



Edinburg, TX

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

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	04/06/2023	EFT	0.00	2,702.77	813
INV0024678	Invoice	04/07/2023	PAYROLL DEDUCTION COMMUNITY LOAN C...	0.00	2,702.77	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT COF	04/06/2023	EFT	0.00	799.75	814
INV0024666	Invoice	04/07/2023	PAYROLL DEDUCTION - 457	0.00	799.75	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	04/06/2023	EFT	0.00	13,767.53	815
INV0024662	Invoice	04/07/2023	PAYROLL DEDUCTION - 457	0.00	13,767.53	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	04/06/2023	EFT	0.00	2,367.50	816
INV0024665	Invoice	04/07/2023	PAYROLL DEDUCTION - 457	0.00	2,367.50	
59816	AVESIS FIDELTIY SECURITY LIFE	04/21/2023	EFT	0.00	52.24	817
APRI 2023 PREM	Invoice	04/21/2023	APRIL 2023 PREM EO/CHAMBER & MANUAL...	0.00	52.24	
14019-0	BLUECROSS BLUESHIELD	04/21/2023	EFT	0.00	78,430.30	818
APRIL 2023	Invoice	04/21/2023	PROF# 0000185580 CHAMBER OF COMMER...	0.00	1,982.20	
APRIL 2023 PREM	Invoice	04/21/2023	PROF# 000185580 APRIL PREM RETIREE & EO	0.00	76,448.10	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	04/21/2023	EFT	0.00	144.04	819
APRIL 2023	Invoice	04/21/2023	APRIL 2023 VOL PROD / CHAMBER / BCN# E...	0.00	144.04	
60013	COMMUNITY LOAN CENTER CORP	04/21/2023	EFT	0.00	2,788.63	820
INV0025055	Invoice	04/21/2023	PAYROLL DEDUCTION COMMUNITY LOAN C...	0.00	2,788.63	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	04/21/2023	EFT	0.00	100.18	821
APRIL 2023 PREM	Invoice	04/21/2023	PRO#0000185580	0.00	100.18	
59815	DELTA DENTAL INSURANCE COMPANY	04/21/2023	EFT	0.00	1,994.62	822
APRIL 2023	Invoice	04/21/2023	ARIL 2023 PROF# 0000185580/ CHAMBER	0.00	52.24	
APRIL 2023 COBRA	Invoice	04/21/2023	APRIL 2023 PREM/ COBRA DIVISION # 09002	0.00	70.94	
APRIL 2023 PREM	Invoice	04/21/2023	APRIL 2023 RETIREE / EO PROF# 000185580	0.00	1,871.44	
25690-0	GAC/HARTFORD-BAYBRIDGE ADM LLC	04/21/2023	EFT	0.00	730.97	823
APRIL 2023 PREM	Invoice	04/21/2023	APRIL 2023 PREMIUMS RETIREES	0.00	730.97	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT COF	04/21/2023	EFT	0.00	799.75	824
INV0025043	Invoice	04/21/2023	PAYROLL DEDUCTION - 457	0.00	799.75	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	04/21/2023	EFT	0.00	18.00	825
APRIL 2023 PREM	Invoice	04/21/2023	APRIL 2023 VOL PROD-CHAMBER OF COMM...	0.00	18.00	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	04/21/2023	EFT	0.00	13,537.53	826
INV0025039	Invoice	04/21/2023	PAYROLL DEDUCTION - 457	0.00	13,537.53	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INI	04/21/2023	EFT	0.00	26.14	827
APRIL 2023 PREM	Invoice	04/21/2023	APRIL 2023 PREM VOLUNTARY PROD/CHAM...	0.00	26.14	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	04/21/2023	EFT	0.00	2,367.50	828
INV0025042	Invoice	04/21/2023	PAYROLL DEDUCTION - 457	0.00	2,367.50	
Total EFT:				0.00	120,627.45	

Check Report

Date Range: 04/01/2023 - 04/30/2023

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						
49829-0	JAIME R TOVAR	04/18/2023	Regular	0.00	-120.00	57740
48680-0	TEXAS DEPT OF HEALTH	04/18/2023	Regular	0.00	-644.68	59539
57456	ALANIS CONSTRUCTION CO	04/06/2023	Regular	0.00	1,980.00	59656
1230323681	Invoice	04/06/2023	S243353-SENSORS	0.00	1,980.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	04/06/2023	Regular	0.00	32.00	59657
7015	Invoice	04/06/2023	S243954-PATCHES	0.00	32.00	
61390	ACES BBQ - EDINBURG LLC	04/06/2023	Regular	0.00	76.93	59658
230327-01-1	Invoice	04/06/2023	S243435-FOOD	0.00	76.93	
62629	ALEX MONCIVAIS	04/06/2023	Regular	0.00	200.00	59659
2023 EDINBURG 1...	Invoice	04/06/2023	2023 EDBG 10K RUN/WALK.BIB#467 PL 1	0.00	200.00	
11640-0	AMERICAN FIRST AID	04/06/2023	Regular	0.00	537.49	59660
177433	Invoice	04/06/2023	S243585-FIRST AID SUPPLIES	0.00	482.79	
177435	Invoice	04/06/2023	S243585-SUPPLIES	0.00	54.70	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	04/06/2023	Regular	0.00	259.00	59661
640547 V ROMERO	Invoice	04/06/2023	MEMBERSHIP DUES/VINCENT ROMERO	0.00	259.00	
60312	ANGELICA BOCANEGRA	04/06/2023	Regular	0.00	135.00	59662
16477	Invoice	04/06/2023	TRAVEL REIMB	0.00	135.00	
12339-0	AOC HOLDING COMPANY, INC	04/06/2023	Regular	0.00	2,644.40	59663
B794019-IN	Invoice	04/06/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	501.60	
B794229-IN	Invoice	04/06/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	2,142.80	
60086	ARLANDE CONSTRUCTION LLC	04/06/2023	Regular	0.00	3,750.00	59664
228	Invoice	04/06/2023	Metal Sign Installs	0.00	3,750.00	
57465	ARTURO MONTEMAYOR	04/06/2023	Regular	0.00	600.00	59665
22-23 1ST HALF 16	Invoice	04/06/2023	CLOTHING ALLOWANCE	0.00	600.00	
10450-0	AT&T	04/06/2023	Regular	0.00	207.34	59666
2023/03 292-0147	Invoice	04/06/2023	2023/MARCH	0.00	207.34	
10465-0	AT&T MOBILITY	04/06/2023	Regular	0.00	126.65	59667
287262515306x0...	Invoice	04/06/2023	2023/FEB	0.00	126.65	
13750-0	BEVERLY'S HARDWARE	04/06/2023	Regular	0.00	13.75	59668
405939	Invoice	04/06/2023	S243063-SANDBAGS	0.00	13.75	
60573	BLACKSTONE AUDIO INC	04/06/2023	Regular	0.00	353.49	59669
2091847	Invoice	04/06/2023	AUDIO/VISUAL MATERIALS/ #170404	0.00	38.25	
2093975	Invoice	04/06/2023	AUDIO/VISUAL MATERIALS/ #170404	0.00	315.24	
62630	BRIAN LEDESMA	04/06/2023	Regular	0.00	205.00	59670
CONT#2023024	Invoice	04/06/2023	REFUND/CULLEN FIELD/VARIOUS DAYS	0.00	205.00	
13135-0	BSN - SPORTS DEPT BSF6	04/06/2023	Regular	0.00	29,998.15	59671
920800366	Invoice	04/06/2023	Scoreboards	0.00	29,998.15	
15180-0	C & S SAFETY SUPPLY	04/06/2023	Regular	0.00	53.53	59672
179365	Invoice	04/06/2023	S243627-SUPPLIES	0.00	53.53	
15594-0	CASA OF HIDALGO CO INC	04/06/2023	Regular	0.00	405.65	59673
0003-CASA-2022	Invoice	04/06/2023	REIMB	0.00	405.65	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	04/06/2023	Regular	0.00	2,430.85	59674
0004-CAC-2022	Invoice	04/06/2023	REIMB	0.00	2,430.85	
60712	CHRISTOPHER MARTINEZ	04/06/2023	Regular	0.00	135.00	59675
16486	Invoice	04/06/2023	TRAVEL RIEMB	0.00	135.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16966-0 42042697	CIT Invoice	04/06/2023	04/06/2023 Regular RENTAL/COPIER/CID	0.00	1,738.69	59676
16966-0 42008632	CIT Invoice	04/06/2023	04/06/2023 Regular RENTA/COPIER/TRAINING	0.00	510.33	59677
16966-0 41905717	CIT Invoice	04/06/2023	04/06/2023 Regular RENTAL/ADM COPIER	0.00	174.69	59678
62631 0020722	CLARISSA RIOJAS Invoice	04/06/2023	04/06/2023 Regular REFUND/LL BBALL/RICK RIOJAS	0.00	42.00	59679
18120-0 7557	COR-ZAM LLC Invoice	04/06/2023	04/06/2023 Regular S244612-TOW SERVICE	0.00	250.00	59680
57110 20659	DANIEL VERA Invoice	04/06/2023	04/06/2023 Regular TRAVEL ADVANCE	0.00	2,285.85	59681
60709 30415	DEL VALLE TERMITE & PEST CONTROL SERVICES Invoice	04/06/2023	04/06/2023 Regular S242115-BAIT BOX	0.00	112.00	59682
20712-0 21123	DIRT DEPOT & SUPPLIES INC Invoice	04/06/2023	04/06/2023 Regular S242916 SUPPLIES	0.00	354.44	59683
19008-0 A 65948 A 65954 A 65955 A 65959	D-TRONICS Invoice Invoice Invoice Invoice	04/06/2023 04/06/2023 04/06/2023 04/06/2023	04/06/2023 Regular S244210-WINDOW TINT S244210-WINDOW TINT S244210-WINDOW TINT S244210-WINDOW TINT	0.00 0.00 0.00 0.00	220.00 55.00 55.00 55.00	59684
22061-0 3759365	EASTERN AVIATION FUEL INC Invoice	04/06/2023	04/06/2023 Regular JET FUEL	0.00	26,573.83	59685
23059-0 6915	EL RANCHO TOWING & RECOV Invoice	04/06/2023	04/06/2023 Regular S244329-TOWING CHARGE	0.00	195.00	59686
23094-0 76252	ELIFEGUARD INC Invoice	04/06/2023	04/06/2023 Regular Aquatic Uniforms	0.00	1,972.60	59687
62632 0020513	ELOISA MOLINA Invoice	04/06/2023	04/06/2023 Regular PARTIAL REFUND/LL BBALL/FRIDA&LUIS AL...	0.00	25.00	59688
23674-0 18967625	EWING IRRIG GOLF & INDUST Invoice	04/06/2023	04/06/2023 Regular S242118-COUPPLINGS	0.00	939.01	59689
61320 8940	FABIAN HERNANDEZ Invoice	04/06/2023	04/06/2023 Regular S243362-SHIRTS	0.00	1,900.00	59690
61962 1023 31	FELIPE EBAN GARZA Invoice Invoice	04/06/2023 04/06/2023	04/06/2023 Regular S242439/REPLACE TRANSMISSION #517 S242443-OIL CHG/REPLACE WIPER	0.00 0.00	1,787.00 1,597.00 190.00	59691
62614 928	FELIPE E GARZA Invoice	04/06/2023	04/06/2023 Regular S244333-TOWING CHARGES	0.00	496.03	59692
24340-0 105809 CVR	FIESTA CHEVROLET INC Invoice	04/06/2023	04/06/2023 Regular S244211-CANISTER UNIT 400	0.00	206.13	59693
24355-0 26782	FIRST LINE FIRE PROTECTION Invoice	04/06/2023	04/06/2023 Regular S244118-RECHARGE	0.00	1,458.00	59694
62580 10984154	FMBL RESTAURANT SERVICES LLC Invoice	04/06/2023	04/06/2023 Regular S243056-MEALS	0.00	829.00	59695
62622 CONT#2023028	FRANKIE JOE SALINAS Invoice	04/06/2023	04/06/2023 Regular DEPOSIT REFUND/MEM SOUTH FIELD	0.00	62.50	59696

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
62623	GABRIELA LOPEZ	04/06/2023	Regular	0.00	42.00	59697
0020632	Invoice	04/06/2023	REFUND/LL BBALL/RICARDO LOPEZ	0.00	42.00	
61225	GERARDO CARMONA JR	04/06/2023	Regular	0.00	55.00	59698
21712	Invoice	04/06/2023	TRAVEL ADVANCE	0.00	55.00	
60821	GERLACH BUILDERS LLC	04/06/2023	Regular	0.00	49,020.89	59699
APP.#13	Invoice	04/06/2023	MUNICIPAL POOL REDEVELOPMENT - CAPAB...	0.00	49,020.89	
26725	GRAINGER INC	04/06/2023	Regular	0.00	139.76	59700
9636282759	Invoice	04/06/2023	S241189-CHEMICAL GLYCINE	0.00	46.93	
9650689699	Invoice	04/06/2023	S241189-HYDRO ACID	0.00	92.83	
62068	GRANDE PRODUCE LTDCO	04/06/2023	Regular	0.00	471.00	59701
414708	Invoice	04/06/2023	S243630-FRUIT	0.00	471.00	
60232	HACIENDA QUICK LANE LLC	04/06/2023	Regular	0.00	7.00	59702
139093	Invoice	04/06/2023	S234395-INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	04/06/2023	Regular	0.00	90.00	59703
115961	Invoice	04/06/2023	S244209-MOUNT/BAL TIRES	0.00	90.00	
27093-0	HALFF ASSOCIATES INC	04/06/2023	Regular	0.00	4,200.00	59704
10092314	Invoice	04/06/2023	Surveying Services	0.00	3,360.00	
10092534	Invoice	04/06/2023	Surveying Services	0.00	840.00	
60974	HIDALGO COUNTY DISTRICT ATTY OFFICE	04/06/2023	Regular	0.00	5,657.70	59705
SEIZED VEHICLES/...	Invoice	04/06/2023	25% PROCEEDS-CTY/7 SEIZED VEHICLES	0.00	5,657.70	
20820-0	HIDALGO COUNTY DISTRICT CLERK	04/06/2023	Regular	0.00	582.00	59706
C-1399-20-L	Invoice	04/06/2023	SEIZURE/FORFEITURE/ 2011 NISSAN MURA...	0.00	582.00	
20820-0	HIDALGO COUNTY DISTRICT CLERK	04/06/2023	Regular	0.00	582.00	59707
C-3826-21-L	Invoice	04/06/2023	SEIZURE/FORFEITURE/2004 CHEVY TRUCK #...	0.00	582.00	
20820-0	HIDALGO COUNTY DISTRICT CLERK	04/06/2023	Regular	0.00	365.00	59708
C-3454-21-1	Invoice	04/06/2023	SEIZURE/FORTEITURE-2014 CHEV VAN #9947	0.00	365.00	
27935-0	HIDALGO COUNTY TAX	04/06/2023	Regular	0.00	9.75	59709
1438 2023 JD BAC...	Invoice	04/06/2023	VEHICLE REG FEE	0.00	9.75	
27935-0	HIDALGO COUNTY TAX	04/06/2023	Regular	0.00	9.75	59710
1428 2023 JD BAC...	Invoice	04/06/2023	VEHICLE REG FEE	0.00	9.75	
27935-0	HIDALGO COUNTY TAX	04/06/2023	Regular	0.00	9.75	59711
0380 2023 JD BAC...	Invoice	04/06/2023	VEHICLE REG FEE	0.00	9.75	
27935-0	HIDALGO COUNTY TAX	04/06/2023	Regular	0.00	9.75	59712
2023 JD BACKHOE	Invoice	04/06/2023	VEHICLE REG FEE	0.00	9.75	
27935-0	HIDALGO COUNTY TAX	04/06/2023	Regular	0.00	7.50	59713
3784 2012 TOYOT...	Invoice	04/06/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/06/2023	Regular	0.00	16.75	59714
7140 6/22/22	Invoice	04/06/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	04/06/2023	Regular	0.00	7.50	59715
5552 3/30/2023	Invoice	04/06/2023	VEHICLE REG FEE	0.00	7.50	
62191	HIDALGO COUNTY URBAN COUNTY PROGRAM	04/06/2023	Regular	0.00	9,541.67	59716
0001-UCP-NCI-11...	Invoice	04/06/2023	CONSULTING SERIVCES/NDC	0.00	9,541.67	
28410-0	HOLT COMPANY OF TEXAS	04/06/2023	Regular	0.00	979.40	59717
WIUS0159386	Invoice	04/06/2023	Dealer Annual Maint Agmt Unit 1157	0.00	979.40	
28413-0	HOME DEPOT	04/06/2023	Regular	0.00	283.35	59718
1012675	Invoice	04/06/2023	S243033-CHAIN/TOOLS	0.00	86.52	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1013277	Invoice	04/06/2023	S243413-SHEET/COMM BOTTLE	0.00	169.92	
7135431	Invoice	04/06/2023	S243058-FERTILIZER	0.00	26.91	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	04/06/2023	Regular	0.00	30.41	59719
INV-129473	Invoice	04/06/2023	S238963-ACRYLIC NAME PLATES	0.00	30.41	
29345-0	INGRAM LIBRARY SERVICES	04/06/2023	Regular	0.00	412.90	59720
75030750	Invoice	04/06/2023	BOOKS	0.00	89.29	
75030751	Invoice	04/06/2023	BOOKS	0.00	159.99	
75030752	Invoice	04/06/2023	BOOKS	0.00	42.85	
75098213	Invoice	04/06/2023	BOOKS	0.00	29.68	
75098214	Invoice	04/06/2023	BOOKS	0.00	58.24	
75098215	Invoice	04/06/2023	BOOKS	0.00	28.62	
75098216	Invoice	04/06/2023	BOOKS	0.00	4.23	
29450-0	INTEGRITY SUPPLY COMPANY	04/06/2023	Regular	0.00	239.00	59721
1936	Invoice	04/06/2023	S238356-SAFETY VEST/JACKET	0.00	239.00	
28825-0	IO SOLUTIONS	04/06/2023	Regular	0.00	5,537.27	59722
C54302A	Invoice	04/06/2023	ENTRY LEVEL POLICE EXAMS	0.00	2,959.00	
C55088A	Invoice	04/06/2023	ENTRY LEVEL FIREFIGHTER EXAMS AND STU...	0.00	1,849.00	
C55170A	Invoice	04/06/2023	ENTRY LEVEL FIREFIGHTER EXAMS AND STU...	0.00	729.27	
62624	IVAN RODRIGUEZ	04/06/2023	Regular	0.00	42.00	59723
0021048	Invoice	04/06/2023	REFUND/LL BBALL/IVAN RODRIGUEZ	0.00	42.00	
58360	JANELLE MARTINEZ	04/06/2023	Regular	0.00	42.00	59724
0020381	Invoice	04/06/2023	REFUND/LL BBALL/KALIL MARTINEZ	0.00	42.00	
62621	JASON FRIAS	04/06/2023	Regular	0.00	75.00	59725
15776	Invoice	04/06/2023	TRAVEL REIMB	0.00	75.00	
30307-0	JASON'S DELI	04/06/2023	Regular	0.00	219.20	59726
23020390890500...	Invoice	04/06/2023	S242090-MEALS	0.00	219.20	
57391	JAVIER VALDEZ	04/06/2023	Regular	0.00	199.00	59727
21710	Invoice	04/06/2023	TRAVEL ADVANCE	0.00	199.00	
62628	JENNIFER SOLIS	04/06/2023	Regular	0.00	42.00	59728
0020893	Invoice	04/06/2023	REFUND/LL BBALL/LAURA SOLIS	0.00	42.00	
62627	JOANNA REYES	04/06/2023	Regular	0.00	84.00	59729
0021029	Invoice	04/06/2023	REFUND/LL BBALL/ELIJAH/JOSHUA REYES	0.00	84.00	
30675-0	JOHN DEER COMPANY	04/06/2023	Regular	0.00	11,241.72	59730
117458746	Invoice	04/06/2023	lawn mowers	0.00	11,241.72	
62634	JOSE ANGEL MALDONADO MENDOZA	04/06/2023	Regular	0.00	450.00	59731
R02008363	Invoice	04/06/2023	REFUND/VARIANCE NOT NEEDED	0.00	450.00	
62618	JOSE EDUARDO VELARDE	04/19/2023	Regular	0.00	-633.10	59732
62618	JOSE EDUARDO VELARDE	04/06/2023	Regular	0.00	633.10	59732
19021	Invoice	04/06/2023	TRAVEL ADVANCE	0.00	633.10	
29982	J'S HYDRAULICS INC	04/06/2023	Regular	0.00	284.00	59733
12361	Invoice	04/06/2023	S244628-REPLACE HOSE	0.00	284.00	
29980-0	J'S PLUMBING	04/06/2023	Regular	0.00	407.44	59734
37241	Invoice	04/06/2023	S243251-PVC MATERIALS	0.00	407.44	
57732	JUAN F ZUNIGA	04/06/2023	Regular	0.00	599.49	59735
22-23 1ST HALF 17	Invoice	04/06/2023	CLOTHING ALLOWANCE	0.00	599.49	
59890	JUAN J FLORES	04/06/2023	Regular	0.00	55.00	59736
21709	Invoice	04/06/2023	TRAVEL ADVANCE	0.00	55.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45418-0 S23-013	JULIO CESAR CERDA Invoice	04/06/2023	04/06/2023 Regular RECONSTRUCTION OF ALBERTA ROAD	0.00	77,540.00	59737
24686-0 340853 341916	JUSTIN CERELLI Invoice Invoice	04/06/2023 04/06/2023	04/06/2023 Regular S244328-LOXICOM/MAX S244330-BOARDING/ROKI	0.00 0.00	208.51 98.51 110.00	59738
61481 032223COE	K2K AUTOMOTIVE LLC Invoice	04/06/2023	04/06/2023 Regular S244611-PAINT FENDERS	0.00	1,400.00	59739
62633 TAP 23-0308	LA LUCIERNAGA HOMES Invoice	04/06/2023	04/06/2023 Regular CITY DOES NOT SERIVCE AREA/REFUND	0.00	850.00	59740
62625 01989651	LAURA BETANCOURT Invoice	04/06/2023	04/06/2023 Regular REFUND/LL BBALL/ALAI A CANSINO	0.00	42.00	59741
62617 21711	LEONARDO GARCIA Invoice	04/06/2023	04/06/2023 Regular TRAVEL ADVANCE	0.00	55.00	59742
40013-0 34826586	LINDE GAS & EQUIPMENT INC Invoice	04/06/2023	04/06/2023 Regular S241198 NITROGEN CYL	0.00	35.79	59743
32034-0 003-59896	LJH SERVICE INC Invoice	04/06/2023	04/06/2023 Regular S243363-RENTAL	0.00	420.00	59744
33560 02511	LOWE'S Invoice	04/06/2023	04/06/2023 Regular S232796-INSULATION/OFFICES	0.00	516.80	59745
44936-0 INV-13796	LOZZ QUATEZZ LLC Invoice	04/06/2023	04/06/2023 Regular S242774 SIGN	0.00	1,278.00	59746
59964 HOBBY LOBBY	MAGDIEL CASTLE Invoice	04/06/2023	04/06/2023 Regular REIMB FOR HOBBY LOBBY/FIESTA EDBG PA...	0.00	555.60	59747
34270-0 14149919	MAGIC VALLEY ELECTRIC Invoice	04/06/2023	04/06/2023 Regular 16277	0.00	245.01	59748
34270-0 14157047	MAGIC VALLEY ELECTRIC Invoice	04/06/2023	04/06/2023 Regular 16276	0.00	25,861.46	59749
34270-0 14163661	MAGIC VALLEY ELECTRIC Invoice	04/06/2023	04/06/2023 Regular 203983-2201 W CHAPIN	0.00	40.18	59750
34270-0 14163660	MAGIC VALLEY ELECTRIC Invoice	04/06/2023	04/06/2023 Regular 203983	0.00	24,655.26	59751
34323-0 22904	MALDONADO COLLISION AUTO PARTS LLC Invoice	04/06/2023	04/06/2023 Regular S239158 RUNNING BOARDS	0.00	250.00	59752
43117-0 073036	MARIA R RIVERA Invoice	04/06/2023	04/06/2023 Regular CLEANING AND MOWING	0.00	570.00	59753
62063 0020306	MARISELA CARDOZO Invoice	04/06/2023	04/06/2023 Regular REFUND LITTLE LEAGUE SOFTBALL/KARINA V...	0.00	42.00	59754
58927 244313	MARISSA MEJIA Invoice	04/06/2023	04/06/2023 Regular S244313 DIAGNOSTIC	0.00	200.00	59755
62620 20658	MARK A ALVAREZ Invoice	04/06/2023	04/06/2023 Regular TRAVEL ADVANCE	0.00	480.78	59756
61443 03222023	MARLA CAVAZOS Invoice	04/06/2023	04/06/2023 Regular S243064 VARIOUS ITEMS	0.00	450.00	59757
34530-0 725101	MARTIN FARM & RANCH SUPP Invoice	04/06/2023	04/06/2023 Regular S223479 WOOD PELLET BEDDING	0.00	41.94	59758

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35000-0 29386	MCALLEN SPORTS INC Invoice	04/06/2023	04/06/2023 Regular S243350 SCORE BOOKS	0.00	318.00	59759
35140-0 944556	MCCLELLAND ELECTRIC CO Invoice	04/06/2023	04/06/2023 Regular S242467 LABOR ELECTRICAL SERV	0.00	1,286.68	59760
35530-0 0085373	MELDEN & HUNT INC Invoice	04/06/2023	04/06/2023 Regular SURVEYING EBONY HILLS DRAINAGE SITE	0.00	27,250.00	59761
43312-0 002032 002033 002035	MELQUIADES ROBLES HERNANDEZ Invoice Invoice Invoice	04/06/2023 04/06/2023 04/06/2023	04/06/2023 Regular LAWN CARE LAWN CARE LAWN CARE	0.00 0.00 0.00	780.00 115.00 170.00 495.00	59762
35794-0 22-10-0002 22-11-0130 22-11-0147 22-11-0189 22-12-0134 23-01-0176 23-01-0177 23-02-0038 23-02-0054 23-02-0055 23-02-0063	MILLENNIUM ENG GROUP INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023	04/06/2023 Regular MATERIAL TESTING FOR WOODLAND ESTAT... MATERIAL TESTING-JT 29 MUNICIPAL POOL/... MATERIAL TESTING-JT 29 MUNICIPAL POOL/... MATERIAL TESTING FOR WOODLAND ESTAT... MATERIAL TESTING FOR WOODLAND ESTAT... MATERIAL TESTING-JT 29 MUNICIPAL POOL/... MATERIAL TESTING-JT 29 MUNICIPAL POOL/... MATERIAL TESTING-JT 29 MUNICIPAL POOL/... MATERIAL TESTING-JT 29 MUNICIPAL POOL/... MATERIAL TESTING FOR MUNICIPAL WATER... CONSTRUCTION MATERIAL SERVICES FOR A...	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	53,862.03 10,419.20 2,609.00 3,399.78 2,824.25 6,886.00 5,464.92 462.00 1,123.00 7,038.61 544.00 13,091.27	59763
36064-0 9016974800 9016974801 9017064518 9017231552	MOBILE MINI INC Invoice Invoice Invoice Invoice	04/06/2023 04/06/2023 04/06/2023 04/06/2023	04/06/2023 Regular Ground office for Jasman Complex STORAGE CONTAINER FOR EQUIPMENT @ J... STORAGE CONTAINER FOR EQUIPMENT @ J... STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00 0.00 0.00 0.00	949.86 512.32 163.81 163.81 109.92	59764
36080-0 180000	MODEL LAUNDRY, LLC Invoice	04/06/2023	04/06/2023 Regular 243623-VARIOUS SUPPLIES	0.00	88.84	59765
62640 0020377	MONICA RODRIGUEZ Invoice	04/06/2023	04/06/2023 Regular REFUND FOR LITTLE LEAGUE BASEBALL	0.00	84.00	59766
36335-0 11606	MORIN AIR COOLING & HEATING Invoice	04/06/2023	04/06/2023 Regular 243575-REPAIR A/C	0.00	180.00	59767
60509 3873292-2 3874634-2	NEXSTAR BROADCASTING INC Invoice Invoice	04/06/2023 04/06/2023 04/06/2023	04/06/2023 Regular CAMPAIGN CHANNEL 4 TV ADS CAMPAIGN CHANEL 4-TV ADDS	0.00 0.00 0.00	265.71 220.00 45.71	59768
62641 R01986893	NICOLAS LUNA Invoice	04/06/2023	04/06/2023 Regular REFUND LITTLE LEAGUE BASEBALL	0.00	37.00	59769
57835 1002	NINFA OCHOA Invoice	04/06/2023	04/06/2023 Regular S240062 UNIFORM REPAIR	0.00	110.00	59770
62639 CONT# 2023057	NOHEMI GUERRA Invoice	04/06/2023	04/06/2023 Regular REFUND FOR FOUNTAIN POOL RENTAL	0.00	165.00	59771
37780-0 02/28/23 31-5682..	NORTH ALAMO WATER SUPPLY Invoice	04/06/2023	04/06/2023 Regular 31-5682-1000	0.00	102.47	59772
38070-0 286111	OCHOA RX, LLC Invoice	04/06/2023	04/06/2023 Regular S243955 SUPPLIES	0.00	1,222.60	59773
61385 1328	ONE TEAM SOLUTION LLC Invoice	04/06/2023	04/06/2023 Regular S241192 ANNUAL CALIBRATION	0.00	1,467.00	59774
39200-0	PARK PLACE RECREATION DESIGNS INC	04/06/2023	04/06/2023 Regular	0.00	1,925.00	59775

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
646345	Invoice	04/06/2023	ELECTRICAL PUMP MONITOR	0.00	1,925.00	
60861	PATRICIA LOERA	04/06/2023	Regular	0.00	60.00	59776
CONT# 2023038	Invoice	04/06/2023	REFUND FOR EVENT RENTAL MEMORIAL PAV..	0.00	60.00	
39600-0	PETROLEUM SOLUTION INC	04/06/2023	Regular	0.00	550.96	59777
SRVCE253663	Invoice	04/06/2023	S243586 PARTS & TRIP CHARGE	0.00	550.96	
39810-0	POLYDYNE INC	04/06/2023	Regular	0.00	6,516.00	59778
1723892	Invoice	04/06/2023	Chemical supply of Polymer	0.00	6,516.00	
14890-0	PROBILLING & FUNDING SERVICE	04/06/2023	Regular	0.00	149.84	59779
S9-37873	Invoice	04/06/2023	HAND TRUCK WHEEL/SPO 234846	0.00	149.84	
40700-0	PURVIS BRG-PHARR	04/06/2023	Regular	0.00	777.66	59780
31226452	Invoice	04/06/2023	S242586 SUPPLIES	0.00	777.66	
42075-0	RABA-KISTNER CONSULTANTS INC	04/06/2023	Regular	0.00	39,300.07	59781
R031280	Invoice	04/06/2023	MATERIAL TESTING SOL ALEGRE 6/14/22	0.00	3,310.73	
R031426	Invoice	04/06/2023	MATERIAL TESTING SOLD ALEGRE 7/22/22	0.00	7,740.15	
R031529	Invoice	04/06/2023	MATERIAL TESTING 8/31/23	0.00	8,612.74	
R031622	Invoice	04/06/2023	MATERIAL TESTING SOL ALEGRE 9/30/22	0.00	9,094.26	
R031753	Invoice	04/06/2023	MATERIAL TESTING SOL ALEGRE 11/15/23	0.00	3,659.43	
R031881	Invoice	04/06/2023	MATERIAL TESTING -SOL ALEGRE 12/21/22	0.00	1,559.39	
R031966	Invoice	04/06/2023	MATERIAL TESTING 01/27/23	0.00	518.38	
R032045	Invoice	04/06/2023	MATERIAL TESTING SOL ALEGRE 3/3/23	0.00	3,672.35	
S144414	Invoice	04/06/2023	EDINBURG CITY HALL ROOF PROJECT	0.00	1,132.64	
41300-0	RECREONICS INC	04/06/2023	Regular	0.00	1,798.89	59782
0907551-IN	Invoice	04/06/2023	pool equipment	0.00	1,798.89	
33575-0	RGV FIREFIGHTERS & FIRE MARSHALS ASSOCIATIC	04/06/2023	Regular	0.00	60.00	59783
1556	Invoice	04/06/2023	2023/JAN DISTRICT MTG	0.00	60.00	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	04/06/2023	Regular	0.00	8,080.00	59784
11362	Invoice	04/06/2023	Sump Pump Repair at Downtown Plant	0.00	8,080.00	
61988	RGV WESTERN BOOTS LLC	04/06/2023	Regular	0.00	1,980.00	59785
32323	Invoice	04/06/2023	Puncture Proof & Composite Toe Boots for ...	0.00	1,980.00	
59476	RICHARD TREVINO	04/06/2023	Regular	0.00	215.00	59786
21665	Invoice	04/06/2023	TRAVEL ADVANCE	0.00	215.00	
43127-0	RIO GRANDE VALLEY HISPANIC	04/06/2023	Regular	0.00	1,000.00	59787
13011	Invoice	04/06/2023	SPONSORSHIP	0.00	1,000.00	
41434-0	RODOLFO ORTIZ	04/06/2023	Regular	0.00	53.20	59788
42094	Invoice	04/06/2023	S242117 TOOLS	0.00	53.20	
60134	RUSH ADMINISTRATIVE SERVICES INC	04/06/2023	Regular	0.00	1,272.10	59789
3031875163	Invoice	04/06/2023	S243522 MAINT	0.00	592.00	
3031875164	Invoice	04/06/2023	S243522 MAINT	0.00	680.10	
10002-0	SAMUEL AVILA AND FELIPE AVILA	04/06/2023	Regular	0.00	3,546.85	59790
32	Invoice	04/06/2023	EDPD UNIFORM CLEANING & PRESSING SERV..	0.00	1,221.25	
45	Invoice	04/06/2023	EDPD UNIFORM CLEANING & PRESSING SERV..	0.00	2,325.60	
62637	SARA REILLY	04/06/2023	Regular	0.00	200.00	59791
2023-10K AWARD	Invoice	04/06/2023	2023-10K RUN/WALK AWARD/PLACE1	0.00	200.00	
45450-0	SOUTH TEXAS PUMP INC	04/06/2023	Regular	0.00	287.00	59792
38110	Invoice	04/06/2023	S244331 MAINT	0.00	287.00	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	04/06/2023	Regular	0.00	81.98	59793
03P233598	Invoice	04/06/2023	S244620 HORN	0.00	40.99	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03P233600	Invoice	04/06/2023	S244620 HORN	0.00	40.99	
45299-0	SOUTHERN TIRE MART LLC	04/06/2023	Regular	0.00	161.26	59794
4800135546	Invoice	04/06/2023	S242594 SUPPLIES	0.00	161.26	
46696-0	SPRINT SPECTRUM L P	04/06/2023	Regular	0.00	437.53	59795
2023/03	Invoice	04/06/2023	665877814	0.00	437.53	
47160-0	SUPERIOR ALARMS	04/06/2023	Regular	0.00	942.50	59796
829628	Invoice	04/06/2023	CENTRAL STATION MONITORIN FEE	0.00	150.00	
829907	Invoice	04/06/2023	MONITORING FEE	0.00	90.00	
831698	Invoice	04/06/2023	SERVICE LABOR	0.00	702.50	
62619	SYLVIA GUZMAN	04/06/2023	Regular	0.00	480.78	59797
20657	Invoice	04/06/2023	TRAVEL ADVANCE	0.00	480.78	
61703	SYSCO USA I INC	04/06/2023	Regular	0.00	1,290.33	59798
713463547	Invoice	04/06/2023	CACF PROGRAM	0.00	1,290.33	
48022-0	TANDY'S FARM & RANCH MART	04/06/2023	Regular	0.00	621.50	59799
1079073	Invoice	04/06/2023	S243099HAY BALES	0.00	320.00	
1080813	Invoice	04/06/2023	S223480 SUPPLIES	0.00	301.50	
60435	TAYLOR CORP	04/06/2023	Regular	0.00	456.50	59800
7220621	Invoice	04/06/2023	S230886-WINDOW ENVELOPES/AP	0.00	456.50	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	04/06/2023	Regular	0.00	1,159.87	59801
W25594	Invoice	04/06/2023	S238394 OIL FILTER	0.00	1,159.87	
48200-0	TERRACON CONSULTANTS INC	04/06/2023	Regular	0.00	622.64	59802
TJ16565	Invoice	04/06/2023	GEOTECH TESTING FOR ROGERS COVES PHA...	0.00	622.64	
49323-0	TEXAS TIRES ENTERPRISE, LLC	04/06/2023	Regular	0.00	521.60	59803
172397	Invoice	04/06/2023	S242823 TIRES	0.00	521.60	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	04/06/2023	Regular	0.00	75.00	59804
TWUA MEMBERSH.	Invoice	04/06/2023	TWUA CITRUS MEMB /ALFREDO GARCIA 20...	0.00	75.00	
14528-0	THE BUG GROUP INC	04/06/2023	Regular	0.00	307.81	59805
46926	Invoice	04/06/2023	BAITING & NETTING MAINTENANCE FOR BI...	0.00	158.36	
46927	Invoice	04/06/2023	BAITING & NETTING MAINTENANCE FOR BI...	0.00	149.45	
49669-0	TIME WARNER CABLE	04/06/2023	Regular	0.00	168.08	59806
0331598031723	Invoice	04/06/2023	8260 18 007 0331598	0.00	168.08	
47751-0	TNT CRANE & RIGGING, INC	04/06/2023	Regular	0.00	691.20	59807
1090104996	Invoice	04/06/2023	S242583 SUPPLIES	0.00	691.20	
51040-0	U S POSTMASTER - POSTAGE	04/06/2023	Regular	0.00	201.00	59808
POSTAGE 03/28/23	Invoice	04/06/2023	UTILITY BILLING POSTAGE/03.28.23	0.00	201.00	
57318	U.S. CUSTOMS AND BORDER PROTECTION	04/06/2023	Regular	0.00	45,507.70	59809
530009869	Invoice	04/06/2023	2023 FY QTR 3 USER FEE FACILITY PROG	0.00	45,507.70	
51430-0	UTILITY TRAILER SALES SER INC	04/06/2023	Regular	0.00	239.75	59810
2024380P	Invoice	04/06/2023	S243932 TORPEDO LED LIGHT	0.00	239.75	
52590-0	VALLEY OUTDOOR POWER	04/06/2023	Regular	0.00	17.25	59811
780828	Invoice	04/06/2023	S241196 PRIMER ASSY	0.00	17.25	
52600-0	VALLEY SOLVENT & CHEMICAL	04/06/2023	Regular	0.00	1,380.00	59812
98462	Invoice	04/06/2023	S243351 CHEMICALS	0.00	1,380.00	
62616	VANESSA ESTRADA	04/06/2023	Regular	0.00	42.00	59813
0021052	Invoice	04/06/2023	REF LITTLE LEAGUE BASEBALL RICKY QUINT...	0.00	42.00	
52912-0	VIDEO SOUND & LIGHT	04/06/2023	Regular	0.00	610.00	59814

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23-1048	Invoice	04/06/2023	S243953 SUPPLIES	0.00	310.00	
23-1049	Invoice	04/06/2023	S243741 REPAIR LIGHTBAR	0.00	120.00	
23-1050	Invoice	04/06/2023	S243741 REPAIR SIREN & LIGHTS	0.00	180.00	
55105-0	WOMEN TOGETHER FOUNDATION INC	04/06/2023	Regular	0.00	640.50	59815
0005-WTF-2022	Invoice	04/06/2023	REIMB DIRECT EXPENDITURES	0.00	640.50	
56076-0	Y DRIVE INN & PROPANE	04/06/2023	Regular	0.00	45.50	59816
216698	Invoice	04/06/2023	S243568 PROPANE	0.00	22.75	
217445	Invoice	04/06/2023	S243594 PROPANE	0.00	22.75	
10938-0	AIG VALIC	04/06/2023	Regular	0.00	200.00	59817
INV0024663	Invoice	04/07/2023	PAYROLL DEDUCTION - 457	0.00	200.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	04/06/2023	Regular	0.00	2,310.00	59818
INV0024675	Invoice	04/07/2023	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,310.00	
22393-0	EDINBURG UNITED POLICE ASSO	04/06/2023	Regular	0.00	2,220.00	59819
INV0024676	Invoice	04/07/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,220.00	
48565-13	KANSAS PAYMENT CENTER	04/06/2023	Regular	0.00	78.46	59820
INV0024739	Invoice	04/07/2023	SG19DM000189	0.00	78.46	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	04/06/2023	Regular	0.00	340.00	59821
INV0024740	Invoice	04/07/2023	912934926	0.00	340.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	04/06/2023	Regular	0.00	485.00	59822
INV0024664	Invoice	04/07/2023	PAYROLL DEDUCTION - 457	0.00	485.00	
48565-14	STATE OF CALIFORNIA	04/06/2023	Regular	0.00	203.65	59823
INV0024738	Invoice	04/07/2023	CASE #: 200000002185311	0.00	203.65	
48565-0	TEXAS CHILD SUPPORT	04/06/2023	Regular	0.00	18,403.15	59824
INV0024681	Invoice	04/07/2023	F-4575-12-1	0.00	342.00	
INV0024682	Invoice	04/07/2023	CAUSE #: F-1555-17-6	0.00	1,163.08	
INV0024683	Invoice	04/07/2023	F-7828-10-A	0.00	297.23	
INV0024684	Invoice	04/07/2023	F-5815-11-H	0.00	432.46	
INV0024685	Invoice	04/07/2023	F-5561-08-C	0.00	320.31	
INV0024686	Invoice	04/07/2023	Case: 0013112133	0.00	332.31	
INV0024687	Invoice	04/07/2023	F-931-07-I	0.00	202.62	
INV0024688	Invoice	04/07/2023	F-3486-18-6	0.00	310.15	
INV0024689	Invoice	04/07/2023	F112305H	0.00	6.92	
INV0024690	Invoice	04/07/2023	2008-10-5782-G	0.00	230.77	
INV0024691	Invoice	04/07/2023	F-3933-08-A	0.00	224.77	
INV0024692	Invoice	04/07/2023	F-6594-11-D	0.00	224.77	
INV0024693	Invoice	04/07/2023	F-2103-12-A	0.00	96.92	
INV0024694	Invoice	04/07/2023	CASE: 0012908033	0.00	673.38	
INV0024695	Invoice	04/07/2023	F-3008-15-5	0.00	390.46	
INV0024696	Invoice	04/07/2023	2016-DCL-07428	0.00	244.62	
INV0024697	Invoice	04/07/2023	F-1322-14-7	0.00	226.15	
INV0024698	Invoice	04/07/2023	CASE #:0014264430	0.00	450.46	
INV0024699	Invoice	04/07/2023	F-4063-18-J	0.00	398.77	
INV0024700	Invoice	04/07/2023	CASE#:0013501584	0.00	146.31	
INV0024701	Invoice	04/07/2023	F-4423-08-C	0.00	110.79	
INV0024702	Invoice	04/07/2023	F-1261-19-C	0.00	499.85	
INV0024703	Invoice	04/07/2023	CASE# 0014243579	0.00	459.69	
INV0024704	Invoice	04/07/2023	CC-17-193	0.00	276.92	
INV0024705	Invoice	04/07/2023	CASE #: 0012610043	0.00	242.49	
INV0024706	Invoice	04/07/2023	F-1634-20-A	0.00	378.08	
INV0024707	Invoice	04/07/2023	F2609-08-2	0.00	42.00	
INV0024708	Invoice	04/07/2023	F-2270-17-D	0.00	284.77	
INV0024709	Invoice	04/07/2023	F-0140-14-E	0.00	217.00	
INV0024710	Invoice	04/07/2023	CL-17-2104-A	0.00	330.92	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024711	Invoice	04/07/2023	F-908-08-H	0.00	251.54	
INV0024712	Invoice	04/07/2023	F-3853-07-B	0.00	211.38	
INV0024713	Invoice	04/07/2023	F-4988-16-1	0.00	72.00	
INV0024714	Invoice	04/07/2023	Case # 0013787395	0.00	223.85	
INV0024715	Invoice	04/07/2023	CAUSE #:F-4641-20-A	0.00	216.92	
INV0024716	Invoice	04/07/2023	CASE# 0012692124	0.00	444.00	
INV0024717	Invoice	04/07/2023	F-1339-05-A	0.00	175.38	
INV0024718	Invoice	04/07/2023	F-3137-18-8	0.00	211.85	
INV0024719	Invoice	04/07/2023	F-3863-07-B	0.00	267.23	
INV0024720	Invoice	04/07/2023	Case - 0012456367	0.00	323.11	
INV0024721	Invoice	04/07/2023	Case # 0012275598	0.00	310.15	
INV0024722	Invoice	04/07/2023	CASE # 0012828546	0.00	299.54	
INV0024723	Invoice	04/07/2023	Case # 0013919414	0.00	145.85	
INV0024724	Invoice	04/07/2023	Case # 0011704985	0.00	182.31	
INV0024725	Invoice	04/07/2023	Case # 0013229767	0.00	269.54	
INV0024726	Invoice	04/07/2023	Case # 0012190082	0.00	309.69	
INV0024727	Invoice	04/07/2023	CASE# 0012634229	0.00	192.00	
INV0024728	Invoice	04/07/2023	CASE# 0013664784	0.00	397.38	
INV0024729	Invoice	04/07/2023	CASE# 0014215451	0.00	437.83	
INV0024730	Invoice	04/07/2023	CASE #: 0010687694	0.00	253.85	
INV0024731	Invoice	04/07/2023	CASE #: 0013689308	0.00	272.77	
INV0024732	Invoice	04/07/2023	CASE#: 0012844357	0.00	329.54	
INV0024733	Invoice	04/07/2023	CASE #: 0011568214	0.00	181.38	
INV0024734	Invoice	04/07/2023	CASE #: 0013943870	0.00	211.85	
INV0024735	Invoice	04/07/2023	Case#0013726559	0.00	250.62	
INV0024736	Invoice	04/07/2023	CASE#: 0013220712	0.00	427.85	
INV0024737	Invoice	04/07/2023	CASE#:0012328633	0.00	271.38	
INV0024741	Invoice	04/07/2023	F-1406-10-A	0.00	502.62	
INV0024742	Invoice	04/07/2023	F-5706-15-5	0.00	279.23	
INV0024743	Invoice	04/07/2023	CASE #: 0014327215	0.00	413.08	
INV0024744	Invoice	04/07/2023	CAUSE #: CC-20-66	0.00	510.46	
51260-0	U.S. DEPARTMENT OF TREASURY	04/06/2023	Regular	0.00	133.00	59827
INV0024745	Invoice	04/07/2023	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	04/06/2023	Regular	0.00	537.75	59828
INV0024677	Invoice	04/07/2023	PAYROLL DEDUCTION UNITED WAY	0.00	537.75	
14121-0	YVONNE V VALDEZ TRUSTEE	04/06/2023	Regular	0.00	1,552.34	59829
INV0024746	Invoice	04/07/2023	19-70478	0.00	923.08	
INV0024747	Invoice	04/07/2023	20-70310-M-13	0.00	629.26	
23815-0	1ST FP SERVICES LLC	04/14/2023	Regular	0.00	190.00	59896
25-20176	Invoice	04/14/2023	S244122-SERVICE CALL/TROUBLESHOOT	0.00	190.00	
61840	3GS LLC	04/14/2023	Regular	0.00	113.55	59897
1985715	Invoice	04/14/2023	1 32 GALL BIN /DROP OFF	0.00	113.55	
23840-0	4IMPRINT INC	04/14/2023	Regular	0.00	889.39	59898
11035048	Invoice	04/14/2023	PROMOTIONAL ITEMS	0.00	889.39	
12500-0	AATTIC X LIMITED PARTNERSHIP	04/14/2023	Regular	0.00	467.00	59899
21161	Invoice	04/14/2023	S244125-RENTAL/#4007/4052/4048	0.00	467.00	
62657	ADAN ALBERTO ELIZONDO	04/14/2023	Regular	0.00	55.00	59900
18707	Invoice	04/14/2023	TRAVEL ADVANCE	0.00	55.00	
59478	ADRIAN VILLARREAL	04/14/2023	Regular	0.00	30.00	59901
21681	Invoice	04/14/2023	TRAVEL ADVANCE	0.00	30.00	
10022-0	ADVANCE BATTERY CO INC	04/14/2023	Regular	0.00	1,964.16	59902
33652303271015	Invoice	04/14/2023	S242914-BATTERIES	0.00	1,964.16	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10232-0 11014	ADVANCE PUBLISHING LLC Invoice	04/14/2023	04/14/2023 Regular 2023/MARCH ORDINANCE PUBLISHED	0.00	210.00	59903
61052 VOL FF REIMB-JAN...	ALBERTO ALEMAN Invoice	04/14/2023	04/14/2023 Regular VOL FF REIMB-JAN-MAR 23	0.00	835.00	59904
62656 18706	ALEJANDRA GONZALEZ Invoice	04/14/2023	04/14/2023 Regular TRAVEL ADVANCE	0.00	55.00	59905
62658 16947	ALONDRA GUTIERREZ Invoice	04/14/2023	04/14/2023 Regular TRAVEL ADVANCE	0.00	160.00	59906
62006 1PFH-YN4K-7TPK	AMAZON CAPITAL SERVICES, INC Invoice	04/14/2023	04/14/2023 Regular SCREEN PROTECTORS	0.00	105.98	59907
62006 1Y3C-J9G3-73CX	AMAZON CAPITAL SERVICES, INC Invoice	04/14/2023	04/14/2023 Regular E2 LIGHTING LED EMERGENCY BATTERY	0.00	496.00	59908
62006 17RH-TKXV-73D4	AMAZON CAPITAL SERVICES, INC Invoice	04/14/2023	04/14/2023 Regular DECOR/PARADE FLOAT/PW	0.00	371.71	59909
12135-0 R0574423	ANA-LAB CORP Invoice	04/14/2023	04/14/2023 Regular TOC WATER SAMPLES/FEB 2023-MAR 2023	0.00	594.00	59910
59974 21680	ANDRES MARTINEZ Invoice	04/14/2023	04/14/2023 Regular TRAVEL ADVANCE	0.00	30.00	59911
12200-0 COE274	ANDREWS TECHNOLOGY HMS, INC Invoice	04/14/2023	04/14/2023 Regular 2023/APRIL NOVATIME	0.00	2,228.73	59912
12339-0 B795723-IN	AOC HOLDING COMPANY, INC Invoice	04/14/2023	04/14/2023 Regular OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	501.60	59913
60123 CONT#2023015	ARMANDO GARZA Invoice	04/14/2023	04/14/2023 Regular DEPOSIT REFUND/ACTIVITY CTR/03.25.23	0.00	350.00	59914
10450-0 2023/MAR 383-23...	AT&T Invoice	04/14/2023	04/14/2023 Regular 2023/MAR	0.00	20.48	59915
10450-0 2023/03 259-4357	AT&T Invoice	04/14/2023	04/14/2023 Regular 2023/MARCH LONG DIST 311	0.00	11.28	59916
10450-0 2023/MAR 292-20...	AT&T Invoice	04/14/2023	04/14/2023 Regular 2023/MARCH	0.00	4,996.62	59917
10450-0 2023/03 380-2400	AT&T Invoice	04/14/2023	04/14/2023 Regular 2023/MARCH	0.00	263.79	59918
10465-0 664839828 664852608 664881788 665143055	AT&T MOBILITY Invoice Invoice Invoice Invoice	04/14/2023 04/14/2023 04/14/2023 04/14/2023	04/14/2023 Regular Cell Phone Accessories for 15 Upgraded FD ... Cell Phone Accessories for 15 Upgraded FD ... Cell Phone Accessories for 15 Upgraded FD ... Cell Phone Accessories for 15 Upgraded FD ...	0.00 0.00 0.00 0.00	1,365.00 210.00 283.50 189.00 682.50	59919
10465-0 287297801710X0...	AT&T MOBILITY Invoice	04/14/2023	04/14/2023 Regular 2023/MARCH	0.00	547.98	59920
10465-0 287287966920x0...	AT&T MOBILITY Invoice	04/14/2023	04/14/2023 Regular 2023/MARCH	0.00	1,986.41	59921
58897 4502 4298 4299 4352 4353	B2Z ENGINEERING LLC Invoice Invoice Invoice Invoice Invoice	04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023	04/14/2023 Regular MATERIAL TESTING ATWOOD VILLAGE SUBD... MATERIAL TESTING ATWOOD VILLAGE SUBD... MATERIAL TESTING SERVICES FOR ATWOOD ... MATERIAL TESTING ATWOOD VILLAGE SUBD... MATERIAL TESTING SERVICES FOR ATWOOD ...	0.00 0.00 0.00 0.00 0.00	30,426.12 3,152.00 1,644.72 1,198.46 2,729.19 1,504.15	59922

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4395	Invoice	04/14/2023	MATERIAL TESTING ATWOOD VILLAGE SUBD...	0.00	1,922.38	
4396	Invoice	04/14/2023	MATERIAL TESTING SERVICES FOR ATWOOD ...	0.00	1,937.61	
4440	Invoice	04/14/2023	MATERIAL TESTING ATWOOD VILLAGE SUBD...	0.00	4,183.50	
4441	Invoice	04/14/2023	MATERIAL TESTING SERVICES FOR ATWOOD ...	0.00	2,076.10	
4503	Invoice	04/14/2023	MATERIAL TESTING SERVICES FOR ATWOOD ...	0.00	3,217.62	
4559	Invoice	04/14/2023	MATERIAL TESTING ATWOOD VILLAGE SUBD...	0.00	804.37	
4611	Invoice	04/14/2023	MATERIAL TESTING ATWOOD VILLAGE SUBD...	0.00	3,541.30	
4654	Invoice	04/14/2023	MATERIAL TESTING ATWOOD VILLAGE SUBD...	0.00	2,160.15	
4709	Invoice	04/14/2023	MATERIAL TESTING FOR SUGAR MILL ESTAT...	0.00	354.57	
13750-0	BEVERLY'S HARDWARE	04/14/2023	Regular	0.00	10,282.91	59923
400065	Invoice	04/14/2023	S239157-TAPE/PAINT	0.00	117.82	
EBONY405	Invoice	04/14/2023	S242122-COUPPLING	0.00	741.19	
PRKS4859	Invoice	04/14/2023	S242461-SUPPLIES	0.00	1,998.99	
PRKS54004	Invoice	04/14/2023	S242440-SUPPLIES	0.00	1,985.98	
PRKS54005	Invoice	04/14/2023	S242444-SUPPLIES	0.00	1,995.16	
STREETS405	Invoice	04/14/2023	S244014-SUPPLIES	0.00	1,836.60	
SYSTEMS5000	Invoice	04/14/2023	S243232-TOOLS/MATERIALS	0.00	1,411.71	
WP5038	Invoice	04/14/2023	S241186-WRENCH/GLOVES	0.00	195.46	
59978	BRAD CARLSON	04/14/2023	Regular	0.00	275.00	59924
VOL FF REIMB JAN...	Invoice	04/14/2023	VOL FF REIMB JAN-MAR 23	0.00	275.00	
14323-0	BRENNTAG SOUTHWEST INC	04/14/2023	Regular	0.00	36,046.18	59925
BSW454508	Invoice	04/14/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,209.86	
BSW455183	Invoice	04/14/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,269.37	
BSW455184	Invoice	04/14/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,504.27	
BSW455467	Invoice	04/14/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,056.40	
BSW456046	Invoice	04/14/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	4,562.22	
BSW456047	Invoice	04/14/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	2,444.06	
57825	BRYAN MEDINA	04/14/2023	Regular	0.00	30.00	59926
21678	Invoice	04/14/2023	TRAVEL ADVANCE	0.00	30.00	
15270-0	CAMCO WHEEL & AXLE	04/14/2023	Regular	0.00	1,625.50	59927
208602	Invoice	04/14/2023	S243244-STRAIGHT AXLE/DRUM	0.00	1,515.83	
208604	Invoice	04/14/2023	S243244-AXLE HANGER	0.00	109.67	
61047	CARLOS DIAZ	04/14/2023	Regular	0.00	25.00	59928
VOL FF REIMB-JAN...	Invoice	04/14/2023	VOL FF REIMB-JAN-MAR 23	0.00	25.00	
15127-0	CDW GOVERNMENT INC	04/14/2023	Regular	0.00	4,503.51	59929
HP58957	Invoice	04/14/2023	Office Furniture	0.00	4,503.51	
17046-0	CITY OF EDBG-GENERAL FUND	04/14/2023	Regular	0.00	142.32	59930
03.31.23 JANITOR...	Invoice	04/14/2023	2023/MAR JANITORIAL	0.00	142.32	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	04/14/2023	Regular	0.00	74,410.29	59931
2023/MARCH	Invoice	04/14/2023	2023/MARCH FUEL	0.00	74,410.29	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	04/14/2023	Regular	0.00	1,686.64	59932
2023/MARCH	Invoice	04/14/2023	2023/MARCH COPY PAPER	0.00	1,686.64	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	04/14/2023	Regular	0.00	110.34	59933
03.22.23/SUPPLIES	Invoice	04/14/2023	2023/MARCH	0.00	110.34	
62475	CLARISSA ROBLED0	04/14/2023	Regular	0.00	165.00	59934
VOL FF REIMB-JAN...	Invoice	04/14/2023	VOL FF REIMB-JAN-MAR 23	0.00	165.00	
61601	COASTAL OFFICE SOLUTIONS, INC	04/14/2023	Regular	0.00	1,686.64	59935
OE-39651-1	Invoice	04/14/2023	COPY PAPER	0.00	229.95	
OE-39654-1	Invoice	04/14/2023	Copy Paper for City Departments	0.00	281.94	
OE-39687-1	Invoice	04/14/2023	Copy Paper for City Departments	0.00	46.99	
OE-39695-1	Invoice	04/14/2023	Copy Paper for City Departments	0.00	469.90	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OE-39810-1	Invoice	04/17/2023	Copy Paper for City Departments	0.00	93.98	
OE-39969-1	Invoice	04/14/2023	Copy Paper for City Departments	0.00	140.97	
OE-40018-1	Invoice	04/14/2023	Copy Paper for City Departments	0.00	140.97	
OE-40019-1	Invoice	04/14/2023	Copy Paper for City Departments	0.00	281.94	
58861	COLLABORATIVE SUMMER LIBRARY PROGRAM	04/14/2023	Regular	0.00	771.42	59936
26428	Invoice	04/14/2023	SRP 2023 Supplies	0.00	771.42	
17680-0	CONSOLIDATED TRAFFIC CONTROLS INC	04/14/2023	Regular	0.00	15,353.00	59937
57412	Invoice	04/14/2023	Traffic Intersection Hardware	0.00	15,353.00	
17996-0	COPYPLUS INC	04/14/2023	Regular	0.00	644.31	59938
OE-10205-1	Invoice	04/14/2023	S243439-COLORED KRAFT PAPER	0.00	644.31	
18120-0	COR-ZAM LLC	04/14/2023	Regular	0.00	1,100.00	59939
7555	Invoice	04/14/2023	S244604-TOWING FEE	0.00	450.00	
7561	Invoice	04/14/2023	S244635-TOWING FEE	0.00	650.00	
18640-0	CTC DISTRIBUTING LTD	04/14/2023	Regular	0.00	1,711.50	59940
122644	Invoice	04/14/2023	2023/MARCH	0.00	1,711.50	
19050-0	D P C INDUSTRIES INC	04/14/2023	Regular	0.00	25,073.40	59941
777000412-23	Invoice	04/14/2023	Chemical Supply Chlorine Cylinders	0.00	2,279.40	
777000594-23	Invoice	04/14/2023	Chemical Supply Chlorine Cylinders	0.00	9,117.60	
777000595-23	Invoice	04/14/2023	Chemical Supply Chlorine Cylinders	0.00	4,558.80	
777000632-23	Invoice	04/14/2023	Chemical Supply Chlorine Cylinders	0.00	2,279.40	
777000642-23	Invoice	04/14/2023	Chemical Supply Chlorine Cylinders	0.00	6,838.20	
61048	DANIEL GARCIA	04/14/2023	Regular	0.00	60.00	59942
VOL FF REIMB-JAN..	Invoice	04/14/2023	VOL FF REIMB-JAN-MAR 23	0.00	60.00	
58532	DEAN DAIRY CORPORATE LLC	04/14/2023	Regular	0.00	1,843.03	59943
48125533	Invoice	04/14/2023	CACF PROGRAM	0.00	234.66	
48125696	Invoice	04/14/2023	CACF PROGRAM	0.00	328.51	
48125697	Invoice	04/14/2023	CACF PROGRAM	0.00	417.01	
48125756	Invoice	04/14/2023	CACF PROGRAM	0.00	328.51	
48125951	Invoice	04/14/2023	CACF PROGRAM	0.00	140.80	
48125988	Invoice	04/14/2023	CACF PROGRAM	0.00	393.54	
20706-0	DISH NETWORK	04/14/2023	Regular	0.00	165.36	59944
3.11.23 8255 7070	Invoice	04/14/2023	ACCT # 8255 7070	0.00	165.36	
22390-0	EDBG CHAMBER OF COMMERCE	04/14/2023	Regular	0.00	13,333.37	59945
2023/APRIL	Invoice	04/14/2023	Chamber of Commerce Funding Contract	0.00	13,333.37	
62474	EDGAR RIOS	04/14/2023	Regular	0.00	40.00	59946
VOL FF REIMB-JAN..	Invoice	04/14/2023	VOL FF REIMB-JAN-MAR 23	0.00	40.00	
22392-0	EDINBURG CHAMBER OF COMMERCE	04/14/2023	Regular	0.00	17,916.63	59947
2023/APRIL	Invoice	04/14/2023	Publicity & Tourism Agreement Chamber of...	0.00	17,916.63	
62477	ELIAS SALDANA	04/14/2023	Regular	0.00	30.00	59948
VOL FF REIMB-JAN..	Invoice	04/14/2023	VOL FF REIMB-JAN-MAR 23	0.00	30.00	
23558-0	ESCOBAR'S AUTO ELEC INC	04/14/2023	Regular	0.00	33.45	59949
E571099	Invoice	04/14/2023	S242468-BRUSH/BEARING	0.00	33.45	
62652	ESMERALDA RODRIGUEZ	04/14/2023	Regular	0.00	60.00	59950
CONT#2022141	Invoice	04/14/2023	DEPOSIT REFUND/MEMORIAL PRK/03.25.23	0.00	60.00	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	04/14/2023	Regular	0.00	3,240.00	59951
905790274	Invoice	04/14/2023	ANNUAL LINK2SITE FOR LIFT STATIONS	0.00	3,240.00	
60379	F & J DIESEL SHOP LLC	04/14/2023	Regular	0.00	355.87	59952
3180	Invoice	04/14/2023	S242589-CARGO STRAPS/CHASSIS	0.00	355.87	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24142-0	FASTENAL COMPANY	04/14/2023	Regular	0.00	945.20	59953
TXEDN59672	Invoice	04/14/2023	S244001-TOOL BOX/#372	0.00	945.20	
24180-0	FEDERAL EXPRESS CORP	04/14/2023	Regular	0.00	56.12	59954
8-092-09042	Invoice	04/14/2023	Acct#3059-3772-0	0.00	56.12	
51261-0	FRANCISCO J MELENDEZ	04/14/2023	Regular	0.00	128.48	59955
0048953	Invoice	04/14/2023	S244002 SUPPLIES	0.00	128.48	
24965-0	FRONTERA MATERIALS INC	04/14/2023	Regular	0.00	886.86	59956
2231302	Invoice	04/14/2023	Hot Mix - Limestone	0.00	886.86	
61749	GABRIEL BENAVIDES	04/14/2023	Regular	0.00	230.00	59957
VOL FF REIMB-JAN.	Invoice	04/14/2023	VOL FF REIMB-JAN-MAR 23	0.00	230.00	
26088-0	GALE CENGAGE LEARNING INC	04/14/2023	Regular	0.00	204.67	59958
80898721	Invoice	04/14/2023	BOOKS	0.00	53.23	
80904074	Invoice	04/14/2023	BOOKS	0.00	41.23	
80937148	Invoice	04/14/2023	BOOKS	0.00	52.48	
80937188	Invoice	04/14/2023	BOOKS	0.00	28.49	
80937451	Invoice	04/14/2023	BOOKS	0.00	29.24	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	04/14/2023	Regular	0.00	10,528.99	59959
5330645-0	Invoice	04/14/2023	S230882-STAMP SELF INK	0.00	62.50	
5334062-0	Invoice	04/14/2023	S244307-SUPPLIES	0.00	239.25	
5334814-0	Invoice	04/14/2023	S233091-BUSINESS CARDS	0.00	62.20	
5335521-0	Invoice	04/14/2023	S243560-LAMINATING	0.00	4.05	
5335528-0	Invoice	04/14/2023	S234390-BOOKLETS	0.00	521.95	
5335560-0	Invoice	04/14/2023	2023 ANNUAL 2023 ANNUAL STATE OF CITY	0.00	4,538.10	
5336020-0	Invoice	04/14/2023	S241699-SUPPLIES	0.00	16.00	
5336020-1	Invoice	04/14/2023	S241699-SUPPLIES	0.00	42.99	
5336061-0	Invoice	04/14/2023	S241439-BUSINESS CARDS	0.00	583.60	
5336745-0	Invoice	04/14/2023	S243411-BUSINESS CARDS	0.00	44.65	
5336748-0	Invoice	04/14/2023	S243330-LANYARDS/SUPPLIES	0.00	247.17	
5336748-1	Invoice	04/14/2023	S243330-FLAGS	0.00	2.99	
5337432-0	Invoice	04/14/2023	S243055-LANDYARDS	0.00	13.14	
5337432-1	Invoice	04/14/2023	S243055-LANDYARDS	0.00	55.24	
5337654-0	Invoice	04/14/2023	S243418-DESK/DEL & INSTALLATION	0.00	750.71	
5337654-1	Invoice	04/14/2023	S243418-DEL/INSTALLTION	0.00	110.00	
5338508-0	Invoice	04/14/2023	S243607-PAPER	0.00	67.65	
5338508-1	Invoice	04/14/2023	S243607-PAPER	0.00	56.36	
5338735-0	Invoice	04/14/2023	S241879-STORM CONST CHECKLIST	0.00	222.55	
5339245-0	Invoice	04/14/2023	S243929-INFO CARDS	0.00	381.85	
5339345-0	Invoice	04/14/2023	S243042-SUPPLIES	0.00	460.00	
5340607-0	Invoice	04/14/2023	S243042-NOTEPADS/PENCILS	0.00	642.85	
5342100-0	Invoice	04/14/2023	S243352-FLYERS	0.00	50.00	
5343341-0	Invoice	04/14/2023	S243359-COPY PAPER	0.00	580.00	
5343371-0	Invoice	04/14/2023	S243361-INKCART	0.00	155.06	
5343390-0	Invoice	04/14/2023	S243360-SUPPLIES	0.00	154.61	
5343390-1	Invoice	04/14/2023	S243360-PENS/BINDER	0.00	226.17	
5343581-0	Invoice	04/14/2023	S243346-BUSINESS CARDS	0.00	89.30	
5343811-0	Invoice	04/14/2023	S244625-BUSINESS CARDS	0.00	98.70	
5344299-0	Invoice	04/14/2023	S243249-BUSINESS CARDS	0.00	49.35	
60821	GERLACH BUILDERS LLC	04/14/2023	Regular	0.00	570,657.03	59960
APP. #4	Invoice	04/14/2023	AGREEMENT BETWEEN GERLACH BUILDERS ...	0.00	570,657.03	
42877-0	GILBERT J GUERRA ENG LLC	04/14/2023	Regular	0.00	5,000.00	59961
#23-047	Invoice	04/14/2023	PROFESSIONAL LAND SURVEYING SERVICES -...	0.00	5,000.00	
26567-0	GOLD STAR PETROLEUM	04/14/2023	Regular	0.00	17,511.95	59962
106982	Invoice	04/14/2023	DIESEL & FUEL FOR FY 22-23	0.00	14,144.43	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
106983	Invoice	04/14/2023	DIESEL & FUEL FOR FY 22-23	0.00	3,367.52	
11626-0	GOOD TIMES INC	04/14/2023	Regular	0.00	300.00	59963
I-10266161	Invoice	04/14/2023	EASTER EGGS FOR EASTER EVENT	0.00	300.00	
26690-0	GOODYEAR TIRE & RUBBER CO	04/14/2023	Regular	0.00	1,668.68	59964
041-1379555	Invoice	04/14/2023	S243196-GY 11R22.5 MARATHON	0.00	1,668.68	
61882	GRACIE GARCIA	04/14/2023	Regular	0.00	125.00	59965
13	Invoice	04/14/2023	ACRYLIC PAINTING/ARTOLOGY 4.3.2023	0.00	125.00	
26725	GRAINGER INC	04/14/2023	Regular	0.00	1,155.01	59966
9644552672	Invoice	04/14/2023	S243182-TORCH	0.00	661.18	
9653794355	Invoice	04/14/2023	S241195-OUTLET STRIP	0.00	164.32	
9653794363	Invoice	04/14/2023	S241195-BALL VALVE	0.00	318.84	
9653794371	Invoice	04/14/2023	S241195-DUPLEX RECEPTACLES	0.00	10.67	
62068	GRANDE PRODUCE LTDCO	04/14/2023	Regular	0.00	492.50	59967
415540	Invoice	04/14/2023	S243638-FRUIT	0.00	492.50	
59977	GREGORY MILLS	04/14/2023	Regular	0.00	115.00	59968
VOL FF REIMB-JAN..	Invoice	04/14/2023	VOL FF REIMB-JAN-MAR 23	0.00	115.00	
61502	H.R. TRUCK ACCESSORIES	04/14/2023	Regular	0.00	1,779.00	59969
2089	Invoice	04/14/2023	S244621-SUSPENSION SYSTEMS	0.00	1,779.00	
59971	HECTOR LUNA	04/14/2023	Regular	0.00	75.00	59970
VOL FF REIMB-JAN..	Invoice	04/14/2023	VOL FF REIMB JAN 23-MAR 23	0.00	75.00	
27795-0	HERMES MUSIC MCALLEN INC	04/14/2023	Regular	0.00	47.52	59971
126475	Invoice	04/14/2023	S243442-HOSE CABLE	0.00	47.52	
27866-0	HESSELBEIN TIRE SOUTHWEST INC	04/14/2023	Regular	0.00	1,192.75	59972
90-0763154	Invoice	04/14/2023	S242910-DEESTONE TURF	0.00	1,192.75	
27940-0	HIDALGO COUNTY CLERK	04/14/2023	Regular	0.00	504.00	59973
14-RELEASE OF LI..	Invoice	04/14/2023	RELEASE OF LIENS	0.00	504.00	
62653	HIDALGO COUNTY COMMUNITY SERVICE AGENCY	04/14/2023	Regular	0.00	595.00	59974
001	Invoice	04/14/2023	ASSISTANCE REFUND/CYNTHIA TENORIO	0.00	595.00	
27935-0	HIDALGO COUNTY TAX	04/14/2023	Regular	0.00	22.00	59975
2927 3/31/2023	Invoice	04/14/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	04/14/2023	Regular	0.00	22.00	59976
6311 4/03/23	Invoice	04/14/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	04/14/2023	Regular	0.00	7.50	59977
2848 3/31/2023	Invoice	04/14/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/14/2023	Regular	0.00	16.75	59978
3341 3/9/2023	Invoice	04/14/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	04/14/2023	Regular	0.00	16.75	59979
9321 03/22/2023	Invoice	04/14/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	04/14/2023	Regular	0.00	22.00	59980
4720 4/3/2023	Invoice	04/14/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	04/14/2023	Regular	0.00	7.50	59981
0250 4/3/2023	Invoice	04/14/2023	VEHICLE REG FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	04/14/2023	Regular	0.00	5,000.00	59982
2023/APRIL	Invoice	04/14/2023	2023/APRIL PROF SERVICES	0.00	5,000.00	
28818-0	I O C COMPANY L L C	04/14/2023	Regular	0.00	63,877.03	59983

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APP#12	Invoice	04/14/2023	SCHUNIOR STREET CONSTRUCTION PROJECT	0.00	63,877.03	
29345-0	INGRAM LIBRARY SERVICES	04/14/2023	Regular	0.00	845.64	59984
75186866	Invoice	04/14/2023	BOOKS	0.00	8.46	
75186867	Invoice	04/14/2023	BOOKS	0.00	837.18	
29450-0	INTEGRITY SUPPLY COMPANY	04/14/2023	Regular	0.00	460.90	59985
1943	Invoice	04/14/2023	S241464-GLOVES	0.00	134.45	
1944	Invoice	04/14/2023	S241463-BOOTS/RAINCOAT	0.00	140.50	
1946	Invoice	04/14/2023	S241466-GLOVES/RAINCOAT	0.00	185.95	
10931-0	IRINEO AGUILAR	04/14/2023	Regular	0.00	238.40	59986
00101099	Invoice	04/14/2023	S243957-MEALS	0.00	238.40	
62655	JAIME ACEVEDO	04/14/2023	Regular	0.00	55.00	59987
18708	Invoice	04/14/2023	TRAVEL ADVANCE	0.00	55.00	
30085-0	JAMES STEVEN GONZALEZ	04/14/2023	Regular	0.00	1,136.00	59988
23-2004	Invoice	04/14/2023	S243960-FLEET CK/SERVICE FEE	0.00	502.00	
793498	Invoice	04/14/2023	S243198-FLAT REPAIR	0.00	280.00	
793499	Invoice	04/14/2023	S244004-FLAT REPAIR/SERVICE CALL	0.00	354.00	
61049	JASON CARLSON	04/14/2023	Regular	0.00	120.00	59989
VOL FF REIMB-JAN..	Invoice	04/14/2023	VOL FF REIMB-JAN-MAR 23	0.00	120.00	
60061	JAVIER MATAMOROS	04/14/2023	Regular	0.00	30.00	59990
21677	Invoice	04/14/2023	TRAVEL ADVANCE	0.00	30.00	
62470	JEDIDIAH LEE KENNAN	04/14/2023	Regular	0.00	170.00	59991
VOL FF REIMB-JAN..	Invoice	04/14/2023	VOL FF REIMB-JAN-MAR 23	0.00	170.00	
62651	JESUS HERRERA	04/14/2023	Regular	0.00	150.00	59992
CONT#2023051	Invoice	04/14/2023	DEPOSIT REFUND/FOUNTAIN CTR/04.01.23	0.00	150.00	
30314-0	JETTMEDIA LLC	04/14/2023	Regular	0.00	7,250.00	59993
14891	Invoice	04/14/2023	Pole Banners to include all Hardware	0.00	7,250.00	
61050	JOE O GUZMAN	04/14/2023	Regular	0.00	75.00	59994
VOL FF REIMB-JAN..	Invoice	04/14/2023	VOL FF REIMB-JAN-MAR 23	0.00	75.00	
62467	JOEL GUTIERREZ	04/14/2023	Regular	0.00	175.00	59995
VOL FF REIMB JAN..	Invoice	04/14/2023	VOL FF REIMB JAN 23-MAR 23	0.00	175.00	
62654	JOEL ILARRAZA	04/14/2023	Regular	0.00	110.00	59996
VOL FF REIMB-JAN..	Invoice	04/14/2023	VOL FF REIMB-JAN-MAR 23	0.00	110.00	
62468	JOSE R GUZMAN	04/14/2023	Regular	0.00	50.00	59997
VOL FF REIMB-JAN..	Invoice	04/14/2023	VOL FF REIMB-JAN-MAR 23	0.00	50.00	
61991	JUAN M GUAJARDO REYES	04/14/2023	Regular	0.00	600.00	59998
INV-13	Invoice	04/14/2023	S243175-PALM TRIMMING/4TH & GARNER	0.00	600.00	
61961	JUNIOR'S SUPERMARKET #6	04/14/2023	Regular	0.00	155.40	59999
6384	Invoice	04/14/2023	S242913-TORTILLAS	0.00	155.40	
61481	K2K AUTOMOTIVE LLC	04/14/2023	Regular	0.00	1,400.00	60000
040323COE	Invoice	04/14/2023	S244645-SANDED FENDERS	0.00	1,400.00	
61746	KELVIN OLVERA	04/14/2023	Regular	0.00	415.00	60001
VOL FF REIMB-JAN..	Invoice	04/14/2023	VOL FF REIMB-JAN-MAR 23	0.00	415.00	
59479	KEVIN GONZALEZ	04/14/2023	Regular	0.00	30.00	60002
21679	Invoice	04/14/2023	TRAVEL ADVANCE	0.00	30.00	
31220-0	KINNEY BONDED WAREHOUSE INC	04/14/2023	Regular	0.00	1,667.61	60003
475640-00	Invoice	04/14/2023	S242448-INSECTICIDE	0.00	1,667.61	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
62465	KRYSTAL FARIAS	04/14/2023	Regular	0.00	90.00	60004
VOL FF REIMB-JAN..	Invoice	04/14/2023	VOL FF REIMB-JAN-MAR 23	0.00	90.00	
44272-0	KYRISH TRUCK CENTERS	04/14/2023	Regular	0.00	416.60	60005
X202131703-01	Invoice	04/14/2023	S243931 SUPPLIES	0.00	416.60	
32558-0	LEONEL GARZA JR & ASSOCIATES LLC	04/14/2023	Regular	0.00	4,500.00	60006
6872	Invoice	04/14/2023	ROW APPRAISAL-JACKSON HB TRAIL	0.00	4,500.00	
32569-0	LESLIE'S POOL MART INC	04/14/2023	Regular	0.00	213.39	60007
WPR9013292-001	Invoice	04/14/2023	PENTAIR BASKET-EQ PUMP 357184	0.00	213.39	
32912-0	LITTLE CAESARS PIZZA	04/14/2023	Regular	0.00	136.29	60008
647023	Invoice	04/14/2023	S243436-PIZZA	0.00	136.29	
33184-0	LONE STAR DOORS LLC	04/14/2023	Regular	0.00	125.00	60009
68612	Invoice	04/14/2023	S243961-SERVICE/REPAIR DOOR/STATION 5	0.00	125.00	
61745	LUCAS CARNEY	04/14/2023	Regular	0.00	10.00	60010
VOL FF REIMB-JAN..	Invoice	04/14/2023	VOL FF REIMB-JAN-MAR 23	0.00	10.00	
34270-0	MAGIC VALLEY ELECTRIC	04/14/2023	Regular	0.00	27,729.92	60011
32612	Invoice	04/14/2023	AID-CONSTRUCTION TO INSTALL STREET LIG...	0.00	27,729.92	
62469	MARC HEYMAN	04/14/2023	Regular	0.00	135.00	60012
VOL FF REIMB JAN..	Invoice	04/14/2023	VOL FF REIMB JAN 23-MAR 23	0.00	135.00	
62466	MARCO GONZALEZ	04/14/2023	Regular	0.00	205.00	60013
VOL FF REIMB JAN..	Invoice	04/14/2023	VOL FF REIMB JAN 23-MAR 23	0.00	205.00	
62478	MARIO MIGUEL SALINAS	04/14/2023	Regular	0.00	80.00	60014
VOL FF REIMB JAN..	Invoice	04/14/2023	VOL FF REIMB JAN 23-MAR 23	0.00	80.00	
59980	MARK QUINTANILLA	04/14/2023	Regular	0.00	30.00	60015
21676	Invoice	04/14/2023	TRAVEL ADVANCE	0.00	30.00	
34680-0	MATERA PAPER COMPANY INC	04/14/2023	Regular	0.00	899.84	60016
C177726	Invoice	04/14/2023	S242577 JANITORIAL SUPPLIES	0.00	143.41	
C177733	Invoice	04/14/2023	S242942 JANITORIAL SUPPLIES	0.00	756.43	
62480	MATTHEW THOMAS	04/14/2023	Regular	0.00	120.00	60017
VOL FF REIMB JAN..	Invoice	04/14/2023	VOL FF REIMB JAN 23-MAR 23	0.00	120.00	
61051	MICHAEL LUNA	04/14/2023	Regular	0.00	25.00	60018
VOL FF REIMB JAN..	Invoice	04/14/2023	VOL FF REIMB JAN 23-MAR 23	0.00	25.00	
62335	MID VALLEY PEST CONTROL LLC	04/14/2023	Regular	0.00	45.00	60019
080334	Invoice	04/14/2023	PEST CONTROL SERVICES FOR THE CITY BUIL...	0.00	45.00	
61747	MIGUEL A REYNA	04/14/2023	Regular	0.00	250.00	60020
VOL FF REIMB JAN..	Invoice	04/14/2023	VOL FF REIMB JAN 23-MAR 23	0.00	250.00	
35794-0	MILLENNIUM ENG GROUP INC	04/14/2023	Regular	0.00	946.69	60021
23-02-0064	Invoice	04/14/2023	CONSTRUCTION MATERIAL SERVICES FOR A...	0.00	946.69	
35794-0	MILLENNIUM ENG GROUP INC	04/14/2023	Regular	0.00	2,235.99	60022
23-01-0155	Invoice	04/14/2023	MATERIAL TESTING FOR WOODLAND ESTAT...	0.00	2,235.99	
36050-0	MLG PROTECTION SERVICES	04/14/2023	Regular	0.00	2,160.75	60023
6700	Invoice	04/14/2023	UNARMED SECURITY OFFICER FY 22-23 -LIB...	0.00	1,419.00	
6701	Invoice	04/14/2023	SECURITY GURARD SERVICES 3.2023	0.00	172.00	
6702	Invoice	04/14/2023	SECURITY GUARD SERVICES FY 22-23	0.00	569.75	
36050-0	MLG PROTECTION SERVICES	04/14/2023	Regular	0.00	2,494.00	60024
6699	Invoice	04/14/2023	2022-2023 FY: Security Guard for City Hall	0.00	2,494.00	
36064-0	MOBILE MINI INC	04/14/2023	Regular	0.00	486.24	60025

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9017269085	Invoice	04/14/2023	Rental of a 8x35 conatiner for departmental ...	0.00	348.58	
9017320579	Invoice	04/14/2023	STORAGE CONTAINER	0.00	172.66	
9017338381	Credit Memo	04/14/2023	STORAGE CONTAINER	0.00	-35.00	
36080-0	MODEL LAUNDRY, LLC	04/14/2023	Regular	0.00	140.54	60026
179055	Invoice	04/14/2023	VARIOUS SUPPLIES	0.00	2.72	
179351	Invoice	04/14/2023	VARIOUS SUPPLIES	0.00	21.77	
179725	Invoice	04/14/2023	VARIOUS SUPPLIES	0.00	2.72	
180102	Invoice	04/14/2023	VARIOUS SUPPLIES	0.00	21.77	
180449	Invoice	04/14/2023	VARIOUS SUPPLIES	0.00	2.72	
180746	Invoice	04/14/2023	S243636 VARIOUS SUPPLIES	0.00	88.84	
36335-0	MORIN AIR COOLING & HEATING	04/14/2023	Regular	0.00	2,188.50	60027
11558	Invoice	04/14/2023	S244127-MAINT	0.00	215.00	
11601	Invoice	04/14/2023	S244127-MAINT	0.00	180.00	
11603	Invoice	04/14/2023	S244127-MAINT	0.00	180.00	
11604	Invoice	04/14/2023	S244127-MAINT	0.00	135.00	
11618	Invoice	04/14/2023	S244127-MAINT	0.00	270.00	
11623	Invoice	04/14/2023	S244127 MAINT	0.00	173.50	
11624	Invoice	04/14/2023	S244127-MAINT	0.00	135.00	
11627	Invoice	04/14/2023	S244127-MAINT	0.00	360.00	
11630	Invoice	04/14/2023	S244127-MAINT	0.00	180.00	
11631	Invoice	04/14/2023	S244127-MAINT	0.00	135.00	
11632	Invoice	04/14/2023	S244638-MAINT	0.00	225.00	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	04/14/2023	Regular	0.00	439.11	60028
IN1855250	Invoice	04/14/2023	Replace damage gauge bumbers on SCBA	0.00	439.11	
36610-0	MUSEUM OF SO TEX HISTORY	04/14/2023	Regular	0.00	7,917.00	60029
23-0111	Invoice	04/14/2023	Two Party Agreement- Museum of South Te...	0.00	7,917.00	
36610-0	MUSEUM OF SO TEX HISTORY	04/14/2023	Regular	0.00	13,334.00	60030
23-0102	Invoice	04/14/2023	Two Party Agreement between the City & M...	0.00	13,334.00	
37718-0	NM CONTRACTING LLC	04/14/2023	Regular	0.00	61,224.31	60031
APPL# 9	Invoice	04/14/2023	CONSTRUCTION FOR THE CHAPIN HIKE & Bl...	0.00	61,224.31	
37780-0	NORTH ALAMO WATER SUPPLY	04/14/2023	Regular	0.00	18,140.11	60032
03/31/23 31-2588...	Invoice	04/14/2023	31-2588-00000	0.00	862.29	
03/31/23 31-2589...	Invoice	04/14/2023	31-2589-00000	0.00	31.65	
03/31/23 31-2590...	Invoice	04/14/2023	31-2590-00000	0.00	31.65	
03/31/23 31-2590...	Invoice	04/14/2023	31-2590-10000	0.00	41.47	
03/31/23 31-2590...	Invoice	04/14/2023	31-2590-20000	0.00	1,810.96	
03/31/23 31-2676...	Invoice	04/14/2023	31-2676-01000	0.00	893.56	
03/31/23 31-3090...	Invoice	04/14/2023	31-3090-51000	0.00	395.25	
03/31/23 31-3094...	Invoice	04/14/2023	31-3094-00000	0.00	2,008.03	
03/31/23 31-5645...	Invoice	04/14/2023	31-5645-10200	0.00	59.93	
03/31/23 31-5645...	Invoice	04/14/2023	31-5645-12000	0.00	100.30	
03/31/23 31-5646...	Invoice	04/14/2023	31-5646-00000	0.00	51.29	
03/31/23 31-5646...	Invoice	04/14/2023	31-5646-40000	0.00	18.71	
03/31/23 31-5646...	Invoice	04/14/2023	31-5646-60000	0.00	42.36	
03/31/23 31-5646...	Invoice	04/14/2023	31-5646-63000	0.00	31.21	
03/31/23 31-5647...	Invoice	04/14/2023	31-5647-00000	0.00	627.24	
03/31/23 31-5648...	Invoice	04/14/2023	31-5648-00000	0.00	134.66	
03/31/23 31-5648...	Invoice	04/14/2023	31-5648-20000	0.00	514.20	
03/31/23 31-5682...	Invoice	04/14/2023	31-5682-10000	0.00	100.69	
03/31/23 32-4420...	Invoice	04/14/2023	32-4420-00000	0.00	8,470.54	
03/31/23 32-4661...	Invoice	04/14/2023	32-4661-10000	0.00	31.21	
033123 31-5646-6...	Invoice	04/14/2023	31-5646-60100	0.00	18.71	
033123 31-5646-6...	Invoice	04/14/2023	31-5646-65000	0.00	46.82	
3/31/23 31-3092...	Invoice	04/14/2023	31-3092-00000	0.00	1,817.38	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60451	OCTAVIANO HERNANDEZ	04/14/2023	Regular	0.00	10.00	60033
VVOL FF REIMB J...	Invoice	04/14/2023	VOL FF REIMB JAN-MAR 23	0.00	10.00	
38110-0	OIL CAN HARRY'S	04/14/2023	Regular	0.00	1,623.17	60034
3-243521	Invoice	04/14/2023	S244212-MAINT	0.00	39.55	
3-243533	Invoice	04/14/2023	S244212-MAINT	0.00	100.41	
3-243546	Invoice	04/14/2023	S244213-MAINT	0.00	55.71	
3-244887	Invoice	04/14/2023	S240060-MAINT	0.00	73.50	
3-245468	Invoice	04/14/2023	S244204-MAINT	0.00	39.55	
3-245469	Invoice	04/14/2023	S244204-MAINT	0.00	57.51	
3-245470	Invoice	04/14/2023	S244204-MAINT	0.00	53.01	
3-245473	Invoice	04/14/2023	S244204-MAINT	0.00	39.55	
3-245478	Invoice	04/14/2023	S244204-MAINT	0.00	183.51	
3-245490	Invoice	04/14/2023	S244204-MAINT	0.00	39.55	
3-245521	Invoice	04/14/2023	S244203-MAINT	0.00	39.55	
3-245563	Invoice	04/14/2023	S244205-MAINT	0.00	39.55	
3-245573	Invoice	04/14/2023	S244205-MAINT	0.00	75.55	
3245578	Invoice	04/14/2023	S244205-MAINT	0.00	75.55	
3-245655	Invoice	04/14/2023	S244207-MAINT	0.00	39.55	
3-245657	Invoice	04/14/2023	S244207-MAINT	0.00	39.55	
3-245660	Invoice	04/14/2023	S244207-MAINT	0.00	39.55	
3-245766	Invoice	04/14/2023	S244217-MAINT	0.00	39.55	
3-245778	Invoice	04/14/2023	S244217-MAINT	0.00	39.55	
3-245817	Invoice	04/14/2023	S244219-MAINT	0.00	39.55	
3-245823	Invoice	04/14/2023	S244219-MAINT	0.00	183.51	
3-245826	Invoice	04/14/2023	S244219-MAINT	0.00	39.55	
3-245864	Invoice	04/14/2023	S244218-MAINT	0.00	39.55	
3-245868	Invoice	04/14/2023	S244218-MAINT	0.00	39.55	
3-245875	Invoice	04/14/2023	S244218-MAINT	0.00	53.01	
3-245940	Invoice	04/14/2023	244220-MAINT	0.00	39.55	
3-245945	Invoice	04/14/2023	S244220-MAINT	0.00	39.55	
3-245946	Invoice	04/14/2023	S244220-MAINT	0.00	39.55	
61362	OIL CHANGER INC	04/14/2023	Regular	0.00	114.68	60035
3865322	Invoice	04/14/2023	S225499 OIL CHANGE & INSPECTION	0.00	100.68	
3897465	Invoice	04/14/2023	S241450 VEHICLE INSPECTION	0.00	7.00	
3946832	Invoice	04/14/2023	S241458 VEHICLE INSPECTION	0.00	7.00	
38288-0	O'REILLY AUTOMOTIVE INC	04/14/2023	Regular	0.00	18,063.25	60036
0540-438732	Invoice	04/14/2023	S242680 SUPPLIES	0.00	282.32	
0540-438759	Invoice	04/14/2023	S243041-SUPPLIES	0.00	198.54	
0540-439211	Invoice	04/14/2023	S243325 SUPPLIES	0.00	41.47	
0540-439290	Invoice	04/14/2023	S243141-SUPPLIES	0.00	1,355.96	
0540-439399	Invoice	04/14/2023	S243142 SUPPLIES	0.00	179.43	
0540-439434	Invoice	04/14/2023	S240281 SUPPLIES	0.00	394.79	
0540-439616	Invoice	04/14/2023	S241448 SUPPLIES	0.00	24.99	
0540-439842	Invoice	04/14/2023	S242683 SUPPLIES	0.00	745.39	
0540-440147	Invoice	04/14/2023	S243156 SUPPLIES	0.00	419.94	
0540-440177	Invoice	04/14/2023	S242432 SUPPLIES	0.00	162.45	
0540-440400	Invoice	04/14/2023	S243162 SUPPLIES	0.00	387.98	
0540-440409	Invoice	04/14/2023	S243161 SUPPLIES	0.00	1,668.95	
0540-440707	Invoice	04/14/2023	S242695 SUPPLIES	0.00	1,179.98	
0540-440997	Invoice	04/14/2023	S243174 SUPPLIES	0.00	541.88	
0540-441131	Invoice	04/14/2023	S243923 SUPPLIES	0.00	1,161.79	
0540-441400	Invoice	04/14/2023	S242458 SUPPLIES	0.00	1,962.35	
0540-441444	Invoice	04/14/2023	S243180 SUPPLIES	0.00	741.80	
0540-441576	Invoice	04/14/2023	S244202 SUPPLIES	0.00	455.22	
0616-410312	Invoice	04/14/2023	S243518 SUPPLIES	0.00	731.34	
0616-412757	Invoice	04/14/2023	S241692-SUPPLIES	0.00	92.90	
0616-413089	Invoice	04/14/2023	S243045 SUPPLIES	0.00	110.22	
0616-413098	Credit Memo	04/14/2023	S243045 SUPPLIES	0.00	-2.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0616-417025	Invoice	04/14/2023	S243599 SIPPLIES	0.00	169.79	
0616-418414	Invoice	04/14/2023	S244606 SUPPLIES	0.00	1,024.06	
0616-418514	Invoice	04/14/2023	S243950 SUPPLIES	0.00	93.12	
1582-462392	Invoice	04/14/2023	S243567-SUPPLIES	0.00	325.72	
1582-462393	Invoice	04/14/2023	S243567-SIPPLIES	0.00	344.53	
1582-462918	Invoice	04/14/2023	S243573 SUPPLIES	0.00	436.60	
1582-464515	Invoice	04/14/2023	243589 SUPPLIES	0.00	33.97	
1582-464644	Invoice	04/14/2023	S243589 SUPPLIES	0.00	1,592.17	
1582-466714	Invoice	04/14/2023	S238369 SUPPLIES	0.00	490.59	
1582-467799	Invoice	04/14/2023	S244619 INVOICES	0.00	139.61	
1582-467817	Invoice	04/14/2023	S244619 SUPPLIES	0.00	199.40	
1583-462914	Invoice	04/14/2023	S243573 SUPPLIES	0.00	168.77	
1583-464502	Invoice	04/14/2023	S243589 SUPPLIES	0.00	207.23	
61291	P&S SCALE COMPANY INC	04/14/2023	Regular	0.00	550.00	60038
CC-006668	Invoice	04/14/2023	INSPECTION	0.00	550.00	
39118-0	PARADIGM TRAFFIC SYSTEMS INC	04/14/2023	Regular	0.00	21,331.18	60039
32802-1	Invoice	04/14/2023	COBALT 2100 CONTROLLER	0.00	21,331.18	
39384-0	PENA'S AUTO REPAIR	04/14/2023	Regular	0.00	410.00	60040
SPO243200	Invoice	04/14/2023	S243200 REPAIR AC	0.00	410.00	
39441-0	PEREZ CONSULTING ENG	04/14/2023	Regular	0.00	16,550.00	60041
2438	Invoice	04/14/2023	Balance brought forward	0.00	16,550.00	
62394	PIONEER MANUFACTURING CO INC	04/14/2023	Regular	0.00	2,930.00	60042
INV870331	Invoice	04/14/2023	Parking Stencil	0.00	1,770.00	
INV872101	Invoice	04/14/2023	Bases	0.00	1,160.00	
40563-0	PROFESSIONAL TURF PRODUCT	04/14/2023	Regular	0.00	939.21	60043
1597542-00	Invoice	04/14/2023	Machine Parts	0.00	814.14	
1597542-01	Invoice	04/14/2023	Machine Parts	0.00	125.07	
62027	RAMIRO RODRIGUEZ	04/14/2023	Regular	0.00	6.80	60044
21675D	Invoice	04/14/2023	TRAVEL REIMB	0.00	6.80	
42664-0	RAP & S INC	04/14/2023	Regular	0.00	1,000.00	60045
96940	Invoice	04/14/2023	S244636 SUPPLIES	0.00	1,000.00	
62122	RENE SOLANO	04/14/2023	Regular	0.00	36,000.00	60046
040423	Invoice	04/14/2023	CONCERT PERFORMANCE AT EDBG MUSIC F...	0.00	36,000.00	
62476	REYNOL ROBLES	04/14/2023	Regular	0.00	45.00	60047
VOL FF REIMB JAN..	Invoice	04/14/2023	VOL FF REIMB JAN 23-MAR 23	0.00	45.00	
61568	RICHARD MCLAUGHLIN	04/14/2023	Regular	0.00	30.00	60048
21682	Invoice	04/14/2023	TRAVEL ADVANCE	0.00	30.00	
61392	RIO GRANDE VALLEY BUILDERS ASSOCIATION, INC	04/14/2023	Regular	0.00	624.00	60049
10547	Invoice	04/14/2023	MEMBERSHIP DUES 2023	0.00	624.00	
42995-0	RIO OUTDOOR ADVERTISING	04/14/2023	Regular	0.00	750.00	60050
1083	Invoice	04/14/2023	ADVERTISEMENT	0.00	750.00	
62219	RIO UNITED BUILDERS	04/14/2023	Regular	0.00	450,252.50	60051
APPL #1	Invoice	04/14/2023	RFP 2022-024 DE ZAVALA PARK IMPROVEM...	0.00	450,252.50	
34585-0	ROCIO P MATA	04/14/2023	Regular	0.00	1,500.00	60052
FY23-17	Invoice	04/14/2023	Grant Writing Services	0.00	1,500.00	
62481	ROGELIO TIJERINA	04/14/2023	Regular	0.00	365.00	60053
VOL FF REIMB JAN..	Invoice	04/14/2023	VOL FF REIMB JAN 23-MAR 23	0.00	365.00	
58879	ROLLAND H PURSLEY	04/14/2023	Regular	0.00	255.00	60054

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
VOL FF REIMB JAN..	Invoice	04/14/2023	VOL FF REIMB JAN 23-MAR 23	0.00	255.00	
43505-0	ROLLOFFS USA	04/14/2023	Regular	0.00	54,975.00	60055
0056321-IN	Invoice	04/14/2023	Purch of comm metal cntr to repln inventory	0.00	35,175.00	
0056332-IN	Invoice	04/14/2023	Purch of comm metal cntr to repln inventory	0.00	19,800.00	
43417-0	ROMCO EQUIPMENT CO	04/14/2023	Regular	0.00	5,037.16	60056
10637573	Invoice	04/14/2023	Dealer Annual Maint Agmt Unit 1140	0.00	1,533.77	
10637574	Invoice	04/14/2023	Dealer Annual Maint Agmt Unit 1141	0.00	1,533.77	
10637587	Invoice	04/14/2023	S244646 SUPPLIES	0.00	1,969.62	
61103	RUBEN VELAZQUEZ	04/14/2023	Regular	0.00	180.00	60057
VOL FF REIMB JAN..	Invoice	04/14/2023	VOL FF REIMB JAN 23-MAR 23	0.00	180.00	
37793-0	RUFINO GARZA	04/14/2023	Regular	0.00	929.65	60058
17076	Invoice	04/14/2023	S241451-MAINT	0.00	379.99	
17098	Invoice	04/14/2023	S241462-MAINT	0.00	549.66	
60134	RUSH ADMINISTRATIVE SERVICES INC	04/14/2023	Regular	0.00	2,659.49	60059
3031906952	Invoice	04/14/2023	S244637 SUPPLIES	0.00	380.00	
3031914859	Invoice	04/14/2023	S244637 SUPPLIES	0.00	527.99	
3031952136	Invoice	04/14/2023	S244640 SUPPLIES	0.00	1,459.60	
3031961240	Invoice	04/14/2023	S244640 SUPPLIES	0.00	291.90	
43640-0	RUSH TRK CTRS OF TX-PHARR	04/14/2023	Regular	0.00	2,646.56	60060
3031858379	Invoice	04/14/2023	S244006 COMPRESSOR	0.00	304.98	
3031862087	Invoice	04/14/2023	Jet Refueler Truck Maintence	0.00	2,341.58	
47186-0	SABRINA WALKER HERNANDEZ	04/14/2023	Regular	0.00	1,666.66	60061
23	Invoice	04/14/2023	Consultant Services	0.00	1,666.66	
60471	SARA LARA	04/14/2023	Regular	0.00	176.88	60062
61949751	Invoice	04/14/2023	REIMB TPA MEETING	0.00	176.88	
62626	SIZZLING SUBS LLC	04/14/2023	Regular	0.00	520.20	60063
01-002668-01-01..	Invoice	04/14/2023	S243347-MEALS	0.00	260.10	
01-002668-01-02..	Invoice	04/14/2023	S243366-MEALS	0.00	260.10	
45070-0	SMARTCOM TELEPHONE, INC	04/14/2023	Regular	0.00	16,676.38	60064
2023/04 1179	Invoice	04/14/2023	INTERNET AND PHONE LINES SERVICE APRIL ...	0.00	16,676.38	
45070-0	SMARTCOM TELEPHONE, INC	04/14/2023	Regular	0.00	704.71	60065
10000344006	Invoice	04/14/2023	INTERNET AND PHONE LINES FOR APRIL 2023	0.00	704.71	
45450-0	SOUTH TEXAS PUMP INC	04/14/2023	Regular	0.00	450.00	60066
38091	Invoice	04/14/2023	CLEANING OF DIESEL CONTAINMENTS	0.00	450.00	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	04/14/2023	Regular	0.00	1,156.66	60067
03S109853	Invoice	04/14/2023	Dealer Annual Maint Agmt Unit 475	0.00	549.11	
03S109872	Invoice	04/14/2023	Dealer Annual Maint Agmt Unit 475	0.00	607.55	
45299-0	SOUTHERN TIRE MART LLC	04/14/2023	Regular	0.00	7,622.00	60068
470061109	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870061101	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061105	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	150.00	
4870061106	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061107	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061200	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870061408	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	130.00	
4870061409	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061437	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	143.00	
4870061438	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	34.00	
4870061439	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	30.00	
4870061459	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	500.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4870061460	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061461	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870061463	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	17.00	
4870061464	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870061465	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870061466	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870061468	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870061470	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870061472	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061473	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061476	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	107.00	
4870061477	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	148.00	
4870061529	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870061530	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061531	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061533	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870061535	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061536	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061538	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	41.50	
4870061541	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	83.00	
4870061558	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870061560	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	30.00	
4870061563	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061564	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	105.00	
4870061572	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061629	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870061630	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061631	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061632	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870061638	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061680	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	116.50	
4870061739	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061741	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870061805	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061806	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	17.00	
4870061809	Invoice	04/14/2023	Flat repairs service calls& sunday checks	0.00	500.00	
59470	SPARKLETTES & SIERRA SPRINGS	04/14/2023	Regular	0.00	212.90	60070
20615177 030323	Invoice	04/14/2023	S241457 GALLON WATER	0.00	152.96	
22594416 032923	Invoice	04/14/2023	WATER GALLON	0.00	59.94	
46460-0	STAPLES BUS ADVANTAGE	04/14/2023	Regular	0.00	591.20	60071
3532679406	Invoice	04/14/2023	S241786 SUPPLIES	0.00	114.81	
3532679448	Invoice	04/14/2023	S233094 SUPPLIES	0.00	72.77	
3532679449	Invoice	04/14/2023	S239145 SUPPLIES	0.00	403.62	
46605-0	STATE COMPTRROLLER	04/14/2023	Regular	0.00	9,637.20	60072
JAN 2023-MARCH...	Invoice	04/14/2023	QTRLY BIRTH CERTIFICATES ISSUES JAN 2023...	0.00	9,637.20	
62472	STEPHANIE PAEZ	04/14/2023	Regular	0.00	65.00	60073
VOL FF REIMB JAN...	Invoice	04/14/2023	VOL FF REIMB JAN 23-MAR 23	0.00	65.00	
47160-0	SUPERIOR ALARMS	04/14/2023	Regular	0.00	545.00	60074
829358	Invoice	04/14/2023	FIRE MONITORING & FIRE ALARM	0.00	120.00	
829359	Invoice	04/14/2023	FIRE MONITORING & FIRE ALARM	0.00	120.00	
831631	Invoice	04/14/2023	S244124 RECURRING SERVICE	0.00	210.00	
831673	Invoice	04/14/2023	S244123 SERVICE LABOR	0.00	95.00	
47197-0	SWANK MOTION PICTURES, INC	04/14/2023	Regular	0.00	3,365.00	60075
3360206	Invoice	04/14/2023	COPYRIGHT LICENSE RENEWAL 04/30/23 - 0...	0.00	3,365.00	
62540	SYNTHETIC TURF RESOURCES CORPORATION	04/14/2023	Regular	0.00	8,200.00	60076

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
N-458032	Invoice	04/14/2023	Synthetic Turf Green 5x5 ft - wood tee capab...	0.00	8,200.00	
61703	SYSCO USA I INC	04/14/2023	Regular	0.00	3,979.53	60077
3583806	Credit Memo	04/14/2023	CACF PROGRAM	0.00	-49.30	
3583809	Credit Memo	04/14/2023	CACF PROGRAM	0.00	-28.35	
713477403	Invoice	04/14/2023	CACF PROGRAM	0.00	1,965.57	
713488252	Invoice	04/14/2023	CACF PROGRAM	0.00	958.56	
713504867	Invoice	04/14/2023	CACF PROGRAM	0.00	1,133.05	
61453	TEAM MARIO	04/14/2023	Regular	0.00	75.00	60078
CONT# 2023014	Invoice	04/14/2023	REFUND RENTAL AT MUNICIPAL N&S PAVILI...	0.00	75.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	04/14/2023	Regular	0.00	1,051.97	60079
P31716	Invoice	04/14/2023	S243191 SUPPLIES	0.00	720.55	
P31766	Invoice	04/14/2023	S243191 SUPPLIES	0.00	331.42	
48200-0	TERRACON CONSULTANTS INC	04/14/2023	Regular	0.00	385.92	60080
TJ16010	Invoice	04/14/2023	MATERIAL TESTING FOR SH MOUNT ESTATES	0.00	385.92	
48805-0	TEXAS GAS SERVICE	04/14/2023	Regular	0.00	220.36	60081
04/19/23 236327...	Invoice	04/14/2023	GAS BILL FOR THE LEGACY CENTER	0.00	220.36	
49323-0	TEXAS TIRES ENTERPRISE, LLC	04/14/2023	Regular	0.00	2,754.60	60082
172431	Invoice	04/14/2023	S243197 TIRE	0.00	1,495.80	
172465	Invoice	04/14/2023	S243242 TIRES	0.00	839.20	
172477	Invoice	04/14/2023	S244011 TIRES	0.00	419.60	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	04/14/2023	Regular	0.00	845.00	60083
00845	Invoice	04/14/2023	MIGUEL SALAZAR ONLINE COURSE	0.00	395.00	
TWUA RENEWAL...	Invoice	04/14/2023	2023 RENEWAL MEMBESHIPS TWUA	0.00	450.00	
62649	THE CLOSING OFFICE LLC	04/14/2023	Regular	0.00	175.00	60084
GF#180416	Invoice	04/14/2023	MOBILE NOTARY(RON SIGNING FEE) ZIC INV	0.00	175.00	
26748-0	THE GRAFIX EXPRESS LLC	04/14/2023	Regular	0.00	120.00	60085
3352	Invoice	04/14/2023	S240070-REFLECTIVE BADGES	0.00	120.00	
49669-0	TIME WARNER CABLE	04/14/2023	Regular	0.00	405.69	60086
0053777032323	Invoice	04/14/2023	860 18 004 0053777	0.00	143.08	
0081034032723	Invoice	04/14/2023	8260 18 004 0081034	0.00	151.68	
0950703031723	Invoice	04/14/2023	8260 18 035 0950703	0.00	110.93	
49621-0	TK ELEVATOR CORPORATION(THYSSENKRUPP ELE	04/14/2023	Regular	0.00	839.04	60087
3007190925	Invoice	04/14/2023	ELEVATOR MAINT 4/01/23 - 06/30//223	0.00	839.04	
61316	T-MOBILE USA INC	04/14/2023	Regular	0.00	980.73	60088
2023/03	Invoice	04/14/2023	983007149	0.00	980.73	
62464	TODD BUSTER	04/14/2023	Regular	0.00	110.00	60089
VOL FF REIMB JAN...	Invoice	04/14/2023	VOL FF REIMB JAN 23-MAR 23	0.00	110.00	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	04/14/2023	Regular	0.00	47.00	60090
52648	Invoice	04/14/2023	S244009 INSPECTION	0.00	40.00	
52652	Invoice	04/14/2023	S244009 INSPECTION	0.00	7.00	
60113	TRIPLE-S STEEL HOLDINGS INC	04/14/2023	Regular	0.00	1,253.00	60091
51035671-00	Invoice	04/14/2023	S244642 SUPPLIES	0.00	1,253.00	
50160-0	TRUCKERS EQUIPMENT INC	04/14/2023	Regular	0.00	1,560.69	60092
1020-00882	Invoice	04/14/2023	S242582 LABOR AND SUPPLIES	0.00	1,560.69	
49043-0	TX PARKS & WILDLIFE	04/14/2023	Regular	0.00	250.00	60093
CONF-23649	Invoice	04/14/2023	WILDLIFE DEPREDATION PERMIT FEE	0.00	250.00	
50185-0	TYLER TECHNOLOGIES INC	04/14/2023	Regular	0.00	77,813.75	60094

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
025-417561	Invoice	04/14/2023	INSITE TRANSACTION FEES/1/1/23-3/31/23	0.00	77,813.75	
51040-0	U S POSTMASTER - POSTAGE	04/14/2023	Regular	0.00	3,495.68	60095
04.06.23 POSTAGE	Invoice	04/14/2023	UTILITY BILLING POSTAGE 04.06.23	0.00	3,495.68	
51040-0	U S POSTMASTER - POSTAGE	04/14/2023	Regular	0.00	195.60	60096
04.04.23 POSTAGE	Invoice	04/14/2023	UTILITY BILLING POSTAGE 04.04.23	0.00	195.60	
51040-0	U S POSTMASTER - POSTAGE	04/14/2023	Regular	0.00	6,024.60	60097
03.31.23 POSTAGE	Invoice	04/14/2023	UTILITY BILLING POSTAGE 03.31.23	0.00	6,024.60	
61603	UNIVERSAL AD COM	04/14/2023	Regular	0.00	459.95	60098
717695	Invoice	04/14/2023	SUBSCRIPTION DUES	0.00	459.95	
51500-0	UPPER VALLEY MAIL SERVICE LLC	04/14/2023	Regular	0.00	4,298.24	60099
32342	Invoice	04/14/2023	MAIL PREPARATION & PROCESSING MARCH ...	0.00	4,298.24	
51550-0	UPPER VALLEY MATERIALS, LLC	04/14/2023	Regular	0.00	25,848.02	60100
786736	Invoice	04/14/2023	CAPITAL PAVING PROGRAM	0.00	227.40	
786779	Invoice	04/14/2023	CAPITAL OUTLAY PAVING PROGRAM	0.00	8,662.32	
786794	Invoice	04/14/2023	CAPITAL OUTLAY PAVING PROGRAM	0.00	10,245.60	
786795	Invoice	04/14/2023	CAPITAL PAVING PROGRAM	0.00	764.06	
786825	Invoice	04/14/2023	CAPITAL OUTLAY PAVING PROGRAM	0.00	5,948.64	
51430-0	UTILITY TRAILER SALES SER INC	04/14/2023	Regular	0.00	1,225.00	60101
2024165P	Invoice	04/14/2023	S243189 SUPPLIES	0.00	1,225.00	
52430-0	VALLEY LAND TITLE COMPANY LTD	04/14/2023	Regular	0.00	77,444.00	60102
BRENNALEEN DRA...	Invoice	04/14/2023	BRENNALEEN DRAINAGE IMP PROJ	0.00	77,444.00	
52590-0	VALLEY OUTDOOR POWER	04/14/2023	Regular	0.00	275.58	60103
781082	Invoice	04/14/2023	S243231 SUPPLIES	0.00	275.58	
52790-0	VERA'S KING-O-MEATS	04/14/2023	Regular	0.00	70.12	60104
76499	Invoice	04/14/2023	S242911 FOOD FOR PUTTERS GRILL	0.00	70.12	
20699-0	VICENTE CANTU	04/14/2023	Regular	0.00	1,323.33	60105
100926.	Invoice	04/14/2023	S243157-REPLACED PARKING BRAKE	0.00	1,323.33	
50175-0	VISTRA ENERGY CORP	04/14/2023	Regular	0.00	16.47	60106
054053343503	Invoice	04/14/2023	100058966271 LIGHT BILL	0.00	16.47	
50175-0	VISTRA ENERGY CORP	04/14/2023	Regular	0.00	194,182.00	60107
054053343502	Invoice	04/14/2023	100053520425	0.00	194,182.00	
61455	VIVIANA CABALLERO	04/14/2023	Regular	0.00	991.87	60108
16948	Invoice	04/14/2023	TRAVEL ADVANCE	0.00	991.87	
54210-0	WAL-MART STORES INC #0429	04/14/2023	Regular	0.00	80.82	60109
8971	Invoice	04/14/2023	S243356 SUPPLIES	0.00	80.82	
54340-0	WATER ENVIRONMENT FED	04/14/2023	Regular	0.00	210.00	60110
SO#000308922	Invoice	04/14/2023	MEMBERSHIP FEE ARTURO MARTINEZ 0171...	0.00	210.00	
61840	3GS LLC	04/21/2023	Regular	0.00	122.50	60162
1985191	Invoice	04/21/2023	Consoles (Shredding) for Department	0.00	122.50	
23840-0	4IMPRINT INC	04/21/2023	Regular	0.00	165.99	60163
11033483	Invoice	04/21/2023	PROMO ITEMS FOR WBC (PENS)	0.00	165.99	
21291-0	523 EXPRESS PRINTING LLC	04/21/2023	Regular	0.00	3,577.00	60164
5081	Invoice	04/21/2023	S243386-SHIRTS	0.00	1,342.00	
5083	Invoice	04/21/2023	S243069-CIRCLE STICKERS	0.00	1,395.00	
5084	Invoice	04/21/2023	S243070-BANNER	0.00	840.00	
10430-0	A OK VACUUM CLEANER SALES	04/21/2023	Regular	0.00	163.90	60165

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C-3769	Invoice	04/21/2023	S244129-BELT/REPLACEMENT	0.00	163.90	
57619	A&E SPORTS INC	04/21/2023	Regular	0.00	1,484.00	60166
4367	Invoice	04/21/2023	S242936-SHIRTS	0.00	611.50	
4431	Invoice	04/21/2023	S243448-SHIRTS	0.00	872.50	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	04/21/2023	Regular	0.00	1,055.00	60167
2023/MARCH FD	Invoice	04/21/2023	Laundry/Dry Clean Uniforms for Firefighters	0.00	1,055.00	
62673	ABBIGAIL ALCALA	04/21/2023	Regular	0.00	40.00	60168
CONT#2023065	Invoice	04/21/2023	DEPOSIT REFUND/MEMORIAL/04.09.23	0.00	40.00	
61390	ACES BBQ - EDINBURG LLC	04/21/2023	Regular	0.00	300.22	60169
230328-01-32	Invoice	04/21/2023	S225500-FOOD	0.00	97.40	
230411-01-2	Invoice	04/21/2023	S243450-FOOD	0.00	99.91	
230412-01-1	Invoice	04/21/2023	S243454-FOOD	0.00	102.91	
10725-0	ACME AUTO LEASING LLC	04/21/2023	Regular	0.00	595.00	60170
23040411	Invoice	04/21/2023	12 month lease suv Chevrolet Traverse	0.00	595.00	
10928-0	ADVANCE AUTO PARTS	04/21/2023	Regular	0.00	1,395.71	60171
6455309052228	Invoice	04/19/2023	S244215/COOLANT/WINDSHIELD WASHERS	0.00	180.60	
6514306535965	Invoice	04/21/2023	S243229-BRK PAD FRONTLINE	0.00	44.84	
6514306565322	Invoice	04/21/2023	S243229-RFG OIL	0.00	22.99	
6514306659558	Invoice	04/21/2023	S243229-OIL PAN GASKET	0.00	19.77	
6514306665362	Invoice	04/21/2023	S243229-REFRIGERANT	0.00	21.14	
6514306736046	Invoice	04/21/2023	S243333/BATTERY/PRIME GAURD	0.00	181.22	
6514306759584	Invoice	04/21/2023	S243229-VAPOR CAN PUR SOL	0.00	31.19	
6514306765405	Invoice	04/21/2023	S243229-HIGH PRESSURE HOSE	0.00	116.67	
6514306836096	Invoice	04/21/2023	S243229-LL BULB /MINI BULB	0.00	24.38	
6514306865430	Invoice	04/21/2023	S243229-REFRIGERANT	0.00	152.33	
6514307226175	Invoice	04/21/2023	S243229-FDO HOOD STRUT	0.00	30.00	
6514307365592	Invoice	04/21/2023	S243229-TOW HARNESS	0.00	42.39	
6514307365594	Invoice	04/21/2023	S243229-EXPANSION VALVE	0.00	53.54	
6514307436271	Invoice	04/21/2023	S243229-BRAKE PADS	0.00	37.69	
6514307536308	Invoice	04/21/2023	S243229-TKRK GUAGE DUAL	0.00	16.99	
6514308365883	Invoice	04/21/2023	S243241-TRAILER CONNECTOR/WIRE	0.00	101.54	
6514308866019	Invoice	04/21/2023	S243241-SINGLE IGNITION WIRE/SPARK PLUG	0.00	304.74	
6514309066124	Invoice	04/21/2023	S243241-RIVET	0.00	13.69	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	04/21/2023	Regular	0.00	10,372.28	60172
2112236	Invoice	04/21/2023	S243234-GASKET	0.00	233.00	
2112913	Invoice	04/21/2023	S243225-COUPLING	0.00	1,830.60	
2113202	Invoice	04/21/2023	S243234-LID RISER	0.00	533.12	
2113531	Invoice	04/21/2023	S243247-EPOXY COATED SLEEVE	0.00	1,812.31	
2113717	Invoice	04/21/2023	S243192-SEWER PIPE/CEMENT PLUG	0.00	1,979.55	
2113718	Invoice	04/21/2023	S243194-MH LID RISER	0.00	1,999.20	
2113818	Invoice	04/21/2023	S243253-METER BOX	0.00	1,984.50	
10938-0	AIG VALIC	04/21/2023	Regular	0.00	200.00	60173
INV0025040	Invoice	04/21/2023	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	04/21/2023	Regular	0.00	4,498.18	60174
10004924-0323	Invoice	04/21/2023	2023/MARCH BID SOLICITATIONS	0.00	4,498.18	
62644	AIRFLO FILTER COMPANY INC	04/21/2023	Regular	0.00	812.00	60175
900092	Invoice	04/21/2023	S244136-FILTERS	0.00	591.50	
900093	Invoice	04/21/2023	S244136-FILTER	0.00	220.50	
62674	ALDO CANTU	04/21/2023	Regular	0.00	42.00	60176
0020859	Invoice	04/21/2023	DEPOSIT REFUND/LL BBALL/ALDO CANTU JR	0.00	42.00	
11109-0	ALL AMERICAN PROPANE	04/21/2023	Regular	0.00	35.04	60177

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
165124	Invoice	04/21/2023	S244026-PROPANE	0.00	35.04	
62518	AMERICAN ALTERNATIVE INSURANCE CORPORATI	04/21/2023	Regular	0.00	712,605.08	60178
APP #5	Invoice	04/21/2023	CONSTRUCTION FOR SCHUNIOR DETENTION...	0.00	712,605.08	
12110-0	AMIGO IMPLEMENT CO INC	04/21/2023	Regular	0.00	1,360.38	60179
65832	Invoice	04/21/2023	S243183-BOLT/FILTER/CARTRIDGE	0.00	1,360.38	
12120-0	AMIGOS DEL VALLE INC	04/21/2023	Regular	0.00	4,938.30	60180
0006-AVD-2022	Invoice	04/21/2023	REIMB	0.00	4,938.30	
62460	ANA CRISTINA PEREA POLOS	04/21/2023	Regular	0.00	1,259.76	60181
23012	Invoice	04/21/2023	S243380-SHIRTS	0.00	1,259.76	
12339-0	AOC HOLDING COMPANY, INC	04/21/2023	Regular	0.00	1,470.00	60182
B796413-IN	Invoice	04/21/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	1,470.00	
62680	ARGENTINA VALDEPENAS CERNA	04/21/2023	Regular	0.00	560.00	60183
2023 EDINBURG 1...	Invoice	04/21/2023	EDINBURG 10K WINNER 02.04.23	0.00	560.00	
44172-0	ARMANDO SAN ROMAN	04/21/2023	Regular	0.00	500.00	60184
2115	Invoice	04/21/2023	MC SERVICES/MUSIC FEST 4.15.23	0.00	500.00	
12435-0	ARTILLERY LLC	04/21/2023	Regular	0.00	19,050.00	60185
2011	Invoice	04/21/2023	Concrete Work Remove & Replace	0.00	19,050.00	
10450-0	AT&T	04/21/2023	Regular	0.00	312.01	60186
2023/APR 316-12...	Invoice	04/21/2023	2023/APRIL	0.00	312.01	
10465-0	AT&T MOBILITY	04/21/2023	Regular	0.00	40.00	60187
287256717332X0...	Invoice	04/21/2023	2023/MARCH	0.00	40.00	
10465-0	AT&T MOBILITY	04/21/2023	Regular	0.00	417.99	60188
287289572066X0...	Invoice	04/21/2023	2023/MARCH	0.00	417.99	
10465-0	AT&T MOBILITY	04/21/2023	Regular	0.00	40.00	60189
287256716479X0...	Invoice	04/21/2023	2023/MARCH	0.00	40.00	
10465-0	AT&T MOBILITY	04/21/2023	Regular	0.00	143.97	60190
287304013353x0...	Invoice	04/21/2023	2023/MARCH	0.00	143.97	
10465-0	AT&T MOBILITY	04/21/2023	Regular	0.00	9,968.09	60191
287287978759X0...	Invoice	04/21/2023	2023/MARCH	0.00	9,968.09	
10465-0	AT&T MOBILITY	04/21/2023	Regular	0.00	300.50	60192
287284593926X0...	Invoice	04/21/2023	2023/MARCH	0.00	300.50	
10465-0	AT&T MOBILITY	04/21/2023	Regular	0.00	99.48	60193
287274766399X0...	Invoice	04/21/2023	2023/MARCH	0.00	99.48	
10465-0	AT&T MOBILITY	04/21/2023	Regular	0.00	3,657.38	60194
287304014254X0...	Invoice	04/21/2023	2023/MARCH	0.00	3,657.38	
10465-0	AT&T MOBILITY	04/21/2023	Regular	0.00	12,626.56	60195
287258559465X0...	Invoice	04/21/2023	2023/MARCH	0.00	12,626.56	
10465-0	AT&T MOBILITY	04/21/2023	Regular	0.00	120.00	60196
287288468610X0...	Invoice	04/21/2023	2023/MARCH	0.00	120.00	
10465-0	AT&T MOBILITY	04/21/2023	Regular	0.00	60.00	60197
287289572078X0...	Invoice	04/21/2023	2023/MARCH	0.00	60.00	
10465-0	AT&T MOBILITY	04/21/2023	Regular	0.00	83.87	60198
287291259826X0...	Invoice	04/21/2023	2023/MARCH	0.00	83.87	
62440	AVANTI WEST	04/21/2023	Regular	0.00	857.00	60199

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0003-2022CDBG...	Invoice	04/21/2023	LIGIA MARTINEZ/4701 S MCCOLL RD APT 281	0.00	857.00	
13142-0	B W I INC	04/21/2023	Regular	0.00	1,444.75	60200
17739838	Invoice	04/21/2023	S242909-INSECTICIDE	0.00	1,066.75	
17739839	Invoice	04/21/2023	S242909-FUNGICIDE	0.00	378.00	
58897	B2Z ENGINEERING LLC	04/21/2023	Regular	0.00	6,318.54	60201
4743	Invoice	04/21/2023	Geotech Service - Septage Disposal Improv...	0.00	6,318.54	
13750-0	BEVERLY'S HARDWARE	04/21/2023	Regular	0.00	4,313.86	60202
PARKS212	Invoice	04/21/2023	S242485-SUPPLIES	0.00	1,998.55	
PRKS486	Invoice	04/21/2023	S242482-SUPPLIES	0.00	1,989.30	
WP5406	Invoice	04/21/2023	S244704-SUPPLIES	0.00	326.01	
60573	BLACKSTONE AUDIO INC	04/21/2023	Regular	0.00	102.76	60203
2094962	Invoice	04/21/2023	AUDIO VISUAL/#170404	0.00	102.76	
14950-0	BORDER STATES INDUSTRIES	04/21/2023	Regular	0.00	156.32	60204
1946-1021176	Invoice	04/21/2023	S243177-VINYL ELEC TAPE	0.00	156.32	
14323-0	BRENNTAG SOUTHWEST INC	04/21/2023	Regular	0.00	19,550.08	60205
BSW456659	Invoice	04/21/2023	Chemical Supply of Liquid Ammonium Sulfate	0.00	9,882.09	
BSW456982	Invoice	04/21/2023	Chemical Supply of Liquid Ammonium Sulfate	0.00	9,667.99	
62630	BRIAN LEDESMA	04/21/2023	Regular	0.00	120.00	60206
CONT#2023025	Invoice	04/21/2023	REFUND/CANCEL/04.29.23	0.00	120.00	
62336	BRIGHT STAR ENVIRONMENTAL SERVICES LLC	04/21/2023	Regular	0.00	25.00	60207
4186	Invoice	04/21/2023	Disl Serv:Used oil,filters, batteries & antifree...	0.00	25.00	
61479	BUILDING OFFICIALS ASSOCIATION OF TEXAS	04/21/2023	Regular	0.00	50.00	60208
108812 N VELASQU...	Invoice	04/21/2023	RENEWAL/MEMBERSHIP NATALIA VELASQU...	0.00	50.00	
15180-0	C & S SAFETY SUPPLY	04/21/2023	Regular	0.00	226.65	60209
179142	Invoice	04/21/2023	S244346-FIRST AID SUPPLIES	0.00	149.49	
179519	Invoice	04/21/2023	S244133-FIRST AID SUPPLIES	0.00	77.16	
57377	C.A.M.P. UNIVERSITY	04/21/2023	Regular	0.00	859.90	60210
0006-CAMP-2022	Invoice	04/21/2023	REIMB	0.00	859.90	
15295-0	CANTU CHAPA TIRE SHOP	04/21/2023	Regular	0.00	135.00	60211
146111	Invoice	04/21/2023	S244223-WASHES/FLAT REPAIR	0.00	135.00	
16400-0	CHARLIE'S PLUMBING SER	04/21/2023	Regular	0.00	270.00	60212
1824	Invoice	04/21/2023	S244142-REPAIR/UNCLOG SINK	0.00	270.00	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	04/21/2023	Regular	0.00	2,216.20	60213
0005-CAC-2022	Invoice	04/21/2023	REIMB	0.00	2,216.20	
16646-0	CINTAS CORPORATION #538	04/21/2023	Regular	0.00	11,690.16	60214
4145188020	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	96.94	
4145188069	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.69	
4145188125	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	132.84	
4145883027	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.69	
4145883127	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	96.94	
4145883200	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	132.84	
4146581179	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	136.44	
4146581183	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.69	
4146581222	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	96.94	
4147297486	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
4147297497	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.09	
4147297524	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	136.44	
4147992823	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
4147992867	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.03	
4147992883	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	89.76	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4147992884	Invoice	04/21/2023	staff uniforms	0.00	600.11	
4148136975	Invoice	04/21/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4148137055	Invoice	04/21/2023	uniforms laundry service	0.00	17.65	
4148285150	Invoice	04/21/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4148285575	Invoice	04/21/2023	Employee Uniforms on Monthly Basis	0.00	118.15	
4148286352	Invoice	04/21/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	713.55	
4148398212	Invoice	04/21/2023	Water Plant Employees Uniform Rental	0.00	69.00	
4148400259	Invoice	04/21/2023	Uniform Service	0.00	50.49	
4148706467	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
4148706486	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.09	
4148706508	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.03	
4148706528	Invoice	04/21/2023	staff uniforms	0.00	381.77	
4148844870	Invoice	04/21/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4148845073	Invoice	04/21/2023	uniforms laundry service	0.00	17.95	
4148988765	Invoice	04/21/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4148989017	Invoice	04/21/2023	Employee Uniforms on Monthly Basis	0.00	118.15	
4148989848	Invoice	04/21/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	1,396.91	
4149095769	Invoice	04/21/2023	Water Plant Employees Uniform Rental	0.00	338.32	
4149097917	Invoice	04/21/2023	Uniform Service	0.00	50.49	
4149400957	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	89.76	
4149400961	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.03	
4149400996	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
4149401024	Invoice	04/21/2023	staff uniforms	0.00	442.54	
4149542920	Invoice	04/21/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4149543016	Invoice	04/21/2023	uniforms laundry service	0.00	17.95	
4149688523	Invoice	04/21/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4149688709	Invoice	04/21/2023	Employee Uniforms on Monthly Basis	0.00	239.39	
4149689336	Invoice	04/21/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	725.23	
4149807491	Invoice	04/21/2023	Water Plant Employees Uniform Rental	0.00	69.00	
4149809356	Invoice	04/21/2023	Uniform Service	0.00	117.86	
4150105891	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
4150106056	Invoice	04/21/2023	staff uniforms	0.00	524.99	
4150106085	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.03	
4150106105	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	89.76	
4150256149	Invoice	04/21/2023	uniforms laundry service	0.00	17.95	
4150256167	Invoice	04/21/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4150394005	Invoice	04/21/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4150394399	Invoice	04/21/2023	Employee Uniforms on Monthly Basis	0.00	184.15	
4150395307	Invoice	04/21/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	786.50	
4150505182	Invoice	04/21/2023	Water Plant Employees Uniform Rental	0.00	69.00	
4150507472	Invoice	04/21/2023	Uniform Service	0.00	48.58	
4150805017	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
4150805083	Invoice	04/21/2023	staff uniforms	0.00	398.26	
4150805084	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.03	
4150805095	Invoice	04/21/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	91.44	
4150953598	Invoice	04/21/2023	uniforms laundry service	0.00	85.86	
4150953613	Invoice	04/21/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4151095505	Invoice	04/21/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4151095765	Invoice	04/21/2023	Employee Uniforms on Monthly Basis	0.00	170.75	
4151096787	Invoice	04/21/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	928.15	
16966-0	CIT	04/21/2023	Regular	0.00	186.92	60217
42079265	Invoice	04/21/2023	LEASE/COPIER/ADM	0.00	186.92	
16966-0	CIT	04/21/2023	Regular	0.00	484.21	60218
41932259	Invoice	04/21/2023	LEASE/COPIER/JAIL	0.00	484.21	
16850-0	CITIBANK	04/21/2023	Regular	0.00	86,429.12	60219
INV0025010	Invoice	04/21/2023	Credit Card	0.00	87,041.26	
INV0025010A	Invoice	04/21/2023	HEB #172	0.00	100.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0025010B	Credit Memo	04/21/2023	SHERATON /CR	0.00	-712.14	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	04/21/2023	Regular	0.00	374.00	60220
041123-EDINBURG	Invoice	04/21/2023	TWUA CITRUS MEETING/04.11.23	0.00	374.00	
17080-0	CITY OF EDBG-SOLID WASTE	04/21/2023	Regular	0.00	958.80	60221
15689	Invoice	04/21/2023	14-512154 ROLL OFF	0.00	93.00	
15698	Invoice	04/21/2023	14-512394 ROLL OFF	0.00	93.00	
15704	Invoice	04/21/2023	14-512451 ROLL OFF	0.00	186.00	
3312997	Invoice	04/21/2023	14-512451 ROLL OFF	0.00	293.40	
3313013	Invoice	04/21/2023	14-512451 ROLL OFF	0.00	293.40	
17080-0	CITY OF EDBG-SOLID WASTE	04/21/2023	Regular	0.00	93.00	60222
15712	Invoice	04/21/2023	14-512549 ROLL OFF	0.00	93.00	
17080-0	CITY OF EDBG-SOLID WASTE	04/21/2023	Regular	0.00	186.00	60223
15707	Invoice	04/21/2023	14-512454 ROLL OFF	0.00	186.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	04/21/2023	Regular	0.00	404.56	60224
4437-1011201	Invoice	04/21/2023	SUPPLIES	0.00	404.56	
60432	CONTACTO ANIMAL LLC	04/21/2023	Regular	0.00	2,000.00	60225
INV0084	Invoice	04/21/2023	EDUCATIONAL ANIMAL SHOW/MUSIC FEST...	0.00	2,000.00	
37386-0	CORE & MAIN LP	04/21/2023	Regular	0.00	2,981.53	60226
S547514	Invoice	04/21/2023	S243246-SEWER COVER	0.00	1,673.55	
S602141	Invoice	04/21/2023	S242449-REP CLP	0.00	385.05	
S604065	Invoice	04/21/2023	S243252-CUTT BLADE/14"	0.00	593.95	
S610623	Invoice	04/21/2023	S242449-REP CLP	0.00	328.98	
18120-0	COR-ZAM LLC	04/21/2023	Regular	0.00	950.00	60227
7654	Invoice	04/21/2023	S244658-TOWING CHRG	0.00	475.00	
7656	Invoice	04/21/2023	S244662-TOWING CHG	0.00	475.00	
62672	CRYSTAL PONCE BALTAZAR	04/21/2023	Regular	0.00	10.00	60228
E0329067	Invoice	04/21/2023	OVERPMT	0.00	10.00	
18660-0	CULLIGAN WATER	04/21/2023	Regular	0.00	4.00	60229
156488	Invoice	04/21/2023	S243068-WATER STORAGE RACKS	0.00	4.00	
60424	CYNTHIA ANN GARCES	04/21/2023	Regular	0.00	40.00	60230
CONT#2023026	Invoice	04/21/2023	DEPOSIT REFUND/MEMORIAL/04.01.23	0.00	40.00	
57790	DAVID ESCOBEDO	04/21/2023	Regular	0.00	45.00	60231
15789	Invoice	04/21/2023	TRAVEL REIMB	0.00	45.00	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	04/21/2023	Regular	0.00	5,883.05	60232
P60193	Invoice	04/21/2023	S240677-DOZER CAB LGP	0.00	1,952.05	
P60515	Invoice	04/21/2023	S243539-DOZER CAB LGP	0.00	1,749.37	
P60516	Invoice	04/21/2023	S243536-DOZER CAB ST	0.00	503.42	
P60957	Invoice	04/21/2023	S243519-WIPER BLADE/FILTER	0.00	703.45	
P60999	Invoice	04/21/2023	S243578-CAP SCREW/BUSHING	0.00	974.76	
22061-0	EASTERN AVIATION FUEL INC	04/21/2023	Regular	0.00	1,495.00	60233
R3764292	Invoice	04/21/2023	LEASE	0.00	1,495.00	
59033	EDGEWARG ROAD LLC	04/21/2023	Regular	0.00	693.00	60234
0001-2022CDBG-...	Invoice	04/21/2023	GILMA GONZALEZ/602 PIN OAK RD APT F5	0.00	693.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	04/21/2023	Regular	0.00	2,310.00	60235
INV0025052	Invoice	04/21/2023	PAYROLL DEDUCTION FIREFIGHTER ASSO	0.00	2,310.00	
22393-0	EDINBURG UNITED POLICE ASSO	04/21/2023	Regular	0.00	2,220.00	60236
INV0025053	Invoice	04/21/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,220.00	
23099-0	EMBLEM ENTERPRISES INC	04/21/2023	Regular	0.00	1,568.68	60237

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
883809	Invoice	04/21/2023	Edinburg Fire Dept patches for uniforms	0.00	1,568.68	
57543	EMERGENCY TRAINING ALLIANCE BOARD OF THE	04/21/2023	Regular	0.00	600.00	60238
04062023	Invoice	04/21/2023	ETAB-RGV EMT CLASS 57 COURSE/K OLVERA...	0.00	600.00	
60733	ENDURANCE SPLITS LLC	04/21/2023	Regular	0.00	192.50	60239
1121	Invoice	04/21/2023	DUATHLON/TIMING/BIDS/METALS 4..01.23	0.00	192.50	
60437	ERIC SALAZAR	04/21/2023	Regular	0.00	146.00	60240
16484	Invoice	04/21/2023	TRAVEL REIMB	0.00	146.00	
62675	ERIKA GEORGE	04/21/2023	Regular	0.00	42.00	60241
0020283	Invoice	04/21/2023	DEPOSIT REFUND/LL SOFTBALL/BRIANNA G...	0.00	42.00	
24134-0	FARO TECHNOLOGIES INC	04/21/2023	Regular	0.00	591.23	60242
91763610	Invoice	04/21/2023	1 BATTERY FOR FOCUS LASER SCANNER-TRA...	0.00	591.23	
61962	FELIPE EBAN GARZA	04/21/2023	Regular	0.00	850.00	60243
251	Invoice	04/21/2023	S242486-REPLACE BRAKE LINE	0.00	850.00	
62614	FELIPE E GARZA	04/21/2023	Regular	0.00	325.00	60244
941	Invoice	04/21/2023	S244349-TOWING/DELIVERY CHRGS	0.00	162.50	
942	Invoice	04/21/2023	S244350-TOWING/DELIVERY CHRGS	0.00	162.50	
25004-0	FERGUSON-ENTERPRISES	04/21/2023	Regular	0.00	843.96	60245
1226515	Invoice	04/21/2023	S243238-PVC PIPE	0.00	843.96	
24355-0	FIRST LINE FIRE PROTECTION	04/21/2023	Regular	0.00	1,379.80	60246
26822	Invoice	04/21/2023	S242476-ANNUAL MTN	0.00	1,379.80	
24950-0	FRENCH ELLISON TRUCK CNTR	04/21/2023	Regular	0.00	9,575.64	60247
031P660038	Invoice	04/21/2023	S243504-VALVE/BELT	0.00	1,403.57	
031P661320	Invoice	04/21/2023	S243552/HVAC CONTROL	0.00	1,120.00	
031P661507	Invoice	04/21/2023	S243570-PEDAL THROTTLE	0.00	1,920.00	
031P661922	Invoice	04/21/2023	S243576-SWITCH/SENSOR	0.00	256.78	
031P662016	Invoice	04/21/2023	S243918-GASKET CR	0.00	95.37	
031P662781	Credit Memo	04/21/2023	S243918-GASKET CR	0.00	-95.37	
031P662782	Invoice	04/21/2023	S243920-GASKET/AFM DEVICE	0.00	78.56	
031P663188	Invoice	04/21/2023	S243158-CONTROL VALVE	0.00	137.17	
031P665955	Invoice	04/21/2023	S244623-HEX NUT/SPRING	0.00	1,995.39	
031P666457	Invoice	04/21/2023	S244622-SENSOR/INJECTOR	0.00	1,832.17	
031S151459	Invoice	04/21/2023	S241997-FILTER CLEANING	0.00	792.00	
031S151843	Invoice	04/21/2023	S242000-COMMERICAL VEHICLE INSPECTION	0.00	40.00	
26334-0	GASES101 LLC	04/21/2023	Regular	0.00	5,417.75	60248
2023231	Invoice	04/21/2023	Repair, Calibration & Mnt. Air Testing Monit...	0.00	5,417.75	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	04/21/2023	Regular	0.00	62.20	60249
5340313-0	Invoice	04/21/2023	S242937-BUSINESS CARDS/ADOLFO SILVA	0.00	62.20	
26567-0	GOLD STAR PETROLEUM	04/21/2023	Regular	0.00	144,044.22	60250
106695	Invoice	04/21/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	10,928.49	
106696	Invoice	04/21/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	12,489.21	
106765	Invoice	04/21/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	16,063.15	
106766	Invoice	04/21/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	8,032.30	
106829	Invoice	04/21/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	9,309.27	
106830	Invoice	04/21/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	13,962.18	
106861	Invoice	04/21/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	10,674.39	
106862	Invoice	04/21/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	12,198.81	
106980	Invoice	04/21/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	12,242.81	
106981	Invoice	04/21/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	10,712.89	
107028	Invoice	04/21/2023	DIESEL & FUEL FOR FY 22-23	0.00	1,153.16	
107029	Invoice	04/21/2023	DIESEL & FUEL FOR FY 22-23	0.00	14,398.70	
107030	Invoice	04/21/2023	DIESEL & FUEL FOR FY 22-23	0.00	9,137.07	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
107030	Invoice	04/21/2023	DIESEL & FUEL FOR FY 22-23	0.00	2,741.79	
26690-0	GOODYEAR TIRE & RUBBER CO	04/21/2023	Regular	0.00	161.64	60251
041-1379534	Invoice	04/21/2023	S243188-GY 275/55R20	0.00	161.64	
26870-0	GUERRA & SABO PLLC	04/21/2023	Regular	0.00	357.50	60252
163709	Invoice	04/21/2023	2023/JIAN PROF SERVICES	0.00	357.50	
26905	GULF COAST PAPER CO INC	04/21/2023	Regular	0.00	5,302.59	60253
2360635	Invoice	04/21/2023	S242389-DISPENSER	0.00	472.00	
2363714	Invoice	04/21/2023	S242396-B TISSUE	0.00	1,803.20	
2364224	Invoice	04/21/2023	CACF PROGRAM	0.00	138.00	
2365616	Invoice	04/21/2023	S242388-WYPALL POP UP	0.00	597.78	
2369432	Invoice	04/21/2023	CACF PROGRAM	0.00	111.05	
2372026	Invoice	04/21/2023	S244117-SOAP/SUPPLIES	0.00	1,989.32	
2372728	Invoice	04/21/2023	CACF PROGRAM	0.00	267.33	
2373748	Credit Memo	04/21/2023	CACF PROG/CR	0.00	-76.09	
26925-0	GULF DATA PRODUCTS	04/21/2023	Regular	0.00	956.60	60254
114965	Invoice	04/21/2023	S229962-SHIRTS	0.00	956.60	
26970-0	GUMDROP BOOKS	04/21/2023	Regular	0.00	1,843.98	60255
PINV137732	Invoice	04/21/2023	Children's Books	0.00	1,843.98	
61706	H2O CONSTRUCTION SERVICES INC	04/21/2023	Regular	0.00	432,000.00	60256
APP #5	Invoice	04/21/2023	EDINBURG MUNICIPAL WATERPARK IMP. F...	0.00	432,000.00	
27092-0	HACIENDA FORD	04/21/2023	Regular	0.00	292.28	60257
23-13698	Invoice	04/21/2023	S244342-TOWING/IMPOUND FEE	0.00	292.28	
27092-0	HACIENDA FORD	04/21/2023	Regular	0.00	446.36	60258
483872	Invoice	04/21/2023	S244214-BRAKE LINING	0.00	439.36	
856623	Invoice	04/21/2023	S240068-INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	04/21/2023	Regular	0.00	120.00	60259
116451	Invoice	04/21/2023	S244231-MOUNT/BAL TIRES	0.00	120.00	
60232	HACIENDA QUICK LANE LLC	04/21/2023	Regular	0.00	55.99	60260
115959	Invoice	04/21/2023	S243933-OIL CHANGE/FILTER	0.00	55.99	
60232	HACIENDA QUICK LANE LLC	04/21/2023	Regular	0.00	60.00	60261
116265	Invoice	04/21/2023	S244222-MOUNT/BAL TIRES	0.00	60.00	
60232	HACIENDA QUICK LANE LLC	04/21/2023	Regular	0.00	189.68	60262
139476	Invoice	04/21/2023	S243952-OIL CHANGE	0.00	108.68	
139836	Invoice	04/21/2023	S244221-INSPECTION	0.00	7.00	
139938	Invoice	04/21/2023	S244221-INSPECTION	0.00	7.00	
140159	Invoice	04/21/2023	S244229-INSPECTION/BAL TIRES	0.00	67.00	
27093-0	HALFF ASSOCIATES INC	04/21/2023	Regular	0.00	41,243.75	60263
10091781	Invoice	04/21/2023	JOB TASK 2- ROW FOR BREENNALEEN CEDAR...	0.00	3,450.00	
10093393	Invoice	04/21/2023	ROW SERVICES FOR ALBERTA ROAD PHASE I	0.00	9,423.75	
10093394	Invoice	04/21/2023	JOB TASK 2- ROW FOR BREENNALEEN CEDAR...	0.00	4,050.00	
1093875	Invoice	04/21/2023	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	24,320.00	
60453	HARRELL'S LLC	04/21/2023	Regular	0.00	2,769.91	60264
INV01737299	Invoice	04/21/2023	Chemicals for Greens Maintenance BuyBoard..	0.00	2,769.91	
62599	HD SUPPLY INC	04/21/2023	Regular	0.00	7,388.99	60265
231688	Invoice	04/21/2023	Lab Supplies for Wastewater Plant	0.00	1,764.62	
259328	Invoice	04/21/2023	LAB SUPPLIES NEEDED FOR THE WWTP	0.00	1,265.55	
259576	Invoice	04/21/2023	LAB SUPPLIES NEEDED FOR THE WWTP	0.00	382.00	
259577	Invoice	04/21/2023	LAB SUPPLIES NEEDED FOR THE WWTP	0.00	24.09	
276915	Invoice	04/21/2023	LAB SUPPLIES NEEDED FOR THE WWTP	0.00	72.27	
302852	Invoice	04/21/2023	Lab testing equipment and reagants for raw ...	0.00	3,348.05	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
303668	Invoice	04/21/2023	Lab testing equipment and reagents for raw ...	0.00	307.23	
303669	Invoice	04/21/2023	Lab testing equipment and reagents for raw ...	0.00	132.00	
309904	Invoice	04/21/2023	Lab testing equipment and reagents for raw ...	0.00	93.18	
59855	HEATHROW INVESTMENTS LLC	04/21/2023	Regular	0.00	650.00	60266
0003-2022CDBG-	Invoice	04/21/2023	JESSICA ORTIZ/1802 W SAMANO ST APT A8	0.00	650.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	04/21/2023	Regular	0.00	1,272.33	60267
025168	Invoice	04/21/2023	S244316-BOLOGNA/BREAD	0.00	21.64	
299642	Invoice	04/21/2023	S244334-BREAD/BOLOGNA	0.00	22.62	
460098	Invoice	04/21/2023	S238961-SNACKS	0.00	29.16	
494197	Invoice	04/21/2023	S233084-SNACKS	0.00	25.36	
641110	Invoice	04/21/2023	S244304-BREAD/BOLOGNA	0.00	23.58	
745732	Invoice	04/21/2023	S244324-BREAD/BOLOGNA	0.00	24.08	
763731	Invoice	04/21/2023	S244323-BOLOGNA/BREAD	0.00	17.93	
898968	Invoice	04/21/2023	S243328-DRINKS	0.00	67.52	
902258	Invoice	04/21/2023	S243913-WATER	0.00	1,029.12	
970358	Invoice	04/21/2023	S244315-BREAD/BOLOGNA	0.00	11.32	
28020-0	HIDALGO CO IRRIGATION #1	04/21/2023	Regular	0.00	47,341.43	60268
990003985	Invoice	04/21/2023	2023/JAN ENERGY ADJ	0.00	1,074.90	
990003987	Invoice	04/21/2023	2023/FEB METERED WATER	0.00	38,542.79	
990003988	Invoice	04/21/2023	2023/FEB ENERGY	0.00	3,314.11	
990003989	Invoice	04/21/2023	2023/FEB LOSS FACTOR	0.00	4,409.63	
27940-0	HIDALGO COUNTY CLERK	04/21/2023	Regular	0.00	324.00	60269
9-RELEASE OF LI...	Invoice	04/21/2023	9 RELEASE OF LIENS	0.00	324.00	
27940-0	HIDALGO COUNTY CLERK	04/21/2023	Regular	0.00	864.00	60270
24 MOWING-LIENS	Invoice	04/21/2023	24 MOWING LIENS	0.00	864.00	
60974	HIDALGO COUNTY DISTRICT ATTY OFFICE	04/21/2023	Regular	0.00	455.98	60271
25% PROCEEDS SE...	Invoice	04/21/2023	25% SEIZED VEHICLES-SALE PROCEEDS	0.00	455.98	
27935-0	HIDALGO COUNTY TAX	04/21/2023	Regular	0.00	1,080.00	60272
2023/MARCH SCO...	Invoice	04/21/2023	2023/MARCH SCOFFLAW	0.00	1,080.00	
27935-0	HIDALGO COUNTY TAX	04/21/2023	Regular	0.00	7.50	60273
1024 04/06/2023	Invoice	04/21/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/21/2023	Regular	0.00	7.50	60274
9990 4/12/2023	Invoice	04/21/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/21/2023	Regular	0.00	7.50	60275
9992 4/12/2023	Invoice	04/21/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/21/2023	Regular	0.00	22.00	60276
5683 4/14/2023	Invoice	04/21/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	04/21/2023	Regular	0.00	22.00	60277
8002 4/14/2023	Invoice	04/21/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	04/21/2023	Regular	0.00	22.00	60278
9566 4/14/2023	Invoice	04/21/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	04/21/2023	Regular	0.00	7.50	60279
1218 4/12/2023	Invoice	04/21/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/21/2023	Regular	0.00	7.50	60280
3261 4/10/23	Invoice	04/21/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/21/2023	Regular	0.00	16.75	60281
4523 3/16/2023	Invoice	04/21/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	04/21/2023	Regular	0.00	7.50	60282

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7895 4/03/2023	Invoice	04/21/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/21/2023	Regular	0.00	7.50	60283
7987 4/05/2023	Invoice	04/21/2023	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	04/21/2023	Regular	0.00	490.45	60284
PIME0103943	Invoice	04/21/2023	S243168-TANK/GP COOL	0.00	490.45	
28410-0	HOLT COMPANY OF TEXAS	04/21/2023	Regular	0.00	63.66	60285
PIME0104438	Invoice	04/21/2023	S241199-KEYS	0.00	63.66	
28410-0	HOLT COMPANY OF TEXAS	04/21/2023	Regular	0.00	10,034.90	60286
PIME0103289	Invoice	04/21/2023	S243549-HOSE/CLAMP	0.00	1,347.26	
WIME0042947	Invoice	04/21/2023	S243526-PARTS/REPLACE A/C	0.00	1,045.00	
WIME0043227	Invoice	04/21/2023	P&L TO REMVE & INSTALL CYLNDR HEAD AS...	0.00	7,642.64	
60305	HUMBERTO SALAZAR	04/21/2023	Regular	0.00	215.00	60287
15777	Invoice	04/21/2023	TRAVEL REIMB	0.00	215.00	
29345-0	INGRAM LIBRARY SERVICES	04/21/2023	Regular	0.00	108.55	60288
75330907	Invoice	04/21/2023	BOOKS	0.00	94.26	
75330908	Invoice	04/21/2023	BOOKS	0.00	14.29	
29351-0	INSIGHT PUBLIC SECTOR INC	04/21/2023	Regular	0.00	161,690.20	60289
1030036254	Invoice	04/21/2023	Public Broadband (WiFi) Inrascturcture Proje...	0.00	161,690.20	
29450-0	INTEGRITY SUPPLY COMPANY	04/21/2023	Regular	0.00	464.60	60290
1948	Invoice	04/21/2023	S244019-BOMBER JACKET/BOOTS	0.00	361.00	
1950	Invoice	04/21/2023	S244027-CAMLOCKS/GASKET	0.00	103.60	
62676	IRIS DORIA	04/21/2023	Regular	0.00	32.00	60291
0021179	Invoice	04/21/2023	DEPOSIT REFUND/INTRO KARATE/ALLEN AL...	0.00	32.00	
60308	JACOB VILLALON	04/21/2023	Regular	0.00	140.00	60292
345	Invoice	04/21/2023	S244140-REPAIR ELECTRICAL SCHEMATICS	0.00	140.00	
62677	JAIME DE BEERS	04/21/2023	Regular	0.00	6,600.00	60293
ESCROW WATER/...	Invoice	04/21/2023	REPLAT JACKSON PLAZA	0.00	6,600.00	
49829-0	JAIME R TOVAR	04/21/2023	Regular	0.00	120.00	60294
01	Invoice	02/17/2023	ALTLETIC TRAINER/ALL STAR FOOTBALL GA...	0.00	120.00	
39750-0	JAMES MCCLAUGHERTY	04/21/2023	Regular	0.00	265.00	60295
2005	Invoice	04/21/2023	S243375 REPAIRS	0.00	265.00	
30085-0	JAMES STEVEN GONZALEZ	04/21/2023	Regular	0.00	1,190.50	60296
793057	Invoice	04/21/2023	S242483-FLAT REPAIR	0.00	272.50	
793066	Invoice	04/21/2023	S242484-BRAKE REPAIR	0.00	918.00	
30307-0	JASON'S DELI	04/21/2023	Regular	0.00	147.08	60297
230314629030016	Invoice	04/21/2023	S238962-MEALS	0.00	147.08	
62618	JOSE EDUARDO VELARDE	04/21/2023	Regular	0.00	213.10	60298
19021D	Invoice	04/21/2023	TRAVEL RIEMB/HOTEL	0.00	213.10	
16270-0	JOSE FIDEL MARTINEZ	04/21/2023	Regular	0.00	220.11	60299
5398097	Invoice	04/21/2023	S243379-MEALS	0.00	220.11	
30184-0	JOSE L DIAZ	04/21/2023	Regular	0.00	3,225.92	60300
3966	Invoice	04/21/2023	SIDE WALK REPAIR	0.00	3,225.92	
60868	JOSE ROLANDO SERNA	04/21/2023	Regular	0.00	925.00	60301
13761	Invoice	04/21/2023	S244803-SERVICE CALL/LS #18	0.00	925.00	
41006-0	JOSE VILLARREAL	04/21/2023	Regular	0.00	1,534.60	60302
1588	Invoice	04/21/2023	S243742 REPAINT & REPAIR UNIT 1824	0.00	1,534.60	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29982	J'S HYDRAULICS INC	04/21/2023	Regular	0.00	4,409.00	60303
12327	Invoice	04/21/2023	S244630-REPLACE HOSES	0.00	301.00	
12349	Invoice	04/21/2023	S244618-REPLACE HOSES	0.00	191.89	
12350	Invoice	04/21/2023	S244652-HOSE/FITTINGS	0.00	204.10	
12351	Invoice	04/21/2023	S244653-REPLACE HOSE	0.00	329.10	
12386	Invoice	04/21/2023	S244654-HYDRAULIC HOSE REPAIR	0.00	1,114.98	
12413	Invoice	04/21/2023	S244649-REPLACE HOSE	0.00	548.50	
12416	Invoice	04/21/2023	S244650-REPLACE TWO SOLENOIDS	0.00	127.50	
12430	Invoice	04/21/2023	S244657-WELD/REPAIR FITTING	0.00	85.00	
12434	Invoice	04/21/2023	S244668-REPLACE WIRE CABLE	0.00	803.00	
12439	Invoice	04/21/2023	S244666-REPLACE HOSE	0.00	130.22	
12440	Invoice	04/21/2023	S244672-REPLACE HOSES	0.00	267.70	
12441	Invoice	04/21/2023	S244671-TROUBLESHOOT SYSTEM	0.00	170.00	
12442	Invoice	04/21/2023	S244667-REPLACE HOSE	0.00	136.01	
29980-0	J'S PLUMBING	04/21/2023	Regular	0.00	1,523.25	60304
37168	Invoice	04/21/2023	S242429-WATER CLOSET/SEAT	0.00	1,127.00	
37230	Invoice	04/21/2023	S243262-SEWER TAP	0.00	396.25	
57692	JUAN GERARDO GONZALEZ	04/21/2023	Regular	0.00	120.00	60305
16487	Invoice	04/21/2023	TRAVEL REIMB	0.00	120.00	
62663	JUAN MARTINEZ	04/21/2023	Regular	0.00	648.47	60306
19605	Invoice	04/21/2023	TRAVEL ADVANCE	0.00	648.47	
60196	JUAN RAFAEL DELAMORA	04/21/2023	Regular	0.00	360.00	60307
1243	Invoice	04/21/2023	S240072 WEARING APPAREL	0.00	360.00	
61961	JUNIOR'S SUPERMARKET #6	04/21/2023	Regular	0.00	155.40	60308
7895	Invoice	04/21/2023	S242927-TORTILLAS	0.00	155.40	
48565-13	KANSAS PAYMENT CENTER	04/21/2023	Regular	0.00	78.46	60309
INV0025115	Invoice	04/21/2023	SG19DM000189	0.00	78.46	
32036-0	L & R PRECAST CONCRETE WK	04/21/2023	Regular	0.00	60.00	60310
17352	Invoice	04/21/2023	S241200-CARSTOP	0.00	60.00	
32076-0	LA MEXICANA BAKERY	04/21/2023	Regular	0.00	8.60	60311
39891	Invoice	04/21/2023	S243460-ASSORTED SWEET BREAD	0.00	8.60	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	04/21/2023	Regular	0.00	9,198.94	60312
01092628	Invoice	04/21/2023	S240244/CK RQ-FOOD	0.00	1,562.67	
01106690	Invoice	04/21/2023	S240244/CK RQ/FOOD	0.00	329.45	
02287264	Invoice	04/21/2023	S240299-FOOD	0.00	189.06	
0291943	Credit Memo	04/21/2023	S242940-RTN CR(03205472)	0.00	-59.81	
03064048	Invoice	04/21/2023	S240300-FOOD	0.00	796.40	
03130854	Invoice	04/21/2023	S242939-FOOD	0.00	1,169.87	
03205472	Invoice	04/21/2023	S242940-FOOD	0.00	1,083.18	
03275468	Invoice	04/21/2023	S242941-FOOD	0.00	1,376.03	
03291944	Credit Memo	04/21/2023	S242940-RTN CREDIT(0325472)	0.00	-57.82	
03308231	Invoice	04/21/2023	S242944-FOOD	0.00	250.42	
04023942	Credit Memo	04/21/2023	S242941-RTN CR(03275468)	0.00	-59.13	
04036259	Invoice	04/21/2023	S242944-FOOD	0.00	778.00	
04105741	Invoice	04/21/2023	S242943-FOOD	0.00	1,840.62	
60413	LAURA TORRES	04/21/2023	Regular	0.00	42.00	60313
0020773	Invoice	04/21/2023	DEPOSIT REFUND/LL SOFTBALL/ADDYSON T...	0.00	42.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	04/21/2023	Regular	0.00	28,740.66	60314
2023/02	Invoice	04/21/2023	2023/FEB LGB&S FEES	0.00	3,456.72	
2023/FEB	Invoice	04/21/2023	2023/FEB DEL ATTY FEES	0.00	12,495.67	
2023/JANUARY	Invoice	04/21/2023	2023/JAN DEL ATTY FEES	0.00	12,788.27	
33565-0	LOWER COLORADO RIVER AUTHORITY	04/21/2023	Regular	0.00	524.00	60315

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
LAB-0065157	Invoice	04/21/2023	UCMR5 Sample Analysis	0.00	524.00	
33576-0	LRGV DEVELOPMENT COUNCIL	04/21/2023	Regular	0.00	18,750.00	60316
501221-221-1	Invoice	04/21/2023	BASIC POLICE ACADEMY/15 CADETS	0.00	18,750.00	
60276	LSQ GROUP HOLDINGS LLC	04/21/2023	Regular	0.00	97.95	60317
INV713487044	Invoice	04/21/2023	Callaway Golf Shoes	0.00	97.95	
33617-0	LUMATEC LIGHTING SERVICE	04/21/2023	Regular	0.00	14,461.40	60318
5641	Invoice	04/21/2023	Replacement of parking lot light poles @ Stat..	0.00	9,200.00	
5662	Invoice	04/21/2023	Repair of lights at the training field undergro...	0.00	5,261.40	
33642-0	M&M TOWING & RECOVERY INC	04/21/2023	Regular	0.00	725.00	60319
11821	Invoice	04/21/2023	S241456 TOWING	0.00	125.00	
11822	Invoice	04/21/2023	S242477 TOWING	0.00	150.00	
11856	Invoice	04/21/2023	S243964 TOWING	0.00	450.00	
33704-0	M2 ENGINEERING PLLC	04/21/2023	Regular	0.00	5,850.00	60320
1472	Invoice	04/21/2023	SCUM DEWATERING BED - SEPTAGE DISPOS...	0.00	1,800.00	
1473	Invoice	04/21/2023	SCUM DEWATERING BED - SEPTAGE DISPOS...	0.00	4,050.00	
34315-0	MAILBOX DEPOT	04/21/2023	Regular	0.00	46.88	60321
174581	Invoice	04/21/2023	S223482 NMS LABS IFS	0.00	21.89	
174604	Invoice	04/21/2023	S244230 UPS GROUND	0.00	24.99	
59210	MARCO MIRANDA	04/21/2023	Regular	0.00	45.00	60322
15788	Invoice	04/21/2023	TRAVEL REIMB	0.00	45.00	
43117-0	MARIA R RIVERA	04/21/2023	Regular	0.00	475.00	60323
073037	Invoice	04/21/2023	CLEANING	0.00	475.00	
59934	MARIO RODRIGUEZ	04/21/2023	Regular	0.00	135.00	60324
16478	Invoice	04/21/2023	TRAVEL REIMB	0.00	135.00	
34595-0	MASTERSTITCH LLC	04/21/2023	Regular	0.00	302.86	60325
223478	Invoice	04/21/2023	S223478 EMBROIDERY SVC	0.00	302.86	
34680-0	MATERA PAPER COMPANY INC	04/21/2023	Regular	0.00	960.00	60326
C178298	Invoice	04/21/2023	JANITORIAL SUPPLIES	0.00	960.00	
34752-0	MATERIALES EL VALLE #3	04/21/2023	Regular	0.00	1,700.00	60327
302959	Invoice	04/21/2023	S242908 SAND	0.00	1,700.00	
35140-0	MCCLELLAND ELECTRIC CO	04/21/2023	Regular	0.00	1,288.00	60328
944564	Invoice	04/21/2023	S242474 LABOR ELECTRICALSERVICE	0.00	175.00	
944577	Invoice	04/21/2023	S242475 LABOR ELECTRICAL SERVICE	0.00	1,113.00	
35143-0	MCCOY'S CORP HEADQUARTERS	04/21/2023	Regular	0.00	368.46	60329
10011797	Invoice	04/21/2023	S240284 SUPPLIES	0.00	368.46	
62659	MELBA V SALDANA	04/21/2023	Regular	0.00	100.00	60330
KARATE TOUR 4/2...	Invoice	04/21/2023	KARATE TOURNAMENT TASK	0.00	100.00	
35530-0	MELDEN & HUNT INC	04/21/2023	Regular	0.00	450.00	60331
INV-00022235	Invoice	04/21/2023	VARIANCE PROCESS FOR THE VILLAS ON CA...	0.00	450.00	
35530-0	MELDEN & HUNT INC	04/21/2023	Regular	0.00	29,009.00	60332
0085717	Invoice	04/21/2023	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	26,900.00	
0085719	Invoice	04/21/2023	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	2,109.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	04/21/2023	Regular	0.00	670.00	60333
002038	Invoice	04/21/2023	LAWN CARE	0.00	670.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	04/21/2023	Regular	0.00	340.00	60334
INV0025116	Invoice	04/21/2023	912934926	0.00	340.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36050-0	MLG PROTECTION SERVICES	04/21/2023	Regular	0.00	10,825.25	60335
6567	Invoice	04/21/2023	Security Guard Services	0.00	5,160.00	
6698	Invoice	04/21/2023	Security Guard Services	0.00	5,665.25	
59867	MLMA INVESTMENTS LLC	04/21/2023	Regular	0.00	795.00	60336
0003-2022CDBG-...	Invoice	04/21/2023	EMERG RENTAL ASSIST NREYES 2013 AGUA F...	0.00	795.00	
36068-0	MOBILE RELAYS LLC	04/21/2023	Regular	0.00	1,824.00	60337
M144194	Invoice	04/21/2023	KENWOOD NC-1300 AUK	0.00	1,824.00	
36080-0	MODEL LAUNDRY, LLC	04/21/2023	Regular	0.00	250.45	60338
179062	Invoice	04/21/2023	S243260 VARIOUS SUPPLIES	0.00	11.23	
179064	Invoice	04/21/2023	S244804 VARIOUS SUPPLIES	0.00	14.74	
179284	Invoice	04/21/2023	VARIOUS SUPPLIES	0.00	23.78	
179357	Invoice	04/21/2023	S243260 VARIOUS SUPPLIES	0.00	0.70	
179359	Invoice	04/21/2023	S244804 VARIOUS SUPPLIES	0.00	26.64	
179674	Invoice	04/21/2023	VARIOUS SUPPLIES	0.00	29.41	
179733	Invoice	04/21/2023	S243260 VARIOUS SUPPLIES	0.00	11.23	
179735	Invoice	04/21/2023	S244804 VARIOUS SUPPLIES	0.00	14.74	
180003	Invoice	04/21/2023	VARIOUS SUPPLIES	0.00	23.78	
180108	Invoice	04/21/2023	S243260 VARIOUS SUPPLIES	0.00	0.70	
180110	Invoice	04/21/2023	S244804 VARIOUS SUPPLIES	0.00	26.64	
180371	Invoice	04/21/2023	VARIOUS SUPPLIES	0.00	29.41	
180456	Invoice	04/21/2023	S243260 VARIOUS SUPPLIES	0.00	11.23	
180458	Invoice	04/21/2023	S244804 VARIOUS SUPPLIES	0.00	14.74	
180811	Invoice	04/21/2023	S242473 VARIOUS SUPPLIES	0.00	11.48	
36335-0	MORIN AIR COOLING & HEATING	04/21/2023	Regular	0.00	570.00	60339
11562	Invoice	04/21/2023	S242928-MAINT	0.00	570.00	
62451	MPWR ELECTRICAL DIRECT	04/21/2023	Regular	0.00	26,950.00	60340
5221	Invoice	04/21/2023	Recondition Breaker for Mechanical Control ...	0.00	26,950.00	
60464	NORA TREVINO	04/21/2023	Regular	0.00	1,700.00	60341
04-04-2023	Invoice	04/21/2023	S243447 SOUND AND LIGHT	0.00	1,700.00	
37780-0	NORTH ALAMO WATER SUPPLY	04/21/2023	Regular	0.00	2,359.80	60342
04/10/23 11-1564...	Invoice	04/21/2023	11-1564-00000	0.00	31.83	
04/10/23 13-0109...	Invoice	04/21/2023	13-0109-00000	0.00	93.61	
04/10/23 13-0110...	Invoice	04/21/2023	13-0110-00000	0.00	606.46	
04/10/23 13-0119...	Invoice	04/21/2023	13-0119-00000	0.00	165.47	
04/10/23 13-0122...	Invoice	04/21/2023	13-0122-00000	0.00	960.91	
04/10/23 13-0123...	Invoice	04/21/2023	13-0123-01000	0.00	212.51	
04/10/23 13-0123...	Invoice	04/21/2023	13-0123-05000	0.00	99.41	
04/10/23 13-0200...	Invoice	04/21/2023	13-0200-10000	0.00	93.61	
04/10/2313-0109...	Invoice	04/21/2023	13-0109-10000	0.00	95.99	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	04/21/2023	Regular	0.00	1,439.98	60343
6683087729	Invoice	04/21/2023	S244013 SUPPLIES	0.00	699.99	
6683087730	Invoice	04/21/2023	S244013 SUPPLIES	0.00	739.99	
38064-0	ODESSA PUMPS & EQUIPMENT INC	04/21/2023	Regular	0.00	6,802.14	60344
OP0000043585	Invoice	04/21/2023	Diagnose Portable Pump	0.00	2,601.14	
OP0000043604	Invoice	04/21/2023	Diagnose Portable Pump	0.00	2,051.00	
OP0000044547	Invoice	04/21/2023	Diagnose Portable Pump	0.00	2,150.00	
38110-0	OIL CAN HARRY'S	04/21/2023	Regular	0.00	194.20	60345
3-245610	Invoice	04/21/2023	S244206 MAINT	0.00	39.55	
3-245617	Invoice	04/21/2023	S244206 MAINT	0.00	39.55	
3-245636	Invoice	04/21/2023	S244206 MAINT	0.00	39.55	
3-245645	Invoice	04/21/2023	S244206 MAINT	0.00	75.55	
61362	OIL CHANGER INC	04/21/2023	Regular	0.00	7.00	60346

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4016085	Invoice	04/21/2023	S241467 VEHICLE INSPECTION	0.00	7.00	
57636	OMNIBASE SERVICES OF TEXAS	04/21/2023	Regular	0.00	504.00	60347
1ST QTR 2023	Invoice	04/21/2023	FTA PROGRAM 1ST QRT JAN-MAR 2023	0.00	504.00	
62666	PAMELA BARBOSA	04/21/2023	Regular	0.00	100.00	60348
CONT# 2023068	Invoice	04/21/2023	MUNICIPAL PAVILION FOR PAMELA BARBOSA	0.00	100.00	
61434	PEDRO MARTINEZ	04/21/2023	Regular	0.00	525.00	60349
7029	Invoice	04/21/2023	S244633 AED ANNUAL MANT	0.00	525.00	
61448	POLICE EXECUTIVE RESEARCH FORUM	04/21/2023	Regular	0.00	9,700.00	60350
208120598	Invoice	04/21/2023	REGISTRATION FEE GABRIEL VELA REYNA	0.00	9,700.00	
39810-0	POLYDYNE INC	04/21/2023	Regular	0.00	6,732.00	60351
1722401	Invoice	04/21/2023	Polymer at Wastewater Plant	0.00	6,732.00	
40030-0	PREMIER AWARDS	04/21/2023	Regular	0.00	54.00	60352
30936	Invoice	04/21/2023	S243441 AWARAD	0.00	54.00	
60303	PRIMITIVO RODRIGUEZ JR	04/21/2023	Regular	0.00	215.00	60353
15778	Invoice	04/21/2023	TRAVEL REINB	0.00	215.00	
14890-0	PROBILLING & FUNDING SERVICE	04/21/2023	Regular	0.00	9,215.51	60354
S9-48562	Invoice	04/21/2023	S241968-BRAKE CLEANER/REPAIR TAPE	0.00	1,602.97	
S9-49827	Invoice	04/21/2023	S243128-NOZZLE/DUCT TAPE	0.00	333.28	
S9-51443	Invoice	04/21/2023	S243220-HOSE REPAIR/RING TERMINAL	0.00	511.33	
S9-51655	Credit Memo	04/21/2023	S243114-UTILITY LIGHT	0.00	-259.50	
S9-56935	Invoice	04/21/2023	S243155-VALVE/ELBOW/ADAPTER	0.00	547.31	
S9-56940	Invoice	04/21/2023	S242575-BRAKE CLEANER/DUST CAP	0.00	219.08	
S9-57107	Invoice	04/21/2023	S242570-HYDRAULIC FILTER/PUMP	0.00	1,006.77	
S9-57517	Invoice	04/21/2023	S243919-HOSE REPAIR/SUCTION GUN	0.00	1,818.59	
S9-57782	Invoice	04/21/2023	S243114-UTILITY LIGHT/CIRCUIT TESTER	0.00	402.89	
S9-57888	Credit Memo	04/21/2023	S243114-UTILITY LIGHT CR	0.00	-402.89	
S9-57956	Invoice	04/21/2023	S243114-UTILTY LIGHT	0.00	259.50	
S9-57988	Invoice	04/21/2023	S243114-/UTILITY LIGHT	0.00	402.89	
S9-58078	Invoice	04/21/2023	S243917-3 TON SVC JACK	0.00	337.54	
S9-58777	Invoice	04/21/2023	S243178-DRAIN VALVE/ROPE CLIP/SEAL	0.00	181.77	
S9-58884	Invoice	04/21/2023	S242572-HOSE REPAIR/PLUG	0.00	69.81	
S9-60262	Credit Memo	04/21/2023	S243919-BATTERY 950CCA CR	0.00	-144.00	
S9-61015	Invoice	04/21/2023	S241191-BULB/HOSE CLAMP	0.00	42.37	
S9-62497	Invoice	04/21/2023	S244003-SLEEVE/SPRAYER/ROLLER CHAIN	0.00	817.00	
S9-63026	Invoice	04/21/2023	S244610-REFLECTIVE TAPE	0.00	1,302.36	
S9-63620	Invoice	04/21/2023	S242592-CUT OFF WHEEL/HOSE REPAIR	0.00	79.18	
S9-64527	Invoice	04/21/2023	S241197-4500 PSI/250F	0.00	87.26	
20904-0	PROBILLING & FUNDING SERVICE	04/21/2023	Regular	0.00	15,877.97	60355
R103035320.01	Invoice	04/21/2023	Engine turbo-remove & replace Unit 998	0.00	9,138.08	
X103464135.01	Invoice	04/21/2023	S243132-BOLT/HEADER	0.00	812.45	
X103464510.01	Invoice	04/21/2023	S243137-TANK SUIRGE	0.00	254.39	
X103464511.01	Invoice	04/21/2023	S243137-TANK SURGE	0.00	254.39	
X103464512.01	Credit Memo	04/21/2023	S243137-TANK SURGE CR	0.00	-254.39	
X103465171.01	Invoice	04/21/2023	S243144-VALVE	0.00	135.43	
X103465322.01	Invoice	04/21/2023	S243144-RELAY/VALVE	0.00	166.36	
X103465464.01	Invoice	04/21/2023	S243574-FENDER /BUMPER END	0.00	2,000.00	
X103465762.01	Invoice	04/21/2023	S243149-SPRING BRAKE VALVE	0.00	268.13	
X103466142.01	Invoice	04/21/2023	S243921-GASKET	0.00	46.10	
X103466205.01	Invoice	04/21/2023	S243588-MIRROR	0.00	508.49	
X103466635.01	Invoice	04/21/2023	S243595-AIR DRYER	0.00	711.94	
X103467213.01	Invoice	04/21/2023	S243184-FUEL PIPE	0.00	1,360.08	
X1034686282.01	Credit Memo	04/21/2023	S243184-FUEL PIPE	0.00	-46.18	
X103468771.01	Invoice	04/21/2023	S243190-FUEL FILTER	0.00	52.89	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
X103469053.01	Invoice	04/21/2023	S244616-BELT/LAMP MARKER	0.00	469.81	
40700-0	PURVIS BRG-PHARR	04/21/2023	Regular	0.00	269.45	60356
31236626	Invoice	04/21/2023	S244702 SUPPLIES	0.00	269.45	
42075-0	RABA-KISTNER CONSULTANTS INC	04/21/2023	Regular	0.00	11,277.59	60357
R031934	Invoice	04/21/2023	JT 28 HIGHLAND HEIGHTS SUBDIVISION MA...	0.00	2,669.33	
R031937	Invoice	04/21/2023	MATERIAL TESTING FOR LA RESERVA JOB TA...	0.00	4,671.95	
R031944	Invoice	04/21/2023	MATERIAL TESTING FOR VETERANS DRAINA...	0.00	639.86	
R031947	Invoice	04/21/2023	MATERIAL TESTING FOR FEATHERED HAVEN ...	0.00	1,173.31	
R031952	Invoice	04/21/2023	MATERIAL TESTING JT 24 SILVERSTONE HEI...	0.00	2,123.14	
62664	RANDY DE LA CRUZ	04/21/2023	Regular	0.00	120.00	60358
15785	Invoice	04/21/2023	TRAVEL REIMB	0.00	120.00	
42872-0	REGION ONE EDUCATION SERVICE CENTER	04/21/2023	Regular	0.00	990.00	60359
166908	Invoice	04/21/2023	RENTAL OF FACILITY FOR EDINBURG PD BA...	0.00	990.00	
42511-0	REINALT-THOMAS CORPORATION (THE)	04/21/2023	Regular	0.00	3,576.00	60360
1157542	Invoice	04/21/2023	S244023 TIRES	0.00	1,376.00	
1157708	Invoice	04/21/2023	S244030 TIRES	0.00	1,376.00	
1970172	Invoice	04/21/2023	S240071 TIRES	0.00	824.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	04/21/2023	Regular	0.00	485.00	60361
INV0025041	Invoice	04/21/2023	PAYROLL DEDUCTION - 457	0.00	485.00	
62667	REYNALDO REYES	04/21/2023	Regular	0.00	32.00	60362
0021188	Invoice	04/21/2023	GUITAR YOUTH FOR MADISON REYES	0.00	32.00	
61097	REYNALDO CASAS	04/21/2023	Regular	0.00	899.20	60363
21717	Invoice	04/21/2023	TRAVEL ADVANCE	0.00	899.20	
61597	RGV PARTY RENTALS LLC	04/21/2023	Regular	0.00	399.00	60364
46980	Invoice	04/21/2023	PARTY ATTENDANT / EXPO	0.00	399.00	
20897-0	RIO GC PIZZA LLC	04/21/2023	Regular	0.00	80.99	60365
19D	Invoice	04/21/2023	S243047-PIZZA	0.00	80.99	
42960-0	RIO GRANDE PLUMBING SUPPL	04/21/2023	Regular	0.00	25.90	60366
783382	Invoice	04/21/2023	S238371 SUPPLIES	0.00	25.90	
42974-0	RIO GRANDE STEEL LTD	04/21/2023	Regular	0.00	118.99	60367
R543685-IN	Invoice	04/21/2023	S243337 SUPPLIES	0.00	118.99	
60349	RISING STAR MEDICAL SUPPLY LLC	04/21/2023	Regular	0.00	974.00	60368
41683	Invoice	04/21/2023	S244809-GLOVES	0.00	974.00	
23557-0	ROBERTO ESPERICUETA	04/21/2023	Regular	0.00	54.00	60369
2674	Invoice	04/21/2023	S244018-INSPECTION	0.00	40.00	
2682	Invoice	04/21/2023	S244811-INSPECTIONS	0.00	14.00	
11430-0	ROBERTO OJEDA	04/21/2023	Regular	0.00	380.00	60370
172-CE	Invoice	04/21/2023	S244024-GLASS REPLACEMENT	0.00	380.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	04/21/2023	Regular	0.00	1,464.23	60371
3031996372	Invoice	04/21/2023	S244651 SUPPLIES	0.00	1,464.23	
43150-0	RUSSELL L. BARLOW JR	04/21/2023	Regular	0.00	720.00	60372
1241	Invoice	04/21/2023	S242469 FLAGS	0.00	720.00	
62671	SACRED HEART CHURCH	04/21/2023	Regular	0.00	1,122.00	60373
CONT#2023088	Invoice	04/21/2023	REFUND FEES-WAIVED CM/CONT#2023088...	0.00	1,122.00	
44123-0	SAFETY-KLEEN SYSTEMS INC	04/21/2023	Regular	0.00	176.15	60374
91351174	Invoice	04/21/2023	S242918 CHEMICALS	0.00	176.15	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44359-0 8106223349	SCHINDLER ELEVATOR CORPORATION Invoice	04/21/2023	04/21/2023 Regular YRLY ELEVATOR SERV 4/30/23-3/21/24	0.00 0.00	11,394.32 11,394.32	60375
62668 01970123	SERGIO ALAFFA Invoice	04/21/2023	04/21/2023 Regular LITTLE LEAGUE BASEBALL FOR NOAH&CHRIS...	0.00 0.00	79.00 79.00	60376
57162 21674D	SERGIO DIAZ Invoice	04/21/2023	04/21/2023 Regular TRAVEL REIMB	0.00 0.00	6.80 6.80	60377
44982-0 24523F	SILSBEE FORD INC Invoice	04/21/2023	04/21/2023 Regular (13) 2022 FORD EXPLORERS - POLICE INTERC...	0.00 0.00	61,679.92 61,679.92	60378
30678 127964629-001 127966158-001	SITEONE LANDSCAPE SUPPLY LLC Invoice Invoice	04/21/2023 04/21/2023	04/21/2023 Regular S242116-HERBICIDE S242907-HERBICIDE	0.00 0.00	2,782.07 974.64 1,807.43	60379
45450-0 38158	SOUTH TEXAS PUMP INC Invoice	04/21/2023	04/21/2023 Regular S244344 MAINT	0.00 0.00	286.50 286.50	60380
45592-0 03S109892	SOUTH TEXAS TRUCK CENTERS LLC Invoice	04/21/2023	04/21/2023 Regular Dealer Annual Maint Agmt Unit 475	0.00 0.00	622.48 622.48	60381
45299-0 4870061060 4870061807 4870061811 4870061815 4870061852 4870061854 4870061867 4870061874 4870061879 4870061881 4870061901 4870061923 4870061927	SOUTHERN TIRE MART LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023	04/21/2023 Regular Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,905.50 35.00 35.00 30.00 110.00 500.00 35.00 437.50 41.50 35.00 15.00 116.50 500.00 15.00	60382
59470 20615193 033123 22343044 040523	SPARKLETTS & SIERRA SPRINGS Invoice Invoice	04/21/2023 04/21/2023	04/21/2023 Regular GALLON WATER S230260 WATER GALLON	0.00 0.00	104.69 69.23 35.46	60383
35563-0 G0338736P	SPOK INC Invoice	04/21/2023	04/21/2023 Regular TEXT MESSAGING APRIL 2023	0.00 0.00	78.77 78.77	60384
48565-14 INV0025114	STATE OF CALIFORNIA Invoice	04/21/2023	04/21/2023 Regular CASE #: 200000002185311	0.00 0.00	203.65 203.65	60385
47160-0 829213 829360 831587 831819	SUPERIOR ALARMS Invoice Invoice Invoice Invoice	04/21/2023 04/21/2023 04/21/2023 04/21/2023	04/21/2023 Regular S243072 SECURITY SYSTEM UPGRADE S244345 FIRE MONITORING FEE S243073 SECURITY SYSTEM UPGRADE S243074 FIRE INSPECTION	0.00 0.00 0.00 0.00	1,453.00 249.00 300.00 449.00 455.00	60386
62681 3% MATERIAL TES...	SUPREME ENGINEERING PLLC Invoice	04/21/2023	04/21/2023 Regular TESTING FEE/STONE OAK SUBD	0.00 0.00	33,304.43 33,304.43	60387
47164-0 V2107337 V2115792 V2122432	SUPREME INTERNATIONAL LLC Invoice Invoice Invoice	04/21/2023 04/21/2023 04/21/2023	04/21/2023 Regular Golf Apparel Golf Apparel Golf Apparel	0.00 0.00 0.00	3,218.85 993.25 1,460.44 765.16	60388
48036-0 202606 202608	TEDSI INFRASTRUCTURE GROUP, INC Invoice Invoice	04/21/2023 04/21/2023	04/21/2023 Regular JOB TASK ONE (1) JACKSON RD AT CHAPIN RD PS&E AND SIGNAL TIMINGS-MONMACK @ ...	0.00 0.00	3,725.00 1,000.00 2,725.00	60389

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	04/21/2023	Regular	0.00	1,039.52	60390
P25048	Invoice	04/21/2023	S242826 SUPPLIES	0.00	979.51	
P25338	Invoice	04/21/2023	S242838 SUPPLIES	0.00	60.01	
60130	TEXAS BORDER BUSINESS	04/21/2023	Regular	0.00	500.00	60391
13488	Invoice	04/21/2023	HALF AD PAGE	0.00	500.00	
48565-0	TEXAS CHILD SUPPORT	04/21/2023	Regular	0.00	18,060.63	60392
INV0025058	Invoice	04/21/2023	F-4575-12-1	0.00	342.00	
INV0025059	Invoice	04/21/2023	CAUSE #: F-1555-17-6	0.00	1,163.08	
INV0025060	Invoice	04/21/2023	F-7828-10-A	0.00	297.23	
INV0025061	Invoice	04/21/2023	F-5815-11-H	0.00	432.46	
INV0025062	Invoice	04/21/2023	F-5561-08-C	0.00	320.31	
INV0025063	Invoice	04/21/2023	Case: 0013112133	0.00	332.31	
INV0025064	Invoice	04/21/2023	F-931-07-I	0.00	202.62	
INV0025065	Invoice	04/21/2023	F-3486-18-6	0.00	310.15	
INV0025066	Invoice	04/21/2023	F112305H	0.00	6.92	
INV0025067	Invoice	04/21/2023	2008-10-5782-G	0.00	230.77	
INV0025068	Invoice	04/21/2023	F-3933-08-A	0.00	224.77	
INV0025069	Invoice	04/21/2023	F-6594-11-D	0.00	224.77	
INV0025070	Invoice	04/21/2023	F-2103-12-A	0.00	96.92	
INV0025071	Invoice	04/21/2023	CASE: 0012908033	0.00	673.38	
INV0025072	Invoice	04/21/2023	F-3008-15-5	0.00	390.46	
INV0025073	Invoice	04/21/2023	2016-DCL-07428	0.00	244.62	
INV0025074	Invoice	04/21/2023	F-1322-14-7	0.00	226.15	
INV0025075	Invoice	04/21/2023	CASE #:0014264430	0.00	450.46	
INV0025076	Invoice	04/21/2023	F-4063-18-J	0.00	398.77	
INV0025077	Invoice	04/21/2023	CASE#:0013501584	0.00	146.31	
INV0025078	Invoice	04/21/2023	F-4423-08-C	0.00	137.54	
INV0025079	Invoice	04/21/2023	F-1261-19-C	0.00	499.85	
INV0025080	Invoice	04/21/2023	CASE# 0014243579	0.00	459.69	
INV0025081	Invoice	04/21/2023	CC-17-193	0.00	276.92	
INV0025082	Invoice	04/21/2023	CASE #: 0012610043	0.00	242.49	
INV0025083	Invoice	04/21/2023	F-1634-20-A	0.00	378.08	
INV0025084	Invoice	04/21/2023	F2609-08-2	0.00	42.00	
INV0025085	Invoice	04/21/2023	F-2270-17-D	0.00	284.77	
INV0025086	Invoice	04/21/2023	F-0140-14-E	0.00	217.00	
INV0025087	Invoice	04/21/2023	CL-17-2104-A	0.00	330.92	
INV0025088	Invoice	04/21/2023	F-908-08-H	0.00	251.54	
INV0025089	Invoice	04/21/2023	F-3853-07-B	0.00	211.38	
INV0025090	Invoice	04/21/2023	F-4988-16-1	0.00	72.00	
INV0025091	Invoice	04/21/2023	Case # 0013787395	0.00	221.54	
INV0025092	Invoice	04/21/2023	CAUSE #:F-4641-20-A	0.00	216.92	
INV0025093	Invoice	04/21/2023	CASE# 0012692124	0.00	444.00	
INV0025094	Invoice	04/21/2023	F-1339-05-A	0.00	175.38	
INV0025095	Invoice	04/21/2023	F-3137-18-8	0.00	211.85	
INV0025096	Invoice	04/21/2023	F-3863-07-B	0.00	267.23	
INV0025097	Invoice	04/21/2023	Case # 0012275598	0.00	310.15	
INV0025098	Invoice	04/21/2023	CASE # 0012828546	0.00	299.54	
INV0025099	Invoice	04/21/2023	Case # 0013919414	0.00	145.85	
INV0025100	Invoice	04/21/2023	Case # 0011704985	0.00	182.31	
INV0025101	Invoice	04/21/2023	Case # 0013229767	0.00	269.54	
INV0025102	Invoice	04/21/2023	Case # 0012190082	0.00	309.69	
INV0025103	Invoice	04/21/2023	CASE# 0012634229	0.00	192.00	
INV0025104	Invoice	04/21/2023	CASE# 0013664784	0.00	397.38	
INV0025105	Invoice	04/21/2023	CASE# 0014215451	0.00	437.83	
INV0025106	Invoice	04/21/2023	CASE #: 0010687694	0.00	253.85	
INV0025107	Invoice	04/21/2023	CASE #: 0013689308	0.00	272.77	
INV0025108	Invoice	04/21/2023	CASE#: 0012844357	0.00	329.54	
INV0025109	Invoice	04/21/2023	CASE #: 0011568214	0.00	181.38	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0025110	Invoice	04/21/2023	CASE #: 0013943870	0.00	211.85	
INV0025111	Invoice	04/21/2023	Case#0013726559	0.00	250.62	
INV0025112	Invoice	04/21/2023	CASE#: 0013220712	0.00	427.85	
INV0025113	Invoice	04/21/2023	CASE#:0012328633	0.00	271.38	
INV0025117	Invoice	04/21/2023	F-1406-10-A	0.00	502.62	
INV0025118	Invoice	04/21/2023	F-5706-15-5	0.00	279.23	
INV0025119	Invoice	04/21/2023	CASE #: 0014327215	0.00	369.23	
INV0025120	Invoice	04/21/2023	CAUSE #: CC-20-66	0.00	510.46	
48695-0	TEXAS DEPT OF HEALTH	04/21/2023	Regular	0.00	42.09	60394
2018711	Invoice	04/21/2023	BIRTH RECORDS FOR MARCH 01/23 - MARCH..	0.00	42.09	
48680-0	TEXAS DEPT OF HEALTH	04/21/2023	Regular	0.00	1,016.36	60395
FEB 2023-RW	Invoice	04/21/2023	CEN.CD4096_032023	0.00	1,016.36	
48805-0	TEXAS GAS SERVICE	04/21/2023	Regular	0.00	310.45	60396
04/19/23 102449..	Invoice	04/21/2023	GAS BILL FOR CENTRAL FIRE STATION	0.00	310.45	
49030-0	TEXAS MUNICIPAL LEAGUE	04/21/2023	Regular	0.00	175.00	60397
FEB 2023 LIABILITY.	Invoice	04/21/2023	FEBRUARY 2023 LIABILITY INSURANCE	0.00	175.00	
49030-0	TEXAS MUNICIPAL LEAGUE	04/21/2023	Regular	0.00	127.00	60398
FEB 1 - FEB 28 2023	Invoice	04/21/2023	WC INSURANCE CASH FLOW & RECOV/RET ...	0.00	127.00	
49100-0	TEXAS REFINERY CORP	04/21/2023	Regular	0.00	1,362.90	60399
256178	Invoice	04/21/2023	240282 SUPPLIES	0.00	1,362.90	
49323-0	TEXAS TIRES ENTERPRISE, LLC	04/21/2023	Regular	0.00	789.80	60400
172580	Invoice	04/21/2023	S243255 TIRES	0.00	789.80	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	04/21/2023	Regular	0.00	75.00	60401
TWUA RENEWAL 4..	Invoice	04/21/2023	TWUA RENEWAL MEMBERSHIP 4/23 TO 12/...	0.00	75.00	
13187-0	THE BANK OF NEW YORK MELLON	04/21/2023	Regular	0.00	1,500.00	60402
252-2542949	Invoice	04/21/2023	ANNUAL FEES/JUNE 2023-JUNE 2024	0.00	750.00	
252-2542950	Invoice	04/21/2023	ANNUAL FEES/JUNE 2023-JUNE 2024	0.00	750.00	
26748-0	THE GRAFIX EXPRESS LLC	04/21/2023	Regular	0.00	44.00	60403
3358	Invoice	04/21/2023	S243743-REFLECTIVE FLAG DECALS	0.00	44.00	
23561-0	THOMAS ESPINOZA	04/21/2023	Regular	0.00	708.50	60404
1066	Invoice	04/21/2023	S243376-COLOR PLAQUES	0.00	708.50	
49669-0	TIME WARNER CABLE	04/21/2023	Regular	0.00	139.73	60405
0645077040423	Invoice	04/21/2023	8260 18 004 0645077	0.00	139.73	
49669-0	TIME WARNER CABLE	04/21/2023	Regular	0.00	607.02	60406
0025163040123	Invoice	04/21/2023	8260 18 004 0025163	0.00	311.14	
0141747032623	Invoice	04/21/2023	8260 18 004 0141747	0.00	295.88	
61316	T-MOBILE USA INC	04/21/2023	Regular	0.00	2,765.76	60407
MARCH 2023	Invoice	04/21/2023	980950779	0.00	2,765.76	
47751-0	TNT CRANE & RIGGING, INC	04/21/2023	Regular	0.00	583.20	60408
1090105052	Invoice	04/21/2023	S242598 CRANE SERVICES	0.00	583.20	
49808-0	TORO	04/21/2023	Regular	0.00	285.00	60409
198728407	Invoice	04/21/2023	Pump System Computer Program	0.00	285.00	
20704-0	TOTAL IMAGING SOLUTIONS, INC	04/21/2023	Regular	0.00	828.08	60410
157107	Invoice	04/21/2023	LEASE/COPIER	0.00	72.95	
157623	Invoice	04/21/2023	LEASE/COPIER	0.00	229.87	
157645	Invoice	04/21/2023	LEASE/COPIER	0.00	185.50	
157646	Invoice	04/21/2023	LEASE/COPIER	0.00	264.06	
157810	Invoice	04/21/2023	LEASE/COPIER	0.00	75.70	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60214	TRAVISMATHEW LLC	04/21/2023	Regular	0.00	2,274.23	60411
91205091	Invoice	04/21/2023	Golf Apparel	0.00	2,274.23	
49959-0	TRI-COUNTY COMMUNICATIONS	04/21/2023	Regular	0.00	1,770.51	60412
1744	Invoice	04/21/2023	S243948 SERVICE REPAIR	0.00	1,053.00	
1768	Invoice	04/21/2023	S244332 SERVICE REPAIR	0.00	547.26	
1772	Invoice	04/21/2023	S243963 SERVICE REPAIR POWER SUPPLY	0.00	170.25	
60113	TRIPLE-S STEEL HOLDINGS INC	04/21/2023	Regular	0.00	481.00	60413
51025363-00	Invoice	04/21/2023	216963 SUPPLIES	0.00	234.00	
51035670-00	Invoice	04/21/2023	S244629 SUPPLIES	0.00	247.00	
50160-0	TRUCKERS EQUIPMENT INC	04/21/2023	Regular	0.00	340.82	60414
1020-00991	Invoice	04/21/2023	S242828 LABOR AND SUPPLIES	0.00	244.00	
1020-00993	Invoice	04/21/2023	S242600 LABOR AND SUPPLIES	0.00	96.82	
51040-0	U S POSTMASTER - POSTAGE	04/21/2023	Regular	0.00	2,711.15	60415
04.11.23 POSTAGE	Invoice	04/21/2023	UTILITY BILLING POSTAGE 04.11.23	0.00	286.20	
04.13.23 POSTAGE	Invoice	04/21/2023	UTILITY BILLING POSTAGE 04.13.23	0.00	2,424.95	
51260-0	U.S. DEPARTMENT OF TREASURY	04/21/2023	Regular	0.00	133.00	60416
INV0025121	Invoice	04/21/2023	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	04/21/2023	Regular	0.00	535.75	60417
INV0025054	Invoice	04/21/2023	PAYROLL DEDUCTION UNITED WAY	0.00	535.75	
51550-0	UPPER VALLEY MATERIALS, LLC	04/21/2023	Regular	0.00	10,199.52	60418
786907	Invoice	04/21/2023	CAPITAL OUTLAY PAVING PROGRAM	0.00	10,199.52	
62665	VALENTIN SANCHEZ	04/21/2023	Regular	0.00	648.47	60419
19606	Invoice	04/21/2023	TRAVEL ADVANCE	0.00	648.47	
62670	VALERIE EAVES	04/21/2023	Regular	0.00	42.00	60420
0020389	Invoice	04/21/2023	DEPOSIT REFUND/LL BBALL/MARIO SAN RO...	0.00	42.00	
52055-0	VALERO MARKETING & SUPPLY CO	04/21/2023	Regular	0.00	664.99	60421
88566413	Invoice	04/21/2023	0496-00-633716-6	0.00	664.99	
52120-0	VALLEY ARMATURE & ELECT INC	04/21/2023	Regular	0.00	773.50	60422
SI-2992	Invoice	04/21/2023	S244805 REPAIRS	0.00	773.50	
52240-0	VALLEY BEVERAGE INC	04/21/2023	Regular	0.00	330.80	60423
BEER ORDER 0410...	Invoice	04/21/2023	BEER ORDER 04.10.23	0.00	330.80	
52370-0	VALLEY COCA-COLA BOTTLING	04/21/2023	Regular	0.00	2,541.67	60424
35056560006	Invoice	04/21/2023	Non - Alcoholic Beverages for Resale	0.00	2,541.67	
52790-0	VERA'S KING-O-MEATS	04/21/2023	Regular	0.00	592.72	60425
525689	Invoice	04/21/2023	S242926 FOOD FOR RESALE	0.00	90.30	
79183	Invoice	04/21/2023	S242917 FOOD FOR RESALE	0.00	60.35	
79214	Invoice	04/21/2023	S242925 FOOD FOR RESALE	0.00	326.90	
79232	Invoice	04/21/2023	S242929 FOOD FOR RESALE	0.00	58.82	
79252	Invoice	04/21/2023	S242930 FOOD FOR RESALE	0.00	56.35	
61005	VERITEQUE USA INC	04/21/2023	Regular	0.00	677.90	60426
3186	Invoice	04/21/2023	ID/EVIDENCE SUPPLIES TESTING KITS - CAN...	0.00	677.90	
57280	VICTOR CANCINO	04/21/2023	Regular	0.00	899.20	60427
21718	Invoice	04/21/2023	TRAVEL ADVANCE	0.00	899.20	
52912-0	VIDEO SOUND & LIGHT	04/21/2023	Regular	0.00	450.00	60428
23-1054	Invoice	04/21/2023	S243744 LABOR	0.00	450.00	
49531-0	WEST PUBLISHING CORPORATION	04/21/2023	Regular	0.00	1,311.11	60429
848097868	Invoice	04/21/2023	Clear Services for Investigators	0.00	1,311.11	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17883-0	WILLIAM SCOTT DILLARD	04/21/2023	Regular	0.00	7,040.00	60430
CBR# 31623	Invoice	04/21/2023	Carnival Mechanical Rides	0.00	5,450.00	
CBR#31323	Invoice	04/21/2023	S243453-EQUIP RENTAL/MUSIC FEST 2023	0.00	1,590.00	
54792-0	WILLIE B'S BBQ	04/21/2023	Regular	0.00	119.70	60431
121408	Invoice	04/21/2023	S238966 FOOD	0.00	119.70	
14121-0	YVONNE V VALDEZ TRUSTEE	04/21/2023	Regular	0.00	1,552.34	60432
INV0025122	Invoice	04/21/2023	19-70478	0.00	923.08	
INV0025123	Invoice	04/21/2023	20-70310-M-13	0.00	629.26	
52940-0	VIPERS ARENA LLC	04/24/2023	Regular	0.00	554,841.23	60435
TIRZ#1 & #4 SALES..	Invoice	04/24/2023	TIRZ 1 & 4 VIPER SALES TAX REIMB FY 22-23	0.00	554,841.23	
60984	TOROS STADIUM LLC	04/25/2023	Regular	0.00	10,000.00	60436
TML CL-18-1613-H..	Invoice	04/25/2023	REINBU MADE TO TOROS STADIUM TML # CL..	0.00	10,000.00	
52940-0	VIPERS ARENA LLC	04/25/2023	Regular	0.00	11,786.42	60437
SURPLUS REIM TI..	Invoice	04/25/2023	TIRZ #1 & TIRZ #4 VIPERS SURPL REIMB BERT...	0.00	11,786.42	
23815-0	1ST FP SERVICES LLC	04/28/2023	Regular	0.00	125.00	60493
24-19789	Invoice	04/28/2023	S223470 ANNUAL INSPECTION BACK FLOW	0.00	125.00	
61840	3GS LLC	04/28/2023	Regular	0.00	122.50	60494
1986169	Invoice	04/28/2023	Consoles (Shredding) for Department	0.00	122.50	
60352	ADALBERTO LOPEZ	04/28/2023	Regular	0.00	300.00	60495
0000122	Invoice	04/28/2023	PROF SERVICES/MUSIC FEST/04.15.23	0.00	300.00	
57335	ADAN LOPEZ	04/28/2023	Regular	0.00	600.00	60496
22-23 2ND HALF 17	Invoice	04/28/2023	CLOTHING ALLOWANCE	0.00	600.00	
10022-0	ADVANCE BATTERY CO INC	04/28/2023	Regular	0.00	626.01	60497
33642304171401	Invoice	04/28/2023	S244035-BATTERY	0.00	626.01	
10737-0	AFFORDABLE HOME OF SO TEXAS	04/28/2023	Regular	0.00	288.00	60498
356	Invoice	04/28/2023	REIMB	0.00	288.00	
11020-0	AIM MEDIA TEXAS	04/28/2023	Regular	0.00	197.60	60499
419467 05/02/20..	Invoice	04/28/2023	12 MONTH RENEWAL THE MONITOR	0.00	197.60	
59655	ALBERT J ALVAREZ	04/28/2023	Regular	0.00	120.00	60500
15810	Invoice	04/28/2023	TRAVEL REIMB	0.00	120.00	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	04/28/2023	Regular	0.00	2,125.00	60501
A272	Invoice	04/28/2023	TX APWA ANNUAL CONFERENCE	0.00	425.00	
A273	Invoice	04/28/2023	TX APWA ANNUAL CONFERENCE	0.00	425.00	
A274	Invoice	04/28/2023	TX APWA ANNUAL CONFERENCE	0.00	425.00	
A275	Invoice	04/28/2023	TX APWA ANNUAL CONFERENCE	0.00	425.00	
A325	Invoice	04/28/2023	TX APWA ANNUAL CONFERENCE	0.00	425.00	
62460	ANA CRISTINA PEREA POLOS	04/28/2023	Regular	0.00	1,259.76	60502
23010	Invoice	04/28/2023	S243389-CAMP SHIRTS	0.00	1,259.76	
60006	ANGELINA JACKSON	04/28/2023	Regular	0.00	150.00	60503
12472	Invoice	04/28/2023	S243458-PEST CONTROL SERVICES	0.00	150.00	
12339-0	AOC HOLDING COMPANY, INC	04/28/2023	Regular	0.00	1,903.50	60504
B781647-IN	Invoice	04/28/2023	Oil will be used for City fleet	0.00	1,401.90	
B797465-IN	Invoice	04/28/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	501.60	
59440	ARTEMIO ARRIAGA	04/28/2023	Regular	0.00	1,740.00	60505
3301	Invoice	04/28/2023	S243348 SHIRTS	0.00	1,740.00	
10465-0	AT&T MOBILITY	04/28/2023	Regular	0.00	4,970.52	60506

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023/04 292-2000	Invoice	04/28/2023	2023/APRIL	0.00	4,970.52	
10465-0	AT&T MOBILITY	04/28/2023	Regular	0.00	478.38	60507
287291260045X0...	Invoice	04/28/2023	2023/MARCH	0.00	478.38	
10465-0	AT&T MOBILITY	04/28/2023	Regular	0.00	100.00	60508
287262515306X0...	Invoice	04/28/2023	2023/MARCH	0.00	100.00	
13024-0	B & H PHOTO & ELECTRONICS CORP	04/28/2023	Regular	0.00	6,061.71	60509
212409458	Invoice	04/28/2023	Sony Alpha A7SIII Digital Camera/Reg	0.00	6,061.71	
13198-0	BARNES & NOBLE	04/28/2023	Regular	0.00	744.56	60510
4361738	Invoice	04/28/2023	S237594-BOOKS	0.00	744.56	
13735-0	BETA TECHNOLOGY INC	04/28/2023	Regular	0.00	1,109.36	60511
659665	Invoice	04/28/2023	S242920-SPRAY PAINT	0.00	1,109.36	
13750-0	BEVERLY'S HARDWARE	04/28/2023	Regular	0.00	2,562.45	60512
404902	Invoice	04/28/2023	S244691-INSECT REPELLENT	0.00	272.79	
404916	Invoice	04/28/2023	S240076-BLOW GUN/PLUG/CART	0.00	94.07	
405025	Invoice	04/28/2023	S244681-SAFETY VESTS	0.00	199.75	
FIRE4119	Invoice	04/28/2023	S240073-SMOKE ALARM	0.00	1,995.84	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/28/2023	Regular	0.00	4,175.35	60513
120075	Invoice	04/28/2023	2023/MARCH PROF SERVICES	0.00	4,175.35	
13926-0	BIO - AQUATIC TESTING INC	04/28/2023	Regular	0.00	2,725.00	60514
00061996	Invoice	04/28/2023	QRTLY LAB ANALYSIS/TCEQ	0.00	2,725.00	
60573	BLACKSTONE AUDIO INC	04/28/2023	Regular	0.00	34.00	60515
2097247	Invoice	04/28/2023	AUDIO VISUAL MATERIALS	0.00	34.00	
14024-0	BOB RODRIGUEZ CONS.	04/28/2023	Regular	0.00	4,470.00	60516
1630	Invoice	04/28/2023	S243395 WELDING	0.00	1,760.00	
1631	Invoice	04/28/2023	S243396 PRESSURE WASH	0.00	775.00	
1632	Invoice	04/28/2023	S243394 CONCRETE WORK	0.00	1,935.00	
62056	BRANDIT LLC	04/28/2023	Regular	0.00	1,155.75	60517
BR7127	Invoice	04/28/2023	S243440-MUSIC FEST SHIRTS	0.00	1,155.75	
62630	BRIAN LEDESMA	04/28/2023	Regular	0.00	52.50	60518
CONT#2023030	Invoice	04/28/2023	DEPOSIT REFUND/N CULLEN FIELD	0.00	52.50	
14324-0	BRIDGESTONE GOLF	04/28/2023	Regular	0.00	168.28	60519
INV-1003159171	Invoice	04/28/2023	Golf Balls and Accessories FY 22-23	0.00	168.28	
14387-0	BRONZE BEARING SALES INC	04/28/2023	Regular	0.00	82.00	60520
67833	Invoice	04/28/2023	S244707-BEARINGS	0.00	82.00	
62447	CARLOS H GARZA	04/28/2023	Regular	0.00	7.50	60521
1692	Invoice	04/28/2023	REIMB/MUSIC FEST ITEMS/WALGREENS	0.00	7.50	
60878	CC TRUCKERS LLC	04/28/2023	Regular	0.00	1,977.84	60522
29079	Invoice	04/28/2023	S244688-LIGHT REPAIRS/UNIT #484	0.00	1,977.84	
61472	CECILIA JIMENEZ	04/28/2023	Regular	0.00	60.00	60523
18395	Invoice	04/28/2023	TRAVEL ADVANCE	0.00	60.00	
52795-0	CELLCO PARTNERSHIP	04/28/2023	Regular	0.00	37.99	60524
9932195457	Invoice	04/28/2023	542028440-00002	0.00	37.99	
16400-0	CHARLIE'S PLUMBING SER	04/28/2023	Regular	0.00	720.00	60525
1800	Invoice	04/28/2023	S244148-UNCLOG TOILET	0.00	270.00	
1840	Invoice	04/28/2023	S244155-REPAIR TOILET	0.00	450.00	
17046-0	CITY OF EDBG-GENERAL FUND	04/28/2023	Regular	0.00	142.32	60526

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04.13.23 JANITOR...	Invoice	04/28/2023	04.13.23 JANITORIAL	0.00	142.32	
34967-0	CITY OF MCALLEN	04/28/2023	04/28/2023 Regular	0.00	99.00	60527
04272023	Invoice	04/28/2023	REGISTRATION FEE/WORKSHOP/JASON DEL...	0.00	99.00	
62662	CITY OF VICTORIA	04/28/2023	04/28/2023 Regular	0.00	14.99	60528
ILL 7563068-7563...	Invoice	04/28/2023	BOOK REPLACEMENT	0.00	14.99	
62692	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	04/28/2023	04/28/2023 Regular	0.00	390.00	60529
23323	Invoice	04/28/2023	INTERPRETERS SERVICES 3.07.23	0.00	390.00	
18120-0	COR-ZAM LLC	04/28/2023	04/28/2023 Regular	0.00	475.00	60530
7659	Invoice	04/28/2023	S244665-TOWING CHARGE	0.00	275.00	
7663	Invoice	04/28/2023	S244674-TOWING CHARGE	0.00	200.00	
59417	D2G GROUP LLC	04/28/2023	04/28/2023 Regular	0.00	1,345.36	60531
PSI2172031	Invoice	04/28/2023	Base Metal Illuminated Sign	0.00	1,345.36	
61980	DAISY MARTINEZ	04/28/2023	04/28/2023 Regular	0.00	3,121.71	60532
18544	Invoice	04/28/2023	TRAVEL ADVANCE	0.00	3,121.71	
24584-0	DANA SAFETY SUPPLY INC	04/28/2023	04/28/2023 Regular	0.00	1,258.74	60533
705117	Invoice	04/28/2023	S243976-HAV CONSOLE	0.00	768.24	
844651	Invoice	04/28/2023	SLATE SOL. CONCEALABLE & OVERT CARRIER	0.00	490.50	
62682	DANIELLA GUZMAN	04/28/2023	04/28/2023 Regular	0.00	265.00	60534
18518	Invoice	04/28/2023	TRAVEL ADVANCE	0.00	265.00	
60454	DBR ENGINEERING CONSULTANTS INC	04/28/2023	04/28/2023 Regular	0.00	1,365.00	60535
90341	Invoice	04/28/2023	PROFESSIONAL ENG. WWTP HEADWORKS R...	0.00	1,365.00	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	04/28/2023	04/28/2023 Regular	0.00	5,585.90	60536
48030	Invoice	04/28/2023	2023/MARCH	0.00	1,210.00	
48032	Invoice	04/28/2023	2023/MARCH	0.00	1,410.00	
48072	Invoice	04/28/2023	2023/MARCH	0.00	2,965.90	
20928-0	DOOR PRO SOLUTIONS	04/28/2023	04/28/2023 Regular	0.00	950.00	60537
202321	Invoice	04/28/2023	S244685-DOOR MTN	0.00	950.00	
61140	ERIC BAILON	04/28/2023	04/28/2023 Regular	0.00	125.00	60538
0012	Invoice	04/28/2023	PROF SERVICES/04.04.23/EMA	0.00	125.00	
23515-0	ERNIE'S SERVICE	04/28/2023	04/28/2023 Regular	0.00	172.14	60539
37207	Invoice	04/28/2023	S244033-SOLENOID	0.00	172.14	
61320	FABIAN HERNANDEZ	04/28/2023	04/28/2023 Regular	0.00	32,673.00	60540
8930	Invoice	04/28/2023	Little League Uniforms	0.00	32,673.00	
24340-0	FIESTA CHEVROLET INC	04/28/2023	04/28/2023 Regular	0.00	1,242.12	60541
CTCS231379	Invoice	04/28/2023	S240074-12 UNIT A/C COMPRESSOR	0.00	1,242.12	
24355-0	FIRST LINE FIRE PROTECTION	04/28/2023	04/28/2023 Regular	0.00	1,979.46	60542
26839	Invoice	04/28/2023	S244152-ANNUAL MTN	0.00	224.00	
26840	Invoice	04/28/2023	S244152-ANNUAL MTN	0.00	285.99	
26841	Invoice	04/28/2023	S244152-ANNUAL MTN	0.00	120.50	
26854	Invoice	04/28/2023	S244152-ANNUAL MTN	0.00	623.97	
26855	Invoice	04/28/2023	S244152-ANNUAL MTN	0.00	307.00	
26857	Invoice	04/28/2023	S244152-ANNUAL MTN	0.00	154.00	
26858	Invoice	04/28/2023	S244152-ANNUAL MTN	0.00	202.00	
26860	Invoice	04/28/2023	S244152-ANNUAL MTN	0.00	62.00	
25017-0	G & S AUTO GLASS	04/28/2023	04/28/2023 Regular	0.00	488.42	60543
24358	Invoice	04/28/2023	S244149-REPAIR DOOR	0.00	488.42	
26075-0	GALLS LLC	04/28/2023	04/28/2023 Regular	0.00	6,706.11	60544
023602710	Credit Memo	04/28/2023	PO#230238 CREDIT	0.00	-199.95	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
023712814	Credit Memo	04/28/2023	PO#230238 CREDIT	0.00	-303.45	
023871038	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	222.00	
023880030	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	94.00	
023885981	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	28.88	
023886369	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	86.83	
023909806	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	200.00	
BC1819192	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	149.24	
BC1819600	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	672.00	
BC1820760	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	258.00	
BC1820766	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	828.00	
BC1820930	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	111.00	
BC1821939	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	473.00	
BC1822806	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	156.10	
BC1822891	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	341.10	
BC1822935	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	125.00	
BC1824302	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	138.00	
BC1827438	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	143.00	
BC1827499	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	281.00	
BC1828245	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	217.00	
BC1829900	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	183.10	
BC1830314	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	258.00	
BC1831318	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	12.80	
BC1831342	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	51.20	
BC1832402	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
BC1834230	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	262.00	
BC1834480	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.00	
BC1839027	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	900.00	
BC1839378	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	7.58	
BC1840264	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	156.68	
BC1842278	Invoice	04/28/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.00	
BC1842912	Invoice	04/28/2023	PANTS, JACKET, FOOTWEAR FOR JASON FRIA...	0.00	484.00	
61225	GERARDO CARMONA JR	04/28/2023	Regular	0.00	17.22	60546
REIMB/UBER 04.1...	Invoice	04/28/2023	TRAVEL REIMB/UBER	0.00	6.12	
REIMB/UBER 4.13...	Invoice	04/28/2023	TRAVEL REIMB/UBER	0.00	5.82	
REIMB/UBER-04.1...	Invoice	04/28/2023	TRAVEL REIMB/UBER	0.00	5.28	
26567-0	GOLD STAR PETROLEUM	04/28/2023	Regular	0.00	23,238.62	60547
106898	Invoice	04/28/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,854.19	
106963	Invoice	04/28/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,766.03	
107021	Invoice	04/28/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,618.40	
61882	GRACIE GARCIA	04/28/2023	Regular	0.00	125.00	60548
14	Invoice	04/28/2023	ARTOLOGY 4.17.23/C#C-144-23	0.00	125.00	
26725	GRAINGER INC	04/28/2023	Regular	0.00	194.52	60549
9673437597	Invoice	04/28/2023	S244705-AIR FILTER	0.00	194.52	
60666	H & R LEASE SERVICE LLC	04/28/2023	Regular	0.00	80,940.37	60550
APP #9	Invoice	04/28/2023	VETERANS DRAINAGE IMPROVEMENTS BID ...	0.00	80,940.37	
61502	H.R. TRUCK ACCESSORIES	04/28/2023	Regular	0.00	1,878.00	60551
2129	Invoice	04/28/2023	S244669-LIGHT BAR SERVICES/DUAL USB	0.00	1,878.00	
60232	HACIENDA QUICK LANE LLC	04/28/2023	Regular	0.00	120.00	60552
116494	Invoice	04/28/2023	S244232 MOUNT/BALANCE	0.00	120.00	
60390	HCTRA VIOLATIONS	04/28/2023	Regular	0.00	5.25	60553
012346671111	Invoice	04/28/2023	TOLL FEE/UNIT 385	0.00	5.25	
60390	HCTRA VIOLATIONS	04/28/2023	Regular	0.00	6.75	60554
012347216970	Invoice	04/28/2023	TOLL FEE/UNIT 831	0.00	6.75	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28020-0	HIDALGO CO IRRIGATION #1	04/28/2023	Regular	0.00	564.80	60555
990003992	Invoice	04/28/2023	2023/MARCH METERED WATER	0.00	564.80	
27935-0	HIDALGO COUNTY TAX	04/28/2023	Regular	0.00	16.75	60556
4522 6/22/2023	Invoice	04/28/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	04/28/2023	Regular	0.00	7.50	60557
2781 4/20/23	Invoice	04/28/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/28/2023	Regular	0.00	16.75	60558
4582 5/27/2023	Invoice	04/28/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	04/28/2023	Regular	0.00	7.50	60559
2135 4/20/23	Invoice	04/28/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/28/2023	Regular	0.00	7.50	60560
0971 4/18/2023	Invoice	04/28/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/28/2023	Regular	0.00	7.50	60561
9901 4/20/23	Invoice	04/28/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/28/2023	Regular	0.00	7.50	60562
9521 4/20/23	Invoice	04/28/2023	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	04/28/2023	Regular	0.00	5,846.69	60563
WIME0043228	Invoice	04/28/2023	P&L TO RPR AIR CONDITION ON UNIT #1157	0.00	2,809.58	
WIME0043230	Invoice	04/28/2023	p&l ro rpr a/c & cooling system on #1155	0.00	3,037.11	
29345-0	INGRAM LIBRARY SERVICES	04/28/2023	Regular	0.00	766.83	60564
75438602	Invoice	04/28/2023	BOOKS	0.00	31.80	
75438603	Invoice	04/28/2023	BOOKS	0.00	29.68	
75438604	Invoice	04/28/2023	BOOKS	0.00	705.35	
29450-0	INTEGRITY SUPPLY COMPANY	04/28/2023	Regular	0.00	53.00	60565
1956	Invoice	04/28/2023	S241469-RAIN COAT/HARD HAT	0.00	53.00	
30085-0	JAMES STEVEN GONZALEZ	04/28/2023	Regular	0.00	220.00	60566
793063	Invoice	04/28/2023	S243938-FLAT REPAIR	0.00	220.00	
62690	JENNIFER BURTON	04/28/2023	Regular	0.00	42.00	60567
R01992007	Invoice	04/28/2023	REFUND/LL BASEBALL/MASON GOMEZ	0.00	42.00	
30314-0	JETTMEDIA LLC	04/28/2023	Regular	0.00	280.00	60568
14928	Invoice	04/28/2023	S243466-COLOR BANNER	0.00	280.00	
62121	JJ'S ENVIRONMENTAL SERVICES LLC	04/28/2023	Regular	0.00	1,390.00	60569
134991	Invoice	04/28/2023	S243451 RENTAL	0.00	1,390.00	
62329	JOE FRANK ALONZO	04/28/2023	Regular	0.00	740.00	60570
CONT#2023023	Invoice	04/28/2023	DEPOSIT REFUND/NL WEST FIELD	0.00	740.00	
62685	JOSE MANUEL REYES	04/28/2023	Regular	0.00	180.00	60571
CONT# 2023076	Invoice	04/28/2023	REFUND FOR MEMORIAL PARK PAVILLION	0.00	180.00	
29982	J'S HYDRAULICS INC	04/28/2023	Regular	0.00	11,295.21	60572
12420	Invoice	04/28/2023	S244673-TROUBLESHOOT SYSTEM	0.00	255.00	
12453	Invoice	04/28/2023	S244675-TROUBLESHOOT SYSTEM	0.00	1,839.73	
12462	Invoice	04/28/2023	S244683-REMOVE ARM CLAMP	0.00	1,995.77	
12465	Invoice	04/28/2023	p&l rplclink, mid bar brnz bushings& hyd ho...	0.00	4,377.87	
12468	Invoice	04/28/2023	S244696-REPLACE HYDRAULIC HOSE	0.00	289.10	
12472	Invoice	04/28/2023	S244698-REPLACE HYDRAULIC HOSE	0.00	449.84	
12476	Invoice	04/28/2023	S244699-REPALCE SEAL/FILTER	0.00	420.50	
12479	Invoice	04/28/2023	S242946-RESEAL AND ASSEMBLE CYLINDER	0.00	130.00	
12483	Invoice	04/28/2023	S244697-REPLACE HOSE	0.00	367.20	
12497	Invoice	04/28/2023	S245012-REMOVE PUMP	0.00	945.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12499	Invoice	04/28/2023	S245013-REPLACE TWO HOSES	0.00	225.20	
61961	JUNIOR'S SUPERMARKET #6	04/28/2023	Regular	0.00	181.30	60573
9899	Invoice	04/28/2023	S231535-TORTILLAS	0.00	181.30	
24686-0	JUSTIN CERELLI	04/28/2023	Regular	0.00	495.00	60574
343168	Invoice	04/28/2023	S244352 DISTEMPER TESTING	0.00	495.00	
62508	KCI TECHNOLOGIES INC	04/28/2023	Regular	0.00	11,648.08	60575
1-937839	Invoice	04/28/2023	Brennaaleen Cedar Drainage Improvements ...	0.00	11,648.08	
44272-0	KYRISH TRUCK CENTERS	04/28/2023	Regular	0.00	1,578.55	60576
R202017285-01	Invoice	04/28/2023	S243965 PARTS & LABOR	0.00	1,578.55	
32030-0	L & F DISTRIBUTORS	04/28/2023	Regular	0.00	2,039.05	60577
04.24.23 BEER OR...	Invoice	04/28/2023	04.24.23 BEER ORDER	0.00	2,039.05	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	04/28/2023	Regular	0.00	2,560.65	60578
04175761	Invoice	04/28/2023	FOOD	0.00	2,560.65	
32569-0	LESLIE'S POOL MART INC	04/28/2023	Regular	0.00	1,431.88	60579
01024-01-089412	Invoice	04/28/2023	S243355-POWER POWDER 100LB	0.00	860.69	
01024-02-057065	Invoice	04/28/2023	S243373-POWER POWDER 100LB	0.00	571.19	
61473	LISA TORRES	04/28/2023	Regular	0.00	60.00	60580
18403	Invoice	04/28/2023	TRAVEL ADVANCE	0.00	60.00	
32034-0	LJH SERVICE INC	04/28/2023	Regular	0.00	1,938.00	60581
003-60345	Invoice	04/28/2023	Portable Restrooms	0.00	444.00	
003-60346	Invoice	04/28/2023	Portable Restrooms	0.00	444.00	
003-60347	Invoice	04/28/2023	portable toilet with wash station for LF facili...	0.00	630.00	
003-60348	Invoice	04/28/2023	S243391-RENTAL	0.00	420.00	
57594	LOWER RIO GRANDE DEV COUNCIL	04/28/2023	Regular	0.00	1,686.99	60582
0002-AAA-2022	Invoice	04/28/2023	REIMB	0.00	1,686.99	
44936-0	LOZZ QUATEZZ LLC	04/28/2023	Regular	0.00	529.95	60583
INV-14047	Invoice	04/28/2023	S233099 SIGN	0.00	334.95	
INV-14065	Invoice	04/28/2023	S233100 SIGN	0.00	195.00	
34315-0	MAILBOX DEPOT	04/28/2023	Regular	0.00	65.54	60584
174769	Invoice	04/28/2023	S239913 DPS EVIDENCE INTAKE	0.00	27.46	
174818	Invoice	04/28/2023	S243265 UPS GROUND/SENSUS USA	0.00	38.08	
48043-0	MARENTCO INC	04/28/2023	Regular	0.00	297.00	60585
116373-1	Invoice	04/28/2023	S244680-HAND WASH STATION	0.00	297.00	
62401	MARGARITA PENA	04/28/2023	Regular	0.00	3,997.25	60586
51935	Invoice	04/28/2023	S241866-12" CROSS BRACKETS	0.00	1,998.50	
51976	Invoice	04/28/2023	S243185-SOCKET/WEDGE	0.00	1,998.75	
57481	MARIBEL VELASQUEZ	04/28/2023	Regular	0.00	252.57	60587
18396	Invoice	04/28/2023	TRAVEL ADVANCE	0.00	252.57	
61536	MAXINE RODRIGUEZ	04/28/2023	Regular	0.00	265.00	60588
18540	Invoice	04/28/2023	TRAVEL ADVANCE	0.00	265.00	
45420-0	MCALLEN HOSPITAL LP	04/28/2023	Regular	0.00	79,758.54	60589
C-338-19 CH 380 ...	Invoice	04/28/2023	AGMT/DEVELOPMENT INCENTIVES C-338-19...	0.00	79,758.54	
35000-0	MCALLEN SPORTS INC	04/28/2023	Regular	0.00	213.00	60590
29482	Invoice	04/28/2023	S243390 UMPIRE'S KIT	0.00	113.00	
G462023	Invoice	04/28/2023	S243643 AWARDS	0.00	100.00	
35143-0	MCCOY'S CORP HEADQUARTERS	04/28/2023	Regular	0.00	235.41	60591

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10012523	Invoice	04/28/2023	S244020 CONCRETE	0.00	235.41	
35551-0	MENTALIX, INC	04/28/2023	04/28/2023 Regular	0.00	5,037.28	60592
12687	Invoice	04/28/2023	FS (TX) PS STATION PACK ANNUAL MANT	0.00	5,037.28	
57130	MICHAEL CERDA	04/28/2023	04/28/2023 Regular	0.00	437.44	60593
22-23 2ND HALF	Invoice	04/28/2023	CLOTHING ALLOWANCE 2ND HALF 2002/20...	0.00	437.44	
57130	MICHAEL CERDA	04/28/2023	04/28/2023 Regular	0.00	25.00	60594
19338	Invoice	04/28/2023	TRAVEL REIMB	0.00	25.00	
57130	MICHAEL CERDA	04/28/2023	04/28/2023 Regular	0.00	48.00	60595
15791	Invoice	04/28/2023	TRAVEL REIMB	0.00	48.00	
35980-0	MISSION AUTO ELECTRIC INC	04/28/2023	04/28/2023 Regular	0.00	1,450.23	60596
1143427	Invoice	04/28/2023	S244347 PARTS & LABOR	0.00	257.83	
1143428	Invoice	04/28/2023	S244347 PARTS & LABOR	0.00	277.33	
1143865	Invoice	04/28/2023	S223481 PARTS & LABOR	0.00	915.07	
36080-0	MODEL LAUNDRY, LLC	04/28/2023	04/28/2023 Regular	0.00	726.11	60597
179056	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	9.39	
179060	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	3.91	
179063	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	0.99	
179180	Invoice	04/28/2023	S244706 VARIOUS SUPPLIES	0.00	3.61	
179231	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	13.64	
179232	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	0.69	
179233	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	0.69	
179234	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	0.69	
179235	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	14.19	
179236	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	6.94	
179237	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	30.73	
179238	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	1.43	
179239	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	48.72	
179285	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	0.99	
179293	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	5.52	
179294	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	0.69	
179295	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	0.99	
179309	Invoice	04/28/2023	S244706 VARIOUS SUPPLIES	0.00	5.62	
179352	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	1.04	
179356	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	3.91	
179358	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	8.76	
179529	Invoice	04/28/2023	S244706 VARIOUS SUPPLIES	0.00	12.49	
179585	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	26.30	
179586	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	2.48	
179587	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	4.26	
179588	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	7.83	
179589	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	5.09	
179590	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	12.93	
179591	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	30.73	
179592	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	7.41	
179593	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	21.93	
179675	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	29.87	
179683	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	30.04	
179684	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	6.68	
179685	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	3.98	
179698	Invoice	04/28/2023	S244706 VARIOUS SUPPLIES	0.00	2.63	
179714	Invoice	04/28/2023	S244706 VARIOUS SUPPLIES	0.00	3.61	
179726	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	9.39	
179731	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	3.91	
179734	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	0.99	
179932	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	13.64	
179933	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	0.69	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
179934	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	0.69	
179935	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	0.69	
179936	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	14.19	
179937	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	6.94	
179938	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	3.36	
179939	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	1.43	
179940	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	48.72	
179980	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	5.52	
179981	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	0.69	
179982	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	0.99	
179995	Invoice	04/28/2023	S244706 VARIOUS SUPPLIES	0.00	5.62	
180004	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	0.99	
180103	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	1.04	
180107	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	3.91	
180109	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	8.76	
180198	Invoice	04/28/2023	S244706 VARIOUS SUPPLIES	0.00	12.49	
180289	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	26.30	
180290	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	2.48	
180291	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	4.26	
180292	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	7.83	
180293	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	5.09	
180294	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	12.93	
180295	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	30.73	
180296	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	7.41	
180297	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	21.93	
180372	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	29.87	
180379	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	30.04	
180380	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	6.68	
180381	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	3.98	
180395	Invoice	04/28/2023	S244706 VARIOUS SUPPLIES	0.00	2.63	
180450	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	9.39	
180454	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	3.91	
180457	Invoice	04/28/2023	S244145 VARIOUS SUPPLIES	0.00	0.99	
180601	Invoice	04/28/2023	S244706 VARIOUS SUPPLIES	0.00	3.61	
36451-0	MR VICTORS LTD CO	04/28/2023	Regular	0.00	1,995.00	60600
0921	Invoice	04/28/2023	UTILITY TRAILER	0.00	1,995.00	
37565-0	NEGRETE & KOLAR ARCHITECT LLP	04/28/2023	Regular	0.00	82,732.00	60601
19	Invoice	04/28/2023	Amend 2 Edinburg Tansit Teminal Project TX...	0.00	82,732.00	
57215	NORTH TEXAS TOLLWAY AUTHORITY	04/28/2023	Regular	0.00	10.00	60602
1244235193	Invoice	04/28/2023	TOLL FEE LP# 1564125	0.00	10.00	
38070-0	OCHOA RX, LLC	04/28/2023	Regular	0.00	333.60	60603
287128	Invoice	04/28/2023	S243974 SUPPLIES	0.00	333.60	
38110-0	OIL CAN HARRY'S	04/28/2023	Regular	0.00	355.95	60604
3-246184	Invoice	04/28/2023	S244233 MAINT	0.00	39.55	
3-246330	Invoice	04/28/2023	S244234 MAINT	0.00	39.55	
3-246332	Invoice	04/28/2023	S244234 MAINT	0.00	39.55	
3-246335	Invoice	04/28/2023	S244234 MAINT	0.00	39.55	
3-246337	Invoice	04/28/2023	S244234 MAINT	0.00	39.55	
3-246341	Invoice	04/28/2023	S244234 MAINT	0.00	39.55	
3-246343	Invoice	04/28/2023	S244234 MAINT	0.00	39.55	
3-246413	Invoice	04/28/2023	S244235 MAINT	0.00	39.55	
3-246415	Invoice	04/28/2023	S244235 MAINT	0.00	39.55	
61362	OIL CHANGER INC	04/28/2023	Regular	0.00	146.66	60605
4019537	Invoice	04/28/2023	S241468 OIL CHANGE	0.00	93.68	
4019652	Invoice	04/28/2023	S241468 OIL CHANGE	0.00	52.98	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
62579	OLIVIA LEMUS	04/28/2023	Regular	0.00	265.00	60606
18550	Invoice	04/28/2023	TRAVEL ADVANCE	0.00	265.00	
62686	OSCAR MANUEL LONGORIA	04/28/2023	Regular	0.00	60.00	60607
CONT# 2023023	Invoice	04/28/2023	REFUND FOR MEMORIAL PARK PAVILION	0.00	60.00	
39374-0	PBK ARCHITECTS INC	04/28/2023	Regular	0.00	19,575.00	60608
539575	Invoice	04/28/2023	Architectural services for City Halls 1st & 2nd	0.00	19,575.00	
39780-0	PITNEY BOWES INC	04/28/2023	Regular	0.00	2,885.25	60609
3317302084	Invoice	04/28/2023	FOLDER STUFFER MACHINE LEASE/BILLED Q...	0.00	2,885.25	
57109	PNC EQUIPMENT FINANCE	04/28/2023	Regular	0.00	5,887.50	60610
1682027	Invoice	04/28/2023	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
40030-0	PREMIER AWARDS	04/28/2023	Regular	0.00	95.00	60611
30953	Invoice	04/28/2023	S243469 BRASS PLATE	0.00	95.00	
59408	PROSCREENING LLC	04/28/2023	Regular	0.00	9,411.25	60612
153643-3	Invoice	04/28/2023	DRUG TESTING AND BACKGROUND CHECK S...	0.00	5,742.00	
155064-3	Invoice	04/28/2023	DRUG TESTING AND BACKGROUND CHECK S...	0.00	3,669.25	
40680-0	PUEBLO TIRES & SERVICE	04/28/2023	Regular	0.00	17.50	60613
5092962	Invoice	04/28/2023	S240075 TIRE MANIT	0.00	17.50	
42075-0	RABA-KISTNER CONSULTANTS INC	04/28/2023	Regular	0.00	22,506.69	60614
R032142	Invoice	04/28/2023	MATERIAL TESTING JT 24 SILVERSTONE HEI...	0.00	807.62	
R032145	Invoice	04/28/2023	JT 28 HIGHLAND HEIGHTS SUBDIVISION MA...	0.00	2,133.43	
R032152	Invoice	04/28/2023	JT 1 CONSTRUCTION MATERIALS TESING DE ...	0.00	4,555.91	
R032162	Invoice	04/28/2023	Ebony Hills Drainage Improvements Project	0.00	12,833.93	
R032164	Invoice	04/28/2023	MATERIAL TESTING CONDESA APARTMENT S...	0.00	2,175.80	
60195	RADIO UNITED LLC	04/28/2023	Regular	0.00	3,260.00	60615
45417-1	Invoice	04/28/2023	COMMERCIAL PROMOTION MUSIC FEST 2023	0.00	1,060.00	
45422-1	Invoice	04/28/2023	COMMERCIAL PROMOTION OF MUSIC FEST ...	0.00	2,200.00	
20899-0	RAINBOW PIZZA LLC	04/28/2023	Regular	0.00	19.98	60616
745	Invoice	04/28/2023	S243477/PIZZA	0.00	19.98	
62691	RAUL RUIZ	04/28/2023	Regular	0.00	250.00	60617
CONT#16418	Invoice	04/28/2023	DEPOSIT REFUND/AUD/4.4.23 CNMEMORIA...	0.00	250.00	
41300-0	RECREONICS INC	04/28/2023	Regular	0.00	4,003.15	60618
0907356-IN	Invoice	04/28/2023	Pool Lift	0.00	4,003.15	
42580-0	RENTAL WORLD	04/28/2023	Regular	0.00	9,772.58	60619
01-130816-09	Invoice	04/28/2023	Equipment Rental for Music Fest 2023	0.00	8,746.33	
01-130858-05	Invoice	04/28/2023	S244679 TABLES & CHAIRS	0.00	1,026.25	
41226-0	RESEARCH APPLIED TECH EDUC SERV INC	04/28/2023	Regular	0.00	10,000.00	60620
989	Invoice	04/28/2023	2ND RTHS STATION INSTALLATION	0.00	10,000.00	
41226-0	RESEARCH APPLIED TECH EDUC SERV INC	04/28/2023	Regular	0.00	18,504.00	60621
1003	Invoice	04/28/2023	STORM WATER TASK FORCE FEE	0.00	18,504.00	
42850-0	RICOH USA, INC	04/28/2023	Regular	0.00	16,379.62	60622
107083786	Invoice	04/28/2023	RICHO RENTAL 02/01/23	0.00	733.31	
107083787	Invoice	04/28/2023	RICHO RENTAL 3/1- 3/31 2023	0.00	733.31	
107083788	Invoice	04/28/2023	RICHO RENTAL 04/01-04/30 2023	0.00	7,456.50	
107123966	Invoice	04/28/2023	RICHO RENTALS 5/1-5/31 2023	0.00	7,456.50	
11430-0	ROBERTO OJEDA	04/28/2023	Regular	0.00	880.00	60623
173-CE	Invoice	04/28/2023	S245007-COMPACTOR MACHINE	0.00	880.00	
43505-0	ROLLOFFS USA	04/28/2023	Regular	0.00	91,970.00	60624
0056352-IN	Invoice	04/28/2023	Purch of comm metal cntr to repln inventory	0.00	59,470.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0056376-IN	Invoice	04/28/2023	Purch of comm metal cntr to repln inventory	0.00	32,500.00	
43417-0	ROMCO EQUIPMENT CO	04/28/2023	Regular	0.00	1,973.54	60625
10637656	Invoice	04/28/2023	S244687 SUPPLIES	0.00	1,973.54	
59079	ROUTEWARE INC	04/28/2023	Regular	0.00	2,743.90	60626
INV-020412	Invoice	04/28/2023	Replacement parts for departmental fleet	0.00	2,743.90	
60134	RUSH ADMINISTRATIVE SERVICES INC	04/28/2023	Regular	0.00	3,686.00	60627
3032166950	Invoice	04/28/2023	S245010 SUPPLIES	0.00	1,605.00	
3032168764	Invoice	04/28/2023	S244676 SUPPLIES	0.00	1,690.00	
3032182264	Invoice	04/28/2023	S244659 MAINT	0.00	391.00	
43150-0	RUSSELL L. BARLOW JR	04/28/2023	Regular	0.00	120.00	60628
1244	Invoice	04/28/2023	S242479 FLAGS	0.00	120.00	
44151-0	SAMES, INC	04/28/2023	Regular	0.00	10,078.44	60629
20	Invoice	04/28/2023	BALANCE BROUGHT FORWARD	0.00	5,039.22	
21	Invoice	04/28/2023	BALANCE BROUGHT FORWARD	0.00	5,039.22	
44150-0	SAM'S WHOLESALE WAREHOUSE	04/28/2023	Regular	0.00	4,892.66	60630
05528	Invoice	04/28/2023	S244116 SUPPLIES	0.00	160.28	
06096	Invoice	04/28/2023	S243254 SUPPLIES	0.00	87.84	
08551	Invoice	04/28/2023	S243465 SUPPLIES	0.00	442.08	
1138	Invoice	04/28/2023	S243434 SUPPLIES	0.00	1,026.32	
2727	Invoice	04/28/2023	S229963 SUPPLIES	0.00	93.60	
4175	Invoice	04/28/2023	S243065 SUPPLIES	0.00	379.88	
5930	Invoice	04/28/2023	S243437 SUPPLIES	0.00	716.26	
6080	Invoice	04/28/2023	S244120 SUPPLIES	0.00	63.28	
7335	Invoice	04/28/2023	S240438 SUPPLIES	0.00	18.53	
8033	Invoice	04/28/2023	S243457 SUPPLIES	0.00	664.02	
8900	Invoice	04/28/2023	S243445 SUPPLIES	0.00	577.83	
9957	Invoice	04/28/2023	S244107 SUPPLIES	0.00	699.80	
9964	Credit Memo	04/28/2023	S240438 SUPPLIES	0.00	-18.53	
9966	Credit Memo	04/28/2023	S240438 SUPPLIES	0.00	-18.53	
62687	SANDRA ANN CRUZ ROBLES	04/28/2023	Regular	0.00	60.00	60631
CONT# 2023043	Invoice	04/28/2023	REFUND FOR MEMORIAL PARK PAVILON	0.00	60.00	
60471	SARA LARA	04/28/2023	Regular	0.00	915.00	60632
18549	Invoice	04/28/2023	TRAVEL REIMB	0.00	915.00	
44815-0	SHARYLAND WATER SUPPLY CO	04/28/2023	Regular	0.00	70.00	60633
SET UP FEES 03.06..	Invoice	04/28/2023	SET UP FEES PER BILLING AGREEMENT DATE...	0.00	70.00	
44908-0	SHRED-IT US JV LLC	04/28/2023	Regular	0.00	518.07	60634
8003692436	Invoice	04/28/2023	SHREDDING SERVICES 3/7/23 & 3/21/23	0.00	518.07	
45300-0	SOUTH HI-WAY GARAGE INC	04/28/2023	Regular	0.00	563.50	60635
25662	Invoice	04/28/2023	S243749 MAINT	0.00	65.00	
25664	Invoice	04/28/2023	S243747 MAINT	0.00	65.00	
25667	Invoice	04/28/2023	S243748 MAINT	0.00	80.00	
25668	Invoice	04/28/2023	S243748 MAINT	0.00	125.00	
25669	Invoice	04/28/2023	S243748 MAINT	0.00	228.50	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	04/28/2023	Regular	0.00	1,165.70	60636
03S109949	Invoice	04/28/2023	Dealer Annual Maint Agmt Unit 475	0.00	582.85	
03S109951	Invoice	04/28/2023	Dealer Annual Maint Agmt Unit 475	0.00	582.85	
45779-0	SOUTHERN STAR TRANSPORT LTD	04/28/2023	Regular	0.00	5,095.62	60637
221212	Invoice	04/28/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	1,654.20	
221213	Invoice	04/28/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	1,469.71	
221216	Invoice	04/28/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	560.02	
221217	Invoice	04/28/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	818.67	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
221318	Invoice	04/28/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	593.02	
45299-0	SOUTHERN TIRE MART LLC	04/28/2023	Regular	0.00	22,756.44	60638
4870061928	Invoice	04/28/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870062057	Invoice	04/28/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870062059	Invoice	04/28/2023	Flat repairs service calls& sunday checks	0.00	30.00	
4870062129	Invoice	04/28/2023	Flat repairs service calls& sunday checks	0.00	95.00	
4870062207	Invoice	04/28/2023	Flat repairs service calls& sunday checks	0.00	120.00	
4870062209	Invoice	04/28/2023	Flat repairs service calls& sunday checks	0.00	325.00	
4870062243	Invoice	04/28/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870062244	Invoice	04/28/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870062245	Invoice	04/28/2023	Flat repairs service calls& sunday checks	0.00	70.00	
4870062246	Invoice	04/28/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870062330	Invoice	04/28/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870062332	Invoice	04/28/2023	Flat repairs service calls& sunday checks	0.00	70.00	
4870062333	Invoice	04/28/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870062392	Invoice	04/28/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870062401	Invoice	04/28/2023	Flat repairs service calls& sunday checks	0.00	116.50	
4870062403	Invoice	04/28/2023	Flat repairs service calls& sunday checks	0.00	41.50	
4870062556	Invoice	04/28/2023	Tires needed fro our fleet departmental use	0.00	13,593.84	
4870062557	Invoice	04/28/2023	Tires needed for our fleet departmental use	0.00	6,564.60	
46460-0	STAPLES BUS ADVANTAGE	04/28/2023	Regular	0.00	4,507.59	60639
3535348978	Invoice	04/28/2023	S244703 SUPPLIES	0.00	70.32	
3535348979	Invoice	04/28/2023	S234396 SUPPLIES	0.00	36.99	
3535348980	Invoice	04/28/2023	S234396 SUPPLIES	0.00	13.21	
3535348981	Invoice	04/28/2023	S229964 SUPPLIES	0.00	491.31	
3535348982	Invoice	04/28/2023	S229964 SUPPLIES	0.00	69.99	
3535348983	Invoice	04/28/2023	S241786 SUPPLIES	0.00	11.08	
3535348984	Invoice	04/28/2023	S244318 SUPPLIES	0.00	179.99	
3535348985	Invoice	04/28/2023	S243424 SUPPLIES	0.00	237.59	
3535348986	Invoice	04/28/2023	S243438 SUPPLIES	0.00	101.09	
3535348987	Invoice	04/28/2023	S243444 SUPPLIES	0.00	68.34	
3535348988	Invoice	04/28/2023	S243193 SUPPLIES	0.00	137.43	
3535348989	Invoice	04/28/2023	S244012 SUPPLIES	0.00	50.32	
3535348990	Invoice	04/28/2023	S221136 SUPPLIES	0.00	54.77	
3535348992	Invoice	04/28/2023	S238964 SUPPLIES	0.00	58.40	
3535348993	Invoice	04/28/2023	S238964 SUPPLIES	0.00	59.72	
3535348994	Invoice	04/28/2023	S238965 SUPPLIES	0.00	77.07	
3535348995	Invoice	04/28/2023	S241454 SUPPLIES	0.00	293.22	
3535348996	Invoice	04/28/2023	S241459 SUPPLIES	0.00	117.32	
3535349001	Invoice	04/28/2023	S243907 SUPPLIES	0.00	72.10	
3535349005	Invoice	04/28/2023	S243946 SUPPLIES	0.00	399.98	
3535349009	Invoice	04/28/2023	S243946 SUPPLIES	0.00	217.80	
3535349011	Invoice	04/28/2023	S230885 SUPPLIES	0.00	114.62	
3535349016	Invoice	04/28/2023	S233094 SUPPLIES	0.00	23.13	
3535349040	Invoice	04/28/2023	S243617 SUPPLIES	0.00	1,551.80	
46605-0	STATE COMPTRROLLER	04/28/2023	Regular	0.00	159,906.81	60640
QTR END 03/31/23	Invoice	04/28/2023	STATE CRIMINAL COSTS AND FEES QTR ENDI...	0.00	159,906.81	
46650-0	STEVEN H SHIMOTSU	04/28/2023	Regular	0.00	130.00	60641
LG23-001	Invoice	04/28/2023	S243392 REVIEW COURSE	0.00	130.00	
47160-0	SUPERIOR ALARMS	04/28/2023	Regular	0.00	750.50	60642
829876	Invoice	04/28/2023	S242969 FIRE MONITORING	0.00	150.00	
831922	Invoice	04/28/2023	SERVICE LABOR	0.00	600.50	
57849	TASC	04/28/2023	Regular	0.00	4,945.95	60643
IN2711338	Invoice	04/28/2023	SERVICES FOR AFFORDABLE CARE ACT 4.01....	0.00	4,945.95	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	04/28/2023	Regular	0.00	113.00	60644

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CRS-202303-2585...	Invoice	04/28/2023	CRIMINAL HISTORY INQ	0.00	108.00	
CRS-202303-2595...	Invoice	04/28/2023	BACK GROUND CHECKS FOR FIREFIGHTERS	0.00	5.00	
62660	TEXAS FOLKLIFE RESOURCES INC	04/28/2023	Regular	0.00	750.00	60645
2066-6741	Invoice	04/28/2023	BIG SQUEEZE CONJUNTO FOR MUSIC FEST	0.00	750.00	
49332-0	TEXAS UNDERGROUND INC	04/28/2023	Regular	0.00	2,550.00	60646
0115603-IN	Invoice	04/28/2023	1" Jetter Hose for Vactor/Sewer Hydroexcavi...	0.00	2,550.00	
49669-0	TIME WARNER CABLE	04/28/2023	Regular	0.00	8.74	60647
1127919041323	Invoice	04/28/2023	8260 18 004 1127919	0.00	8.74	
61004	TOWNPLACE SUITES BY MARRIOT	04/28/2023	Regular	0.00	1,128.85	60648
MUSIC FEST GUES...	Invoice	04/28/2023	HOTEL STAY FORMUSIC FEST GUEST APRIL 1...	0.00	1,128.85	
60113	TRIPLE-S STEEL HOLDINGS INC	04/28/2023	Regular	0.00	1,061.92	60649
51035168-00	Invoice	04/28/2023	S243226 SUPPLIES	0.00	480.11	
51035872-00	Invoice	04/28/2023	S244656 SUPPLIES	0.00	118.11	
51035888-00	Invoice	04/28/2023	S244656 SUPPLIES	0.00	33.00	
51036075-00	Invoice	04/28/2023	S244036 SUPPLIES	0.00	7.13	
APH IV-002342	Invoice	04/28/2023	S244656 SUPPLIES	0.00	332.25	
APH IV-002590	Invoice	04/28/2023	S244036 SUPPLIES	0.00	127.91	
CM0001335	Credit Memo	04/28/2023	S243226 SUPPLIES	0.00	-36.59	
62689	TRUCHA RGV	04/28/2023	Regular	0.00	125.00	60650
CONT# 2023001	Invoice	04/28/2023	REFUND FOR RENTAL	0.00	125.00	
50160-0	TRUCKERS EQUIPMENT INC	04/28/2023	Regular	0.00	1,075.00	60651
1020-00989	Invoice	04/28/2023	S244643 SUPPLIES	0.00	1,075.00	
57143	TXTAG	04/28/2023	Regular	0.00	26.31	60652
760015358768	Invoice	04/28/2023	TOLLS LP# 1555005	0.00	26.31	
51040-0	U S POSTMASTER - POSTAGE	04/28/2023	Regular	0.00	3,134.98	60653
POSTAGE 4.21.23	Invoice	04/28/2023	UTILITY BILLING POSTAGE 04.21.23	0.00	3,134.98	
51040-0	U S POSTMASTER - POSTAGE	04/28/2023	Regular	0.00	279.00	60654
POSTAGE 04.18.23	Invoice	04/28/2023	UTILITY BILLING POSTAGE 04.18.23	0.00	279.00	
51550-0	UPPER VALLEY MATERIALS, LLC	04/28/2023	Regular	0.00	10,209.60	60655
787013	Invoice	04/28/2023	CAPITAL OUTLAY PAVING PROGRAM	0.00	10,209.60	
52240-0	VALLEY BEVERAGE INC	04/28/2023	Regular	0.00	1,105.25	60656
BEER ORDER 04.24.	Invoice	04/28/2023	BEER ORDER 4/24.23	0.00	1,105.25	
52370-0	VALLEY COCA-COLA BOTTLING	04/28/2023	Regular	0.00	2,180.05	60657
35100590004	Invoice	04/28/2023	Non - Alcoholic Beverages for Resale	0.00	2,180.05	
52590-0	VALLEY OUTDOOR POWER	04/28/2023	Regular	0.00	334.62	60658
783621	Invoice	04/28/2023	S242921 SUPPLIES	0.00	334.62	
52600-0	VALLEY SOLVENT & CHEMICAL	04/28/2023	Regular	0.00	5,866.00	60659
98876	Invoice	04/28/2023	CHEMICALS	0.00	933.00	
98926	Credit Memo	04/28/2023	S243365 CHEMICALS	0.00	-1,500.00	
98940	Invoice	04/28/2023	S243365 CHEMICALS	0.00	3,453.00	
98941	Invoice	04/28/2023	CHEMICALS	0.00	1,020.00	
99353	Invoice	04/28/2023	S243381 CHEMICALS	0.00	1,960.00	
52790-0	VERA'S KING-O-MEATS	04/28/2023	Regular	0.00	609.76	60660
76636	Invoice	04/28/2023	S242935 FOOD FOR RESALE	0.00	187.00	
79302	Invoice	04/28/2023	S242949 FOOD FOR RESALE	0.00	214.69	
79315	Invoice	04/28/2023	S242951 FOOD FOR RESALE	0.00	208.07	
62146	VERIZON CONNECT	04/28/2023	Regular	0.00	1,170.16	60661
601000043266	Invoice	04/28/2023	Connectivity gps service for 62 city units	0.00	1,170.16	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52912-0	VIDEO SOUND & LIGHT	04/28/2023	Regular	0.00	570.00	60662
23-1057	Invoice	04/28/2023	S243745 SUPPLIES	0.00	570.00	
52940-0	VIPERS ARENA LLC	04/28/2023	Regular	0.00	3,771.10	60663
1824	Invoice	04/28/2023	CITY CHRISTMAS PARTY & EMT SERVICES CH...	0.00	3,771.10	
54210-0	WAL-MART STORES INC #0429	04/28/2023	Regular	0.00	4,613.96	60664
000838	Invoice	04/28/2023	S243639 SUPPLIES	0.00	126.50	
001963	Invoice	04/28/2023	S243634 SUPPLIES	0.00	35.52	
004489	Invoice	04/28/2023	S243959 SUPPLIES	0.00	39.41	
005996	Invoice	04/28/2023	S240495 SUPPLIES	0.00	55.80	
00672	Invoice	04/28/2023	S243620 SUPPLIES	0.00	75.22	
007682	Invoice	04/28/2023	S244353 SUPPLIES	0.00	23.44	
01129	Invoice	04/28/2023	S243621 SUPPLIES	0.00	16.96	
01441	Invoice	04/28/2023	S243618 SUPPLIES	0.00	48.59	
01442	Invoice	04/28/2023	S243618 SUPPLIES	0.00	162.14	
01924	Invoice	04/28/2023	S243370 SUPPLIES	0.00	59.96	
01964	Invoice	04/28/2023	S243634 SUPPLIES	0.00	31.41	
02155	Invoice	04/28/2023	S243377 SUPPLIES	0.00	55.76	
02258	Invoice	04/28/2023	S243646 SUPPLIES	0.00	67.64	
03936	Invoice	04/28/2023	S244112 SUPPLIES	0.00	49.97	
03959	Invoice	04/28/2023	S244901 SUPPLIES	0.00	37.42	
04117	Invoice	04/28/2023	S241471 SUPPLIES	0.00	16.98	
04677	Invoice	04/28/2023	S243062 SUPPLIES	0.00	243.19	
04750	Invoice	04/28/2023	S239140 SUPPLIES	0.00	59.98	
04842	Invoice	04/28/2023	S243631 SUPPLIES	0.00	658.55	
04892	Invoice	04/28/2023	S243345 SUPPLIES	0.00	299.60	
04935	Invoice	04/28/2023	S243066 SUPPLIES	0.00	92.22	
07222	Invoice	04/28/2023	S243358 SUPPLIES	0.00	1,033.62	
07353	Invoice	04/28/2023	S243071 SUPPLIES	0.00	119.60	
07771	Invoice	04/28/2023	S243382 SUPPLIES	0.00	701.58	
07800	Invoice	04/28/2023	S243805 SUPPLIES	0.00	70.68	
08114	Invoice	04/28/2023	S244326 SUPPLIES	0.00	59.50	
08280	Invoice	04/28/2023	S243377 SUPPLIES	0.00	239.20	
08486	Invoice	04/28/2023	S243807 SUPPLIES	0.00	40.11	
08573	Invoice	04/28/2023	S243958 SUPPLIES	0.00	71.17	
08624	Invoice	04/28/2023	S241465 SUPPLIES	0.00	22.24	
54289-0	WASHING EQUIPMENT OF TX INC	04/28/2023	Regular	0.00	528.13	60665
SCVAL0025166	Invoice	04/28/2023	S244663 PARTS & LABOR	0.00	528.13	
17883-0	WILLIAM SCOTT DILLARD	04/28/2023	Regular	0.00	2,100.00	60666
CBR#030823	Invoice	04/28/2023	S243474-FENCING/FLAGS VIETNAM WALL 04..	0.00	1,500.00	
CBR#042123	Invoice	04/28/2023	S243478-PORTABLE PARK BENCHES/RENTAL	0.00	600.00	
55105-0	WOMEN TOGETHER FOUNDATION INC	04/28/2023	Regular	0.00	735.00	60667
0006-WTF-2022	Invoice	04/28/2023	REIMB DIRECT BENEFIT EXPENDITURES	0.00	735.00	
62688	YADIRA HERNANDEZ	04/28/2023	Regular	0.00	100.00	60668

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6002978	Invoice	04/28/2023	EMPLOYEE OF THE MONTH FOR MARCH 2023	0.00	100.00	
Total Regular:				0.00	6,509,894.79	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,879	829	0.00	6,511,292.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,397.78
Bank Drafts	0	0	0.00	0.00
EFT's	19	16	0.00	120,627.45
	1898	848	0.00	6,630,522.24

Check Report

Date Range: 04/01/2023 - 04/30/2023

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	04/21/2023	EFT	0.00	10,192.88	829
INV0024658	Invoice	04/07/2023	PAYROLL PREMIUM DEDUCTION	0.00	5,011.25	
INV0025035	Invoice	04/21/2023	PAYROLL PREMIUM DEDUCTION	0.00	5,181.63	
14019-0	BLUECROSS BLUESHIELD	04/21/2023	EFT	0.00	659,448.01	830
INV0024657	Invoice	04/07/2023	PRE-TAX MEDICAL	0.00	324,521.10	
INV0025034	Invoice	04/21/2023	PRE-TAX MEDICAL	0.00	334,926.91	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	04/21/2023	EFT	0.00	23,534.97	831
INV0024660	Invoice	04/07/2023	PAYROLL PREMIUM DEDUCTION - HOSPITAL ...	0.00	3,437.92	
INV0024661	Invoice	04/07/2023	PAYROLL PREMIUM DEDUCTION - CANCER I...	0.00	3,317.00	
INV0024674	Invoice	04/07/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	5,006.42	
INV0025037	Invoice	04/21/2023	PAYROLL PREMIUM DEDUCTION - HOSPITAL ...	0.00	3,450.21	
INV0025038	Invoice	04/21/2023	PAYROLL PREMIUM DEDUCTION - CANCER I...	0.00	3,317.00	
INV0025051	Invoice	04/21/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	5,006.42	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	04/21/2023	EFT	0.00	11,853.72	832
INV0024668	Invoice	04/07/2023	PAYROLL DEDUCTION OPT LIFE	0.00	4,877.31	
INV0024669	Invoice	04/07/2023	PAYROLL DEDUCTION OPT LIFE	0.00	705.39	
INV0024670	Invoice	04/07/2023	PAYROLL DEDUCTION OPT LIFE	0.00	98.56	
INV0024679	Invoice	04/07/2023	PAYROLL DEDUCTION CITY LIFE	0.00	246.00	
INV0025045	Invoice	04/21/2023	PAYROLL DEDUCTION OPT LIFE	0.00	4,877.31	
INV0025046	Invoice	04/21/2023	PAYROLL DEDUCTION OPT LIFE	0.00	704.59	
INV0025047	Invoice	04/21/2023	PAYROLL DEDUCTION OPT LIFE	0.00	98.56	
INV0025056	Invoice	04/21/2023	PAYROLL DEDUCTION CITY LIFE	0.00	246.00	
59815	DELTA DENTAL INSURANCE COMPANY	04/21/2023	EFT	0.00	28,326.76	833
INV0024659	Invoice	04/07/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	13,923.82	
INV0025036	Invoice	04/21/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	14,402.94	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	04/21/2023	EFT	0.00	10,468.65	834
INV0024680	Invoice	04/07/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	5,168.14	
INV0025057	Invoice	04/21/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	5,300.51	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	04/21/2023	EFT	0.00	1,012.00	835
INV0024672	Invoice	04/07/2023	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	506.00	
INV0025049	Invoice	04/21/2023	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	506.00	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INI	04/21/2023	EFT	0.00	5,624.84	836
INV0024667	Invoice	04/07/2023	PAYROLL DEDUCTION POST TAX SHORT TERM	0.00	2,819.10	
INV0025044	Invoice	04/21/2023	PAYROLL DEDUCTION POST TAX SHORT TERM	0.00	2,805.74	
59823	WELLFLEET INSURANCE COMPANY	04/21/2023	EFT	0.00	2,737.56	837
INV0024673	Invoice	04/07/2023	PAYROLL DEDUCTION POST TAX CRITIAL ILL...	0.00	1,367.49	
INV0025050	Invoice	04/21/2023	PAYROLL DEDUCTION POST TAX CRITIAL ILL...	0.00	1,370.07	
Total EFT:				0.00	753,199.39	

Check Report

Date Range: 04/01/2023 - 04/30/2023

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	04/21/2023	Regular	0.00	691.92	60433
INV0024671	Invoice	04/07/2023	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	345.96	
INV0025048	Invoice	04/21/2023	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	345.96	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/21/2023	Regular	0.00	884,224.08	60434
INV0024656	Invoice	04/07/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	436,760.66	
INV0025033	Invoice	04/21/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	447,463.42	
Total Regular:				0.00	884,916.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

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	04/07/2023	Bank Draft	0.00	453,713.94	DFT0000288
INV0024748	Invoice	04/07/2023	941 Tax - Medicare	0.00	453,713.94	
29580-0	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	467,000.68	DFT0000289
INV0025124	Invoice	04/21/2023	941 Tax - Medicare	0.00	467,000.68	
Total Bank Draft:				0.00	920,714.62	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	884,916.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	920,714.62
EFT's	28	9	0.00	753,199.39
	34	13	0.00	2,558,830.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,883	831	0.00	7,396,208.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,397.78
Bank Drafts	2	2	0.00	920,714.62
EFT's	47	25	0.00	873,826.84
	1932	861	0.00	9,189,352.25

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	4/2023	9,189,352.25
			9,189,352.25