



Edinburg, TX

Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

| 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 | 03/08/2024 | EFT | 0.00 | 5,667.13 | 1164 |
| INV0033195 | Invoice | 03/08/2024 | PAYROLL DEDUCTION COMMUNITY LOAN ... | 0.00 | 5,667.13 | |
| 22393-0 | EDINBURG UNITED POLICE ASSO | 03/08/2024 | EFT | 0.00 | 2,460.00 | 1165 |
| INV0033193 | Invoice | 03/08/2024 | PAYROLL DEDUCTION UNION DUES | 0.00 | 2,460.00 | |
| 29525-0 | INT'L CITY MGMT ASSOCIATION RETIREMENT C | 03/08/2024 | EFT | 0.00 | 1,413.75 | 1166 |
| INV0033180 | Invoice | 03/08/2024 | PAYROLL DEDUCTION - 457 | 0.00 | 1,413.75 | |
| 37387-0 | NATIONWIDE RETIREMENT SOLUTIONS | 03/08/2024 | EFT | 0.00 | 15,834.53 | 1167 |
| INV0033176 | Invoice | 03/08/2024 | PAYROLL DEDUCTION - 457 | 0.00 | 15,834.53 | |
| 29010-0 | VOYA RETIREMENT INSURANCE & ANNUITY CO | 03/08/2024 | EFT | 0.00 | 3,547.50 | 1168 |
| INV0033179 | Invoice | 03/08/2024 | PAYROLL DEDUCTION - 457 | 0.00 | 3,547.50 | |
| 14019-0 | BLUECROSS BLUESHIELD | 03/22/2024 | EFT | 0.00 | 582.09 | 1169 |
| 2024/MARCH PR... | Invoice | 03/22/2024 | 2024/MARCH HEALTH/DENTAL #572563 | 0.00 | 582.09 | |
| 14019-0 | BLUECROSS BLUESHIELD | 03/22/2024 | EFT | 0.00 | 1,975.61 | 1170 |
| 2024/03 PREM | Invoice | 03/22/2024 | 2024/03 RETIREE/EO DENTAL#185580 | 0.00 | 1,975.61 | |
| 14019-0 | BLUECROSS BLUESHIELD | 03/22/2024 | EFT | 0.00 | 2,828.09 | 1171 |
| 2024/MAR PREM. | Invoice | 03/22/2024 | CHAMBER/HEALTH DENTAL #185580 | 0.00 | 2,828.09 | |
| 14019-0 | BLUECROSS BLUESHIELD | 03/22/2024 | EFT | 0.00 | 89,364.67 | 1172 |
| 2024/MAR PREM | Invoice | 03/22/2024 | 2024/03 RETIREE/EO HEALTH #185580 | 0.00 | 89,364.67 | |
| 59817 | COLONIAL LIFE & ACCIDENT INSURANCE CO | 03/22/2024 | EFT | 0.00 | 84.62 | 1173 |
| 2024/MAR PREM | Invoice | 03/22/2024 | 2024/03 VOL/CHAMBER/BCN# E5062617 | 0.00 | 84.62 | |
| 60013 | COMMUNITY LOAN CENTER CORP | 03/22/2024 | EFT | 0.00 | 5,752.99 | 1174 |
| INV0033702 | Invoice | 03/22/2024 | PAYROLL DEDUCTION COMMUNITY LOAN ... | 0.00 | 5,752.99 | |
| 20440-0 | DEARBORN NATIONAL LIFE INSURANCE COMPA | 03/22/2024 | EFT | 0.00 | 153.78 | 1175 |
| 2024/03 PREM | Invoice | 03/22/2024 | 2024/MAR LIFE/EO CHAMBER #185580 | 0.00 | 153.78 | |
| 20440-0 | DEARBORN NATIONAL LIFE INSURANCE COMPA | 03/22/2024 | EFT | 0.00 | 45.20 | 1176 |
| 2024/MAR PREM | Invoice | 03/22/2024 | 2024/03 VISION EO/CHAMBER ADJ | 0.00 | 45.20 | |
| 22393-0 | EDINBURG UNITED POLICE ASSO | 03/22/2024 | EFT | 0.00 | 2,460.00 | 1177 |
| INV0033700 | Invoice | 03/22/2024 | PAYROLL DEDUCTION UNION DUES | 0.00 | 2,460.00 | |
| 25690-0 | GAC/HARTFORD-BAYBRIDGE ADM LLC | 03/22/2024 | EFT | 0.00 | 777.63 | 1178 |
| 2024/03 PREM | Invoice | 03/22/2024 | HEALTH/RETIREE/MARCH #593416 | 0.00 | 777.63 | |
| 29525-0 | INT'L CITY MGMT ASSOCIATION RETIREMENT C | 03/22/2024 | EFT | 0.00 | 1,488.75 | 1179 |
| INV0033687 | Invoice | 03/22/2024 | PAYROLL DEDUCTION - 457 | 0.00 | 1,488.75 | |
| 35400-0 | MEDICAL AIR SERVICES ASSOCIATION INC | 03/22/2024 | EFT | 0.00 | 18.00 | 1180 |
| 2024/MAR PREM | Invoice | 03/22/2024 | VOL PROD/CHAMBER AIR/GROUND EMER... | 0.00 | 18.00 | |
| 37387-0 | NATIONWIDE RETIREMENT SOLUTIONS | 03/22/2024 | EFT | 0.00 | 15,899.53 | 1181 |
| INV0033683 | Invoice | 03/22/2024 | PAYROLL DEDUCTION - 457 | 0.00 | 15,899.53 | |
| 49970-0 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS I | 03/22/2024 | EFT | 0.00 | 81.27 | 1182 |
| OCT-FEB-MARCH... | Invoice | 03/22/2024 | PREM/VOL PROD/CHAMBER/GEN LIABILITY | 0.00 | 81.27 | |
| 29010-0 | VOYA RETIREMENT INSURANCE & ANNUITY CO | 03/22/2024 | EFT | 0.00 | 3,597.50 | 1183 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|-----------------------------|--------------|-----------------------------------|-----------------|-------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0033686 | Invoice | 03/22/2024 | PAYROLL DEDUCTION - 457 | 0.00 | 3,597.50 | |
| 59823 | WELLFLEET INSURANCE COMPANY | 03/22/2024 | EFT | 0.00 | 124.76 | 1184 |
| 2024/MAR PREM | Invoice | 03/22/2024 | VOL PROD/CRITICAL ILLNESS/CHAMBER | 0.00 | 124.76 | |
| Total EFT: | | | | 0.00 | 154,157.40 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| 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 | | | | | | |
| 62430 | AZENETH CAZARES | 03/14/2024 | Regular | 0.00 | -95.00 | 70992 |
| 63270 | JPO ENTERPRISES INC | 03/04/2024 | Regular | 0.00 | -145.80 | 71080 |
| 61205 | DANIEL DIAZ | 03/14/2024 | Regular | 0.00 | -929.64 | 71290 |
| 62709 | RSB DEALER SERVICES LLC | 03/27/2024 | Regular | 0.00 | -1,200.00 | 71698 |
| 61469 | GUADALUPE GARCIA | 03/14/2024 | Regular | 0.00 | -55.00 | 72171 |
| 23815-0 | 1ST FP SERVICES LLC | 03/01/2024 | Regular | 0.00 | 425.00 | 72653 |
| 24-21801 | Invoice | 03/01/2024 | S249576-ANNUAL INSPECTION | 0.00 | 425.00 | |
| 61840 | 3GS LLC | 03/01/2024 | Regular | 0.00 | 122.50 | 72654 |
| 1994931 | Invoice | 03/01/2024 | CONSOLES (SHREDDING) FOR DEPARTME... | 0.00 | 122.50 | |
| 57619 | A&E SPORTS INC | 03/01/2024 | Regular | 0.00 | 61.00 | 72655 |
| 5197 | Invoice | 03/01/2024 | S248491-EMBROIDERY | 0.00 | 46.00 | |
| 5225 | Invoice | 03/01/2024 | S244555-NAME REMOVAL/EMBROIDERY | 0.00 | 15.00 | |
| 10952-0 | AGUAWORKS PIPE & SUPPLY LLC | 03/01/2024 | Regular | 0.00 | 977.32 | 72656 |
| 2123853 | Invoice | 03/01/2024 | S251648-PVC SXS COUPLING | 0.00 | 977.32 | |
| 42666-0 | ALFREDO REYES | 03/01/2024 | Regular | 0.00 | 185.50 | 72657 |
| 100431 | Invoice | 03/01/2024 | S253126-TARP REPAIR | 0.00 | 185.50 | |
| 11830-0 | AMERICAN RED CROSS | 03/01/2024 | Regular | 0.00 | 570.00 | 72658 |
| 22658459 | Invoice | 03/01/2024 | FIRST AID/CPR AED CERTIFICATIONS | 0.00 | 570.00 | |
| 63512 | ANDREW FLORES PLUMBING LLC | 03/01/2024 | Regular | 0.00 | 1,600.00 | 72659 |
| 2997 | Invoice | 03/01/2024 | S251771-SERVICE/TOILET REPAIR | 0.00 | 235.00 | |
| 3025 | Invoice | 03/01/2024 | S251771-REPAIR URINAL | 0.00 | 540.00 | |
| 3029 | Invoice | 03/01/2024 | S251775 UNCLOG TOILET | 0.00 | 405.00 | |
| 3034 | Invoice | 03/01/2024 | S251775 UNCLUG A/C DRANI IN ATTIC | 0.00 | 150.00 | |
| 3035 | Invoice | 03/01/2024 | S248983 UNCLOG TOILET | 0.00 | 270.00 | |
| 49937-0 | ANSELMO TREVINO | 03/01/2024 | Regular | 0.00 | 750.00 | 72660 |
| 0002-2023CDBG-... | Invoice | 03/01/2024 | ALEXANDRIA COURNOYER/1902 AGUA FI... | 0.00 | 750.00 | |
| 60431 | ANTONIO JUNIOR TREVINO | 03/01/2024 | Regular | 0.00 | 642.50 | 72661 |
| 24-0078-454 | Invoice | 03/01/2024 | S252795-REPLACE PACKER CYLINDER | 0.00 | 642.50 | |
| 12792-0 | AXON ENTERPRISE INC | 03/01/2024 | Regular | 0.00 | 64,039.50 | 72662 |
| INUS220541 | Invoice | 03/01/2024 | 145 Tasers with Cartridges and Warranty | 0.00 | 64,039.50 | |
| 63574 | AZAEEL REYES | 03/01/2024 | Regular | 0.00 | 104.00 | 72663 |
| E0345013-1 | Invoice | 03/01/2024 | REFUND/ SET UP DEFERAL | 0.00 | 104.00 | |
| 63579 | BERTHA M GONZALEZ | 03/01/2024 | Regular | 0.00 | 79.00 | 72664 |
| 02357592 | Invoice | 03/01/2024 | REFUND/BASEBALL | 0.00 | 79.00 | |
| 13750-0 | BEVERLY'S HARDWARE | 03/01/2024 | Regular | 0.00 | 1,997.39 | 72665 |
| PRKS0404 | Invoice | 03/01/2024 | S252232 SUPPLIES | 0.00 | 1,997.39 | |
| 60321 | BICKERSTAFF HEATH DELGADO ACOSTA LLP | 03/01/2024 | Regular | 0.00 | 900.00 | 72666 |
| 122589 | Invoice | 03/01/2024 | S246222-PROF SERVICES/JAN 2024 | 0.00 | 900.00 | |
| 13926-0 | BIO - AQUATIC TESTING INC | 03/01/2024 | Regular | 0.00 | 1,975.00 | 72667 |
| 00064174 | Invoice | 03/01/2024 | QRTLY LAB ANALYSIS | 0.00 | 1,975.00 | |
| 14950-0 | BORDER STATES INDUSTIRES | 03/01/2024 | Regular | 0.00 | 1,141.79 | 72668 |
| 1946-1029533 | Invoice | 03/01/2024 | S251904-FLOODLIGHT/DIM STRIP | 0.00 | 883.74 | |
| 1946-1029629 | Invoice | 03/01/2024 | S251905-GLASS CLOTH TAPE | 0.00 | 258.05 | |
| 62921 | BRISA ARELI MUNOZ | 03/01/2024 | Regular | 0.00 | 900.00 | 72669 |
| (220.01) | Invoice | 03/01/2024 | Art & Wellness Coordinator | 0.00 | 900.00 | |
| 63131 | BURTON MCCUMBER & LONGORIA LLP | 03/01/2024 | Regular | 0.00 | 15,000.00 | 72670 |
| 01148955 | Invoice | 03/01/2024 | Auditing Services | 0.00 | 15,000.00 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 15180-0 | C & S SAFETY SUPPLY | 03/01/2024 | Regular | 0.00 | 157.75 | 72671 |
| 182679 | Invoice | 03/01/2024 | S251765-SAFETY SUPPLIES | 0.00 | 66.17 | |
| 182694 | Invoice | 03/01/2024 | S253214 SUPPLIES | 0.00 | 91.58 | |
| 15594-0 | CASA OF HIDALGO CO INC | 03/01/2024 | Regular | 0.00 | 851.08 | 72672 |
| 0004-CASA-2023 | Invoice | 03/01/2024 | REIMB | 0.00 | 851.08 | |
| 60878 | CC TRUCKERS LLC | 03/01/2024 | Regular | 0.00 | 15,476.20 | 72673 |
| 32133 | Invoice | 03/01/2024 | S253163 DOT INSPECTIONS | 0.00 | 1,804.00 | |
| 34430 | Invoice | 03/01/2024 | S252788 REPLACED EGR DIFFERENTIAL PR... | 0.00 | 1,994.38 | |
| 34489 | Invoice | 03/01/2024 | S253104 REMOVE & REPLACE HYDRAULIC... | 0.00 | 802.17 | |
| 34491 | Invoice | 03/01/2024 | S253105 REMOVE & INSTALL HYDRALIC H... | 0.00 | 160.00 | |
| 34535 | Invoice | 03/01/2024 | S253142 REPLACE EXPANSION VALVE/CLE... | 0.00 | 914.57 | |
| 34589 | Invoice | 03/01/2024 | S253135 HYDRAULIC HOSE | 0.00 | 749.85 | |
| 34590 | Invoice | 03/01/2024 | S253134 HYDRAULIC HOSE | 0.00 | 428.52 | |
| 34592 | Invoice | 03/01/2024 | S253136 HYDRAULIC HOSE | 0.00 | 309.60 | |
| 34601 | Invoice | 03/01/2024 | S253141 FORCE REAGEAN/SOFTWARE UP... | 0.00 | 1,465.00 | |
| 34609 | Invoice | 03/01/2024 | S253143 REPLACE HYDRAULIC LINE | 0.00 | 1,927.09 | |
| 34612 | Invoice | 03/01/2024 | S252796 REBUILD TRANSMISSION VALVE ... | 0.00 | 1,900.00 | |
| 34613 | Invoice | 03/01/2024 | S253129 REPLACE FAN SOLENOID/FOOT P... | 0.00 | 1,993.68 | |
| 34688 | Invoice | 03/01/2024 | S253164 REPLACE BRAKE CHAMBER | 0.00 | 1,027.34 | |
| 15127-0 | CDW GOVERNMENT INC | 03/01/2024 | Regular | 0.00 | 3,858.12 | 72674 |
| PL51028 | Invoice | 03/01/2024 | Access Points | 0.00 | 3,858.12 | |
| 63575 | CEASAR GUERRA | 03/01/2024 | Regular | 0.00 | 75.00 | 72675 |
| CONT# 2023271 | Invoice | 03/01/2024 | REFUND/ MUNICIPAL NORTH PAVILLION | 0.00 | 75.00 | |
| 52795-0 | CELLCO PARTNERSHIP | 03/01/2024 | Regular | 0.00 | 2,700.41 | 72676 |
| 9956352753 | Invoice | 03/01/2024 | ACCT #542028440-00001 | 0.00 | 2,700.41 | |
| 17231-0 | CHEMTRADE CHEMICALS CORP | 03/01/2024 | Regular | 0.00 | 12,267.52 | 72677 |
| 90078034 | Invoice | 03/01/2024 | Chemical Supply of Liquid Aluminum Sulfa... | 0.00 | 6,123.52 | |
| 90079948 | Invoice | 03/01/2024 | Chemical Supply of Liquid Aluminum Sulfa... | 0.00 | 6,144.00 | |
| 16646-0 | CINTAS CORPORATION #538 | 03/01/2024 | Regular | 0.00 | 385.52 | 72678 |
| 4182292276 | Invoice | 03/01/2024 | Santiz and replace Air Freshener | 0.00 | 192.76 | |
| 4183746698 | Invoice | 03/01/2024 | Santiz and replace Air Freshener | 0.00 | 192.76 | |
| 16970-0 | TEXAS WATER UTILITIES ASSOCIATION | 03/01/2024 | Regular | 0.00 | 325.00 | 72679 |
| 021324-Edinburg | Invoice | 03/01/2024 | TWUA MEETING 2.13.24 | 0.00 | 325.00 | |
| 17046-0 | CITY OF EDBG-GENERAL FUND | 03/01/2024 | Regular | 0.00 | 84.62 | 72680 |
| 02.02.24 JANITOR. | Invoice | 03/01/2024 | 02.02.24 JANITORIAL | 0.00 | 84.62 | |
| 17046-0 | CITY OF EDBG-GENERAL FUND | 03/01/2024 | Regular | 0.00 | 237.20 | 72681 |
| 02.08.24 JANITOR. | Invoice | 03/01/2024 | 02.08.24 JANITORIAL | 0.00 | 237.20 | |
| 17046-0 | CITY OF EDBG-GENERAL FUND | 03/01/2024 | Regular | 0.00 | 106.16 | 72682 |
| 02.09.24 JANITOR. | Invoice | 03/01/2024 | 02.09.24 JANITORIAL | 0.00 | 106.16 | |
| 17080-0 | CITY OF EDBG-SOLID WASTE | 03/01/2024 | Regular | 0.00 | 660.60 | 72683 |
| 17215 | Invoice | 03/01/2024 | 14-512154 ROLL OFF | 0.00 | 93.00 | |
| 17223 | Invoice | 03/01/2024 | 14-512394 ROLL OFF | 0.00 | 93.00 | |
| 17228 | Invoice | 03/01/2024 | 14-512451 ROLL OFF | 0.00 | 186.00 | |
| 17234 | Invoice | 03/01/2024 | 14-512549 ROLL OFF | 0.00 | 93.00 | |
| 3445365 | Invoice | 03/01/2024 | 14-512549 ROLL OFF | 0.00 | 195.60 | |
| 37386-0 | CORE & MAIN LP | 03/01/2024 | Regular | 0.00 | 1,216.86 | 72684 |
| U376123 | Invoice | 03/01/2024 | S251651-STARGRIP RESTRAINT/CPLG | 0.00 | 1,216.86 | |
| 61980 | DAISY MARTINEZ | 03/01/2024 | Regular | 0.00 | 3,523.40 | 72685 |
| 20234 | Invoice | 03/01/2024 | TRAVEL ADVANCE | 0.00 | 3,523.40 | |
| 20670-0 | DENTON NAVARRO ROCHA BERNAL & ZECH P.C | 03/01/2024 | Regular | 0.00 | 337.50 | 72686 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 51236 | Invoice | 03/01/2024 | PROF SERVICES/JAN 2024 | 0.00 | 270.00 | |
| 51282 | Invoice | 03/01/2024 | PROF SERVICES/JAN 2024 | 0.00 | 67.50 | |
| 63436 | DERRICK SALINAS | 03/01/2024 | Regular | 0.00 | 20.00 | 72687 |
| CONT# 2024025 | Invoice | 03/01/2024 | REFUND/BIC #3 | 0.00 | 20.00 | |
| 20850-0 | DIVERSITECH SYSTEMS & SALES GROUP INC | 03/01/2024 | Regular | 0.00 | 1,971.27 | 72688 |
| 23776 | Invoice | 03/01/2024 | S251753-SUPPLIES | 0.00 | 1,850.02 | |
| 23913 | Invoice | 03/01/2024 | S251753-SUPPLIES | 0.00 | 121.25 | |
| 20907-2 | DOGGET HEAVY MACHINERY SERVICES LLC | 03/01/2024 | Regular | 0.00 | 4,999.67 | 72689 |
| P04794 | Invoice | 03/01/2024 | S252768-SEALANT/COOL GARD | 0.00 | 1,818.08 | |
| P04834 | Invoice | 03/01/2024 | S252787-HOSE FITTINGS/ADJ | 0.00 | 1,181.68 | |
| P62189 | Invoice | 03/01/2024 | S251420-SERVICE/HYDRAULIC LEAK | 0.00 | 1,999.91 | |
| 20905-0 | DOMINO'S PIZZA | 03/01/2024 | Regular | 0.00 | 38.99 | 72690 |
| 2643615 | Invoice | 03/01/2024 | S249497 MEALS/FOOD | 0.00 | 38.99 | |
| 22057-0 | EASY RIDE GOLF CARS | 03/01/2024 | Regular | 0.00 | 25,623.88 | 72691 |
| 12460 | Invoice | 03/01/2024 | Utility Golf Carts for Maint. Use | 0.00 | 25,623.88 | |
| 63551 | EDUARADO NERI ALARO | 03/01/2024 | Regular | 0.00 | 256.00 | 72692 |
| 2142024 | Invoice | 03/01/2024 | S250782 CLEANED AND RETAPED FLOOR | 0.00 | 256.00 | |
| 63052 | ENGIE NORTH AMERICA INC | 03/01/2024 | Regular | 0.00 | 266.33 | 72693 |
| 8195628 | Invoice | 03/01/2024 | 0000334222 JAN 15 - FEB 13 / 2024 | 0.00 | 266.33 | |
| 23056-0 | EPL VENTURES LLC | 03/01/2024 | Regular | 0.00 | 161.62 | 72694 |
| 022124 | Invoice | 03/01/2024 | S253407 MEALS | 0.00 | 161.62 | |
| 22046-0 | ESRI | 03/01/2024 | Regular | 0.00 | 55,000.00 | 72695 |
| 94664978 | Invoice | 03/01/2024 | QUOTE NO.26181454;ESRI;\$55,000.00 | 0.00 | 55,000.00 | |
| 23674-0 | EWING IRRIG GOLF & INDUST | 03/01/2024 | Regular | 0.00 | 591.96 | 72696 |
| 12289488 | Invoice | 03/01/2024 | S252504 SUPPLIES | 0.00 | 591.96 | |
| 25017-0 | G & S AUTO GLASS | 03/01/2024 | Regular | 0.00 | 1,707.19 | 72697 |
| 26237 | Invoice | 03/01/2024 | S251589 INSTALL WINDHIELD FOR FIRE T... | 0.00 | 125.00 | |
| 26246 | Invoice | 03/01/2024 | S251772 GUIDES ON DOORS NEED REPLA... | 0.00 | 1,582.19 | |
| 25031-0 | G T DISTRIBUTORS INC | 03/01/2024 | Regular | 0.00 | 4,203.06 | 72698 |
| INV0988675 | Invoice | 03/01/2024 | Gun Racks for 2022 Explorers | 0.00 | 4,203.06 | |
| 26075-0 | GALLS LLC | 03/01/2024 | Regular | 0.00 | 2,634.51 | 72699 |
| 027093438 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 158.00 | |
| 027093439 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 79.00 | |
| 027093448 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 76.48 | |
| 027093462 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 93.49 | |
| 027093465 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 38.24 | |
| 027093466 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 158.00 | |
| 027093467 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 63.74 | |
| 027094015 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 17.00 | |
| 027094046 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 17.00 | |
| 027094049 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 17.00 | |
| 027094050 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 17.00 | |
| 027094051 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 17.00 | |
| 027094079 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 17.00 | |
| 027099494 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 84.98 | |
| 027099673 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 148.70 | |
| 027099908 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 39.06 | |
| 027099965 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 27.19 | |
| 027100171 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 21.24 | |
| 027100352 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 244.62 | |
| 027101146 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 106.20 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|---------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 027105650 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 94.34 | |
| 027117070 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 7.98 | |
| 027117086 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 75.00 | |
| 027117594 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 144.49 | |
| 027117910 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 17.00 | |
| 027124062 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 161.50 | |
| 027128610 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 53.55 | |
| 027128633 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 257.72 | |
| 027129093 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 70.51 | |
| 027134622 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 158.00 | |
| 027134630 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 76.48 | |
| 027135165 | Invoice | 03/01/2024 | Police Equipment & Apparel | 0.00 | 17.00 | |
| BC1567681 | Invoice | 03/01/2024 | BUGLE PINS | 0.00 | 60.00 | |
| 26334-0 | GASES101 LLC | 03/01/2024 | Regular | 0.00 | 13,460.50 | 72701 |
| 2023650 | Invoice | 03/01/2024 | Annual Testing | 0.00 | 6,730.25 | |
| 2024131 | Invoice | 03/01/2024 | Annual Testing | 0.00 | 6,730.25 | |
| 26567-0 | GOLD STAR PETROLEUM | 03/01/2024 | Regular | 0.00 | 29,864.38 | 72702 |
| 109937 | Invoice | 03/01/2024 | UL FUEL & DIESEL ULTRA LOW SULFUR DY... | 0.00 | 7,643.22 | |
| 110001 | Invoice | 03/01/2024 | Fuel,Oil, Lubricants | 0.00 | 10,176.61 | |
| 110002 | Invoice | 03/01/2024 | Fuel,Oil, Lubricants | 0.00 | 4,463.42 | |
| 110005 | Invoice | 03/01/2024 | UL FUEL & DIESEL ULTRA LOW SULFUR DY... | 0.00 | 7,581.13 | |
| 26690-0 | GOODYEAR TIRE & RUBBER CO | 03/01/2024 | Regular | 0.00 | 2,027.00 | 72703 |
| 041-1380953 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 57.00 | |
| 041-1380955 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 90.00 | |
| 041-1380957 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 25.00 | |
| 041-1380958 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 25.00 | |
| 041-1380959 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 90.00 | |
| 041-1380960 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 50.00 | |
| 041-1380964 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 165.00 | |
| 041-1380967 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 105.00 | |
| 041-1380972 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 135.00 | |
| 041-1380974 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 115.00 | |
| 041-1380975 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 25.00 | |
| 041-1380976 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 12.00 | |
| 041-1380977 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 12.00 | |
| 041-1380978 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 12.00 | |
| 041-1380979 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 57.00 | |
| 041-1380980 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 57.00 | |
| 041-1381010 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 135.00 | |
| 041-1381012 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 115.00 | |
| 041-1381013 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 12.00 | |
| 041-1381014 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 12.00 | |
| 041-1381017 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 115.00 | |
| 041-1381018 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 12.00 | |
| 041-1381019 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 70.00 | |
| 041-1381028 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 57.00 | |
| 041-1381029 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 115.00 | |
| 041-1381041 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 12.00 | |
| 041-1381045 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 57.00 | |
| 041-1381048 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 81.00 | |
| 041-1381061 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 115.00 | |
| 041-1381062 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 12.00 | |
| 041-1381063 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 50.00 | |
| 041-1381067 | Invoice | 03/01/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 25.00 | |
| 26725 | GRAINGER INC | 03/01/2024 | Regular | 0.00 | 367.36 | 72705 |
| 9000823980 | Invoice | 03/01/2024 | S248955 10 GAL BEAVERAGE COOLER | 0.00 | 367.36 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|-----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 62068 | GRANDE PRODUCE LTDCO | 03/01/2024 | Regular | 0.00 | 408.00 | 72706 |
| 449223 | Invoice | 03/01/2024 | S253212 FRUIT | 0.00 | 126.00 | |
| 449315 | Invoice | 03/01/2024 | S253213 FRUIT | 0.00 | 93.00 | |
| 449584 | Invoice | 03/01/2024 | S253218 FRUIT | 0.00 | 189.00 | |
| 60407 | GUADALUPE GARZA JR | 03/01/2024 | Regular | 0.00 | 40.00 | 72707 |
| CONT# 2024026 | Invoice | 03/01/2024 | REFUND/MEMORIAL PARK PAVILION | 0.00 | 40.00 | |
| 25028-0 | GVL SIGNS & MORE LLC | 03/01/2024 | Regular | 0.00 | 2,000.00 | 72708 |
| 2024202 | Invoice | 03/01/2024 | S252234 REFLECTIVE SIGNS/HANDICAP PA... | 0.00 | 2,000.00 | |
| 61252 | H&S CONSTRUCTORS INC | 03/01/2024 | Regular | 0.00 | 2,100.00 | 72709 |
| 268092 | Invoice | 03/01/2024 | S253102 VACUM OIL PITS /CLENING OF D... | 0.00 | 1,500.00 | |
| 268093 | Invoice | 03/01/2024 | S250379 INSTALL EFFLUENT PUMP #3 EFF... | 0.00 | 600.00 | |
| 57471 | H.D. INDUSTRIES INC | 03/01/2024 | Regular | 0.00 | 2,843.45 | 72710 |
| 34380 | Invoice | 03/01/2024 | Tack Oil Alternative | 0.00 | 2,843.45 | |
| 61502 | H.R. TRUCK ACCESSORIES | 03/01/2024 | Regular | 0.00 | 3,654.00 | 72711 |
| 3002 | Invoice | 03/01/2024 | S253108 ECC03910HA/CAUTION LIGHTS F... | 0.00 | 1,690.00 | |
| 3003 | Invoice | 03/01/2024 | S252023 HD HEADACHE RACK | 0.00 | 1,964.00 | |
| 60232 | HACIENDA QUICK LANE LLC | 03/01/2024 | Regular | 0.00 | 72.45 | 72712 |
| 155675 | Invoice | 03/01/2024 | S250429 STATE INSPECTION | 0.00 | 7.00 | |
| 156939 | Invoice | 03/01/2024 | S251600 OIL & FILTER SERVICE | 0.00 | 58.45 | |
| 157591 | Invoice | 03/01/2024 | S251571 STATE INSPECTION | 0.00 | 7.00 | |
| 28020-0 | HIDALGO CO IRRIGATION #1 | 03/01/2024 | Regular | 0.00 | 162,823.18 | 72713 |
| 990004363 | Invoice | 03/01/2024 | DEC METERED WATER | 0.00 | 77,305.85 | |
| 990004364 | Invoice | 03/01/2024 | DEC ENERGY CHG | 0.00 | 6,315.99 | |
| 990004365 | Invoice | 03/01/2024 | DEC LOSS FACTOR | 0.00 | 8,844.09 | |
| 990004385 | Invoice | 03/01/2024 | JAN METERED WATER | 0.00 | 57,712.82 | |
| 990004386 | Invoice | 03/01/2024 | JAN ENERGY | 0.00 | 6,040.01 | |
| 990004387 | Invoice | 03/01/2024 | JAN LOSS FACTOR | 0.00 | 6,604.42 | |
| 27940-0 | HIDALGO COUNTY CLERK | 03/01/2024 | Regular | 0.00 | 350.00 | 72714 |
| 10 MOWING LIE... | Invoice | 03/01/2024 | 10 MOWING LIENS | 0.00 | 350.00 | |
| 27940-0 | HIDALGO COUNTY CLERK | 03/01/2024 | Regular | 0.00 | 210.00 | 72715 |
| 6 RELEASE OF LIEN | Invoice | 03/01/2024 | 6 RELEASE OF LIEN | 0.00 | 210.00 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/01/2024 | Regular | 0.00 | 7.50 | 72716 |
| 9999 02/14/24 | Invoice | 03/01/2024 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/01/2024 | Regular | 0.00 | 22.00 | 72717 |
| 6532 02/19/24 | Invoice | 03/01/2024 | VEHICLE REG FEE | 0.00 | 22.00 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/01/2024 | Regular | 0.00 | 7.50 | 72718 |
| 1218 02/19/24 | Invoice | 03/01/2024 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/01/2024 | Regular | 0.00 | 7.50 | 72719 |
| 3656 02/15/24 | Invoice | 03/01/2024 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 28410-0 | HOLT COMPANY OF TEXAS | 03/01/2024 | Regular | 0.00 | 17,366.43 | 72720 |
| WIME0045026 | Invoice | 03/01/2024 | TROUBLESHOT COOLING SYSTEM/REPAIR/... | 0.00 | 17,366.43 | |
| 28413-0 | HOME DEPOT | 03/01/2024 | Regular | 0.00 | 139.00 | 72721 |
| 4093135 | Invoice | 03/01/2024 | S250841 PRUNING SAW | 0.00 | 139.00 | |
| 28818-0 | I O C COMPANY L L C | 03/01/2024 | Regular | 0.00 | 77,381.89 | 72722 |
| APP# 14 | Invoice | 03/01/2024 | C-48-22 - IOC COMPANY LLC - SCHUNIOR ... | 0.00 | 77,381.89 | |
| 28830-0 | I-69 TRUCK WASH & OIL CHANGE | 03/01/2024 | Regular | 0.00 | 100.00 | 72723 |
| 21120 | Invoice | 03/01/2024 | S253217 BUS ENGINE IOL CHANGE | 0.00 | 100.00 | |
| 29235-0 | INDUSTRIAL DISPOSAL SUPPLY CO LLC | 03/01/2024 | Regular | 0.00 | 1,155.00 | 72724 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 472812 | Invoice | 12/15/2023 | Part Maintenance for Sweepers. | 0.00 | 1,155.00 | |
| 29345-0 | INGRAM LIBRARY SERVICES | 03/01/2024 | Regular | 0.00 | 1,044.15 | 72725 |
| 80320463 | Invoice | 03/01/2024 | 110 Books - October 2023 | 0.00 | 90.17 | |
| 80320464 | Invoice | 03/01/2024 | Children's January books | 0.00 | 29.65 | |
| 80320465 | Invoice | 03/01/2024 | Children's Books | 0.00 | 9.53 | |
| 80329143 | Invoice | 03/01/2024 | Children's January books | 0.00 | 127.55 | |
| 80474767 | Invoice | 03/01/2024 | 110 Books - October 2023 | 0.00 | 95.38 | |
| 80474768 | Invoice | 03/01/2024 | Children's Books | 0.00 | 24.01 | |
| 80523013 | Invoice | 03/01/2024 | 110 Books - October 2023 | 0.00 | 294.80 | |
| 80523014 | Invoice | 03/01/2024 | Children's Books | 0.00 | 48.17 | |
| 80523015 | Invoice | 03/01/2024 | Children's Books | 0.00 | 86.92 | |
| 80566346 | Invoice | 03/01/2024 | BOOKS | 0.00 | 29.66 | |
| 80566347 | Invoice | 03/01/2024 | BOOKS | 0.00 | 31.80 | |
| 80566348 | Invoice | 03/01/2024 | 110 Books - October 2023 | 0.00 | 97.26 | |
| 80566349 | Invoice | 03/01/2024 | Children's January books | 0.00 | 46.70 | |
| 80566350 | Invoice | 03/01/2024 | Children's Books | 0.00 | 10.06 | |
| 80566351 | Invoice | 03/01/2024 | Children's Books | 0.00 | 22.49 | |
| 29450-0 | INTEGRITY SUPPLY COMPANY | 03/01/2024 | Regular | 0.00 | 426.59 | 72726 |
| 2230 | Invoice | 03/01/2024 | S250377 SUPPLIES/PPE | 0.00 | 150.65 | |
| 2232 | Invoice | 03/01/2024 | S252512 BOOTS | 0.00 | 275.94 | |
| 10931-0 | IRINEO AGUILAR | 03/01/2024 | Regular | 0.00 | 245.87 | 72727 |
| 107 | Invoice | 03/01/2024 | S249496 COOKED FOOD/MEALS | 0.00 | 245.87 | |
| 29773-0 | ISMAEL ORLANDO GARCIA | 03/01/2024 | Regular | 0.00 | 800.00 | 72728 |
| 2024-02 | Invoice | 03/01/2024 | S252904 EVFD STAFF PICTURES | 0.00 | 800.00 | |
| 30085-0 | JAMES STEVEN GONZALEZ | 03/01/2024 | Regular | 0.00 | 2,100.00 | 72729 |
| 180633 | Invoice | 03/01/2024 | S252804 WIRE BECON LIGHT /INSTALLED ... | 0.00 | 170.00 | |
| 180635 | Invoice | 03/01/2024 | S252231 REMOVE FRONT AXEL | 0.00 | 850.00 | |
| 180636 | Invoice | 03/01/2024 | S252231 INSTALL FRON BEARINGS | 0.00 | 165.00 | |
| 180645 | Invoice | 03/01/2024 | S252805 BURNT NOX SENSOER/INSTAL N... | 0.00 | 915.00 | |
| 30307-0 | JASON'S DELI | 03/01/2024 | Regular | 0.00 | 795.33 | 72730 |
| 240207629030003 | Invoice | 03/01/2024 | S249494 MEALS | 0.00 | 133.55 | |
| 240214629060010 | Invoice | 03/01/2024 | S243829 MEALS | 0.00 | 192.22 | |
| 240216629030045 | Invoice | 03/01/2024 | S250788 MEALS | 0.00 | 469.56 | |
| 63420 | JESUS A CARRERA | 03/01/2024 | Regular | 0.00 | 12,900.00 | 72731 |
| 1037 | Invoice | 03/01/2024 | S252797 HYDRAULIC RETURN HOSE | 0.00 | 375.00 | |
| 1038 | Invoice | 03/01/2024 | S253107 WELD BUSHING & INSATLL NEW ... | 0.00 | 1,315.00 | |
| 1039 | Invoice | 03/01/2024 | S253111 NEW WIRING FROM FRONT CON... | 0.00 | 1,980.00 | |
| 1040 | Invoice | 03/01/2024 | S253106 INSTALLED1 SENSOR INSIDE PAC... | 0.00 | 1,505.00 | |
| 1041 | Invoice | 03/01/2024 | S253112 INSTAL 3 NEW PACKERS ROLLS | 0.00 | 415.00 | |
| 1042 | Invoice | 03/01/2024 | S253113 INSTALL GRIP DRIVE GEAR/GRIP I... | 0.00 | 1,975.00 | |
| 1043 | Invoice | 03/01/2024 | S253118 REASEAL KIT/TAILGATE ACTUAT... | 0.00 | 575.00 | |
| 1044 | Invoice | 03/01/2024 | S253131 REASSEMBLED ARM | 0.00 | 715.00 | |
| 1045 | Invoice | 03/01/2024 | S253144 INSTALLED 6 PACKER ROLLS | 0.00 | 895.00 | |
| 1048 | Invoice | 03/01/2024 | S253170 REPOSITON TOP ROOF SENSOR | 0.00 | 425.00 | |
| 1049 | Invoice | 03/01/2024 | S253169 FIXED ELECTRICAL SHORT/REINF... | 0.00 | 865.00 | |
| 1050 | Invoice | 03/01/2024 | S253160 ELECTRICAL SHORT FIXED/RESEAL.. | 0.00 | 1,860.00 | |
| 60868 | JOSE ROLANDO SERNA | 03/01/2024 | Regular | 0.00 | 835.00 | 72732 |
| 14960 | Invoice | 03/01/2024 | S250380 MOTOR BLOWER REPLACEMENT | 0.00 | 835.00 | |
| 41006-0 | JOSE VILLARREAL | 03/01/2024 | Regular | 0.00 | 1,383.78 | 72733 |
| 1926 | Invoice | 03/01/2024 | S250542-REPAIRS/UNIT 2109 | 0.00 | 1,383.78 | |
| 61961 | JUNIOR'S SUPERMARKET #6 | 03/01/2024 | Regular | 0.00 | 216.63 | 72734 |
| 7023 | Invoice | 03/01/2024 | S252514 FOOD | 0.00 | 216.63 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 60398 | JUST A CLOSET 6 LLC | 03/01/2024 | Regular | 0.00 | 1,770.00 | 72735 |
| 278454 | Invoice | 03/01/2024 | Rental of Storage Units | 0.00 | 190.00 | |
| 278459 | Invoice | 03/01/2024 | Rental of Storage Units | 0.00 | 190.00 | |
| 278540 | Invoice | 03/01/2024 | Rental of Storage Units | 0.00 | 300.00 | |
| 278542 | Invoice | 03/01/2024 | Rental of Storage Units | 0.00 | 300.00 | |
| 278545 | Invoice | 03/01/2024 | Rental of Storage Units | 0.00 | 300.00 | |
| 278547 | Invoice | 03/01/2024 | Rental of Storage Units | 0.00 | 300.00 | |
| 278549 | Invoice | 03/01/2024 | Rental of Storage Units | 0.00 | 190.00 | |
| 61481 | K2K AUTOMOTIVE LLC | 03/01/2024 | Regular | 0.00 | 2,280.00 | 72736 |
| 021124COE | Invoice | 03/01/2024 | S253120 PAINT ALL 4 PANELS & STENCIL ... | 0.00 | 1,900.00 | |
| 021624COE | Invoice | 03/01/2024 | S253149 CHANGE OUT COMPRESSOR/VA... | 0.00 | 380.00 | |
| 63580 | KAMERYN CASAREZ | 03/01/2024 | Regular | 0.00 | 15.00 | 72737 |
| CONT# 2024027 | Invoice | 03/01/2024 | REFUND/BIC #2 | 0.00 | 15.00 | |
| 63113 | KARLA VEGA | 03/01/2024 | Regular | 0.00 | 150.00 | 72738 |
| CONT# 2023234 | Invoice | 03/01/2024 | REFUND/FOUNTAIN CENTER | 0.00 | 150.00 | |
| 63254 | KATHLEEN KELLEY | 03/01/2024 | Regular | 0.00 | 280.00 | 72739 |
| 10 | Invoice | 03/01/2024 | Painting & Drawing Classes | 0.00 | 140.00 | |
| 9 | Invoice | 03/01/2024 | Painting & Drawing Classes | 0.00 | 140.00 | |
| 44272-0 | KYRISH TRUCK CENTERS | 03/01/2024 | Regular | 0.00 | 2,135.31 | 72740 |
| X202154523.01 | Invoice | 03/01/2024 | S252774 ELECT, CONTROLLER-IFM PLC / H... | 0.00 | 1,918.39 | |
| X202155900.01 | Invoice | 03/01/2024 | S253148 CVRBTY BOX BLACK PLASTIC | 0.00 | 216.92 | |
| 32030-0 | L & F DISTRIBUTORS | 03/01/2024 | Regular | 0.00 | 939.00 | 72741 |
| BEER ORDER 02/... | Invoice | 03/01/2024 | BEER ORDER 02/23/24 | 0.00 | 939.00 | |
| 32076-0 | LA MEXICANA BAKERY | 03/01/2024 | Regular | 0.00 | 57.00 | 72742 |
| 42783 | Invoice | 03/01/2024 | S251862 CUPCAKES/SWEET BREAD | 0.00 | 57.00 | |
| 63266 | LANDMARK STRUCTURES I LP | 03/01/2024 | Regular | 0.00 | 416,171.25 | 72743 |
| APP# 2 | Invoice | 03/01/2024 | RFP No. 2023-008 Business 281 One Millio... | 0.00 | 416,171.25 | |
| 63578 | LAURA LUCIO | 03/01/2024 | Regular | 0.00 | 42.00 | 72744 |
| 0024922 | Invoice | 03/01/2024 | REFUND/LITTLE LEAGUE BASEBALL | 0.00 | 42.00 | |
| 63576 | LEONEL MORENO | 03/01/2024 | Regular | 0.00 | 450.00 | 72745 |
| VAR-2024-0216 | Invoice | 03/01/2024 | DID NOT GO THROUGH THE VARIANCE PR... | 0.00 | 450.00 | |
| 32584-0 | LEXIS NEXIS | 03/01/2024 | Regular | 0.00 | 144.00 | 72746 |
| 1419080-202401... | Invoice | 03/01/2024 | LAW ENFORCEMENT SOFTWARE | 0.00 | 144.00 | |
| 33560 | LOWE'S | 03/01/2024 | Regular | 0.00 | 10,910.45 | 72747 |
| 01010DD | Invoice | 03/01/2024 | S251733 SUPPLIES | 0.00 | 41.77 | |
| 01050 | Invoice | 03/01/2024 | S250777 SUPPLIES | 0.00 | 78.04 | |
| 01059 | Invoice | 03/01/2024 | S250777 SUPPLIES | 0.00 | 24.69 | |
| 01125 | Invoice | 03/01/2024 | S251652 SUPPLIES | 0.00 | 181.73 | |
| 01126DD | Invoice | 03/01/2024 | S251652 SUPPLIES | 0.00 | 82.37 | |
| 01138D | Invoice | 03/01/2024 | S252906 SUPPLIES | 0.00 | 371.86 | |
| 01168 | Invoice | 03/01/2024 | S252434 SUPPLIES | 0.00 | 1,385.31 | |
| 01267D | Invoice | 03/01/2024 | S229973 SUPPLIES | 0.00 | 12.15 | |
| 01314 | Invoice | 03/01/2024 | S251733 SUPPLIES | 0.00 | 37.99 | |
| 01323DD | Invoice | 03/01/2024 | S209632 SUPPLIES | 0.00 | 45.56 | |
| 01324D | Invoice | 03/01/2024 | S251733 SUPPLIES | 0.00 | 13.29 | |
| 01381 | Invoice | 03/01/2024 | S251747 SUPPLIES | 0.00 | 92.14 | |
| 01436DDD | Invoice | 03/01/2024 | S252210 SUPPLIES | 0.00 | 1,885.20 | |
| 01541D | Invoice | 03/01/2024 | S251751 SUPPLIES | 0.00 | 99.72 | |
| 01671 | Invoice | 03/01/2024 | S251747 SUPPLIES | 0.00 | 23.98 | |
| 01751 | Invoice | 03/01/2024 | S250778 SUPPLIES | 0.00 | 296.47 | |
| 01753DDD | Invoice | 03/01/2024 | S250778 SUPPLIES | 0.00 | 6.64 | |
| 01942 | Invoice | 03/01/2024 | S251626 SUPPLIES | 0.00 | 532.94 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|------------------------------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 01946 | Invoice | 03/01/2024 | S251733 SUPPLIES | 0.00 | 295.92 | |
| 01957 | Invoice | 03/01/2024 | S250766 SUPPLIES | 0.00 | 213.69 | |
| 14168 | Credit Memo | 03/01/2024 | S249424 SUPPLIES (CREDIT) | 0.00 | -0.86 | |
| 14989 | Credit Memo | 03/01/2024 | S251637 SUPPLIES | 0.00 | -25.18 | |
| 70711 | Invoice | 03/01/2024 | S251746 SUPPLIES | 0.00 | 312.55 | |
| 71312 | Invoice | 03/01/2024 | S250773 SUPPLIES | 0.00 | 248.58 | |
| 71320 | Invoice | 03/01/2024 | S251751 SUPPLIES | 0.00 | 114.85 | |
| 73146 | Invoice | 03/01/2024 | S251747 SUPPLIES | 0.00 | 92.13 | |
| 76529 | Invoice | 03/01/2024 | S252807 SUPPLIES | 0.00 | 5.68 | |
| 78964 | Invoice | 03/01/2024 | S251579 SUPPLIES | 0.00 | 24.94 | |
| 80444 | Invoice | 03/01/2024 | S251747 SUPPLIES | 0.00 | 333.83 | |
| 81480 | Invoice | 03/01/2024 | S250764 SUPPLIES | 0.00 | 222.08 | |
| 84694 | Invoice | 03/01/2024 | S251556 SUPPLIES | 0.00 | 82.72 | |
| 86757 | Invoice | 03/01/2024 | S250777 SUPPLIES | 0.00 | 115.34 | |
| 88692 | Invoice | 03/01/2024 | S250792 SUPPLIES | 0.00 | 20.75 | |
| 89523 | Invoice | 03/01/2024 | S229974 SUPPLIES | 0.00 | 26.52 | |
| 91298 | Invoice | 03/01/2024 | S251924 SUPPLIES | 0.00 | 117.81 | |
| 91730 | Invoice | 03/01/2024 | S250853 SUPPLIES | 0.00 | 221.53 | |
| 95707 | Invoice | 03/01/2024 | S252206 SUPPLIES | 0.00 | 1,433.96 | |
| 98503 | Invoice | 03/01/2024 | S251634 SUPPLIES | 0.00 | 887.60 | |
| 99613 | Invoice | 03/01/2024 | S252806 SUPPLIES | 0.00 | 137.72 | |
| 99694 | Invoice | 03/01/2024 | S251733 SUPPLIES | 0.00 | 31.31 | |
| 99745 | Invoice | 03/01/2024 | S251562 SUPPLIES | 0.00 | 376.20 | |
| 99940 | Invoice | 03/01/2024 | S251751 SUPPLIES | 0.00 | 78.57 | |
| 99950 | Invoice | 03/01/2024 | S251637 SUPPLIES | 0.00 | 330.36 | |
| 58385 | LUCIA DAVILA | 03/01/2024 | Regular | 0.00 | 22.50 | 72749 |
| CONT# 2024028 | Invoice | 03/01/2024 | REFUND/JC FIELD | 0.00 | 22.50 | |
| 63573 | LYNDA ABREGO | 03/01/2024 | Regular | 0.00 | 42.00 | 72750 |
| 0025119 | Invoice | 03/01/2024 | REFUND/LITTLE LEAGUE SOFTBALL | 0.00 | 42.00 | |
| 30801-0 | M & J HESS INC | 03/01/2024 | Regular | 0.00 | 454.18 | 72751 |
| 12149 | Invoice | 03/01/2024 | S251911 SUPPLIES | 0.00 | 119.02 | |
| 12151 | Invoice | 03/01/2024 | S251912 SAND MIX/CONCRETE | 0.00 | 34.16 | |
| 12161 | Invoice | 03/01/2024 | S250292 SUPPLIES | 0.00 | 23.53 | |
| 12173 | Invoice | 03/01/2024 | S250431 BOX OF WASHERS | 0.00 | 24.28 | |
| 12175 | Invoice | 03/01/2024 | S251896 CEMENT MIX | 0.00 | 32.53 | |
| 12179 | Invoice | 03/01/2024 | S251899 CONCRETE MIX | 0.00 | 34.16 | |
| 12182 | Invoice | 03/01/2024 | S252447 COARSE DRYWALL | 0.00 | 40.91 | |
| 12185 | Invoice | 03/01/2024 | S251927 TEXAS FLAG | 0.00 | 50.38 | |
| 12186 | Invoice | 03/01/2024 | S250384 PAINT BRUSHES/HINGE | 0.00 | 95.21 | |
| 34315-0 | MAILBOX DEPOT | 03/01/2024 | Regular | 0.00 | 24.22 | 72752 |
| 183577 | Invoice | 03/01/2024 | S249356 UPS GROUND/DPS EVIDENCE IN... | 0.00 | 24.22 | |
| 34323-0 | MALDONADO COLLISION AUTO PARTS LLC | 03/01/2024 | Regular | 0.00 | 70.00 | 72753 |
| 25090 | Invoice | 03/01/2024 | S250544 TAIL LIGHT | 0.00 | 70.00 | |
| 52606-0 | MARIA GUADALUPE SAENZ | 03/01/2024 | Regular | 0.00 | 1,200.00 | 72754 |
| 240131 | Invoice | 03/01/2024 | S250793-INSTALLATION OF TILES | 0.00 | 1,200.00 | |
| 43117-0 | MARIA R RIVERA | 03/01/2024 | Regular | 0.00 | 465.00 | 72755 |
| 148193 | Invoice | 03/01/2024 | MOWING SERVICES BY: MARIA'S LAWNCA... | 0.00 | 465.00 | |
| 62707 | MARICELA RAMOS | 03/01/2024 | Regular | 0.00 | 250.00 | 72756 |
| 0105 | Invoice | 03/01/2024 | S251887 INDIVIDUAL ROSES | 0.00 | 250.00 | |
| 34530-0 | MARTIN FARM & RANCH SUPP | 03/01/2024 | Regular | 0.00 | 44.00 | 72757 |
| 777682 | Invoice | 03/01/2024 | S251929 HAY SQ COAST | 0.00 | 44.00 | |
| 63577 | MARTIZA ZUNIGA | 03/01/2024 | Regular | 0.00 | 42.00 | 72758 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|-----------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2484900 | Invoice | 03/01/2024 | REFUND/LITTLE LEAGUE SOFTBALL | 0.00 | 42.00 | |
| 34595 | MASTERSTITCH LLC | 03/01/2024 | 03/01/2024 Regular | 0.00 | 179.00 | 72759 |
| 20044 | Invoice | 03/01/2024 | EMBROIDERY FOR TIES | 0.00 | 179.00 | |
| 35140-0 | MCCLELLAND ELECTRIC | 03/01/2024 | 03/01/2024 Regular | 0.00 | 1,959.42 | 72760 |
| 945115 | Invoice | 03/01/2024 | S253414 REAKER/CHANNEL STRAP/WIRE/... | 0.00 | 1,959.42 | |
| 62500 | MED CARE EMS INC | 03/01/2024 | 03/01/2024 Regular | 0.00 | 60,000.00 | 72761 |
| MED24-0239 | Invoice | 03/01/2024 | Emergency Ambulance Service | 0.00 | 60,000.00 | |
| 10922-0 | MICHAEL AGUILAR | 03/01/2024 | 03/01/2024 Regular | 0.00 | 100.00 | 72762 |
| 7 | Invoice | 03/01/2024 | S230294 EDINBURG'S THE CHALLENGE RG... | 0.00 | 100.00 | |
| 63231 | MICHAEL MATA | 03/01/2024 | 03/01/2024 Regular | 0.00 | 3,333.33 | 72763 |
| 013 | Invoice | 03/01/2024 | Regional Director Reimbursement | 0.00 | 3,333.33 | |
| 36080-0 | MODEL LAUNDRY, LLC | 03/01/2024 | 03/01/2024 Regular | 0.00 | 116.05 | 72764 |
| 194054 | Invoice | 03/01/2024 | S253140 SUPPLIES | 0.00 | 2.72 | |
| 194517 | Invoice | 03/01/2024 | S253140 SUPPLIES | 0.00 | 2.72 | |
| 194816 | Invoice | 03/01/2024 | S253140 SUPPLIES | 0.00 | 21.77 | |
| 195457 | Invoice | 03/01/2024 | S253202 SUPPLIES | 0.00 | 88.84 | |
| 36335-0 | MORIN AIR COOLING & HEATING | 03/01/2024 | 03/01/2024 Regular | 0.00 | 4,685.42 | 72765 |
| 12066 | Invoice | 03/01/2024 | S251774 REPLACE AABATTERIES/ADD REFR... | 0.00 | 229.42 | |
| 12225 | Invoice | 03/01/2024 | S250383 ADD RIFRIGERANT/CALIBRATE T... | 0.00 | 305.50 | |
| 12229 | Invoice | 03/01/2024 | S251769 INSTAL EXPANSION VALVE /REPA... | 0.00 | 1,930.00 | |
| 12365 | Invoice | 03/01/2024 | S252762 INSTAL CUBE GUIDE PANEL | 0.00 | 505.00 | |
| 12368 | Invoice | 03/01/2024 | S251774 CHECK THERMOSTAT | 0.00 | 142.50 | |
| 12372 | Invoice | 03/01/2024 | S251774 REPLACE THERMOSTAT/REPAIR ... | 0.00 | 623.00 | |
| 12373 | Invoice | 03/01/2024 | S251774 WASH EVAPOATOR COIL | 0.00 | 237.50 | |
| 12379 | Invoice | 03/01/2024 | S251774 RESET ALARM | 0.00 | 190.00 | |
| 12380 | Invoice | 03/01/2024 | S251774 CHECK SERVER ROOM | 0.00 | 237.50 | |
| 12381 | Invoice | 03/01/2024 | S251774 INSTAL THRMOSTAT | 0.00 | 285.00 | |
| 36610-0 | MUSEUM OF SO TEX HISTORY | 03/01/2024 | 03/01/2024 Regular | 0.00 | 42,501.00 | 72766 |
| 24-0050 | Invoice | 03/01/2024 | Agreement City & Museum of South Texas... | 0.00 | 13,334.00 | |
| 24-0051 | Invoice | 03/01/2024 | Agreement City & Museum of South Texas... | 0.00 | 13,333.00 | |
| 24-0059 | Invoice | 03/01/2024 | Agreement City & Museum of South Texas... | 0.00 | 7,917.00 | |
| 24-0060 | Invoice | 03/01/2024 | Agreement City & Museum of South Texas... | 0.00 | 7,917.00 | |
| 62767 | NOEL GARZA CPA PC | 03/01/2024 | 03/01/2024 Regular | 0.00 | 6,975.00 | 72767 |
| 1407 | Invoice | 03/01/2024 | ACCOUNTING SRV'S FOR FISCAL YEAR END... | 0.00 | 6,975.00 | |
| 60464 | NORA TREVINO | 03/01/2024 | 03/01/2024 Regular | 0.00 | 5,900.00 | 72768 |
| 02-22-2024 | Invoice | 03/01/2024 | Febuary Race Event | 0.00 | 5,900.00 | |
| 38288-0 | O'REILLY AUTOMOTIVE INC | 03/01/2024 | 03/01/2024 Regular | 0.00 | 11,166.37 | 72769 |
| 0540-470637 | Invoice | 03/01/2024 | S250077 BATTERY | 0.00 | 169.60 | |
| 0540-474258 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 53.76 | |
| 0540-474259 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 82.50 | |
| 0540-474449 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 49.98 | |
| 0540-474478 | Invoice | 03/01/2024 | S251122 SUPPLIES | 0.00 | 253.52 | |
| 0540-475210 | Invoice | 03/01/2024 | S251122 SUPPLIES | 0.00 | 31.69 | |
| 0540-475373 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 279.99 | |
| 0540-475375 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 44.99 | |
| 0540-475690 | Invoice | 03/01/2024 | S251815 BATTERY | 0.00 | 159.02 | |
| 0540-475696 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 43.94 | |
| 0540-475754 | Invoice | 03/01/2024 | S251355 SUPPLIES | 0.00 | 107.67 | |
| 0540-475756 | Invoice | 03/01/2024 | S251355 SUPPLIES | 0.00 | 39.84 | |
| 0540-475808 | Invoice | 03/01/2024 | S251355 SUPPLIES | 0.00 | 17.34 | |
| 0540-475847 | Invoice | 03/01/2024 | S251355 SUPPLIES | 0.00 | 64.15 | |
| 0540-475874 | Invoice | 03/01/2024 | S251355 SUPPLIES | 0.00 | 176.83 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|-----------------------------------|--------------|--------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0540-475967 | Invoice | 03/01/2024 | S251355 SUPPLIES | 0.00 | 3.37 | |
| 0540-476051 | Invoice | 03/01/2024 | S251355 SUPPLIES | 0.00 | 55.42 | |
| 0540-476060 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 9.99 | |
| 0540-476062 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 66.50 | |
| 0540-476067 | Invoice | 03/01/2024 | S251355 SUPPLIES | 0.00 | 29.04 | |
| 0540-476183 | Invoice | 03/01/2024 | S251355 SUPPLIES | 0.00 | 18.41 | |
| 0540-476214 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 41.38 | |
| 0540-476229 | Invoice | 03/01/2024 | S250413 SUPPLIES | 0.00 | 8.31 | |
| 0540-476274 | Invoice | 03/01/2024 | S251122 SUPPLIES | 0.00 | 10.11 | |
| 0540-476276 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 105.69 | |
| 0540-476423 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 24.99 | |
| 0540-476472 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 143.55 | |
| 0540-476497 | Invoice | 03/01/2024 | S251380 SUPPLIES | 0.00 | 212.36 | |
| 0540-476506 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 9.18 | |
| 0540-476545 | Invoice | 03/01/2024 | S251380 SUPPLIES | 0.00 | 379.43 | |
| 0540-476549 | Invoice | 03/01/2024 | S251380 SUPPLIES | 0.00 | 61.98 | |
| 0540-476620 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 93.65 | |
| 0540-476621 | Invoice | 03/01/2024 | S250413 SUPPLIES | 0.00 | 23.98 | |
| 0540-476632 | Invoice | 03/01/2024 | S251815 BATTERY | 0.00 | 203.09 | |
| 0540-476662 | Invoice | 03/01/2024 | S250413 SUPPLIES | 0.00 | 29.98 | |
| 0540-476666 | Invoice | 03/01/2024 | S251122 SUPPLIES | 0.00 | 43.60 | |
| 0540-476688 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 216.00 | |
| 0540-476692 | Invoice | 03/01/2024 | S250413 SUPPLIES | 0.00 | 73.47 | |
| 0540-476752 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 42.28 | |
| 0540-476789 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 22.99 | |
| 0540-476880 | Invoice | 03/01/2024 | S251815 SUPPLIES | 0.00 | 183.98 | |
| 0540-476889 | Invoice | 03/01/2024 | S251389 SUPPLIES | 0.00 | 222.91 | |
| 0540-476890 | Invoice | 03/01/2024 | S251389 SUPPLIES | 0.00 | 45.98 | |
| 0540-476891 | Invoice | 03/01/2024 | S251389 SUPPLIES | 0.00 | 29.99 | |
| 0540-476892 | Credit Memo | 03/01/2024 | S251389 SUPPLIES | 0.00 | -29.99 | |
| 0540-476916 | Invoice | 03/01/2024 | S251389 SUPPLIES | 0.00 | 71.96 | |
| 0540-476923 | Invoice | 03/01/2024 | S251380 SUPPLIES | 0.00 | 78.82 | |
| 0540-476950 | Invoice | 03/01/2024 | S251380 SUPPLIES | 0.00 | 48.12 | |
| 0540-476951 | Credit Memo | 03/01/2024 | S251380 SUPPLIES | 0.00 | -55.66 | |
| 0540-476952 | Invoice | 03/01/2024 | S251380 SUPPLIES | 0.00 | 313.12 | |
| 0540-477020 | Invoice | 03/01/2024 | S251380 SUPPLIES | 0.00 | 34.10 | |
| 0540-477027 | Invoice | 03/01/2024 | S250413 SUPPLIES | 0.00 | 413.24 | |
| 0540-477028 | Invoice | 03/01/2024 | S250413 SUPPLIES | 0.00 | 177.32 | |
| 0540-477029 | Credit Memo | 03/01/2024 | S250413 SUPPLIES | 0.00 | -159.02 | |
| 0540-477034 | Invoice | 03/01/2024 | S251389 SUPPLIES | 0.00 | 69.46 | |
| 0616-495358 | Invoice | 03/01/2024 | S244975 SUPPLIES | 0.00 | 529.02 | |
| 0616-496010 | Invoice | 03/01/2024 | S244975 SUPPLIES | 0.00 | 123.46 | |
| 0616-496169 | Invoice | 03/01/2024 | S248899 SUPPLIES | 0.00 | 150.03 | |
| 0616-496201 | Invoice | 03/01/2024 | S248899 SUPPLIES | 0.00 | 71.94 | |
| 0616-496309 | Invoice | 03/01/2024 | S248899 SUPPLIES | 0.00 | 205.25 | |
| 0616-496754 | Invoice | 03/01/2024 | S244975 SUPPLIES | 0.00 | 279.88 | |
| 0616-496873 | Invoice | 03/01/2024 | S244975 SUPPLIES | 0.00 | 14.64 | |
| 0616-497828 | Invoice | 03/01/2024 | S252705 SUPPLIES | 0.00 | 828.55 | |
| 0616-497844 | Invoice | 03/01/2024 | S248899 SUPPLIES | 0.00 | 163.12 | |
| 0616-497960 | Invoice | 03/01/2024 | S248899 SUPPLIES | 0.00 | 1,150.90 | |
| 0616-498086 | Invoice | 03/01/2024 | S248899 SUPPLIES | 0.00 | 24.71 | |
| 1582-145633 | Invoice | 03/01/2024 | S252084 SUPPLIES | 0.00 | 1,373.87 | |
| 1582-150039 | Invoice | 03/01/2024 | S252156 SUPPLIES | 0.00 | 506.23 | |
| 1582-151123 | Invoice | 03/01/2024 | S252107 SUPPLIES | 0.00 | 796.87 | |
| 39200-0 | PARK PLACE RECREATION DESIGNS INC | 03/01/2024 | Regular | 0.00 | 5,810.00 | 72772 |
| 646881 | Invoice | 03/01/2024 | Playscape | 0.00 | 5,810.00 | |
| 39350-0 | PATTERSON EQUIPMENT COMPANY LLC | 03/01/2024 | Regular | 0.00 | 557.34 | 72773 |
| 8862 | Invoice | 03/01/2024 | MINI CAMERA FOR UNIT 708 | 0.00 | 557.34 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 60181 | PEARCE INDUSTRIES INC | 03/01/2024 | Regular | 0.00 | 4,343.00 | 72774 |
| 2243255 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 242.00 | |
| 2247531 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 242.00 | |
| 2247538 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 327.00 | |
| 2247542 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 242.00 | |
| 2247791 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 242.00 | |
| 2247995 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 242.00 | |
| 2250809 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 242.00 | |
| 2253861 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 242.00 | |
| 2253867 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 242.00 | |
| 2253871 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 199.50 | |
| 2253872 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 199.50 | |
| 2253878 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 242.00 | |
| 2253886 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 199.50 | |
| 2253895 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 199.50 | |
| 2253900 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 199.50 | |
| 2255012 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 199.50 | |
| 2255018 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 199.50 | |
| 2255024 | Invoice | 03/01/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 199.50 | |
| 2260632 | Invoice | 02/19/2024 | Preventive Maintenance Generators (WP,... | 0.00 | 242.00 | |
| 39810-0 | POLYDYNE INC | 03/01/2024 | Regular | 0.00 | 10,098.00 | 72775 |
| 1809406 | Invoice | 03/01/2024 | Chemical supply of Polymer | 0.00 | 10,098.00 | |
| 14890-0 | PROBILLING & FUNDING SERVICE | 03/01/2024 | Regular | 0.00 | 487.50 | 72776 |
| S9-143504 | Invoice | 03/01/2024 | S252712-ABSORBENT/50 LB | 0.00 | 487.50 | |
| 63418 | PVS DX INC | 03/01/2024 | Regular | 0.00 | 13,279.05 | 72777 |
| 777000298-24 | Invoice | 03/01/2024 | Chemical supply of chlorine gas cyls and 1... | 0.00 | 1,282.05 | |
| 777000311-24 | Invoice | 03/01/2024 | Chemical supply of chlorine gas cyls and 1... | 0.00 | 2,399.40 | |
| 777000325-24 | Invoice | 03/01/2024 | Chemical supply of chlorine gas cyls and 1... | 0.00 | 4,798.80 | |
| 777000326-24 | Invoice | 03/01/2024 | Chemical supply of chlorine gas cyls and 1... | 0.00 | 4,798.80 | |
| 42230-0 | RANGE SERVANT AMERICA INC | 03/01/2024 | Regular | 0.00 | 786.96 | 72778 |
| 130362 | Invoice | 03/01/2024 | Machine Parts for Golf Ball Picker | 0.00 | 786.96 | |
| 42410-0 | REFCO | 03/01/2024 | Regular | 0.00 | 1,548.00 | 72779 |
| 157556 | Invoice | 03/01/2024 | S252205-REPAIRS DOORS/FRAMES | 0.00 | 1,548.00 | |
| 42511-0 | REINALT-THOMAS CORPORATION (THE) | 03/01/2024 | Regular | 0.00 | 144.00 | 72780 |
| 1191880 | Invoice | 03/01/2024 | S250436-ADJ TIRE/MOUNT/DISMOUNT | 0.00 | 144.00 | |
| 63421 | RGV BIRDING LLC | 03/01/2024 | Regular | 0.00 | 175.96 | 72781 |
| 02/06/2024 | Invoice | 03/01/2024 | S250844-CHOICE BLEND/20 LB | 0.00 | 175.96 | |
| 57716 | RGV HR CONSORTIUM | 03/01/2024 | Regular | 0.00 | 350.00 | 72782 |
| DUES 2024 | Invoice | 03/01/2024 | MEMBERSHIP DUES 2024 | 0.00 | 350.00 | |
| 62732 | RGV LOCK & KEY LLC | 03/01/2024 | Regular | 0.00 | 1,853.25 | 72783 |
| 000086 | Invoice | 03/01/2024 | S248485-SERVICE | 0.00 | 1,853.25 | |
| 60159 | RICARDO FERNANDEZ | 03/01/2024 | Regular | 0.00 | 300.00 | 72784 |
| 13565 | Invoice | 03/01/2024 | S253132-TOWING/REPAIRS | 0.00 | 150.00 | |
| 13567 | Invoice | 03/01/2024 | S253162-TOWING | 0.00 | 150.00 | |
| 42975-0 | RIO GRANDE CONCRETE ACCESORIES & SUPPLIE | 03/01/2024 | Regular | 0.00 | 1,548.37 | 72785 |
| C680671-IN | Invoice | 03/01/2024 | S251368-GRINDER/FRAME | 0.00 | 1,548.37 | |
| 42974-0 | RIO GRANDE STEEL LTD | 03/01/2024 | Regular | 0.00 | 454.96 | 72786 |
| R567392-IN | Invoice | 03/01/2024 | S251386-REBAR | 0.00 | 75.00 | |
| R567415-IN | Invoice | 03/01/2024 | S251391-PLATE | 0.00 | 379.96 | |
| 62219 | RIO UNITED BUILDERS | 03/01/2024 | Regular | 0.00 | 410,552.95 | 72787 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| 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 #3 | Invoice | 03/01/2024 | C-64-23 - RIO UNITED BUILDERS - DE ZAVA... | 0.00 | 410,552.95 | |
| 23557-0 | ROBERTO ESPERICUETA | 03/01/2024 | Regular | 0.00 | 54.00 | 72788 |
| 3034 | Invoice | 03/01/2024 | S252449 SAFETY INSPECTIONS | 0.00 | 54.00 | |
| 37793-0 | RUFINO GARZA | 03/01/2024 | Regular | 0.00 | 60.00 | 72789 |
| 17753 | Invoice | 03/01/2024 | S249977-DIAGNOSTIC #811 | 0.00 | 60.00 | |
| 63317 | S GEO INVESTMENT LLC | 03/01/2024 | Regular | 0.00 | 516.55 | 72790 |
| 1871 | Invoice | 03/01/2024 | S250541 FRONT BRAKES/CONTROL ARMS... | 0.00 | 140.08 | |
| 1876 | Invoice | 03/01/2024 | S250541 SPARK PLUGS/SERPENTINE BELT | 0.00 | 376.47 | |
| 63320 | SAMES MCALLEN INC | 03/01/2024 | Regular | 0.00 | 81,794.00 | 72791 |
| 11414 | Invoice | 03/01/2024 | Purchase of Two (2) City Vehicles | 0.00 | 81,794.00 | |
| 44150-0 | SAM'S WHOLESALE WAREHOUSE | 03/01/2024 | Regular | 0.00 | 6,124.40 | 72792 |
| 1330 | Invoice | 03/01/2024 | S250845-COOKIES/PASTRIES | 0.00 | 25.96 | |
| 1874 | Invoice | 03/01/2024 | S250784-FOOD | 0.00 | 705.09 | |
| 2649 | Invoice | 03/01/2024 | S251871-PANTS | 0.00 | 194.74 | |
| 2674 | Invoice | 03/01/2024 | S250760-FOOD | 0.00 | 722.67 | |
| 2678 | Invoice | 03/01/2024 | S250760-SUPPLIES | 0.00 | 22.98 | |
| 2704 | Invoice | 03/01/2024 | S251759-COFFEE SUPPLIES | 0.00 | 127.42 | |
| 3704 | Invoice | 03/01/2024 | S250762-FOOD | 0.00 | 449.59 | |
| 4927 | Invoice | 03/01/2024 | S250774-FOOD | 0.00 | 735.04 | |
| 5884 | Invoice | 03/01/2024 | S250767-FOOD/SUPPLIES | 0.00 | 825.77 | |
| 6937 | Invoice | 03/01/2024 | S238444-WATER/CUPS | 0.00 | 50.82 | |
| 7208 | Invoice | 03/01/2024 | S253209-WATER/FOOD | 0.00 | 457.58 | |
| 8436 | Invoice | 03/01/2024 | S250843-FOOD/SNACKS | 0.00 | 332.84 | |
| 8772 | Invoice | 03/01/2024 | S251870-CUPS | 0.00 | 1,438.08 | |
| 8960 | Invoice | 03/01/2024 | S253208-DINNER ROLLS | 0.00 | 35.82 | |
| 44150-0 | SAM'S WHOLESALE WAREHOUSE | 03/01/2024 | Regular | 0.00 | 382.08 | 72793 |
| 8324 | Invoice | 03/01/2024 | S249335-WATER ACCT#0402-52504061-4 | 0.00 | 382.08 | |
| 44482-0 | SECURITY INTERNATIONAL | 03/01/2024 | Regular | 0.00 | 142.25 | 72794 |
| P 57519 | Invoice | 03/01/2024 | S251770-FIRE PANEL CK/SERVICE | 0.00 | 142.25 | |
| 44815-0 | SHARYLAND WATER SUPPLY CO | 03/01/2024 | Regular | 0.00 | 35.00 | 72795 |
| SET UP SEWER A... | Invoice | 03/01/2024 | SEWER ACCT SET UP FEES | 0.00 | 35.00 | |
| 44840-0 | SHERWIN WILLIAMS | 03/01/2024 | Regular | 0.00 | 189.84 | 72796 |
| 1737-7 | Invoice | 03/01/2024 | S252450-BLUE TRAYS | 0.00 | 189.84 | |
| 44916 | SIDDONS MARTIN EMERGENCY GROUP, LLC | 03/01/2024 | Regular | 0.00 | 474.82 | 72797 |
| 310-CN0000686 | Credit Memo | 03/01/2024 | S251584-GAUGE/CREDIT(310-SIV0010809) | 0.00 | -1,177.19 | |
| 310-SIV0010809 | Invoice | 03/01/2024 | S251584-GAUGE/PUMP INTAKE | 0.00 | 1,652.01 | |
| 45450-0 | SOUTH TEXAS PUMP INC | 03/01/2024 | Regular | 0.00 | 737.50 | 72798 |
| 38569 | Invoice | 03/01/2024 | S249360-RELAY GEM PUMP | 0.00 | 737.50 | |
| 46460-0 | STAPLES BUS ADVANTAGE | 03/01/2024 | Regular | 0.00 | 5,894.48 | 72799 |
| 3559336677 | Invoice | 03/01/2024 | S248974-SCISSORS/STORAGE | 0.00 | 51.24 | |
| 3559336679 | Invoice | 03/01/2024 | S248975-STAPLES/BLACK INK | 0.00 | 133.30 | |
| 3559336681 | Invoice | 03/01/2024 | S229972-SUPPLIES | 0.00 | 139.50 | |
| 3559336684 | Invoice | 03/01/2024 | S229972-CORRECTION TAPE | 0.00 | 22.58 | |
| 3559336686 | Invoice | 03/01/2024 | S249327-SUPPLIES | 0.00 | 138.82 | |
| 3559336690 | Invoice | 03/01/2024 | S249327-CATALOG/USB | 0.00 | 69.17 | |
| 3559336692 | Invoice | 03/01/2024 | S249327-SUPPLIES | 0.00 | 742.38 | |
| 3559336696 | Invoice | 03/01/2024 | S249327-SUPPLIES | 0.00 | 76.57 | |
| 3559336698 | Credit Memo | 03/01/2024 | S249327-CREDIT/#3559336692 | 0.00 | -84.76 | |
| 3559336702 | Invoice | 03/01/2024 | S249330-DESK CALENDAR | 0.00 | 65.12 | |
| 3559336705 | Invoice | 03/01/2024 | S249337-BATTERY/POST ITS | 0.00 | 55.61 | |
| 3559336707 | Invoice | 03/01/2024 | S249340-HP COLOR PRO | 0.00 | 429.99 | |
| 3559336709 | Invoice | 03/01/2024 | S245372-FOLDERS | 0.00 | 20.72 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|-----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 3559336713 | Invoice | 03/01/2024 | S245372-FEBREZE PLUG | 0.00 | 152.90 | |
| 3559336716 | Invoice | 03/01/2024 | S250768-STAPLER/TOWELS | 0.00 | 51.05 | |
| 3559336717 | Invoice | 03/01/2024 | S250753-GLOSSY LABELS | 0.00 | 60.48 | |
| 3559336720 | Invoice | 03/01/2024 | S251372-MONTHLY CALENDARS | 0.00 | 315.58 | |
| 3559336722 | Invoice | 03/01/2024 | S252408-SUPPLIES | 0.00 | 116.92 | |
| 3559336723 | Invoice | 03/01/2024 | S252408-SUPPLIES | 0.00 | 129.51 | |
| 3559336724 | Invoice | 03/01/2024 | S252408-USB PORT HUB | 0.00 | 48.60 | |
| 3559336725 | Credit Memo | 03/01/2024 | S252408-SS RULER CORK-RTN #35593367... | 0.00 | -1.98 | |
| 3559336727 | Invoice | 03/01/2024 | S252408-SS RULER CORK | 0.00 | 1.98 | |
| 3559336728 | Invoice | 03/01/2024 | S252428-SUPPLIES | 0.00 | 74.14 | |
| 3559336730 | Invoice | 03/01/2024 | S248619-STAPLER/2 PUNCH HOLD | 0.00 | 107.96 | |
| 3559336735 | Invoice | 03/01/2024 | S248619-CLASP ENV | 0.00 | 14.55 | |
| 3559336736 | Invoice | 03/01/2024 | S248620-COFFEE/SUPPLIES | 0.00 | 235.52 | |
| 3559336739 | Invoice | 03/01/2024 | S248622-COFFEE/HEATER | 0.00 | 143.23 | |
| 3559336740 | Credit Memo | 03/01/2024 | S246212-RTN 3552247018 | 0.00 | -38.02 | |
| 3559336741 | Invoice | 03/01/2024 | S246217-SUPPLIES | 0.00 | 60.70 | |
| 3559336743 | Invoice | 03/01/2024 | S246217-DRAWER ORGANIZER | 0.00 | 16.89 | |
| 3559336745 | Invoice | 03/01/2024 | S246221-SPLS/IJ FILE FOLDERS | 0.00 | 60.31 | |
| 3559336746 | Invoice | 03/01/2024 | S249971-SUPPLIES | 0.00 | 83.32 | |
| 3559336747 | Invoice | 03/01/2024 | S241350-PENDEL/KLEENEX | 0.00 | 53.12 | |
| 3559336749 | Credit Memo | 03/01/2024 | S251530-CREDIT/RTN #3556709957 | 0.00 | -19.45 | |
| 3559336750 | Invoice | 03/01/2024 | S251551-SUPPLIES | 0.00 | 521.35 | |
| 3559336751 | Invoice | 03/01/2024 | S251551-CABLE | 0.00 | 10.99 | |
| 3559336753 | Invoice | 03/01/2024 | S251557-UBRANDS CORK | 0.00 | 19.45 | |
| 3559336756 | Invoice | 03/01/2024 | S251557-INFNTY MAG GLS | 0.00 | 143.80 | |
| 3559336761 | Invoice | 03/01/2024 | S251557-LIQUID CHALK MARKERS | 0.00 | 17.72 | |
| 3559336765 | Invoice | 03/01/2024 | S251557-INK CARTRIDGE/ERASER | 0.00 | 139.58 | |
| 3559336767 | Invoice | 03/01/2024 | S251575-STAPLES/ERASER | 0.00 | 270.01 | |
| 3559336772 | Invoice | 03/01/2024 | S251576-FEBREZE | 0.00 | 61.16 | |
| 3559336773 | Invoice | 03/01/2024 | S251576-FEBREZE | 0.00 | 20.58 | |
| 3559336776 | Invoice | 03/01/2024 | S251594-SUPPLIES | 0.00 | 127.27 | |
| 3559336780 | Credit Memo | 03/01/2024 | S251594-RTN/CREDIT #3559336776 | 0.00 | -18.68 | |
| 3559336781 | Invoice | 03/01/2024 | S239170-LOGITECH WIRELESS | 0.00 | 120.13 | |
| 3559336783 | Invoice | 03/01/2024 | S244553-SUPPLIES | 0.00 | 71.73 | |
| 3559336784 | Invoice | 03/01/2024 | S244554-ERASER/KLEENEX | 0.00 | 48.50 | |
| 3559336785 | Invoice | 03/01/2024 | S244554-CORRECTION TAPE | 0.00 | 11.29 | |
| 3559336790 | Invoice | 03/01/2024 | S243828-BINDERS/TABS | 0.00 | 34.11 | |
| 3559336791 | Invoice | 03/01/2024 | S249464-STAPLES/GLUE | 0.00 | 10.62 | |
| 3559336793 | Invoice | 03/01/2024 | S249464-STAPLES/SUPPLIES | 0.00 | 114.34 | |
| 3559336795 | Invoice | 03/01/2024 | S249465-SUPPLIES | 0.00 | 171.31 | |
| 3559336798 | Invoice | 03/01/2024 | S249465-COLOR PAPER | 0.00 | 13.99 | |
| 3559336799 | Invoice | 03/01/2024 | S249466-SUPPLIES | 0.00 | 457.68 | |
| 60357 | STEVEN USEDA | 03/01/2024 | Regular | 0.00 | 300.00 | 72801 |
| 020224 | Invoice | 03/01/2024 | S230295-PROF SERVICES/MIRACLE MILE | 0.00 | 100.00 | |
| 020324 | Invoice | 03/01/2024 | S230295-PROF SERVICES/EDBG 10K | 0.00 | 200.00 | |
| 63529 | SUPER PARTY LETTERS & RENTALS LLC | 03/01/2024 | Regular | 0.00 | 840.00 | 72802 |
| 292 | Invoice | 03/01/2024 | S250780-ILLUMINATING RINGS/SET UP | 0.00 | 500.00 | |
| 293 | Invoice | 03/01/2024 | S250781-FURNITURE/SET UP STXIFF | 0.00 | 340.00 | |
| 47160-0 | SUPERIOR ALARMS | 03/01/2024 | Regular | 0.00 | 95.00 | 72803 |
| 861221 | Invoice | 03/01/2024 | S249981-SERVICE | 0.00 | 95.00 | |
| 61703 | SYSCO USA I INC | 03/01/2024 | Regular | 0.00 | 2,374.66 | 72804 |
| 813556338 | Invoice | 03/01/2024 | CACF PROGRAM | 0.00 | 1,501.48 | |
| 813579140 | Invoice | 03/01/2024 | CACF PROGRAM | 0.00 | 754.53 | |
| 813588090 | Invoice | 03/01/2024 | CACF PROGRAM | 0.00 | 118.65 | |
| 60435 | TAYLOR CORP | 03/01/2024 | Regular | 0.00 | 554.10 | 72805 |
| 7665948 | Invoice | 03/01/2024 | #10 Window Envelopes w/city logo | 0.00 | 554.10 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-----------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 632477870 | Invoice | 03/01/2024 | S252907-DISINFECTANT | 0.00 | 156.90 | |
| 632513726 | Invoice | 03/01/2024 | S250775-RIBBON/FLOW PAINT/SCRAPBO... | 0.00 | 203.03 | |
| 632646331 | Invoice | 03/01/2024 | S250840-PAINTING SUPPLIES | 0.00 | 42.53 | |
| 633012702 | Invoice | 03/01/2024 | S251888-SUPPLIES | 0.00 | 179.12 | |
| 633121525 | Invoice | 03/01/2024 | S251895-BASKET SUPPLIES | 0.00 | 98.52 | |
| 633188346 | Invoice | 03/01/2024 | S252914-FAN | 0.00 | 39.96 | |
| 633206458 | Invoice | 03/01/2024 | S250779-SUPPLIES | 0.00 | 170.43 | |
| 633211794 | Invoice | 03/01/2024 | S250785-EASTER BASKETS | 0.00 | 52.79 | |
| 633213408 | Invoice | 03/01/2024 | S251897-SUPPLIES | 0.00 | 106.62 | |
| 633279471 | Invoice | 03/01/2024 | S251768-SUPPLIES | 0.00 | 114.96 | |
| 633281598 | Invoice | 03/01/2024 | S250789-XB1 HKWR | 0.00 | 449.00 | |
| 633281928 | Invoice | 03/01/2024 | S250789-TOWEL/LEGO MOD PODGE | 0.00 | 159.89 | |
| 633284221 | Invoice | 03/01/2024 | S249974-ELECTRIC TAPE | 0.00 | 25.89 | |
| 633406296 | Invoice | 03/01/2024 | S250790-CONSOLE/CHARGE | 0.00 | 652.64 | |
| 63072 | WILLDAN FINANCIAL SERVICES | 03/01/2024 | Regular | 0.00 | 5,920.00 | 72822 |
| 010-57432 | Invoice | 03/01/2024 | Water, Wastewater and Connection Fee R... | 0.00 | 5,920.00 | |
| 55790-0 | WYLIE & SON INC | 03/01/2024 | Regular | 0.00 | 218.08 | 72823 |
| 669821 | Invoice | 03/01/2024 | S252446-FLAT SPRAY | 0.00 | 218.08 | |
| 63469 | FRANCISCO MANUEL MENCHACA | 03/04/2024 | Regular | 0.00 | 7,500.00 | 72824 |
| 1113 Invoice | Invoice | 03/04/2024 | Edinburg CoraFest Conjunco Competition | 0.00 | 7,500.00 | |
| 62122 | RENE SOLANO | 03/04/2024 | Regular | 0.00 | 13,800.00 | 72825 |
| 122924 | Invoice | 03/04/2024 | Veterans Music Concert | 0.00 | 13,800.00 | |
| 10430-0 | A OK VACUUM CLEANER SALES | 03/08/2024 | Regular | 0.00 | 79.50 | 72927 |
| C3954 | Invoice | 03/08/2024 | S251779 SQUEEGEE BLADE | 0.00 | 79.50 | |
| 57619 | A&E SPORTS INC | 03/08/2024 | Regular | 0.00 | 90.50 | 72928 |
| 5203 | Invoice | 03/08/2024 | S238445 FLEECE VEST | 0.00 | 90.50 | |
| 63039 | A&G PARTNERSHIP LLC | 03/08/2024 | Regular | 0.00 | 1,642.85 | 72929 |
| 230 | Invoice | 03/08/2024 | S252467-REPAIRS LIGHT TOWER | 0.00 | 1,642.85 | |
| 12500-0 | AATTIC X LP | 03/08/2024 | Regular | 0.00 | 467.00 | 72930 |
| 25490 | Invoice | 03/08/2024 | Rental of Three Storage Units | 0.00 | 467.00 | |
| 10750-0 | ACT PIPE & SUPPLY | 03/08/2024 | Regular | 0.00 | 3,438.65 | 72931 |
| S101055560.001 | Invoice | 03/08/2024 | S251658-CIRCLE REPAIR CLAMP | 0.00 | 1,482.32 | |
| S101057724.001 | Invoice | 03/08/2024 | S251676-PVC PIPE | 0.00 | 1,956.33 | |
| 10952-0 | AGUAWORKS PIPE & SUPPLY LLC | 03/08/2024 | Regular | 0.00 | 119,203.13 | 72932 |
| 2120429 | Invoice | 03/08/2024 | S251677-GASKETS | 0.00 | 737.77 | |
| 2123443 | Invoice | 03/08/2024 | Smart Meters - Sole Source Purchase | 0.00 | 14,300.00 | |
| 2123765 | Invoice | 03/08/2024 | S251644-ROMAGRIP/GASKETS | 0.00 | 2,102.42 | |
| 2123989 | Invoice | 03/08/2024 | S251650-REDUCER/ADAPTER | 0.00 | 1,361.98 | |
| 2124090 | Credit Memo | 03/08/2024 | S251644-C153 REDUCER | 0.00 | -120.26 | |
| 2124272 | Invoice | 03/08/2024 | S251656-BRONZE/STRP SADDLE | 0.00 | 647.42 | |
| 2124407 | Invoice | 03/08/2024 | Smart Meters - Sole Source Purchase | 0.00 | 100,100.00 | |
| 2124414 | Invoice | 03/08/2024 | S251659-SXS BALL VALVE | 0.00 | 73.80 | |
| 10938-0 | AIG VALIC | 03/08/2024 | Regular | 0.00 | 200.00 | 72933 |
| INV0033177 | Invoice | 03/08/2024 | PAYROLL DEDUCTION - 457 | 0.00 | 200.00 | |
| 11020-0 | AIM MEDIA TEXAS | 03/08/2024 | Regular | 0.00 | 3,866.75 | 72934 |
| 10004924-0224 | Invoice | 03/08/2024 | 2024/02 BID SOLICITATIONS | 0.00 | 3,866.75 | |
| 63514 | ALEXA DREYER | 03/08/2024 | Regular | 0.00 | 120.00 | 72935 |
| CONT# 2024016 | Invoice | 03/08/2024 | REFUND/MUN FIELD #2 | 0.00 | 120.00 | |
| 42666-0 | ALFREDO REYES | 03/08/2024 | Regular | 0.00 | 598.00 | 72936 |
| 100445 | Invoice | 03/08/2024 | S253186-REPLACEMENT TARP ROLL OFF | 0.00 | 598.00 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------------------|--|-----------------|--------------------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 11109-0 175831 | ALL AMERICAN PROPANE Invoice | 03/08/2024 | 03/08/2024 Regular S252453-PROPANE | 0.00 | 128.62 | 72937 |
| 11640-0 177414 177415 | AMERICAN FIRST AID Invoice Invoice | 03/08/2024 03/08/2024 | 03/08/2024 Regular S252763 FIRST AID SUPPLIES S252763 FIRST AID SUPPLIES | 0.00 0.00 | 341.54 220.02 121.52 | 72938 |
| 11690-0 2024 RENEWAL/L... | AMERICAN LIBRARY ASSOCIATION Invoice | 03/08/2024 | 03/08/2024 Regular ALA MEMBER #0170724 | 0.00 | 247.00 | 72939 |
| 12110-0 73800 | AMIGO IMPLEMENT CO INC Invoice | 03/08/2024 | 03/08/2024 Regular S248957-O RING/PLUG/SWITCH | 0.00 | 545.56 | 72940 |
| 63512 3060 | ANDREW FLORES PLUMBING LLC Invoice | 03/08/2024 | 03/08/2024 Regular S253226-WATER FOUNTAIN REPAIRS | 0.00 | 270.00 | 72941 |
| 62499 1819 | ANDREW THOMAS HEFFNER Invoice | 03/08/2024 | 03/08/2024 Regular Lanscaping Service from I69 to Raul Longor.. | 0.00 | 24,300.00 | 72942 |
| 60135 1041006 | AQUA-AEROBIC SYSTEMS INC Invoice | 03/08/2024 | 03/08/2024 Regular REPLACEMENT MOTORS FOR FLOATING A... | 0.00 | 7,036.44 | 72943 |
| 57302 20068 | ARMANDO CELEDON Invoice | 03/08/2024 | 03/08/2024 Regular TRAVEL REIMB | 0.00 | 135.00 | 72944 |
| 59440 5241 5323 | ARTEMIO ARRIAGA Invoice Invoice | 03/08/2024 03/08/2024 | 03/08/2024 Regular HOH HM race shirts S253409 SHIRTS | 0.00 0.00 | 3,087.50 2,600.00 487.50 | 72945 |
| 10450-0 2024/02 292-2000 | AT&T Invoice | 03/08/2024 | 03/08/2024 Regular 2024/FEB | 0.00 | 5,185.50 | 72946 |
| 10450-0 2024/02 292-0147 | AT&T Invoice | 03/08/2024 | 03/08/2024 Regular 2024/FEB | 0.00 | 235.36 | 72947 |
| 10450-0 2024/02 259-4357 | AT&T Invoice | 03/08/2024 | 03/08/2024 Regular 2024/FEB | 0.00 | 330.88 | 72948 |
| 10450-0 2024/02 380-2400 | AT&T Invoice | 03/08/2024 | 03/08/2024 Regular 2024/FEB | 0.00 | 285.45 | 72949 |
| 10465-0 287288468610X... | AT&T MOBILITY Invoice | 03/08/2024 | 03/08/2024 Regular 2024/JAN | 0.00 | 115.98 | 72950 |
| 10465-0 287304013353X... | AT&T MOBILITY Invoice | 03/08/2024 | 03/08/2024 Regular 2024/JAN | 0.00 | 143.97 | 72951 |
| 10465-0 287258559465x0... | AT&T MOBILITY Invoice | 03/08/2024 | 03/08/2024 Regular 2024/JAN | 0.00 | 10,839.72 | 72952 |
| 10465-0 287304014254X... | AT&T MOBILITY Invoice | 03/08/2024 | 03/08/2024 Regular 2024/JAN | 0.00 | 2,734.49 | 72953 |
| 62430 15901 | AZENETH CAZARES Invoice | 03/08/2024 | 03/08/2024 Regular TRAVEL ADVANCE | 0.00 | 110.00 | 72954 |
| 13750-0 401275 AQUA2011 | BEVERLY'S HARDWARE Invoice Invoice | 03/08/2024 03/08/2024 | 03/08/2024 Regular S249990-LOCKS S253428-TOOLS/SUPPLIES | 0.00 0.00 | 2,249.19 269.82 1,979.37 | 72955 |
| 14394-0 6489 6521 | BROTHERHOOD 64 ENTERPRISES LLC Invoice Invoice | 03/08/2024 03/08/2024 | 03/08/2024 Regular S251628-REMOVE & REPLACE A/C EVAP C... S251628-SERVICE/#637 | 0.00 0.00 | 1,419.50 800.00 619.50 | 72956 |
| 15295-0 543832 | CANTU CHAPA TIRE SHOP Invoice | 03/08/2024 | 03/08/2024 Regular S250439-TIRE REPAIRS | 0.00 | 40.00 | 72957 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--|---|--|--|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 62069 17403 | CANTU'S SPECIAL EVENTS Invoice | 03/08/2024 | 03/08/2024 Regular STEAK IN YOUR COMMUNITY EVENT DEC... | 0.00 | 7,751.50 | 72958 |
| 60934 33944 | CAPITAL TOWING LLC Invoice | 03/08/2024 | 03/08/2024 Regular S253182-TOW FEE #462 | 0.00 | 495.00 | 72959 |
| 60878 34296 34690 | CC TRUCKERS LLC Invoice Invoice | 03/08/2024 03/08/2024 | 03/08/2024 Regular S253191-REPAIRS/CK ENGINE #449 S253127 REPLACE FUEL SHOTTOFF VALVE &... | 0.00 0.00 | 3,482.20 1,536.50 1,945.70 | 72960 |
| 15127-0 PS06382 | CDW GOVERNMENT INC Invoice | 03/08/2024 | 03/08/2024 Regular XEROX VERSALINK MULTIFUNCTION PRIN... | 0.00 | 2,909.03 | 72961 |
| 52795-0 9956352754 | CELLCO PARTNERSHIP Invoice | 03/08/2024 | 03/08/2024 Regular ACCT 3542028440-00002 | 0.00 | 37.99 | 72962 |
| 63526 0002-2023CDBG... | CHAPA GROUP NO. 2 LLC Invoice | 03/08/2024 | 03/08/2024 Regular XITLALLY HUERTA-2223 N MOJAVE ST APT... | 0.00 | 1,050.00 | 72963 |
| 62387 120434 | CHEMSOL SERVICES INC Invoice | 03/08/2024 | 03/08/2024 Regular S253419-SODIUM BICARBONATE | 0.00 | 930.00 | 72964 |
| 17231-0 90080397 90082847 | CHEMTRADE CHEMICALS CORP Invoice Invoice | 03/08/2024 03/08/2024 | 03/08/2024 Regular Chemical Supply of Liquid Aluminum Sulfa... Chemical Supply of Liquid Aluminum Sulfa... | 0.00 0.00 | 12,016.64 6,026.24 5,990.40 | 72965 |
| 17046-0 01.26.24 JANITOR. | CITY OF EDBG-GENERAL FUND Invoice | 03/08/2024 | 03/08/2024 Regular 01.26.24 JANITORIAL | 0.00 | 142.32 | 72966 |
| 17046-0 02.09.24-JANITOR. | CITY OF EDBG-GENERAL FUND Invoice | 03/08/2024 | 03/08/2024 Regular 02.09.24 JANITORIAL | 0.00 | 2,204.38 | 72967 |
| 17050-0 02.20.24 ENVELO... | CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY I Invoice | 03/08/2024 | 03/08/2024 Regular 2024/FEB ENVELOPES/HEALTH/CODE | 0.00 | 55.50 | 72968 |
| 17050-0 2024/FEB | CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY I Invoice | 03/08/2024 | 03/08/2024 Regular 2024 FEB COPY PAPER | 0.00 | 2,584.45 | 72969 |
| 17080-0 17229 | CITY OF EDBG-SOLID WASTE Invoice | 03/08/2024 | 03/08/2024 Regular 14-512452 ROLL OFF | 0.00 | 372.00 | 72970 |
| 34967-0 0116542 2/23/24 | CITY OF MCALLEN Invoice | 03/08/2024 | 03/08/2024 Regular PURCHASE TREATED WATER 1/12/24 - 2/1... | 0.00 | 2,500.00 | 72971 |
| 61601 OE-44727-1 OE-44729-1 OE-44798-1 OE-44853-1 OE-44966-1 OE-44968-1 OE-45079-1 OE-45095-1 OE-45190-1 | COASTAL OFFICE SOLUTIONS, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice | 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 | 03/08/2024 Regular Copy Paper for City Departments Copy Paper for City Departments Copy Paper for City Departments Copy Paper for City Departments Copy Paper for City Departments Copy Paper for City Departments Copy Paper for City Departments Copy Paper for City Departments Copy Paper for City Departments | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,584.45 140.97 281.94 939.80 93.98 140.97 469.90 140.97 93.98 281.94 | 72972 |
| 57706 214 | CONDES LANDSCAPING Invoice | 03/08/2024 | 03/08/2024 Regular Tree trimming and removal | 0.00 | 2,290.00 | 72973 |
| 37386-0 T928851 | CORE & MAIN LP Invoice | 03/08/2024 | 03/08/2024 Regular S251672 OMNI CAST COUPLING | 0.00 | 1,650.34 | 72974 |
| 18660-0 166642 | CULLIGAN WATER Invoice | 03/08/2024 | 03/08/2024 Regular S250849-WATER | 0.00 | 67.90 | 72975 |
| 63610 | DANIEL TORRES JR | 03/08/2024 | 03/08/2024 Regular | 0.00 | 415.86 | 72976 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 23-24 1ST HALF 15 | Invoice | 03/08/2024 | CLOTHING ALLOWANCE | 0.00 | 415.86 | |
| 57110 | DANIEL VERA | 03/08/2024 | Regular | 0.00 | 487.36 | 72977 |
| 20668 | Invoice | 03/08/2024 | TRAVEL/ADVANCE | 0.00 | 487.36 | |
| 20543-0 | DEPARTMENT OF INFORMATION RESOURCES | 03/08/2024 | Regular | 0.00 | 69.55 | 72978 |
| 24010617N | Invoice | 03/08/2024 | 2024/JAN LONG DIST PHONE SERVICES | 0.00 | 69.55 | |
| 63582 | DOMENIC MARTE | 03/08/2024 | Regular | 0.00 | 15,000.00 | 72979 |
| 03/05/2024 | Invoice | 03/08/2024 | Latin Jazz Festival - Spring Concert Series | 0.00 | 15,000.00 | |
| 63582 | DOMENIC MARTE | 03/14/2024 | Regular | 0.00 | -15,000.00 | 72979 |
| 19008-0 | D-TRONICS | 03/08/2024 | Regular | 0.00 | 210.00 | 72980 |
| A 68909 | Invoice | 03/08/2024 | S252435-WINDOW TINT | 0.00 | 210.00 | |
| 22061-0 | EASTERN AVIATION FUEL INC | 03/08/2024 | Regular | 0.00 | 84,532.03 | 72981 |
| 3966969 | Invoice | 03/08/2024 | Aviation Fuel and Equipment | 0.00 | 32,502.63 | |
| 3967237 | Invoice | 03/08/2024 | Aviation Fuel and Equipment | 0.00 | 26,178.27 | |
| 3970696 | Invoice | 03/08/2024 | Aviation Fuel and Equipment | 0.00 | 25,851.13 | |
| 63606 | EDINBURG DANCE THEATRE | 03/08/2024 | Regular | 0.00 | 200.00 | 72982 |
| CONT# 16501 | Invoice | 03/08/2024 | REFUND/EDIBURG MUNICIPAL AUDITORI... | 0.00 | 200.00 | |
| 22391-0 | EDINBURG PROFESSIONAL FIREFIGHTERS ASSO | 03/08/2024 | Regular | 0.00 | 2,625.00 | 72983 |
| INV0033192 | Invoice | 03/08/2024 | PAYROLL DEDUCTION FIREFIGHTER ASSOC | 0.00 | 2,625.00 | |
| 63052 | ENGIE NORTH AMERICA INC | 03/08/2024 | Regular | 0.00 | 430.62 | 72984 |
| 8162823 | Invoice | 03/08/2024 | 0000339343 HEB PARK | 0.00 | 430.62 | |
| 63052 | ENGIE NORTH AMERICA INC | 03/08/2024 | Regular | 0.00 | 172.72 | 72985 |
| 8170767 | Invoice | 03/08/2024 | 0000339344 HEB PARK | 0.00 | 172.72 | |
| 63052 | ENGIE NORTH AMERICA INC | 03/08/2024 | Regular | 0.00 | 220.74 | 72986 |
| 8170761 | Invoice | 03/08/2024 | 0000339340 HEB PARK | 0.00 | 220.74 | |
| 63052 | ENGIE NORTH AMERICA INC | 03/08/2024 | Regular | 0.00 | 1,123.65 | 72987 |
| 8162820 | Invoice | 03/08/2024 | 0000339342 HEB PARK | 0.00 | 1,123.65 | |
| 63052 | ENGIE NORTH AMERICA INC | 03/08/2024 | Regular | 0.00 | 9.11 | 72988 |
| 8177472 | Invoice | 03/08/2024 | 0000339341 HEB PARK | 0.00 | 9.11 | |
| 63052 | ENGIE NORTH AMERICA INC | 03/08/2024 | Regular | 0.00 | 23.91 | 72989 |
| 8170772 | Invoice | 03/08/2024 | 0000339339 HEB PARK | 0.00 | 23.91 | |
| 63052 | ENGIE NORTH AMERICA INC | 03/08/2024 | Regular | 0.00 | 346.03 | 72990 |
| 8165275 | Invoice | 03/08/2024 | 0000339263 HEB PARK | 0.00 | 346.03 | |
| 63052 | ENGIE NORTH AMERICA INC | 03/08/2024 | Regular | 0.00 | 366.59 | 72991 |
| 8165284 | Invoice | 03/08/2024 | 0000339264 HEB PARK | 0.00 | 366.59 | |
| 23671-0 | EXERPLAY INC | 03/08/2024 | Regular | 0.00 | 83,215.27 | 72992 |
| APP # 1 | Invoice | 03/08/2024 | Lanscape Structure Playground Booster Pl... | 0.00 | 83,215.27 | |
| 63599 | EZEKIEL CHEBII | 03/08/2024 | Regular | 0.00 | 300.00 | 72993 |
| 2024-10K AWARD | Invoice | 03/08/2024 | 2024-10K AWARD 1ST 40-49 MALE BIB #6 | 0.00 | 300.00 | |
| 61320 | FABIAN HERNANDEZ | 03/08/2024 | Regular | 0.00 | 150.00 | 72994 |
| 9790 | Invoice | 03/08/2024 | S249984 SHORT SLEEVE SHIRTS | 0.00 | 150.00 | |
| 24141 | FASTSERV SUPPLY COMPANY INC | 03/08/2024 | Regular | 0.00 | 6.67 | 72995 |
| 1798013 | Invoice | 03/08/2024 | S252209 18-8 SOC HD CAP | 0.00 | 6.67 | |
| 24950-0 | FRENCH ELLISON TRUCK CNTR | 03/08/2024 | Regular | 0.00 | 2,014.61 | 72996 |
| 031P732877.02 | Invoice | 03/08/2024 | S251485 PRIMARY MIRROR ASY | 0.00 | 1,505.32 | |
| 031P751079 | Invoice | 03/08/2024 | S252916 KIT, WATER PUMP | 0.00 | 215.39 | |
| 031P751300 | Invoice | 03/08/2024 | S252917 TENSIONER, BELT | 0.00 | 148.90 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 031S157702 | Invoice | 03/08/2024 | S252055 GASKET | 0.00 | 145.00 | |
| 63497 | FRESHWORKS INC | 03/08/2024 | Regular | 0.00 | 7,056.00 | 72997 |
| FD2057601 | Invoice | 03/08/2024 | 15 - 12 Month Help Desk Subscription/Lic... | 0.00 | 7,056.00 | |
| 24965-0 | FRONTERA MATERIALS INC | 03/08/2024 | Regular | 0.00 | 798.25 | 72998 |
| 2240458 | Invoice | 03/08/2024 | Type D Hot Mix | 0.00 | 798.25 | |
| 26088-0 | GALE CENGAGE LEARNING INC | 03/08/2024 | Regular | 0.00 | 94.46 | 72999 |
| 83932482 | Invoice | 03/08/2024 | Books for Library & Patron use in Referenc... | 0.00 | 53.23 | |
| 83940665 | Invoice | 03/08/2024 | Books for Library & Patron use in Referenc... | 0.00 | 41.23 | |
| 63425 | GASTEL CIRCLE APARTMENTS | 03/08/2024 | Regular | 0.00 | 700.00 | 73000 |
| 000-2023CDBG-E... | Invoice | 03/08/2024 | EMERGENCY RNTL ASST J MATOS 602 GAS... | 0.00 | 700.00 | |
| 26330-0 | GATEWAY PRINTING & OFFICE SUPPLY INC | 03/08/2024 | Regular | 0.00 | 957.32 | 73001 |
| 5433906-0 | Invoice | 03/08/2024 | S238442 NAME TAG INSERT | 0.00 | 12.75 | |
| 5436017-0 | Invoice | 03/08/2024 | S249331 STAMP | 0.00 | 38.00 | |
| 5443860-0 | Invoice | 03/08/2024 | S249347 CUSTOM NAME TAG | 0.00 | 22.00 | |
| 5443968-0 | Invoice | 03/08/2024 | S252224 LAMINATOR/CUP-PENCIL/NOTE ... | 0.00 | 122.25 | |
| 5443968-1 | Invoice | 03/08/2024 | S252224 LAMINATOR / CUP-PENCIL | 0.00 | 138.27 | |
| 5445170-0 | Invoice | 03/08/2024 | S250769 BUSINESS CARDS | 0.00 | 92.20 | |
| 5445785-0 | Invoice | 03/08/2024 | S250852 BUTCHER PAPER | 0.00 | 18.75 | |
| 5446210-0 | Invoice | 03/08/2024 | S244980 GREEN INSPECTION LABLES | 0.00 | 321.80 | |
| 5447852-0 | Invoice | 03/08/2024 | S252424 BUSINESS CARDS | 0.00 | 92.20 | |
| 5449122-0 | Invoice | 03/08/2024 | S250834 LAMINATING | 0.00 | 11.70 | |
| 5449477-0 | Invoice | 03/08/2024 | S253422 STAMP/KEY BOARD-MOUSE/INK ... | 0.00 | 42.40 | |
| 5451433-0 | Invoice | 03/08/2024 | S253404 ENGRAVED PLATE | 0.00 | 45.00 | |
| 42877-0 | GILBERT J GUERRA ENG LLC | 03/08/2024 | Regular | 0.00 | 63,000.00 | 73002 |
| 24-039 | Invoice | 03/08/2024 | C06-23-RIO DELTA ENGINEERING-NORTH ... | 0.00 | 63,000.00 | |
| 60866 | GOERO INTERNATIONAL LLC | 03/08/2024 | Regular | 0.00 | 1,111.00 | 73003 |
| R2024-040 | Invoice | 03/08/2024 | C-170-22 - GO ERO INTERNATIONAL LLC - ... | 0.00 | 1,111.00 | |
| 26567-0 | GOLD STAR PETROLEUM | 03/08/2024 | Regular | 0.00 | 27,199.96 | 73004 |
| 110103 | Invoice | 03/08/2024 | Fuel,Oil, Lubricants | 0.00 | 10,488.61 | |
| 110104 | Invoice | 03/08/2024 | Fuel,Oil, Lubricants | 0.00 | 3,625.99 | |
| 110110 | Invoice | 03/08/2024 | Fuel,Oil, Lubricants | 0.00 | 11,267.42 | |
| 110111 | Invoice | 03/08/2024 | Fuel,Oil, Lubricants | 0.00 | 908.97 | |
| 110112 | Invoice | 03/08/2024 | Fuel,Oil, Lubricants | 0.00 | 908.97 | |
| 26690-0 | GOODYEAR TIRE & RUBBER CO | 03/08/2024 | Regular | 0.00 | 915.00 | 73005 |
| 041-1381068 | Invoice | 03/08/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 115.00 | |
| 041-1381069 | Invoice | 03/08/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 25.00 | |
| 041-1381073 | Invoice | 03/08/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 80.00 | |
| 041-1381076 | Invoice | 03/08/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 105.00 | |
| 041-1381077 | Invoice | 03/08/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 285.00 | |
| 041-1381080 | Invoice | 03/08/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 165.00 | |
| 041-1381084 | Invoice | 03/08/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 90.00 | |
| 041-1381085 | Invoice | 03/08/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 50.00 | |
| 26725 | GRAINGER INC | 03/08/2024 | Regular | 0.00 | 2,710.05 | 73006 |
| 9000702234 | Invoice | 03/08/2024 | S252214 WATER FILTER SYSTEM | 0.00 | 1,706.69 | |
| 9023850010 | Invoice | 03/08/2024 | S248480 INTERCHANGABLE CORE PINS | 0.00 | 58.63 | |
| 9024360993 | Invoice | 03/08/2024 | S251354 RED SAFETY CAN | 0.00 | 1,003.36 | |
| 9027339853 | Credit Memo | 03/08/2024 | S248480 PUSH BUTTON LOCK KY-CREDIT | 0.00 | -726.19 | |
| 9027339861 | Credit Memo | 03/08/2024 | S248480 INTERCHANGABLE CORE PINS | 0.00 | -58.63 | |
| 9969752196 | Invoice | 03/08/2024 | S248480 PUSH BUTTON LOCK KEY | 0.00 | 726.19 | |
| 62068 | GRANDE PRODUCE LTD CO | 03/08/2024 | Regular | 0.00 | 506.00 | 73007 |
| 450494 | Invoice | 03/08/2024 | S253225 FRUIT | 0.00 | 506.00 | |
| 17530-0 | GREENWICH INC | 03/08/2024 | Regular | 0.00 | 641.73 | 73008 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0701754-IN | Invoice | 03/08/2024 | SERVICE REPAIR/REFRIGERATOR | 0.00 | 641.73 | |
| 26905 | GULF COAST PAPER CO INC | 03/08/2024 | Regular | 0.00 | 3,154.58 | 73009 |
| 2499504 | Invoice | 03/08/2024 | S252222 SUPPLIES | 0.00 | 815.59 | |
| 2502787 | Invoice | 03/08/2024 | S251764 SUPPLIES | 0.00 | 1,782.51 | |
| 2503147 | Invoice | 03/08/2024 | S251764 SUPPLIES | 0.00 | 209.88 | |
| 2505587 | Invoice | 03/08/2024 | CACF PROGRAM | 0.00 | 346.60 | |
| 26925-0 | GULF DATA PRODUCTS | 03/08/2024 | Regular | 0.00 | 1,067.29 | 73010 |
| 116256 | Invoice | 03/08/2024 | S221142 3PT CASH RECEIPTS | 0.00 | 1,067.29 | |
| 47855-0 | GUSTAVO GARCIA | 03/08/2024 | Regular | 0.00 | 12,226.50 | 73011 |
| 62506 | Invoice | 03/08/2024 | Rehabilitation of house located @ 3512 Bu... | 0.00 | 12,226.50 | |
| 27092-0 | HACIENDA FORD | 03/08/2024 | Regular | 0.00 | 1,548.55 | 73012 |
| 497062 | Invoice | 03/08/2024 | S250419 NUT EXPANSION/PUMP ASY | 0.00 | 262.10 | |
| 497844 | Invoice | 03/08/2024 | S250433 ALTERNATOR ASY | 0.00 | 715.28 | |
| 498231 | Invoice | 03/08/2024 | S252451 HOSE-AIR | 0.00 | 71.63 | |
| 861283 | Invoice | 03/08/2024 | S244925 REPLACE BLOWER MOTOR | 0.00 | 464.54 | |
| 868811 | Invoice | 03/08/2024 | S251539 VEHICLE STATE INSPECTIONS | 0.00 | 35.00 | |
| 62599 | HD SUPPLY INC | 03/08/2024 | Regular | 0.00 | 1,999.88 | 73013 |
| INV00275692 | Invoice | 03/08/2024 | LAB SUPPLIES NEEDED FOR THE WWTP | 0.00 | 1,999.88 | |
| 27000-0 | HEB CREDIT RECEIVABLES-DEPT 308 | 03/08/2024 | Regular | 0.00 | 1,699.40 | 73014 |
| 036970 | Invoice | 03/08/2024 | S249345 FOOD | 0.00 | 36.36 | |
| 211071 | Invoice | 03/08/2024 | S249363 FOOD | 0.00 | 32.69 | |
| 391873 | Invoice | 03/08/2024 | S249364 FOOD | 0.00 | 35.15 | |
| 407118 | Invoice | 03/08/2024 | S250772 FOOD | 0.00 | 22.64 | |
| 520735 | Invoice | 03/08/2024 | S251885 FOOD/BANANAS | 0.00 | 232.00 | |
| 611648 | Invoice | 03/08/2024 | S251886 FOOD/BANANAS | 0.00 | 232.00 | |
| 662418 | Invoice | 03/08/2024 | S251884 FOOD/BANANAS | 0.00 | 185.60 | |
| 662458 | Invoice | 03/08/2024 | S251883 FOOD/BANANAS | 0.00 | 278.40 | |
| 674188 | Invoice | 03/08/2024 | S253207 FOOD * SEE INV# 67084 FOR THE... | 0.00 | 318.00 | |
| 675084 | Invoice | 03/08/2024 | S253207 FOOD/ *SEE INV# 674188 FOR T... | 0.00 | 0.80 | |
| 681312 | Invoice | 03/08/2024 | S250125 FOOD/SUPPLIES | 0.00 | 103.48 | |
| 716465 | Invoice | 03/08/2024 | S250795 /FOOD | 0.00 | 121.30 | |
| 734230 | Invoice | 03/08/2024 | S250795 /FOOD | 0.00 | 100.98 | |
| 27940-0 | HIDALGO COUNTY CLERK | 03/08/2024 | Regular | 0.00 | 210.00 | 73015 |
| MOWING LIENS 6 | Invoice | 03/08/2024 | 6 MOWING LIENS | 0.00 | 210.00 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 7.50 | 73016 |
| 1342 02/28/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 7.50 | 73017 |
| 7135 02/14/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 7.50 | 73018 |
| 6485 02/22/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 22.00 | 73019 |
| 2800 02/24/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 22.00 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 7.50 | 73020 |
| 6561 02/27/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 7.50 | 73021 |
| 9986 02/14/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 22.00 | 73022 |
| 0745 02/24/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 22.00 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 22.00 | 73023 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 7630 02/24/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 22.00 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 7.50 | 73024 |
| 7579 02/28/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 7.50 | 73025 |
| 7578 02/28/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 7.50 | 73026 |
| 2306 02/27/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 7.50 | 73027 |
| 3425 02/28/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 7.50 | 73028 |
| 6706 01/18/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 22.00 | 73029 |
| 9534 02/27/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 22.00 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 22.00 | 73030 |
| 0736 03/01/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 22.00 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 22.00 | 73031 |
| 9923 02/23/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 22.00 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 7.50 | 73032 |
| 3372 02/22/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/08/2024 | Regular | 0.00 | 7.50 | 73033 |
| 2037 02/28/24 | Invoice | 03/08/2024 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 61132 | HILARIO SALAS | 03/08/2024 | Regular | 0.00 | 500.00 | 73034 |
| CONT # 2024012 | Invoice | 03/08/2024 | REFUND/MUN FIELDS | 0.00 | 500.00 | |
| 38111-0 | HOLLON OIL CO | 03/08/2024 | Regular | 0.00 | 10,169.95 | 73035 |
| 266560 | Invoice | 03/08/2024 | OIL & LUBRICANTS FOR OUR FLEET INVAN... | 0.00 | 2,880.25 | |
| 267055 | Invoice | 03/08/2024 | OIL & LUBRICANTS FOR OUR FLEET INVAN... | 0.00 | 995.00 | |
| 267154 | Invoice | 03/08/2024 | OIL & LUBRICANTS FOR OUR FLEET INVAN... | 0.00 | 636.80 | |
| 267176 | Invoice | 03/08/2024 | OIL & LUBRICANTS FOR OUR FLEET INVAN... | 0.00 | 4,742.50 | |
| 267394 | Invoice | 03/08/2024 | OIL & LUBRICANTS FOR OUR FLEET INVAN... | 0.00 | 915.40 | |
| 28410-0 | HOLT COMPANY OF TEXAS | 03/08/2024 | Regular | 0.00 | 20,442.49 | 73036 |
| WIEC0064637 | Invoice | 03/08/2024 | ESTIMATED TROUBLESHOOTING THE AUT... | 0.00 | 715.88 | |
| WIME0046479 | Invoice | 03/08/2024 | P&L TO REMOVE AND REPLACE HYDRAULI... | 0.00 | 4,107.61 | |
| WIUS0167032 | Invoice | 03/08/2024 | MAINT.AREEMENT FOR WARRANTY REPAI... | 0.00 | 8,256.00 | |
| WIUS0167033 | Invoice | 03/08/2024 | MAINT AGREEMENT WARRANTY FULL RE... | 0.00 | 1,042.00 | |
| WIUS0167034 | Invoice | 03/08/2024 | MAIN.AGREEMENT FOR WARRANTY FULL ... | 0.00 | 6,321.00 | |
| 63598 | HUGO LEAL | 03/08/2024 | Regular | 0.00 | 450.00 | 73037 |
| VAR-2024-0215 | Invoice | 03/08/2024 | REFUND/VARIANCE PROCESS DUE TO SET ... | 0.00 | 450.00 | |
| 49778-0 | HUNTSMAN HOLDINGS LLC | 03/08/2024 | Regular | 0.00 | 108.94 | 73038 |
| 5779057-000 | Invoice | 03/08/2024 | Net for grounds | 0.00 | 108.94 | |
| 28793-0 | HURFCO INDUSTRIES IN | 03/08/2024 | Regular | 0.00 | 275.00 | 73039 |
| 1243611 | Invoice | 03/08/2024 | S252802 REPLACE MANBOARD /REPLACE ... | 0.00 | 275.00 | |
| 28905-0 | iHEARTMEDIA & ENTERTAINMENT INC | 03/08/2024 | Regular | 0.00 | 998.99 | 73040 |
| 8821142464 | Invoice | 03/08/2024 | Promotion of Festival & Events | 0.00 | 998.99 | |
| 29235-0 | INDUSTRIAL DISPOSAL SUPPLY CO LLC | 03/08/2024 | Regular | 0.00 | 647.80 | 73041 |
| 476570 | Invoice | 03/08/2024 | Parts for Sweeper | 0.00 | 647.80 | |
| 29345-0 | INGRAM LIBRARY SERVICES | 03/08/2024 | Regular | 0.00 | 179.26 | 73042 |
| 80692727 | Invoice | 03/08/2024 | BOOKS | 0.00 | 30.74 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|----------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 80692728 | Invoice | 03/08/2024 | BOOKS | 0.00 | 29.68 | |
| 80692729 | Invoice | 03/08/2024 | 110 Books - October 2023 | 0.00 | 31.25 | |
| 80692730 | Invoice | 03/08/2024 | Children's January books | 0.00 | 10.06 | |
| 80692731 | Invoice | 03/08/2024 | Children's Books | 0.00 | 10.06 | |
| 80692732 | Invoice | 03/08/2024 | Children's Books | 0.00 | 67.47 | |
| 29450-0 | INTEGRITY SUPPLY COMPANY | 03/08/2024 | Regular | 0.00 | 177.90 | 73043 |
| 2235 | Invoice | 03/08/2024 | S249987 SAFETY VESTS | 0.00 | 112.00 | |
| 2236 | Invoice | 03/08/2024 | S249985 GLOVES | 0.00 | 65.90 | |
| 27607-2 | INTERSTATE BILLING SERVICE | 03/08/2024 | Regular | 0.00 | 3,791.92 | 73044 |
| 538235 | Invoice | 03/08/2024 | Parts for Sweeper | 0.00 | 3,791.92 | |
| 58868 | IRENE DAVILA | 03/08/2024 | Regular | 0.00 | 1,800.00 | 73045 |
| 022224 | Invoice | 03/08/2024 | S253429-PORTABLE TOILETS | 0.00 | 1,800.00 | |
| 13215-0 | J.D. ALANIZ | 03/08/2024 | Regular | 0.00 | 1,950.00 | 73046 |
| 12184 | Invoice | 03/08/2024 | S250800 ADD REMOVABLE SKIRTING TO ... | 0.00 | 1,950.00 | |
| 60308 | JACOB VILLALON | 03/08/2024 | Regular | 0.00 | 1,950.00 | 73047 |
| 816 | Invoice | 03/08/2024 | S251773 CONTROL ARMS/BALL JOINTS/TIE... | 0.00 | 1,000.00 | |
| 820 | Invoice | 03/08/2024 | S251773 UPPER ARMS/BALL JOINTS/TIE R... | 0.00 | 950.00 | |
| 63588 | JAIME X MUNOZ | 03/08/2024 | Regular | 0.00 | 90.00 | 73048 |
| 358898929 | Invoice | 03/08/2024 | UNIFORM PANTS FOR STAFF/JAIME X MU... | 0.00 | 90.00 | |
| 39750-0 | JAMES MCCLAUGHERTY | 03/08/2024 | Regular | 0.00 | 168.00 | 73049 |
| 2095 | Invoice | 03/08/2024 | S250545-PADDING REPAIR #332 | 0.00 | 168.00 | |
| 30085-0 | JAMES STEVEN GONZALEZ | 03/08/2024 | Regular | 0.00 | 1,913.08 | 73050 |
| 180626 | Invoice | 03/08/2024 | S252239 FLAT TIRE REPAIR | 0.00 | 282.50 | |
| 180630 | Invoice | 03/08/2024 | S252472 FLAT TIRE REPAIR | 0.00 | 491.00 | |
| 180639 | Invoice | 03/08/2024 | S248493 CLEAN FUEL SYSTEM AND REPRI... | 0.00 | 385.00 | |
| 180644 | Invoice | 03/08/2024 | S252477 TIRES/ MOUNT AND DISMOUNT | 0.00 | 754.58 | |
| 63011 | JASON BIRMINGHAM | 03/08/2024 | Regular | 0.00 | 20.00 | 73051 |
| CONT# 2024026 | Invoice | 03/08/2024 | REFUND/BIC #2 | 0.00 | 20.00 | |
| 63464 | JENQ JONG TSAY | 03/08/2024 | Regular | 0.00 | 775.00 | 73052 |
| 003-2023CDBG-E... | Invoice | 03/08/2024 | EMERGENCY RNTL ASST/R VARELA 3119 C... | 0.00 | 775.00 | |
| 61691 | JERSEY EQUIPMENT CO. | 03/08/2024 | Regular | 0.00 | 29,999.00 | 73053 |
| 1223 | Invoice | 03/08/2024 | One New Non-Potable Pump | 0.00 | 29,999.00 | |
| 63420 | JESUS A CARRERA | 03/08/2024 | Regular | 0.00 | 2,915.00 | 73054 |
| 1046 | Invoice | 03/08/2024 | S253150 REPLACE HYDRAULIC HOSE | 0.00 | 1,050.00 | |
| 1047 | Invoice | 03/08/2024 | S253130 REPLACE JOYSTICK SPRING | 0.00 | 1,865.00 | |
| 63063 | JOANNA AGUIRRE | 03/08/2024 | Regular | 0.00 | 200.00 | 73055 |
| CONT# 2024013 | Invoice | 03/08/2024 | REFUND/BIC FIELD #1 | 0.00 | 200.00 | |
| 63600 | JOANNA REED | 03/08/2024 | Regular | 0.00 | 42.00 | 73056 |
| 0025168 | Invoice | 03/08/2024 | REFUND/LITTLE LEAGUE BASEBALL | 0.00 | 42.00 | |
| 63455 | JON C HUNSUCKER | 03/08/2024 | Regular | 0.00 | 650.00 | 73057 |
| 0003-2023CDBG-... | Invoice | 03/08/2024 | EMERGENCY RNTL ASST K LOZANO 1616 ... | 0.00 | 650.00 | |
| 14332-0 | JORGE ARTURO BRIONES | 03/08/2024 | Regular | 0.00 | 2,596.00 | 73058 |
| 3969 | Invoice | 03/08/2024 | Catering Services for Police Annual Awards | 0.00 | 2,596.00 | |
| 63270 | JPO ENTERPRISES INC | 03/08/2024 | Regular | 0.00 | 1,246.20 | 73059 |
| 234 | Invoice | 01/19/2024 | Car Wash Service - Utilities | 0.00 | 84.00 | |
| 239 | Invoice | 01/19/2024 | Car Wash | 0.00 | 61.80 | |
| 250 | Invoice | 03/08/2024 | Car Wash Service - Utilities | 0.00 | 67.20 | |
| 253 | Invoice | 03/08/2024 | Car Wash Services for Police Fleet | 0.00 | 1,033.20 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| 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 14206 | J'S HYDRAULICS INC Invoice | 03/08/2024 | 03/08/2024 Regular S252457 CONNECT HYDRAULIC CYLINDER | 0.00 0.00 | 315.00 315.00 | 73060 |
| 60258 20021 | JUAN J BALDERAS Invoice | 03/08/2024 | 03/08/2024 Regular TRAVEL/ADVANCE | 0.00 0.00 | 200.00 200.00 | 73061 |
| 63602 0024628 | JUDITH IBARRA Invoice | 03/08/2024 | 03/08/2024 Regular REFUND/LITTLE LEAGUE BASEBALL | 0.00 0.00 | 42.00 42.00 | 73062 |
| 48565-13 INV0033258 INV0033259 | KANSAS PAYMENT CENTER Invoice Invoice | 03/08/2024 03/08/2024 | 03/08/2024 Regular ORDER ID: SG19DM000189 Order ID: SG23DM001036 | 0.00 0.00 0.00 | 337.84 66.92 270.92 | 73063 |
| 31170-0 WR00026 WS02751 | KINLOCH EQUIP & SUPP INC Invoice Invoice | 03/08/2024 03/08/2024 | 03/08/2024 Regular S251673 CHECK HYDRAULIC FLUID LEVEL S251673 CHECK WATER FILTER/CLEAN NO... | 0.00 0.00 | 900.00 187.50 712.50 | 73064 |
| 32030-0 03.04.24 BEER O... | L & F DISTRIBUTORS Invoice | 03/08/2024 | 03/08/2024 Regular 03.04.24 BEER ORDER | 0.00 0.00 | 2,727.00 2,727.00 | 73065 |
| 32076-0 43143 | LA MEXICANA BAKERY Invoice | 03/08/2024 | 03/08/2024 Regular S253416 SWEET BREAD | 0.00 0.00 | 35.00 35.00 | 73066 |
| 60574 02057205 02128890 02199755 02262648 02279530 | LABATT INSTITUTIONAL SUPPLY COMPANY Invoice Invoice Invoice Invoice Credit Memo | 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 | 03/08/2024 Regular S248977 FOOD S248981 FOOD S248979 FOOD S248984 FOOD FORKS -CREDIT | 0.00 0.00 0.00 0.00 0.00 | 5,825.74 1,804.89 912.00 1,455.38 1,675.94 -22.47 | 73067 |
| 40013-0 41221732 41221738 | LINDE GAS & EQUIPMENT INC Invoice Invoice | 03/08/2024 03/08/2024 | 03/08/2024 Regular S251934 NITROGEN CYLINDER RENTAL S251934 NITROGEN CYLINDER RENTAL | 0.00 0.00 | 84.32 46.19 38.13 | 73068 |
| 61619 CONT# 2024008 | LUIS GUTIERREZ Invoice | 03/08/2024 | 03/08/2024 Regular REFUND/NLT W FIELD | 0.00 0.00 | 210.00 210.00 | 73069 |
| 34270-0 15735145 | MAGIC VALLEY ELECTRIC Invoice | 03/08/2024 | 03/08/2024 Regular 16277 | 0.00 0.00 | 241.65 241.65 | 73070 |
| 34270-0 15748881 | MAGIC VALLEY ELECTRIC Invoice | 03/08/2024 | 03/08/2024 Regular 203983 | 0.00 0.00 | 25,645.87 25,645.87 | 73071 |
| 34270-0 15742325 | MAGIC VALLEY ELECTRIC Invoice | 03/08/2024 | 03/08/2024 Regular 16276 | 0.00 0.00 | 24,182.00 24,182.00 | 73072 |
| 34270-0 15738113 | MAGIC VALLEY ELECTRIC Invoice | 03/08/2024 | 03/08/2024 Regular 248034001 | 0.00 0.00 | 4,346.05 4,346.05 | 73073 |
| 34315-0 183754 183876 183928 | MAILBOX DEPOT Invoice Invoice Invoice | 03/08/2024 03/08/2024 03/08/2024 | 03/08/2024 Regular S249362 UPS GROUND/DPS EVIDENCE IN... S249365 UPS GROUND/DPS EVIDENCE IN... S249369 UPS GROUND/DPS EVIDENCE IN... | 0.00 0.00 0.00 | 72.66 24.22 24.22 24.22 | 73074 |
| 62401 54325 54353 | MARGARITA PENA Invoice Invoice | 03/08/2024 03/08/2024 | 03/08/2024 Regular S252404-ROLL UP NON REFLECTIVE/STAND S252798-SIGN BRACKETS | 0.00 0.00 0.00 | 1,284.73 859.73 425.00 | 73075 |
| 63605 CONT# 2024029 | MARIA C GONZALEZ TOVAR Invoice | 03/08/2024 | 03/08/2024 Regular REFUND/MUN FIELD #1 & #4 | 0.00 0.00 | 60.00 60.00 | 73076 |
| 52606-0 240130 | MARIA GUADALUPE SAENZ Invoice | 03/08/2024 | 03/08/2024 Regular S252926-POWER WASH EXTERIOR WALL | 0.00 0.00 | 450.00 450.00 | 73077 |
| 43117-0 | MARIA R RIVERA | 03/08/2024 | 03/08/2024 Regular | 0.00 | 625.00 | 73078 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 191253 | Invoice | 03/08/2024 | MOWING SERVICES BY: MARIA'S LAWNCA... | 0.00 | 625.00 | |
| 63603 | MARIANNA AZUARA | 03/08/2024 | Regular | 0.00 | 42.00 | 73079 |
| 02341708 | Invoice | 03/08/2024 | REFUND/LITTLE LEAGUE BASEBALL | 0.00 | 42.00 | |
| 48565-17 | MARYLAND CHILD SUPPORT ACCOUNT | 03/08/2024 | Regular | 0.00 | 142.90 | 73080 |
| INV0033260 | Invoice | 03/08/2024 | CASE ID: 350059955 | 0.00 | 71.45 | |
| INV0033268 | Invoice | 03/08/2024 | CASE ID: 610069432 | 0.00 | 71.45 | |
| 34595 | MASTERSTITCH LLC | 03/08/2024 | Regular | 0.00 | 729.70 | 73081 |
| 20031 | Invoice | 03/08/2024 | S250434 CAPS | 0.00 | 120.00 | |
| 20060 | Invoice | 03/08/2024 | S230296 JACKETS | 0.00 | 324.75 | |
| 20087 | Invoice | 03/08/2024 | S249994 SHIRTS | 0.00 | 209.95 | |
| 20099 | Invoice | 03/08/2024 | S251776 CAPS | 0.00 | 75.00 | |
| 34680-0 | MATERA PAPER COMPANY INC | 03/08/2024 | Regular | 0.00 | 705.57 | 73082 |
| 9986336 | Invoice | 03/08/2024 | S248985 SUPPLIES | 0.00 | 416.97 | |
| 9996186 | Invoice | 03/08/2024 | S248985 SUPPLIES | 0.00 | 288.60 | |
| 34752-0 | MATERIALES EL VALLE #3 | 03/08/2024 | Regular | 0.00 | 1,700.00 | 73083 |
| 300452 | Invoice | 03/08/2024 | S252513 FINE SAND | 0.00 | 1,700.00 | |
| 61756 | MAURA LETICIA MORALES | 03/08/2024 | Regular | 0.00 | 1,035.10 | 73084 |
| 15900 | Invoice | 03/08/2024 | TRAVEL/ADVANCE | 0.00 | 1,035.10 | |
| 35143-0 | MCCOY'S CORP HEADQUARTERS | 03/08/2024 | Regular | 0.00 | 100.31 | 73085 |
| 10023289 | Invoice | 03/08/2024 | S252476 SUPPLIES | 0.00 | 100.31 | |
| 62500 | MED CARE EMS INC | 03/08/2024 | Regular | 0.00 | 767.75 | 73086 |
| 2686-24 | Invoice | 03/08/2024 | EMERGENCY SERVICES /RGV CHALLENGE ... | 0.00 | 767.75 | |
| 35530-0 | MELDEN & HUNT INC | 03/08/2024 | Regular | 0.00 | 38,181.00 | 73087 |
| 0088271 | Invoice | 03/08/2024 | New Wastewater Plant Project | 0.00 | 38,181.00 | |
| 48565-9 | MICHIGAN STATE DISBURSEMENT UNIT | 03/08/2024 | Regular | 0.00 | 340.00 | 73088 |
| INV0033261 | Invoice | 03/08/2024 | 912934926 | 0.00 | 340.00 | |
| 63583 | MIGUEL ANGEL MARTINEZ | 03/08/2024 | Regular | 0.00 | 1,990.00 | 73089 |
| 002906 | Invoice | 03/08/2024 | S251387-TRANSMISSION REBUILT #393 | 0.00 | 1,990.00 | |
| 63604 | MIGUEL LOPEZ | 03/08/2024 | Regular | 0.00 | 20.00 | 73090 |
| CONT# 2024031 | Invoice | 03/08/2024 | REFUND/BIC #2 | 0.00 | 20.00 | |
| 35980-0 | MISSION AUTO ELECTRIC INC | 03/08/2024 | Regular | 0.00 | 92.10 | 73091 |
| 1197980 | Invoice | 03/08/2024 | S248489 AIR FILTER/SPARK PLUG/LABOR | 0.00 | 32.78 | |
| 1197981 | Invoice | 03/08/2024 | S248489 AIR FILTER/BOOT SPARK PLUG/L... | 0.00 | 59.32 | |
| 36050-0 | MLG PROTECTION SERVICES | 03/08/2024 | Regular | 0.00 | 1,623.25 | 73092 |
| 8046 | Invoice | 03/08/2024 | Unarmed Security Services | 0.00 | 1,515.75 | |
| 8047 | Invoice | 03/08/2024 | Security Services | 0.00 | 107.50 | |
| 36080-0 | MODEL LAUNDRY, LLC | 03/08/2024 | Regular | 0.00 | 88.84 | 73093 |
| 196102 | Invoice | 03/08/2024 | S253227 SUPPLIES | 0.00 | 88.84 | |
| 36335-0 | MORIN AIR COOLING & HEATING | 03/08/2024 | Regular | 0.00 | 1,331.10 | 73094 |
| 12218 | Invoice | 03/08/2024 | S251778 LEAK ON SERVICE CAP/ADD REFR... | 0.00 | 1,331.10 | |
| 62507 | MORTON MORROW INC | 03/08/2024 | Regular | 0.00 | 438.30 | 73095 |
| 3605 | Invoice | 03/08/2024 | 2024 ANNUAL TESTING FOR SCBA CYLIND... | 0.00 | 438.30 | |
| 33644-0 | MOTOROLA SOLUTIONS, INC | 03/08/2024 | Regular | 0.00 | 301,525.26 | 73096 |
| 1187113880 | Invoice | 03/08/2024 | (51) MOTOROLA APX 6000 700/800 MOD... | 0.00 | 301,525.26 | |
| 36503-0 | MUNICIPAL PUMP & CONTROL INC | 03/08/2024 | Regular | 0.00 | 2,290.00 | 73097 |
| 4808 | Invoice | 03/08/2024 | REPLACE HEADWORKS PROGRAM CARD F... | 0.00 | 2,290.00 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|--------------------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 58848 | NBCUNIVERSAL LLC | 03/08/2024 | Regular | 0.00 | 500.00 | 73098 |
| KT23070053A | Invoice | 03/08/2024 | ADV/FRIDA FEST/BAL DUE | 0.00 | 500.00 | |
| 37780-0 | NORTH ALAMO WATER SUPPLY | 03/21/2024 | Regular | 0.00 | -7,391.80 | 73099 |
| 37780-0 | NORTH ALAMO WATER SUPPLY | 03/08/2024 | Regular | 0.00 | 7,391.80 | 73099 |
| 02/29/24 31-258... | Invoice | 03/08/2024 | 31-2588-00000 | 0.00 | 1,272.72 | |
| 02/29/24 31-258... | Invoice | 03/08/2024 | 31-2589-00000 | 0.00 | 31.21 | |
| 02/29/24 31-259... | Invoice | 03/08/2024 | 31-2590-00000 | 0.00 | 35.59 | |
| 02/29/24 31-259... | Invoice | 03/08/2024 | 31-2590-10000 | 0.00 | 38.11 | |
| 02/29/24 31-259... | Invoice | 03/08/2024 | 31-2590-20000 | 0.00 | 1,655.26 | |
| 02/29/24 31-267... | Invoice | 03/08/2024 | 31-2676-01000 | 0.00 | 97.02 | |
| 02/29/24 31-309... | Invoice | 03/08/2024 | 31-3090-51000 | 0.00 | 108.44 | |
| 02/29/24 31-309... | Invoice | 03/08/2024 | 31-3092-00000 | 0.00 | 2,483.98 | |
| 02/29/24 31-309... | Credit Memo | 03/08/2024 | 31-3094-00000 | 0.00 | -107.63 | |
| 02/29/24 31-564... | Invoice | 03/08/2024 | 31-5645-10200 | 0.00 | 54.63 | |
| 02/29/24 31-564... | Invoice | 03/08/2024 | 31-5645-12000 | 0.00 | 101.54 | |
| 02/29/24 31-564... | Invoice | 03/08/2024 | 31-5646-00000 | 0.00 | 51.26 | |
| 02/29/24 31-564... | Invoice | 03/08/2024 | 31-5646-40000 | 0.00 | 18.71 | |
| 02/29/24 31-564... | Invoice | 03/08/2024 | 31-5646-60000 | 0.00 | 45.00 | |
| 02/29/24 31-564... | Invoice | 03/08/2024 | 31-5646-60100 | 0.00 | 18.71 | |
| 02/29/24 31-564... | Invoice | 03/08/2024 | 31-5646-63000 | 0.00 | 49.81 | |
| 02/29/24 31-564... | Invoice | 03/08/2024 | 31-5646-65000 | 0.00 | 33.51 | |
| 02/29/24 31-564... | Invoice | 03/08/2024 | 31-5647-00000 | 0.00 | 616.57 | |
| 02/29/24 31-564... | Invoice | 03/08/2024 | 31-5648-00000 | 0.00 | 143.96 | |
| 02/29/24 31-564... | Invoice | 03/08/2024 | 31-5648-20000 | 0.00 | 514.20 | |
| 02/29/24 31-568... | Invoice | 03/08/2024 | 31-5682-10000 | 0.00 | 97.99 | |
| 02/29/24 32-466... | Invoice | 03/08/2024 | 32-4661-10000 | 0.00 | 31.21 | |
| 63219 | OCTAVIO SOLANO | 03/08/2024 | Regular | 0.00 | 180.00 | 73100 |
| CONT# 2024018 | Invoice | 03/08/2024 | REFUND/MEM NORTH FIELD | 0.00 | 180.00 | |
| 61362 | OIL CHANGER INC | 03/08/2024 | Regular | 0.00 | 803.25 | 73101 |
| 5296648 | Invoice | 03/08/2024 | S244976-OIL CHG/SERVICE# 808 | 0.00 | 82.97 | |
| 5296728 | Invoice | 03/08/2024 | S244976-OIL CHG/SERVICE #822 | 0.00 | 86.97 | |
| 5297020 | Invoice | 03/08/2024 | S244976-OIL CHG/SERVICE# 810 | 0.00 | 52.98 | |
| 5297230 | Invoice | 03/08/2024 | S244976-OIL CHG/SERVICE# 814 | 0.00 | 96.68 | |
| 5297741 | Invoice | 03/08/2024 | S244976-OIL CHG/SERVICE# 807 | 0.00 | 64.96 | |
| 5628438 | Invoice | 03/08/2024 | S249970-OIL CHG/SERVICE# 815 | 0.00 | 119.75 | |
| 5628828 | Invoice | 03/08/2024 | S249969-OIL CHG/SERVICE# 811 | 0.00 | 7.00 | |
| 5670256 | Invoice | 03/08/2024 | S249972-OIL CHG/SERVICE# 2123 | 0.00 | 94.98 | |
| 5698236 | Invoice | 03/08/2024 | S249978-OIL CHG/SERVICE# 817 | 0.00 | 101.98 | |
| 5716570 | Invoice | 03/08/2024 | S249980-OIL CHG/SERVICE# 2121 | 0.00 | 94.98 | |
| 57589 | OMAR P PACHECO | 03/08/2024 | Regular | 0.00 | 200.00 | 73102 |
| 20022 | Invoice | 03/08/2024 | TRAVEL/ADVANCE | 0.00 | 200.00 | |
| 63601 | OSCAR LONGORIA | 03/08/2024 | Regular | 0.00 | 15.00 | 73103 |
| R02342599 | Invoice | 03/08/2024 | REFUND/FINISHER MEDAL | 0.00 | 15.00 | |
| 60181 | PEARCE INDUSTRIES INC | 03/08/2024 | Regular | 0.00 | 1,086.75 | 73104 |
| 2235424 | Invoice | 03/08/2024 | Generator Inspections | 0.00 | 227.25 | |
| 2240633 | Invoice | 03/08/2024 | Generator Inspections | 0.00 | 227.25 | |
| 2240636 | Invoice | 03/08/2024 | Generator Inspections | 0.00 | 227.25 | |
| 2240641 | Invoice | 03/08/2024 | Generator Inspections | 0.00 | 207.50 | |
| 2240670 | Invoice | 03/08/2024 | Generator Inspections | 0.00 | 197.50 | |
| 63424 | PEARL D KATZ | 03/08/2024 | Regular | 0.00 | 875.00 | 73105 |
| 003-2023CDBG-E... | Invoice | 03/08/2024 | EMERGENCY RNTL ASST/M THIMOTE 1833... | 0.00 | 875.00 | |
| 39600-0 | PETROLEUM SOLUTION INC | 03/08/2024 | Regular | 0.00 | 202.65 | 73106 |
| SRVCE329083 | Invoice | 03/08/2024 | S248494 TRIP CHARGE | 0.00 | 202.65 | |
| 63458 | PLASTICARDS INC | 03/08/2024 | Regular | 0.00 | 2,634.00 | 73107 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 00160968 | Invoice | 03/08/2024 | Library Patron Cards | 0.00 | 2,634.00 | |
| 57109 | PNC EQUIPMENT FINANCE | 03/08/2024 | Regular | 0.00 | 5,887.50 | 73108 |
| 1913013 | Invoice | 03/08/2024 | Lease extension of Golf Cart Fleet C-140-24 | 0.00 | 5,887.50 | |
| 20907-0 | POWERPLAN | 03/08/2024 | Regular | 0.00 | 13,262.64 | 73109 |
| P03291 | Invoice | 03/08/2024 | S250273-SNAP RING/WASHER | 0.00 | 61.65 | |
| P04627 | Invoice | 03/08/2024 | S252747-SEAL KIT/FILTER ELEMENT | 0.00 | 1,224.82 | |
| P04859 | Invoice | 03/08/2024 | S252427-CUTTER BIT | 0.00 | 1,768.00 | |
| P05308 | Invoice | 03/08/2024 | S253153-WASHER/FILLER CAP | 0.00 | 1,308.17 | |
| P62436 | Invoice | 03/08/2024 | WARRANTY COVERAGE FOR FULL MACHIN... | 0.00 | 8,900.00 | |
| 40680-0 | PUEBLO TIRES & SERVICE | 03/08/2024 | Regular | 0.00 | 17.50 | 73110 |
| 5100797 | Invoice | 03/08/2024 | S249989-TIRE REPAIR #2120 | 0.00 | 17.50 | |
| 40700-0 | PURVIS BRG-PHARR | 03/08/2024 | Regular | 0.00 | 17,662.72 | 73111 |
| 31572405 | Invoice | 03/08/2024 | 10 BEARINGS NEEDED FOR THE NORTH A... | 0.00 | 11,789.23 | |
| 31580443 | Invoice | 03/08/2024 | 10 BEARINGS NEEDED FOR THE NORTH A... | 0.00 | 5,873.49 | |
| 42075-0 | RABA-KISTNER CONSULTANTS INC | 03/08/2024 | Regular | 0.00 | 4,072.96 | 73112 |
| R032930 | Invoice | 03/08/2024 | C-413-22 - RABA KISTNER CONSULTANTS I... | 0.00 | 967.87 | |
| R032937 | Invoice | 03/08/2024 | Material Testing - North 281 Elevated Wat... | 0.00 | 3,105.09 | |
| 63607 | RAY GUTIERREZ | 03/08/2024 | Regular | 0.00 | 50.00 | 73113 |
| CONT#2024022 | Invoice | 03/08/2024 | DEPOSIT REFUND/BIC 31/2 DAYS | 0.00 | 50.00 | |
| 60481 | RAYBEC SCHUNIOR APARTMENTS LLC | 03/08/2024 | Regular | 0.00 | 1,450.00 | 73114 |
| 0002-2023CDBG-... | Invoice | 03/08/2024 | CHARLIZE FLORES-1709 W SCHUNIOR APT ... | 0.00 | 625.00 | |
| 0003-2023CDBG-... | Invoice | 03/08/2024 | MIGUEL RAMOS/GABRIELA DIAZ-1809 W ... | 0.00 | 825.00 | |
| 63398 | RAYBEC VALLEY ASSET MANAGEMENT LLC | 03/08/2024 | Regular | 0.00 | 2,965.00 | 73115 |
| 0001-2023CDBG-... | Invoice | 03/08/2024 | MELISSA REYES-302 S DOOLITTLE RD APT ... | 0.00 | 2,265.00 | |
| 0003-2023CDBG-... | Invoice | 03/08/2024 | ZULEMA TIBLIER-302 S DOOLITTLE RD APT... | 0.00 | 700.00 | |
| 42519-0 | RELIASTAR LIFE INSURANCE COMPANY | 03/08/2024 | Regular | 0.00 | 525.00 | 73116 |
| INV0033178 | Invoice | 03/08/2024 | PAYROLL DEDUCTION - 457 | 0.00 | 525.00 | |
| 63421 | RGV BIRDING LLC | 03/08/2024 | Regular | 0.00 | 231.94 | 73117 |
| 03/01/2024 | Invoice | 03/08/2024 | S250900-HUMMINGBIRD FEEDER | 0.00 | 231.94 | |
| 63558 | RGV BRAHMAN RANCH LLC | 03/08/2024 | Regular | 0.00 | 1,990.00 | 73118 |
| 653369 | Invoice | 03/08/2024 | S252928-SQUARE BALES | 0.00 | 1,990.00 | |
| 62732 | RGV LOCK & KEY LLC | 03/08/2024 | Regular | 0.00 | 1,400.00 | 73119 |
| 000093 | Invoice | 03/08/2024 | S250794-PADLOCKS | 0.00 | 1,400.00 | |
| 42850-0 | RICOH USA, INC | 03/08/2024 | Regular | 0.00 | 1,616.47 | 73120 |
| 108018075A | Invoice | 03/08/2024 | 2024/JAN | 0.00 | 1,616.47 | |
| 42850-0 | RICOH USA, INC | 03/08/2024 | Regular | 0.00 | 3,687.90 | 73121 |
| 108018065A | Invoice | 03/08/2024 | 2024/JAN | 0.00 | 3,687.90 | |
| 20897-0 | RIO GC PIZZA LLC | 03/08/2024 | Regular | 0.00 | 89.42 | 73122 |
| 104 | Invoice | 03/08/2024 | S250835-PIZZA | 0.00 | 89.42 | |
| 60349 | RISING STAR MEDICAL SUPPLY LLC | 03/08/2024 | Regular | 0.00 | 1,462.00 | 73123 |
| AI-SO-1167 | Invoice | 03/08/2024 | S250387-GLOVES | 0.00 | 1,462.00 | |
| 18282-0 | ROBERTO RAVELO | 03/08/2024 | Regular | 0.00 | 10,994.00 | 73124 |
| 03072024 | Invoice | 03/08/2024 | CATERING SERVICES/STATE OF THE CITY 2... | 0.00 | 10,994.00 | |
| 43417-0 | ROMCO EQUIPMENT CO | 03/08/2024 | Regular | 0.00 | 2,296.30 | 73125 |
| 10639467 | Invoice | 03/08/2024 | S253146-BELT TENSIONER/RIBBED BELT | 0.00 | 737.40 | |
| 10639483 | Invoice | 03/08/2024 | AGREEMENT TO MAINTAIN WARRANTY C... | 0.00 | 1,558.90 | |
| 63385 | RUBEN PEQUENO JR | 03/08/2024 | Regular | 0.00 | 180.00 | 73126 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|-------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| CONT#2024015 | Invoice | 03/08/2024 | DEPOSIT REFUND/MUN FIELD #9 | 0.00 | 180.00 | |
| 60134 | RUSH ADMINISTRATIVE SERVICES INC | 03/08/2024 | Regular | 0.00 | 5,018.33 | 73127 |
| 3035851192 | Invoice | 03/08/2024 | S252800-DRUM/BRAKE | 0.00 | 320.00 | |
| 3035943750 | Invoice | 03/08/2024 | S252740-WIRE ASSY/JUMPER | 0.00 | 339.60 | |
| 3035958187 | Invoice | 03/08/2024 | S252740-SENSOR/KIT SPEED SENSOR | 0.00 | 420.00 | |
| 3035969891 | Invoice | 03/08/2024 | S252764-BREATHER/SCREW,SDR ISOLATOR | 0.00 | 1,126.75 | |
| 3036039112 | Invoice | 03/08/2024 | PREVENTIVE MAINTENANCE TWENTY TWO.. | 0.00 | 360.00 | |
| 3036046587 | Invoice | 03/08/2024 | PREVENTIVE MAINTENANCE TWENTY TWO.. | 0.00 | 360.00 | |
| 3036086216 | Invoice | 03/08/2024 | PREVENTIVE MAINTENANCE TWENTY TWO.. | 0.00 | 360.00 | |
| 3036134550 | Invoice | 03/08/2024 | S252448-BRACKET/TRANSYND JUGS | 0.00 | 901.98 | |
| 3036179818 | Invoice | 03/08/2024 | S253173-VALVE/SENSOR | 0.00 | 470.00 | |
| 3036225035 | Invoice | 03/08/2024 | PREVENTIVE MAINTENANCE TWENTY TWO.. | 0.00 | 360.00 | |
| 44121-0 | SAL'S VINYL GRAFX | 03/08/2024 | Regular | 0.00 | 150.00 | 73128 |
| 101423 | Invoice | 03/08/2024 | S253412-VINYL GRAPHICS/LOGOS | 0.00 | 150.00 | |
| 60471 | SARA LARA | 03/08/2024 | Regular | 0.00 | 1,322.34 | 73129 |
| 18539 | Invoice | 03/08/2024 | TRAVEL ADVANCE | 0.00 | 1,322.34 | |
| 59667 | SARAFAYE DE LA GARZA | 03/08/2024 | Regular | 0.00 | 700.00 | 73130 |
| SPARKLE FUND/... | Invoice | 03/08/2024 | SPARKLE FUND SCHOLARSHIP/S DE LA GA... | 0.00 | 700.00 | |
| 44155-0 | SERGIO SALAZAR | 03/08/2024 | Regular | 0.00 | 1,387.00 | 73131 |
| 17008 | Invoice | 03/08/2024 | S251356-TOOL BOXES/SIDE STEPS #397/#... | 0.00 | 1,387.00 | |
| 44840-0 | SHERWIN WILLIAMS | 03/08/2024 | Regular | 0.00 | 409.15 | 73132 |
| 2092-6 | Invoice | 03/08/2024 | S252929-PAINT/TAPE | 0.00 | 22.18 | |
| 8018-5 | Invoice | 03/08/2024 | S253176-PAINT | 0.00 | 43.56 | |
| 8312-2 | Invoice | 03/08/2024 | S252465-5 PC KIT/EXT POLE | 0.00 | 161.71 | |
| 8339-5 | Invoice | 03/08/2024 | S252465-PAINT | 0.00 | 181.70 | |
| 44916 | SIDDONS MARTIN EMERGENCY GROUP, LLC | 03/08/2024 | Regular | 0.00 | 1,981.10 | 73133 |
| 310-0000009316 | Invoice | 03/08/2024 | S252915-REPAIR EMERGENCY LIGHTS | 0.00 | 1,981.10 | |
| 62930 | SOUTHERN PETROLEUM LABORATRIES INC | 03/08/2024 | Regular | 0.00 | 278.00 | 73134 |
| R0600939 | Invoice | 03/08/2024 | TOC WATER SAMPLES/FEB 2024 | 0.00 | 278.00 | |
| 59470 | SPARKLETT'S & SIERRA SPRINGS | 03/08/2024 | Regular | 0.00 | 65.89 | 73135 |
| 20617071 030124 | Invoice | 03/08/2024 | ACCT#889815420617071 | 0.00 | 65.89 | |
| 46460-0 | STAPLES BUS ADVANTAGE | 03/08/2024 | Regular | 0.00 | 474.08 | 73136 |
| 3559336680 | Invoice | 03/08/2024 | S238448-BATTERIES/KEYBOARD | 0.00 | 96.86 | |
| 3559336786 | Invoice | 03/08/2024 | S252770-SUPPLIES | 0.00 | 170.42 | |
| 3559336787 | Invoice | 03/08/2024 | S252770-ROLLING RACK | 0.00 | 102.85 | |
| 3559336788 | Invoice | 03/08/2024 | S252770-HANGER | 0.00 | 30.77 | |
| 3559336789 | Invoice | 03/08/2024 | S252770-BINDING COMBS | 0.00 | 73.18 | |
| 48565-14 | STATE OF CALIFORNIA | 03/08/2024 | Regular | 0.00 | 184.61 | 73137 |
| INV0033257 | Invoice | 03/08/2024 | CASE #: 200000002185311 | 0.00 | 184.61 | |
| 47160-0 | SUPERIOR ALARMS | 03/08/2024 | Regular | 0.00 | 378.00 | 73138 |
| 863396 | Invoice | 03/08/2024 | S230290-DSX ADD ON | 0.00 | 378.00 | |
| 47160-0 | SUPERIOR ALARMS | 03/08/2024 | Regular | 0.00 | 95.00 | 73139 |
| 863311 | Invoice | 03/08/2024 | SERVICE | 0.00 | 95.00 | |
| 47160-0 | SUPERIOR ALARMS | 03/08/2024 | Regular | 0.00 | 120.00 | 73140 |
| 861612 | Invoice | 03/08/2024 | MONITORING FEE | 0.00 | 120.00 | |
| 47160-0 | SUPERIOR ALARMS | 03/08/2024 | Regular | 0.00 | 157.00 | 73141 |
| 863345 | Invoice | 03/08/2024 | SERVICE/LIBRARY | 0.00 | 157.00 | |
| 47160-0 | SUPERIOR ALARMS | 03/08/2024 | Regular | 0.00 | 210.00 | 73142 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 862249 | Invoice | 03/08/2024 | S250862-DMP W/CELL & APPS | 0.00 | 210.00 | |
| 47160-0 | SUPERIOR ALARMS | 03/08/2024 | 03/08/2024 Regular | 0.00 | 90.00 | 73143 |
| 861885 | Invoice | 03/08/2024 | MONITORING FEE | 0.00 | 90.00 | |
| 47160-0 | SUPERIOR ALARMS | 03/08/2024 | 03/08/2024 Regular | 0.00 | 249.00 | 73144 |
| 861360 | Invoice | 03/08/2024 | S249967-SECURITY SYSTEM UPGRADE | 0.00 | 249.00 | |
| 47160-0 | SUPERIOR ALARMS | 03/08/2024 | 03/08/2024 Regular | 0.00 | 90.00 | 73145 |
| 861628 | Invoice | 03/08/2024 | MONITORING FEE/LIBRARY | 0.00 | 90.00 | |
| 61703 | SYSCO USA I INC | 03/08/2024 | 03/08/2024 Regular | 0.00 | 2,913.36 | 73146 |
| 813598861 | Invoice | 03/08/2024 | CACF PROGRAM | 0.00 | 797.35 | |
| 813603652 | Invoice | 03/08/2024 | CACF PROGRAM | 0.00 | 1,066.58 | |
| 813611778 | Invoice | 03/08/2024 | CACF PROGRAM | 0.00 | 242.74 | |
| 813615602 | Invoice | 03/08/2024 | CACF PROGRAM | 0.00 | 806.69 | |
| 57849 | TASC | 03/08/2024 | 03/08/2024 Regular | 0.00 | 8,107.86 | 73147 |
| IN2982380 | Invoice | 03/08/2024 | ACA EMPLOYER REPORTING 1-1-24-3-31-2... | 0.00 | 8,107.86 | |
| 48038-0 | TAYLOR MADE GOLF COMPANY INC | 03/08/2024 | 03/08/2024 Regular | 0.00 | 2,934.09 | 73148 |
| 37124312 | Invoice | 03/08/2024 | Merchandise purchased for resale proshop | 0.00 | 1,374.57 | |
| 37150408 | Invoice | 03/08/2024 | Merchandise purchased for resale proshop | 0.00 | 1,559.52 | |
| 59741 | TELLUS EQUIPMENT SOLUTIONS LLC | 03/08/2024 | 03/08/2024 Regular | 0.00 | 994.90 | 73149 |
| P56084 | Invoice | 03/08/2024 | S252468-COMPRESSOR/HOSE | 0.00 | 994.90 | |
| 48565-0 | TEXAS CHILD SUPPORT | 03/08/2024 | 03/08/2024 Regular | 0.00 | 18,804.45 | 73150 |
| INV0033198 | Invoice | 03/08/2024 | F-4575-12-1 | 0.00 | 342.00 | |
| INV0033199 | Invoice | 03/08/2024 | CAUSE #: F-1555-17-6 | 0.00 | 1,163.08 | |
| INV0033200 | Invoice | 03/08/2024 | case: 0011569008 | 0.00 | 237.69 | |
| INV0033201 | Invoice | 03/08/2024 | F-5815-11-H | 0.00 | 346.15 | |
| INV0033202 | Invoice | 03/08/2024 | F-5561-08-C | 0.00 | 320.31 | |
| INV0033203 | Invoice | 03/08/2024 | Case: 0013112133 | 0.00 | 332.31 | |
| INV0033204 | Invoice | 03/08/2024 | F-931-07-I | 0.00 | 202.62 | |
| INV0033205 | Invoice | 03/08/2024 | CAUSE: F-1695-22-D | 0.00 | 339.76 | |
| INV0033206 | Invoice | 03/08/2024 | F-3486-18-6 | 0.00 | 310.15 | |
| INV0033207 | Invoice | 03/08/2024 | F112305H | 0.00 | 6.92 | |
| INV0033208 | Invoice | 03/08/2024 | F-3933-08-A | 0.00 | 224.77 | |
| INV0033209 | Invoice | 03/08/2024 | F-6594-11-D | 0.00 | 224.77 | |
| INV0033210 | Invoice | 03/08/2024 | F-2103-12-A | 0.00 | 96.92 | |
| INV0033211 | Invoice | 03/08/2024 | CASE: 0012908033 | 0.00 | 673.38 | |
| INV0033212 | Invoice | 03/08/2024 | F-3008-15-5 | 0.00 | 390.46 | |
| INV0033213 | Invoice | 03/08/2024 | 2016-DCL-07428 | 0.00 | 244.62 | |
| INV0033214 | Invoice | 03/08/2024 | F-1322-14-7 | 0.00 | 226.15 | |
| INV0033215 | Invoice | 03/08/2024 | CASE #:0014264430 | 0.00 | 450.46 | |
| INV0033216 | Invoice | 03/08/2024 | F-4063-18-J | 0.00 | 398.77 | |
| INV0033217 | Invoice | 03/08/2024 | CASE#:0013501584 | 0.00 | 146.31 | |
| INV0033218 | Invoice | 03/08/2024 | F-1261-19-C | 0.00 | 499.85 | |
| INV0033219 | Invoice | 03/08/2024 | CASE# 0014243579 | 0.00 | 459.69 | |
| INV0033220 | Invoice | 03/08/2024 | CASE #: 0012610043 | 0.00 | 242.49 | |
| INV0033221 | Invoice | 03/08/2024 | F-2270-17-D | 0.00 | 284.77 | |
| INV0033222 | Invoice | 03/08/2024 | F-0140-14-E | 0.00 | 217.00 | |
| INV0033223 | Invoice | 03/08/2024 | CL-17-2104-A | 0.00 | 330.92 | |
| INV0033224 | Invoice | 03/08/2024 | F-908-08-H | 0.00 | 251.54 | |
| INV0033225 | Invoice | 03/08/2024 | F-4988-16-1 | 0.00 | 72.00 | |
| INV0033226 | Invoice | 03/08/2024 | Case # 0013787395 | 0.00 | 221.54 | |
| INV0033227 | Invoice | 03/08/2024 | CAUSE #:F-4641-20-A | 0.00 | 216.92 | |
| INV0033228 | Invoice | 03/08/2024 | CASE# 0012692124 | 0.00 | 444.00 | |
| INV0033229 | Invoice | 03/08/2024 | F-1339-05-A | 0.00 | 175.38 | |
| INV0033230 | Invoice | 03/08/2024 | F-3137-18-8 | 0.00 | 211.85 | |
| INV0033231 | Invoice | 03/08/2024 | F-3863-07-B | 0.00 | 191.08 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0033232 | Invoice | 03/08/2024 | Case: 0014478875 | 0.00 | 281.08 | |
| INV0033233 | Invoice | 03/08/2024 | Case # 0012275598 | 0.00 | 54.92 | |
| INV0033234 | Invoice | 03/08/2024 | CASE # 0012828546 | 0.00 | 299.54 | |
| INV0033235 | Invoice | 03/08/2024 | Case # 0011704985 | 0.00 | 182.31 | |
| INV0033236 | Invoice | 03/08/2024 | Case # 0013229767 | 0.00 | 269.54 | |
| INV0033237 | Invoice | 03/08/2024 | Case # 0012190082 | 0.00 | 309.69 | |
| INV0033238 | Invoice | 03/08/2024 | CASE# 0013664784 | 0.00 | 410.77 | |
| INV0033239 | Invoice | 03/08/2024 | CASE# 0014215451 | 0.00 | 392.31 | |
| INV0033240 | Invoice | 03/08/2024 | CASE #: 0010687694 | 0.00 | 253.85 | |
| INV0033241 | Invoice | 03/08/2024 | CASE #: 0011568214 | 0.00 | 181.38 | |
| INV0033242 | Invoice | 03/08/2024 | CASE #: 0013943870 | 0.00 | 214.15 | |
| INV0033243 | Invoice | 03/08/2024 | CASE#:0012328633 | 0.00 | 225.23 | |
| INV0033244 | Invoice | 03/08/2024 | CAUSE: F-1929-20-10 | 0.00 | 161.54 | |
| INV0033245 | Invoice | 03/08/2024 | Case# 0012584931 | 0.00 | 230.77 | |
| INV0033246 | Invoice | 03/08/2024 | case: 0009886619 | 0.00 | 207.23 | |
| INV0033247 | Invoice | 03/08/2024 | CASE #: 0012660985 | 0.00 | 146.31 | |
| INV0033248 | Invoice | 03/08/2024 | case: 0013453246 | 0.00 | 334.15 | |
| INV0033249 | Invoice | 03/08/2024 | case: 0013605639 | 0.00 | 170.77 | |
| INV0033250 | Invoice | 03/08/2024 | Case # 0012712369 | 0.00 | 171.69 | |
| INV0033251 | Invoice | 03/08/2024 | CASE #: 0012699662 | 0.00 | 413.66 | |
| INV0033252 | Invoice | 03/08/2024 | Case# 0012230288 | 0.00 | 252.00 | |
| INV0033253 | Invoice | 03/08/2024 | CASE: 0014255340 | 0.00 | 246.00 | |
| INV0033254 | Invoice | 03/08/2024 | Case:0014369166 | 0.00 | 184.62 | |
| INV0033255 | Invoice | 03/08/2024 | Case:0013111920 | 0.00 | 286.15 | |
| INV0033256 | Invoice | 03/08/2024 | CASE #: 0013013669 | 0.00 | 236.77 | |
| INV0033262 | Invoice | 03/08/2024 | F-1406-10-A | 0.00 | 502.62 | |
| INV0033263 | Invoice | 03/08/2024 | F-5706-15-5 | 0.00 | 279.23 | |
| INV0033264 | Invoice | 03/08/2024 | CASE #: 0014327215 | 0.00 | 369.23 | |
| INV0033265 | Invoice | 03/08/2024 | case: 0014336779 | 0.00 | 451.38 | |
| INV0033266 | Invoice | 03/08/2024 | CAUSE #: CC-20-66 DO NOT USE | 0.00 | 415.85 | |
| INV0033267 | Invoice | 03/08/2024 | CASE #: 0014438957 | 0.00 | 173.08 | |
| 57720 | TEXAS DEPARTMENT OF LICENSING AND REGUL | 03/08/2024 | Regular | 0.00 | 50.00 | 73153 |
| REGISTRATION/JA. | Invoice | 03/08/2024 | REGISTRATION/APP FEE/JAIME MUNOZ | 0.00 | 50.00 | |
| 48680-0 | TEXAS DEPT OF HEALTH | 03/08/2024 | Regular | 0.00 | 695.69 | 73154 |
| STL.SW103_0120... | Invoice | 03/08/2024 | Acct# STL.SW103_012024 TESTING/JAN 2... | 0.00 | 695.69 | |
| 48575-0 | TEXAS DEPT OF PUBLIC SAFETY | 03/08/2024 | Regular | 0.00 | 63.00 | 73155 |
| CRS-202401-278... | Invoice | 03/08/2024 | SECURE SITE/CCH | 0.00 | 63.00 | |
| 49323-0 | TEXAS TIRES ENTERPRISE, LLC | 03/08/2024 | Regular | 0.00 | 299.60 | 73156 |
| 175219 | Invoice | 03/08/2024 | S251661-R85/65 TIRES | 0.00 | 299.60 | |
| 49340-0 | TEXAS WATER UTILITIES ASSOCIATION | 03/08/2024 | Regular | 0.00 | 395.00 | 73157 |
| 01340 | Invoice | 03/08/2024 | WATER LAB CLASS/ALEJANDRA MUNOZ | 0.00 | 395.00 | |
| 58869 | THE ADT SECURITY CORPORATION | 03/08/2024 | Regular | 0.00 | 38.80 | 73158 |
| 153768710 | Invoice | 03/08/2024 | EQUIP LEASE/MONITORING MARCH 2024 | 0.00 | 38.80 | |
| 26748-0 | THE GRAFIX EXPRESS LLC | 03/08/2024 | Regular | 0.00 | 500.00 | 73159 |
| 4139 | Invoice | 03/08/2024 | S252463 CUT VINYL DECALS | 0.00 | 500.00 | |
| 49669-0 | TIME WARNER CABLE | 03/08/2024 | Regular | 0.00 | 132.38 | 73160 |
| 0053777022324 | Invoice | 03/08/2024 | ACCT #8260 18 004 0053777 | 0.00 | 132.38 | |
| 61316 | T-MOBILE USA INC | 03/08/2024 | Regular | 0.00 | 980.73 | 73161 |
| 2024/JAN-FEB | Invoice | 03/08/2024 | ACCT #983007149 | 0.00 | 980.73 | |
| 49808-0 | TORO | 03/08/2024 | Regular | 0.00 | 285.00 | 73162 |
| 410162487 | Invoice | 03/08/2024 | Irrigation Maint. & Support Year 3 C-54-22 | 0.00 | 285.00 | |
| 60214 | TRAVISMATHEW LLC | 03/08/2024 | Regular | 0.00 | 2,151.25 | 73163 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 91588479 | Invoice | 03/08/2024 | Apparel purchased for resale proshop | 0.00 | 82.40 | |
| 91613232 | Invoice | 03/08/2024 | Apparel purchased for resale proshop | 0.00 | 2,068.85 | |
| 60113 | TRIPLE-S STEEL HOLDINGS INC | 03/08/2024 | Regular | 0.00 | 565.30 | 73164 |
| 51041896-00 | Invoice | 03/08/2024 | S250366-REDUCER/SLIP | 0.00 | 346.26 | |
| 51041896-01 | Invoice | 03/08/2024 | S250366-REDUCER/WELD | 0.00 | 54.76 | |
| 51041896-02 | Invoice | 03/08/2024 | S250366-REDUCER | 0.00 | 164.28 | |
| 63597 | TURNAGE & ASSOCIATES LLC | 03/08/2024 | Regular | 0.00 | 350.00 | 73165 |
| 2402009 | Invoice | 03/08/2024 | STD/2 DAY CPO CLASS,EDUARDO MEDRA... | 0.00 | 350.00 | |
| 51040-0 | U S POSTMASTER - POSTAGE | 03/08/2024 | Regular | 0.00 | 5,597.44 | 73166 |
| POSTAGE 02.27.2... | Invoice | 03/08/2024 | UTILITY POSTAGE 02.27.24 | 0.00 | 232.96 | |
| POSTAGE 03.01.2... | Invoice | 03/08/2024 | UTILITY POSTAGE 03.01.24 | 0.00 | 5,364.48 | |
| 57318 | U.S. CUSTOMS AND BORDER PROTECTION | 03/08/2024 | Regular | 0.00 | 51,846.07 | 73167 |
| 530013689 | Invoice | 03/08/2024 | User Fee Facility Program Quarterly Billing | 0.00 | 51,846.07 | |
| 51260-0 | U.S. DEPARTMENT OF TREASURY | 03/08/2024 | Regular | 0.00 | 133.00 | 73168 |
| INV0033269 | Invoice | 03/08/2024 | 631-86-5618 | 0.00 | 133.00 | |
| 60899 | UNITED STATES POSTAL SERVICE/POC | 03/08/2024 | Regular | 0.00 | 3,000.00 | 73169 |
| POSTAGE 2023-2... | Invoice | 03/08/2024 | ACCT #88232397 | 0.00 | 3,000.00 | |
| 28055-0 | UNITED WAY OF SOUTH TEXAS | 03/08/2024 | Regular | 0.00 | 550.79 | 73170 |
| INV0033194 | Invoice | 03/08/2024 | PAYROLL DEDUCTION UNITED WAY | 0.00 | 550.79 | |
| 52240-0 | VALLEY BEVERAGE INC | 03/08/2024 | Regular | 0.00 | 280.20 | 73171 |
| 03.04.24-BEER O... | Invoice | 03/08/2024 | 03.04.24 BEER ORDER | 0.00 | 280.20 | |
| 52240-0 | VALLEY BEVERAGE INC | 03/08/2024 | Regular | 0.00 | 2,969.45 | 73172 |
| 03/04/24 BEER O... | Invoice | 03/08/2024 | 03.04.24 BEER ORDER | 0.00 | 2,969.45 | |
| 52590-0 | VALLEY OUTDOOR POWER | 03/08/2024 | Regular | 0.00 | 521.32 | 73173 |
| 820219 | Invoice | 03/08/2024 | S252459-RIBBED/BELT | 0.00 | 350.16 | |
| 820765 | Invoice | 03/08/2024 | S252236-GASKET/O RING | 0.00 | 105.99 | |
| 820848 | Invoice | 03/08/2024 | S251933-STRING HEAD FOR WEEDEATERS | 0.00 | 65.17 | |
| 52600-0 | VALLEY SOLVENT & CHEMICAL | 03/08/2024 | Regular | 0.00 | 1,803.75 | 73174 |
| 111970 | Invoice | 03/08/2024 | S253418-HYDRAULIC ACID/SODIUM SYPO... | 0.00 | 1,803.75 | |
| 63609 | VERONICA ORTIZ | 03/08/2024 | Regular | 0.00 | 150.00 | 73175 |
| CONT#2023254 | Invoice | 03/08/2024 | DEPOSIT REFUND/FOUNTAIN CTR/2.24.24 | 0.00 | 150.00 | |
| 54210-0 | WAL-MART STORES INC #0429 | 03/08/2024 | Regular | 0.00 | 308.61 | 73176 |
| 631417541 | Invoice | 03/08/2024 | S253221-CKN NUGGETS | 0.00 | 143.16 | |
| 633202741 | Invoice | 03/08/2024 | S253222-SEASONINGS | 0.00 | 90.55 | |
| 633203116 | Invoice | 03/08/2024 | S253224-SODAS | 0.00 | 56.66 | |
| 6333202931 | Invoice | 03/08/2024 | S253223-SODAS | 0.00 | 18.24 | |
| 54289-0 | WASHING EQUIPMENT OF TX INC | 03/08/2024 | Regular | 0.00 | 229.95 | 73177 |
| SCVAL0025765 | Invoice | 03/08/2024 | S253145-WASH BAY | 0.00 | 229.95 | |
| 54578 | WAYPOINT BUSINESS SOLUTIONS LLC | 03/08/2024 | Regular | 0.00 | 1,565.12 | 73178 |
| AAA119007 | Invoice | 03/08/2024 | Indoor Verkada Camera for Server Room | 0.00 | 1,565.12 | |
| 54773-0 | WHATABURGER INC | 03/08/2024 | Regular | 0.00 | 61.75 | 73179 |
| 1430191 | Invoice | 03/08/2024 | S253008-BURGERS/STXIFF MTG | 0.00 | 61.75 | |
| 17883-0 | WILLIAM SCOTT DILLARD | 03/08/2024 | Regular | 0.00 | 1,500.00 | 73180 |
| CBR#3124 | Invoice | 03/08/2024 | S253411-RENTAL EQUIPMENT | 0.00 | 1,500.00 | |
| 55790-0 | WYLIE & SON INC | 03/08/2024 | Regular | 0.00 | 1,134.00 | 73181 |
| 668840 | Invoice | 03/08/2024 | S252433-FITTINGS/O RING/VALVES | 0.00 | 1,134.00 | |
| 63608 | YAZMINE GONZALES | 03/08/2024 | Regular | 0.00 | 5.00 | 73182 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 10K REGISTRATI... | Invoice | 03/08/2024 | REFUND DUE/10K REGISTRATION | 0.00 | 5.00 | |
| 14121-0 | YVONNE V VALDEZ TRUSTEE | 03/08/2024 | Regular | 0.00 | 1,174.78 | 73183 |
| INV0033270 | Invoice | 03/08/2024 | CASE #: 23-70172-M-13 | 0.00 | 600.00 | |
| INV0033271 | Invoice | 03/08/2024 | 20-70310-M-13 | 0.00 | 574.78 | |
| 57456 | ALANIS CONSTRUCTION CO | 03/15/2024 | Regular | 0.00 | 3,579.00 | 73256 |
| I240110723 | Invoice | 03/15/2024 | S251898 MUNICIPAL POOL INSTALLATION... | 0.00 | 1,790.00 | |
| I240229740 | Invoice | 03/15/2024 | S253430 PARTS FOR MUNICIPAL PARK SPL... | 0.00 | 1,789.00 | |
| 61840 | 3GS LLC | 03/15/2024 | Regular | 0.00 | 151.65 | 73257 |
| 1995397 | Invoice | 03/15/2024 | 1 32 GALLON BIN/FEB 2024 SHREDDING | 0.00 | 18.00 | |
| 1995399 | Invoice | 03/15/2024 | 32 GAL BIN K10 /SHRED | 0.00 | 133.65 | |
| 63561 | A & M COMMERCIAL ROOFING & MORE INC | 03/15/2024 | Regular | 0.00 | 4,500.00 | 73258 |
| 5291 | Invoice | 03/15/2024 | Roof Repair | 0.00 | 4,500.00 | |
| 57619 | A&E SPORTS INC | 03/15/2024 | Regular | 0.00 | 2,785.25 | 73259 |
| 5215 | Invoice | 03/15/2024 | S250799-UFO TSHIRTS | 0.00 | 1,995.25 | |
| 5270 | Invoice | 03/15/2024 | S252242 POLO | 0.00 | 539.00 | |
| 5295 | Invoice | 03/15/2024 | EMBROIDERY/POLOS MAYOR/COUNCIL | 0.00 | 50.00 | |
| 5307 | Invoice | 03/15/2024 | S242200 BILL CAP | 0.00 | 201.00 | |
| 63039 | A&G PARTNERSHIP LLC | 03/15/2024 | Regular | 0.00 | 3,300.84 | 73260 |
| 0129 | Invoice | 03/15/2024 | SUPPLIES | 0.00 | 1,610.64 | |
| 0139 | Invoice | 03/15/2024 | PARK BRAKE TOGGLE/LABOR | 0.00 | 723.77 | |
| 0143 | Invoice | 03/15/2024 | PUSH PULL VALVE/LABOR | 0.00 | 966.43 | |
| 10657-0 | ACCESS MINI STORAGE LP | 03/15/2024 | Regular | 0.00 | 380.00 | 73261 |
| 2024/APRIL #408... | Invoice | 03/15/2024 | Rental of Storage Units | 0.00 | 380.00 | |
| 10725-0 | ACME AUTO LEASING LLC | 03/15/2024 | Regular | 0.00 | 795.00 | 73262 |
| 24030434 | Invoice | 03/15/2024 | Vehicle Lease | 0.00 | 795.00 | |
| 10928-0 | ADVANCE AUTO PARTS | 03/15/2024 | Regular | 0.00 | 450.63 | 73263 |
| 6455405950893 | Invoice | 03/15/2024 | S250540-REFRIGERANT/TIRE SHINE/WAX | 0.00 | 270.18 | |
| 6455405950903 | Credit Memo | 03/15/2024 | S250540-REFRIGERANT/TIRE/WAX-RTN C... | 0.00 | -270.18 | |
| 6455406050932 | Invoice | 03/15/2024 | S250443-SENSOR | 0.00 | 219.84 | |
| 6514317828448 | Invoice | 03/15/2024 | S246307/BRK PAD FRONTLINE SD | 0.00 | 44.84 | |
| 6514317828450 | Invoice | 03/15/2024 | S246307-ORGN/WASHER FLUID | 0.00 | 122.50 | |
| 6514405173196 | Credit Memo | 03/15/2024 | S247573-WIDE BAND OXYGEN/RTN-#6514... | 0.00 | -58.07 | |
| 6514406073508 | Invoice | 03/15/2024 | S252466-3/8 DRIVE 6 POINT | 0.00 | 121.52 | |
| 10232-0 | ADVANCE PUBLISHING LLC | 03/15/2024 | Regular | 0.00 | 273.00 | 73264 |
| 11869 | Invoice | 03/15/2024 | ORDINANCE PUBLISHED | 0.00 | 273.00 | |
| 16011-0 | AEP-TEXAS CENTRAL COMPANY | 03/15/2024 | Regular | 0.00 | 4,011.18 | 73265 |
| 11286561 | Invoice | 03/15/2024 | CONT #DWMS00000598336/WO#868924... | 0.00 | 4,011.18 | |
| 62644 | AIRFLO FILTER COMPANY INC | 03/15/2024 | Regular | 0.00 | 1,614.00 | 73266 |
| 901684 | Invoice | 03/15/2024 | S251783-FILTERS | 0.00 | 1,614.00 | |
| 12050-0 | AMERICAN WATER WORKS ASSO | 03/15/2024 | Regular | 0.00 | 252.00 | 73267 |
| #00533317/JUAN... | Invoice | 03/15/2024 | RENEWAL-05.01.24-04.30.25/JUAN J FLOR... | 0.00 | 252.00 | |
| 12110-0 | AMIGO IMPLEMENT CO INC | 03/15/2024 | Regular | 0.00 | 9,406.08 | 73268 |
| 19954W | Invoice | 03/15/2024 | S252901-2024 ECH PB-580T BLOWER | 0.00 | 379.99 | |
| 73874 | Invoice | 03/15/2024 | S251915-ASSY/OIL | 0.00 | 40.56 | |
| 73962 | Invoice | 03/15/2024 | S250424-FILTER/OIL | 0.00 | 135.40 | |
| 73982 | Invoice | 03/15/2024 | S252426-FILTER/CARTRIDGE | 0.00 | 1,969.56 | |
| 74138 | Invoice | 03/15/2024 | 3 OEM gearboxes | 0.00 | 5,352.01 | |
| 74191 | Invoice | 03/15/2024 | S252439-ASSY WHEEL | 0.00 | 687.12 | |
| 74228 | Invoice | 03/15/2024 | S242196-BLADE/FILTER/OIL | 0.00 | 185.66 | |
| 74252 | Invoice | 03/15/2024 | S242197-COVER | 0.00 | 24.96 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|-----------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 74336 | Invoice | 03/15/2024 | S252455-TIRE/WHEEL | 0.00 | 621.33 | |
| 74495 | Invoice | 03/15/2024 | S252931-FILTER | 0.00 | 9.49 | |
| 63618 | AMOS RUIZ | 03/15/2024 | Regular | 0.00 | 150.00 | 73269 |
| CONT# 2024029 | Invoice | 03/15/2024 | REFUND/FOUNTAIN CENTER | 0.00 | 150.00 | |
| 63628 | ANDRES OLIVAREZ | 03/15/2024 | Regular | 0.00 | 40.00 | 73270 |
| CONT#2024036 | Invoice | 03/15/2024 | DEPOSIT REFUND/MEMORIAL/03.02.24 | 0.00 | 40.00 | |
| 63512 | ANDREW FLORES PLUMBING LLC | 03/15/2024 | Regular | 0.00 | 2,375.00 | 73271 |
| 3075 | Invoice | 03/15/2024 | S251784 REPLACE WATER FOUNTAIN FILT... | 0.00 | 433.00 | |
| 3080 | Invoice | 03/15/2024 | S250861 INSTALL WATER HEATERS | 0.00 | 1,672.00 | |
| 3092 | Invoice | 03/15/2024 | S251784 UNCLOG LAVATORY SINK | 0.00 | 270.00 | |
| 12200-0 | ANDREWS TECHNOLOGY HMS, INC | 03/15/2024 | Regular | 0.00 | 4,571.31 | 73272 |
| COE286 | Invoice | 03/15/2024 | NOVATIME MONTHLY TIME & ATTEND SY... | 0.00 | 2,282.53 | |
| COE287 | Invoice | 03/15/2024 | NOVATIME MONTHLY TIME & ATTEND SY... | 0.00 | 2,288.78 | |
| 12184-0 | ANDY'S AUTO & BUS AIR, INC | 03/15/2024 | Regular | 0.00 | 428.41 | 73273 |
| 524892 | Invoice | 03/15/2024 | S251591-SERVICE A/C SYSTEM | 0.00 | 428.41 | |
| 57163 | ANTHONY RIOJAS | 03/15/2024 | Regular | 0.00 | 1,045.50 | 73274 |
| 19070 | Invoice | 03/15/2024 | TRAVEL ADVANCE | 0.00 | 1,045.50 | |
| 59440 | ARTEMIO ARRIAGA | 03/15/2024 | Regular | 0.00 | 932.00 | 73275 |
| 5328 | Invoice | 03/15/2024 | S253436 MESH POLO | 0.00 | 56.00 | |
| 5365 | Invoice | 03/15/2024 | S253436 FLEX FIT CAP | 0.00 | 276.00 | |
| 5366 | Invoice | 03/15/2024 | S253436 FLEXFIT CAP | 0.00 | 600.00 | |
| 10450-0 | AT&T | 03/15/2024 | Regular | 0.00 | 8.68 | 73276 |
| 2024/02 292-2122 | Invoice | 03/15/2024 | 2024/FEB LONG DISTANCE | 0.00 | 8.68 | |
| 10450-0 | AT&T | 03/15/2024 | Regular | 0.00 | 20.59 | 73277 |
| 2024/02 383-2323 | Invoice | 03/15/2024 | 2024/FEB | 0.00 | 20.59 | |
| 10465-0 | AT&T MOBILITY | 03/15/2024 | Regular | 0.00 | 419.71 | 73278 |
| 287297801710X... | Invoice | 03/15/2024 | 2024/FEB | 0.00 | 419.71 | |
| 10465-0 | AT&T MOBILITY | 03/15/2024 | Regular | 0.00 | 9,397.11 | 73279 |
| 287287978759X... | Invoice | 03/15/2024 | 2024/FEB | 0.00 | 9,397.11 | |
| 13198-0 | BARNES & NOBLE | 03/15/2024 | Regular | 0.00 | 218.15 | 73280 |
| 4520735 | Invoice | 03/15/2024 | S253015-BOOKS/BACKPACKS | 0.00 | 218.15 | |
| 12950-0 | BDP INDUSTRIES INC | 03/15/2024 | Regular | 0.00 | 7,818.53 | 73281 |
| 16633 | Invoice | 03/15/2024 | REPLACEMENT BELTS FOR SLUDGE PROCE... | 0.00 | 7,818.53 | |
| 13750-0 | BEVERLY'S HARDWARE | 03/15/2024 | Regular | 0.00 | 2,182.67 | 73282 |
| 400339 | Invoice | 03/15/2024 | S245503 SUPPLIES | 0.00 | 59.98 | |
| 401267 | Invoice | 03/15/2024 | S253179 SUPPLIES | 0.00 | 126.95 | |
| 401285 | Invoice | 03/15/2024 | S253501 SUPPLIES | 0.00 | 152.34 | |
| 401698 | Invoice | 03/15/2024 | S252160-SUPPLIES | 0.00 | 82.85 | |
| 401964 | Invoice | 03/15/2024 | S252718-WIRE BRUSH | 0.00 | 1,677.11 | |
| 404488 | Invoice | 03/15/2024 | S252757-CUTTER PINS | 0.00 | 83.44 | |
| 14950-0 | BORDER STATES INDUSTRIES | 03/15/2024 | Regular | 0.00 | 4,695.93 | 73283 |
| 1946-1029653 | Invoice | 03/15/2024 | S252161-SPLIT FITTRE ADAPTER | 0.00 | 1,315.60 | |
| 1946-1030029 | Invoice | 03/15/2024 | S251749-GELA F32T8/SPX50 | 0.00 | 117.00 | |
| 1946-1030432 | Invoice | 03/15/2024 | S252801-BALLAST/F40T12 | 0.00 | 123.27 | |
| 1946-1030645 | Invoice | 03/15/2024 | S252803-AKRON ELECTRIC | 0.00 | 291.68 | |
| 1946-1030671 | Invoice | 03/15/2024 | S251766-GELA/BALLAST | 0.00 | 522.93 | |
| 1946-1030779 | Invoice | 03/15/2024 | S250382-VARIABLE SPEED DRIVE | 0.00 | 1,814.80 | |
| 1946-1030905 | Invoice | 03/15/2024 | S250385-FINDER TD SPDT | 0.00 | 236.00 | |
| 1946-1031229 | Invoice | 03/15/2024 | S250391-RELAY | 0.00 | 274.65 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---|--|--|---|--------------|--------------------------------------|---|--------|
| 62630 CONT# 2024021 | BRIAN LEDESMA Invoice | 03/15/2024 | 03/15/2024 REFUND/ N/S CULLEN FIELD | Regular | 0.00 0.00 | 107.50 107.50 | 73284 |
| 62921 307.01 | BRISA ARELI MUNOZ Invoice | 03/15/2024 | 03/15/2024 Art & Wellness Coordinator | Regular | 0.00 0.00 | 600.00 600.00 | 73285 |
| 14387-0 69970 | BRONZE BEARING SALES INC Invoice | 03/15/2024 | 03/15/2024 S253301 UCP | Regular | 0.00 0.00 | 140.00 140.00 | 73286 |
| 60130 13844 | BUENA AVENTURA LLC Invoice | 03/15/2024 | 03/15/2024 HALF PAGE AD/LIFTFUND EDINBURG | Regular | 0.00 0.00 | 600.00 600.00 | 73287 |
| 63247 0580146-IN | CANTERBURY DIAMOND Invoice | 03/15/2024 | 03/15/2024 Concrete cutting Blades | Regular | 0.00 0.00 | 1,758.76 1,758.76 | 73288 |
| 60064 03/08/2024 | CASITA SELF STORAGE Invoice | 03/15/2024 | 03/15/2024 Rental of storage units | Regular | 0.00 0.00 | 1,365.00 1,365.00 | 73289 |
| 60878 33306 34640 34755 | CC TRUCKERS LLC Invoice Invoice Invoice | 03/15/2024 03/15/2024 03/15/2024 | 03/15/2024 S253503-REPAIR WELDING TANK/BEARING S253151 REPLACE HYDRAULIC HOSE S253194-REPLACE DIESEL LINES/KEY SWIT... | Regular | 0.00 0.00 0.00 | 4,654.33 1,980.67 902.49 1,771.17 | 73290 |
| 63382 143681 144809 | CHOICE SCREENING INC Invoice Invoice | 03/15/2024 03/15/2024 | 03/15/2024 Employment Screening Employment Screening | Regular | 0.00 0.00 0.00 | 2,982.00 850.00 2,132.00 | 73291 |
| 62434 0524 | CHRISTOPHER DIETER Invoice | 03/15/2024 | 03/15/2024 OFFSIT SHOW/OUTDOOR EXPO | Regular | 0.00 0.00 | 1,500.00 1,500.00 | 73292 |
| 63223 CV00026 | CLARISSA LYNETTE RODRIGUEZ Invoice | 03/15/2024 | 03/15/2024 S253439-SHIRTS | Regular | 0.00 0.00 | 1,045.11 1,045.11 | 73293 |
| 42656-0 10465 | CLEARSTREAM RECYCLING INC Invoice | 03/15/2024 | 03/15/2024 FOR USE OF RECYCLE CENTER WORKPLACE | Regular | 0.00 0.00 | 1,935.00 1,935.00 | 73294 |
| 63615 CONT# 2024013 | CM SPORTS RACING Invoice | 03/15/2024 | 03/15/2024 REFUND/MUNICIPAL NORTH PAVILION | Regular | 0.00 0.00 | 75.00 75.00 | 73295 |
| 63089 1926 | CONCAN SERVICES LLC Invoice | 03/15/2024 | 03/15/2024 MOWING SERVICES BY: CONCAN SERVICES... | Regular | 0.00 0.00 | 755.00 755.00 | 73296 |
| 18640-0 126513 | CTC DISTRIBUTING LTD Invoice | 03/15/2024 | 03/15/2024 MONTHLY STORAGE/FEB 2024 | Regular | 0.00 0.00 | 1,791.35 1,791.35 | 73297 |
| 19045-0 54920 55197 | D & M CLEANERS Invoice Invoice | 03/15/2024 03/15/2024 | 03/15/2024 S253178-DRY CLEAN/(ROXIE) S253178-DRY CLEAN | Regular | 0.00 0.00 0.00 | 81.41 75.00 6.41 | 73298 |
| 63617 CONT# 2024075 | DALIA LUEVANO Invoice | 03/15/2024 | 03/15/2024 REFUND/CANCELLATION-MEMORIAL PARK... | Regular | 0.00 0.00 | 120.00 120.00 | 73299 |
| 63613 2024-03 | DANABY RENTALS INC Invoice | 03/15/2024 | 03/15/2024 STORAGE /MARCH 2024 | Regular | 0.00 0.00 | 245.00 245.00 | 73300 |
| 63587 122268 | DELICIA LOPEZ Invoice | 03/15/2024 | 03/15/2024 S230299-FREELANCE SERVICES/3.03.24 | Regular | 0.00 0.00 | 200.00 200.00 | 73301 |
| 20907-2 P61565 P62311 P62518 P62715 P62748 | DOGGET HEAVY MACHINERY SERVICES LLC Invoice Invoice Invoice Invoice Invoice | 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 | 03/15/2024 P&L TROUBLESHOOT DERATE & OIL RESE... S251477-SERVICE/DEF CODE S252772-SERVICE/SPEEDOMETER PARTS FOR REPAIR UNIT1152 S252786-REPLACED HOSE NEAR BLADE | Regular | 0.00 0.00 0.00 0.00 0.00 | 12,111.04 4,478.36 924.66 604.55 5,895.40 208.07 | 73302 |
| 63586 | EDUARDO GARZA | | 03/15/2024 | Regular | 0.00 | 543.00 | 73303 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|----------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 202 | Invoice | 03/15/2024 | S252474 SS1 58 FT APPLIED | 0.00 | 543.00 | |
| 58350 | EDWINA LERMA | 03/15/2024 | 03/15/2024 Regular | 0.00 | 42.00 | 73304 |
| 0024609 | Invoice | 03/15/2024 | REFUND/LITTLE LEAGUE BASEBALL | 0.00 | 42.00 | |
| 63052 | ENGIE NORTH AMERICA INC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 2,878.68 | 73305 |
| 8237154 | Invoice | 03/15/2024 | 0000328055 WWTP3 | 0.00 | 2,878.68 | |
| 23674-0 | EWING IRRIG GOLF & INDUST | 03/15/2024 | 03/15/2024 Regular | 0.00 | 1,684.38 | 73306 |
| 21462400 | Invoice | 03/15/2024 | S252213 SUPPLIES | 0.00 | 1,684.38 | |
| 61320 | FABIAN HERNANDEZ | 03/15/2024 | 03/15/2024 Regular | 0.00 | 2,613.00 | 73307 |
| 9666 | Invoice | 03/15/2024 | UNIFORM SHIRTS FOR STAFF | 0.00 | 2,088.00 | |
| 9717 | Invoice | 03/15/2024 | S249996 UNIFORM SHIRTS | 0.00 | 525.00 | |
| 24180-0 | FEDERAL EXPRESS CORP | 03/15/2024 | 03/15/2024 Regular | 0.00 | 38.89 | 73308 |
| 8-423-42098 | Invoice | 03/15/2024 | 3059-3772-0 | 0.00 | 38.89 | |
| 24355-0 | FIRST LINE FIRE PROTECTION | 03/15/2024 | 03/15/2024 Regular | 0.00 | 998.00 | 73309 |
| 27412 | Invoice | 03/15/2024 | S248495 FIRE EXTINGUISHER | 0.00 | 998.00 | |
| 61068 | FRANKIE JOE SALINAS | 03/15/2024 | 03/15/2024 Regular | 0.00 | 985.50 | 73310 |
| 19071 | Invoice | 03/15/2024 | TRAVEL/ADVANCE | 0.00 | 985.50 | |
| 24950-0 | FRENCH ELLISON TRUCK CNTR | 03/15/2024 | 03/15/2024 Regular | 0.00 | 1,609.75 | 73311 |
| 031P751128 | Invoice | 03/15/2024 | S253181 REPLACE PARTICULATE FILTER | 0.00 | 1,609.75 | |
| 24965-0 | FRONTERA MATERIALS INC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 2,752.98 | 73312 |
| 2240827 | Invoice | 03/15/2024 | Type D Hot Mix | 0.00 | 1,160.18 | |
| 2240829 | Invoice | 03/15/2024 | S252445 COLD MIX | 0.00 | 1,592.80 | |
| 25017-0 | G & S AUTO GLASS | 03/15/2024 | 03/15/2024 Regular | 0.00 | 1,847.32 | 73313 |
| 26295 | Invoice | 03/15/2024 | S250547 WINDSHIELD REPLACEMENT | 0.00 | 300.00 | |
| 26297 | Invoice | 03/15/2024 | S250548 WINDSHIELD REPLACEMENT | 0.00 | 300.00 | |
| 26316 | Invoice | 03/15/2024 | S251790 RESET CODES AND CONTACTS FO... | 0.00 | 1,060.32 | |
| 26321 | Invoice | 03/15/2024 | S252809 WINSHEILED | 0.00 | 187.00 | |
| 25031-0 | G T DISTRIBUTORS INC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 288.45 | 73314 |
| UNIV0036431 | Invoice | 03/15/2024 | UNIFORM PANTS FOR FABIAN TREVINO | 0.00 | 288.45 | |
| 63592 | GABRIEL ZAID RIOS | 03/15/2024 | 03/15/2024 Regular | 0.00 | 195.00 | 73315 |
| 1001 | Invoice | 03/15/2024 | Dance Classes Spring 2024 | 0.00 | 91.00 | |
| 1002 | Invoice | 03/15/2024 | Dance Classes Spring 2024 | 0.00 | 104.00 | |
| 26075-0 | GALLS LLC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 5,686.79 | 73316 |
| 027135168 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 34.00 | |
| 027148023 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 339.14 | |
| 027152145 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 110.48 | |
| 027153142 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 42.48 | |
| 027153354 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 149.56 | |
| 027154543 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 84.96 | |
| 027159665 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 17.00 | |
| 027159682 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 17.00 | |
| 027178154 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 53.55 | |
| 027178176 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 84.96 | |
| 027182076 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 145.34 | |
| 027182462 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 17.00 | |
| 027201076 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 14.37 | |
| 027201361 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 161.46 | |
| 027201438 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 135.96 | |
| 027213256 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 94.34 | |
| 027213257 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 39.94 | |
| 027213258 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 48.88 | |
| 027213259 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 95.62 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|---------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 027213260 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 169.96 | |
| 027213261 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 38.24 | |
| 027213262 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 38.24 | |
| 027213274 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 135.96 | |
| 027213874 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 60.35 | |
| 027214217 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 355.29 | |
| 027214221 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 339.14 | |
| 027214328 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 355.29 | |
| 027226554 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 6.99 | |
| 027227174 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 28.74 | |
| 027227525 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 339.14 | |
| 027227526 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 355.29 | |
| 027233862 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 9.51 | |
| 027240921 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 46.75 | |
| 027240927 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 59.46 | |
| 027240931 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 25.49 | |
| 027240934 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 196.33 | |
| 027240935 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 50.99 | |
| 027240937 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 50.99 | |
| 027240938 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 50.99 | |
| 027240939 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 94.34 | |
| 027258141 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 46.74 | |
| 027266845 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 345.00 | |
| 027271757 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 166.97 | |
| 027271762 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 364.88 | |
| 027271770 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 86.98 | |
| 027271771 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 53.55 | |
| 027271780 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 79.00 | |
| 027271785 | Invoice | 03/15/2024 | Police Equipment & Apparel | 0.00 | 50.15 | |
| 26567-0 | GOLD STAR PETROLEUM | 03/15/2024 | Regular | 0.00 | 62,336.47 | 73318 |
| 110003 | Invoice | 03/15/2024 | GOLD STAR PETROLEUM,INC | 0.00 | 4,120.21 | |
| 110004 | Invoice | 03/15/2024 | GOLD STAR PETROLEUM,INC | 0.00 | 13,731.81 | |
| 110013 | Invoice | 03/15/2024 | GOLD STAR PETROLEUM,INC | 0.00 | 3,625.99 | |
| 110014 | Invoice | 03/15/2024 | GOLD STAR PETROLEUM,INC | 0.00 | 10,513.90 | |
| 110039 | Invoice | 03/15/2024 | GOLD STAR PETROLEUM,INC | 0.00 | 7,067.48 | |
| 110040 | Invoice | 03/15/2024 | GOLD STAR PETROLEUM,INC | 0.00 | 14,135.01 | |
| 110109 | Invoice | 03/15/2024 | UL FUEL & DIESEL ULTRA LOW SULFUR DY... | 0.00 | 6,986.50 | |
| 110181 | Invoice | 03/15/2024 | Fuel,Oil, Lubricants | 0.00 | 2,155.57 | |
| 26690-0 | GOODYEAR TIRE & RUBBER CO | 03/15/2024 | Regular | 0.00 | 32,626.89 | 73319 |
| 041-1381093 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 115.00 | |
| 041-1381094 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 12.00 | |
| 041-1381095 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 60.00 | |
| 041-1381096 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 165.00 | |
| 041-1381097 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 285.00 | |
| 041-1381098 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 105.00 | |
| 041-1381099 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 95.00 | |
| 041-1381103 | Invoice | 03/15/2024 | TIRES NEEDED FOR OUR LANDFILL EQUIP... | 0.00 | 878.40 | |
| 041-1381114 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 57.00 | |
| 041-1381116 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 93.00 | |
| 041-1381118 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 90.00 | |
| 041-1381119 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 25.00 | |
| 041-1381121 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 115.00 | |
| 041-1381122 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 25.00 | |
| 041-1381123 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 90.00 | |
| 041-1381124 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 50.00 | |
| 041-1381125 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 12.00 | |
| 041-1381126 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 90.00 | |
| 041-1381127 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 50.00 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|-----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 041-1381129 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 48.00 | |
| 041-1381130 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 12.00 | |
| 041-1381131 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 85.00 | |
| 041-1381132 | Invoice | 03/15/2024 | TIRES NEEDED FOR OUR LANDFILL EQUIP... | 0.00 | 2,834.40 | |
| 041-1381133 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 155.00 | |
| 041-1381134 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 67.00 | |
| 041-1381138 | Invoice | 03/15/2024 | TIRES NEEDED FOR OUR DEPARTMENTAL ... | 0.00 | 696.00 | |
| 041-1381139 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 48.00 | |
| 041-1381141 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 57.00 | |
| 041-1381142 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 70.00 | |
| 041-1381143 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 115.00 | |
| 041-1381144 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 25.00 | |
| 041-1381147 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 115.00 | |
| 041-1381148 | Invoice | 03/15/2024 | S251624 GY 265/70R17 TIRES | 0.00 | 1,876.05 | |
| 041-1381149 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 35.00 | |
| 041-1381151 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 115.00 | |
| 041-1381153 | Invoice | 03/15/2024 | RETREADIND OF TIRES FOR DEPARTMENT | 0.00 | 5,495.00 | |
| 041-1381159 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 70.00 | |
| 041-1381160 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 115.00 | |
| 041-1381161 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 115.00 | |
| 041-1381162 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 50.00 | |
| 041-1381170 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 70.00 | |
| 041-1381171 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 115.00 | |
| 041-1381172 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 25.00 | |
| 041-1381176 | Invoice | 03/15/2024 | TIRES NEEDED FOR SANITATION UNIT | 0.00 | 10,515.18 | |
| 041-1381178 | Invoice | 03/15/2024 | TIRES NEEDED FOR SANITATION UNIT | 0.00 | 1,487.73 | |
| 041-1381179 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 75.00 | |
| 041-1381180 | Invoice | 03/15/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 57.00 | |
| 041-1381195 | Invoice | 03/15/2024 | TIRES NEEDED FOR OUR LANDFILL EQUIP... | 0.00 | 2,834.40 | |
| 041-1381206 | Invoice | 03/15/2024 | RETREADIND OF TIRES FOR DEPARTMENT | 0.00 | 495.91 | |
| 041-1381213 | Invoice | 03/15/2024 | TIRES NEEDED FOR SANITATION UNIT | 0.00 | 991.82 | |
| 041-1381252 | Invoice | 03/15/2024 | RETREADIND OF TIRES FOR DEPARTMENT | 0.00 | 1,349.00 | |
| 61882 | GRACIE GARCIA | 03/15/2024 | Regular | 0.00 | 125.00 | 73321 |
| 31 | Invoice | 03/15/2024 | Artology Classes/Community Workshops | 0.00 | 125.00 | |
| 63622 | GRACIELA AVALOS | 03/15/2024 | Regular | 0.00 | 650.00 | 73322 |
| CONT# 2024054 | Invoice | 03/15/2024 | REFUND/CANCELLATION -FOUNTAIN CEN... | 0.00 | 650.00 | |
| 26725 | GRAINGER INC | 03/15/2024 | Regular | 0.00 | 1,018.79 | 73323 |
| 9023872238 | Invoice | 03/15/2024 | S253509 SUPPLIES | 0.00 | 108.78 | |
| 9024333172 | Invoice | 03/15/2024 | S253509 SUPPLIES | 0.00 | 885.75 | |
| 9972270418 | Invoice | 03/15/2024 | S249479 HOLE SAW | 0.00 | 24.26 | |
| 26972-0 | GUTHRIE'S LOCKSMITH | 03/15/2024 | Regular | 0.00 | 1,990.30 | 73324 |
| 124225 | Invoice | 03/15/2024 | S252240 DEADBOLTS/PASSAGE LEVERS | 0.00 | 1,990.30 | |
| 61252 | H&S CONSTRUCTORS INC | 03/15/2024 | Regular | 0.00 | 1,290.00 | 73325 |
| 268091 | Invoice | 03/15/2024 | S250397 INSTAL PUMPS 3 & 6 | 0.00 | 1,290.00 | |
| 27092-0 | HACIENDA FORD | 03/15/2024 | Regular | 0.00 | 793.30 | 73326 |
| 498228 | Invoice | 03/15/2024 | S250441 DEFLECTOR-AIR | 0.00 | 678.30 | |
| 498298 | Invoice | 03/15/2024 | S250441 SHAFT FRONT AXLE | 0.00 | 115.00 | |
| 62567 | HERMAN OTIS POWERS | 03/15/2024 | Regular | 0.00 | 270.00 | 73327 |
| CONT# 2024009 | Invoice | 03/15/2024 | REFUND/MEMORIAL SOUTH FIELD | 0.00 | 270.00 | |
| 27795-0 | HERMES MUSIC MCALLEN INC | 03/15/2024 | Regular | 0.00 | 50.00 | 73328 |
| 1201 | Invoice | 03/15/2024 | S245377 FOG MACHINE REPAIR | 0.00 | 50.00 | |
| 27930-0 | HIDALGO COUNTY APPRAISAL DISTRICT | 03/15/2024 | Regular | 0.00 | 115,807.00 | 73329 |
| 4293 | Invoice | 03/15/2024 | 2ND QRT CITY ASSESSMENT APRIL 2024-J... | 0.00 | 115,807.00 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--|---|--------------------------------------|--|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 27935-0 5931 03/06/24 | HIDALGO COUNTY TAX Invoice | 03/15/2024 | 03/15/2024 Regular VEHICLE REG FEE | 0.00 | 22.00 | 73330 |
| 27935-0 SCOFFLAW JAN/... | HIDALGO COUNTY TAX Invoice | 03/15/2024 | 03/15/2024 Regular SCOFFLAW FEB/2024 | 0.00 | 342.10 | 73331 |
| 27935-0 9623 03/06/24 | HIDALGO COUNTY TAX Invoice | 03/15/2024 | 03/15/2024 Regular VEHICLE REG FEE | 0.00 | 22.00 | 73332 |
| 27935-0 4920 03/04/24 | HIDALGO COUNTY TAX Invoice | 03/15/2024 | 03/15/2024 Regular VEHICLE REG FEE | 0.00 | 7.50 | 73333 |
| 28238-0 2024/MARCH | HINOJOSA LAW FIRM PC Invoice | 03/15/2024 | 03/15/2024 Regular 2024/MARCH PROFESSIONAL SERVICES | 0.00 | 5,000.00 | 73334 |
| 28410-0 WIME0045746 WIME0045795 WIME0046472 WIME0046626 WIUS0167312 | HOLT COMPANY OF TEXAS Invoice Invoice Invoice Invoice Invoice | 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 | 03/15/2024 Regular P&L TO REPAIR HYDRAULIC ON UNIT#1157 PARTS AND LABOR TO REPAIR HYDRAULIC ... P&L TO REPAIR FUEL LEAK ON UNIT#1155 PARTS & LABOR TO REPAIR MASTER PIN &... MAINT AGREEMENT FOR WARRANTY REPA.. | 0.00 0.00 0.00 0.00 0.00 | 29,589.47 9,173.60 2,934.78 2,427.56 13,995.53 1,058.00 | 73335 |
| 61380 CONT# 2024011 | IDEA PUBLIC SCHOOLS Invoice | 03/15/2024 | 03/15/2024 Regular REFUND/NORTH CULLEN FIELD | 0.00 | 500.00 | 73336 |
| 29013-0 656519 | IDENTISYS, INC Invoice | 03/15/2024 | 03/15/2024 Regular ID Badges for Fire Department Personnel | 0.00 | 1,035.00 | 73337 |
| 28905-0 8821049832 8821049841 8821059310 8821059316 | iHEARTMEDIA & ENTERTAINMENT INC Invoice Invoice Invoice Invoice | 03/15/2024 03/15/2024 03/15/2024 03/15/2024 | 03/15/2024 Regular MIRACLE MILE EVENT ALL AMERICAN CITY 10K EVEMT MIRACLER MILE EVENT ALL AMERICAN CITY 10K EVENT | 0.00 0.00 0.00 0.00 | 1,120.00 455.00 490.00 70.00 105.00 | 73338 |
| 29345-0 80838905 80838906 80838907 | INGRAM LIBRARY SERVICES Invoice Invoice Invoice | 03/15/2024 03/15/2024 03/15/2024 | 03/15/2024 Regular BOOKS 110 Books - October 2023 Children's January books | 0.00 0.00 0.00 | 73.08 31.80 12.18 29.10 | 73339 |
| 58868 22324 sh-23535 | IRENE DAVILA Invoice Invoice | 03/15/2024 03/15/2024 | 03/15/2024 Regular S253441-55 GAL DRUM WATER S253440-55 GAL DRUMS | 0.00 0.00 | 1,500.00 1,200.00 300.00 | 73340 |
| 63590 1001 1002 | IVELIRNE S HERNANDEZ Invoice Invoice | 03/15/2024 03/15/2024 | 03/15/2024 Regular Costumer Services Spring 2024 Costumer Services Spring 2024 | 0.00 0.00 | 195.00 91.00 104.00 | 73341 |
| 61172 20023 | JAIME AYALA Invoice | 03/15/2024 | 03/15/2024 Regular TRAVEL REIMB | 0.00 | 55.00 | 73342 |
| 30085-0 170451 180648 180649 24-109 | JAMES STEVEN GONZALEZ Invoice Invoice Invoice Invoice | 03/15/2024 03/15/2024 03/15/2024 03/15/2024 | 03/15/2024 Regular S252244 REPLACE STARTER S252244 WELD & CLEAN SPNIDEL/INSTALL... S252808 INSTALL NEW COILS/CHECK ENG... S252943 FLEET CHECK | 0.00 0.00 0.00 0.00 | 1,190.00 170.00 250.00 290.00 480.00 | 73343 |
| 29977-0 23122 | JAVIER HINOJOSA Invoice | 03/15/2024 | 03/15/2024 Regular Airport Lift Station - Engineering Service | 0.00 | 30,987.50 | 73344 |
| 63624 CONT# 2024023 | JAY MADERA Invoice | 03/15/2024 | 03/15/2024 Regular REFUND/MUN #7 | 0.00 | 30.00 | 73345 |
| 63621 2023008 | JENNIFER A AYALA Invoice | 03/15/2024 | 03/15/2024 Regular REFUND/DEPOSIT FOR FACILTY RENTAL | 0.00 | 250.00 | 73346 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 63420 | JESUS A CARRERA | 03/15/2024 | Regular | 0.00 | 5,610.00 | 73347 |
| 1051 | Invoice | 03/15/2024 | S253183-REPAIRS BROKEN ARM/UNIT#44... | 0.00 | 1,925.00 | |
| 1052 | Invoice | 03/15/2024 | S253502-ADJ TAILGATE ACUTATOR/UNIT ... | 0.00 | 1,225.00 | |
| 1053 | Invoice | 03/15/2024 | S253193-INSTALLED AIR FITTINGS/UNIT #... | 0.00 | 795.00 | |
| 1056 | Invoice | 03/15/2024 | S253530 FIXED ELECTRICAL SHORT-ARM | 0.00 | 1,665.00 | |
| 57578 | JOSE JESUS VELA | 03/15/2024 | Regular | 0.00 | 140.00 | 73348 |
| CONT# 2024010 | Invoice | 03/15/2024 | REFUND/MUN FIELD #5 | 0.00 | 140.00 | |
| 63270 | JPO ENTERPRISES INC | 03/15/2024 | Regular | 0.00 | 42.00 | 73349 |
| 269 | Invoice | 03/15/2024 | C-66-24 EZ CLEAN EXPRESS - ENGINEERING | 0.00 | 21.00 | |
| 274 | Invoice | 03/15/2024 | Carwash services for one year for City Unit... | 0.00 | 21.00 | |
| 32086-0 | KENDIG KEAST COLLABORATIV | 03/15/2024 | Regular | 0.00 | 2,853.82 | 73350 |
| 20982 | Invoice | 03/15/2024 | Comprehensive Plan Update | 0.00 | 2,853.82 | |
| 62810 | KIM LOAN NGUYEN-FINN | 03/15/2024 | Regular | 0.00 | 150.00 | 73351 |
| 2024-001 | Invoice | 03/15/2024 | Guided Meditation Instructor | 0.00 | 150.00 | |
| 31220-0 | KINNEY BONDED WAREHOUSE INC | 03/15/2024 | Regular | 0.00 | 1,744.00 | 73352 |
| 489823-00 | Invoice | 03/15/2024 | S252243 HOME PLATE/FIELD MARKER | 0.00 | 1,744.00 | |
| 32030-0 | L & F DISTRIBUTORS | 03/15/2024 | Regular | 0.00 | 1,750.68 | 73353 |
| BEER ORDER 3/1... | Invoice | 03/15/2024 | BEER ORDER 3/11/24 | 0.00 | 1,750.68 | |
| 32076-0 | LA MEXICANA BAKERY | 03/15/2024 | Regular | 0.00 | 66.00 | 73354 |
| 43207 | Invoice | 03/15/2024 | S253014 SWEET BREAD | 0.00 | 66.00 | |
| 63616 | LAURA NEGRETE | 03/15/2024 | Regular | 0.00 | 10.05 | 73355 |
| MILEAGE FEB 20... | Invoice | 03/15/2024 | MILEAGE FEB 2024 | 0.00 | 10.05 | |
| 63611 | LEBIRAM FLORISTERIA & BOUTIQUE | 03/15/2024 | Regular | 0.00 | 3,246.75 | 73356 |
| 03/07/24 FLORAL... | Invoice | 03/15/2024 | FLORAL ARRGMNTS/STATE OF THE CITY A... | 0.00 | 3,246.75 | |
| 32034-0 | LJH SERVICE INC | 03/15/2024 | Regular | 0.00 | 936.00 | 73357 |
| 003-64030 | Invoice | 03/15/2024 | Rental of Portable Restrooms | 0.00 | 468.00 | |
| 003-64031 | Invoice | 03/15/2024 | Rental of Portable Restrooms | 0.00 | 468.00 | |
| 61781 | LMG SALES, INC | 03/15/2024 | Regular | 0.00 | 1,998.00 | 73358 |
| 229510 | Invoice | 03/15/2024 | S252456-HOSE REEL | 0.00 | 1,998.00 | |
| 63612 | LOS PASTELES CASEROS DE GABY LLC | 03/15/2024 | Regular | 0.00 | 1,379.40 | 73359 |
| A0009316 | Invoice | 03/15/2024 | S253016 DESERTS FOR STATE OF THE CITY | 0.00 | 1,379.40 | |
| 33617-0 | LUMATEC LIGHTING SERVICE | 03/15/2024 | Regular | 0.00 | 1,926.00 | 73360 |
| 5928 | Invoice | 03/15/2024 | S252458 REMOVE WIRES & POLE/RELOCA... | 0.00 | 1,926.00 | |
| 34270-0 | MAGIC VALLEY ELECTRIC | 03/15/2024 | Regular | 0.00 | 41.11 | 73361 |
| 15742326 | Invoice | 03/15/2024 | 16276 | 0.00 | 41.11 | |
| 34315-0 | MAILBOX DEPOT | 03/15/2024 | Regular | 0.00 | 11.14 | 73362 |
| 183990 | Invoice | 03/15/2024 | S249371 USPS GROUND | 0.00 | 11.14 | |
| 34323-0 | MALDONADO COLLISION AUTO PARTS LLC | 03/15/2024 | Regular | 0.00 | 120.00 | 73363 |
| 25127 | Invoice | 03/15/2024 | S245379 H13 75W | 0.00 | 120.00 | |
| 48043-0 | MARENTCO INC | 03/15/2024 | Regular | 0.00 | 896.27 | 73364 |
| 601281-1 | Invoice | 03/15/2024 | S252470-EXCAV. BUCKET | 0.00 | 896.27 | |
| 48043-0 | MARENTCO INC | 03/15/2024 | Regular | 0.00 | 297.50 | 73365 |
| 117860-1 | Invoice | 03/15/2024 | S253410-PORTABLE TOILETS | 0.00 | 297.50 | |
| 60596 | MARIA G LOZANO AND JESSICA M LOZANO | 03/15/2024 | Regular | 0.00 | 1,000.00 | 73366 |
| 1098 | Invoice | 03/15/2024 | Advertisement of City Festivals & Events | 0.00 | 1,000.00 | |
| 52606-0 | MARIA GUADALUPE SAENZ | 03/15/2024 | Regular | 0.00 | 300.00 | 73367 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|-----------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 240133 | Invoice | 03/15/2024 | S252930-INSTALL ROOFING PATCH | 0.00 | 300.00 | |
| 63620 | MARISSA GARCIA | 03/15/2024 | 03/15/2024 Regular | 0.00 | 79.00 | 73368 |
| 02366551 | Invoice | 03/15/2024 | REFUND/YOUTH BASEBALL | 0.00 | 79.00 | |
| 58884 | MARISSA Y GARCIA | 03/15/2024 | 03/15/2024 Regular | 0.00 | 34.39 | 73369 |
| 527242 | Invoice | 03/15/2024 | REFUND/SHIRTS @ ACADEMY | 0.00 | 29.97 | |
| MILEAGE FEB | Invoice | 03/15/2024 | MILEAGE FOR FEB 28TH & 29TH 2024 | 0.00 | 4.42 | |
| 57297 | MARTIN URESTI | 03/15/2024 | 03/15/2024 Regular | 0.00 | 135.00 | 73370 |
| 20069 | Invoice | 03/15/2024 | TRAVEL REIMB | 0.00 | 135.00 | |
| 34595 | MASTERSTITCH LLC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 3,141.28 | 73371 |
| 19956 | Invoice | 03/15/2024 | S249354 SPORT WICK POLO | 0.00 | 419.44 | |
| 20009 | Invoice | 03/15/2024 | S249352 TACTICAL POLO/LOGO | 0.00 | 559.88 | |
| 20052 | Invoice | 03/15/2024 | S253403 MEDALIST JACKET & PANTS | 0.00 | 1,990.00 | |
| 20086 | Invoice | 03/15/2024 | S249361 SOFT SHELL JACKET | 0.00 | 116.00 | |
| 20143 | Invoice | 03/15/2024 | S249993 FISHING SHIRTS/LOGO | 0.00 | 55.96 | |
| 35143-0 | MCCOY'S CORP HEADQUARTERS | 03/15/2024 | 03/15/2024 Regular | 0.00 | 256.75 | 73372 |
| 10023294 | Invoice | 03/15/2024 | S250388 SUPPLIES | 0.00 | 256.75 | |
| 35530-0 | MELDEN & HUNT INC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 4,750.00 | 73373 |
| 0088265 | Invoice | 03/15/2024 | North 281 Elevated Water Storage Tank E... | 0.00 | 4,750.00 | |
| 62829 | MELISSA HERNANDEZ | 03/15/2024 | 03/15/2024 Regular | 0.00 | 35.00 | 73374 |
| 02377465 | Invoice | 03/15/2024 | REFUND/PENCIL & CHARCOAL | 0.00 | 35.00 | |
| 63619 | MELISSA SANCHEZ | 03/15/2024 | 03/15/2024 Regular | 0.00 | 84.00 | 73375 |
| 0025149 | Invoice | 03/15/2024 | REFUND/LITTLE LEAGUE BASEBALL | 0.00 | 84.00 | |
| 43312-0 | MELQUIADES ROBLES HERNANDEZ | 03/15/2024 | 03/15/2024 Regular | 0.00 | 735.00 | 73376 |
| 039359 | Invoice | 03/15/2024 | MOWING SERVICES BY: ROBLES LAWN CA... | 0.00 | 735.00 | |
| 10922-0 | MICHAEL AGUILAR | 03/15/2024 | 03/15/2024 Regular | 0.00 | 200.00 | 73377 |
| 8 | Invoice | 03/15/2024 | S230300 PROFESIONAL SERVICES/FIESTA ... | 0.00 | 200.00 | |
| 63231 | MICHAEL MATA | 03/15/2024 | 03/15/2024 Regular | 0.00 | 3,433.33 | 73378 |
| 014 | Invoice | 03/15/2024 | Regional Director Reimbursement | 0.00 | 3,433.33 | |
| 63583 | MIGUEL ANGEL MARTINEZ | 03/15/2024 | 03/15/2024 Regular | 0.00 | 1,990.00 | 73379 |
| 002907 | Invoice | 03/15/2024 | S249979 REMOVE TRANS-OVER HAUL | 0.00 | 1,990.00 | |
| 36050-0 | MLG PROTECTION SERVICES | 03/15/2024 | 03/15/2024 Regular | 0.00 | 7,803.50 | 73380 |
| 8043 | Invoice | 03/15/2024 | 2023-2024 Security Guard Services for City... | 0.00 | 2,257.50 | |
| 8045 | Invoice | 03/15/2024 | Overnight Security Guard Services | 0.00 | 5,546.00 | |
| 36064-0 | MOBILE MINI INC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 949.86 | 73381 |
| 9020054845 | Invoice | 03/15/2024 | Storage Rental | 0.00 | 109.92 | |
| 9020065009 | Invoice | 03/15/2024 | Storage Rental | 0.00 | 512.32 | |
| 9020065010 | Invoice | 03/15/2024 | Storage Rental | 0.00 | 163.81 | |
| 9020139196 | Invoice | 03/15/2024 | Storage Rental | 0.00 | 163.81 | |
| 36080-0 | MODEL LAUNDRY, LLC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 108.53 | 73382 |
| 195448 | Invoice | 03/15/2024 | S251681 SUPPLIES | 0.00 | 0.70 | |
| 195532 | Invoice | 03/15/2024 | S251923 SUPPLIES | 0.00 | 12.49 | |
| 195536 | Invoice | 03/15/2024 | S251923 SUPPLIES | 0.00 | 5.62 | |
| 195726 | Invoice | 03/15/2024 | S251681 SUPPLIES | 0.00 | 11.23 | |
| 195847 | Invoice | 03/15/2024 | S251923 SUPPLIES | 0.00 | 3.61 | |
| 195851 | Invoice | 03/15/2024 | S251923 SUPPLIES | 0.00 | 2.63 | |
| 196096 | Invoice | 03/15/2024 | S251681 SUPPLIES | 0.00 | 0.70 | |
| 196097 | Invoice | 03/15/2024 | S253536 SUPPLIES | 0.00 | 21.77 | |
| 196162 | Invoice | 03/15/2024 | S251923 SUPPLIES | 0.00 | 12.49 | |
| 196166 | Invoice | 03/15/2024 | S251923 SUPPLIES | 0.00 | 5.62 | |
| 196407 | Invoice | 03/15/2024 | S251681 SUPPLIES | 0.00 | 11.23 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|-----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 196408 | Invoice | 03/15/2024 | S253536 SUPPLIES | 0.00 | 2.72 | |
| 196505 | Invoice | 03/15/2024 | S251923 SUPPLIES | 0.00 | 2.63 | |
| 196506 | Invoice | 03/15/2024 | S251923 SUPPLIES | 0.00 | 3.61 | |
| 196672 | Invoice | 03/15/2024 | S252241 SUPPLIES | 0.00 | 11.48 | |
| 36335-0 | MORIN AIR COOLING & HEATING | 03/15/2024 | Regular | 0.00 | 3,070.50 | 73383 |
| 12228 | Invoice | 03/15/2024 | S251791 DEFROSTED AND ADD REFRIGER... | 0.00 | 960.00 | |
| 12364 | Invoice | 03/15/2024 | S251786 REPLACE CONDENSER & FAN REL... | 0.00 | 1,432.50 | |
| 12384 | Invoice | 03/15/2024 | S252229 ADD REFRIGERANT/FIX LEAK/REF... | 0.00 | 678.00 | |
| 36480-0 | MUNICIPAL EMERGENCY SERVICES, INC | 03/15/2024 | Regular | 0.00 | 10,546.00 | 73384 |
| IN2013504 | Invoice | 03/15/2024 | Fire Hose Rack | 0.00 | 10,546.00 | |
| 36503-0 | MUNICIPAL PUMP & CONTROL INC | 03/15/2024 | Regular | 0.00 | 1,940.00 | 73385 |
| 4828 | Invoice | 03/15/2024 | S251937 ES ETHERNET I/O | 0.00 | 1,940.00 | |
| 36610-0 | MUSEUM OF SO TEX HISTORY | 03/15/2024 | Regular | 0.00 | 21,249.00 | 73386 |
| 24-0052 | Invoice | 03/15/2024 | Agreement City & Museum of South Texas... | 0.00 | 13,333.00 | |
| 24-0061 | Invoice | 03/15/2024 | Agreement City & Museum of South Texas... | 0.00 | 7,916.00 | |
| 59324 | MY PLACE CAFE | 03/15/2024 | Regular | 0.00 | 300.00 | 73387 |
| 198104 | Invoice | 03/15/2024 | S253431 BREAKFAST TACOS | 0.00 | 300.00 | |
| 60051 | NORRISLEAL LLC | 03/15/2024 | Regular | 0.00 | 35,900.00 | 73388 |
| APP#10 FINAL | Invoice | 03/15/2024 | Bid No. 2022-30 Wastewater Headworks | 0.00 | 35,900.00 | |
| 37770-0 | NORTH AMERICAN RESCUE LLC | 03/15/2024 | Regular | 0.00 | 11,711.50 | 73389 |
| IN784925 | Invoice | 03/15/2024 | MEDICAL KITS/FIRST AID SUPPLIES | 0.00 | 11,711.50 | |
| 57550 | OMAR GARZA | 03/15/2024 | Regular | 0.00 | 679.06 | 73390 |
| 19757 | Invoice | 03/15/2024 | TRAVEL/ADVANCE | 0.00 | 679.06 | |
| 38288-0 | O'REILLY AUTOMOTIVE INC | 03/15/2024 | Regular | 0.00 | 25,551.48 | 73391 |
| 0540-477327 | Invoice | 03/15/2024 | S251398 SUPPLIES | 0.00 | 175.14 | |
| 0540-477417 | Invoice | 03/15/2024 | S251869 SUPPLIES | 0.00 | 581.79 | |
| 0540-477456 | Invoice | 03/15/2024 | S251869 SUPPLIES | 0.00 | 22.99 | |
| 0540-477458 | Invoice | 03/15/2024 | S251869 SUPPLIES | 0.00 | 59.11 | |
| 0540-477461 | Invoice | 03/15/2024 | S251869 SUPPLIES | 0.00 | 96.34 | |
| 0540-477465 | Invoice | 03/15/2024 | S251398 SUPPLIES | 0.00 | 637.06 | |
| 0540-477479 | Invoice | 03/15/2024 | S250416 SUPPLIES | 0.00 | 13.66 | |
| 0540-477527 | Credit Memo | 03/15/2024 | S251398 SUPPLIES | 0.00 | -31.00 | |
| 0540-477619 | Invoice | 03/15/2024 | S251398 SUPPLIES | 0.00 | 221.74 | |
| 0540-477747 | Invoice | 03/15/2024 | S242191 SUPPLIES | 0.00 | 4.59 | |
| 0540-477748 | Invoice | 03/15/2024 | S242191 SUPPLIES | 0.00 | 26.62 | |
| 0540-477749 | Invoice | 03/15/2024 | S242191 SUPPLIES | 0.00 | 6.99 | |
| 0540-477753 | Invoice | 03/15/2024 | S251815 SUPPLIES | 0.00 | 93.98 | |
| 0540-477775 | Invoice | 03/15/2024 | S251398 SUPPLIES | 0.00 | 26.76 | |
| 0540-477782 | Invoice | 03/15/2024 | S251398 SUPPLIES | 0.00 | 110.76 | |
| 0540-477784 | Invoice | 03/15/2024 | S251398 SUPPLIES | 0.00 | 109.34 | |
| 0540-477785 | Credit Memo | 03/15/2024 | S251398 SUPPLIES | 0.00 | -175.14 | |
| 0540-477840 | Invoice | 03/15/2024 | S251815 SUPPLIES | 0.00 | 10.99 | |
| 0540-477850 | Invoice | 03/15/2024 | S251398 SUPPLIES | 0.00 | 114.54 | |
| 0540-477944 | Invoice | 03/15/2024 | S252412 SUPPLIES | 0.00 | 16.10 | |
| 0540-477945 | Invoice | 03/15/2024 | S252412 SUPPLIES | 0.00 | 283.96 | |
| 0540-477989 | Credit Memo | 03/15/2024 | S251398 SUPPLIES | 0.00 | -55.00 | |
| 0540-477992 | Invoice | 03/15/2024 | S252412 SUPPLIES | 0.00 | 477.96 | |
| 0540-478015 | Invoice | 03/15/2024 | S252412 SUPPLIES | 0.00 | 187.16 | |
| 0540-478273 | Credit Memo | 03/15/2024 | S252412 SUPPLIES | 0.00 | -60.00 | |
| 0540-478282 | Invoice | 03/15/2024 | S250423 SUPPLIES | 0.00 | 87.10 | |
| 0540-478283 | Invoice | 03/15/2024 | S250423 SUPPLIES | 0.00 | 61.95 | |
| 0540-478295 | Invoice | 03/15/2024 | S252219 SUPPLIES | 0.00 | 217.22 | |
| 0540-478310 | Invoice | 03/15/2024 | S252219 SUPPLIES | 0.00 | 45.98 | |
| 0540-478342 | Invoice | 03/15/2024 | S250423 SUPPLIES | 0.00 | 219.99 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|--------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0540-478344 | Invoice | 03/15/2024 | S252219 SUPPLIES | 0.00 | 20.62 | |
| 0540-478381 | Invoice | 03/15/2024 | S252402 SUPPLIES | 0.00 | 848.35 | |
| 0540-478420 | Invoice | 03/15/2024 | S252418 SUPPLIES | 0.00 | 207.49 | |
| 0540-478435 | Invoice | 03/15/2024 | S250423 SUPPLIES | 0.00 | 102.83 | |
| 0540-478441 | Invoice | 03/15/2024 | S252418 SUPPLIES | 0.00 | 170.47 | |
| 0540-478465 | Invoice | 03/15/2024 | S252219 SUPPLIES | 0.00 | 243.18 | |
| 0540-478467 | Invoice | 03/15/2024 | S252219 SUPPLIES | 0.00 | 31.62 | |
| 0540-478511 | Invoice | 03/15/2024 | S252418 SUPPLIES | 0.00 | 104.99 | |
| 0540-478553 | Invoice | 03/15/2024 | S252219 SUPPLIES | 0.00 | 125.58 | |
| 0540-478563 | Invoice | 03/15/2024 | S250423 SUPPLIES | 0.00 | 204.00 | |
| 0540-478585 | Invoice | 03/15/2024 | S250423 SUPPLIES | 0.00 | 531.97 | |
| 0540-478592 | Invoice | 03/15/2024 | S252219 SUPPLIES | 0.00 | 69.01 | |
| 0540-478598 | Invoice | 03/15/2024 | S252418 SUPPLIES | 0.00 | 46.17 | |
| 0540-478696 | Invoice | 03/15/2024 | S252219 SUPPLIES | 0.00 | 12.99 | |
| 0540-478697 | Invoice | 03/15/2024 | S252219 SUPPLIES | 0.00 | 36.78 | |
| 0540-478698 | Invoice | 03/15/2024 | S252402 SUPPLIES | 0.00 | 438.96 | |
| 0540-478701 | Invoice | 03/15/2024 | S250423 SUPPLIES | 0.00 | 37.64 | |
| 0540-478709 | Credit Memo | 03/15/2024 | S252402 SUPPLIES | 0.00 | -848.35 | |
| 0540-478710 | Invoice | 03/15/2024 | S252402 SUPPLIES | 0.00 | 435.13 | |
| 0540-478713 | Invoice | 03/15/2024 | S252219 SUPPLIES | 0.00 | 31.80 | |
| 0540-478870 | Invoice | 03/15/2024 | S252507 SUPPLIES | 0.00 | 6.00 | |
| 0540-478906 | Credit Memo | 03/15/2024 | S252402 SUPPLIES | 0.00 | -145.05 | |
| 0540-478907 | Credit Memo | 03/15/2024 | S252402 SUPPLIES/ WRONG SPO REF / 25... | 0.00 | -49.90 | |
| 0540-478908 | Invoice | 03/15/2024 | S252402 SUPPLIES | 0.00 | 49.90 | |
| 0540-478909 | Credit Memo | 03/15/2024 | S252402 SUPPLIES/ WRONG SPO REF / 25... | 0.00 | -225.36 | |
| 0540-478910 | Invoice | 03/15/2024 | S252402 SUPPLIES | 0.00 | 225.36 | |
| 0540-478911 | Invoice | 03/15/2024 | S252402 SUPPLIES | 0.00 | 81.67 | |
| 0540-478923 | Invoice | 03/15/2024 | S252507 SUPPLIES | 0.00 | 29.97 | |
| 0540-478928 | Invoice | 03/15/2024 | S252507 SUPPLIES | 0.00 | 34.62 | |
| 0540-479381 | Invoice | 03/15/2024 | S252418 SUPPLIES | 0.00 | 544.37 | |
| 0540-479464 | Invoice | 03/15/2024 | S251324 SUPPLIES | 0.00 | 103.22 | |
| 0540-479465 | Invoice | 03/15/2024 | S251324 SUPPLIES | 0.00 | 17.99 | |
| 0540-479501 | Invoice | 03/15/2024 | S252219 SUPPLIES | 0.00 | 54.76 | |
| 0540-479511 | Invoice | 03/15/2024 | S245374 SUPPLIES | 0.00 | 14.99 | |
| 0540-479514 | Invoice | 03/15/2024 | S252219 SUPPLIES | 0.00 | 12.99 | |
| 0540-479587 | Invoice | 03/15/2024 | S252219 SUPPLIES | 0.00 | 108.34 | |
| 0540-479642 | Invoice | 03/15/2024 | S252219 SUPPLIES | 0.00 | 108.93 | |
| 0540-479643 | Invoice | 03/15/2024 | S251324 SUPPLIES | 0.00 | 10.99 | |
| 0540-479645 | Credit Memo | 03/15/2024 | S252418 SUPPLIES | 0.00 | -544.37 | |
| 0540-479646 | Invoice | 03/15/2024 | S252444 SUPPLIES | 0.00 | 544.37 | |
| 0540-479652 | Invoice | 03/15/2024 | S252444 SUPPLIES | 0.00 | 415.08 | |
| 0540-479662 | Invoice | 03/15/2024 | S251588 SUPPLIES | 0.00 | 1,913.31 | |
| 0540-479663 | Credit Memo | 03/15/2024 | S250423 SUPPLIES | 0.00 | -30.64 | |
| 0540-479664 | Invoice | 03/15/2024 | S250428 SUPPLIES | 0.00 | 99.95 | |
| 0540-479726 | Credit Memo | 03/15/2024 | S252444 SUPPLIES | 0.00 | -544.37 | |
| 0540-479729 | Invoice | 03/15/2024 | S252444 SUPPLIES | 0.00 | 466.37 | |
| 0540-479919 | Invoice | 03/15/2024 | S252219 SUPPLIES | 0.00 | 40.71 | |
| 0540-479922 | Invoice | 03/15/2024 | S252444 SUPPLIES | 0.00 | 293.26 | |
| 0540-479923 | Invoice | 03/15/2024 | S249976 SUPPLIES | 0.00 | 25.47 | |
| 0540-479924 | Invoice | 03/15/2024 | S252507 SUPPLIES | 0.00 | 68.96 | |
| 0540-479933 | Invoice | 03/15/2024 | S252444 SUPPLIES | 0.00 | 77.56 | |
| 0540-479952 | Invoice | 03/15/2024 | S252507 SUPPLIES | 0.00 | 13.77 | |
| 0540-480024 | Invoice | 03/15/2024 | S251324 SUPPLIES | 0.00 | 35.08 | |
| 0540-480087 | Invoice | 03/15/2024 | S252444 SUPPLIES | 0.00 | 104.01 | |
| 0540-480089 | Invoice | 03/15/2024 | S252219 SUPPLIES | 0.00 | 57.97 | |
| 0540-480110 | Invoice | 03/15/2024 | S246624 SUPPLIES | 0.00 | 6.49 | |
| 0540-480198 | Invoice | 03/15/2024 | S252219 SUPPLIES | 0.00 | 16.82 | |
| 0540-480318 | Invoice | 03/15/2024 | S250428 SUPPLIES | 0.00 | 203.22 | |
| 0540-480326 | Invoice | 03/15/2024 | S251324 SUPPLIES | 0.00 | 152.99 | |
| 0540-480359 | Invoice | 03/15/2024 | S252444 SUPPLIES | 0.00 | 196.96 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|--------------|--------------|---------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0540-480401 | Invoice | 03/15/2024 | S251324 SUPLLIES | 0.00 | 765.00 | |
| 0540-480475 | Invoice | 03/15/2024 | S251324 SUPLLIES | 0.00 | 35.53 | |
| 0540-480496 | Invoice | 03/15/2024 | S252507 SUPPLIES | 0.00 | 123.54 | |
| 0540-480497 | Invoice | 03/15/2024 | S252507 SUPPLIES | 0.00 | 37.97 | |
| 0540-480498 | Invoice | 03/15/2024 | S251324 SUPLLIES | 0.00 | 74.99 | |
| 0540-480519 | Invoice | 03/15/2024 | S251324 SUPLLIES | 0.00 | 16.47 | |
| 0540-480816 | Invoice | 03/15/2024 | S251324 SUPLLIES | 0.00 | 37.99 | |
| 0540-480842 | Invoice | 03/15/2024 | S252469 SUPPLIES | 0.00 | 149.98 | |
| 0540-480846 | Invoice | 03/15/2024 | S252469 SUPPLIES | 0.00 | 38.14 | |
| 0540-480847 | Invoice | 03/15/2024 | S252469 SUPPLIES | 0.00 | 10.00 | |
| 0540-480896 | Invoice | 03/15/2024 | S252469 SUPPLIES | 0.00 | 141.57 | |
| 0540-480917 | Invoice | 03/15/2024 | S252469 SUPPLIES | 0.00 | 551.99 | |
| 0540-480964 | Invoice | 03/15/2024 | S251324 SUPLLIES | 0.00 | 49.96 | |
| 0540-480979 | Invoice | 03/15/2024 | S252469 SUPPLIES | 0.00 | 39.58 | |
| 0616-100078 | Credit Memo | 03/15/2024 | S248899 SUPPLIES | 0.00 | -300.00 | |
| 0616-100080 | Invoice | 03/15/2024 | S251623 SUPPLIES | 0.00 | 165.00 | |
| 0616-100081 | Invoice | 03/15/2024 | S251623 SUPPLIES | 0.00 | 21.00 | |
| 0616-100205 | Credit Memo | 03/15/2024 | S251623 SUPPLIES | 0.00 | -15.00 | |
| 0616-101234 | Invoice | 03/15/2024 | S252061 SUPPLIES | 0.00 | 1,745.79 | |
| 0616-101957 | Invoice | 03/15/2024 | S251625 SUPPLIES | 0.00 | 81.17 | |
| 0616-102080 | Invoice | 03/15/2024 | S251625 SUPPLIES | 0.00 | 29.99 | |
| 0616-102193 | Invoice | 03/15/2024 | S253103 SUPPLIES | 0.00 | 305.53 | |
| 0616-102245 | Invoice | 03/15/2024 | S251625 SUPPLIES | 0.00 | 216.36 | |
| 0616-103171 | Invoice | 03/15/2024 | S251625 SUPPLIES | 0.00 | 234.55 | |
| 0616-103330 | Invoice | 03/15/2024 | S253122 SUPPLIES | 0.00 | 1,812.75 | |
| 0616-103544 | Invoice | 03/15/2024 | S251625 SUPPLIES | 0.00 | 153.65 | |
| 0616-103553 | Invoice | 03/15/2024 | S251625 SUPPLIES | 0.00 | 40.01 | |
| 0616-104933 | Invoice | 03/15/2024 | S251625 SUPPLIES | 0.00 | 365.04 | |
| 0616-105213 | Invoice | 03/15/2024 | S251625 SUPPLIES | 0.00 | 101.23 | |
| 0616-499283 | Invoice | 03/15/2024 | S251623 SUPPLIES | 0.00 | 212.71 | |
| 0616-499379 | Invoice | 03/15/2024 | S251623 SUPPLIES | 0.00 | 69.60 | |
| 0616-499595 | Invoice | 03/15/2024 | S251623 SUPPLIES | 0.00 | 27.98 | |
| 0616-499598 | Invoice | 03/15/2024 | S251623 SUPPLIES | 0.00 | 32.94 | |
| 0616-499813 | Invoice | 03/15/2024 | S251623 SUPPLIES | 0.00 | 237.88 | |
| 0616-499915 | Invoice | 03/15/2024 | S251538 SUPPLIES | 0.00 | 130.98 | |
| 0616-499978 | Invoice | 03/15/2024 | S251623 SUPPLIES | 0.00 | 21.00 | |
| 1582-152947 | Invoice | 03/15/2024 | S252745 SUPPLIES | 0.00 | 118.77 | |
| 1582-154705 | Invoice | 03/15/2024 | S252780 SUPPLIES | 0.00 | 202.05 | |
| 1582-155384 | Invoice | 03/15/2024 | S249493 SUPPLIES | 0.00 | 144.04 | |
| 1582-155662 | Invoice | 03/15/2024 | S253109 SUPPLIES | 0.00 | 1,011.78 | |
| 1582-156961 | Invoice | 03/15/2024 | S253133 SUPPLIES | 0.00 | 128.91 | |
| 1582-157199 | Invoice | 03/15/2024 | S253139 SUPPLIES | 0.00 | 163.13 | |
| 1582-157570 | Invoice | 03/15/2024 | S253155 SUPPLIES | 0.00 | 206.82 | |
| 1582-157581 | Invoice | 03/15/2024 | S253154 SUPPLIES | 0.00 | 1,376.06 | |
| 1582-158306 | Invoice | 03/15/2024 | S253165 SUPPLIES | 0.00 | 320.46 | |
| 1582-158308 | Invoice | 03/15/2024 | S253166 SUPPLIES | 0.00 | 88.33 | |
| 1582-159185 | Invoice | 03/15/2024 | S253216 SUPPLIES | 0.00 | 377.40 | |
| 1582-159234 | Invoice | 03/15/2024 | S253190 SUPPLIES | 0.00 | 148.77 | |
| 1582-159291 | Invoice | 03/15/2024 | S253195 SUPPLIES | 0.00 | 586.52 | |
| 1582-159595 | Invoice | 03/15/2024 | S253504 SUPPLIES | 0.00 | 255.26 | |
| 1582-160883 | Invoice | 03/15/2024 | S253510 SUPPLIES | 0.00 | 15.58 | |
| 1582-160884 | Invoice | 03/15/2024 | S253510 SUPPLIES | 0.00 | 34.55 | |
| 1701-389619 | Invoice | 03/15/2024 | S251914 SUPPLIES | 0.00 | 23.26 | |
| 1701-389678 | Invoice | 03/15/2024 | S251914 SUPPLIES | 0.00 | 4.18 | |
| 1701-390936 | Invoice | 03/15/2024 | S251922 SUPPLIES | 0.00 | 109.90 | |
| 1701-391661 | Invoice | 03/15/2024 | S251928 SUPPLIES | 0.00 | 7.49 | |
| 1701-391725 | Invoice | 03/15/2024 | S251930 SUPPLIES | 0.00 | 962.80 | |
| 1701-391866 | Invoice | 03/15/2024 | S251931 SUPPLIES | 0.00 | 293.26 | |
| 1701-391867 | Credit Memo | 03/15/2024 | S251930 SUPPLIES | 0.00 | -88.00 | |
| 1701-391943 | Invoice | 03/15/2024 | S251932 SUPPLIES | 0.00 | 132.89 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1701-392343 | Invoice | 03/15/2024 | S251935 SUPPLIES | 0.00 | 127.73 | |
| 63623 | OSCAR DEL REAL FELIX | 03/15/2024 | 03/15/2024 Regular | 0.00 | 300.00 | 73397 |
| 2024 10K AWARD | Invoice | 03/15/2024 | 2024 10K AWARD 1ST OVERALL MASTER 5... | 0.00 | 300.00 | |
| 62554 | OSWALDO A FAJARDO | 03/15/2024 | 03/15/2024 Regular | 0.00 | 200.00 | 73398 |
| 0076 | Invoice | 03/15/2024 | S252601-SET UP/CAMERA-PROF SERVICES... | 0.00 | 200.00 | |
| 61291 | P&S SCALE COMPANY INC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 2,418.00 | 73399 |
| CC-007157 | Invoice | 03/15/2024 | INSTALLATION OF RAILS/PO 230933 FY 22... | 0.00 | 2,418.00 | |
| 52410-0 | PALM VALLEY ANIMAL CENTER | 03/15/2024 | 03/15/2024 Regular | 0.00 | 57,500.00 | 73400 |
| 2013-2002 | Invoice | 03/15/2024 | PALM VALLEY ANIMAL CENTER CONTRACT | 0.00 | 57,500.00 | |
| 62439 | PATHFINDER PUBLIC AFFAIRS INC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 10,000.00 | 73401 |
| 92 | Invoice | 03/15/2024 | Legislative Advocacy Services COE | 0.00 | 10,000.00 | |
| 60181 | PEARCE INDUSTRIES INC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 36,735.32 | 73402 |
| 2186907 | Invoice | 03/15/2024 | P&L TO REMOVE ,REBUILD & REPLACE RAD.. | 0.00 | 18,735.32 | |
| 2258187-2/14/2... | Invoice | 03/15/2024 | RENTAL FOR D65 DOZER WITH SIX WAY B... | 0.00 | 9,000.00 | |
| 2258191-2/14/2... | Invoice | 03/15/2024 | RENTAL FOR D65 DOZER WITH SIX WAY B... | 0.00 | 9,000.00 | |
| 39600-0 | PETROLEUM SOLUTION INC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 642.50 | 73403 |
| SRVCE311508 | Invoice | 03/15/2024 | S251099 BUFFER FULL ERROR/TRIP CHAR... | 0.00 | 291.25 | |
| SRVCE327444 | Invoice | 03/15/2024 | S253138 BUFFER FULL ERROR/TRIP CHAR... | 0.00 | 351.25 | |
| 20907-0 | POWERPLAN | 03/15/2024 | 03/15/2024 Regular | 0.00 | 1,037.51 | 73404 |
| P05344 | Invoice | 03/15/2024 | S253198-ALTERNATOR REMA | 0.00 | 1,037.51 | |
| 20907-0 | POWERPLAN | 03/15/2024 | 03/15/2024 Regular | 0.00 | 2,573.42 | 73405 |
| P62339 | Invoice | 03/15/2024 | P&L REPAIR HYDRAULIC AND COOLANT RE... | 0.00 | 2,573.42 | |
| 20904-0 | PROBILLING & FUNDING SERVICE | 03/15/2024 | 03/15/2024 Regular | 0.00 | 295,040.00 | 73406 |
| 535193 | Invoice | 03/15/2024 | Dump Trucks | 0.00 | 147,320.00 | |
| 535197 | Invoice | 03/15/2024 | Dump Trucks | 0.00 | 147,720.00 | |
| 14890-0 | PROBILLING & FUNDING SERVICE | 03/15/2024 | 03/15/2024 Regular | 0.00 | 4,985.03 | 73407 |
| S9-133051 | Invoice | 03/15/2024 | S252502-SUPPLIES | 0.00 | 1,734.02 | |
| S9-137031 | Invoice | 03/15/2024 | S251585-PLUG/MOWER BELT | 0.00 | 363.07 | |
| S9-138307 | Credit Memo | 03/15/2024 | S252712-SUPPLIES/RTN CREDIT | 0.00 | -487.50 | |
| S9-142074 | Invoice | 03/15/2024 | S252443-BOLT CLAMP/COMPOUND/PLIER | 0.00 | 477.73 | |
| S9-142215 | Invoice | 03/15/2024 | S252712-SUPPLIES | 0.00 | 487.50 | |
| S9-146977 | Invoice | 03/15/2024 | S251921-DURAFLEX GL | 0.00 | 4.82 | |
| S9-147877 | Invoice | 03/15/2024 | S253156-AIR HOSE/POWERLUBER | 0.00 | 1,387.94 | |
| S9-149434 | Invoice | 03/15/2024 | S253187-DIESEL NOZZLE/RATCHET BINDER | 0.00 | 1,017.45 | |
| 40563-0 | PROFESSIONAL TURF PRODUCT | 03/15/2024 | 03/15/2024 Regular | 0.00 | 9,806.79 | 73408 |
| 1636649-00 | Invoice | 03/15/2024 | Parts and Accessories for Irrigation System | 0.00 | 9,806.79 | |
| 44130-0 | PROMO UNIVERSAL LLC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 3,347.50 | 73409 |
| 39917 | Invoice | 03/15/2024 | UTRGV/COE FOOTBALL STRESS RELIEVER | 0.00 | 1,175.00 | |
| 39983 | Invoice | 03/15/2024 | PROMO. SUPPLIES FOR COMMUNITY EVE... | 0.00 | 2,172.50 | |
| 63631 | RAMON NAVARRO | 03/15/2024 | 03/15/2024 Regular | 0.00 | 285.00 | 73410 |
| 23-00795-1 | Invoice | 03/15/2024 | REFUND FINE/DISMISSED | 0.00 | 285.00 | |
| 63398 | RAYBEC VALLEY ASSET MANAGEMENT LLC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 725.00 | 73411 |
| 0002-2023CDBG... | Invoice | 03/15/2024 | ZULEMA GARCIA-302 S DOOLITTLE RD APT... | 0.00 | 725.00 | |
| 42580-0 | RENTAL WORLD | 03/15/2024 | 03/15/2024 Regular | 0.00 | 326.25 | 73412 |
| 01-134719 | Invoice | 03/15/2024 | S250857-DUNKING BOOTH | 0.00 | 326.25 | |
| 41244-0 | RGA | 03/15/2024 | 03/15/2024 Regular | 0.00 | 410.00 | 73413 |
| L98187-001 | Invoice | 03/15/2024 | S252499-SKIRTBOARDS | 0.00 | 410.00 | |
| 63421 | RGV BIRDING LLC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 179.95 | 73414 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 01/19/2024 | Invoice | 03/15/2024 | S250830-CHOICE BLEND/BARK BUTTER | 0.00 | 179.95 | |
| 61363 | RGV PORTFOLIO LLC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 769.00 | 73415 |
| 0002-2023CDBG... | Invoice | 03/15/2024 | CRISOFORO TREVINO-1711 JASON AVE AP... | 0.00 | 769.00 | |
| 63627 | RICARDO RIOS JR | 03/15/2024 | 03/15/2024 Regular | 0.00 | 20.00 | 73416 |
| CONT#2024032 | Invoice | 03/15/2024 | DEPOSIT REFUND/BIC PARK/3.04.24 | 0.00 | 20.00 | |
| 42960-0 | RIO GRANDE PLUMBING SUPPL | 03/15/2024 | 03/15/2024 Regular | 0.00 | 314.70 | 73417 |
| 826345 | Invoice | 03/15/2024 | S251792-SLOAN CP HANDLE/CLOSET SPUD | 0.00 | 314.70 | |
| 42959-0 | RIO PAPER & SUPPLY,LLC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 3,989.83 | 73418 |
| 69429 | Invoice | 03/15/2024 | S251782-TOILET TISSUE | 0.00 | 1,993.60 | |
| 69535 | Invoice | 03/15/2024 | S251789-DISINFECTANT | 0.00 | 1,996.23 | |
| 60083 | ROBERT SCOTT WOOD | 03/15/2024 | 03/15/2024 Regular | 0.00 | 11,330.22 | 73419 |
| 14897 | Invoice | 03/15/2024 | 10K Timing Services | 0.00 | 11,330.22 | |
| 43505-0 | ROLLOFFS USA | 03/15/2024 | 03/15/2024 Regular | 0.00 | 125,490.00 | 73420 |
| 0058913-IN | Invoice | 03/15/2024 | COMM METAL CONTAINERS REPLENISH D... | 0.00 | 20,915.00 | |
| 0058921-IN | Invoice | 03/15/2024 | COMM METAL CONTAINERS REPLENISH D... | 0.00 | 20,915.00 | |
| 0058933-IN | Invoice | 03/15/2024 | COMM METAL CONTAINERS REPLENISH D... | 0.00 | 20,915.00 | |
| 0058940-IN | Invoice | 03/15/2024 | COMM METAL CONTAINERS REPLENISH D... | 0.00 | 20,915.00 | |
| 0058949-IN | Invoice | 03/19/2024 | COMM METAL CONTAINERS REPLENISH D... | 0.00 | 20,915.00 | |
| 0058960-IN | Invoice | 03/15/2024 | COMM METAL CONTAINERS REPLENISH D... | 0.00 | 20,915.00 | |
| 63630 | ROSA SANCHEZ | 03/15/2024 | 03/15/2024 Regular | 0.00 | 42.00 | 73421 |
| 0025125 | Invoice | 03/15/2024 | REFUND/LL BASEBALL/DAVID SANCHEZ | 0.00 | 42.00 | |
| 60134 | RUSH ADMINISTRATIVE SERVICES INC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 56,215.11 | 73422 |
| 3035915965 | Invoice | 03/15/2024 | DEALER REPAIR OF RESID UNIT 4403 FROM.. | 0.00 | 56,215.11 | |
| 60134 | RUSH ADMINISTRATIVE SERVICES INC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 8,213.71 | 73423 |
| 3035678943 | Invoice | 03/15/2024 | S252168-SENSOR | 0.00 | 96.90 | |
| 3035703008 | Invoice | 03/15/2024 | JOB 1 QUICK LUBE 32-PT INSPECTION (42) | 0.00 | 285.00 | |
| 3035725531 | Invoice | 03/15/2024 | S252165-HOSE/ASSY COMP | 0.00 | 775.40 | |
| 3035739115 | Invoice | 03/15/2024 | S252168-PUMP DOSER | 0.00 | 1,416.00 | |
| 3035770290 | Invoice | 03/15/2024 | JOB 1 QUICK LUBE 32-PT INSPECTION (42) | 0.00 | 285.00 | |
| 3035772098 | Invoice | 03/15/2024 | JOB 1 QUICK LUBE 32-PT INSPECTION (42) | 0.00 | 285.00 | |
| 3035783696 | Invoice | 03/15/2024 | JOB 1 QUICK LUBE 32-PT INSPECTION (42) | 0.00 | 285.00 | |
| 3035795030 | Invoice | 03/15/2024 | JOB 1 QUICK LUBE 32-PT INSPECTION (42) | 0.00 | 285.00 | |
| 3035795272 | Invoice | 03/15/2024 | JOB 1 QUICK LUBE 32-PT INSPECTION (42) | 0.00 | 285.00 | |
| 3035796523 | Invoice | 03/15/2024 | JOB 1 QUICK LUBE 32-PT INSPECTION (42) | 0.00 | 285.00 | |
| 3035803130 | Invoice | 03/15/2024 | JOB 1 QUICK LUBE 32-PT INSPECTION (42) | 0.00 | 285.00 | |
| 3035828540 | Invoice | 03/15/2024 | JOB 1 QUICK LUBE 32-PT INSPECTION (42) | 0.00 | 285.00 | |
| 3035830630 | Invoice | 03/15/2024 | JOB 1 QUICK LUBE 32-PT INSPECTION (42) | 0.00 | 285.00 | |
| 3035913169 | Invoice | 03/15/2024 | JOB 1 QUICK LUBE 32-PT INSPECTION (42) | 0.00 | 285.00 | |
| 3035983343 | Invoice | 03/15/2024 | JOB 1 QUICK LUBE 32-PT INSPECTION (42) | 0.00 | 285.00 | |
| 3035986334 | Invoice | 03/15/2024 | JOB 1 QUICK LUBE 32-PT INSPECTION (42) | 0.00 | 285.00 | |
| 3035989023 | Invoice | 03/15/2024 | JOB 1 QUICK LUBE 32-PT INSPECTION (42) | 0.00 | 285.00 | |
| 3036055790 | Invoice | 03/15/2024 | JOB 1 QUICK LUBE 32-PT INSPECTION (42) | 0.00 | 285.00 | |
| 3036159438 | Invoice | 03/15/2024 | PREVENTIVE MAINTENANCE FOR TWENTY... | 0.00 | 360.00 | |
| 3036211654 | Invoice | 03/15/2024 | S253200-REGULATOR/CABLE | 0.00 | 1,290.41 | |
| 63317 | S GEO INVESTMENT LLC | 03/15/2024 | 03/15/2024 Regular | 0.00 | 686.98 | 73424 |
| 1915 | Invoice | 03/15/2024 | S250549 SPARK PLUGS/BELTS/COOLANT | 0.00 | 686.98 | |
| 10002-0 | SAMUEL AVILA AND FELIPE AVILA | 03/15/2024 | 03/15/2024 Regular | 0.00 | 4,536.00 | 73425 |
| 2024 #1055 | Invoice | 03/15/2024 | S252946-DRY CLEANING/PRESS FD | 0.00 | 1,065.00 | |
| 2024 #15900 | Invoice | 03/15/2024 | DRY CLEANING & PRESSING SERVICE FY 20... | 0.00 | 3,471.00 | |
| 63625 | SAN JUANITA LEAL | 03/15/2024 | 03/15/2024 Regular | 0.00 | 400.00 | 73426 |
| 2024 10K AWARD | Invoice | 03/15/2024 | 2024 10K AWARD 1ST OVERALL FEMALE B... | 0.00 | 400.00 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--|--|--------------------------------------|---|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 62945 4679 | SERGIOS AIR DUCT CLEANING Invoice | 03/15/2024 | 03/15/2024 Regular S252944-DUCT CLEANING AND DISINFECT... | 0.00 | 1,350.00 | 73427 |
| 63629 R02362163 | SHONDRA FIGUEROA Invoice | 03/15/2024 | 03/15/2024 Regular REFUND/LL BASEBALL/DAILAN ALVAREZ | 0.00 | 42.00 | 73428 |
| 61126 142607 | SITEPRO RENTALS INC Invoice | 03/15/2024 | 03/15/2024 Regular S251781-SCISSORS/SLAB | 0.00 | 370.50 | 73429 |
| 45070-0 10000733603 | SMARTCOM TELEPHONE, INC Invoice | 03/15/2024 | 03/15/2024 Regular 2024/MAR INTERNET & PHONE SERVICES ... | 0.00 | 17,726.07 | 73430 |
| 45070-0 10000733291 | SMARTCOM TELEPHONE, INC Invoice | 03/15/2024 | 03/15/2024 Regular 2024/03 INTERNET & PHONE SERVICES/A... | 0.00 | 693.83 | 73431 |
| 61357 1992 | SOCIALIFE NEWS LLC Invoice | 03/15/2024 | 03/15/2024 Regular FULL PAGE AD/FEB 2024 | 0.00 | 1,540.00 | 73432 |
| 45300-0 26096 26098 26099 26101 26104 | SOUTH HI-WAY GARAGE INC Invoice Invoice Invoice Invoice Invoice | 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 | 03/15/2024 Regular S249992-TOWING SERVICE/RECHARGE BA... S250546-REPLACE CY AXLE S249992-TOWING SERVICE S250546-REPLACE ROTORS S250546-REPLACE ROTORS | 0.00 0.00 0.00 0.00 0.00 | 630.00 125.00 110.50 125.00 65.00 204.50 | 73433 |
| 45450-0 38582 | SOUTH TEXAS PUMP INC Invoice | 03/15/2024 | 03/15/2024 Regular S249382-PUMP MTN | 0.00 | 287.00 | 73434 |
| 45592-0 03P272864 | SOUTH TEXAS TRUCK CENTERS LLC Invoice | 03/15/2024 | 03/15/2024 Regular S253167-WIPER MOTOR | 0.00 | 288.74 | 73435 |
| 47160-0 861387 | SUPERIOR ALARMS Invoice | 03/15/2024 | 03/15/2024 Regular S250396-MONITORING | 0.00 | 600.00 | 73436 |
| 47760-0 5434 5464 | TARPOMATIC INC Invoice Invoice | 03/15/2024 03/15/2024 | 03/15/2024 Regular PARTS FOR TARPOMATIC UNIT# 1187 PARTS TO REPAIR COMPLETE REMOTE SYS... | 0.00 0.00 | 6,123.23 2,349.78 3,773.45 | 73437 |
| 59741 P52691 | TELLUS EQUIPMENT SOLUTIONS LLC Invoice | 03/15/2024 | 03/15/2024 Regular S253189-STARTER MOTOR | 0.00 | 275.80 | 73438 |
| 49030-0 LIABILITY DEDUCT. | TEXAS MUNICIPAL LEAGUE Invoice | 03/15/2024 | 03/15/2024 Regular LIABILITY DEDCUT/WC CASH FLOW RETEN... | 0.00 | 11,912.50 | 73439 |
| 57789 CONT# 2024028 | THE DOOR CHRISTIAN CHURCH OF MCALLEN TE Invoice | 03/15/2024 | 03/15/2024 Regular REFUND/MUNICIPAL NORTH PAVILION | 0.00 | 50.00 | 73440 |
| 26748-0 4142 | THE GRAFIX EXPRESS LLC Invoice | 03/15/2024 | 03/15/2024 Regular S249359 DIGITAL PRINT | 0.00 | 850.00 | 73441 |
| 63250 8/894 | THE HAWG SHOPPE Invoice | 03/15/2024 | 03/15/2024 Regular S249368 CHANGE MOTOR /TRANSMISSIO... | 0.00 | 455.00 | 73442 |
| 23561-0 1272 | THOMAS ESPINOZA Invoice | 03/15/2024 | 03/15/2024 Regular S253435 TROPHIES | 0.00 | 1,790.00 | 73443 |
| 49620-0 3124 | THREE STAR MUFFLER SHOP Invoice | 03/15/2024 | 03/15/2024 Regular S250444-REPAIR MUFFLER PIPE | 0.00 | 20.00 | 73444 |
| 49669-0 185440501022124 | TIME WARNER CABLE Invoice | 03/15/2024 | 03/15/2024 Regular ACCT#185440501/MARCH | 0.00 | 295.90 | 73445 |
| 49669-0 1812270021824 185467101022124 | TIME WARNER CABLE Invoice Invoice | 03/15/2024 03/15/2024 | 03/15/2024 Regular ACCT #8260 18 004 11812270 ACCT #185467101 | 0.00 0.00 | 235.25 115.60 110.91 | 73446 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 185765301020724 | Invoice | 03/15/2024 | ACCT #185765301 | 0.00 | 8.74 | |
| 49669-0 | TIME WARNER CABLE | 03/15/2024 | Regular | 0.00 | 167.90 | 73447 |
| 185453601022124 | Invoice | 03/15/2024 | ACCT #185453601 | 0.00 | 167.90 | |
| 20704-0 | TOTAL IMAGING SOLUTIONS, INC | 03/15/2024 | Regular | 0.00 | 229.00 | 73448 |
| 164652 | Invoice | 03/15/2024 | Copy Overage Charge | 0.00 | 229.00 | |
| 60113 | TRIPLE-S STEEL HOLDINGS INC | 03/15/2024 | Regular | 0.00 | 271.04 | 73449 |
| 51043097-00 | Invoice | 03/15/2024 | S251671-APPLICATOR WAND | 0.00 | 107.10 | |
| 51043152-00 | Invoice | 03/15/2024 | S252473-STRAPVINDER/BUCKLES | 0.00 | 163.94 | |
| 50183-0 | TURNKEY COMMUNICATIONS | 03/15/2024 | Regular | 0.00 | 1,122.00 | 73450 |
| 432809 | Invoice | 03/15/2024 | S251655-INSTALL CAMERAS/CABLE-CONN... | 0.00 | 1,122.00 | |
| 50185-0 | TYLER TECHNOLOGIES INC | 03/15/2024 | Regular | 0.00 | 2,398.00 | 73451 |
| 3376 | Invoice | 03/15/2024 | Tyler Connect 2024 Registration | 0.00 | 2,398.00 | |
| 51040-0 | U S POSTMASTER - POSTAGE | 03/15/2024 | Regular | 0.00 | 410.00 | 73452 |
| ANNUAL FEE BOX... | Invoice | 03/15/2024 | ANNUAL FEE BOX 1079 | 0.00 | 410.00 | |
| 51040-0 | U S POSTMASTER - POSTAGE | 03/15/2024 | Regular | 0.00 | 3,997.30 | 73453 |
| POSTAGE 03.05.2... | Invoice | 03/15/2024 | UTILITY POSTAGE 03.05.24 | 0.00 | 202.24 | |
| POSTAGE 3.08.24... | Invoice | 03/15/2024 | UTILITY POSTAGE 03.08.24 | 0.00 | 3,795.06 | |
| 51263-0 | UNITED WELDING SUPPLY LCC | 03/15/2024 | Regular | 0.00 | 398.19 | 73454 |
| 0053466 | Invoice | 03/15/2024 | S250395-STAINLESS STEEL WELDING | 0.00 | 398.19 | |
| 51500-0 | UPPER VALLEY MAIL SERVICE LLC | 03/15/2024 | Regular | 0.00 | 23,925.48 | 73455 |
| 35627 | Invoice | 03/15/2024 | MAIL PREPARATION & PROCESSING JAN 2... | 0.00 | 16,033.50 | |
| 35628 | Invoice | 03/15/2024 | MAIL PREPARATION & PROCESSING JAN 2... | 0.00 | 2,960.00 | |
| 35822 | Invoice | 03/15/2024 | MAIL PREPARATION & PROCESSING/FEB 2... | 0.00 | 4,931.98 | |
| 62097 | VALLEY AG FUND | 03/15/2024 | Regular | 0.00 | 160.00 | 73456 |
| PESTICIDE TRAIN... | Invoice | 03/15/2024 | TRAINING/MARCH 21,2024 | 0.00 | 80.00 | |
| PESTICIDE TRAIN... | Invoice | 03/15/2024 | TRAINING/MARCH 21,2024 | 0.00 | 80.00 | |
| 52590-0 | VALLEY OUTDOOR POWER | 03/15/2024 | Regular | 0.00 | 3,722.34 | 73457 |
| 707850 | Invoice | 03/15/2024 | TPOST DRIVER/EDGER BLADE | 0.00 | 2,511.19 | |
| 819662 | Invoice | 03/15/2024 | S253124-DRIVE TUBE ASSY/SHAFT | 0.00 | 126.03 | |
| 821482 | Invoice | 03/15/2024 | S252918-STARTER ASSY | 0.00 | 83.12 | |
| 821814 | Invoice | 03/15/2024 | S253547-VALVE/OIL FILTER | 0.00 | 348.13 | |
| 821815 | Invoice | 03/15/2024 | S253548-LANCE PIPE/COUPLER/HOSE | 0.00 | 653.87 | |
| 20699-0 | VICENTE CANTU | 03/15/2024 | Regular | 0.00 | 1,806.59 | 73458 |
| 988110 | Invoice | 03/15/2024 | S252471-ADJ REAR BRAKES/SERVICE | 0.00 | 698.63 | |
| 988114 | Invoice | 03/15/2024 | S252471-ADJ CLUTCH/SUPPLIES | 0.00 | 289.00 | |
| 988125 | Invoice | 03/15/2024 | S252471-HYDRAULIC PUMP/BRAKE CLEAN... | 0.00 | 818.96 | |
| 54290-0 | WASTEQUIP MANUFACTURING, LLC | 03/15/2024 | Regular | 0.00 | 215,677.96 | 73459 |
| 20INV000505482 | Invoice | 03/15/2024 | PURCHASE OF COMMERICAL METAL CON... | 0.00 | 75,495.16 | |
| 20INV000510778 | Invoice | 03/15/2024 | PURCHASE OF COMMERICAL METAL CON... | 0.00 | 9,541.58 | |
| 20INV000511128 | Invoice | 03/15/2024 | PURCHASE OF COMMERICAL METAL CON... | 0.00 | 38,166.32 | |
| 20INV000512122 | Invoice | 03/15/2024 | PURCHASE OF COMMERICAL METAL CON... | 0.00 | 27,535.74 | |
| 20INV000514026 | Invoice | 03/15/2024 | PURCHASE OF COMMERICAL METAL CON... | 0.00 | 32,469.58 | |
| 20INV000516356 | Invoice | 03/15/2024 | PURCHASE OF COMMERICAL METAL CON... | 0.00 | 32,469.58 | |
| 54578 | WAYPOINT BUSINESS SOLUTIONS LLC | 03/15/2024 | Regular | 0.00 | 5,848.20 | 73460 |
| AAA119059 | Invoice | 03/15/2024 | VEEAM Renewal | 0.00 | 5,848.20 | |
| 49531-0 | WEST PUBLISHING CORPORATION | 03/15/2024 | Regular | 0.00 | 1,376.67 | 73461 |
| 849826984 | Invoice | 03/15/2024 | Proflex Software Usage | 0.00 | 1,376.67 | |
| 56076-0 | Y DRIVE INN & PROPANE | 03/15/2024 | Regular | 0.00 | 45.50 | 73462 |
| 232426 | Invoice | 03/15/2024 | S253168-PROPANE | 0.00 | 22.75 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 232882 | Invoice | 03/15/2024 | S253537-PROPANE | 0.00 | 22.75 | |
| 62711 | YORDANYS L BAEZ | 03/15/2024 | 03/15/2024 Regular | 0.00 | 1,105.00 | 73463 |
| 1081 | Invoice | 03/15/2024 | S252464 INSTAL MINI SPLIT/CONDENSER S... | 0.00 | 1,105.00 | |
| 23815-0 | 1ST FP SERVICES LLC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 2,531.89 | 73507 |
| 24-21804 | Invoice | 03/22/2024 | S251527-ANNUAL INSPECTION | 0.00 | 350.00 | |
| 24-21805 | Invoice | 03/22/2024 | S251527-ANNUAL INSPECTION | 0.00 | 350.00 | |
| 27-22230 | Invoice | 03/22/2024 | S249386-EMERGENCY SERVICE CALL/BRO... | 0.00 | 1,831.89 | |
| 21291-0 | 523 EXPRESS PRINTING LLC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 3,313.00 | 73508 |
| 5392 | Invoice | 03/22/2024 | S253001 PRINTS /SIGNS-MAYORS FLOAT | 0.00 | 1,998.00 | |
| 5396 | Invoice | 03/22/2024 | DOUBLE SIDED CARD STOCK CIRCLES/PARK.. | 0.00 | 1,315.00 | |
| 63572 | AAMECC LLC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 1,910.00 | 73509 |
| 4142 | Invoice | 03/22/2024 | S253240-MOLD PROTOCOL/AIR SAMPLING.. | 0.00 | 1,910.00 | |
| 10938-0 | AIG VALIC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 200.00 | 73510 |
| INV0033684 | Invoice | 03/22/2024 | PAYROLL DEDUCTION - 457 | 0.00 | 200.00 | |
| 11020-0 | AIM MEDIA TEXAS | 03/22/2024 | 03/22/2024 Regular | 0.00 | 174.00 | 73511 |
| 10030809-0224 | Invoice | 03/22/2024 | ADVERTISING/STATE OF THE CITY ADDRESS | 0.00 | 174.00 | |
| 62644 | AIRFLO FILTER COMPANY INC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 220.50 | 73512 |
| 901702 | Invoice | 03/22/2024 | S253234 FILTER PAD /MONTHLY SERVICE | 0.00 | 220.50 | |
| 63644 | ALBERTO PREZA RUANO | 03/22/2024 | 03/22/2024 Regular | 0.00 | 60.00 | 73513 |
| CONT# 2024053 | Invoice | 03/22/2024 | REFUND/MEMORIAL PARK PAVILION | 0.00 | 60.00 | |
| 62298 | ALEJANDRO MERCADO | 03/22/2024 | 03/22/2024 Regular | 0.00 | 65.00 | 73514 |
| 19849 | Invoice | 03/22/2024 | TRAVEL REIMB | 0.00 | 65.00 | |
| 63639 | ALEX VILLANUEVA | 03/22/2024 | 03/22/2024 Regular | 0.00 | 42.96 | 73515 |
| 262906 | Invoice | 03/22/2024 | REIMB /FLOWERS FOR FIESTA EDINBURG F... | 0.00 | 42.96 | |
| 11109-0 | ALL AMERICAN PROPANE | 03/22/2024 | 03/22/2024 Regular | 0.00 | 1,513.61 | 73516 |
| 173098 | Invoice | 03/22/2024 | S248986 PROPANE | 0.00 | 196.00 | |
| 176661 | Invoice | 03/22/2024 | S252951 PROPANE | 0.00 | 1,317.61 | |
| 62679 | AMBIANCE FLOWERS AND RENTALS LLC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 3,750.00 | 73517 |
| 5893 | Invoice | 03/22/2024 | TABLE COVERS & CHAIRS/STAE OF THE CIT... | 0.00 | 3,750.00 | |
| 62518 | AMERICAN ALTERNATIVE INSURANCE CORPOR | 03/22/2024 | 03/22/2024 Regular | 0.00 | 120,017.69 | 73518 |
| FINAL | Invoice | 03/22/2024 | C-412-22 - AMERICAN ALTERNATIVE INSU... | 0.00 | 120,017.69 | |
| 12120-0 | AMIGOS DEL VALLE INC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 11,835.99 | 73519 |
| 00024-AVD-2019... | Invoice | 03/22/2024 | REIMB | 0.00 | 10,173.96 | |
| 0005-AVD-2023 | Invoice | 03/22/2024 | REIMB | 0.00 | 1,662.03 | |
| 63512 | ANDREW FLORES PLUMBING LLC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 179.00 | 73520 |
| 3095 | Invoice | 03/22/2024 | S253021 INSTALL ICE MAKER | 0.00 | 179.00 | |
| 60006 | ANGELINA JACKSON | 03/22/2024 | 03/22/2024 Regular | 0.00 | 300.00 | 73521 |
| 623 | Invoice | 03/22/2024 | S253019 PEST CONTROL EXTERIOR SPRAY | 0.00 | 300.00 | |
| 60431 | ANTONIO JUNIOR TREVINO | 03/22/2024 | 03/22/2024 Regular | 0.00 | 3,216.66 | 73522 |
| 24-0083-455 | Invoice | 03/22/2024 | S253177-REMOVE/INSTALL PACKER HOSE | 0.00 | 1,224.44 | |
| 24-0084-467 | Invoice | 03/22/2024 | S253184-REMOVE AND INSTALL CYLINDER | 0.00 | 1,067.50 | |
| 24-0085-459 | Invoice | 03/22/2024 | S253199-O RINGS/VALVE BOX REPAIR LEAK | 0.00 | 422.22 | |
| 24-0086-466 | Invoice | 03/22/2024 | S253188-INSTALLED BUSHING | 0.00 | 502.50 | |
| 59440 | ARTEMIO ARRIAGA | 03/22/2024 | 03/22/2024 Regular | 0.00 | 28,025.00 | 73523 |
| 5011 | Invoice | 03/22/2024 | Chavana 10K Shirts | 0.00 | 28,025.00 | |
| 57421 | ARTURO C MARTINEZ | 03/22/2024 | 03/22/2024 Regular | 0.00 | 65.00 | 73524 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|--------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 19846 | Invoice | 03/22/2024 | TRAVEL REIMB | 0.00 | 65.00 | |
| 10450-0 | AT&T | 03/22/2024 | 03/22/2024 Regular | 0.00 | 4.35 | 73525 |
| 2024/03 292-2122 | Invoice | 03/22/2024 | 2024/MARCH LONG DIST | 0.00 | 4.35 | |
| 10465-0 | AT&T MOBILITY | 03/22/2024 | 03/22/2024 Regular | 0.00 | 60.00 | 73526 |
| 287289572078X... | Invoice | 03/22/2024 | 2024/FEB | 0.00 | 60.00 | |
| 10465-0 | AT&T MOBILITY | 03/22/2024 | 03/22/2024 Regular | 0.00 | 99.48 | 73527 |
| 287274766399X... | Invoice | 03/22/2024 | 2024/FEB | 0.00 | 99.48 | |
| 10465-0 | AT&T MOBILITY | 03/22/2024 | 03/22/2024 Regular | 0.00 | 143.97 | 73528 |
| 287304013353X... | Invoice | 03/22/2024 | 2024/FEB | 0.00 | 143.97 | |
| 10465-0 | AT&T MOBILITY | 03/22/2024 | 03/22/2024 Regular | 0.00 | 38.49 | 73529 |
| 287293284100X... | Invoice | 03/22/2024 | 2024/FEB | 0.00 | 38.49 | |
| 10465-0 | AT&T MOBILITY | 03/22/2024 | 03/22/2024 Regular | 0.00 | 115.98 | 73530 |
| 287288468610X... | Invoice | 03/22/2024 | 2024/FEB | 0.00 | 115.98 | |
| 10465-0 | AT&T MOBILITY | 03/22/2024 | 03/22/2024 Regular | 0.00 | 10,788.64 | 73531 |
| 287258559465X... | Invoice | 03/22/2024 | 2024/FEB | 0.00 | 10,788.64 | |
| 10465-0 | AT&T MOBILITY | 03/22/2024 | 03/22/2024 Regular | 0.00 | 83.87 | 73532 |
| 287291259826X... | Invoice | 03/22/2024 | 2024/FEB | 0.00 | 83.87 | |
| 62244 | BENJAMIN MAYORGA | 03/22/2024 | 03/22/2024 Regular | 0.00 | 100.00 | 73533 |
| 6001893-A | Invoice | 03/22/2024 | EMPLOYEE OF THE MONTH/MARCH 2024 | 0.00 | 100.00 | |
| 13750-0 | BEVERLY'S HARDWARE | 03/22/2024 | 03/22/2024 Regular | 0.00 | 2,225.37 | 73534 |
| 406407 | Invoice | 03/22/2024 | S253564 SUPPLIES | 0.00 | 237.03 | |
| FIRE6402 | Invoice | 03/22/2024 | S252957 SUPPLIES | 0.00 | 1,988.34 | |
| 14950-0 | BORDER STATES INDUSTRIES | 03/22/2024 | 03/22/2024 Regular | 0.00 | 110.48 | 73535 |
| 1946-1030334 | Invoice | 03/22/2024 | S251643-COUPPING/BREAKER | 0.00 | 87.00 | |
| 1946-1031373 | Invoice | 03/22/2024 | S251683-BREAKER | 0.00 | 23.48 | |
| 63013 | BRAULIO RIOS | 03/22/2024 | 03/22/2024 Regular | 0.00 | 280,850.63 | 73536 |
| APP #7 | Invoice | 03/22/2024 | C-424-23 - RBM CONTRACTORS - ALBERTA... | 0.00 | 109,580.32 | |
| APP. #1 | Invoice | 03/22/2024 | C-166-24 - RBM CONTRACTORS LLC. - DOO... | 0.00 | 171,270.31 | |
| 13135-0 | BSN - SPORTS DEPT BSF6 | 03/22/2024 | 03/22/2024 Regular | 0.00 | 18,231.24 | 73537 |
| 924660358 | Invoice | 03/22/2024 | CATCHER GEAR/BASEBALL/TANNER TEE/H... | 0.00 | 18,231.24 | |
| 15180-0 | C & S SAFETY SUPPLY | 03/22/2024 | 03/22/2024 Regular | 0.00 | 72.25 | 73538 |
| 182986 | Invoice | 03/22/2024 | S253249-FIRST AID SUPPLIES | 0.00 | 72.25 | |
| 57377 | C.A.M.P. UNIVERSITY | 03/22/2024 | 03/22/2024 Regular | 0.00 | 2,146.71 | 73539 |
| 0005-CAMP-2023 | Invoice | 03/22/2024 | REIMB | 0.00 | 2,146.71 | |
| 15270-0 | CAMCO WHEEL & AXLE | 03/22/2024 | 03/22/2024 Regular | 0.00 | 24.72 | 73540 |
| 210777 | Invoice | 03/22/2024 | S251593 CAM LATCH KEEPER HASP ASSY | 0.00 | 24.72 | |
| 15295-0 | CANTU CHAPA TIRE SHOP | 03/22/2024 | 03/22/2024 Regular | 0.00 | 115.00 | 73541 |
| 543841 | Invoice | 03/22/2024 | S250452-CASH WASHES | 0.00 | 115.00 | |
| 60934 | CAPITAL TOWING LLC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 745.00 | 73542 |
| 30875 | Invoice | 03/22/2024 | S253532-TOW/HOOK FEE | 0.00 | 250.00 | |
| 34155 | Invoice | 03/22/2024 | S253512-TOW/HOOK FEE | 0.00 | 495.00 | |
| 15800-0 | CASCO INDUSTRIES INC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 44,575.00 | 73543 |
| 260066 | Invoice | 03/22/2024 | Fire hoses needed for fire trucks | 0.00 | 44,575.00 | |
| 59844 | CBRE INC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 2,250.00 | 73544 |
| 41361-RW20016.. | Invoice | 03/22/2024 | NE/L VETERANS BLVD, N OF ALBERTA & ... | 0.00 | 2,250.00 | |
| 60878 | CC TRUCKERS LLC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 12,585.41 | 73545 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 34710 | Invoice | 03/22/2024 | S253158-CONNECTOR REPIN/REPAIR ELEC... | 0.00 | 1,997.28 | |
| 34722 | Invoice | 03/22/2024 | S253174-WELD FITTING/FABRICATE HOSE | 0.00 | 1,701.68 | |
| 34771 | Invoice | 03/22/2024 | S253505-REMOVE & REPLACE HOSE | 0.00 | 1,738.03 | |
| 34797 | Invoice | 03/22/2024 | S253508-GASKET/SERVICE | 0.00 | 1,981.95 | |
| 34806 | Invoice | 03/22/2024 | S253507-REMOVE/REPLACE BRAKE PADS | 0.00 | 1,995.69 | |
| 34903 | Invoice | 03/22/2024 | S253527-GAUGE/REPAIR WIRING/REPLACE.. | 0.00 | 1,136.65 | |
| 35033 | Invoice | 03/22/2024 | S253554-BRAKE PADS | 0.00 | 675.96 | |
| 35051 | Invoice | 03/22/2024 | S253563-HOSE/SPRING REPAIR LEAK | 0.00 | 246.23 | |
| 35060 | Invoice | 03/22/2024 | S253574-FIX SLACK ADJUSTERS | 0.00 | 1,111.94 | |
| 16642-0 | CHARLES MEDICAL MANAGEMENT SERVICES LL | 03/22/2024 | Regular | 0.00 | 4,710.00 | 73546 |
| 0033846 | Invoice | 03/22/2024 | Drug and Alcohol Testing Services | 0.00 | 4,710.00 | |
| 16650-0 | CHEMTEX ENVIRON LAB INC | 03/22/2024 | Regular | 0.00 | 180.00 | 73547 |
| 174719 | Invoice | 03/22/2024 | QUARTERLY MONITORING/CYANIDE & ME... | 0.00 | 180.00 | |
| 17231-0 | CHEMTRADE CHEMICALS CORP | 03/22/2024 | Regular | 0.00 | 12,154.88 | 73548 |
| 90086106 | Invoice | 03/22/2024 | Chemical Supply of Liquid Aluminum Sulfa... | 0.00 | 6,187.52 | |
| 90086107 | Invoice | 03/22/2024 | Chemical Supply of Liquid Aluminum Sulfa... | 0.00 | 5,967.36 | |
| 29034-0 | CHRISTIAN INOFERIO | 03/22/2024 | Regular | 0.00 | 900.00 | 73549 |
| 5795 | Invoice | 03/22/2024 | S252605-PROF SERVICES/1.13.24 | 0.00 | 100.00 | |
| 5797 | Invoice | 03/22/2024 | S252605-PROF SERVICES/02.17 & 02.23 | 0.00 | 450.00 | |
| 5798 | Invoice | 03/22/2024 | S252606 PHOT COVERAGE & SOCIAL MED... | 0.00 | 350.00 | |
| 16646-0 | CINTAS CORPORATION #538 | 03/22/2024 | Regular | 0.00 | 6,388.07 | 73550 |
| 4182031683 | Invoice | 03/22/2024 | EMPLOYEE UNIFORM SERVICES FOR FY 23... | 0.00 | 15.73 | |
| 4182031825 | Invoice | 03/22/2024 | Uniform Rental and Laundering | 0.00 | 37.29 | |
| 4182171824 | Invoice | 03/22/2024 | Uniform Cleaning Services | 0.00 | 26.51 | |
| 4182285208 | Invoice | 03/22/2024 | Water Plant Employees Uniform Rental | 0.00 | 100.43 | |
| 4182587458 | Invoice | 03/22/2024 | Uniform Rental & Laundry Services Agree... | 0.00 | 129.07 | |
| 4182587461 | Invoice | 03/22/2024 | Bid20-025 Uniform Rentals and Lounderin... | 0.00 | 169.42 | |
| 4182587607 | Invoice | 03/22/2024 | Staff Uniforms | 0.00 | 842.99 | |
| 4182587662 | Invoice | 03/22/2024 | Uniform Rental & Laundry Services | 0.00 | 194.59 | |
| 4182587773 | Invoice | 03/22/2024 | Uniform Rental & Laundry Services Agree... | 0.00 | 105.81 | |
| 4182588018 | Invoice | 03/22/2024 | Bid20-025 Uniform Rentals and Lounderin... | 0.00 | 222.02 | |
| 4182736859 | Invoice | 03/22/2024 | EMPLOYEE UNIFORM SERVICES FOR FY 23... | 0.00 | 15.73 | |
| 4182737029 | Invoice | 03/22/2024 | Uniform Rental and Laundering | 0.00 | 37.29 | |
| 4182888078 | Invoice | 03/22/2024 | Uniform Cleaning Services | 0.00 | 26.51 | |
| 4183003431 | Invoice | 03/22/2024 | Water Plant Employees Uniform Rental | 0.00 | 100.84 | |
| 4183316603 | Invoice | 03/22/2024 | Uniform Rental & Laundry Services Agree... | 0.00 | 125.07 | |
| 4183316624 | Invoice | 03/22/2024 | Bid20-025 Uniform Rentals and Lounderin... | 0.00 | 172.57 | |
| 4183316683 | Invoice | 03/22/2024 | Staff Uniforms | 0.00 | 497.34 | |
| 4183316715 | Invoice | 03/22/2024 | Uniform Rental & Laundry Services | 0.00 | 194.59 | |
| 4183316760 | Invoice | 03/22/2024 | Uniform Rental & Laundry Services Agree... | 0.00 | 109.85 | |
| 4183317075 | Invoice | 03/22/2024 | Bid20-025 Uniform Rentals and Lounderin... | 0.00 | 222.97 | |
| 4183466920 | Invoice | 03/22/2024 | EMPLOYEE UNIFORM SERVICES FOR FY 23... | 0.00 | 15.73 | |
| 4183467143 | Invoice | 03/22/2024 | Uniform Rental and Laundering | 0.00 | 37.29 | |
| 4183612695 | Invoice | 03/22/2024 | Uniform Cleaning Services | 0.00 | 26.51 | |
| 4183740731 | Invoice | 03/22/2024 | Water Plant Employees Uniform Rental | 0.00 | 100.36 | |
| 4184043369 | Invoice | 03/22/2024 | Uniform Rental & Laundry Services Agree... | 0.00 | 126.07 | |
| 4184043462 | Invoice | 03/22/2024 | Bid20-025 Uniform Rentals and Lounderin... | 0.00 | 166.78 | |
| 4184043598 | Invoice | 03/22/2024 | Staff Uniforms | 0.00 | 497.34 | |
| 4184043803 | Invoice | 03/22/2024 | Uniform Rental & Laundry Services Agree... | 0.00 | 101.11 | |
| 4184043943 | Invoice | 03/22/2024 | Uniform Rental & Laundry Services | 0.00 | 194.31 | |
| 4184044032 | Invoice | 03/22/2024 | Bid20-025 Uniform Rentals and Lounderin... | 0.00 | 228.73 | |
| 4184188941 | Invoice | 03/22/2024 | EMPLOYEE UNIFORM SERVICES FOR FY 23... | 0.00 | 15.73 | |
| 4184189089 | Invoice | 03/22/2024 | Uniform Rental and Laundering | 0.00 | 37.29 | |
| 4184329628 | Invoice | 03/22/2024 | Uniform Cleaning Services | 0.00 | 26.51 | |
| 4184448299 | Invoice | 03/22/2024 | Water Plant Employees Uniform Rental | 0.00 | 100.36 | |
| 4184758314 | Invoice | 03/22/2024 | Uniform Rental & Laundry Services Agree... | 0.00 | 125.07 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4184758377 | Invoice | 03/22/2024 | Bid20-025 Uniform Rentals and Launderin... | 0.00 | 168.09 | |
| 4184758472 | Invoice | 03/22/2024 | Uniform Rental & Laundry Services | 0.00 | 192.03 | |
| 4184758482 | Invoice | 03/22/2024 | Staff Uniforms | 0.00 | 495.99 | |
| 4184758581 | Invoice | 03/22/2024 | Uniform Rental & Laundry Services Agree... | 0.00 | 110.33 | |
| 4184758615 | Invoice | 03/22/2024 | Bid20-025 Uniform Rentals and Launderin... | 0.00 | 222.80 | |
| 4184908851 | Invoice | 03/22/2024 | EMPLOYEE UNIFORM SERVICES FOR FY 23... | 0.00 | 15.73 | |
| 4184908941 | Invoice | 03/22/2024 | Uniform Rental and Laundering | 0.00 | 37.29 | |
| 16646-0 | CINTAS CORPORATION #538 | 03/22/2024 | Regular | 0.00 | 381.49 | 73552 |
| 5198153957 | Invoice | 03/22/2024 | First Aid and Eyewash Station Monthly Refi.. | 0.00 | 263.49 | |
| 9261963901 | Invoice | 03/22/2024 | First Aid and Eyewash Station Monthly Refi.. | 0.00 | 118.00 | |
| 16646-0 | CINTAS CORPORATION #538 | 03/22/2024 | Regular | 0.00 | 192.76 | 73553 |
| 4185176340 | Invoice | 03/22/2024 | Santiz and replace Air Freshener | 0.00 | 192.76 | |
| 16966-0 | CIT | 03/22/2024 | Regular | 0.00 | 174.69 | 73554 |
| 44120242-C1 | Invoice | 03/22/2024 | Admin Copier | 0.00 | 174.69 | |
| 16850-0 | CITIBANK | 03/22/2024 | Regular | 0.00 | 97,336.06 | 73555 |
| INV0033781 | Invoice | 03/22/2024 | Credit Card | 0.00 | 95,090.88 | |
| INV0033781A | Invoice | 03/22/2024 | PAYPAL | 0.00 | 674.00 | |
| INV0033781B | Invoice | 03/22/2024 | SUNOCO | 0.00 | 28.09 | |
| INV0033781C | Invoice | 03/22/2024 | AIRTABLE.COM | 0.00 | 365.87 | |
| INV0033781D | Invoice | 03/22/2024 | ALLISON STOISER FAIRE | 0.00 | 173.32 | |
| INV0033781E | Invoice | 03/22/2024 | AMZN | 0.00 | 35.44 | |
| INV0033781F | Invoice | 03/22/2024 | WPY NATIONAL | 0.00 | 154.50 | |
| INV0033781G | Invoice | 03/22/2024 | HILTON | 0.00 | 813.96 | |
| 17046-0 | CITY OF EDBG-GENERAL FUND | 03/22/2024 | Regular | 0.00 | 332.31 | 73556 |
| 02.29.24 JANITOR. | Invoice | 03/22/2024 | 02.29.24 JANITORIAL | 0.00 | 332.31 | |
| 17213-0 | CLEVELAND GOLF | 03/22/2024 | Regular | 0.00 | 497.75 | 73557 |
| 7726119 SO | Invoice | 03/22/2024 | Merchandise purchased for Resale Proshop | 0.00 | 193.75 | |
| 7773693 SO | Invoice | 03/22/2024 | Merchandise purchased for Resale Proshop | 0.00 | 304.00 | |
| 58861 | COLLABORATIVE SUMMER LIBRARY PROGRAM | 03/22/2024 | Regular | 0.00 | 962.20 | 73558 |
| Woo296394 | Invoice | 03/22/2024 | SRP Incentives 2024 | 0.00 | 962.20 | |
| 17499-0 | COMMUNICATIONS ETC | 03/22/2024 | Regular | 0.00 | 1,590.00 | 73559 |
| 79368 | Invoice | 03/22/2024 | S253231-RUGGED UHF RADIO | 0.00 | 1,590.00 | |
| 60380 | CORPUS CHRISTI AREA COUNCIL FOR THE DEAF | 03/22/2024 | Regular | 0.00 | 700.00 | 73560 |
| 320224 | Invoice | 03/22/2024 | 2024/FEB SIGN LANGUAGE SERVICES | 0.00 | 700.00 | |
| 62733 | COVERT REPO SERVICE LLC-DBA LEO'S TOWING | 03/22/2024 | Regular | 0.00 | 185.00 | 73561 |
| EWD0011 | Invoice | 03/22/2024 | S253506 TOWING SERVICE | 0.00 | 185.00 | |
| 19054-0 | DAILEY & WELLS COMM INC | 03/22/2024 | Regular | 0.00 | 113.15 | 73562 |
| 18127 | Invoice | 03/22/2024 | XG-25P SPEAKER MIC | 0.00 | 113.15 | |
| 57110 | DANIEL VERA | 03/22/2024 | Regular | 0.00 | 90.00 | 73563 |
| 20668D | Invoice | 03/22/2024 | TRAVEL REIMB | 0.00 | 90.00 | |
| 60259 | DAVID SANITVANEZ | 03/22/2024 | Regular | 0.00 | 680.00 | 73564 |
| 20064 | Invoice | 03/22/2024 | TRAVEL REIMB | 0.00 | 680.00 | |
| 60259 | DAVID SANITVANEZ | 03/22/2024 | Regular | 0.00 | 200.00 | 73565 |
| 20063 | Invoice | 03/22/2024 | TRAVEL REIMB | 0.00 | 200.00 | |
| 58532 | DEAN DAIRY CORPORATE LLC | 03/22/2024 | Regular | 0.00 | 640.78 | 73566 |
| 48135042 | Invoice | 03/22/2024 | CACF PROGRAM | 0.00 | 123.23 | |
| 48135096 | Invoice | 03/22/2024 | CACF PROGRAM | 0.00 | 172.52 | |
| 48135110 | Invoice | 03/22/2024 | CACF PROGRAM | 0.00 | 197.16 | |
| 48135242 | Invoice | 03/22/2024 | CACF PROGRAM | 0.00 | 147.87 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 63632 084 | DEPOT SIX LLC Invoice | 03/22/2024 | 03/22/2024 Regular 250 CHIEFS COIN | 0.00 | 1,392.50 | 73567 |
| 20706-0 02.11.24 8255 70... | DISH NETWORK Invoice | 03/22/2024 | 03/22/2024 Regular 8255 7070 8014 6413 2.25.24 - 3.24.24 | 0.00 | 163.48 | 73568 |
| 20907-2 P62639 | DOGGET HEAVY MACHINERY SERVICES LLC Invoice | 03/22/2024 | 03/22/2024 Regular S252701-SERVICE/DEF CODE | 0.00 | 949.46 | 73569 |
| 63643 CONT# 2023207 | DOMINQUE N WALKER Invoice | 03/22/2024 | 03/22/2024 Regular REFUND/CANCELLATION-ACTIVITY CENTER | 0.00 | 350.00 | 73570 |
| 19008-0 A 69022 | D-TRONICS Invoice | 03/22/2024 | 03/22/2024 Regular S252238 WINDOW TINT/TAPE RELAY/DIGI... | 0.00 | 655.00 | 73571 |
| 22061-0 3980732 | EASTERN AVIATION FUEL INC Invoice | 03/22/2024 | 03/22/2024 Regular Aviation Fuel and Equipment | 0.00 | 24,942.01 | 73572 |
| 22390-0 03.11.24 MARCH | EDBG CHAMBER OF COMMERCE Invoice | 03/22/2024 | 03/22/2024 Regular Service Agreement -Edinburg Chamber & C.. | 0.00 | 13,333.33 | 73573 |
| 22500-0 25% SALES TAX C... | EDBG ECONOMIC DEVELOPMENT Invoice | 03/22/2024 | 03/22/2024 Regular 25% SALES TAX COL DISBURSEMENT/MAR... | 0.00 | 730,509.07 | 73574 |
| 22392-0 03.11.24 MARCH | EDINBURG CHAMBER OF COMMERCE Invoice | 03/22/2024 | 03/22/2024 Regular Agreement with the Edinburg Chamber &... | 0.00 | 17,916.66 | 73575 |
| 22391-0 INV0033699 | EDINBURG PROFESSIONAL FIREFIGHTERS ASSO Invoice | 03/22/2024 | 03/22/2024 Regular PAYROLL DEDUCTION FIREFIGHTER ASSOC | 0.00 | 2,625.00 | 73576 |
| 63593 001 | EDUARDO NERI ALFARO Invoice | 03/22/2024 | 03/22/2024 Regular Dance Classes Spring 2024 | 0.00 | 700.00 | 73577 |
| 23062-0 ED24.001 | EL MINI MIX Invoice | 03/22/2024 | 03/22/2024 Regular S252483 CONCRETE MIX | 0.00 | 430.00 | 73578 |
| 23096-0 E02754 | ELLIFF TRAILER SALES Invoice | 03/22/2024 | 03/22/2024 Regular Rotary Cutter | 0.00 | 6,451.50 | 73579 |
| 63052 8286425 | ENGIE NORTH AMERICA INC Invoice | 03/22/2024 | 03/22/2024 Regular 0000339340 HEB PARK | 0.00 | 135.76 | 73580 |
| 63052 8289947 | ENGIE NORTH AMERICA INC Invoice | 03/22/2024 | 03/22/2024 Regular 0000339263 HEB PARK | 0.00 | 1,280.80 | 73581 |
| 63052 8302489 | ENGIE NORTH AMERICA INC Invoice | 03/22/2024 | 03/22/2024 Regular 0000339343 HEB PARK | 0.00 | 1,777.97 | 73582 |
| 63052 8227198 | ENGIE NORTH AMERICA INC Invoice | 03/22/2024 | 03/22/2024 Regular 0000324284 | 0.00 | 194,706.55 | 73583 |
| 63052 8286127 | ENGIE NORTH AMERICA INC Invoice | 03/22/2024 | 03/22/2024 Regular 0000339344 HEB PARK | 0.00 | 5.92 | 73584 |
| 63052 8286422 | ENGIE NORTH AMERICA INC Invoice | 03/22/2024 | 03/22/2024 Regular 0000339264 HEB PARK | 0.00 | 822.55 | 73585 |
| 63052 8286677 | ENGIE NORTH AMERICA INC Invoice | 03/22/2024 | 03/22/2024 Regular 0000339342 HEB PARK | 0.00 | 4,085.61 | 73586 |
| 63052 8286126 | ENGIE NORTH AMERICA INC Invoice | 03/22/2024 | 03/22/2024 Regular 0000339341 HEB PARK | 0.00 | 32.59 | 73587 |
| 63052 8288814 | ENGIE NORTH AMERICA INC Invoice | 03/22/2024 | 03/22/2024 Regular 0000339339 HEB PARK | 0.00 | 98.91 | 73588 |
| 63647 | ESMERALDA JEAN GALVAN | 03/22/2024 | 03/22/2024 Regular | 0.00 | 71.00 | 73589 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|---------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| E0353073-1 | Invoice | 03/22/2024 | REFUND/SPECIAL EXPENSE FEE | 0.00 | 71.00 | |
| 24180-0 | FEDERAL EXPRESS CORP | 03/22/2024 | Regular | 0.00 | 56.92 | 73590 |
| 8-431-31140 | Invoice | 03/22/2024 | 3059-3772-0 | 0.00 | 56.92 | |
| 24180-0 | FEDERAL EXPRESS CORP | 03/22/2024 | Regular | 0.00 | 94.22 | 73591 |
| 8-437-75631 | Invoice | 03/22/2024 | ACCT#3059-3772-0 | 0.00 | 94.22 | |
| 24340-0 | FIESTA CHEVROLET INC | 03/22/2024 | Regular | 0.00 | 1,099.73 | 73592 |
| CTCS299325 | Invoice | 03/22/2024 | S250555 REPLACE COMPRESSORE | 0.00 | 1,099.73 | |
| 24950-0 | FRENCH ELLISON TRUCK CNTR | 03/22/2024 | Regular | 0.00 | 1,359.06 | 73593 |
| 0315158999 | Invoice | 03/22/2024 | S253196 INSTALLED DRIVESHAFT | 0.00 | 1,359.06 | |
| 24965-0 | FRONTERA MATERIALS INC | 03/22/2024 | Regular | 0.00 | 3,060.40 | 73594 |
| 2240830 | Invoice | 03/22/2024 | S251646 CONCRETE SAND | 0.00 | 735.20 | |
| 2240848 | Invoice | 03/22/2024 | S251646 1" CONCRETE AGGREGATE | 0.00 | 509.00 | |
| 2240925 | Invoice | 03/22/2024 | S252452 COLD MIX | 0.00 | 1,816.20 | |
| 25017-0 | G & S AUTO GLASS | 03/22/2024 | Regular | 0.00 | 415.00 | 73595 |
| 26359 | Invoice | 03/22/2024 | S250554 WINDSHIELD | 0.00 | 195.00 | |
| 26360 | Invoice | 03/22/2024 | S250554 WINDSHIELD | 0.00 | 220.00 | |
| 18996-0 | GAIL CYPHERS-DO NOT USE!! USE VENDOR# | 03/22/2024 | Regular | 0.00 | 158.00 | 73596 |
| 1068158 | Invoice | 03/22/2024 | S252952-REPLACED FILTERS | 0.00 | 158.00 | |
| 26088-0 | GALE CENGAGE LEARNING INC | 03/22/2024 | Regular | 0.00 | 257.90 | 73597 |
| 84002025 | Invoice | 03/22/2024 | Books for Library & Patron use in Referenc... | 0.00 | 40.48 | |
| 84002392 | Invoice | 03/22/2024 | Books for Library & Patron use in Referenc... | 0.00 | 56.23 | |
| 84003141 | Invoice | 03/22/2024 | Books for Library & Patron use in Referenc... | 0.00 | 161.19 | |
| 26075-0 | GALLS LLC | 03/22/2024 | Regular | 0.00 | 610.90 | 73598 |
| 027308159 | Invoice | 03/22/2024 | EVIDENCE TECHNICIAN UNIFORM (2) | 0.00 | 610.90 | |
| 26330-0 | GATEWAY PRINTING & OFFICE SUPPLY INC | 03/22/2024 | Regular | 0.00 | 3,758.05 | 73599 |
| 5452441-0 | Invoice | 03/22/2024 | STATE OF THE CITY 2024 ANNUAL REPORTS | 0.00 | 3,758.05 | |
| 60821 | GERLACH BUILDERS LLC | 03/22/2024 | Regular | 0.00 | 270,452.66 | 73600 |
| APP# 15 | Invoice | 03/22/2024 | C-85-23 GERLACH BUILDERS LLC - ACE BUI... | 0.00 | 270,452.66 | |
| 26567-0 | GOLD STAR PETROLEUM | 03/22/2024 | Regular | 0.00 | 115,564.25 | 73601 |
| 110158 | Invoice | 03/22/2024 | GOLD STAR PETROLEUM,INC | 0.00 | 3,316.84 | |
| 110159 | Invoice | 03/22/2024 | GOLD STAR PETROLEUM,INC | 0.00 | 14,363.76 | |
| 110161 | Invoice | 03/22/2024 | UL FUEL & DIESEL ULTRA LOW SULFUR DY... | 0.00 | 6,874.18 | |
| 110197 | Invoice | 03/22/2024 | GOLD STAR PETROLEUM,INC | 0.00 | 5,202.94 | |
| 110198 | Invoice | 03/22/2024 | GOLD STAR PETROLEUM,INC | 0.00 | 13,873.41 | |
| 110199 | Invoice | 03/22/2024 | Fuel,Oil, Lubricants | 0.00 | 13,038.40 | |
| 110200 | Invoice | 03/22/2024 | Fuel,Oil, Lubricants | 0.00 | 3,469.19 | |
| 110219 | Invoice | 03/22/2024 | GOLD STAR PETROLEUM,INC | 0.00 | 5,155.84 | |
| 110220 | Invoice | 03/22/2024 | GOLD STAR PETROLEUM,INC | 0.00 | 10,311.72 | |
| 110266 | Invoice | 03/22/2024 | Fuel,Oil, Lubricants | 0.00 | 1,688.05 | |
| 110267 | Invoice | 03/22/2024 | GOLD STAR PETROLEUM,INC | 0.00 | 8,377.43 | |
| 110268 | Invoice | 03/22/2024 | GOLD STAR PETROLEUM,INC | 0.00 | 13,401.81 | |
| 110269 | Invoice | 03/22/2024 | Fuel,Oil, Lubricants | 0.00 | 12,134.51 | |
| 110270 | Invoice | 03/22/2024 | Fuel,Oil, Lubricants | 0.00 | 4,356.17 | |
| 26690-0 | GOODYEAR TIRE & RUBBER CO | 03/22/2024 | Regular | 0.00 | 3,828.64 | 73602 |
| 041-1381181 | Invoice | 03/22/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 125.00 | |
| 041-1381182 | Invoice | 03/22/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 25.00 | |
| 041-1381183 | Invoice | 03/22/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 120.00 | |
| 041-1381184 | Invoice | 03/22/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 105.00 | |
| 041-1381185 | Invoice | 03/22/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 105.00 | |
| 041-1381187 | Invoice | 03/22/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 285.00 | |
| 041-1381188 | Invoice | 03/22/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 115.00 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 041-1381189 | Invoice | 03/22/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 25.00 | |
| 041-1381190 | Invoice | 03/22/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 95.00 | |
| 041-1381191 | Invoice | 03/22/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 57.00 | |
| 041-1381198 | Invoice | 03/22/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 160.00 | |
| 041-1381200 | Invoice | 03/22/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 90.00 | |
| 041-1381201 | Invoice | 03/22/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 25.00 | |
| 041-1381204 | Invoice | 03/22/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 57.00 | |
| 041-1381215 | Invoice | 03/22/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 125.00 | |
| 041-1381216 | Invoice | 03/22/2024 | FLAT REPAIR SERVICES FOR DEPARTMENT... | 0.00 | 75.00 | |
| 041-1381236 | Invoice | 03/22/2024 | TIRES NEEDED FOR OUR DEPARTMENTAL ... | 0.00 | 560.00 | |
| 041-1381245 | Invoice | 03/22/2024 | TIRES NEEDED FOR OUR DEPARTMENTAL ... | 0.00 | 1,679.64 | |
| 26725 | GRAINGER INC | 03/22/2024 | Regular | 0.00 | 3,973.47 | 73603 |
| 9024355274 | Invoice | 03/22/2024 | S252454 SUPPLIES | 0.00 | 159.65 | |
| 9024355282 | Invoice | 03/22/2024 | S252454 SUPPLIES | 0.00 | 157.35 | |
| 9024355290 | Invoice | 03/22/2024 | S252454 SUPPLIES | 0.00 | 24.20 | |
| 9024361009 | Invoice | 03/22/2024 | S252454 SUPPLIES | 0.00 | 403.17 | |
| 9031412076 | Invoice | 03/22/2024 | PPE DEPARTMENTAL EMPLOYEES | 0.00 | 457.05 | |
| 9031511281 | Invoice | 03/22/2024 | PPE DEPARTMENTAL EMPLOYEES | 0.00 | 2,017.20 | |
| 9031511299 | Invoice | 03/22/2024 | PPE DEPARTMENTAL EMPLOYEES | 0.00 | 331.65 | |
| 9031682900 | Invoice | 03/22/2024 | PPE DEPARTMENTAL EMPLOYEES | 0.00 | 423.20 | |
| 62068 | GRANDE PRODUCE LTDCO | 03/22/2024 | Regular | 0.00 | 1,462.35 | 73604 |
| 451068 | Invoice | 03/22/2024 | S253235 FRUITS | 0.00 | 480.35 | |
| 451564 | Invoice | 03/22/2024 | S253239 FRUITS | 0.00 | 506.00 | |
| 452372 | Invoice | 03/22/2024 | S253253 FRUITS | 0.00 | 476.00 | |
| 63276 | GUADALUPE OSCAR RESENDEZ | 03/22/2024 | Regular | 0.00 | 65.00 | 73605 |
| 21685 | Invoice | 03/22/2024 | TRAVEL REIMB | 0.00 | 65.00 | |
| 63569 | GUERRA CONSTRUCTION COMPANY | 03/22/2024 | Regular | 0.00 | 8,800.00 | 73606 |
| 10288 | Invoice | 03/22/2024 | Repairs to bridge on W. Schunior St. | 0.00 | 8,800.00 | |
| 60443 | GUILLERMO GARCIA | 03/22/2024 | Regular | 0.00 | 65.00 | 73607 |
| 19848 | Invoice | 03/22/2024 | TRAVEL REIMB | 0.00 | 65.00 | |
| 47855-0 | GUSTAVO GARCIA | 03/22/2024 | Regular | 0.00 | 8,977.52 | 73608 |
| 625011 | Invoice | 03/22/2024 | Carry over FY 2022 - House Reconst @ 402... | 0.00 | 8,977.52 | |
| 26972-0 | GUTHRIE'S LOCKSMITH | 03/22/2024 | Regular | 0.00 | 120.50 | 73609 |
| 124611 | Invoice | 03/22/2024 | S253801 REKEY & MASER | 0.00 | 120.50 | |
| 61502 | H.R. TRUCK ACCESSORIES | 03/22/2024 | Regular | 0.00 | 574.00 | 73610 |
| 3055 | Invoice | 03/22/2024 | S253539 LEVELING KIT/WHEEL ALIGNME... | 0.00 | 574.00 | |
| 27092-0 | HACIENDA FORD | 03/22/2024 | Regular | 0.00 | 4,792.62 | 73611 |
| 867518 | Invoice | 03/22/2024 | Unit 917: Repair of engine for "No Power" | 0.00 | 4,792.62 | |
| 27093-0 | HALFF ASSOCIATES INC | 03/22/2024 | Regular | 0.00 | 49,500.00 | 73612 |
| 10112160 | Invoice | 03/22/2024 | C-07-23 - HALFF ASSOCIATES - SUGAR RO... | 0.00 | 49,500.00 | |
| 27940-0 | HIDALGO COUNTY CLERK | 03/22/2024 | Regular | 0.00 | 210.00 | 73613 |
| MOWING LIENS-6 | Invoice | 03/22/2024 | 6 MOWING LIENS | 0.00 | 210.00 | |
| 27940-0 | HIDALGO COUNTY CLERK | 03/22/2024 | Regular | 0.00 | 70.00 | 73614 |
| 2 RELEASE OF LIEN | Invoice | 03/22/2024 | 2 RELEASE OF LIEN | 0.00 | 70.00 | |
| 63594 | HIDALGO COUNTY PIZZA III LLC | 03/22/2024 | Regular | 0.00 | 139.98 | 73615 |
| 51793188 | Invoice | 03/22/2024 | S253238-PIZZA | 0.00 | 70.08 | |
| 51818611 | Invoice | 03/22/2024 | S253237-PIZZA | 0.00 | 13.29 | |
| 51932315 | Invoice | 03/22/2024 | S253245-PIZZA | 0.00 | 56.61 | |
| 27935-0 | HIDALGO COUNTY TAX | 03/22/2024 | Regular | 0.00 | 22.00 | 73616 |
| 1919 03/12/24 | Invoice | 03/22/2024 | VECHICLE REG FEE | 0.00 | 22.00 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|--|--|--|--|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 27935-0 2142 03/04/24 | HIDALGO COUNTY TAX Invoice | 03/22/2024 | 03/22/2024 Regular VECHICLE REG FEE | 0.00 | 7.50 | 73617 |
| 27935-0 SCOFFLAW FEB/2... | HIDALGO COUNTY TAX Invoice | 03/22/2024 | 03/22/2024 Regular SCOFFLAW FEB/2024 | 0.00 | 1,120.00 | 73618 |
| 27935-0 7895 02/14/24 | HIDALGO COUNTY TAX Invoice | 03/22/2024 | 03/22/2024 Regular VECHICLE REG FEE | 0.00 | 7.50 | 73619 |
| 27935-0 8200 03/08/24 | HIDALGO COUNTY TAX Invoice | 03/22/2024 | 03/22/2024 Regular VECHICLE REG FEE | 0.00 | 22.00 | 73620 |
| 27935-0 3759 03/14/24 | HIDALGO COUNTY TAX Invoice | 03/22/2024 | 03/22/2024 Regular VECHICLE REG FEE | 0.00 | 22.00 | 73621 |
| 27935-0 2447 03/08/24 | HIDALGO COUNTY TAX Invoice | 03/22/2024 | 03/22/2024 Regular VECHICLE REG FEE | 0.00 | 22.00 | 73622 |
| 27935-0 8500 03/13/24 | HIDALGO COUNTY TAX Invoice | 03/22/2024 | 03/22/2024 Regular VECHICLE REG FEE | 0.00 | 7.50 | 73623 |
| 27935-0 3262 03/13/24 | HIDALGO COUNTY TAX Invoice | 03/22/2024 | 03/22/2024 Regular VECHICLE REG FEE | 0.00 | 7.50 | 73624 |
| 27935-0 0434 03/14/24 | HIDALGO COUNTY TAX Invoice | 03/22/2024 | 03/22/2024 Regular VECHICLE REG FEE | 0.00 | 7.50 | 73625 |
| 38111-0 267182 267663 | HOLLON OIL CO Invoice Invoice | 03/22/2024 03/22/2024 | 03/22/2024 Regular S251570 MOTOR OIL OIL & LUBRICANTS FOR OUR FLEET INVAN... | 0.00 0.00 | 2,769.00 1,774.00 995.00 | 73626 |
| 28410-0 PIME0116303 PIME0116304 PIME0116305 PIME0116306 PIME0116307 PIME0118740 WIME0045615 WIME0046477 WIME0046478 WIME0046655 | HOLT COMPANY OF TEXAS Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice | 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 | 03/22/2024 Regular PARTS AND REPAIR RADIATOR ON D7R UN... PARTS AND REPAIR RADIATOR ON D7R UN... PARTS AND REPAIR RADIATOR ON D7R UN... PARTS AND REPAIR RADIATOR ON D7R UN... PARTS AND REPAIR RADIATOR ON D7R UN... S252442 PM/CHANGE OIL, AIR & FUEL FIL... P&L TO REPAIR HYDRAULIC HOSE LINES,R... P&L TROUBLESHOOT STARTING SYSTEM T... P&L TROUBLESHOOT STARTING SYSTEM T... P&L REPAIR DPF FILTER & REPLACE DIESEL... | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 38,596.65 2,632.30 1,086.87 457.66 871.69 6,621.93 1,126.49 2,985.86 2,117.93 3,733.66 16,962.26 | 73627 |
| 63634 03/6/24 | HRBW LP Invoice | 03/22/2024 | 03/22/2024 Regular BAYOU BREWFEST 2024 | 0.00 | 300.00 | 73628 |
| 24140-0 INV-140072 | HUNTINGTON SKY PRODUCTIONS LTD Invoice | 03/22/2024 | 03/22/2024 Regular S253313 SIGN ACRYLIC W/STANDOFFS | 0.00 | 30.10 | 73629 |
| 28793-0 1243651 | HURFCO INDUSTRIES IN Invoice | 03/22/2024 | 03/22/2024 Regular S248498 REPLACED ELECTRONIC CONTROL... | 0.00 | 450.00 | 73630 |
| 29345-0 80194886 80194887 80194888 80932872 80932873 80932874 | INGRAM LIBRARY SERVICES Invoice Invoice Invoice Invoice Invoice Invoice | 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 | 03/22/2024 Regular 110 Books - October 2023 Books Children's Books BOOKS Children's January books November 2023 Books | 0.00 0.00 0.00 0.00 0.00 0.00 | 1,138.66 160.40 6.88 12.00 31.80 10.06 917.52 | 73631 |
| 29450-0 2238 | INTEGRITY SUPPLY COMPANY Invoice | 03/22/2024 | 03/22/2024 Regular S253528 CLEAR SIDE SHIELDS | 0.00 | 22.50 | 73632 |
| 10931-0 | IRINEO AGUILAR | 03/22/2024 | 03/22/2024 Regular | 0.00 | 303.97 | 73633 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-------------------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 168717 | Invoice | 03/22/2024 | S253233-BREAD/FOOD | 0.00 | 303.97 | |
| 29773-0 | ISMAEL ORLANDO GARCIA | 03/22/2024 | Regular | 0.00 | 795.00 | 73634 |
| 2024-03 | Invoice | 03/22/2024 | S252953 EVFD STAFF PHOTOS | 0.00 | 795.00 | |
| 63588 | JAIME X MUNOZ | 03/22/2024 | Regular | 0.00 | 90.00 | 73635 |
| 358983557 | Invoice | 03/22/2024 | UNIFORM PANTS | 0.00 | 90.00 | |
| 30085-0 | JAMES STEVEN GONZALEZ | 03/22/2024 | Regular | 0.00 | 256.00 | 73636 |
| 180646 | Invoice | 03/22/2024 | S252246 FLAT TIRE REPAIR | 0.00 | 256.00 | |
| 63420 | JESUS A CARRERA | 03/22/2024 | Regular | 0.00 | 5,900.00 | 73637 |
| 1057 | Invoice | 03/22/2024 | S253531-REPLACED PIN | 0.00 | 1,740.00 | |
| 1058 | Invoice | 03/22/2024 | S253555-GRABBER ARM CHAIN ADJ | 0.00 | 525.00 | |
| 1059 | Invoice | 03/22/2024 | S253568-REPLACED DAMAGED HYDRAULI... | 0.00 | 1,025.00 | |
| 1060 | Invoice | 03/22/2024 | S253573-REPAIRS ELEC SHORT PACKER | 0.00 | 1,815.00 | |
| 1061 | Invoice | 03/22/2024 | S253576-INSTALLED PIN/#468 | 0.00 | 795.00 | |
| 63640 | JONATHAN SALAZAR | 03/22/2024 | Regular | 0.00 | 34.48 | 73638 |
| 03823 | Invoice | 03/22/2024 | UNIFORM BOOTS FOR STAFF | 0.00 | 34.48 | |
| 63525 | JOSE ANGEL SALAS | 03/22/2024 | Regular | 0.00 | 1,000.00 | 73639 |
| 240101-01 | Invoice | 03/22/2024 | Professional Services | 0.00 | 1,000.00 | |
| 16270-0 | JOSE FIDEL MARTINEZ | 03/22/2024 | Regular | 0.00 | 128.85 | 73640 |
| 6072142 | Invoice | 03/22/2024 | S250126-MEALS | 0.00 | 128.85 | |
| 41006-0 | JOSE VILLARREAL | 03/22/2024 | Regular | 0.00 | 5,772.85 | 73641 |
| 1923 | Invoice | 03/22/2024 | Unit# 2208 Vehicle Repair | 0.00 | 5,772.85 | |
| 63270 | JPO ENTERPRISES INC | 03/22/2024 | Regular | 0.00 | 233.40 | 73642 |
| 268 | Invoice | 03/22/2024 | Car Wash Service - Utilities | 0.00 | 75.60 | |
| 270 | Invoice | 03/22/2024 | EZ CLEAN CAR WASH CONTRACT | 0.00 | 12.60 | |
| 272 | Invoice | 03/22/2024 | Washing of units for Fire Department | 0.00 | 79.80 | |
| 275 | Invoice | 03/22/2024 | Car Wash | 0.00 | 65.40 | |
| 59424 | JRG ACCESS ABILITY LLC | 03/22/2024 | Regular | 0.00 | 675.00 | 73643 |
| TABS2022026128 | Invoice | 03/22/2024 | DE ZAVALA PARK IMPORVEMENTS & SKAT... | 0.00 | 675.00 | |
| 29982 | J'S HYDRAULICS INC | 03/22/2024 | Regular | 0.00 | 1,585.00 | 73644 |
| 14334 | Invoice | 03/22/2024 | S253307 REMOVE STABILIZER CYLINDER | 0.00 | 1,585.00 | |
| 29980-0 | J'S PLUMBING | 03/22/2024 | Regular | 0.00 | 914.35 | 73645 |
| 37888 | Invoice | 03/22/2024 | S251686 SUPPLIES | 0.00 | 193.30 | |
| 37895 | Invoice | 03/22/2024 | S251686 SUPPLIES | 0.00 | 721.05 | |
| 54954-0 | JUAN C ISASI | 03/22/2024 | Regular | 0.00 | 245.00 | 73646 |
| 106203 | Invoice | 03/22/2024 | S251670-OEM VENT GLASS | 0.00 | 245.00 | |
| 57732 | JUAN F ZUNIGA | 03/22/2024 | Regular | 0.00 | 581.96 | 73647 |
| 23-24 2ND HALF ... | Invoice | 03/22/2024 | CLOTHING ALLOWANCE | 0.00 | 581.96 | |
| 61961 | JUNIOR'S SUPERMARKET #6 | 03/22/2024 | Regular | 0.00 | 167.40 | 73648 |
| 0928 | Invoice | 03/22/2024 | S252517 FLOUR TORTILLAS | 0.00 | 167.40 | |
| 48565-13 | KANSAS PAYMENT CENTER | 03/22/2024 | Regular | 0.00 | 337.84 | 73649 |
| INV0033765 | Invoice | 03/22/2024 | ORDER ID: SG19DM000189 | 0.00 | 66.92 | |
| INV0033766 | Invoice | 03/22/2024 | Order ID: SG23DM001036 | 0.00 | 270.92 | |
| 63645 | KARINA BAZAN | 03/22/2024 | Regular | 0.00 | 59.00 | 73650 |
| 02385728 | Invoice | 03/22/2024 | REFUND/MMA | 0.00 | 59.00 | |
| 32030-0 | L & F DISTRIBUTORS | 03/22/2024 | Regular | 0.00 | 3,820.10 | 73651 |
| BEER BAYOU BR... | Invoice | 03/22/2024 | BAYOU BREWFEST 2024 | 0.00 | 3,820.10 | |
| 32076-0 | LA MEXICANA BAKERY | 03/22/2024 | Regular | 0.00 | 120.00 | 73652 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|---------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 43036 | Invoice | 03/22/2024 | S253022 CAKE | 0.00 | 120.00 | |
| 62561 | LEO MOODY GARZA | 03/22/2024 | 03/22/2024 Regular | 0.00 | 300.00 | 73653 |
| 03072024 | Invoice | 03/22/2024 | MUSIC SERIVE /STATE OF THE CITY | 0.00 | 300.00 | |
| 40013-0 | LINDE GAS & EQUIPMENT INC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 645.04 | 73654 |
| 41298015 | Invoice | 03/22/2024 | S251627 HOSE TWIN | 0.00 | 221.04 | |
| 41420983 | Invoice | 03/22/2024 | S251936 NITROGEN CYLINDERS | 0.00 | 212.00 | |
| 41420985 | Invoice | 03/22/2024 | S251936 NITROGEN CYLINDERS | 0.00 | 212.00 | |
| 32908-0 | LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP | 03/22/2024 | 03/22/2024 Regular | 0.00 | 12,131.01 | 73655 |
| JAN/2024 | Invoice | 03/22/2024 | DEL ATTORNEY'S FEES JAN 2024 | 0.00 | 12,131.01 | |
| 32034-0 | LJH SERVICE INC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 630.00 | 73656 |
| 003-64032 | Invoice | 03/22/2024 | POTTY RENTAL | 0.00 | 630.00 | |
| 61781 | LMG SALES, INC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 353.94 | 73657 |
| 229898 | Invoice | 03/22/2024 | S252493 HYD HOSE FITTINGS/BLUE TOOTH.. | 0.00 | 353.94 | |
| 33184-0 | LONE STAR DOORS LLC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 420.00 | 73658 |
| 72085 | Invoice | 03/22/2024 | S251583 SERVICE & REPAIR COMMERCIAL... | 0.00 | 420.00 | |
| 63642 | LUZ MARIA RAMIREZ | 03/22/2024 | 03/22/2024 Regular | 0.00 | 350.00 | 73659 |
| CONT# 2023157 | Invoice | 03/22/2024 | REFUND/ACTIVITY CENTER | 0.00 | 350.00 | |
| 34315-0 | MAILBOX DEPOT | 03/22/2024 | 03/22/2024 Regular | 0.00 | 36.39 | 73660 |
| 184254 | Invoice | 03/22/2024 | S251582 USPS FIRST CLASS MAIL | 0.00 | 12.17 | |
| 184287 | Invoice | 03/22/2024 | S249380 UPS GROUND/EVIDENCE INTAKE | 0.00 | 24.22 | |
| 34323-0 | MALDONADO COLLISION AUTO PARTS LLC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 280.00 | 73661 |
| 25210 | Invoice | 03/22/2024 | S252935 HEAD LAMPS & LED LAMPS | 0.00 | 280.00 | |
| 62804 | MANAGEMENT ADVISORY GROUP INTERNATIO | 03/22/2024 | 03/22/2024 Regular | 0.00 | 22,485.00 | 73662 |
| 2401 | Invoice | 03/22/2024 | Classification and Compensation Study | 0.00 | 22,485.00 | |
| 63433 | MANCHA SCREEN PRINT & EMBROIDERY LLC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 1,439.20 | 73663 |
| 07689 | Invoice | 03/22/2024 | S253254 SCREEN PRINTING | 0.00 | 889.20 | |
| 7668 | Invoice | 03/22/2024 | S246225 SCREEN PRINTING | 0.00 | 550.00 | |
| 43117-0 | MARIA R RIVERA | 03/22/2024 | 03/22/2024 Regular | 0.00 | 260.00 | 73664 |
| 191254 | Invoice | 03/22/2024 | MOWING SERVICES BY: MARIA'S LAWNCA... | 0.00 | 260.00 | |
| 63641 | MARIBEL CUELLAR | 03/22/2024 | 03/22/2024 Regular | 0.00 | 200.00 | 73665 |
| CONT# 2023017 | Invoice | 03/22/2024 | REFUND DEPOSIT FOR FACILITY RENTAL | 0.00 | 200.00 | |
| 43307-0 | MARICRUZ RODRIGUEZ | 03/22/2024 | 03/22/2024 Regular | 0.00 | 761.00 | 73666 |
| 36484 | Invoice | 03/22/2024 | S253255-JACKETS/EMBROIDERY/SHIRTS | 0.00 | 761.00 | |
| 61996 | MARIZA SAUCIER | 03/22/2024 | 03/22/2024 Regular | 0.00 | 1,557.12 | 73667 |
| 19914 | Invoice | 03/22/2024 | TRAVEL/ADVANCE | 0.00 | 1,557.12 | |
| 48565-17 | MARYLAND CHILD SUPPORT ACCOUNT | 03/22/2024 | 03/22/2024 Regular | 0.00 | 422.56 | 73668 |
| INV0033767 | Invoice | 03/22/2024 | CASE ID: 350059955 | 0.00 | 211.28 | |
| INV0033776 | Invoice | 03/22/2024 | CASE ID: 610069432 | 0.00 | 211.28 | |
| 34595 | MASTERSTITCH LLC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 713.21 | 73669 |
| 19722 | Invoice | 03/22/2024 | S249946 PACIFIC HEADWEAR | 0.00 | 648.22 | |
| 20135 | Invoice | 03/22/2024 | S253904 JACKETS | 0.00 | 64.99 | |
| 63646 | MAYRA RAMIREZ | 03/22/2024 | 03/22/2024 Regular | 0.00 | 1,000.00 | 73670 |
| 538346 | Invoice | 03/22/2024 | REFUND/DOWNGRAD ON METER SIZE | 0.00 | 1,000.00 | |
| 45420-0 | MCALLEN HOSPITAL LP | 03/22/2024 | 03/22/2024 Regular | 0.00 | 207,322.06 | 73671 |
| CH 380 AGMT/D... | Invoice | 03/22/2024 | CH 380 AGMT/DEVELOPEMENT INCENTIV... | 0.00 | 207,322.06 | |
| 35140-0 | MCCLELLAND ELECTRIC | 03/22/2024 | 03/22/2024 Regular | 0.00 | 250.00 | 73672 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 945192 | Invoice | 03/22/2024 | S251944 CRANE SERVICE | 0.00 | 250.00 | |
| 35143-0 | MCCOY'S CORP HEADQUARTERS | 03/22/2024 | Regular | 0.00 | 941.64 | 73673 |
| 10023738 | Invoice | 03/22/2024 | S253310 CONCRETE MIX | 0.00 | 941.64 | |
| 10922-0 | MICHAEL AGUILAR | 03/22/2024 | Regular | 0.00 | 550.00 | 73674 |
| 9 | Invoice | 03/22/2024 | S252604 CAMERA OPERATOR/SET UP-STA... | 0.00 | 550.00 | |
| 48565-9 | MICHIGAN STATE DISBURSEMENT UNIT | 03/22/2024 | Regular | 0.00 | 340.00 | 73675 |
| INV0033768 | Invoice | 03/22/2024 | 912934926 | 0.00 | 340.00 | |
| 62335 | MID VALLEY PEST CONTROL LLC | 03/22/2024 | Regular | 0.00 | 540.00 | 73676 |
| 83987 | Invoice | 03/22/2024 | RODENT COTROL SERVICE JASMAN COMP... | 0.00 | 145.00 | |
| 83988 | Invoice | 03/22/2024 | RODENT COTROL SERVICE JASMAN COMP... | 0.00 | 395.00 | |
| 63571 | MIDWEST TAPE LLC | 03/22/2024 | Regular | 0.00 | 1,489.61 | 73677 |
| 505163430 | Invoice | 03/22/2024 | January DVD'S 2024 | 0.00 | 577.24 | |
| 505163431 | Invoice | 03/22/2024 | February DVD's 2024 | 0.00 | 912.37 | |
| 63655 | MIGUEL A GALLEGOS | 03/22/2024 | Regular | 0.00 | 300.00 | 73678 |
| 1002 | Invoice | 03/22/2024 | BAYOU BREWFEST/2024 | 0.00 | 300.00 | |
| 35794-0 | MILLENNIUM ENG GROUP INC | 03/22/2024 | Regular | 0.00 | 1,952.66 | 73679 |
| 24-02-0096 | Invoice | 03/22/2024 | C-168-24 - MILLENIUM ENGINEERS - DOOL... | 0.00 | 1,952.66 | |
| 36050-0 | MLG PROTECTION SERVICES | 03/22/2024 | Regular | 0.00 | 8,688.63 | 73680 |
| 8044 | Invoice | 03/22/2024 | Security guard services for jasman comple... | 0.00 | 8,178.00 | |
| 8048 | Invoice | 03/22/2024 | Security Guard | 0.00 | 510.63 | |
| 36080-0 | MODEL LAUNDRY, LLC | 03/22/2024 | Regular | 0.00 | 91.56 | 73681 |
| 196680 | Invoice | 03/22/2024 | S253236 SUPPLIES | 0.00 | 88.84 | |
| 197038 | Invoice | 03/22/2024 | S253590 SUPLLIES | 0.00 | 2.72 | |
| 36335-0 | MORIN AIR COOLING & HEATING | 03/22/2024 | Regular | 0.00 | 1,980.00 | 73682 |
| 12369 | Invoice | 03/22/2024 | S251795 REPLACED CONDENSER MOTOR/... | 0.00 | 1,980.00 | |
| 63648 | MVLE ENTERPRISES INC | 03/22/2024 | Regular | 0.00 | 750.00 | 73683 |
| 9516 | Invoice | 03/22/2024 | 50 PASSANGER SHUTTLE/S. TX ALLIANCE ... | 0.00 | 750.00 | |
| 60964 | NETWORK CRAZE TECHNOLOGIES INC | 03/22/2024 | Regular | 0.00 | 5,067.04 | 73684 |
| INV/2024/01388 | Invoice | 03/22/2024 | Switch, Power Supply, & Stacking Cable for... | 0.00 | 5,067.04 | |
| 62767 | NOEL GARZA CPA PC | 03/22/2024 | Regular | 0.00 | 7,513.50 | 73685 |
| 1416 | Invoice | 03/22/2024 | Consulting Services for Audit year end 09/... | 0.00 | 7,513.50 | |
| 37780-0 | NORTH ALAMO WATER SUPPLY | 03/22/2024 | Regular | 0.00 | 9,379.61 | 73686 |
| 03/10/24 11-156... | Invoice | 03/22/2024 | 11-1564-00000 | 0.00 | 31.83 | |
| 03/10/24 13-010... | Invoice | 03/22/2024 | 13-0109-00000 | 0.00 | 93.61 | |
| 03/10/24 13-010... | Invoice | 03/22/2024 | 13-0109-10000 | 0.00 | 96.33 | |
| 03/10/24 13-011... | Invoice | 03/22/2024 | 13-0110-00000 | 0.00 | 539.85 | |
| 03/10/24 13-011... | Invoice | 03/22/2024 | 13-0119-00000 | 0.00 | 174.18 | |
| 03/10/24 13-012... | Invoice | 03/22/2024 | 13-0122-00000 | 0.00 | 589.16 | |
| 03/10/24 13-012... | Invoice | 03/22/2024 | 13-0123-01000 | 0.00 | 155.54 | |
| 03/10/24 13-012... | Invoice | 03/22/2024 | 13-0123-05000 | 0.00 | 106.07 | |
| 03/10/24 13-020... | Invoice | 03/22/2024 | 13-0200-10000 | 0.00 | 93.61 | |
| 31-2588-00000 0... | Invoice | 03/22/2024 | 31-2588-00000 | 0.00 | 1,272.72 | |
| 31-2589-00000 0... | Invoice | 03/22/2024 | 31-2589-00000 | 0.00 | 31.21 | |
| 31-2590-00000 0... | Invoice | 03/22/2024 | 31-2590-00000 | 0.00 | 35.59 | |
| 31-2590-10000 0... | Invoice | 03/22/2024 | 31-2590-10000 | 0.00 | 38.11 | |
| 31-2590-20000 0... | Invoice | 03/22/2024 | 31-2590-20000 | 0.00 | 1,655.26 | |
| 31-2676-01000 0... | Invoice | 03/22/2024 | 31-2676-01000 | 0.00 | 97.02 | |
| 31-3090-51000 0... | Invoice | 03/22/2024 | 31-3090-51000 | 0.00 | 108.44 | |
| 31-3092-00000 0... | Invoice | 03/22/2024 | 31-3092-00000 | 0.00 | 2,483.98 | |
| 31-5645-10200 0... | Invoice | 03/22/2024 | 31-5645-10200 | 0.00 | 54.63 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-------------------------------------|--------------|-------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 31-5645-12000 0... | Invoice | 03/22/2024 | 31-5645-12000 | 0.00 | 101.54 | |
| 31-5646-00000 0... | Invoice | 03/22/2024 | 31-5646-00000 | 0.00 | 51.26 | |
| 31-5646-40000 0... | Invoice | 03/22/2024 | 31-5646-40000 | 0.00 | 18.71 | |
| 31-5646-60000 0... | Invoice | 03/22/2024 | 31-5646-60000 | 0.00 | 45.00 | |
| 31-5646-60100 0... | Invoice | 03/22/2024 | 31-5646-60100 | 0.00 | 18.71 | |
| 31-5646-63000 0... | Invoice | 03/22/2024 | 31-5646-63000 | 0.00 | 49.81 | |
| 31-5646-65000 0... | Invoice | 03/22/2024 | 31-5646-65000 | 0.00 | 33.51 | |
| 31-5647-00000 0... | Invoice | 03/22/2024 | 31-5647-00000 | 0.00 | 616.57 | |
| 31-5648-00000 0... | Invoice | 03/22/2024 | 31-5648-00000 | 0.00 | 143.96 | |
| 31-5648-20000 0... | Invoice | 03/22/2024 | 31-5648-20000 | 0.00 | 514.20 | |
| 31-5682-10000 0... | Invoice | 03/22/2024 | 31-5682-10000 | 0.00 | 97.99 | |
| 32-4661-10000 0... | Invoice | 03/22/2024 | 32-4661-10000 | 0.00 | 31.21 | |
| 36665-0 | NORTH AMERICA FIRE EQUIPMENT CO INC | 03/22/2024 | Regular | 0.00 | 1,144.23 | 73687 |
| 1242951 | Invoice | 03/22/2024 | Ventilation saws: Chain Replacement | 0.00 | 1,144.23 | |
| 38110-0 | OIL CAN HARRY'S | 03/22/2024 | Regular | 0.00 | 2,829.38 | 73688 |
| 3-258112 | Invoice | 03/22/2024 | S250426 OIL CHANGE | 0.00 | 75.55 | |
| 3-258125 | Invoice | 03/22/2024 | S250426 OIL CHANGE | 0.00 | 57.51 | |
| 3-258126 | Invoice | 03/22/2024 | S250426 OIL CHANGE | 0.00 | 53.91 | |
| 3-258149 | Invoice | 03/22/2024 | S250426 OIL CHANGE | 0.00 | 77.31 | |
| 3-258214 | Invoice | 03/22/2024 | S250426 OIL CHANGE | 0.00 | 39.55 | |
| 3-258224 | Invoice | 03/22/2024 | S250426 OIL CHANGE | 0.00 | 39.55 | |
| 3-258228 | Invoice | 03/22/2024 | S250426 OIL CHANGE | 0.00 | 39.55 | |
| 3-258250 | Invoice | 03/22/2024 | S250426 OIL CHANGE | 0.00 | 39.55 | |
| 3-258258 | Invoice | 03/22/2024 | S250426 OIL CHANGE | 0.00 | 90.76 | |
| 3-258281 | Invoice | 03/22/2024 | S250426 OIL CHANGE | 0.00 | 39.55 | |
| 3-258284 | Invoice | 03/22/2024 | S250426 OIL CHANGE | 0.00 | 103.41 | |
| 3-258290 | Invoice | 03/22/2024 | S250426 OIL CHANGE | 0.00 | 39.55 | |
| 3-258299 | Invoice | 03/22/2024 | S250426 OIL CHANGE | 0.00 | 39.55 | |
| 3-258322 | Invoice | 03/22/2024 | S250426 OIL CHANGE | 0.00 | 39.55 | |
| 3-258324 | Invoice | 03/22/2024 | S250426 OIL CHANGE | 0.00 | 39.55 | |
| 3-258541 | Invoice | 03/22/2024 | S250435 OIL CHANGE | 0.00 | 39.55 | |
| 3-258543 | Invoice | 03/22/2024 | S250435 OIL CHANGE | 0.00 | 39.55 | |
| 3-258576 | Invoice | 03/22/2024 | S250435 OIL CHANGE | 0.00 | 39.55 | |
| 3-258577 | Invoice | 03/22/2024 | S250435 OIL CHANGE | 0.00 | 39.55 | |
| 3-258579 | Invoice | 03/22/2024 | S250435 OIL CHANGE | 0.00 | 39.55 | |
| 3-258583 | Invoice | 03/22/2024 | S250435 OIL CHANGE | 0.00 | 39.55 | |
| 3-258585 | Invoice | 03/22/2024 | S250445 OIL CHANGE | 0.00 | 39.55 | |
| 3-258587 | Invoice | 03/22/2024 | S250445 OIL CHANGE | 0.00 | 39.55 | |
| 3-258727 | Invoice | 03/22/2024 | S250438 OIL CHANGE | 0.00 | 39.55 | |
| 3-258734 | Invoice | 03/22/2024 | S250438 OIL CHANGE | 0.00 | 39.55 | |
| 3-258736 | Invoice | 03/22/2024 | S250438 OIL CHANGE | 0.00 | 39.55 | |
| 3-258746 | Invoice | 03/22/2024 | S250438 OIL CHANGE | 0.00 | 90.76 | |
| 3-258750 | Invoice | 03/22/2024 | S250438 OIL CHANGE | 0.00 | 39.55 | |
| 3-258809 | Invoice | 03/22/2024 | S250438 OIL CHANGE | 0.00 | 39.55 | |
| 3-258820 | Invoice | 03/22/2024 | S250438 OIL CHANGE | 0.00 | 39.55 | |
| 3-258823 | Invoice | 03/22/2024 | S250438 OIL CHANGE | 0.00 | 39.55 | |
| 3-258835 | Invoice | 03/22/2024 | S250438 OIL CHANGE | 0.00 | 201.51 | |
| 3-258848 | Invoice | 03/22/2024 | S250438 OIL CHANGE | 0.00 | 161.95 | |
| 3-258850 | Invoice | 03/22/2024 | S250438 OIL CHANGE | 0.00 | 39.55 | |
| 3-258914 | Invoice | 03/22/2024 | S250438 OIL CHANGE | 0.00 | 39.55 | |
| 3-258935 | Invoice | 03/22/2024 | S250438 OIL CHANGE | 0.00 | 39.55 | |
| 3-258938 | Invoice | 03/22/2024 | S250438 OIL CHANGE | 0.00 | 39.55 | |
| 3-259059 | Invoice | 03/22/2024 | S250445 OIL CHANGE | 0.00 | 39.55 | |
| 3-259060 | Invoice | 03/22/2024 | S250445 OIL CHANGE | 0.00 | 39.55 | |
| 3-259063 | Invoice | 03/22/2024 | S250445 OIL CHANGE | 0.00 | 39.55 | |
| 3-259066 | Invoice | 03/22/2024 | S250445 OIL CHANGE | 0.00 | 39.55 | |
| 3-259069 | Invoice | 03/22/2024 | S250445 OIL CHANGE | 0.00 | 161.95 | |
| 3-259072 | Invoice | 03/22/2024 | S250445 OIL CHANGE | 0.00 | 39.55 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 3-259079 | Invoice | 03/22/2024 | S250445 OIL CHANGE | 0.00 | 39.55 | |
| 3-259081 | Invoice | 03/22/2024 | S250445 OIL CHANGE | 0.00 | 39.55 | |
| 3-259085 | Invoice | 03/22/2024 | S250445 OIL CHANGE | 0.00 | 161.95 | |
| 3-259135 | Invoice | 03/22/2024 | S250445 OIL CHANGE | 0.00 | 93.51 | |
| 3-259136 | Invoice | 03/22/2024 | S250445 OIL CHANGE | 0.00 | 35.95 | |
| 3-259167 | Invoice | 03/22/2024 | S250445 OIL CHANGE | 0.00 | 39.55 | |
| 3-259215 | Invoice | 03/22/2024 | S250445 OIL CHANGE | 0.00 | 39.55 | |
| 38113-0 | OIL PATCH FUEL & OIL SUPP | 03/22/2024 | Regular | 0.00 | 1,500.00 | 73690 |
| 607904 | Invoice | 03/22/2024 | S251664 MOTOR OIL | 0.00 | 1,500.00 | |
| 62554 | OSWALDO A FAJARDO | 03/22/2024 | Regular | 0.00 | 950.00 | 73691 |
| 0080 | Invoice | 03/22/2024 | S252607 PRE-EVENT SET UP/TECHNICAL A... | 0.00 | 300.00 | |
| 0081 | Invoice | 03/22/2024 | S252607 PRE-EVEN SET UP/TECHNICAL ASS.. | 0.00 | 650.00 | |
| 63653 | PABLO ARREDONDO | 03/22/2024 | Regular | 0.00 | 150.00 | 73692 |
| CONT#2023205 | Invoice | 03/22/2024 | DEPOSIT REFUND/FOUNTAIN CTR/03.09.24 | 0.00 | 150.00 | |
| 39780-0 | PITNEY BOWES INC | 03/22/2024 | Regular | 0.00 | 2,885.25 | 73693 |
| 3318888316 | Invoice | 03/22/2024 | Folder Stuffer Machine for Water Bills | 0.00 | 2,885.25 | |
| 63636 | PLUTON BREWING CO INC | 03/22/2024 | Regular | 0.00 | 400.00 | 73694 |
| 0024 | Invoice | 03/22/2024 | BAYOU BREWFEST 2024 | 0.00 | 400.00 | |
| 20904-0 | PROBILLING & FUNDING SERVICE | 03/22/2024 | Regular | 0.00 | 3,974.49 | 73695 |
| R111000512.01 | Invoice | 03/22/2024 | PO#240687 | 0.00 | 2,697.95 | |
| R111000520.01 | Credit Memo | 03/22/2024 | PO#240687/CREDIT (R111000512.01) | 0.00 | -2,697.95 | |
| R111000521.01 | Invoice | 03/22/2024 | Replacing fuel transfer pump-Unit 965 not... | 0.00 | 2,697.95 | |
| X103517955.01 | Invoice | 03/22/2024 | S252172-MOTOR BLOWER/HARNESS | 0.00 | 175.92 | |
| X103518532.01 | Credit Memo | 03/22/2024 | S251044-HARNESS/CREDIT(X103508289.0... | 0.00 | -220.65 | |
| X103521067.01 | Invoice | 03/22/2024 | S252409-VALVE/RELAY COMB | 0.00 | 346.89 | |
| X103521167.01 | Invoice | 03/22/2024 | S252409-SPRING BRAKE VALVE | 0.00 | 276.61 | |
| X103523122.01 | Invoice | 03/22/2024 | S252438-AIR BAG/PISTON | 0.00 | 110.13 | |
| X103523157.01 | Invoice | 03/22/2024 | S252438-TEE RUN/PTC | 0.00 | 14.25 | |
| X103524309.01 | Invoice | 03/22/2024 | S253172-ROUND U JOINT/BEARING | 0.00 | 472.01 | |
| X103524444.01 | Credit Memo | 03/22/2024 | S253172-SEAL/ASSEMBLY CREDIT | 0.00 | -80.43 | |
| X103524570.01 | Invoice | 03/22/2024 | S252460-VALVE/LOAD SENSING | 0.00 | 181.81 | |
| 40700-0 | PURVIS BRG-PHARR | 03/22/2024 | Regular | 0.00 | 149.99 | 73696 |
| 31583167 | Invoice | 03/22/2024 | S253520-LOCK PULLEY | 0.00 | 149.99 | |
| 63418 | PVS DX INC | 03/22/2024 | Regular | 0.00 | 14,396.40 | 73697 |
| 777000398-24 | Invoice | 03/22/2024 | Chemical supply of chlorine gas cyls and 1... | 0.00 | 2,399.40 | |
| 777000399-24 | Invoice | 03/22/2024 | Chemical supply of chlorine gas cyls and 1... | 0.00 | 11,997.00 | |
| 42075-0 | RABA-KISTNER CONSULTANTS INC | 03/22/2024 | Regular | 0.00 | 6,107.25 | 73698 |
| R032922 | Invoice | 03/22/2024 | C-386-23 - RABA KISTNER INC - ALBERTA ... | 0.00 | 5,143.42 | |
| R033040 | Invoice | 03/22/2024 | C-133-24 - RABA KISTNER INC - EBONY HIL... | 0.00 | 963.83 | |
| 42225-0 | RAISING CANE'S RESTAURANTS LLC | 03/22/2024 | Regular | 0.00 | 318.15 | 73699 |
| 10060 | Invoice | 03/22/2024 | S253017-MEAL BOXES | 0.00 | 318.15 | |
| 39774-0 | RAMIRO PINA | 03/22/2024 | Regular | 0.00 | 300.00 | 73700 |
| 030724 | Invoice | 03/22/2024 | LIVE MUSIC/ACOUSTIC PERFORMANCE | 0.00 | 300.00 | |
| 42519-0 | RELIASTAR LIFE INSURANCE COMPANY | 03/22/2024 | Regular | 0.00 | 525.00 | 73701 |
| INV0033685 | Invoice | 03/22/2024 | PAYROLL DEDUCTION - 457 | 0.00 | 525.00 | |
| 33575-0 | RGV FIREFIGHTERS & FIRE MARSHALS ASSOCIAT | 03/22/2024 | Regular | 0.00 | 1,750.00 | 73702 |
| 1614 | Invoice | 03/22/2024 | ANNUAL SCHOOL/2024 | 0.00 | 1,750.00 | |
| 42850-0 | RICOH USA, INC | 03/22/2024 | Regular | 0.00 | 1,899.21 | 73703 |
| 108102733A | Invoice | 03/22/2024 | 2024/FEB | 0.00 | 1,899.21 | |
| 42850-0 | RICOH USA, INC | 03/22/2024 | Regular | 0.00 | 9,797.50 | 73704 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 108102717 | Invoice | 03/22/2024 | FY23-24 rental/lease of 30 multipurpose u... | 0.00 | 7,456.50 | |
| 108102733 | Invoice | 03/22/2024 | Multi fuction printers/units rental FY 23-24 | 0.00 | 2,341.00 | |
| 42850-0 | RICOH USA, INC | 03/22/2024 | Regular | 0.00 | 3,676.14 | 73705 |
| 108102717A | Invoice | 03/22/2024 | 2024/FEB | 0.00 | 3,676.14 | |
| 42883-0 | RIO ELEVATOR COMPANY INC | 03/22/2024 | Regular | 0.00 | 175.00 | 73706 |
| 24-16071 | Invoice | 03/22/2024 | ANNUAL TEST/INSPECTOR FEE | 0.00 | 175.00 | |
| 23557-0 | ROBERTO ESPERICUETA | 03/22/2024 | Regular | 0.00 | 127.00 | 73707 |
| 3069 | Invoice | 03/22/2024 | S253309 COMMERCIAL VEHICLE INSPECTI... | 0.00 | 127.00 | |
| 11430-0 | ROBERTO OJEDA | 03/22/2024 | Regular | 0.00 | 960.00 | 73708 |
| 199-CE | Invoice | 03/22/2024 | S253549 WINDSHIELD REPLACEMENT | 0.00 | 640.00 | |
| 200-CE | Invoice | 03/22/2024 | S253550 WINDSHIELD REPLACEMENT | 0.00 | 320.00 | |
| 43417-0 | ROMCO EQUIPMENT CO | 03/22/2024 | Regular | 0.00 | 3,965.78 | 73709 |
| 10639624 | Invoice | 03/22/2024 | P&L TO REPAIR PROPELLER SHAFT ON UNI... | 0.00 | 3,965.78 | |
| 36589-0 | RONALDO MUNOZ | 03/22/2024 | Regular | 0.00 | 300.00 | 73710 |
| 2024-01 | Invoice | 03/22/2024 | POLIGRAPHS FOR POLICE APPLICANT | 0.00 | 300.00 | |
| 59079 | ROUTEWARE INC | 03/22/2024 | Regular | 0.00 | 292.50 | 73711 |
| INV-028886 | Invoice | 03/22/2024 | PURCHASE OF ENCORE ROUTING ACCOUT... | 0.00 | 292.50 | |
| 43480-0 | ROYAL CARPETS | 03/22/2024 | Regular | 0.00 | 314.92 | 73712 |
| 1-2023697 | Invoice | 03/22/2024 | S249374-PENTZ CARPET TILE | 0.00 | 314.92 | |
| 63317 | S GEO INVESTMENT LLC | 03/22/2024 | Regular | 0.00 | 598.65 | 73713 |
| 1936 | Invoice | 03/22/2024 | S250552-REPAIRS/UNIT 392 | 0.00 | 598.65 | |
| 44123-0 | SAFETY-KLEEN SYSTEMS INC | 03/22/2024 | Regular | 0.00 | 180.09 | 73714 |
| 93805930 | Invoice | 03/22/2024 | S248988 16G PARTS WASHER SOLVENT | 0.00 | 180.09 | |
| 63638 | SALUDOS BREWING CO | 03/22/2024 | Regular | 0.00 | 400.00 | 73715 |
| 256 | Invoice | 03/22/2024 | BAYOU BREWFEST 2024 | 0.00 | 400.00 | |
| 62912 | SATORI EXHIBITS LLC | 03/22/2024 | Regular | 0.00 | 46,905.00 | 73716 |
| 1172 | Invoice | 03/22/2024 | State of the City 2024 - set up Lights graph... | 0.00 | 46,905.00 | |
| 44374-0 | SEA TURTLE, INC. | 03/22/2024 | Regular | 0.00 | 560.00 | 73717 |
| 03-23-24 | Invoice | 03/22/2024 | SEA TURTLE OUTREACH PROGRAM/COSTS | 0.00 | 560.00 | |
| 44840-0 | SHERWIN WILLIAMS | 03/22/2024 | Regular | 0.00 | 987.98 | 73718 |
| 2536-2 | Invoice | 03/22/2024 | S252494-PAINT | 0.00 | 987.98 | |
| 44916 | SIDDONS MARTIN EMERGENCY GROUP, LLC | 03/22/2024 | Regular | 0.00 | 3,132.32 | 73719 |
| 310-SIV0012574 | Invoice | 03/22/2024 | Replacing panel gauges on pump panel for... | 0.00 | 3,132.32 | |
| 63637 | SINGLE BARREL SPIRITS IS LLC | 03/22/2024 | Regular | 0.00 | 300.00 | 73720 |
| 2654 | Invoice | 03/22/2024 | BAYOU BREWFEST 2024 | 0.00 | 300.00 | |
| 45300-0 | SOUTH HI-WAY GARAGE INC | 03/22/2024 | Regular | 0.00 | 957.00 | 73721 |
| 26106 | Invoice | 03/22/2024 | S250551-REPLACE A/C BLOWER | 0.00 | 52.00 | |
| 26108 | Invoice | 03/22/2024 | S250551-REPLACE HEATER | 0.00 | 292.50 | |
| 26111 | Invoice | 03/22/2024 | S250551-REPLACE REAR HEATER HOSE | 0.00 | 292.50 | |
| 26113 | Invoice | 03/22/2024 | S250551-REPLACE BRAKES.ROTORS | 0.00 | 130.00 | |
| 26118 | Invoice | 03/22/2024 | S26118-REPLACE BRAKES | 0.00 | 65.00 | |
| 26119 | Invoice | 03/22/2024 | S26119-TOW FEE | 0.00 | 125.00 | |
| 59470 | SPARKLETTS & SIERRA SPRINGS | 03/22/2024 | Regular | 0.00 | 40.96 | 73722 |
| 22343044 030624 | Invoice | 03/22/2024 | ACCT#947382622343044 | 0.00 | 40.96 | |
| 46610-0 | STATE FIREMEN'S & FIRE MARSHAL'S ASSO OF T | 03/22/2024 | Regular | 0.00 | 219.50 | 73723 |
| F09FF15F-0006 | Invoice | 03/22/2024 | FIRE & EMERGENCY SERVICES,INSTRUCTO... | 0.00 | 219.50 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0033738 | Invoice | 03/22/2024 | Case: 0014478875 | 0.00 | 281.08 | |
| INV0033739 | Invoice | 03/22/2024 | Case # 0012275598 | 0.00 | 54.92 | |
| INV0033740 | Invoice | 03/22/2024 | CASE # 0012828546 | 0.00 | 299.54 | |
| INV0033741 | Invoice | 03/22/2024 | Case # 0011704985 | 0.00 | 182.31 | |
| INV0033742 | Invoice | 03/22/2024 | Case # 0013229767 | 0.00 | 269.54 | |
| INV0033743 | Invoice | 03/22/2024 | Case # 0012190082 | 0.00 | 309.69 | |
| INV0033744 | Invoice | 03/22/2024 | CASE# 0013664784 | 0.00 | 410.77 | |
| INV0033745 | Invoice | 03/22/2024 | CASE# 0014215451 | 0.00 | 392.31 | |
| INV0033746 | Invoice | 03/22/2024 | CASE #: 0010687694 | 0.00 | 253.85 | |
| INV0033747 | Invoice | 03/22/2024 | CASE #: 0011568214 | 0.00 | 181.38 | |
| INV0033748 | Invoice | 03/22/2024 | CASE #: 0013943870 | 0.00 | 214.15 | |
| INV0033749 | Invoice | 03/22/2024 | CASE#:0012328633 | 0.00 | 225.23 | |
| INV0033750 | Invoice | 03/22/2024 | CAUSE: F-1929-20-10 | 0.00 | 161.54 | |
| INV0033751 | Invoice | 03/22/2024 | Case# 0012584931 | 0.00 | 230.77 | |
| INV0033752 | Invoice | 03/22/2024 | case: 0009886619 | 0.00 | 221.08 | |
| INV0033753 | Invoice | 03/22/2024 | CASE #: 0012660985 | 0.00 | 146.31 | |
| INV0033754 | Invoice | 03/22/2024 | case: 0013453246 | 0.00 | 334.15 | |
| INV0033755 | Invoice | 03/22/2024 | case: 0013605639 | 0.00 | 170.77 | |
| INV0033756 | Invoice | 03/22/2024 | Case # 0012712369 | 0.00 | 171.69 | |
| INV0033757 | Invoice | 03/22/2024 | CASE #: 0012699662 | 0.00 | 413.66 | |
| INV0033758 | Invoice | 03/22/2024 | Case# 0012230288 | 0.00 | 252.00 | |
| INV0033759 | Invoice | 03/22/2024 | CASE: 0014255340 | 0.00 | 246.00 | |
| INV0033760 | Invoice | 03/22/2024 | Case:0014369166 | 0.00 | 184.62 | |
| INV0033761 | Invoice | 03/22/2024 | Case:0013111920 | 0.00 | 286.15 | |
| INV0033762 | Invoice | 03/22/2024 | CASE #: 0013013669 | 0.00 | 236.77 | |
| INV0033763 | Invoice | 03/22/2024 | CASE #: 0012905270 | 0.00 | 422.77 | |
| INV0033769 | Invoice | 03/22/2024 | F-1406-10-A | 0.00 | 502.62 | |
| INV0033770 | Invoice | 03/22/2024 | F-5706-15-5 | 0.00 | 279.23 | |
| INV0033771 | Invoice | 03/22/2024 | CASE #: 0014327215 | 0.00 | 369.23 | |
| INV0033772 | Invoice | 03/22/2024 | CASE #: 0014494391 | 0.00 | 655.49 | |
| INV0033773 | Invoice | 03/22/2024 | case: 0014336779 | 0.00 | 451.38 | |
| INV0033774 | Invoice | 03/22/2024 | CAUSE #: CC-20-66 DO NOT USE | 0.00 | 415.85 | |
| INV0033775 | Invoice | 03/22/2024 | CASE #: 0014438957 | 0.00 | 173.08 | |
| 57720 | TEXAS DEPARTMENT OF LICENSING AND REGUL | 03/22/2024 | Regular | 0.00 | 20.00 | 73735 |
| CERTIFICATE OF ... | Invoice | 03/22/2024 | ELEVATOR/ESCALATOR REPORT/INSPECTI... | 0.00 | 20.00 | |
| 48695-0 | TEXAS DEPT OF HEALTH | 03/22/2024 | Regular | 0.00 | 54.90 | 73736 |
| 2021451 | Invoice | 03/22/2024 | 2024/FEB REMOTE BIRTH RECORDS | 0.00 | 54.90 | |
| 48680-0 | TEXAS DEPT OF HEALTH | 03/22/2024 | Regular | 0.00 | 1,153.13 | 73737 |
| STL.SW103_0220... | Invoice | 03/22/2024 | 2024/JAN& FEB BACTERIOLOGICAL TESTI... | 0.00 | 1,153.13 | |
| 58767 | TEXAS EMERGENCY SERVICES RETIREMENT SYS | 03/22/2024 | Regular | 0.00 | 22,185.00 | 73738 |
| 16514 | Invoice | 03/22/2024 | TESRS PENSION CONTRIBUTIONS | 0.00 | 22,185.00 | |
| 48805-0 | TEXAS GAS SERVICE | 03/22/2024 | Regular | 0.00 | 426.67 | 73739 |
| 03.11.24 2363276... | Invoice | 03/22/2024 | ACCT#236326 09 | 0.00 | 426.67 | |
| 57653 | TEXAS HIGHWAY SYSTEMS INC | 03/22/2024 | Regular | 0.00 | 1,891.93 | 73740 |
| 0308-4753 | Invoice | 03/22/2024 | S251445-REPLACEMENT OF LANDFILL SIG... | 0.00 | 1,891.93 | |
| 63404 | TEXAS SECURITY SYSTEMS LLC | 03/22/2024 | Regular | 0.00 | 1,959.95 | 73741 |
| 19197 | Invoice | 03/22/2024 | S253443-CAMERA INSTALLATION SERVICES | 0.00 | 1,959.95 | |
| 49320-0 | TEXAS TARPS | 03/22/2024 | Regular | 0.00 | 160.00 | 73742 |
| 086704 | Invoice | 03/22/2024 | S251667-7'X16' TARP | 0.00 | 160.00 | |
| 49340-0 | TEXAS WATER UTILITIES ASSOCIATION | 03/22/2024 | Regular | 0.00 | 450.00 | 73743 |
| TWUA RENEWALS... | Invoice | 03/22/2024 | WWTP/TWUA RENEWALS/FY 2024 | 0.00 | 450.00 | |
| 60939 | THE TEXAS GOLF ASSOCIATION | 03/22/2024 | Regular | 0.00 | 936.00 | 73744 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 22976-017 | Invoice | 03/22/2024 | MEMBERSHIP FEES/CLUB #22976 | 0.00 | 936.00 | |
| 63406 | THERMO SCIENTIFIC PORTABLE ANALYTICAL IN | 03/22/2024 | Regular | 0.00 | 51,445.28 | 73745 |
| INV155330 | Invoice | 03/22/2024 | TruNarc Unlimited Model with software W... | 0.00 | 51,445.28 | |
| 23561-0 | THOMAS ESPINOZA | 03/22/2024 | Regular | 0.00 | 884.25 | 73746 |
| 1273 | Invoice | 03/22/2024 | S253448 PLAQUES & TROPHIES | 0.00 | 643.45 | |
| 1280 | Invoice | 03/22/2024 | S253450 PLAQUES | 0.00 | 240.80 | |
| 24575-0 | THOMAS PAUL WILLIAMS | 03/22/2024 | Regular | 0.00 | 1,330.00 | 73747 |
| 27601 | Invoice | 03/22/2024 | S251943 MAINTENANCE EXTINGUISHERS | 0.00 | 870.00 | |
| 27604 | Invoice | 03/22/2024 | S252954 CO2 RECHARGE | 0.00 | 460.00 | |
| 63635 | TIFFANY BROWN | 03/22/2024 | Regular | 0.00 | 60.00 | 73748 |
| 16849 | Invoice | 03/22/2024 | TRAVEL ADVANCE | 0.00 | 60.00 | |
| 49669-0 | TIME WARNER CABLE | 03/22/2024 | Regular | 0.00 | 911.31 | 73749 |
| 185439801030124 | Invoice | 03/22/2024 | ACCT#185439801 | 0.00 | 161.81 | |
| 185446301030124 | Invoice | 03/22/2024 | ACCT#185446301 | 0.00 | 149.09 | |
| 185451101030124 | Invoice | 03/22/2024 | ACCT#185451101 | 0.00 | 231.19 | |
| 185462601030124 | Invoice | 03/22/2024 | ACCT#185462601 | 0.00 | 344.18 | |
| 185765301030724 | Invoice | 03/22/2024 | ACCT# 185765301 | 0.00 | 25.04 | |
| 61316 | T-MOBILE USA INC | 03/22/2024 | Regular | 0.00 | 2,576.82 | 73750 |
| 2024/JAN-FEB. | Invoice | 03/22/2024 | ACCT #980950779 | 0.00 | 2,576.82 | |
| 61004 | TOWNPLACE SUITES BY MARRIOT | 03/22/2024 | Regular | 0.00 | 151.42 | 73751 |
| FOLIO 71100 | Invoice | 03/22/2024 | HOTEL STAY FOR DOMENIC MARTE/JAZZ F... | 0.00 | 151.42 | |
| 51040-0 | U S POSTMASTER - POSTAGE | 03/22/2024 | Regular | 0.00 | 2,696.67 | 73752 |
| POSTAGE 3.15.24... | Invoice | 03/22/2024 | UTILITY POSTAGE 03.15.24 | 0.00 | 2,696.67 | |
| 51040-0 | U S POSTMASTER - POSTAGE | 03/22/2024 | Regular | 0.00 | 1,600.00 | 73753 |
| CALLER & RESER... | Invoice | 03/22/2024 | #U6263-6334-5711 CITY OF EDINBURG | 0.00 | 1,600.00 | |
| 51040-0 | U S POSTMASTER - POSTAGE | 03/22/2024 | Regular | 0.00 | 256.00 | 73754 |
| POSTAGE 03.12.2... | Invoice | 03/22/2024 | UTILITY POSTAGE 03.12.24 | 0.00 | 256.00 | |
| 51260-0 | U.S. DEPARTMENT OF TREASURY | 03/22/2024 | Regular | 0.00 | 133.00 | 73755 |
| INV0033777 | Invoice | 03/22/2024 | 631-86-5618 | 0.00 | 133.00 | |
| 51184 | UNION PACIFIC RAILROAD CO | 03/22/2024 | Regular | 0.00 | 3,749.00 | 73756 |
| 90130080 | Invoice | 03/22/2024 | HIKE & BIKE PROJ CONT #WO68390 | 0.00 | 3,749.00 | |
| 28055-0 | UNITED WAY OF SOUTH TEXAS | 03/22/2024 | Regular | 0.00 | 550.79 | 73757 |
| INV0033701 | Invoice | 03/22/2024 | PAYROLL DEDUCTION UNITED WAY | 0.00 | 550.79 | |
| 52055-0 | VALERO MARKETING & SUPPLY CO | 03/22/2024 | Regular | 0.00 | 780.43 | 73758 |
| 95777415 | Invoice | 03/22/2024 | ACCT#0496-00-633716-6 | 0.00 | 780.43 | |
| 52370-0 | VALLEY COCA-COLA BOTTLING | 03/22/2024 | Regular | 0.00 | 2,039.30 | 73759 |
| 40141812004 | Invoice | 03/22/2024 | Coca Cola Products purchased for resale | 0.00 | 2,039.30 | |
| 52590-0 | VALLEY OUTDOOR POWER | 03/22/2024 | Regular | 0.00 | 1,183.37 | 73760 |
| 822266 | Invoice | 03/22/2024 | S251940-SPARK PLUG/AIR FILTER | 0.00 | 256.24 | |
| 822267 | Invoice | 03/22/2024 | S251940-AIR FILTER/SPARK PLUG | 0.00 | 236.79 | |
| 823109 | Invoice | 03/22/2024 | S252490-DRIVE TUBE/AIR FILTER | 0.00 | 690.34 | |
| 52600-0 | VALLEY SOLVENT & CHEMICAL | 03/22/2024 | Regular | 0.00 | 5,630.00 | 73761 |
| 112293 | Invoice | 03/22/2024 | Annual Supply for Pool Chemicals | 0.00 | 3,282.50 | |
| 112294 | Invoice | 03/22/2024 | Annual Supply for Pool Chemicals | 0.00 | 2,347.50 | |
| 52860-0 | VETTED SECURITY SOLUTIONS LLC | 03/22/2024 | Regular | 0.00 | 328.61 | 73762 |
| 24051 | Invoice | 03/22/2024 | REPLACEMENT PEPWAVE FOR TRAILER | 0.00 | 328.61 | |
| 52912-0 | VSL INC | 03/22/2024 | Regular | 0.00 | 370.60 | 73763 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 24-1038 | Invoice | 03/22/2024 | S250556-INSTALL REAR RADIO/ANTENNA | 0.00 | 245.60 | |
| 24-1039 | Invoice | 03/22/2024 | S250556-REPAIR EMERGENCY STICK | 0.00 | 125.00 | |
| 54578 | WAYPOINT BUSINESS SOLUTIONS LLC | 03/22/2024 | Regular | 0.00 | 7,957.92 | 73764 |
| AAA119337 | Invoice | 03/22/2024 | VMware vSphere Foundation Renewal | 0.00 | 7,957.92 | |
| 59846 | WENDY B LARA | 03/22/2024 | Regular | 0.00 | 1,800.00 | 73765 |
| 03/12/2024 | Invoice | 03/22/2024 | Services provided for Mayor's Float | 0.00 | 1,800.00 | |
| 14121-0 | YVONNE V VALDEZ TRUSTEE | 03/22/2024 | Regular | 0.00 | 1,174.78 | 73766 |
| INV0033778 | Invoice | 03/22/2024 | CASE #: 23-70172-M-13 | 0.00 | 600.00 | |
| INV0033779 | Invoice | 03/22/2024 | 20-70310-M-13 | 0.00 | 574.78 | |
| 57456 | ALANIS CONSTRUCTION CO | 03/28/2024 | Regular | 0.00 | 1,980.00 | 73813 |
| I240311741 | Invoice | 03/28/2024 | S253454 SERVICE CALL | 0.00 | 1,980.00 | |
| 23815-0 | 1ST FP SERVICES LLC | 03/28/2024 | Regular | 0.00 | 700.00 | 73814 |
| 24-22203 | Invoice | 03/28/2024 | S253521 ANNUAL INSP SPRINKLER SYSTEM.. | 0.00 | 700.00 | |
| 61840 | 3GS LLC | 03/28/2024 | Regular | 0.00 | 122.50 | 73815 |
| 1995783 | Invoice | 03/28/2024 | CONSOLES (SHREDDING) FOR DEPARTME... | 0.00 | 122.50 | |
| 21291-0 | 523 EXPRESS PRINTING LLC | 03/28/2024 | Regular | 0.00 | 260.00 | 73816 |
| 5398 | Invoice | 03/28/2024 | S253027 SIGNS | 0.00 | 260.00 | |
| 23559-0 | ADRIAN ESPARZA | 03/28/2024 | Regular | 0.00 | 375.00 | 73817 |
| 537032 | Invoice | 03/28/2024 | S253603 FLEA/TICK CONTROL | 0.00 | 375.00 | |
| 10737-0 | AFFORDABLE HOME OF SO TEXAS | 03/28/2024 | Regular | 0.00 | 264.00 | 73818 |
| 366 | Invoice | 03/28/2024 | 2024/JAN | 0.00 | 264.00 | |
| 62644 | AIRFLO FILTER COMPANY INC | 03/28/2024 | Regular | 0.00 | 976.50 | 73819 |
| 901700 | Invoice | 03/28/2024 | S253257 FILTER PADS | 0.00 | 385.00 | |
| 901701 | Invoice | 03/28/2024 | S251788 FILTER PADS | 0.00 | 591.50 | |
| 63084 | ALEXANDER VEGA RODRIGUEZ | 03/28/2024 | Regular | 0.00 | 975.00 | 73820 |
| 3324 | Invoice | 03/28/2024 | Professional Services- Boulevard of Heroes... | 0.00 | 975.00 | |
| 42666-0 | ALFREDO REYES | 03/28/2024 | Regular | 0.00 | 120.00 | 73821 |
| 100478 | Invoice | 03/28/2024 | S253543 REMOVE/INSTALL SPRING LOAD... | 0.00 | 120.00 | |
| 60197 | ALVARADO ARCHITECTS & ASSOCIATES INC | 03/28/2024 | Regular | 0.00 | 22,000.00 | 73822 |
| 231603 | Invoice | 03/28/2024 | C-439-23 - ALVARADO ARCHITECTS - ANI... | 0.00 | 22,000.00 | |
| 11640-0 | AMERICAN FIRST AID | 03/28/2024 | Regular | 0.00 | 379.49 | 73823 |
| 177547 | Invoice | 03/28/2024 | S253827 SUPPLIES | 0.00 | 237.11 | |
| 177548 | Invoice | 03/28/2024 | S253827 SUPPLIES | 0.00 | 142.38 | |
| 63189 | ANOTHER CLOSET SELF STORAGEEE-SAK EDINBU | 03/28/2024 | Regular | 0.00 | 236.00 | 73824 |
| 2024 APRIL | Invoice | 03/28/2024 | Storage Rental Agreement | 0.00 | 236.00 | |
| 60431 | ANTONIO JUNIOR TREVINO | 03/28/2024 | Regular | 0.00 | 502.50 | 73825 |
| 24-0093-466 | Invoice | 03/28/2024 | S253558 INSTALL BUSHING ON BOOM TR... | 0.00 | 502.50 | |
| 10465-0 | AT&T MOBILITY | 03/28/2024 | Regular | 0.00 | 2,817.83 | 73826 |
| 287304014254X... | Invoice | 03/28/2024 | 2024/FEB | 0.00 | 2,817.83 | |
| 10465-0 | AT&T MOBILITY | 03/28/2024 | Regular | 0.00 | 1,092.90 | 73827 |
| 287291260045X... | Invoice | 03/28/2024 | 2024/FEB | 0.00 | 1,092.90 | |
| 10465-0 | AT&T MOBILITY | 03/28/2024 | Regular | 0.00 | 1,987.07 | 73828 |
| 287287966920X... | Invoice | 03/28/2024 | 2028/FEB | 0.00 | 1,987.07 | |
| 61176 | AUSTIN ARMATURE WORKS LP | 03/28/2024 | Regular | 0.00 | 30,181.08 | 73829 |
| DNS11672 | Invoice | 03/28/2024 | Repair DTP high service pump #1 at clear... | 0.00 | 30,181.08 | |
| 12625-0 | AUTOZONE INC | 03/28/2024 | Regular | 0.00 | 188.99 | 73830 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|-----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1392436090 | Invoice | 03/28/2024 | S243832-DURALAST/BATTERY | 0.00 | 210.99 | |
| 1392436092 | Credit Memo | 03/28/2024 | S243832-BATTERY CR RTN/1392436090 | 0.00 | -22.00 | |
| 12735-0 | AVERY DENNISON CORPORATION | 03/28/2024 | Regular | 0.00 | 3,413.00 | 73831 |
| 61798235 | Invoice | 03/28/2024 | Yearly Maintenace for Signal Shop Jet Prin... | 0.00 | 3,345.00 | |
| 61798408 | Invoice | 03/28/2024 | Yearly Maintenace for Signal Shop Jet Prin... | 0.00 | 68.00 | |
| 62430 | AZENETH CAZARES | 03/28/2024 | Regular | 0.00 | 95.00 | 73832 |
| 15903 | Invoice | 03/28/2024 | TRAVEL ADVANCE | 0.00 | 95.00 | |
| 13750-0 | BEVERLY'S HARDWARE | 03/28/2024 | Regular | 0.00 | 2,103.80 | 73833 |
| 406452 | Invoice | 03/28/2024 | S253830 SCOOP | 0.00 | 105.68 | |
| PRK4686 | Invoice | 03/28/2024 | S252248 SUPPLIES | 0.00 | 1,998.12 | |
| 14950-0 | BORDER STATES INDUSTRIES | 03/28/2024 | Regular | 0.00 | 707.27 | 73834 |
| 1946-1030279 | Invoice | 03/28/2024 | S252756-SCREW CONNECTOR | 0.00 | 240.07 | |
| 1946-1031139 | Invoice | 03/28/2024 | S251787-GELA MVR 70 | 0.00 | 190.00 | |
| 1946-1031338 | Invoice | 03/28/2024 | S251787-GELA MVR /QUAD KIT | 0.00 | 277.20 | |
| 60934 | CAPITAL TOWING LLC | 03/28/2024 | Regular | 0.00 | 495.00 | 73835 |
| 34663 | Invoice | 03/28/2024 | S253823 TOW/HOOK FEE | 0.00 | 495.00 | |
| 15800-0 | CASCO INDUSTRIES INC | 03/28/2024 | Regular | 0.00 | 259.00 | 73836 |
| 260475 | Invoice | 03/28/2024 | SCBA Fill Stationm 1 replacing toggle valve .. | 0.00 | 259.00 | |
| 60878 | CC TRUCKERS LLC | 03/28/2024 | Regular | 0.00 | 4,585.57 | 73837 |
| 35148 | Invoice | 03/28/2024 | S253592 REPLACE HYDRAULIC HOSE | 0.00 | 220.72 | |
| 35149 | Invoice | 03/28/2024 | S253577 ROAD SERVICE/DIAGNOSTIC/CHE... | 0.00 | 290.00 | |
| 35199 | Invoice | 03/28/2024 | S253820 REPLACE FAN CLUTHC ASSEMBLY | 0.00 | 480.00 | |
| 35204 | Invoice | 03/28/2024 | S253809 HYDRAULIC LEAK/REPLACE VALVE.. | 0.00 | 1,134.74 | |
| 35233 | Invoice | 03/28/2024 | S253811 REPLACE DPF FILTERS&SENSORS... | 0.00 | 1,995.00 | |
| 35239 | Invoice | 03/28/2024 | S253822 REPLACE HYDRAULIC HOSE | 0.00 | 465.11 | |
| 16005-0 | CENTRAL FENCE & SUPPLIES | 03/28/2024 | Regular | 0.00 | 494.43 | 73838 |
| 141139 | Invoice | 03/28/2024 | S253171 ROLL TENSION WIRE | 0.00 | 494.43 | |
| 17231-0 | CHEMTRADE CHEMICALS CORP | 03/28/2024 | Regular | 0.00 | 20,292.76 | 73839 |
| 90086506 | Invoice | 03/28/2024 | Chemical Supply of Liquid Aluminum Sulfa... | 0.00 | 6,018.56 | |
| 90087478 | Invoice | 03/28/2024 | Chemical Supply of Liquid Aluminum Sulfa... | 0.00 | 7,131.14 | |
| 90087479 | Invoice | 03/28/2024 | Chemical Supply of Liquid Aluminum Sulfa... | 0.00 | 7,143.06 | |
| 63661 | CHRISTOPHER MICHAEL MARTINEZ | 03/28/2024 | Regular | 0.00 | 285.00 | 73840 |
| E0303502-1 | Invoice | 03/28/2024 | DISMISSED AT PRETRIAL | 0.00 | 285.00 | |
| 16646-0 | CINTAS CORPORATION #538 | 03/28/2024 | Regular | 0.00 | 4,048.08 | 73841 |
| 4182172842 | Invoice | 03/28/2024 | UNIFORM RENTAL AND CLEANING FOR DE... | 0.00 | 759.30 | |
| 4182888856 | Invoice | 03/28/2024 | UNIFORM RENTAL AND CLEANING FOR DE... | 0.00 | 704.40 | |
| 4183613539 | Invoice | 03/28/2024 | UNIFORM RENTAL AND CLEANING FOR DE... | 0.00 | 704.40 | |
| 4184330651 | Invoice | 03/28/2024 | UNIFORM RENTAL AND CLEANING FOR DE... | 0.00 | 1,879.98 | |
| 16970-0 | TEXAS WATER UTILITIES ASSOCIATION | 03/28/2024 | Regular | 0.00 | 247.00 | 73842 |
| 031224-Edinburg | Invoice | 03/28/2024 | TWUA MEETING/03.12.24 | 0.00 | 247.00 | |
| 17046-0 | CITY OF EDBG-GENERAL FUND | 03/28/2024 | Regular | 0.00 | 142.32 | 73843 |
| 03.18.24 JANITOR. | Invoice | 03/28/2024 | 03.18.24 JANITORIAL | 0.00 | 142.32 | |
| 17080-0 | CITY OF EDBG-SOLID WASTE | 03/28/2024 | Regular | 0.00 | 380.40 | 73844 |
| 17495 | Invoice | 03/28/2024 | 14-512394 ROLL OFF | 0.00 | 87.00 | |
| 3450429 | Invoice | 03/28/2024 | 14-512451 ROLL OFF | 0.00 | 293.40 | |
| 60968 | CLAUDIA L FARIAS | 03/28/2024 | Regular | 0.00 | 95.00 | 73845 |
| 19543 | Invoice | 03/28/2024 | TRAVEL/ADVANCE | 0.00 | 95.00 | |
| 57131 | DANIEL ARREDONDO | 03/28/2024 | Regular | 0.00 | 1,197.11 | 73846 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 23-24 1ST & 2ND... | Invoice | 03/28/2024 | FY 23-24 CLOTHING ALLOWANCE | 0.00 | 1,197.11 | |
| 57110 | DANIEL VERA | 03/28/2024 | Regular | 0.00 | 1,346.03 | 73847 |
| 20671 | Invoice | 03/28/2024 | TRAVEL/ADVANCE | 0.00 | 1,346.03 | |
| 60454 | DBR ENGINEERING CONSULTANTS INC | 03/28/2024 | Regular | 0.00 | 126.00 | 73848 |
| 94293 | Invoice | 03/28/2024 | Bid No. 2022-30 Wastewater Plant Headw... | 0.00 | 126.00 | |
| 20661-0 | DIXIE FLAG AND BANNER COMPANY | 03/28/2024 | Regular | 0.00 | 2,018.00 | 73849 |
| 0107432-IN | Invoice | 03/28/2024 | Net Street Banner | 0.00 | 2,018.00 | |
| 20907-2 | DOGGET HEAVY MACHINERY SERVICES LLC | 03/28/2024 | Regular | 0.00 | 83,113.74 | 73850 |
| P62185 | Invoice | 03/28/2024 | P&L REPAIR TRANSMISSION LEAK NO STA... | 0.00 | 8,816.29 | |
| P62222 | Invoice | 03/28/2024 | P&L TO INSTALL NEW MASTER LINK ON UN... | 0.00 | 8,448.83 | |
| P622662 | Invoice | 03/28/2024 | PARTS & LABOR REMOVE REPLACE UNDE... | 0.00 | 28,617.13 | |
| P62624 | Invoice | 03/28/2024 | PARTS AND LABOR TO REPAIR 850L DOZER | 0.00 | 29,994.54 | |
| P62659 | Invoice | 03/28/2024 | P&L REMOVE REPLACE MASTER LINK ON ... | 0.00 | 7,236.95 | |
| 20928-0 | DOOR PRO SOLUTIONS | 03/28/2024 | Regular | 0.00 | 720.00 | 73851 |
| 202421 | Invoice | 03/28/2024 | S253544 REPAIRS ON SCALE AND PUBLIC ... | 0.00 | 720.00 | |
| 22061-0 | EASTERN AVIATION FUEL INC | 03/28/2024 | Regular | 0.00 | 24,467.02 | 73852 |
| 3988433 | Invoice | 03/28/2024 | Aviation Fuel and Equipment | 0.00 | 24,456.52 | |
| T13987700 | Invoice | 03/28/2024 | Aviation Fuel and Equipment | 0.00 | 10.50 | |
| 23094-0 | ELIFEGUARD INC | 03/28/2024 | Regular | 0.00 | 1,190.81 | 73853 |
| 76634 | Invoice | 03/28/2024 | Female Lifeguard Uniforms | 0.00 | 1,190.81 | |
| 57543 | EMERGENCY TRAINING ALLIANCE BOARD OF TH | 03/28/2024 | Regular | 0.00 | 100.00 | 73854 |
| 03182024 | Invoice | 03/28/2024 | S252969 ANNUAL MEMBERSHIP 2024 | 0.00 | 100.00 | |
| 63052 | ENGIE NORTH AMERICA INC | 03/28/2024 | Regular | 0.00 | 388.37 | 73855 |
| 8319338 | Invoice | 03/28/2024 | 0000334222 FEB 13 2024 - MAR 13 2024 | 0.00 | 388.37 | |
| 63073 | ENRIQUE O MALDONADO | 03/28/2024 | Regular | 0.00 | 238.51 | 73856 |
| CHECK#18 | Invoice | 03/28/2024 | S253261 FOOD/MEALS/BOARD MEETING | 0.00 | 238.51 | |
| 25004-0 | FERGUSON-ENTERPRISES | 03/28/2024 | Regular | 0.00 | 1,502.48 | 73857 |
| 0209753 | Invoice | 03/28/2024 | S252237 PET WST BAG | 0.00 | 1,502.48 | |
| 24950-0 | FRENCH ELLISON TRUCK CNTR | 03/28/2024 | Regular | 0.00 | 1,980.00 | 73858 |
| 0315159329 | Invoice | 03/28/2024 | S253803 CHECK ENGINE LIGHT | 0.00 | 1,980.00 | |
| 59984 | GABRIEL ESPINOZA | 03/28/2024 | Regular | 0.00 | 1,692.00 | 73859 |
| 19762 | Invoice | 03/28/2024 | TRAVEL/ADVANCE | 0.00 | 1,692.00 | |
| 26060-0 | GAIL'S FLAGS INC | 03/28/2024 | Regular | 0.00 | 943.81 | 73860 |
| 171722 | Invoice | 03/28/2024 | FLAGS | 0.00 | 943.81 | |
| 26088-0 | GALE CENGAGE LEARNING INC | 03/28/2024 | Regular | 0.00 | 469.33 | 73861 |
| 84009622 | Invoice | 03/28/2024 | Books for Library & Patron use in Referenc... | 0.00 | 145.45 | |
| 84016342 | Invoice | 03/28/2024 | Books for Library & Patron use in Referenc... | 0.00 | 101.21 | |
| 84022696 | Invoice | 03/28/2024 | Books for Library & Patron use in Referenc... | 0.00 | 107.96 | |
| 84053626 | Invoice | 03/28/2024 | Books for Library & Patron use in Referenc... | 0.00 | 86.97 | |
| 84053804 | Invoice | 03/28/2024 | Books for Library & Patron use in Referenc... | 0.00 | 27.74 | |
| 26075-0 | GALLS LLC | 03/28/2024 | Regular | 0.00 | 56.90 | 73862 |
| 026948562 | Invoice | 03/28/2024 | Uniform Polo Shirts for Command Staff | 0.00 | 56.90 | |
| 26330-0 | GATEWAY PRINTING & OFFICE SUPPLY INC | 03/28/2024 | Regular | 0.00 | 229.69 | 73863 |
| 5450307-0 | Invoice | 03/28/2024 | S253514 SUPPLIES | 0.00 | 27.64 | |
| 5450881-0 | Invoice | 03/28/2024 | S252305 BUSINESS CARDS | 0.00 | 202.05 | |
| 61225 | GERARDO CARMONA | 03/28/2024 | Regular | 0.00 | 764.25 | 73864 |
| 19814 | Invoice | 03/28/2024 | TRAVEL/ADVANCE | 0.00 | 764.25 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|--|---|------------------------------|--|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 26567-0 110201 | GOLD STAR PETROLEUM Invoice | 03/28/2024 | 03/28/2024 Regular UL FUEL & DIESEL ULTRA LOW SULFUR DY... | 0.00 | 6,900.18 | 73865 |
| 61882 32 | GRACIE GARCIA Invoice | 03/28/2024 | 03/28/2024 Regular Artology Classes/Community Workshops | 0.00 | 112.50 | 73866 |
| 62068 452958 | GRANDE PRODUCE LTDCO Invoice | 03/28/2024 | 03/28/2024 Regular S253256 FRUIT | 0.00 | 389.00 | 73867 |
| 63276 19819 | GUADALUPE OSCAR RESENDEZ Invoice | 03/28/2024 | 03/28/2024 Regular TRAVEL/ADVANCE | 0.00 | 764.25 | 73868 |
| 26925-0 116339 | GULF DATA PRODUCTS Invoice | 03/28/2024 | 03/28/2024 Regular S221143 PAS DUE ENVELOPES | 0.00 | 1,439.00 | 73869 |
| 47855-0 625012 | GUSTAVO GARCIA Invoice | 03/28/2024 | 03/28/2024 Regular Rehabilitation of house located at 226 N 2... | 0.00 | 2,405.00 | 73870 |
| 27093-0 10115598 | HALFF ASSOCIATES INC Invoice | 03/28/2024 | 03/28/2024 Regular C-07-23 - HALFF ASSOCIATES - SUGAR RO... | 0.00 | 49,500.00 | 73871 |
| 28020-0 22698 | HIDALGO CO IRRIGATION #1 Invoice | 03/28/2024 | 03/28/2024 Regular DIVERTED WATER CHARGE | 0.00 | 209,004.55 | 73872 |
| 28020-0 990004411 990004412 990004413 | HIDALGO CO IRRIGATION #1 Invoice Invoice Invoice | 03/28/2024 03/28/2024 03/28/2024 | 03/28/2024 Regular FEB METERED WATER FEB ENERGY FEB LOSS FACTOR | 0.00 0.00 0.00 | 75,275.02 62,096.09 6,072.75 7,106.18 | 73873 |
| 27940-0 RELEASE OF LIEN 2 | HIDALGO COUNTY CLERK Invoice | 03/28/2024 | 03/28/2024 Regular 2 RELEASE OF LIENS | 0.00 | 70.00 | 73874 |
| 27940-0 6-MOWING LIENS | HIDALGO COUNTY CLERK Invoice | 03/28/2024 | 03/28/2024 Regular 6 MOWING LIENS | 0.00 | 210.00 | 73875 |
| 27935-0 6467 03/20/24 | HIDALGO COUNTY TAX Invoice | 03/28/2024 | 03/28/2024 Regular VECHICLE REG FEE | 0.00 | 7.50 | 73876 |
| 27935-0 5552 03/18/24 | HIDALGO COUNTY TAX Invoice | 03/28/2024 | 03/28/2024 Regular VECHICLE REG FEE | 0.00 | 7.50 | 73877 |
| 27935-0 5126 12/01/23 | HIDALGO COUNTY TAX Invoice | 03/28/2024 | 03/28/2024 Regular VECHICLE REG FEE | 0.00 | 22.00 | 73878 |
| 27935-0 7987 03/21/24 | HIDALGO COUNTY TAX Invoice | 03/28/2024 | 03/28/2024 Regular VECHICLE REG FEE | 0.00 | 7.50 | 73879 |
| 27935-0 8304 01/10/24 | HIDALGO COUNTY TAX Invoice | 03/28/2024 | 03/28/2024 Regular VECHICLE REG FEE | 0.00 | 22.00 | 73880 |
| 27935-0 9990 03/19/24 | HIDALGO COUNTY TAX Invoice | 03/28/2024 | 03/28/2024 Regular VECHICLE REG FEE | 0.00 | 7.50 | 73881 |
| 27935-0 9992 03/19/24 | HIDALGO COUNTY TAX Invoice | 03/28/2024 | 03/28/2024 Regular VECHICLE REG FEE | 0.00 | 7.50 | 73882 |
| 28410-0 WIME0046656 | HOLT COMPANY OF TEXAS Invoice | 03/28/2024 | 03/28/2024 Regular S253581 REPLACE DEF DIESEL EXHAUST ... | 0.00 | 665.00 | 73883 |
| 29345-0 81039043 81094079 81094080 81094081 | INGRAM LIBRARY SERVICES Invoice Invoice Invoice Invoice | 03/28/2024 03/28/2024 03/28/2024 03/28/2024 | 03/28/2024 Regular Children's Books IBD Books 2024 November 2023 Books Children's January books | 0.00 0.00 0.00 0.00 | 129.70 6.88 42.39 64.12 16.31 | 73884 |
| 29450-0 | INTEGRITY SUPPLY COMPANY | 03/28/2024 | 03/28/2024 Regular | 0.00 | 1,627.19 | 73885 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2194 | Invoice | 03/28/2024 | S251609 SUPPLIES | 0.00 | 1,037.99 | |
| 2204 | Invoice | 03/28/2024 | S253438 SUPPLIES | 0.00 | 285.00 | |
| 2250 | Invoice | 03/28/2024 | S250386 SUPPLIES | 0.00 | 304.20 | |
| 29346-0 | INTERSTATE BATTERIES | 03/28/2024 | Regular | 0.00 | 1,980.00 | 73886 |
| 143937 | Invoice | 03/28/2024 | S248997 BATTERIES FOR GOLF CARTS | 0.00 | 1,980.00 | |
| 57203 | IRIS MARTINEZ | 03/28/2024 | Regular | 0.00 | 1,346.03 | 73887 |
| 20669 | Invoice | 03/28/2024 | TRAVEL/ADVANCE | 0.00 | 1,346.03 | |
| 60308 | JACOB VILLALON | 03/28/2024 | Regular | 0.00 | 695.00 | 73888 |
| 888 | Invoice | 03/28/2024 | S251797 CHECKED ELECTRICAL SYSTEM | 0.00 | 695.00 | |
| 30307-0 | JASON'S DELI | 03/28/2024 | Regular | 0.00 | 403.07 | 73889 |
| 240318629060010 | Invoice | 03/28/2024 | S253260 MEALS | 0.00 | 403.07 | |
| 30308-0 | JEAN'S RESTAURANT SUPP | 03/28/2024 | Regular | 0.00 | 277.20 | 73890 |
| S100370594.001 | Invoice | 03/28/2024 | S248993 TRUE CONTROL KIT | 0.00 | 277.20 | |
| 63420 | JESUS A CARRERA | 03/28/2024 | Regular | 0.00 | 13,740.00 | 73891 |
| 1054 | Invoice | 03/28/2024 | S253515 INSTAL PISTONS | 0.00 | 1,965.00 | |
| 1055 | Invoice | 03/28/2024 | S253519 FIX ELECTRICAL SHORT | 0.00 | 1,725.00 | |
| 1062 | Invoice | 03/28/2024 | S253556 FIXED WIRES IN HERNES/2 PROX... | 0.00 | 1,865.00 | |
| 1063 | Invoice | 03/28/2024 | S253579 REPLACE HYDRAULIC HOSE | 0.00 | 405.00 | |
| 1064 | Invoice | 03/28/2024 | S253571 INSTALL BUSHING AND PIN ON S... | 0.00 | 965.00 | |
| 1065 | Invoice | 03/28/2024 | S253559 INSTALLED PACKER PISTON | 0.00 | 1,600.00 | |
| 1066 | Invoice | 03/28/2024 | S253591 REPLACE HYDRAULIC HOSE | 0.00 | 610.00 | |
| 1067 | Invoice | 03/28/2024 | S253584 REPLACE FITTINGS | 0.00 | 695.00 | |
| 1068 | Invoice | 03/28/2024 | S253593 REPLACE HYDRAULIC FITTINGS | 0.00 | 835.00 | |
| 1069 | Invoice | 03/28/2024 | S253594 MODIFIED PACKER RAILS | 0.00 | 890.00 | |
| 1070 | Invoice | 03/28/2024 | S253585 WELD LEAKING PISTON ROD | 0.00 | 915.00 | |
| 1071 | Invoice | 03/28/2024 | S253600 INSTALL HYDRAULIC PUMP | 0.00 | 860.00 | |
| 1073 | Invoice | 03/28/2024 | S253812 JOYSTICK ADJUSTMENT | 0.00 | 410.00 | |
| 63662 | JOSE GUILLERMO VEGA | 03/28/2024 | Regular | 0.00 | 285.00 | 73892 |
| E0301750-1 | Invoice | 03/28/2024 | DISMISSED AT PRETRIAL | 0.00 | 285.00 | |
| 60868 | JOSE ROLANDO SERNA | 03/28/2024 | Regular | 0.00 | 850.00 | 73893 |
| 15057 | Invoice | 03/28/2024 | S253606 REPLACE COMPRESSOR | 0.00 | 850.00 | |
| 63270 | JPO ENTERPRISES INC | 03/28/2024 | Regular | 0.00 | 8.40 | 73894 |
| 273 | Invoice | 03/28/2024 | EZ CLEAN CARWASH FOR BUILDING SAFET... | 0.00 | 8.40 | |
| 29980-0 | J'S PLUMBING | 03/28/2024 | Regular | 0.00 | 152.62 | 73895 |
| 37899 | Invoice | 03/28/2024 | S253453 REPLACE CUT OFF VALVE | 0.00 | 152.62 | |
| 63665 | JUAN ANZALDUA | 03/28/2024 | Regular | 0.00 | 194.95 | 73896 |
| 20113 | Invoice | 03/28/2024 | TRAVEL/ADVANCE | 0.00 | 194.95 | |
| 63666 | JUAN JOSE FLORES | 03/28/2024 | Regular | 0.00 | 764.25 | 73897 |
| 19817 | Invoice | 03/28/2024 | TRAVEL/ADVANCE | 0.00 | 764.25 | |
| 45418-0 | JULIO CESAR CERDA | 03/28/2024 | Regular | 0.00 | 10,350.00 | 73898 |
| S24-009 | Invoice | 03/28/2024 | C-106-21 - SOUTH TEXAS INFASRUCTURE ... | 0.00 | 10,350.00 | |
| 61961 | JUNIOR'S SUPERMARKET #6 | 03/28/2024 | Regular | 0.00 | 517.29 | 73899 |
| 2067 | Invoice | 03/28/2024 | S252523 FLOUR TORTILLAS | 0.00 | 111.89 | |
| 3351 | Invoice | 03/28/2024 | S252524 FLOUR TORTILLAS | 0.00 | 167.40 | |
| 5389 | Invoice | 03/28/2024 | S252509 FOOD | 0.00 | 238.00 | |
| 60398 | JUST A CLOSET 6 LLC | 03/28/2024 | Regular | 0.00 | 1,770.00 | 73900 |
| 280326 | Invoice | 03/28/2024 | Rental of Storage Units | 0.00 | 190.00 | |
| 280331 | Invoice | 03/28/2024 | Rental of Storage Units | 0.00 | 190.00 | |
| 280413 | Invoice | 03/28/2024 | Rental of Storage Units | 0.00 | 300.00 | |
| 280415 | Invoice | 03/28/2024 | Rental of Storage Units | 0.00 | 300.00 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 280417 | Invoice | 03/28/2024 | Rental of Storage Units | 0.00 | 300.00 | |
| 280419 | Invoice | 03/28/2024 | Rental of Storage Units | 0.00 | 300.00 | |
| 280421 | Invoice | 03/28/2024 | Rental of Storage Units | 0.00 | 190.00 | |
| 61481 | K2K AUTOMOTIVE LLC | 03/28/2024 | Regular | 0.00 | 2,000.00 | 73901 |
| 031224COE | Invoice | 03/28/2024 | S253596 PAINT PERKINS UNIT | 0.00 | 2,000.00 | |
| 62617 | LEONARDO GARCIA | 03/28/2024 | Regular | 0.00 | 764.25 | 73902 |
| 19816 | Invoice | 03/28/2024 | TRAVEL/ADVANCE | 0.00 | 764.25 | |
| 32584-0 | LEXIS NEXIS | 03/28/2024 | Regular | 0.00 | 583.61 | 73903 |
| 39134954 | Invoice | 03/28/2024 | SUBSCRIPTION | 0.00 | 583.61 | |
| 32584-0 | LEXIS NEXIS | 03/28/2024 | Regular | 0.00 | 144.00 | 73904 |
| 1419080-202402... | Invoice | 03/28/2024 | LAW ENFORCEMENT SOFTWARE | 0.00 | 144.00 | |
| 63429 | LIFT FUND INC | 03/28/2024 | Regular | 0.00 | 11,101.80 | 73905 |
| S1003673 | Invoice | 03/28/2024 | BUYDOWN INTERESTS FOR BULL DOG FIRE... | 0.00 | 11,101.80 | |
| 32908-0 | LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP | 03/28/2024 | Regular | 0.00 | 10,843.73 | 73906 |
| FEB/2024 | Invoice | 03/28/2024 | DL ATTORNY'S FEES FEB/2024 | 0.00 | 10,843.73 | |
| 33560 | LOWE'S | 03/28/2024 | Regular | 0.00 | 17,347.46 | 73907 |
| 01019 | Invoice | 03/28/2024 | S253433 SUPPLIES | 0.00 | 644.49 | |
| 01128D | Invoice | 03/28/2024 | S253003 SUPPLIES | 0.00 | 168.81 | |
| 01228 | Invoice | 03/28/2024 | S253011 SUPPLIES | 0.00 | 819.28 | |
| 01284D | Invoice | 03/28/2024 | S252440 SUPPLIES | 0.00 | 623.89 | |
| 01290 | Invoice | 03/28/2024 | S252927 SUPPLIES | 0.00 | 117.09 | |
| 01328D | Invoice | 03/28/2024 | S238453 SUPPLIES | 0.00 | 58.53 | |
| 01358 | Invoice | 03/28/2024 | S250791 SUPPLIES | 0.00 | 403.37 | |
| 01426DD | Invoice | 03/28/2024 | S251785 SUPPLIES | 0.00 | 32.25 | |
| 01514 | Invoice | 03/28/2024 | S250791 SUPPLIES | 0.00 | 39.94 | |
| 01602D | Invoice | 03/28/2024 | S246226 SUPPLIES | 0.00 | 79.09 | |
| 01626DDD | Invoice | 03/28/2024 | S251780 SUPPLIES | 0.00 | 116.30 | |
| 01703 | Invoice | 03/28/2024 | S250786 SUPPLIES | 0.00 | 14.24 | |
| 01709 | Invoice | 03/28/2024 | S252912 SUPPLIES | 0.00 | 70.29 | |
| 01727 | Invoice | 03/28/2024 | S253009 SUPPLIES | 0.00 | 71.87 | |
| 01728DD | Invoice | 03/28/2024 | S246226 SUPPLIES | 0.00 | 31.64 | |
| 01770DD | Invoice | 03/28/2024 | S249378 SUPPLIES | 0.00 | 37.45 | |
| 01794DD | Invoice | 03/28/2024 | S253529 SUPPLIES | 0.00 | 137.22 | |
| 01810 | Invoice | 03/28/2024 | S253010 SUPPLIES | 0.00 | 58.37 | |
| 01822D | Invoice | 03/28/2024 | S249346 SUPPLIES | 0.00 | 116.78 | |
| 01827DD | Invoice | 03/28/2024 | S230298 SUPPLIES | 0.00 | 30.39 | |
| 01834 | Invoice | 03/28/2024 | S252958 SUPPLIES | 0.00 | 239.35 | |
| 01846 | Invoice | 03/28/2024 | S251785 SUPPLIES | 0.00 | 161.49 | |
| 01855 | Invoice | 03/28/2024 | S251675 SUPPLIES | 0.00 | 519.00 | |
| 01871DD | Invoice | 03/28/2024 | S250796 SUPPLIES | 0.00 | 180.82 | |
| 01879D | Invoice | 03/28/2024 | S199536 SUPPLIES | 0.00 | 107.98 | |
| 01961DDD | Invoice | 03/28/2024 | S253420 SUPPLIES | 0.00 | 1,375.49 | |
| 14592 | Credit Memo | 03/28/2024 | S253003 SUPPLIES | 0.00 | -12.87 | |
| 47881 | Invoice | 03/28/2024 | S253006 SUPPLIES | 0.00 | 301.33 | |
| 61805 | Invoice | 03/28/2024 | S253020 SUPPLIES | 0.00 | 37.98 | |
| 71733 | Invoice | 03/28/2024 | S251657 SUPPLIES | 0.00 | 183.24 | |
| 74359 | Invoice | 03/28/2024 | AXIS 500 4X4 UTV Camo | 0.00 | 7,113.00 | |
| 74372 | Invoice | 03/28/2024 | S253445 SUPPLIES | 0.00 | 415.72 | |
| 74627 | Invoice | 03/28/2024 | S253406 SUPPLIES | 0.00 | 262.52 | |
| 75045 | Invoice | 03/28/2024 | S252233 SUPPLIES | 0.00 | 1,239.08 | |
| 75266 | Invoice | 03/28/2024 | S250796 SUPPLIES | 0.00 | 47.78 | |
| 76553 | Invoice | 03/28/2024 | S252925 SUPPLIES | 0.00 | 33.23 | |
| 78011 | Invoice | 03/28/2024 | S253902 SUPPLIES | 0.00 | 111.51 | |
| 78676 | Invoice | 03/28/2024 | S251680 SUPPLIES | 0.00 | 75.02 | |
| 80232 | Invoice | 03/28/2024 | S251785 SUPPLIES | 0.00 | 175.42 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 82886 | Invoice | 03/28/2024 | S251682 SUPPLIES | 0.00 | 85.38 | |
| 85307 | Invoice | 03/28/2024 | S251581 SUPPLIES | 0.00 | 36.98 | |
| 85506 | Credit Memo | 03/28/2024 | S251682 SUPPLIES | 0.00 | -71.15 | |
| 85740 | Invoice | 03/28/2024 | S253562 SUPPLIES | 0.00 | 90.40 | |
| 90851 | Invoice | 03/28/2024 | S248496 SUPPLIES | 0.00 | 138.23 | |
| 91449 | Invoice | 03/28/2024 | S251780 SUPPLIES | 0.00 | 94.82 | |
| 93222 | Invoice | 03/28/2024 | S251767 SUPPLIES | 0.00 | 63.58 | |
| 96868 | Invoice | 03/28/2024 | S251780 SUPPLIES | 0.00 | 71.22 | |
| 98777 | Invoice | 03/28/2024 | S250854 SUPPLIES | 0.00 | 108.56 | |
| 98958 | Invoice | 03/28/2024 | S250791 SUPPLIES | 0.00 | 85.84 | |
| 98962 | Invoice | 03/28/2024 | S251767 SUPPLIES | 0.00 | 218.38 | |
| 99092 | Invoice | 03/28/2024 | S253137 SUPPLIES | 0.00 | 167.48 | |
| 99768 | Invoice | 03/28/2024 | S251926 SUPPLIES | 0.00 | 19.36 | |
| 62852 | MARCO MARTINEZ | 03/28/2024 | Regular | 0.00 | 194.95 | 73909 |
| 20112 | Invoice | 03/28/2024 | TRAVEL/ADVANCE | 0.00 | 194.95 | |
| 62620 | MARK A ALVAREZ | 03/28/2024 | Regular | 0.00 | 1,346.03 | 73910 |
| 20670 | Invoice | 03/28/2024 | TRAVEL/ADVANCE | 0.00 | 1,346.03 | |
| 34595 | MASTERSTITCH LLC | 03/28/2024 | Regular | 0.00 | 515.00 | 73911 |
| 19982 | Invoice | 03/28/2024 | S252304 TWILL SHIRT | 0.00 | 315.00 | |
| 20124 | Invoice | 03/28/2024 | S252309 JEWEL POLO | 0.00 | 200.00 | |
| 61756 | MAURA LETICIA MORALES | 03/28/2024 | Regular | 0.00 | 924.14 | 73912 |
| 15902 | Invoice | 03/28/2024 | TRAVEL ADVANCE | 0.00 | 924.14 | |
| 35000-0 | MCALLEN SPORTS INC | 03/28/2024 | Regular | 0.00 | 1,250.00 | 73913 |
| 31624 | Invoice | 03/28/2024 | S253455 BASEBALL EQUIPMENT BAGS | 0.00 | 1,250.00 | |
| 35140-0 | MCCLELLAND ELECTRIC | 03/28/2024 | Regular | 0.00 | 159.98 | 73914 |
| 945214 | Invoice | 03/28/2024 | Maintenance Contract for Athletic Field Li... | 0.00 | 159.98 | |
| 35143-0 | MCCOY'S CORP HEADQUARTERS | 03/28/2024 | Regular | 0.00 | 170.23 | 73915 |
| 10023580 | Invoice | 03/28/2024 | S250398 PROOF COIL CHANIN/GROUND C... | 0.00 | 170.23 | |
| 62500 | MED CARE EMS INC | 03/28/2024 | Regular | 0.00 | 63,167.32 | 73916 |
| 3405 | Invoice | 03/28/2024 | EMERGENCY SERVICES/FEB | 0.00 | 704.16 | |
| 3460 | Invoice | 03/28/2024 | EMERGENCY SERVICE / FEB | 0.00 | 1,495.00 | |
| 6518 | Invoice | 03/28/2024 | EMERGENCY SERVICES / FEG | 0.00 | 968.16 | |
| MED24-0247 | Invoice | 03/28/2024 | Emergency Ambulance Service | 0.00 | 60,000.00 | |
| 63663 | MELBA GONZALEZ | 03/28/2024 | Regular | 0.00 | 150.00 | 73917 |
| CONT# 2023222 | Invoice | 03/28/2024 | REFUND/ FOUNTAIN CENTER | 0.00 | 150.00 | |
| 63231 | MICHAEL MATA | 03/28/2024 | Regular | 0.00 | 3,333.33 | 73918 |
| 015 | Invoice | 03/28/2024 | Regional Director Reimbursement | 0.00 | 3,333.33 | |
| 61877 | MICHELLE L MENDOZA | 03/28/2024 | Regular | 0.00 | 95.00 | 73919 |
| 19544 | Invoice | 03/28/2024 | TRAVEL/ADVANCE | 0.00 | 95.00 | |
| 36015-0 | MISSION WESTERN WEAR | 03/28/2024 | Regular | 0.00 | 360.00 | 73920 |
| 69682 | Invoice | 03/28/2024 | S252307 BOOTS | 0.00 | 120.00 | |
| 69683 | Invoice | 03/28/2024 | S252306 BOOTS | 0.00 | 120.00 | |
| 69684 | Invoice | 03/28/2024 | S252308 BOOTS | 0.00 | 120.00 | |
| 36080-0 | MODEL LAUNDRY, LLC | 03/28/2024 | Regular | 0.00 | 861.93 | 73921 |
| 195307 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 29.87 | |
| 195450 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 7.84 | |
| 195451 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 7.10 | |
| 195452 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 8.76 | |
| 195455 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 14.89 | |
| 195523 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 24.24 | |
| 195524 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 13.64 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|--------------|--------------|---------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 195525 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 0.69 | |
| 195526 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 0.69 | |
| 195527 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 0.69 | |
| 195528 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 6.94 | |
| 195529 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 3.36 | |
| 195530 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 1.43 | |
| 195531 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 51.57 | |
| 195533 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 5.52 | |
| 195534 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 0.69 | |
| 195535 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 0.99 | |
| 195617 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 0.99 | |
| 195727 | Invoice | 03/28/2024 | S253855 SUPPLIES | 0.00 | 2.72 | |
| 195728 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 9.39 | |
| 195729 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 7.10 | |
| 195730 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 0.99 | |
| 195775 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 5.79 | |
| 195838 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 7.73 | |
| 195839 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 26.30 | |
| 195840 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 2.48 | |
| 195841 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 4.26 | |
| 195842 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 7.83 | |
| 195843 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 12.93 | |
| 195844 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 30.73 | |
| 195845 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 7.41 | |
| 195846 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 21.93 | |
| 195848 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 30.04 | |
| 195849 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 6.68 | |
| 195850 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 3.98 | |
| 195933 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 29.87 | |
| 196098 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 7.84 | |
| 196099 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 3.36 | |
| 196100 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 8.76 | |
| 196101 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 14.89 | |
| 196112 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 7.10 | |
| 196155 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 24.24 | |
| 196156 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 13.64 | |
| 196157 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 0.69 | |
| 196158 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 0.69 | |
| 196159 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 6.94 | |
| 196160 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 1.43 | |
| 196161 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 51.57 | |
| 196163 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 5.52 | |
| 196164 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 0.69 | |
| 196165 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 0.99 | |
| 196169 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 0.69 | |
| 196199 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 0.99 | |
| 196409 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 9.39 | |
| 196410 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 7.10 | |
| 196411 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 0.99 | |
| 196412 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 5.79 | |
| 196496 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 17.29 | |
| 196497 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 26.30 | |
| 196498 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 2.48 | |
| 196499 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 4.26 | |
| 196500 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 7.83 | |
| 196501 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 12.93 | |
| 196502 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 30.73 | |
| 196503 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 7.41 | |
| 196504 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 21.93 | |
| 196507 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 30.04 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|-----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 196508 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 6.68 | |
| 196509 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 3.98 | |
| 196517 | Invoice | 03/28/2024 | S251793 SUPPLIES | 0.00 | 29.87 | |
| 197294 | Invoice | 03/28/2024 | S253259 SUPPLIES | 0.00 | 88.84 | |
| 36335-0 | MORIN AIR COOLING & HEATING | 03/28/2024 | Regular | 0.00 | 2,032.50 | 73924 |
| 12370 | Invoice | 03/28/2024 | S251796 WASH CONDENSER/COIL/EVAPO... | 0.00 | 1,640.00 | |
| 12401 | Invoice | 03/28/2024 | S251129 REPAIR COOLER | 0.00 | 392.50 | |
| 62507 | MORTON MORROW INC | 03/28/2024 | Regular | 0.00 | 277.00 | 73925 |
| 3604 | Invoice | 03/28/2024 | ANNUAL SCBA | 0.00 | 277.00 | |
| 63664 | MS EDINBURG PAGEANTS | 03/28/2024 | Regular | 0.00 | 370.00 | 73926 |
| 16490 | Invoice | 03/28/2024 | REFUND/ DEPOSIT MUNICIPAL AUDITORI... | 0.00 | 370.00 | |
| 63589 | NANCY G SOTO FAVELA | 03/28/2024 | Regular | 0.00 | 362.50 | 73927 |
| #01 | Invoice | 03/28/2024 | Dance Classes Spring 2024 | 0.00 | 362.50 | |
| 61362 | OIL CHANGER INC | 03/28/2024 | Regular | 0.00 | 55.78 | 73928 |
| 5889155 | Invoice | 03/28/2024 | S253906 OIL CHANGE | 0.00 | 55.78 | |
| 63193 | OUTDOOR CAP COMPANY INC | 03/28/2024 | Regular | 0.00 | 1,637.29 | 73929 |
| 1000936 | Credit Memo | 03/28/2024 | PO#240077/CREDIT/SALES TAX(2961063) | 0.00 | -137.83 | |
| 1000973 | Credit Memo | 03/28/2024 | PO#240077/CREDIT(2961063) | 0.00 | -33.36 | |
| 2961063 | Invoice | 03/28/2024 | Merchandise Purchase for Resale Proshop | 0.00 | 1,808.48 | |
| 60181 | PEARCE INDUSTRIES INC | 03/28/2024 | Regular | 0.00 | 3,209.50 | 73930 |
| 2286074 | Invoice | 03/28/2024 | EMERGENCY REPAIR-GENERATOR/STATIO... | 0.00 | 3,209.50 | |
| 60181 | PEARCE INDUSTRIES INC | 03/28/2024 | Regular | 0.00 | 242.00 | 73931 |
| 2247544 | Invoice | 03/28/2024 | BI-Annual Maint. Services for PW Generat... | 0.00 | 242.00 | |
| 40700-0 | PURVIS BRG-PHARR | 03/28/2024 | Regular | 0.00 | 111.67 | 73932 |
| 31595365 | Invoice | 03/28/2024 | S250393 SUPPLIES | 0.00 | 111.67 | |
| 60271 | RAMON CASTILLO | 03/28/2024 | Regular | 0.00 | 1,200.00 | 73933 |
| 03112024 | Invoice | 03/28/2024 | RENTAL OF SCREEN AND MICS / CANDLE L... | 0.00 | 1,200.00 | |
| 42664-0 | RAP & S INC | 03/28/2024 | Regular | 0.00 | 1,200.00 | 73934 |
| 99753 | Invoice | 03/28/2024 | S253819 WIRE HARNESS/LABOR | 0.00 | 1,200.00 | |
| 59392 | RB DOORS & HARDWARE INC | 03/28/2024 | Regular | 0.00 | 177.60 | 73935 |
| 22498 | Invoice | 03/28/2024 | S253588 ENTRY LEVER LOCK | 0.00 | 177.60 | |
| 63670 | RENAISSANCE CANCER FOUNDATION INC | 03/28/2024 | Regular | 0.00 | 37.50 | 73936 |
| CONT#2024006 | Invoice | 03/28/2024 | DEPOSIT REFUND/MUNICIPAL NORTH PAV... | 0.00 | 37.50 | |
| 63669 | RICARDO AMADOR RODRIGUEZ | 03/28/2024 | Regular | 0.00 | 285.00 | 73937 |
| E0343614-1 | Invoice | 03/28/2024 | REFUND FINE/DISMISSED | 0.00 | 285.00 | |
| 63668 | RICARDO HUMBERTO PEREDA | 03/28/2024 | Regular | 0.00 | 230.00 | 73938 |
| E0345708-1 | Invoice | 03/28/2024 | REFUND FINE/DISMISSED | 0.00 | 230.00 | |
| 42974-0 | RIO GRANDE STEEL LTD | 03/28/2024 | Regular | 0.00 | 69.40 | 73939 |
| C686053-IN | Invoice | 03/28/2024 | S252498 ELECTRODE | 0.00 | 19.40 | |
| R570937-IN | Invoice | 03/28/2024 | S252498 FLAT BAR | 0.00 | 50.00 | |
| 42955-0 | RIO HYDRAULIC, LLC | 03/28/2024 | Regular | 0.00 | 1,202.91 | 73940 |
| 37965 | Invoice | 03/28/2024 | S253516 SUPPLIES | 0.00 | 1,202.91 | |
| 23557-0 | ROBERTO ESPERICUETA | 03/28/2024 | Regular | 0.00 | 21.00 | 73941 |
| 3086 | Invoice | 03/28/2024 | S253605 SAFETY INSPECTIONS | 0.00 | 21.00 | |
| 62709 | RSB DEALER SERVICES LLC | 03/28/2024 | Regular | 0.00 | 1,200.00 | 73942 |
| EPD20232 | Invoice | 02/02/2024 | Shooting Range Rental | 0.00 | 1,200.00 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 63671 | SAMANTHA C BOTELLO | 03/28/2024 | Regular | 0.00 | 40.00 | 73943 |
| CONT#2024058 | Invoice | 03/28/2024 | DEPOSIT REFUND/MEMORIAL PAV/03.16.... | 0.00 | 40.00 | |
| 44150-0 | SAM'S WHOLESALE WAREHOUSE | 03/28/2024 | Regular | 0.00 | 5,854.31 | 73944 |
| 0256 | Invoice | 03/28/2024 | S253028-FOOD | 0.00 | 851.56 | |
| 0801 | Invoice | 03/28/2024 | S250855-WATER/FOOD | 0.00 | 272.98 | |
| 0894 | Invoice | 03/28/2024 | S253007-WATER/FOOD | 0.00 | 863.31 | |
| 1036 | Invoice | 03/28/2024 | S253246-FOOD/SNACKS | 0.00 | 191.06 | |
| 1172 | Invoice | 03/28/2024 | S253427-WATER | 0.00 | 367.20 | |
| 1707 | Invoice | 03/28/2024 | S249376-WATER | 0.00 | 382.08 | |
| 2659D | Invoice | 03/28/2024 | S252462-COFFEE SUPPLIES | 0.00 | 203.30 | |
| 3656 | Invoice | 03/28/2024 | S253005-CABINET | 0.00 | 439.96 | |
| 4506 | Invoice | 03/28/2024 | S252496-CONTAINERS | 0.00 | 216.28 | |
| 4672 | Invoice | 03/28/2024 | S253005-DRINKS | 0.00 | 305.66 | |
| 4760 | Invoice | 03/28/2024 | S250797-FOOD | 0.00 | 711.87 | |
| 4850D | Credit Memo | 03/28/2024 | S253005-CABINET RETURN/CR | 0.00 | -219.98 | |
| 5746 | Invoice | 03/28/2024 | S253026-WATER | 0.00 | 68.48 | |
| 6149 | Invoice | 03/28/2024 | S238452-WATER | 0.00 | 130.12 | |
| 6150 | Invoice | 03/28/2024 | S251777-FOAM CUPS | 0.00 | 21.98 | |
| 6159 | Invoice | 03/28/2024 | S238452-CLR PLATES | 0.00 | 104.86 | |
| 7790 | Invoice | 03/28/2024 | S253018-SNACKS/FOOD | 0.00 | 506.73 | |
| 9263 | Credit Memo | 03/28/2024 | S252496-SALES TAX CR | 0.00 | -16.48 | |
| 9993 | Invoice | 03/28/2024 | `S250878-WATER/SUPPLIES | 0.00 | 453.34 | |
| 44815-0 | SHARYLAND WATER SUPPLY CO | 03/28/2024 | Regular | 0.00 | 75.00 | 73945 |
| SEWER SET UP FE... | Invoice | 03/28/2024 | SET UP FEES/SEWER | 0.00 | 75.00 | |
| 44916 | SIDDONS MARTIN EMERGENCY GROUP, LLC | 03/28/2024 | Regular | 0.00 | 3,375.11 | 73946 |
| 310-0000004472 | Invoice | 03/28/2024 | First PM on New "PIERCE" Engine 2 | 0.00 | 2,495.69 | |
| 310-SIV0013591 | Invoice | 03/28/2024 | S252939 MECHANICAL SEAL KIT/FRIEGHT | 0.00 | 879.42 | |
| 30678 | SITEONE LANDSCAPE SUPPLY LLC | 03/28/2024 | Regular | 0.00 | 156.88 | 73947 |
| 138684528-001 | Invoice | 03/28/2024 | S248959 LIQUID HERBICIDE | 0.00 | 156.88 | |
| 36661-0 | SOBIA NASIR MD PA | 03/28/2024 | Regular | 0.00 | 150.00 | 73948 |
| 53 | Invoice | 03/28/2024 | ANDREW CASAS/ E43360 | 0.00 | 150.00 | |
| 59420 | SOLID WASTE ASSOCIATION OF NORTH AMERIC | 03/28/2024 | Regular | 0.00 | 269.00 | 73949 |
| 2025-943096 | Invoice | 03/28/2024 | RENEWAL FEES/JANIE CHAPA ID#943096 | 0.00 | 269.00 | |
| 45298-0 | SOUTHERN TRENCHLESS SOLUTIONS, LLC | 03/28/2024 | Regular | 0.00 | 1,000.00 | 73950 |
| 24-1043 | Invoice | 03/28/2024 | S251684 PERMA PATCH | 0.00 | 1,000.00 | |
| 46460-0 | STAPLES BUS ADVANTAGE | 03/28/2024 | Regular | 0.00 | 6,924.49 | 73951 |
| 3561790764 | Invoice | 03/28/2024 | S248982-SUPPLIES | 0.00 | 179.75 | |
| 3561790767 | Invoice | 03/28/2024 | S248982-SUPPLIES | 0.00 | 134.44 | |
| 3561790768 | Invoice | 03/28/2024 | S248989-STRAWS | 0.00 | 53.10 | |
| 3561790769 | Invoice | 03/28/2024 | S209633-SUPPLIES | 0.00 | 195.43 | |
| 3561790770 | Invoice | 03/28/2024 | S249353-SUPPLIES | 0.00 | 274.66 | |
| 3561790771 | Invoice | 03/28/2024 | S249353-PAPER SLEEVES | 0.00 | 302.92 | |
| 3561790772 | Invoice | 03/28/2024 | S249353-BINDER/SUPPLIES | 0.00 | 160.27 | |
| 3561790773 | Invoice | 03/28/2024 | S249358-PURELL | 0.00 | 32.22 | |
| 3561790774 | Invoice | 03/28/2024 | S249358-CERTIFICATE HOLDER | 0.00 | 24.49 | |
| 3561790775 | Invoice | 03/28/2024 | S249366-CERT HOLDER | 0.00 | 26.97 | |
| 3561790782 | Invoice | 03/28/2024 | S249383-RW DRIVE | 0.00 | 39.18 | |
| 3561790783 | Invoice | 03/28/2024 | S249383-SUPPLIES | 0.00 | 109.76 | |
| 3561790784 | Invoice | 03/28/2024 | S249383-SUPPLIES | 0.00 | 19.04 | |
| 3561790785 | Invoice | 03/24/2024 | S253013-LABELS/POST ITS | 0.00 | 273.79 | |
| 3561790786 | Invoice | 03/28/2024 | S252479-STAPLER/BATTERY BACK UPS | 0.00 | 97.88 | |
| 3561790787 | Invoice | 03/28/2024 | S252484-BOX STRING | 0.00 | 462.35 | |
| 3561790788 | Invoice | 03/28/2024 | S253304-BATTERY BACK UPS | 0.00 | 85.80 | |
| 3561790789 | Invoice | 03/28/2024 | S221144-SUPPLIES | 0.00 | 623.04 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 3561790790 | Invoice | 03/28/2024 | S248623-CALCULATOR/SORTKWIK | 0.00 | 306.26 | |
| 3561790791 | Invoice | 03/28/2024 | S248625-KEYBOARD/PENCILS | 0.00 | 69.35 | |
| 3561790792 | Invoice | 03/28/2024 | S246224-TIES/BOX | 0.00 | 107.17 | |
| 3561790793 | Invoice | 03/28/2024 | S250124-BLACK CHAIR | 0.00 | 149.99 | |
| 3561790794 | Invoice | 03/28/2024 | S241352-CHAIR | 0.00 | 239.98 | |
| 3561790795 | Invoice | 03/28/2024 | S241353-STORAGE BOXES | 0.00 | 58.96 | |
| 3561790796 | Invoice | 03/28/2024 | S241354-DOCUMENT SCANNER | 0.00 | 329.99 | |
| 3561790797 | Invoice | 03/28/2024 | S252911-INK | 0.00 | 546.76 | |
| 3561790798 | Credit Memo | 03/28/2024 | S252911-REFUND/CR INK 3561790797 | 0.00 | -8.00 | |
| 3561790799 | Invoice | 03/28/2024 | S252913-SUPPLIES | 0.00 | 50.05 | |
| 3561790800 | Invoice | 03/28/2024 | S252942-CREAMER/SUGAR CANISTERS | 0.00 | 128.87 | |
| 3561790801 | Invoice | 03/28/2024 | S244559-HOLDER | 0.00 | 82.19 | |
| 3561790802 | Invoice | 03/28/2024 | S244559-SUPPLIES | 0.00 | 540.85 | |
| 3561790803 | Credit Memo | 03/28/2024 | S244559-REFUND/CR RACK LITERATURE/3... | 0.00 | -54.40 | |
| 3561790804 | Invoice | 03/28/2024 | S244559-RACK LITERATURE | 0.00 | 54.40 | |
| 3561790805 | Invoice | 03/28/2024 | S244559-RACK LITERATURE | 0.00 | 27.20 | |
| 3561790806 | Invoice | 03/28/2024 | S253541-SUPPLIES | 0.00 | 208.23 | |
| 3561790807 | Invoice | 03/28/2024 | S253541-HANGER | 0.00 | 30.77 | |
| 3561790808 | Invoice | 03/28/2024 | S243828-DELTON WRLS ERGO KBD | 0.00 | 89.99 | |
| 3561790809 | Invoice | 03/28/2024 | S243828-S10 CURVED MOUSE | 0.00 | 39.99 | |
| 3561790810 | Credit Memo | 03/28/2024 | S243828-REFUND/ CR #3561790808 | 0.00 | -89.99 | |
| 3561790811 | Invoice | 03/28/2024 | S243830-ERGO KEYBOARD | 0.00 | 129.99 | |
| 3561790812 | Invoice | 03/28/2024 | S243831-SUPPLIES | 0.00 | 221.20 | |
| 3561790813 | Invoice | 03/28/2024 | S253215-POST IT PADS | 0.00 | 512.96 | |
| 3561790814 | Invoice | 03/28/2024 | S253230-SUPPLIES | 0.00 | 56.64 | |
| 46691-0 | STEWART & STEVENSON | 03/28/2024 | Regular | 0.00 | 876.00 | 73953 |
| 60118036 | Invoice | 03/28/2024 | S252934 SUPPLIES | 0.00 | 876.00 | |
| 47160-0 | SUPERIOR ALARMS | 03/28/2024 | Regular | 0.00 | 286.00 | 73954 |
| 863589 | Invoice | 03/28/2024 | S250872 SERVICE CALL CHARGE | 0.00 | 95.00 | |
| 863809 | Invoice | 03/28/2024 | S253262 SERVICE LABOR | 0.00 | 160.00 | |
| 863813 | Invoice | 03/28/2024 | S253263 MONITORING FEE | 0.00 | 31.00 | |
| 61703 | SYSCO USA I INC | 03/28/2024 | Regular | 0.00 | 2,854.23 | 73955 |
| 813670877 | Invoice | 03/28/2024 | CACF PROGRAM | 0.00 | 869.83 | |
| 813690440 | Invoice | 03/28/2024 | CACF PROGRAM | 0.00 | 902.76 | |
| 813701063 | Invoice | 03/28/2024 | CACF PROGRAM | 0.00 | 1,081.64 | |
| 48038-0 | TAYLOR MADE GOLF COMPANY INC | 03/28/2024 | Regular | 0.00 | 4,056.93 | 73956 |
| 37214583 | Invoice | 03/28/2024 | Merchandise purchased for resale proshop | 0.00 | 290.16 | |
| 37215019 | Invoice | 03/28/2024 | Merchandise purchased for resale proshop | 0.00 | 386.88 | |
| 37226096 | Invoice | 03/28/2024 | Merchandise purchased for resale proshop | 0.00 | 249.83 | |
| 37238126 | Invoice | 03/28/2024 | Merchandise purchased for resale proshop | 0.00 | 921.37 | |
| 37239934 | Invoice | 03/28/2024 | Merchandise purchased for resale proshop | 0.00 | 601.97 | |
| 37245051 | Invoice | 03/28/2024 | Merchandise purchased for resale proshop | 0.00 | 1,606.72 | |
| 60266 | TEXAS DEPARTMENT OF TRANSPORTATION | 03/28/2024 | Regular | 0.00 | 30,000.00 | 73957 |
| COE/TXDOT PRO... | Invoice | 03/28/2024 | PROJ #2421EDINBURG/#12950 ENGINEER... | 0.00 | 30,000.00 | |
| 48575-0 | TEXAS DEPT OF PUBLIC SAFETY | 03/28/2024 | Regular | 0.00 | 143.00 | 73958 |
| CRS-202402-280... | Invoice | 03/28/2024 | SECURE SITE CCH SEARCH | 0.00 | 143.00 | |
| 57653 | TEXAS HIGHWAY SYSTEMS INC | 03/28/2024 | Regular | 0.00 | 390.00 | 73959 |
| 0313-7863 | Invoice | 03/28/2024 | S253545 DECALS | 0.00 | 390.00 | |
| 58869 | THE ADT SECURITY CORPORATION | 03/28/2024 | Regular | 0.00 | 207.41 | 73960 |
| 154115352 | Invoice | 03/28/2024 | ACCT #954676284 | 0.00 | 55.64 | |
| 154115353 | Invoice | 03/28/2024 | ACCT#954676284 | 0.00 | 151.77 | |
| 12347-0 | THIRKETTLE CORP | 03/28/2024 | Regular | 0.00 | 550.54 | 73961 |
| INV0098835 | Invoice | 03/28/2024 | Handheld Repair RMA01025272 | 0.00 | 550.54 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|-------------------------------|--------------|--|-----------------|---------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 23561-0 | THOMAS ESPINOZA | 03/28/2024 | Regular | 0.00 | 929.50 | 73962 |
| 1271 | Invoice | 03/28/2024 | S253452 TROPHIES/METALS | 0.00 | 839.75 | |
| 1286 | Invoice | 03/28/2024 | S246229 PLAQUE | 0.00 | 89.75 | |
| 60053 | TOYNE INC | 03/28/2024 | Regular | 0.00 | 1,703.60 | 73963 |
| IN0017480 | Invoice | 03/28/2024 | Replacing operator's screen on Engine 3, w.. | 0.00 | 1,703.60 | |
| 60113 | TRIPLE-S STEEL HOLDINGS INC | 03/28/2024 | Regular | 0.00 | 1,256.67 | 73964 |
| 51043495-00 | Invoice | 03/28/2024 | S253804 SUPPLIES | 0.00 | 1,256.67 | |
| 50185-0 | TYLER TECHNOLOGIES INC | 03/28/2024 | Regular | 0.00 | 765.00 | 73965 |
| 130-143982 | Invoice | 03/28/2024 | TICKET WRITER PAPER | 0.00 | 765.00 | |
| 51040-0 | U S POSTMASTER - POSTAGE | 03/28/2024 | Regular | 0.00 | 245.12 | 73966 |
| POSTAGE 3.18.24.. | Invoice | 03/28/2024 | UTILITY POSTAGE 3.18.24 | 0.00 | 245.12 | |
| 51500-0 | UPPER VALLEY MAIL SERVICE LLC | 03/28/2024 | Regular | 0.00 | 2,251.80 | 73967 |
| 35783 | Invoice | 03/28/2024 | PREPARATION & PROCESSING SERVICES | 0.00 | 2,251.80 | |
| 52790-0 | VERA'S KING-O-MEATS | 03/28/2024 | Regular | 0.00 | 1,726.01 | 73968 |
| 80268 | Invoice | 03/28/2024 | S248976 FOOD | 0.00 | 18.27 | |
| 80758 | Invoice | 03/28/2024 | S248976 FOOD | 0.00 | 131.89 | |
| 80884 | Invoice | 03/28/2024 | S248976 FOOD | 0.00 | 242.45 | |
| 81520 | Invoice | 03/28/2024 | S248976 FOOD | 0.00 | 197.05 | |
| 81541 | Invoice | 03/28/2024 | S248976 FOOD | 0.00 | 134.71 | |
| 82501 | Invoice | 03/28/2024 | S248976 FOOD | 0.00 | 61.12 | |
| 82569 | Invoice | 03/28/2024 | S248976 FOOD | 0.00 | 157.38 | |
| 82577 | Invoice | 03/28/2024 | S248976 FOOD | 0.00 | 104.42 | |
| 82602 | Invoice | 03/28/2024 | S248976 FOOD | 0.00 | 372.45 | |
| 82612 | Invoice | 03/28/2024 | S248976 FOOD | 0.00 | 107.76 | |
| 82657 | Invoice | 03/28/2024 | S248976 FOOD | 0.00 | 100.91 | |
| 82698 | Invoice | 03/28/2024 | S248976 FOOD | 0.00 | 97.60 | |
| 54957-0 | WOLLACK TESTING SERVICE LLC | 03/28/2024 | Regular | 0.00 | 9,600.00 | 73969 |
| 1120 | Invoice | 03/28/2024 | Civil Service Promotional Testing | 0.00 | 9,600.00 | |
| 55790-0 | WYLIE & SON INC | 03/28/2024 | Regular | 0.00 | 279.14 | 73970 |
| 672819 | Invoice | 03/28/2024 | S248958 VOLT PUMP FOR DIESEL/HOSE S... | 0.00 | 279.14 | |
| 56076-0 | Y DRIVE INN & PROPANE | 03/28/2024 | Regular | 0.00 | 22.75 | 73971 |
| 233373 | Invoice | 03/28/2024 | S253597 PROPANE | 0.00 | 22.75 | |
| Total Regular: | | | | 0.00 | 8,256,132.40 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| 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 | | | | | | |
| 17094-0 | CITY OF EDBG-UTILITY FUND | 03/04/2024 | Bank Draft | 0.00 | 3,594.94 | DFT0000537 |
| Utility Bill 01/03/... | Invoice | 03/04/2024 | Utility Bill 01/03/24-02/02/2024 | 0.00 | 3,594.94 | |
| 17094-0 | CITY OF EDBG-UTILITY FUND | 03/11/2024 | Bank Draft | 0.00 | 7,858.45 | DFT0000538 |
| Utility Bill 01/09/... | Invoice | 03/11/2024 | Utility Bill 01/09/2024-02/07/2024 | 0.00 | 7,858.45 | |
| 17094-0 | CITY OF EDBG-UTILITY FUND | 03/18/2024 | Bank Draft | 0.00 | 7,661.44 | DFT0000539 |
| Utility Bill 01/15/... | Invoice | 03/18/2024 | Utility Bill 01/15/2024-02/14/2024 | 0.00 | 7,661.44 | |
| 17094-0 | CITY OF EDBG-UTILITY FUND | 03/25/2024 | Bank Draft | 0.00 | 12,353.84 | DFT0000540 |
| Utility Bill 01/18/... | Invoice | 03/25/2024 | Utility Bill 01/18/2024-02/19/2024 | 0.00 | 12,353.84 | |
| Total Bank Draft: | | | | 0.00 | 31,468.67 | |

Bank Code AP City Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 2,714 | 1,034 | 0.00 | 8,280,949.64 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 7 | 0.00 | -24,817.24 |
| Bank Drafts | 4 | 4 | 0.00 | 31,468.67 |
| EFT's | 21 | 21 | 0.00 | 154,157.40 |
| | 2739 | 1066 | 0.00 | 8,441,758.47 |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| 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 | | | | | | |
| 14019-0 | BLUECROSS BLUESHIELD | 03/22/2024 | EFT | 0.00 | 743,624.52 | 1185 |
| INV0033171 | Invoice | 03/08/2024 | PRE-TAX MEDICAL | 0.00 | 355,097.91 | |
| INV0033173 | Invoice | 03/08/2024 | PAYROLL PREMIUM DEDUCTION - DENTAL | 0.00 | 12,826.18 | |
| INV0033678 | Invoice | 03/22/2024 | PRE-TAX MEDICAL | 0.00 | 362,674.99 | |
| INV0033680 | Invoice | 03/22/2024 | PAYROLL PREMIUM DEDUCTION - DENTAL | 0.00 | 13,025.44 | |
| 59817 | COLONIAL LIFE & ACCIDENT INSURANCE CO | 03/22/2024 | EFT | 0.00 | 12,850.57 | 1186 |
| INV0033174 | Invoice | 03/08/2024 | PAYROLL PREMIUM DEDUCTION - HOSPIT... | 0.00 | 2,854.91 | |
| INV0033175 | Invoice | 03/08/2024 | PAYROLL PREMIUM DEDUCTION - CANCER .. | 0.00 | 3,561.74 | |
| INV0033681 | Invoice | 03/22/2024 | PAYROLL PREMIUM DEDUCTION - HOSPIT... | 0.00 | 2,854.91 | |
| INV0033682 | Invoice | 03/22/2024 | PAYROLL PREMIUM DEDUCTION - CANCER .. | 0.00 | 3,579.01 | |
| 20440-0 | DEARBORN NATIONAL LIFE INSURANCE COMPA | 03/22/2024 | EFT | 0.00 | 21,272.43 | 1187 |
| INV0033172 | Invoice | 03/08/2024 | PAYROLL PREMIUM DEDUCTION | 0.00 | 4,556.60 | |
| INV0033185 | Invoice | 03/08/2024 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 4,929.70 | |
| INV0033186 | Invoice | 03/08/2024 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 733.52 | |
| INV0033187 | Invoice | 03/08/2024 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 100.48 | |
| INV0033196 | Invoice | 03/08/2024 | PAYROLL DEDUCTION CITY LIFE | 0.00 | 255.25 | |
| INV0033679 | Invoice | 03/22/2024 | PAYROLL PREMIUM DEDUCTION | 0.00 | 4,662.49 | |
| INV0033692 | Invoice | 03/22/2024 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 4,938.50 | |
| INV0033693 | Invoice | 03/22/2024 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 733.52 | |
| INV0033694 | Invoice | 03/22/2024 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 101.12 | |
| INV0033703 | Invoice | 03/22/2024 | PAYROLL DEDUCTION CITY LIFE | 0.00 | 261.25 | |
| 34155-0 | MADISON NATIONAL LIFE INSURANCE CO | 03/22/2024 | EFT | 0.00 | 8,346.38 | 1188 |
| INV0033197 | Invoice | 03/08/2024 | PAYROLL DEDUCTION EMPLOYER PAID LTD | 0.00 | 4,269.50 | |
| INV0033704 | Invoice | 03/22/2024 | PAYROLL DEDUCTION EMPLOYER PAID LTD | 0.00 | 4,076.88 | |
| 35400-0 | MEDICAL AIR SERVICES ASSOCIATION INC | 03/22/2024 | EFT | 0.00 | 958.00 | 1189 |
| INV0033189 | Invoice | 03/08/2024 | PAYROLL DEDUCTION POST TAX MEDICAL ... | 0.00 | 479.00 | |
| INV0033696 | Invoice | 03/22/2024 | PAYROLL DEDUCTION POST TAX MEDICAL ... | 0.00 | 479.00 | |
| 49970-0 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS I | 03/22/2024 | EFT | 0.00 | 6,651.02 | 1190 |
| INV0033182 | Invoice | 03/08/2024 | PAYROLL DEDUCTION UNIVERSAL LIFE | 0.00 | 698.92 | |
| INV0033183 | Invoice | 03/08/2024 | PAYROLL DEDUCTION UNIVERSAL LIFE | 0.00 | 26.42 | |
| INV0033184 | Invoice | 03/08/2024 | PAYROLL DEDUCTION POST TAX SHORT TE... | 0.00 | 2,600.17 | |
| INV0033689 | Invoice | 03/22/2024 | PAYROLL DEDUCTION UNIVERSAL LIFE | 0.00 | 698.92 | |
| INV0033690 | Invoice | 03/22/2024 | PAYROLL DEDUCTION UNIVERSAL LIFE | 0.00 | 26.42 | |
| INV0033691 | Invoice | 03/22/2024 | PAYROLL DEDUCTION POST TAX SHORT TE... | 0.00 | 2,600.17 | |
| 59823 | WELLFLEET INSURANCE COMPANY | 03/22/2024 | EFT | 0.00 | 11,017.71 | 1191 |
| INV0033190 | Invoice | 03/08/2024 | PAYROLL DEDUCTION POST TAX CRITIAL IL... | 0.00 | 1,309.23 | |
| INV0033191 | Invoice | 03/08/2024 | PAYROLL DEDUCTION POST TAX ACCIDENT | 0.00 | 4,191.33 | |
| INV0033697 | Invoice | 03/22/2024 | PAYROLL DEDUCTION POST TAX CRITIAL IL... | 0.00 | 1,317.64 | |
| INV0033698 | Invoice | 03/22/2024 | PAYROLL DEDUCTION POST TAX ACCIDENT | 0.00 | 4,199.51 | |
| Total EFT: | | | | 0.00 | 804,720.63 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| 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 | | | | | | |
| 11644-0 | AMERICAN HERITAGE LIFE IN | 03/22/2024 | Regular | 0.00 | 37.52 | 73767 |
| INV0033188 | Invoice | 03/08/2024 | PAYROLL DEDUCTION POST TAX ALLSTATE... | 0.00 | 18.76 | |
| INV0033695 | Invoice | 03/22/2024 | PAYROLL DEDUCTION POST TAX ALLSTATE... | 0.00 | 18.76 | |
| 63156 | DVM INSURANCE AGENCY | 03/22/2024 | Regular | 0.00 | 479.48 | 73768 |
| INV0033181 | Invoice | 03/08/2024 | PAYROLL DEDUCTION PET INSURANCE | 0.00 | 239.74 | |
| INV0033688 | Invoice | 03/22/2024 | PAYROLL DEDUCTION PET INSURANCE | 0.00 | 239.74 | |
| 49032-0 | TEXAS MUNICIPAL RETIREMENT SYSTEM | 03/22/2024 | Regular | 0.00 | 958,884.98 | 73769 |
| INV0033170 | Invoice | 03/08/2024 | PAY PERIOD DEDUCTION CONTRIBUTION | 0.00 | 486,496.79 | |
| INV0033677 | Invoice | 03/22/2024 | PAY PERIOD DEDUCTION CONTRIBUTION | 0.00 | 472,388.19 | |
| Total Regular: | | | | 0.00 | 959,401.98 | |

Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------|--------------|---------------------|-----------------|-------------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 29580-0 | INTERNAL REVENUE SERVICE | 03/08/2024 | Bank Draft | 0.00 | 498,867.82 | DFT0000490 |
| INV0033272 | Invoice | 03/08/2024 | 941 Tax - Medicare | 0.00 | 498,867.82 | |
| 29580-0 | INTERNAL REVENUE SERVICE | 03/22/2024 | Bank Draft | 0.00 | 477,170.65 | DFT0000494 |
| INV0033780 | Invoice | 03/22/2024 | 941 Tax - Medicare | 0.00 | 477,170.65 | |
| Total Bank Draft: | | | | 0.00 | 976,038.47 | |

Bank Code PY City Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 6 | 3 | 0.00 | 959,401.98 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 2 | 2 | 0.00 | 976,038.47 |
| EFT's | 32 | 7 | 0.00 | 804,720.63 |
| | 40 | 12 | 0.00 | 2,740,161.08 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|----------------------|
| Regular Checks | 2,720 | 1,037 | 0.00 | 9,240,351.62 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 7 | 0.00 | -24,817.24 |
| Bank Drafts | 6 | 6 | 0.00 | 1,007,507.14 |
| EFT's | 53 | 28 | 0.00 | 958,878.03 |
| | 2779 | 1078 | 0.00 | 11,181,919.55 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------------|--------|----------------------|
| 999 | POOLED CASH - OPERATING | 3/2024 | 11,181,919.55 |
| | | | 11,181,919.55 |