
041-1379147	Invoice	01/27/2023	FLAT REPAIRS	0.00	28.00	
041-1379148	Invoice	01/27/2023	FLAT REPAIRS	0.00	40.00	
041-1379149	Invoice	01/27/2023	FLAT REPAIRS	0.00	30.00	
041-1379152	Invoice	01/27/2023	FLAT REPAIRS	0.00	38.00	
041-1379155	Invoice	01/27/2023	S241232-MS951R	0.00	1,399.22	
041-1379156	Invoice	01/27/2023	FLAT REPAIRS	0.00	36.00	
041-1379160	Invoice	01/27/2023	FLAT REPAIRS	0.00	40.00	
041-1379161	Invoice	01/27/2023	S240189-GY 315/R80R22	0.00	1,000.44	
041-1379164	Invoice	01/27/2023	FLAT REPAIRS	0.00	50.00	
041-1379165	Invoice	01/27/2023	FLAT REPAIRS	0.00	50.00	
041-1379175	Invoice	01/27/2023	FLAT REPAIRS	0.00	50.00	
041-1379176	Invoice	01/27/2023	FLAT REPAIRS	0.00	45.00	
041-1379177	Invoice	01/27/2023	FLAT REPAIRS	0.00	40.00	
041-1379178	Invoice	01/27/2023	FLAT REPAIRS	0.00	10.00	
041-1379183	Invoice	01/27/2023	FLAT REPAIRS	0.00	45.00	
041-1379184	Invoice	01/27/2023	FLAT REPAIRS	0.00	70.00	
041-1379200	Invoice	01/27/2023	FLAT REPAIRS	0.00	38.00	
041-1379202	Invoice	01/27/2023	FLAT REPAIRS	0.00	46.00	
041-1379203	Invoice	01/27/2023	FLAT REPAIRS	0.00	84.00	
041-1379204	Invoice	01/27/2023	FLAT REPAIRS	0.00	10.00	
041-1379205	Invoice	01/27/2023	FLAT REPAIRS	0.00	70.00	
041-1379208	Invoice	01/27/2023	FLAT REPAIRS	0.00	55.00	
041-1379217	Invoice	01/27/2023	FLAT REPAIRS	0.00	55.00	
041-1379218	Invoice	01/27/2023	FLAT REPAIRS	0.00	15.00	
041-1379219	Invoice	01/27/2023	FLAT REPAIRS	0.00	55.00	
041-1379220	Invoice	01/27/2023	FLAT REPAIRS	0.00	10.00	
041-1379221	Invoice	01/27/2023	FLAT REPAIRS	0.00	15.00	
041-1379224	Invoice	01/27/2023	FLAT REPAIRS	0.00	55.00	
041-1379225	Invoice	01/27/2023	FLAT REPAIRS	0.00	15.00	
041-1379226	Invoice	01/27/2023	FLAT REPAIRS	0.00	45.00	
041-1379227	Invoice	01/27/2023	FLAT REPAIRS	0.00	42.00	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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041-1379228	Invoice	01/27/2023	FLAT REPAIRS	0.00	55.00	
041-1379229	Invoice	01/27/2023	FLAT REPAIRS	0.00	15.00	
041-1379230	Invoice	01/27/2023	FLAT REPAIRS	0.00	10.00	
041-1379231	Invoice	01/27/2023	FLAT REPAIRS	0.00	40.00	
041-1379232	Invoice	01/27/2023	FLAT REPAIRS	0.00	50.00	
041-1379236	Invoice	01/27/2023	FLAT REPAIRS	0.00	70.00	
041-1379237	Invoice	01/27/2023	FLAT REPAIRS	0.00	10.00	
041-1379238	Invoice	01/27/2023	FLAT REPAIRS	0.00	40.00	
041-1379239	Invoice	01/27/2023	FLAT REPAIRS	0.00	40.00	
041-1379240	Invoice	01/27/2023	FLAT REPAIRS	0.00	45.00	
041-1379241	Invoice	01/27/2023	FLAT REPAIRS	0.00	40.00	
041-1379242	Invoice	01/27/2023	FLAT REPAIRS	0.00	40.00	
041-1379243	Invoice	01/27/2023	FLAT REPAIRS	0.00	70.00	
041-1379249	Invoice	01/27/2023	FLAT REPAIRS	0.00	48.00	
041-1379252	Invoice	01/27/2023	FLAT REPAIRS	0.00	40.00	
041-1379254	Invoice	01/27/2023	FLAT REPAIRS	0.00	55.00	
041-1379255	Invoice	01/27/2023	FLAT REPAIRS	0.00	73.00	
041-1379256	Invoice	01/27/2023	FLAT REPAIRS	0.00	10.00	
26725	GRAINGER INC	01/27/2023	Regular	0.00	1,077.11	56780
9555265256	Invoice	01/27/2023	S241311-SAW CHAIN	0.00	702.35	
9555424937	Invoice	01/27/2023	S242356-CEILING TILES	0.00	374.76	
9566971561	Invoice	01/27/2023	S241311-CONCRETE DIAMOND CHAIN	0.00	987.84	
9571099358	Credit Memo	01/27/2023	S241311-CONCRETE DIAMOND CHAIN/RETU...	0.00	-987.84	
62068	GRANDE PRODUCE LTDCO	01/27/2023	Regular	0.00	320.85	56781
407343	Invoice	01/27/2023	S241625-FRUIT	0.00	320.85	
26972-0	GUTHRIE'S LOCKSMITH	01/27/2023	Regular	0.00	110.00	56782
114304	Invoice	01/27/2023	S242254-REPLACED LEVER	0.00	110.00	
61502	H.R. TRUCK ACCESSORIES	01/27/2023	Regular	0.00	1,740.00	56783
1869	Invoice	01/27/2023	S242712-ECCO 3910HA	0.00	1,740.00	
27090-0	HACH CHEMICAL COMPANY	01/27/2023	Regular	0.00	488.88	56784
13411701	Invoice	01/27/2023	Laboratory Equipment/Supplies for WaterPl...	0.00	488.88	
60232	HACIENDA QUICK LANE LLC	01/27/2023	Regular	0.00	54.00	56785
111637A	Invoice	01/27/2023	S241918-DEDUCTED SALES TAX 2X IN ERR/P...	0.00	54.00	
27560-0	HEALTH CARE SERVICE CORP	01/27/2023	Regular	0.00	606.06	56786
JANUARY 2023	Invoice	01/27/2023	COBRA ADMINISTRATION FEES JAN 2023 PR...	0.00	606.06	
62406	HECTOR VENTURA JR	01/27/2023	Regular	0.00	250.00	56787
6	Invoice	01/27/2023	LOS MUERTOS BAILAN/CHALK ART CONTEST	0.00	250.00	
28020-0	HIDALGO CO IRRIGATION #1	01/27/2023	Regular	0.00	400.00	56788
990003873	Invoice	01/27/2023	ANNUAL WATER FEE	0.00	400.00	
28022-0	HIDALGO CO IRRIGATION #2	01/27/2023	Regular	0.00	14,710.58	56789
990005028A	Invoice	01/27/2023	2022/DEC WATER	0.00	14,710.58	
27940-0	HIDALGO COUNTY CLERK	01/27/2023	Regular	0.00	324.00	56790
9-RELEASE OF LIE...	Invoice	01/27/2023	RELEASE OF LIENS	0.00	324.00	
27935-0	HIDALGO COUNTY TAX	01/27/2023	Regular	0.00	7.50	56791
2312 1/12/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/27/2023	Regular	0.00	22.00	56792
9923 1/19/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/27/2023	Regular	0.00	22.00	56793
7630 1/18/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/27/2023	Regular	0.00	16.75	56794

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6206 1/6/23	Invoice	01/25/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	22.00	56795
8200 1/16/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	22.00	56796
0736 1/19/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	7.50	56797
8512 1/12/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	7.50	56798
6250 1/11/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	7.50	56799
1956 1/20/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	22.00	56800
9623 1/19/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	22.00	56801
9533 1/17/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	7.50	56802
5365 1/16/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	22.00	56803
3759 1/19/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	22.00	56804
5931 1/19/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	22.00	56805
0745 1/19/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	7.50	56806
3851 1/19/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	7.50	56807
4529 1/11/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	22.00	56808
5026 1/19/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	22.00	56809
9534 1/19/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	7.50	56810
3492 1/11/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	7.50	56811
2307 1/16/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	22.00	56812
7806 1/16/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	7.50	56813
2308 1/12/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	22.00	56814
9626 1/19/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	01/27/2023	VEHICLE REG FEE	0.00	22.00	56815
9624 1/19/23	Invoice	01/27/2023	VEHICLE REG FEE	0.00	22.00	
62337	HUGHES VENTURES INC	01/27/2023	Regular	0.00	3,695.00	56816

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20774	Invoice	01/27/2023	FOD Razor	0.00	3,695.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	01/27/2023	Regular	0.00	34.64	56817
INV-127418	Invoice	01/27/2023	S2341378-ACRYLIC NAME PLATES	0.00	34.64	
59663	HYPERTEC USA INC	01/27/2023	Regular	0.00	42.30	56818
31956	Invoice	01/27/2023	ADOBE LICENSE JAIME ACEVEDO	0.00	42.30	
28818-0	I O C COMPANY L L C	01/27/2023	Regular	0.00	839,162.56	56819
APP #11	Invoice	01/27/2023	SCHUNIOR STREET CONSTRUCTION PROJECT	0.00	839,162.56	
29450-0	INTEGRITY SUPPLY COMPANY	01/27/2023	Regular	0.00	370.95	56820
1887	Invoice	01/27/2023	S241827-BOOTS	0.00	370.95	
60308	JACOB VILLALON	01/27/2023	Regular	0.00	75.00	56821
302569	Invoice	01/27/2023	S242353-HEADLIGHT RESTORATION	0.00	75.00	
30085-0	JAMES STEVEN GONZALEZ	01/27/2023	Regular	0.00	1,040.00	56822
793452	Invoice	01/27/2023	S239359-FLAT REPAIR	0.00	250.00	
793458	Invoice	01/27/2023	S239363-INSTALL NEW FILTER	0.00	485.00	
793465	Invoice	01/27/2023	S241939-MOUNT/DISMOUNT TIRES	0.00	305.00	
62425	JARED PARDO	01/27/2023	Regular	0.00	60.00	56823
CONT#2022173	Invoice	01/27/2023	REFUND RENTAL MEMORIAL PAVILION	0.00	60.00	
30307-0	JASON'S DELI	01/27/2023	Regular	0.00	885.33	56824
23010390890500...	Invoice	01/27/2023	S241608-FOOD/MEALS	0.00	318.48	
23010490890600...	Invoice	01/27/2023	S241612-FOOD/MEALS	0.00	215.28	
23011790890500...	Invoice	01/27/2023	S242069-FOOD/MEALS	0.00	158.96	
23011890890700...	Invoice	01/27/2023	S241623-FOOD/MEALS	0.00	192.61	
60061	JAVIER MATAMOROS	01/27/2023	Regular	0.00	862.30	56825
21670	Invoice	01/27/2023	TRAVEL ADVANCE	0.00	862.30	
30610-0	JOE W FLY CO INC	01/27/2023	Regular	0.00	1,867.00	56826
HARINV010467	Invoice	01/27/2023	S242336-AIR FILTERS	0.00	1,867.00	
62416	JOSE A LUNA JR	01/27/2023	Regular	0.00	75.00	56827
R01570024	Invoice	01/27/2023	REIMB/MEMBERSHIP FEE/COURSE	0.00	75.00	
16270-0	JOSE FIDEL MARTINEZ	01/27/2023	Regular	0.00	250.79	56828
5192063	Invoice	01/27/2023	S225494-FOOD	0.00	105.67	
5210525	Invoice	01/27/2023	S242073-MEALS	0.00	145.12	
57530	JOSE QUIROGA	01/27/2023	Regular	0.00	2,124.00	56829
0001-2022CDBG-...	Invoice	01/27/2023	CHARLES CRAWLEY-1314 S 14TH AVE	0.00	2,124.00	
62417	JOSUE DE LEON	01/27/2023	Regular	0.00	75.00	56830
R01607719	Invoice	01/27/2023	REIMB/MEMBERSHIP FEE/COURSE	0.00	75.00	
29982	J'S HYDRAULICS INC	01/27/2023	Regular	0.00	12,074.92	56831
10100	Invoice	01/27/2023	S242289-REPAIR LEAK	0.00	85.00	
10102	Invoice	01/27/2023	S242289-REMOVE VALVES/CONNECT HOSES	0.00	1,700.00	
10105	Invoice	01/27/2023	S242296-CYLINDERS/CLAMPS	0.00	1,120.00	
10109	Invoice	01/27/2023	S242702-FILTER	0.00	271.60	
10111	Invoice	01/27/2023	S242702-CYLINDER	0.00	530.00	
10113	Invoice	01/27/2023	S242289-REPAIR SWITCH	0.00	85.00	
10114	Invoice	01/27/2023	S242702-REPLACE NUTS/BOLTS	0.00	1,142.40	
10118	Invoice	01/27/2023	S242705-HOSE	0.00	192.94	
10119	Invoice	01/27/2023	S242705-REPLACE HOSE	0.00	145.40	
10120	Invoice	01/27/2023	S242705-REPLACE HOSE	0.00	197.12	
10124	Invoice	01/27/2023	S242705-REPLACE HOSE	0.00	214.78	
10128	Invoice	01/27/2023	S242705-HOSE	0.00	436.50	
10129	Invoice	01/27/2023	p&l to rpr hydarulic pump& replc hyd filter #...	0.00	2,535.80	
10143	Invoice	01/27/2023	S242719-FILTER	0.00	718.10	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10144	Invoice	01/27/2023	S241828-REPLACE HYDRAULIC HOSE	0.00	1,860.85	
10146	Invoice	01/27/2023	S242719-HOSE/WIRE HOSE	0.00	339.43	
10147	Invoice	01/27/2023	S242719-TROUBLESHOOT SYSTEM	0.00	415.00	
10153	Invoice	01/27/2023	S242719-REPLACE HOSE/FILTER	0.00	85.00	
62418	JUAN GUAJARDO	01/27/2023	Regular	0.00	39.05	56832
4JR288	Invoice	01/27/2023	REIMB/FINGERPRINTS	0.00	39.05	
45444-0	JUAN J TREVINO	01/27/2023	Regular	0.00	1,997.46	56833
18263	Invoice	01/27/2023	S239361 SUPPLIES	0.00	1,997.46	
61961	JUNIOR'S SUPERMARKET #6	01/27/2023	Regular	0.00	77.70	56834
1303	Invoice	01/27/2023	S240224-TORTILLAS	0.00	77.70	
48565-13	KANSAS PAYMENT CENTER	01/27/2023	Regular	0.00	78.46	56835
INV0023106	Invoice	01/27/2023	SG19DM000189	0.00	78.46	
62400	KARINA LUEVANO	01/27/2023	Regular	0.00	1,500.00	56836
1	Invoice	01/27/2023	LOS MUERTOS BAILAN/CHALK ART CONTEST	0.00	1,500.00	
31170-0	KINLOCH EQUIP & SUPP INC	01/27/2023	Regular	0.00	535.58	56837
IS03049	Invoice	01/27/2023	Debris Hose for Vactor Truck	0.00	535.58	
31305-0	KUBOTA TRACTOR CORP	01/27/2023	Regular	0.00	78,649.32	56838
BB215-22	Invoice	01/27/2023	New and Unused Enclosed Cab Tractor with ...	0.00	78,649.32	
32030-0	L & F DISTRIBUTORS	01/27/2023	Regular	0.00	840.45	56839
01.23.23 BEER OR...	Invoice	01/27/2023	BEER ORDER 1.23.23	0.00	840.45	
32036-0	L & R PRECAST CONCRETE WK	01/27/2023	Regular	0.00	1,750.00	56840
17085	Invoice	01/27/2023	S241824-TOP TYPE A SIP 24"	0.00	1,750.00	
40013-0	LINDE GAS & EQUIPMENT INC	01/27/2023	Regular	0.00	1,297.25	56841
33474950	Invoice	01/27/2023	S242298 WELDING SUPPLIES	0.00	1,086.35	
33526251	Invoice	01/27/2023	Chemical Supply of Nitrogen	0.00	210.90	
57102	LIZETTE GOMEZ	01/27/2023	Regular	0.00	70.00	56842
17074	Invoice	01/27/2023	TRAVEL ADVANCE	0.00	70.00	
32034-0	LJH SERVICE INC	01/27/2023	Regular	0.00	480.00	56843
003-59116	Invoice	01/27/2023	Portable Restrooms	0.00	240.00	
003-59117	Invoice	01/27/2023	Portable Restrooms	0.00	240.00	
33170-0	LODICO ELECTRONICS	01/27/2023	Regular	0.00	502.32	56844
21860	Invoice	01/27/2023	S240192-BATTERY	0.00	502.32	
33184-0	LONE STAR DOORS LLC	01/27/2023	Regular	0.00	1,800.00	56845
67781	Invoice	01/27/2023	S238397-HANGER DOORS/INSPECTED/SERVI...	0.00	1,800.00	
33617-0	LUMATEC LIGHTING SERVICE	01/27/2023	Regular	0.00	12,145.05	56846
5635	Invoice	01/27/2023	Maintenance of Athletic Lights	0.00	12,145.05	
62405	LUZ MOYA	01/27/2023	Regular	0.00	187.50	56847
2	Invoice	01/27/2023	LOS MUERTOS BAILAN/CHALK ART CONTEST	0.00	187.50	
33642-0	M&M TOWING & RECOVERY INC	01/27/2023	Regular	0.00	900.00	56848
11683	Invoice	01/27/2023	S241144 TOWING SERV	0.00	450.00	
11684	Invoice	01/27/2023	S241144 TOWING SERV	0.00	450.00	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	01/27/2023	Regular	0.00	680.00	56849
22419	Invoice	01/27/2023	S242300 SUPPLIES	0.00	600.00	
22477	Invoice	01/27/2023	S242355 MAINT	0.00	80.00	
61031	MANGO TECHNOLOGIES INC	01/27/2023	Regular	0.00	4,320.00	56850
INV18381	Invoice	01/27/2023	SOFTWARE FOR OPERATIONS CLICKUP PLAN...	0.00	4,320.00	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48043-0	MARENTCO INC	01/27/2023	Regular	0.00	382.22	56851
587550-1	Invoice	01/27/2023	S242348 PRESSURE WASHER HYDOR SCRUB ...	0.00	382.22	
62401	MARGARITA PENA	01/27/2023	Regular	0.00	1,990.75	56852
51807	Invoice	01/27/2023	S241816-SOCKET/WEDGE/CLAMP	0.00	1,990.75	
62410	MARIA MAGDALENA GARZA	01/27/2023	Regular	0.00	250.00	56853
7	Invoice	01/27/2023	2ND PLACE LOS MUERTOS BAILAN CHALK A...	0.00	250.00	
62421	MARICELA AGUILAR PADILLA	01/27/2023	Regular	0.00	205.00	56854
E0320565	Invoice	01/27/2023	REFUND FINE	0.00	205.00	
62345	MARIO PENA JR	01/27/2023	Regular	0.00	1,865.00	56855
011223	Invoice	01/27/2023	S242514 REPAIRS	0.00	1,865.00	
61756	MAURA L. MORALES	01/27/2023	Regular	0.00	286.86	56856
15962	Invoice	01/27/2023	TRAVEL ADVANCE	0.00	286.86	
35140-0	MCCLELLAND ELECTRIC CO	01/27/2023	Regular	0.00	1,250.32	56857
944426	Invoice	01/27/2023	S242074 LABOR ELECTIRCAL SERV	0.00	1,250.32	
35143-0	MCCOY'S CORP HEADQUARTERS	01/27/2023	Regular	0.00	428.90	56858
10009553	Invoice	01/27/2023	S241826 EQUIP	0.00	428.90	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	01/27/2023	Regular	0.00	340.00	56859
INV0023107	Invoice	01/27/2023	912934926	0.00	340.00	
62335	MID VALLEY PEST CONTROL LLC	01/27/2023	Regular	0.00	2,783.00	56860
080165	Invoice	01/27/2023	Pest Control Services for the City Buildings	0.00	2,783.00	
35794-0	MILLENNIUM ENG GROUP INC	01/27/2023	Regular	0.00	17,147.36	56861
22-10-0113	Invoice	01/27/2023	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	7,119.56	
22-11-0187	Invoice	01/27/2023	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	4,377.05	
22-12-0035	Invoice	01/27/2023	CONSTRUCTION MATERIAL SERVICES FOR A...	0.00	2,115.29	
22-12-0118	Invoice	01/27/2023	MATERIAL TESTING-JT 29 MUNICIPAL POOL/...	0.00	1,463.32	
22-12-0131	Invoice	01/27/2023	MATERIAL TESTING-JT 29 MUNICIPAL POOL/...	0.00	2,072.14	
36015-0	MISSION WESTERN WEAR	01/27/2023	Regular	0.00	120.00	56862
63451	Invoice	01/27/2023	S241819 BOOTS	0.00	120.00	
36080-0	MODEL LAUNDRY, LLC	01/27/2023	Regular	0.00	563.96	56863
174677	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	26.30	
174678	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	2.48	
174679	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	4.26	
174680	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	7.83	
174681	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	5.09	
174682	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	8.31	
174683	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	30.73	
174684	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	7.41	
174685	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	12.69	
174712	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	30.04	
174713	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	6.68	
174714	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	3.98	
174843	Invoice	01/27/2023	JANITORIAL DEC 2022	0.00	2.72	
174844	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	9.39	
174848	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	3.91	
174851	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	0.99	
175025	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	13.64	
175026	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	0.69	
175027	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	0.69	
175028	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	0.69	
175029	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	14.19	
175030	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	2.32	
175031	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	3.36	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
175032	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	1.43	
175033	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	39.48	
175063	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	5.52	
175064	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	0.69	
175065	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	0.99	
175192	Invoice	01/27/2023	JANITORIAL DEC 2022	0.00	21.77	
175193	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	1.04	
175197	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	3.91	
175199	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	8.76	
175334	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	26.30	
175335	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	2.48	
175336	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	4.26	
175337	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	7.83	
175338	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	5.09	
175339	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	8.31	
175340	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	30.73	
175341	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	7.41	
175342	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	12.69	
175501	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	30.04	
175502	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	6.68	
175503	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	3.98	
175608	Invoice	01/27/2023	JANITORIAL DEC 2022	0.00	2.72	
175609	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	9.39	
175613	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	3.91	
175616	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	0.99	
175754	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	5.52	
175755	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	0.69	
175756	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	0.99	
175785	Invoice	01/27/2023	JANITORIAL DEC 2022	0.00	21.77	
175786	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	1.04	
175790	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	3.91	
175792	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	8.76	
176011	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	13.64	
176013	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	0.69	
176015	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	0.69	
176017	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	0.69	
176019	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	14.19	
176021	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	2.32	
176023	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	3.36	
176025	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	1.43	
176027	Invoice	01/27/2023	242349 JANITORIAL DEC 2022	0.00	39.48	
36503-0	MUNICIPAL PUMP & CONTROL INC	01/27/2023	Regular	0.00	4,575.00	56866
4641	Invoice	01/27/2023	Logic Controller for WTP	0.00	3,375.00	
4642	Invoice	01/27/2023	S240884 INSTALLATION , PROGRAMMING, T...	0.00	1,200.00	
37718-0	NM CONTRACTING LLC	01/27/2023	Regular	0.00	272,309.20	56867
APP#16	Invoice	01/27/2023	EI TULE RECREATION PROJECT	0.00	272,309.20	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	01/27/2023	Regular	0.00	1,996.79	56868
6682184199	Invoice	01/27/2023	S242267 SUPPLIES	0.00	1,996.79	
61099	PABLO CERDA	01/27/2023	Regular	0.00	100.00	56869
2022/NOV EOM	Invoice	01/27/2023	EMPLOYEE OF THE MONTH/NOV 2022	0.00	100.00	
60699	PABLO PEREZ	01/27/2023	Regular	0.00	60.00	56870
CONT#2023003	Invoice	01/27/2023	DEP REF RENTAL MUNICIPAL FIELD #5	0.00	60.00	
60181	PEARCE INDUSTRIES INC	01/27/2023	Regular	0.00	1,176.49	56871
1849715	Invoice	01/27/2023	S241817 REPAIRS	0.00	176.72	
1849826	Invoice	01/27/2023	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	999.77	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
39384-0 01172023	PENA'S AUTO REPAIR Invoice	01/27/2023	01/27/2023 Regular S239360 REPAIRS	0.00	1,400.00	56872
60166 189958	PHILLIP A VILLANUEVA Invoice	01/27/2023	01/27/2023 Regular REIMB TCFP CERTIFICATION	0.00	87.17	56873
57109 1616599	PNC EQUIPMENT FINANCE Invoice	01/27/2023	01/27/2023 Regular 12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	56874
59408 141056-3	PROSCREENING LLC Invoice	01/27/2023	01/27/2023 Regular DRUG TESTING AND BACKGROUND CHECK S...	0.00	727.00	56875
40700-0 31145569	PURVIS BRG-PHARR Invoice	01/27/2023	01/27/2023 Regular S240887 SUPPLIES	0.00	1,376.38	56876
42075-0 R031748 R031750 R031793 R031843 R031844 R031882 R031887 S144261	RABA-KISTNER CONSULTANTS INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	01/27/2023	01/27/2023 Regular MATERIAL TESTING OAK HILL AT VILLANUEV... MATERIAL TESTING FOR FEATHERED HAVEN ... JT 28 HIGHLAND HEIGHTS SUBDIVISION MA... MATERIAL TESTING OAK HILL AT VILLANUEV... MATERIAL TESTING FOR FEATHERED HAVEN ... MATERIAL TESTING FOR LA RESERVA JOB TA... JT 28 HIGHLAND HEIGHTS SUBDIVISION MA... JT 29 FOR FIRE TRAINING FACILITY ENVIRO...	0.00	17,742.42	56877
42664-0 96288	RAP & S INC Invoice	01/27/2023	01/27/2023 Regular S242292 SUPPLIES/LABOR	0.00	1,975.00	56878
62407 9	RAUL GARCIA Invoice	01/27/2023	01/27/2023 Regular 2ND PLACE LOS MUERTOS BAILAN CHALK A...	0.00	250.00	56879
42218-0 6011	RAYNE OF THE RIO GRANDE VALLEY LLC Invoice	01/27/2023	01/27/2023 Regular S241313 MAINT	0.00	1,998.00	56880
42335-0 484463 484464 485658	RECREATION SUPPLY CO INC Invoice Invoice Invoice	01/27/2023	01/27/2023 Regular pool equipment pool equipment pool equipment	0.00	1,714.48	56881
62089 9	REFUGIO REYES Invoice	01/27/2023	01/27/2023 Regular S240989-CEDAR FENCE INSTALL	0.00	1,986.00	56882
42519-0 INV0023031	RELIASTAR LIFE INSURANCE COMPANY Invoice	01/27/2023	01/27/2023 Regular PAYROLL DEDUCTION - 457	0.00	485.00	56883
25016-0 APP #14 REV	RG ENTERPRISES LLC DBA Invoice	01/27/2023	01/27/2023 Regular STADIUM AND DAWSON DRIVE DRAINAGE I...	0.00	27,800.31	56884
25016-0 APP #15 RETAINA...	RG ENTERPRISES LLC DBA Invoice	01/27/2023	01/27/2023 Regular STADIUM AND DAWSON DRIVE DRAINAGE I...	0.00	109,142.54	56885
61363 0005-CDBG-CV-RR...	RGV PORTFOLIO LLC Invoice	01/27/2023	01/27/2023 Regular EMERG RENTAL ASSIST RRZAMORA 1610 JA...	0.00	637.00	56886
62422 UZTX4JR23Z	RICARDO D TORRES Invoice	01/27/2023	01/27/2023 Regular REIMB FINGERPRINTS FOR EMT CERTIFICATI...	0.00	39.05	56887
59476 21671	RICHARD TREVINO Invoice	01/27/2023	01/27/2023 Regular TRAVEL ADVANCE	0.00	862.30	56888
42850-0 106867682	RICOH USA, INC Invoice	01/27/2023	01/27/2023 Regular MONTHLY RENTAL	0.00	6,655.94	56889
42990-0 3258	RIO GRANDE VALLEY COMMUNICATIONS GROUP Invoice	01/27/2023	01/27/2023 Regular SUBSCRIPTION 10/01/22-09/30/23	0.00	31,122.00	56890

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3304	Invoice	01/27/2023	SUBSCRIPTION 10/01/22-09/30/23	0.00	592.00	
42959-0	RIO PAPER & SUPPLY,LLC	01/27/2023	01/27/2023 Regular	0.00	551.60	56891
64325	Invoice	01/27/2023	S242357 DISINFECTANT /SUPPLIES	0.00	551.60	
60349	RISING STAR MEDICAL SUPPLY LLC	01/27/2023	01/27/2023 Regular	0.00	1,790.00	56892
40862	Invoice	01/27/2023	S242517-GLOVES	0.00	1,790.00	
23557-0	ROBERTO ESPERICUETA	01/27/2023	01/27/2023 Regular	0.00	101.00	56893
2597	Invoice	01/27/2023	S242508-INSPECTION	0.00	21.00	
2604	Invoice	01/27/2023	S241829-INSPECTION	0.00	80.00	
36589-0	RONALDO MUNOZ	01/27/2023	01/27/2023 Regular	0.00	250.00	56894
2022-5	Invoice	01/27/2023	POLYGRAPH EXAMINATION	0.00	250.00	
43530-0	ROY'S HAULING SERVICE	01/27/2023	01/27/2023 Regular	0.00	1,700.00	56895
129269	Invoice	01/27/2023	S240983 GRAVEL /MATERIALS	0.00	1,000.00	
129270	Invoice	01/27/2023	S241814 GRAVEL/MATERIALS	0.00	700.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	01/27/2023	01/27/2023 Regular	0.00	3,783.14	56896
3030799103	Invoice	01/27/2023	S242701 SUPPLIES	0.00	1,788.14	
3030836337	Invoice	01/27/2023	SPO 242707 SUPPLIES	0.00	1,995.00	
43150-0	RUSSELL L. BARLOW JR	01/27/2023	01/27/2023 Regular	0.00	535.00	56897
1231	Invoice	01/27/2023	S241622 FLAGS	0.00	535.00	
44908-0	SHRED-IT US JV LLC	01/27/2023	01/27/2023 Regular	0.00	536.73	56898
8003106788	Invoice	01/27/2023	SHREDDING SERV	0.00	536.73	
45470-0	SOUTH TEXAS BOILER INDUSTRIES LLC	01/27/2023	01/27/2023 Regular	0.00	1,137.60	56899
59326	Invoice	01/27/2023	SERVICE CALL POOL HEATER	0.00	1,137.60	
60467	SOUTH TEXAS TRUCK & EQUIPMENT LLC	01/27/2023	01/27/2023 Regular	0.00	40.00	56900
985714	Invoice	01/27/2023	S241141 INSPECTIONS	0.00	40.00	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	01/27/2023	01/27/2023 Regular	0.00	12,250.00	56901
22291	Invoice	01/27/2023	STANDPIPE BASE CONNECTION REPAIR	0.00	12,250.00	
46460-0	STAPLES BUS ADVANTAGE	01/27/2023	01/27/2023 Regular	0.00	5,234.65	56902
3525191279	Invoice	01/27/2023	S232787 SUPPLIES	0.00	60.44	
3525191294	Invoice	01/27/2023	S241565 SUPPLIES	0.00	236.73	
3525191295	Invoice	01/27/2023	S241565 SUPPLIES	0.00	15.84	
3527499684	Invoice	01/27/2023	S238949 SUPPLIES	0.00	120.78	
3527499685	Invoice	01/27/2023	S238949 SUPPLIES	0.00	107.88	
3527499687	Invoice	01/27/2023	S238949 SUPPLIES	0.00	99.55	
3527499688	Invoice	01/27/2023	S238949 SUPPLIES	0.00	6.50	
3527499689	Invoice	01/27/2023	S234372 SUPPLIES	0.00	27.15	
3527499691	Invoice	01/27/2023	S234373 SUPPLIES	0.00	74.99	
3527499692	Invoice	01/27/2023	S234373 SUPPLIES	0.00	35.11	
3527499693	Credit Memo	01/27/2023	S234373 SUPPLIES	0.00	-12.43	
3527499695	Invoice	01/27/2023	S234374 SUPPLIES	0.00	27.22	
3527499696	Invoice	01/27/2023	S234374 SUPPLIES	0.00	28.01	
3527499698	Invoice	01/27/2023	S234374 SUPPLIES	0.00	2.74	
3527499699	Credit Memo	01/27/2023	S229960 SUPPLIES	0.00	-182.65	
3527499700	Invoice	01/27/2023	S241740 SUPPLIES	0.00	880.29	
3527499701	Invoice	01/27/2023	S241725 SUPPLIES	0.00	251.91	
3527499702	Credit Memo	01/27/2023	S241725 SUPPLIES	0.00	-251.91	
3527499703	Invoice	01/27/2023	S241738 SUPPLIES	0.00	655.17	
3527499704	Invoice	01/27/2023	S241738 SUPPLIES	0.00	99.22	
3527499705	Credit Memo	01/27/2023	S241738 SUPPLIES	0.00	-64.95	
3527499706	Invoice	01/27/2023	S241743 SUPPLIES	0.00	1,177.28	
3527499707	Invoice	01/27/2023	S241743 SUPPLIES	0.00	15.02	
3527499708	Invoice	01/27/2023	S241743 SUPPLIES	0.00	67.61	
3527499709	Invoice	01/27/2023	S240048 SUPPLIES	0.00	42.98	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3527499711	Invoice	01/27/2023	S240048 SUPPLIES	0.00	24.08	
3527499712	Credit Memo	01/27/2023	S240048 SUPPLIES	0.00	-21.07	
3527499713	Invoice	01/27/2023	S240048 SUPPLIES	0.00	21.07	
3527499714	Credit Memo	01/27/2023	S240425 SUPPLIES	0.00	-330.33	
3527499715	Invoice	01/27/2023	S240466 SUPPLIES	0.00	213.56	
3527499716	Invoice	01/27/2023	S230876 SUPPLIES	0.00	159.15	
3527499719	Invoice	01/27/2023	S232792 SUPPLIES	0.00	246.10	
3527499721	Invoice	01/27/2023	S241425 SUPPLIES	0.00	139.96	
3527499722	Invoice	01/27/2023	S233065 SUPPLIES	0.00	19.98	
3527499723	Invoice	01/27/2023	S233080 SUPPLIES	0.00	180.07	
3527499724	Invoice	01/27/2023	S233080 SUPPLIES	0.00	86.16	
3527499725	Invoice	01/27/2023	S233098 SUPPLIES	0.00	149.69	
3527499726	Invoice	01/27/2023	S242270 SUPPLIES	0.00	108.00	
3527499727	Invoice	01/27/2023	S242270 SUPPLIES	0.00	29.99	
3527499728	Invoice	01/27/2023	S214249 SUPPLIES	0.00	181.46	
3527499729	Invoice	01/27/2023	S240582 SUPPLIES	0.00	506.30	
46610-0	STATE FIREMEN'S & FIRE MARSHAL'S ASSO OF TX	01/27/2023	Regular	0.00	146.00	56904
F09FF15F-0001	Invoice	01/27/2023	FIRE AND EMERGENCY SERVICE INSTRUCTOR...	0.00	146.00	
48565-14	STATE OF CALIFORNIA	01/27/2023	Regular	0.00	203.65	56905
INV0023105	Invoice	01/27/2023	CASE #: 20000002185311	0.00	203.65	
48565-16	STATE OF UTAH	01/27/2023	Regular	0.00	321.92	56906
INV0023108	Invoice	01/27/2023	REMITTANCE ID: C001022930	0.00	321.92	
47160-0	SUPERIOR ALARMS	01/27/2023	Regular	0.00	335.00	56907
819349	Invoice	01/27/2023	S241581 LABOR TO REPLACE MONITOR	0.00	335.00	
47164-0	SUPREME INTERNATIONAL LLC	01/27/2023	Regular	0.00	1,798.42	56908
V2080657	Invoice	01/27/2023	Golf Apparel	0.00	246.73	
V2083702	Invoice	01/27/2023	Golf Apparel	0.00	1,311.95	
V2095256	Invoice	01/27/2023	Golf Apparel	0.00	239.74	
61703	SYSCO USA I INC	01/27/2023	Regular	0.00	3,284.97	56909
713241832	Invoice	01/27/2023	CACF PROGRAM	0.00	3,122.14	
713244968	Invoice	01/27/2023	CACF PROGRAM	0.00	162.83	
60435	TAYLOR CORP	01/27/2023	Regular	0.00	438.95	56910
7091682	Invoice	01/27/2023	S230877-#10 WINDOW ENVELOPES/AP	0.00	438.95	
48036-0	TEDSI INFRASTRUCTURE GROUP, INC	01/27/2023	Regular	0.00	10,900.00	56911
202557	Invoice	01/27/2023	PS&E AND SIGNAL TIMINGS-MONMACK @ ...	0.00	10,900.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	01/27/2023	Regular	0.00	1,911.17	56912
P17419	Invoice	01/27/2023	S241821 REPLACE OIL LINE	0.00	108.25	
P17600	Invoice	01/27/2023	S239333 SUPPLIES	0.00	1,632.22	
P27177	Invoice	01/27/2023	S242107 SUPPLIES	0.00	170.70	
57563	TEXAS ALLIANCE OF BOYS & GIRLS CLUBS	01/27/2023	Regular	0.00	6,500.00	56913
2023 ANNUAL DU...	Invoice	01/27/2023	MEMBERSHIP DUES 2023	0.00	6,500.00	
48565-0	TEXAS CHILD SUPPORT	01/27/2023	Regular	0.00	17,894.33	56914
INV0023048	Invoice	01/27/2023	F-4575-12-1	0.00	342.00	
INV0023049	Invoice	01/27/2023	CAUSE #: F-1555-17-6	0.00	1,024.62	
INV0023050	Invoice	01/27/2023	F-7828-10-A	0.00	297.23	
INV0023051	Invoice	01/27/2023	F-5815-11-H	0.00	432.46	
INV0023052	Invoice	01/27/2023	F-5561-08-C	0.00	320.31	
INV0023053	Invoice	01/27/2023	Case: 0013112133	0.00	332.31	
INV0023054	Invoice	01/27/2023	F-931-07-I	0.00	202.62	
INV0023055	Invoice	01/27/2023	F-3486-18-6	0.00	310.15	
INV0023056	Invoice	01/27/2023	F112305H	0.00	6.92	
INV0023057	Invoice	01/27/2023	2008-10-5782-G	0.00	230.77	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023058	Invoice	01/27/2023	F-3933-08-A	0.00	224.77	
INV0023059	Invoice	01/27/2023	F-6594-11-D	0.00	224.77	
INV0023060	Invoice	01/27/2023	F-2103-12-A	0.00	96.92	
INV0023061	Invoice	01/27/2023	F-2277-10-E	0.00	415.38	
INV0023062	Invoice	01/27/2023	F-3008-15-5	0.00	390.46	
INV0023063	Invoice	01/27/2023	F-1709-08-C	0.00	37.90	
INV0023064	Invoice	01/27/2023	2016-DCL-07428	0.00	244.62	
INV0023065	Invoice	01/27/2023	F-1322-14-7	0.00	226.15	
INV0023066	Invoice	01/27/2023	CASE #:0014264430	0.00	450.46	
INV0023067	Invoice	01/27/2023	F-4063-18-J	0.00	398.77	
INV0023068	Invoice	01/27/2023	CASE#:0013501584	0.00	146.31	
INV0023069	Invoice	01/27/2023	F-1261-19-C	0.00	499.85	
INV0023070	Invoice	01/27/2023	CASE# 0014243579	0.00	459.69	
INV0023071	Invoice	01/27/2023	CC-17-193	0.00	276.92	
INV0023072	Invoice	01/27/2023	CASE #: 0012610043	0.00	242.49	
INV0023073	Invoice	01/27/2023	F-1634-20-A	0.00	378.08	
INV0023074	Invoice	01/27/2023	F2609-08-2	0.00	42.00	
INV0023075	Invoice	01/27/2023	F-2270-17-D	0.00	284.77	
INV0023076	Invoice	01/27/2023	F-0140-14-E	0.00	217.00	
INV0023077	Invoice	01/27/2023	CL-17-2104-A	0.00	330.92	
INV0023078	Invoice	01/27/2023	F-908-08-H	0.00	251.54	
INV0023079	Invoice	01/27/2023	F-3853-07-B	0.00	211.38	
INV0023080	Invoice	01/27/2023	F-4988-16-1	0.00	72.00	
INV0023081	Invoice	01/27/2023	Case # 0013787395	0.00	223.85	
INV0023082	Invoice	01/27/2023	CASE# 0014217191	0.00	351.69	
INV0023083	Invoice	01/27/2023	CAUSE #:F-4641-20-A	0.00	216.92	
INV0023084	Invoice	01/27/2023	CASE# 0012692124	0.00	444.00	
INV0023085	Invoice	01/27/2023	F-1339-05-A	0.00	175.38	
INV0023086	Invoice	01/27/2023	F-3137-18-8	0.00	211.85	
INV0023087	Invoice	01/27/2023	F-3863-07-B	0.00	267.23	
INV0023088	Invoice	01/27/2023	Case - 0012456367	0.00	323.11	
INV0023089	Invoice	01/27/2023	Case # 0012275598	0.00	310.15	
INV0023090	Invoice	01/27/2023	CASE # 0012828546	0.00	299.54	
INV0023091	Invoice	01/27/2023	Case # 0013919414	0.00	196.62	
INV0023092	Invoice	01/27/2023	Case # 0011704985	0.00	182.31	
INV0023093	Invoice	01/27/2023	Case # 0013229767	0.00	269.54	
INV0023094	Invoice	01/27/2023	Case # 0012190082	0.00	309.69	
INV0023095	Invoice	01/27/2023	CASE# 0012634229	0.00	231.23	
INV0023096	Invoice	01/27/2023	CASE# 0013664784	0.00	397.38	
INV0023097	Invoice	01/27/2023	CASE# 0014215451	0.00	437.83	
INV0023098	Invoice	01/27/2023	CASE #: 0010687694	0.00	182.31	
INV0023099	Invoice	01/27/2023	CASE #: 0013689308	0.00	272.77	
INV0023100	Invoice	01/27/2023	CASE#: 0012844357	0.00	329.54	
INV0023101	Invoice	01/27/2023	CASE #: 0011568214	0.00	181.38	
INV0023102	Invoice	01/27/2023	CASE #: 0013943870	0.00	211.85	
INV0023103	Invoice	01/27/2023	CASE #: 0009809821	0.00	303.69	
INV0023104	Invoice	01/27/2023	Case # 0013033917	0.00	114.23	
INV0023109	Invoice	01/27/2023	F-1406-10-A	0.00	502.62	
INV0023110	Invoice	01/27/2023	F-4356-05-I	0.00	122.31	
INV0023111	Invoice	01/27/2023	F-5706-15-5	0.00	279.23	
INV0023112	Invoice	01/27/2023	CASE #: 0014327215	0.00	413.08	
INV0023113	Invoice	01/27/2023	CAUSE #: CC-20-66	0.00	510.46	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/27/2023	Regular	0.00	100.00	56917
GPS0254646	Invoice	01/27/2023	PERMIT TXR040323 FY23 SW WQ ANNUAL F...	0.00	100.00	
48680-0	TEXAS DEPT OF HEALTH	01/27/2023	Regular	0.00	2,033.92	56918
DECEMBER 2022	Invoice	01/27/2023	STL.SW103_122022 BACTERIOLOGICAL LAB ...	0.00	2,033.92	
49240-0	TEXAS STATE LIBRARY AND	01/27/2023	Regular	0.00	85.00	56919

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
309681	Invoice	01/27/2023	TRAINING	0.00	85.00	
49669-0	TIME WARNER CABLE	01/27/2023	01/27/2023 Regular	0.00	8.73	56920
1127919011323	Invoice	01/27/2023	8260 18 004 1127919	0.00	8.73	
49669-0	TIME WARNER CABLE	01/27/2023	01/27/2023 Regular	0.00	139.49	56921
0645077010423	Invoice	01/27/2023	8260 18 004 0645077	0.00	139.49	
49775-0	TOMAS PEREZ	01/27/2023	01/27/2023 Regular	0.00	2,435.21	56922
6049	Invoice	01/27/2023	REPAINT & REPAIRS TO UNIT 2102 BASED ON..	0.00	2,435.21	
57249	TOMAS REYNA	01/27/2023	01/27/2023 Regular	0.00	70.00	56923
21702	Invoice	01/27/2023	TRAVEL ADVANCE	0.00	70.00	
62403	TONI CHAVEZ	01/27/2023	01/27/2023 Regular	0.00	187.50	56924
4	Invoice	01/27/2023	3RD PLACE LOS MUERTOS BAILAN CHALK AR...	0.00	187.50	
60214	TRAVISMATHEW LLC	01/27/2023	01/27/2023 Regular	0.00	602.50	56925
91093728	Invoice	01/27/2023	Golf Apparel	0.00	602.50	
60113	TRIPLE-S STEEL HOLDINGS INC	01/27/2023	01/27/2023 Regular	0.00	559.86	56926
51033493-00	Invoice	01/27/2023	S239351 JACKETS	0.00	559.86	
51040-0	U S POSTMASTER - POSTAGE	01/27/2023	01/27/2023 Regular	0.00	7,282.51	56927
POSTAGE 01.17.23	Invoice	01/27/2023	UTILITY BILLING POSTAGE 1.17.23	0.00	263.14	
POSTAGE 01.19.23	Invoice	01/27/2023	UTILITY BILLING POSTAGE 1.19.23	0.00	3,019.37	
POSTAGE INCREA...	Invoice	01/27/2023	INCREASE DEPOSIT AT POST OFFICE	0.00	4,000.00	
51260-0	U.S. DEPARTMENT OF TREASURY	01/27/2023	01/27/2023 Regular	0.00	133.00	56928
INV0023114	Invoice	01/27/2023	631-86-5618	0.00	133.00	
57525	UBALDO D PEREZ	01/27/2023	01/27/2023 Regular	0.00	962.30	56929
21669	Invoice	01/27/2023	TRAVEL ADVANCE	0.00	962.30	
28055-0	UNITED WAY OF SOUTH TEXAS	01/27/2023	01/27/2023 Regular	0.00	502.75	56930
INV0023044	Invoice	01/27/2023	PAYROLL DEDUCTION UNITED WAY	0.00	502.75	
51550-0	UPPER VALLEY MATERIALS, LLC	01/27/2023	01/27/2023 Regular	0.00	373.50	56931
785250	Invoice	01/27/2023	Hot Mix	0.00	373.50	
52240-0	VALLEY BEVERAGE INC	01/27/2023	01/27/2023 Regular	0.00	742.39	56932
BEER ORDER 01.23.	Invoice	01/27/2023	BEER ORDER 01.23.23	0.00	742.39	
52370-0	VALLEY COCA-COLA BOTTLING	01/27/2023	01/27/2023 Regular	0.00	1,547.05	56933
24606200821	Invoice	01/27/2023	Non - Alcoholic Beverages for Resale	0.00	1,547.05	
52590-0	VALLEY OUTDOOR POWER	01/27/2023	01/27/2023 Regular	0.00	1,748.72	56934
773670	Invoice	01/27/2023	S239357 SUPPLIES	0.00	1,748.72	
52600-0	VALLEY SOLVENT & CHEMICAL	01/27/2023	01/27/2023 Regular	0.00	1,617.00	56935
95466	Invoice	01/27/2023	S242052 CHEMICALS	0.00	1,617.00	
52790-0	VERA'S KING-O-MEATS	01/27/2023	01/27/2023 Regular	0.00	323.81	56936
73604	Invoice	01/27/2023	S240222 FOOD FOR RESALE	0.00	103.69	
78759	Invoice	01/27/2023	S240221 FOOD FOR RESALE	0.00	82.92	
78778	Invoice	01/27/2023	S240225 FOOD FOR RESALE	0.00	137.20	
52828-0	VERMEER EQUIP OF TX INC	01/27/2023	01/27/2023 Regular	0.00	617.22	56937
P1629855	Invoice	01/27/2023	S241831 SUPPLIES	0.00	617.22	
52912-0	VIDEO SOUND & LIGHT	01/27/2023	01/27/2023 Regular	0.00	1,973.20	56938
23-1004	Invoice	01/27/2023	S241954 INSTALLATION	0.00	1,973.20	
54210-0	WAL-MART STORES INC #0429	01/27/2023	01/27/2023 Regular	0.00	1,575.77	56939
00509	Invoice	01/27/2023	S242045 SUPPLIES	0.00	271.12	
007156	Invoice	01/27/2023	S241915 SUPPLIES	0.00	191.52	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007157	Invoice	01/27/2023	S241935 SUPPLIES	0.00	31.76	
04256	Invoice	01/27/2023	S240600 SUPPLIES	0.00	329.08	
05485	Invoice	01/27/2023	S241619 SUPPLIES	0.00	54.10	
05649	Invoice	01/27/2023	S240476 SUPPLIES	0.00	79.47	
06263	Invoice	01/27/2023	S241955 SUPPLIES	0.00	50.00	
06367	Invoice	01/27/2023	S240596 SUPPLIES	0.00	56.17	
07270	Invoice	01/27/2023	S242049 SUPPLIES	0.00	79.95	
08508	Invoice	01/27/2023	S242059 SUPPLIES	0.00	31.17	
08578	Invoice	01/27/2023	S241601 SUPPLIES	0.00	120.88	
08903	Invoice	01/27/2023	S241615 SUPPLIES	0.00	59.76	
08952	Invoice	01/27/2023	S241618 SUPPLIES	0.00	193.05	
09242	Invoice	01/27/2023	S239134 SUPPLIES	0.00	13.04	
09413	Invoice	01/27/2023	S241428 SUPPLIES	0.00	14.70	
44159-0	XAVIER SANDOVAL	01/27/2023	Regular	0.00	3,250.00	56940
0001-2022CDBG--	Invoice	01/27/2023	EMERG RENTAL ASSIST MBISHOP 1706 LOS ...	0.00	3,250.00	
56051-0	XYLEM WATER SOLUTIONS USA, INC	01/27/2023	Regular	0.00	1,983.00	56941
3556C56977	Invoice	01/27/2023	REPLACE THE POYMER MIXER AT THE WWTP	0.00	1,983.00	
14121-0	YVONNE V VALDEZ TRUSTEE	01/27/2023	Regular	0.00	1,552.34	56942
INV0023115	Invoice	01/27/2023	19-70478	0.00	923.08	
INV0023116	Invoice	01/27/2023	20-70310-M-13	0.00	629.26	
62412	ZEFERINO GUERRERO	01/27/2023	Regular	0.00	75.00	56943
R01560526	Invoice	01/27/2023	REIMB MEMBERSHIP FEE	0.00	75.00	
56666-0	ZEPOL INC	01/27/2023	Regular	0.00	2,000.00	56944
2250	Invoice	01/27/2023	S242524 LABOR	0.00	2,000.00	
57664	ZERO/SIX CONSUTLING LLC	01/27/2023	Regular	0.00	4,021.00	56945
18360	Invoice	01/27/2023	PROFESSIONAL SERV	0.00	1,711.00	
18361	Invoice	01/27/2023	PROFESSIONAL SERV	0.00	2,310.00	
40029-0	ZONE INDUSTRIES	01/27/2023	Regular	0.00	52,649.20	56946
1015941	Invoice	01/27/2023	69HORSEPOWER WET PIT SULZER PUMP	0.00	52,649.20	
Total Regular:				0.00	7,906,781.46	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
48030-0	TEXAS WORKFORCE COMMISSIO	01/04/2023	Bank Draft	0.00	558.44	DFT0000253
4TH QTR 2022	Invoice	01/04/2023	TAXES DUE QTR ENDING 12.31.22	0.00	558.44	
Total Bank Draft:				0.00	558.44	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,033	904	0.00	7,922,970.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-16,188.58
Bank Drafts	1	1	0.00	558.44
EFT's	20	20	0.00	121,880.86
	2054	932	0.00	8,029,220.76

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: EFT						
59816	AVESIS FIDELTIY SECURITY LIFE	01/27/2023	EFT	0.00	10,103.62	737
INV0022752	Invoice	01/13/2023	PAYROLL PREMIUM DEDUCTION	0.00	5,108.32	
INV0023025	Invoice	01/27/2023	PAYROLL PREMIUM DEDUCTION	0.00	4,995.30	
14019-0	BLUECROSS BLUESHIELD	01/27/2023	EFT	0.00	643,623.87	738
INV0022751	Invoice	01/13/2023	PRE-TAX MEDICAL	0.00	318,944.60	
INV0022880	Invoice	12/30/2022	PRE-TAX MEDICAL	0.00	737.55	
INV0023024	Invoice	01/27/2023	PRE-TAX MEDICAL	0.00	323,941.72	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	01/27/2023	EFT	0.00	24,526.83	739
INV0022754	Invoice	01/13/2023	PAYROLL PREMIUM DEDUCTION - HOSPITAL ...	0.00	3,617.83	
INV0022755	Invoice	01/13/2023	PAYROLL PREMIUM DEDUCTION - CANCER I...	0.00	3,377.54	
INV0022769	Invoice	01/13/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	5,349.17	
INV0023027	Invoice	01/27/2023	PAYROLL PREMIUM DEDUCTION - HOSPITAL ...	0.00	3,617.83	
INV0023028	Invoice	01/27/2023	PAYROLL PREMIUM DEDUCTION - CANCER I...	0.00	3,377.54	
INV0023041	Invoice	01/27/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	5,186.92	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	01/27/2023	EFT	0.00	11,886.22	740
INV0022763	Invoice	01/13/2023	PAYROLL DEDUCTION OPT LIFE	0.00	4,913.23	
INV0022764	Invoice	01/13/2023	PAYROLL DEDUCTION OPT LIFE	0.00	731.58	
INV0022765	Invoice	01/13/2023	PAYROLL DEDUCTION OPT LIFE	0.00	99.84	
INV0022774	Invoice	01/13/2023	PAYROLL DEDUCTION CITY LIFE	0.00	238.50	
INV0023035	Invoice	01/27/2023	PAYROLL DEDUCTION OPT LIFE	0.00	4,895.99	
INV0023036	Invoice	01/27/2023	PAYROLL DEDUCTION OPT LIFE	0.00	669.74	
INV0023037	Invoice	01/27/2023	PAYROLL DEDUCTION OPT LIFE	0.00	99.84	
INV0023046	Invoice	01/27/2023	PAYROLL DEDUCTION CITY LIFE	0.00	237.50	
59815	DELTA DENTAL INSURANCE COMPANY	01/27/2023	EFT	0.00	27,692.60	741
INV0022753	Invoice	01/13/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	13,741.16	
INV0023026	Invoice	01/27/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	13,951.44	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	01/27/2023	EFT	0.00	10,205.26	742
INV0022775	Invoice	01/13/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	5,218.83	
INV0023047	Invoice	01/27/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	4,986.43	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	01/27/2023	EFT	0.00	1,021.00	743
INV0022767	Invoice	01/13/2023	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	510.50	
INV0023039	Invoice	01/27/2023	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	510.50	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INI	01/27/2023	EFT	0.00	6,044.46	744
INV0022762	Invoice	01/13/2023	PAYROLL DEDUCTION POST TAX SHORT TERM	0.00	3,022.23	
INV0023034	Invoice	01/27/2023	PAYROLL DEDUCTION POST TAX SHORT TERM	0.00	3,022.23	
59823	WELLFLEET INSURANCE COMPANY	01/27/2023	EFT	0.00	2,855.78	745
INV0022768	Invoice	01/13/2023	PAYROLL DEDUCTION POST TAX CRITIAL ILL...	0.00	1,450.99	
INV0023040	Invoice	01/27/2023	PAYROLL DEDUCTION POST TAX CRITIAL ILL...	0.00	1,404.79	
Total EFT:				0.00	737,959.64	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
32495-0	PRE-PAID LEGAL SERVICES INC	01/27/2023	Regular	0.00	716.84	56947
INV0022766	Invoice	01/13/2023	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	358.42	
INV0023038	Invoice	01/27/2023	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	358.42	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/27/2023	Regular	0.00	862,036.37	56948
CM0001130	Credit Memo	01/13/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	-35.19	
CM0001132	Credit Memo	01/13/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	-107.22	
INV0022750	Invoice	01/13/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	439,603.38	
INV0022847	Invoice	01/13/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	100.37	
INV0022879	Invoice	12/30/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	1,283.02	
INV0023023	Invoice	01/27/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	421,192.01	
Total Regular:				0.00	862,753.21	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	462,789.27	DFT0000254
INV0022846	Invoice	01/13/2023	941 Tax - Medicare	0.00	462,789.27	
29580-0	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	-24.72	DFT0000255
CM0001131	Credit Memo	01/13/2023	941 Tax - Medicare	0.00	-24.72	
29580-0	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	-75.32	DFT0000256
CM0001133	Credit Memo	01/13/2023	941 Tax - Medicare	0.00	-75.32	
29580-0	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	95.50	DFT0000257
INV0022848	Invoice	01/13/2023	941 Tax - Medicare	0.00	95.50	
29580-0	INTERNAL REVENUE SERVICE	01/27/2023	Bank Draft	0.00	434,186.31	DFT0000259
INV0023117	Invoice	01/27/2023	941 Tax - Medicare	0.00	434,186.31	
Total Bank Draft:				0.00	896,971.04	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	2	0.00	862,753.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	896,971.04
EFT's	29	9	0.00	737,959.64
	42	16	0.00	2,497,683.89

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,041	906	0.00	8,785,723.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-16,188.58
Bank Drafts	6	6	0.00	897,529.48
EFT's	49	29	0.00	859,840.50
	2096	948	0.00	10,526,904.65

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	1/2023	10,526,904.65
			10,526,904.65