



Edinburg, TX

Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: Regular						
58332	ANDREW GONZALEZ	03/11/2021	Regular	0.00	-45.00	17694
58376	SASHA CANTU	03/11/2021	Regular	0.00	-45.00	18117
10938-0	AIG VALIC	03/02/2021	Regular	0.00	200.00	29049
INV0008120	Invoice	02/26/2021	PAYROLL DEDUCTION - 457	0.00	200.00	
14121-0	YVONNE V VALDEZ TRUSTEE	03/02/2021	Regular	0.00	1,523.08	29050
INV0008209	Invoice	02/26/2021	19-70478	0.00	923.08	
INV0008210	Invoice	02/26/2021	20-70310-M-13	0.00	600.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	03/02/2021	Regular	0.00	1,300.00	29051
INV0008132	Invoice	02/26/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,300.00	
22393-0	EDINBURG UNITED POLICE ASSO	03/02/2021	Regular	0.00	1,840.00	29052
INV0008133	Invoice	02/26/2021	PAYROLL DEDUCTION UNION DUES	0.00	1,840.00	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	03/02/2021	Regular	0.00	2,432.50	29053
INV0008122	Invoice	02/26/2021	PAYROLL DEDUCTION - 457	0.00	2,432.50	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT COF	03/02/2021	Regular	0.00	1,149.75	29054
INV0008123	Invoice	02/26/2021	PAYROLL DEDUCTION - 457	0.00	1,149.75	
48565-13	KANSAS PAYMENT CENTER	03/02/2021	Regular	0.00	78.46	29055
INV0008199	Invoice	02/26/2021	SG19DM000189	0.00	78.46	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	03/02/2021	Regular	0.00	362.99	29056
INV0008200	Invoice	02/26/2021	912934926	0.00	362.99	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	03/02/2021	Regular	0.00	12,990.22	29057
INV0008119	Invoice	02/26/2021	PAYROLL DEDUCTION - 457	0.00	12,990.22	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	03/02/2021	Regular	0.00	585.00	29058
INV0008121	Invoice	02/26/2021	PAYROLL DEDUCTION - 457	0.00	585.00	
48565-14	STATE OF CALIFORNIA	03/02/2021	Regular	0.00	222.92	29059
INV0008198	Invoice	02/26/2021	SFL67942	0.00	222.92	
48565-15	STATE OF IOWA	03/02/2021	Regular	0.00	161.72	29060
INV0008141	Invoice	02/26/2021	754050	0.00	161.72	
28055-0	UNITED WAY OF SOUTH TEXAS	03/02/2021	Regular	0.00	655.25	29061
INV0008134	Invoice	02/26/2021	PAYROLL DEDUCTION UNITED WAY	0.00	655.25	
60133	J3 DISTRIBUTORS LLC	03/02/2021	Regular	0.00	12,246.00	29067
101201	Invoice	03/02/2021	WATER DIST	0.00	4,182.00	
101215	Invoice	03/02/2021	WATER DIST	0.00	8,064.00	
59821	TEXAS ALCOHOLIC BEVERAGE COMMISSION	03/04/2021	Regular	0.00	731.00	29068
BH3528082	Invoice	03/04/2021	TEMP BEER/WINE PERMIT	0.00	731.00	
21291-0	5 2 3 EXPRESS PRINTING LLC	03/05/2021	Regular	0.00	13,045.00	29168
1303	Invoice	03/05/2021	Face Covering Gators	0.00	13,000.00	
1304	Invoice	03/05/2021	224288-TICKETS	0.00	45.00	
57619	A&E SPORTS INC	03/05/2021	Regular	0.00	5,798.00	29169
1887	Invoice	03/05/2021	Half Marathon Gaitors	0.00	5,000.00	
1933	Invoice	03/05/2021	228437-APPAREL	0.00	735.00	

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2016	Invoice	03/05/2021	EMBROIDERY/MR.GARZA	0.00	63.00	
42862-0	A1 RIC TX LLC	03/05/2021	03/05/2021 Regular	0.00	1,187.00	29170
21-0301IM	Invoice	03/05/2021	229500-SERVICE CALL	0.00	1,187.00	
10022-0	ADVANCE BATTERY CO INC	03/05/2021	03/05/2021 Regular	0.00	2,079.32	29171
3362102220951	Invoice	03/05/2021	221666-BATTERY	0.00	1,818.00	
33632102221509	Invoice	03/05/2021	229127-BATTERY	0.00	261.32	
59831	ADVANCED COVERT TECHNOLOGY INC	03/05/2021	03/05/2021 Regular	0.00	415.00	29172
21-00057	Invoice	03/05/2021	AUDIO RECORDER DISGUISED CAR CHARGER...	0.00	415.00	
12050-0	AMERICAN WATER WORKS ASSO	03/05/2021	03/05/2021 Regular	0.00	231.00	29173
7001892268	Invoice	03/05/2021	JUAN J FLORES-MAY 2021-APRIL 2022	0.00	231.00	
59387	AOH HERITAGE SQUARE LLC	03/05/2021	03/05/2021 Regular	0.00	2,320.00	29174
21-010-1	Invoice	03/05/2021	ELIZABETH HARRIS 515 S SUGAR RD 131	0.00	2,320.00	
10450-0	AT&T	03/05/2021	03/05/2021 Regular	0.00	138.45	29175
020721 292 0147	Invoice	03/05/2021	2021/FEB	0.00	138.45	
10450-0	AT&T	03/05/2021	03/05/2021 Regular	0.00	4,706.93	29176
020721 292 2000	Invoice	03/05/2021	2021/FEB	0.00	4,706.93	
10465-0	AT&T MOBILITY	03/05/2021	03/05/2021 Regular	0.00	992.10	29177
287297801710X0...	Invoice	03/05/2021	2021/02	0.00	992.10	
10465-0	AT&T MOBILITY	03/05/2021	03/05/2021 Regular	0.00	209.97	29178
287288468610x0...	Invoice	03/05/2021	2021/JAN	0.00	209.97	
10465-0	AT&T MOBILITY	03/05/2021	03/05/2021 Regular	0.00	38.49	29179
287293284100X0...	Invoice	03/05/2021	2021/JAN	0.00	38.49	
10465-0	AT&T MOBILITY	03/05/2021	03/05/2021 Regular	0.00	532.51	29180
287304014254X0...	Invoice	03/05/2021	2021/JAN	0.00	532.51	
10465-0	AT&T MOBILITY	03/05/2021	03/05/2021 Regular	0.00	833.31	29181
287291260045X0...	Invoice	03/05/2021	2021/JAN	0.00	833.31	
13214-0	BARBIZON LIGHT OF THE ROCKIES INC	03/05/2021	03/05/2021 Regular	0.00	3,609.20	29182
0265540	Invoice	03/05/2021	ETC Console & Training	0.00	3,609.20	
13662-0	BEN E KEITH COMPANY	03/05/2021	03/05/2021 Regular	0.00	1,355.67	29183
75836266	Invoice	03/05/2021	CACF PROGRAM	0.00	1,355.67	
13750-0	BEVERLY'S HARDWARE	03/05/2021	03/05/2021 Regular	0.00	17,340.00	29184
PRKS9770	Invoice	03/05/2021	Traffic Cones	0.00	17,340.00	
59879	BLUESTONE ASSET MANAGEMENT	03/05/2021	03/05/2021 Regular	0.00	1,450.00	29185
21-015-1	Invoice	03/05/2021	YURIDIA L GUERRA-302 S DOOLITTLE APT 262	0.00	1,450.00	
14950-0	BORDER STATES INDUSTRIES	03/05/2021	03/05/2021 Regular	0.00	953.24	29186
1946-515161	Invoice	03/05/2021	228903-GELAF42TBX	0.00	953.24	
14210-0	BOYS & GIRLS CLUB OF MCALLEN INC	03/05/2021	03/05/2021 Regular	0.00	6,827.25	29187
VOCA GRANT-OCT...	Invoice	03/05/2021	VOCA GRANT-OCT-DEC	0.00	6,827.25	
14211-0	BOYS & GIRLS CLUB OF WESLACO INC	03/05/2021	03/05/2021 Regular	0.00	8,199.23	29188
OCT-DEC VOCA G...	Invoice	03/05/2021	VOCA GRANT	0.00	8,199.23	
57144	BOYS & GIRLS CLUBS OF PHARR	03/05/2021	03/05/2021 Regular	0.00	8,053.75	29189
TX HH GRANT 587...	Invoice	03/05/2021	TEXAS HH GRANT	0.00	8,053.75	
57144	BOYS & GIRLS CLUBS OF PHARR	03/05/2021	03/05/2021 Regular	0.00	21,074.55	29190
VOCA GRANT-OCT...	Invoice	03/05/2021	VOCA GRANT-OCT-DEC	0.00	21,074.55	
15180-0	C & S SAFETY SUPPLY	03/05/2021	03/05/2021 Regular	0.00	95.59	29191

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171294	Invoice	03/05/2021	226280-SUPPLIES	0.00	95.59	
26085-0	CAYETANO GAMBOA	03/05/2021	03/05/2021 Regular	0.00	7,090.00	29192
2127	Invoice	03/05/2021	Reconstruction of house located at 1110 W. ...	0.00	7,090.00	
59844	CBRE INC	03/05/2021	03/05/2021 Regular	0.00	8,500.00	29193
41361-RW210029	Invoice	03/05/2021	REAL ESTATE APPRAISAL FOR N. INDUSTRIAL...	0.00	2,500.00	
41361-RW210043	Invoice	03/05/2021	MCINTYRE PROMENADE	0.00	6,000.00	
52795-0	CELLCO PARTNERSHIP	03/05/2021	03/05/2021 Regular	0.00	37.99	29194
9873089441	Invoice	03/05/2021	542028440-00002	0.00	37.99	
17231-0	CHEMTRADE CHEMICALS CORP	03/05/2021	03/05/2021 Regular	0.00	7,892.82	29195
93068544	Invoice	03/05/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,993.82	
93069482	Invoice	03/05/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,899.00	
16966-0	CIT	03/05/2021	03/05/2021 Regular	0.00	510.33	29196
37230420	Invoice	03/05/2021	LEASE COPIER	0.00	510.33	
16966-0	CIT	03/05/2021	03/05/2021 Regular	0.00	148.20	29197
37162924	Invoice	03/05/2021	LEASE	0.00	148.20	
16966-0	CIT	03/05/2021	03/05/2021 Regular	0.00	287.95	29198
37162925	Invoice	03/05/2021	LEASE COPIER	0.00	287.95	
17046-0	CITY OF EDBG-GENERAL FUND	03/05/2021	03/05/2021 Regular	0.00	3,328.65	29199
011321 JANITORIAL	Invoice	03/05/2021	JANITORIAL	0.00	3,328.65	
17046-0	CITY OF EDBG-GENERAL FUND	03/05/2021	03/05/2021 Regular	0.00	230.03	29200
020821 JANITORIAL	Invoice	03/05/2021	JANITORIAL	0.00	230.03	
34967-0	CITY OF MCALLEN	03/05/2021	03/05/2021 Regular	0.00	2,153.95	29201
0116542-022321	Invoice	03/05/2021	00087831	0.00	2,153.95	
17221-0	CLANCY SYSTEMS INT'L INC	03/05/2021	03/05/2021 Regular	0.00	200.00	29202
ED2101	Invoice	03/05/2021	LICENSE/SUPPORT FEE	0.00	100.00	
ED2102	Invoice	03/05/2021	LICENSE/SUPPORT FEE	0.00	100.00	
37386-0	CORE & MAIN LP	03/05/2021	03/05/2021 Regular	0.00	21,856.64	29203
N420316	Invoice	03/05/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	21,856.64	
18640-0	CTC DISTRIBUTING LTD	03/05/2021	03/05/2021 Regular	0.00	378.75	29204
114012	Invoice	03/05/2021	227400-FILE/BOX REQUEST	0.00	378.75	
19050-0	D P C INDUSTRIES INC	03/05/2021	03/05/2021 Regular	0.00	3,890.00	29205
777000301-21	Invoice	03/05/2021	CHLORINE TO TREAT RAW WATER	0.00	1,556.00	
777000302-21	Invoice	03/05/2021	CHLORINE TO TREAT RAW WATER	0.00	2,334.00	
20154-0	DANNENBAUM ENGINEERING CO-MCALLEN LLC	03/05/2021	03/05/2021 Regular	0.00	10,246.80	29206
465802/56/XV	Invoice	03/05/2021	TO REENCUMBER FY 20-21	0.00	10,246.80	
60164	DANNY VILLARREAL	03/05/2021	03/05/2021 Regular	0.00	650.00	29207
CONT#2020112	Invoice	03/05/2021	DEPOSIT REFUND RENTAL ACTV CENTER	0.00	650.00	
57790	DAVID ESCOBEDO	03/05/2021	03/05/2021 Regular	0.00	600.00	29208
20-21 1ST HALF 18	Invoice	03/05/2021	CLOTHING ALLOWANCE	0.00	600.00	
20530-0	DELTA SPECIALTIES SUPPLY	03/05/2021	03/05/2021 Regular	0.00	3,996.00	29209
41000	Invoice	03/05/2021	229469-DRUM	0.00	1,998.00	
41001	Invoice	03/05/2021	229470-DRUM	0.00	1,998.00	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	03/05/2021	03/05/2021 Regular	0.00	952.60	29210
38376	Invoice	03/05/2021	LEGAL SERV ARB NUM 01-20-0015-1096	0.00	952.60	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	03/05/2021	03/05/2021 Regular	0.00	96.00	29211
2101063N	Invoice	03/05/2021	2021/FEB	0.00	96.00	

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20907-3	DOGGETT HEAVY MACHINERY SERVICES LLC	03/05/2021	Regular	0.00	2,379.30	29212
P55830	Invoice	03/05/2021	PREVENTIVE MAINTENANCE FOR UNIT 1146	0.00	2,379.30	
19008-0	D-TRONICS	03/05/2021	Regular	0.00	1,300.00	29213
A 57333	Invoice	03/05/2021	227618-BACKUP CAMERA	0.00	1,300.00	
57681	DWN VENTURES LLC	03/05/2021	Regular	0.00	314,680.00	29214
21-0011	Invoice	03/05/2021	Gym Floor Repairs	0.00	314,680.00	
22061-0	EASTERN AVIATION FUEL INC	03/05/2021	Regular	0.00	15,499.10	29215
3389386	Invoice	03/05/2021	FUEL	0.00	15,499.10	
60143	EDINBURG MANOR LLC	03/05/2021	Regular	0.00	1,475.00	29216
0001-CDBG-CV-FZ...	Invoice	03/05/2021	FERNANDO ZAVALA-3811 W FAITH HILL APT 4	0.00	1,475.00	
57543	EMERGENCY TRAINING ALLIANCE BOARD OF THE	03/05/2021	Regular	0.00	100.00	29217
022321	Invoice	03/05/2021	MEMBERSHIP DUES 2021	0.00	100.00	
23515-0	ERNIE'S SERVICE	03/05/2021	Regular	0.00	264.21	29218
35293	Invoice	03/05/2021	229495-REPAIR KIT	0.00	209.37	
35294	Invoice	03/05/2021	229495-REPARI	0.00	54.84	
24141	FASTSERV SUPPLY COMPANY INC	03/05/2021	Regular	0.00	108.50	29219
2248789	Invoice	03/05/2021	216551-FLAT WASH/NUT	0.00	108.50	
59198	FELIX SANDOVAL	03/05/2021	Regular	0.00	3,000.00	29220
21-007-1	Invoice	03/05/2021	EMERGENCY RENTAL ASSISTANCE NOV 2020...	0.00	3,000.00	
25004-0	FERGUSON-ENTERPRISES	03/05/2021	Regular	0.00	1,392.80	29221
1102843	Invoice	03/05/2021	228439-WATER METER	0.00	1,392.80	
10030-0	FLOODGATES LLC	03/05/2021	Regular	0.00	854.80	29222
2021/FEB	Invoice	03/05/2021	TO REENCUMBER PO FOR FY 20-21	0.00	854.80	
26060-0	GAIL'S FLAGS INC	03/05/2021	Regular	0.00	535.12	29223
156939	Invoice	03/05/2021	216566-TUBE FLAGS	0.00	535.12	
26088-0	GALE CENGAGE LEARNING INC	03/05/2021	Regular	0.00	885.43	29224
73401133	Invoice	03/05/2021	BOOKS	0.00	794.75	
73779668	Invoice	03/05/2021	BOOKS	0.00	50.98	
73780357	Invoice	03/05/2021	BOOKS	0.00	39.70	
26567-0	GOLD STAR PETROLEUM	03/05/2021	Regular	0.00	78,864.14	29225
99254	Invoice	03/05/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,023.25	
99255	Invoice	03/05/2021	TO REENCUMBER PO FOR FY 20-21	0.00	9,033.15	
99325	Invoice	03/05/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,188.25	
99326	Invoice	03/05/2021	TO REENCUMBER PO FOR FY 20-21	0.00	9,280.65	
99327	Invoice	03/05/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,450.44	
99328	Invoice	03/05/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,355.63	
99362	Invoice	03/05/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	5,959.19	
99382	Invoice	03/05/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	6,705.03	
99383	Invoice	03/05/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,690.98	
99386	Invoice	03/05/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,488.85	
99387	Invoice	03/05/2021	TO REENCUMBER PO FOR FY 20-21	0.00	8,650.65	
99388	Invoice	03/05/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	9,038.07	
26690-0	GOODYEAR TIRE & RUBBER CO	03/05/2021	Regular	0.00	83.00	29226
041-1374138	Invoice	03/05/2021	229931-TIRES	0.00	2,520.00	
041-1374147	Invoice	03/05/2021	229040-WORKHORSE	0.00	2,760.00	
041-1374181	Credit Memo	03/05/2021	229931-TIRES CR	0.00	-2,520.00	
041-1374182	Credit Memo	03/05/2021	229040-WORKHORSE CREDIT	0.00	-2,760.00	
041-1374263	Invoice	03/05/2021	FLAT REPAIRS	0.00	40.00	
041-1374264	Invoice	03/05/2021	FLAT REPAIRS	0.00	43.00	
26725	GRAINGER INC	03/05/2021	Regular	0.00	1,637.08	29227

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9783015325	Invoice	03/05/2021	229115-COIL	0.00	383.24	
9783015333	Invoice	03/05/2021	229115-SAFETY GLASSES	0.00	24.92	
9783015341	Invoice	03/05/2021	229115-TOOLS	0.00	213.20	
9791338776	Invoice	03/05/2021	229084-STENCIL	0.00	219.84	
9805762946	Invoice	03/05/2021	222450-TOOLS	0.00	795.88	
26905	GULF COAST PAPER CO INC	03/05/2021	Regular	0.00	4,296.69	29228
1994343	Invoice	03/05/2021	228931-SUPPLIES	0.00	1,428.90	
2001412	Invoice	03/05/2021	228949-SUPPLIES	0.00	601.32	
2008004	Invoice	03/05/2021	CACF PROGRAM	0.00	297.33	
2008352	Invoice	03/05/2021	228976-CLEANING SUPPLIES	0.00	1,969.14	
59855	HEATHROW INVESTMENTS LLC	03/05/2021	Regular	0.00	3,300.00	29229
21-011-1	Invoice	03/05/2021	LUIS REYES-802 W SAMANO APT C-3	0.00	3,300.00	
27940-0	HIDALGO COUNTY CLERK	03/05/2021	Regular	0.00	396.00	29230
11MOW-LIENS	Invoice	03/05/2021	MOWING LIENS	0.00	396.00	
27940-0	HIDALGO COUNTY CLERK	03/05/2021	Regular	0.00	36.00	29231
REC MARIA TELLO-...	Invoice	03/05/2021	MARIA TELLO 915 E SAMANO	0.00	36.00	
28413-0	HOME DEPOT	03/05/2021	Regular	0.00	3,141.30	29232
0010268	Invoice	03/05/2021	228433-TOOLS	0.00	334.05	
1054089	Invoice	03/05/2021	228958-LED LIGHT	0.00	119.91	
8053878	Invoice	03/05/2021	222468-TOOLS	0.00	1,975.46	
8053879	Invoice	03/05/2021	222469-SUPPLIES/TOOLS	0.00	477.85	
9011081	Invoice	03/05/2021	228492-PLUGS	0.00	93.74	
9686185	Invoice	03/05/2021	205030-WOOD TOP	0.00	140.29	
28905-0	iHEARTMEDIA & ENTERTAINMENT INC	03/05/2021	Regular	0.00	1,000.00	29233
5216849957	Invoice	03/05/2021	EDINBURG 10K-RADIO PROMO	0.00	1,000.00	
29000-0	IND'L CHEM LABS & SERVICES INC	03/05/2021	Regular	0.00	297.41	29234
322129	Invoice	03/05/2021	SEWER CLEANER	0.00	297.41	
11110-0	INDUSTRIAL DISTRIBUTION GROUP INC-DO NOT U	03/05/2021	Regular	0.00	1,247.13	29235
16210305-00	Invoice	03/05/2021	228356-JACKETS	0.00	838.63	
16211212-00	Invoice	03/05/2021	227127-PIPE	0.00	300.80	
16211338-00	Invoice	03/05/2021	228087-GASKETS	0.00	34.41	
16211799-00	Invoice	03/05/2021	227926-COUPLING	0.00	73.29	
29345-0	INGRAM LIBRARY SERVICES	03/05/2021	Regular	0.00	795.74	29236
51139373	Invoice	03/05/2021	BOOKS	0.00	30.72	
51139374	Invoice	03/05/2021	BOOKS	0.00	28.60	
51172892	Invoice	03/05/2021	BOOKS	0.00	32.40	
51187101	Invoice	03/05/2021	BOOKS	0.00	31.03	
51197211	Invoice	03/05/2021	BOOKS	0.00	30.20	
51197212	Invoice	03/05/2021	BOOKS	0.00	30.72	
51197213	Invoice	03/05/2021	BOOKS	0.00	567.61	
51231682	Invoice	03/05/2021	BOOKS	0.00	29.64	
51231683	Invoice	03/05/2021	BOOKS	0.00	14.82	
29450-0	INTEGRITY SUPPLY COMPANY	03/05/2021	Regular	0.00	1,245.94	29237
1158	Invoice	03/05/2021	225451-VEST	0.00	29.00	
1239	Invoice	03/05/2021	225451-VEST	0.00	38.49	
1270	Invoice	03/05/2021	229467-REFLECTIVE	0.00	976.50	
1273	Invoice	03/05/2021	229473-BOOTS	0.00	156.95	
1278	Invoice	03/05/2021	228674-JACKET	0.00	45.00	
57763	INT'L MACHINE SHOP & WELDING	03/05/2021	Regular	0.00	3,050.00	29238
1039	Invoice	03/05/2021	International Machine Shop & Welding	0.00	3,050.00	
57111	JAIME E GARCIA	03/05/2021	Regular	0.00	2,000.00	29239

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1621	Invoice	03/05/2021	227802-TOP SOIL	0.00	2,000.00	
60165	JAIME F PINA	03/05/2021	03/05/2021 Regular	0.00	64.00	29240
504078850	Invoice	03/05/2021	REIMB DSHS	0.00	64.00	
60165	JAIME F PINA	03/05/2021	03/05/2021 Regular	0.00	39.05	29241
UZTX3GX8NQ	Invoice	03/05/2021	REIMB FINGERPRINTS	0.00	39.05	
30085-0	JAMES STEVEN GONZALEZ	03/05/2021	03/05/2021 Regular	0.00	390.00	29242
290305	Invoice	03/05/2021	229482-REPAIRS	0.00	347.50	
290307	Invoice	03/05/2021	225449-REPAIR	0.00	42.50	
29880-0	JAVIER CONTRERAS	03/05/2021	03/05/2021 Regular	0.00	585.00	29243
1001	Invoice	03/05/2021	WRECKER FEE	0.00	585.00	
24579-0	JOEL CURA	03/05/2021	03/05/2021 Regular	0.00	398.75	29244
31772	Invoice	03/05/2021	225400-REMOVAL/TRANSFER TANK	0.00	398.75	
60163	JOSHUA HINOJOSA	03/05/2021	03/05/2021 Regular	0.00	42.00	29245
544865	Invoice	03/05/2021	REIMB/RENEWAL FEE	0.00	42.00	
29980-0	J'S PLUMBING	03/05/2021	03/05/2021 Regular	0.00	1,044.73	29246
34055	Invoice	03/05/2021	228443-SUPPLIES	0.00	860.55	
35033	Invoice	03/05/2021	228443-MATERIALS	0.00	184.18	
54954-0	JUAN C ISASI	03/05/2021	03/05/2021 Regular	0.00	435.00	29247
1116	Invoice	03/05/2021	229481-CLEAR PLEXI	0.00	380.00	
81138	Invoice	03/05/2021	228448-SIDE MIRROR	0.00	55.00	
31140-0	JW RENTALS INC	03/05/2021	03/05/2021 Regular	0.00	736.25	29248
30555	Invoice	03/05/2021	RECYCLING OIL/CLEANING	0.00	498.75	
30556	Invoice	03/05/2021	RECYLING OIL	0.00	237.50	
32030-0	L & F DISTRIBUTORS	03/05/2021	03/05/2021 Regular	0.00	555.00	29249
030121 BEER ORD..	Invoice	03/05/2021	BEER ORDER	0.00	555.00	
32030-0	L & F DISTRIBUTORS	03/05/2021	03/05/2021 Regular	0.00	567.35	29250
030121 BEER ORD..	Invoice	03/05/2021	BEER ORDER	0.00	567.35	
32054-0	LA QUINTA USED AUTO PARTS INC	03/05/2021	03/05/2021 Regular	0.00	1,999.00	29251
344857	Invoice	03/05/2021	228451-ENGINE ASSEMBLY	0.00	1,999.00	
32569-0	LESLIE'S POOL MART INC	03/05/2021	03/05/2021 Regular	0.00	563.34	29252
01024-01-058019	Invoice	03/05/2021	214868-CHLORINE KIT	0.00	241.36	
01024-02-031930	Invoice	03/05/2021	Pool Chemicals for Aquatic Facilities	0.00	321.98	
32968-0	LINCOLN EQUIPMENT INC	03/05/2021	03/05/2021 Regular	0.00	1,870.00	29253
35942440	Invoice	03/05/2021	Pool Vacuum	0.00	1,870.00	
33184-0	LONE STAR DOORS LLC	03/05/2021	03/05/2021 Regular	0.00	600.00	29254
61379	Invoice	03/05/2021	228891-REPAIR	0.00	150.00	
61385	Invoice	03/05/2021	224897-REPAIR HANGER	0.00	285.00	
61403	Invoice	03/05/2021	229602-REPAIR GATE	0.00	165.00	
33185-0	LONE STAR SHRED	03/05/2021	03/05/2021 Regular	0.00	59.50	29255
1965039	Invoice	03/05/2021	2-Consoles; Fuel Surcharge and Data Breach	0.00	59.50	
44936-0	LOZZ QUATEZZ LLC	03/05/2021	03/05/2021 Regular	0.00	1,470.00	29256
INV-10815	Invoice	03/05/2021	226847-LOGO KIT	0.00	975.00	
INV-10838	Invoice	03/05/2021	205031-WRAP SET	0.00	495.00	
33617-0	LUMATEC LIGHTING SERVICE	03/05/2021	03/05/2021 Regular	0.00	1,965.00	29257
5112	Invoice	03/05/2021	229426-REPAIR/PLACE BREAKER BOX	0.00	1,965.00	
34270-0	MAGIC VALLEY ELECTRIC	03/05/2021	03/05/2021 Regular	0.00	231.62	29258

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9832315	Invoice	03/05/2021	203983-1059 CULLEN	0.00	231.62	
34270-0	MAGIC VALLEY ELECTRIC	03/05/2021	203983-S/L MONMACK PLACE SUBD	0.00	32.00	29259
9818566	Invoice	03/05/2021			32.00	
34270-0	MAGIC VALLEY ELECTRIC	03/05/2021	248034-BOYS & GIRLS CLUB	0.00	3,326.39	29260
9833086	Invoice	03/05/2021			3,326.39	
34270-0	MAGIC VALLEY ELECTRIC	03/05/2021	16277-S/L WISCONSIN & RAUL LONG	0.00	220.32	29261
9829949	Invoice	03/05/2021			220.32	
59805	MAGNOLIA RENTALS INC	03/05/2021	TEXAS EMERGENCY RENTAL ASSIS MAR-APR ...	0.00	1,700.00	29262
21-017-1	Invoice	03/05/2021			1,700.00	
34315-0	MAILBOX DEPOT	03/05/2021	223417-FIRST CLASS PACKAGE	0.00	18.05	29263
150581	Invoice	03/05/2021			18.05	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	03/05/2021	228184-LIGHTS	0.00	50.00	29264
017982	Invoice	03/05/2021			50.00	
43117-0	MARIA R RIVERA	03/05/2021	CLEANING & MOWING	0.00	213.00	29265
178426	Invoice	03/05/2021			125.00	
178427	Invoice	03/05/2021			88.00	
60161	MARIA S SANDOVAL	03/05/2021	JUAN R PEREZ-3009 CARSON ST APT A	0.00	1,250.00	29266
21-016-1	Invoice	03/05/2021			1,250.00	
35140-0	MCCLELLAND ELECTRIC CO	03/05/2021	227827-PARTS & LABOR	0.00	560.18	29267
943141	Invoice	03/05/2021			560.18	
43312-0	MELQUIADES ROBLES HERNANDEZ	03/05/2021	CLEANING & MOWING	0.00	1,800.00	29268
169132	Invoice	03/05/2021			950.00	
169133	Invoice	03/05/2021			850.00	
35565-0	METRO FIRE APPARATUS SPECIALISTS INC	03/05/2021	Unit 961 - Kit to reseal hi pressure pump	0.00	1,968.00	29269
164086-1	Invoice	03/05/2021			1,068.00	
164464-1	Invoice	03/05/2021	REPAIR PAKHAMMER	0.00	900.00	
60162	MIGUEL ANGEL HERNANDEZ	03/05/2021	REIMB	0.00	275.00	29270
E0213490	Invoice	03/05/2021			275.00	
35794-0	MILLENNIUM ENG GROUP INC	03/05/2021	MATERIAL TESTING FOR CITRUS VILLAGE SU...	0.00	1,942.60	29271
20-09-0093	Invoice	03/05/2021			649.00	
20-12-0077	Invoice	03/05/2021	MATERIAL TESTING FOR SANTA CRUZ SECTI...	0.00	1,293.60	
36080-0	MODEL LAUNDRY, LLC	03/05/2021	228463-JANITORIAL	0.00	36.49	29272
144484	Invoice	03/05/2021			0.70	
144807	Invoice	03/05/2021			11.23	
145063	Invoice	03/05/2021			0.70	
145364	Invoice	03/05/2021			11.23	
145647	Invoice	03/05/2021			0.70	
145935	Invoice	03/05/2021			11.23	
146226	Invoice	03/05/2021			0.70	
36335-0	MORIN AIR COOLING & HEATING	03/05/2021	228974-THERMOSTAT REPLACE	0.00	1,905.00	29273
9919	Invoice	03/05/2021			366.00	
9921	Invoice	03/05/2021			340.00	
9922	Invoice	03/05/2021			390.00	
9923	Invoice	03/05/2021			127.50	
9924	Invoice	03/05/2021			127.50	
9925	Invoice	03/05/2021			554.00	
36445-0	MO-VAC ENVIRONMENTAL INC	03/05/2021	EMERGENCY SERVICES DUE TO SEVERE WEA...	0.00	7,875.00	29274
E 96302	Invoice	03/05/2021			875.00	
E 96303	Invoice	03/05/2021	EMERGENCY SERVICES DUE TO SEVERE WEA...	0.00	3,062.50	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
E 96304	Invoice	03/05/2021	EMERGENCY SERVICES DUE TO SEVERE WEA...	0.00	1,312.50	
E 96305	Invoice	03/05/2021	EMERGENCY SERVICES DUE TO SEVERE WEA...	0.00	875.00	
E 96306	Invoice	03/05/2021	EMERGENCY SERVICES DUE TO SEVERE WEA...	0.00	1,750.00	
38110-0	OIL CAN HARRY'S	03/05/2021	Regular	0.00	150.61	29275
3-215752	Invoice	03/05/2021	224899-SERVICE OIL CHANGE	0.00	150.61	
38110-0	OIL CAN HARRY'S	03/05/2021	Regular	0.00	1,394.85	29276
3-215432	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	34.60	
3-215442	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	34.60	
3-215447	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	34.60	
3-215449	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	34.60	
3-215475	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	34.60	
3-215503	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	34.60	
3-215553	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	34.60	
3-215554	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	34.60	
3-215556	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	34.60	
3-215558	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	34.60	
3-215559	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	35.55	
3-215569	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	69.70	
3-215570	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	69.70	
3-215575	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	48.06	
3-215588	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	34.60	
3-215595	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	48.06	
3-215596	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	169.56	
3-215598	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	48.06	
3-215601	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	34.60	
3-215677	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	34.60	
3-215683	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	134.95	
3-215684	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	48.06	
3-215703	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	34.60	
3-215704	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	34.60	
3-215723	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	134.95	
3-215732	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	34.60	
3-215740	Invoice	03/05/2021	228185-MAINTAINANCE	0.00	34.60	
59426	OMAR A LONGORIA	03/05/2021	Regular	0.00	589.06	29277
20-21 1ST HALF 19	Invoice	03/05/2021	CLOTHING ALLOWANCE	0.00	589.06	
38899-0	PAINTS, DENTS & MORE LLC	03/05/2021	Regular	0.00	1,986.57	29278
29576	Invoice	03/05/2021	225398-REPAIR BODY DAMAGE	0.00	1,986.57	
39200-0	PARK PLACE RECREATION DESIGNS INC	03/05/2021	Regular	0.00	54,367.60	29279
645614	Invoice	03/05/2021	Municipal Park Dog Park	0.00	24,069.60	
645621	Invoice	03/05/2021	Safety Surfacing	0.00	30,298.00	
39350-0	PATTERSON EQUIPMENT COMPANY LLC	03/05/2021	Regular	0.00	4,358.17	29280
5382	Invoice	03/05/2021	EQUIPMENT FOR MINIVACTOR AND VACTOR...	0.00	1,359.12	
5401	Invoice	03/05/2021	TOOL FOR CAMERA UNIT 708 AND VACTOR ...	0.00	2,999.05	
59810	PERFORMANCE FOOD GROUP INC	03/05/2021	Regular	0.00	644.66	29281
2412725	Invoice	03/05/2021	216567-FOOD	0.00	644.66	
39611-0	PETSMART	03/05/2021	Regular	0.00	14.00	29282
T-5116	Invoice	03/05/2021	226657-LARGE CRICKETS	0.00	7.00	
T-5494	Invoice	03/05/2021	226643-CRICKETS	0.00	7.00	
39610-0	PETSMART	03/05/2021	Regular	0.00	15.96	29283
T-5667	Invoice	03/05/2021	226644-CRICKETS	0.00	15.96	
60166	PHILLIP VILLANUEVA	03/05/2021	Regular	0.00	103.05	29284
111576	Invoice	03/05/2021	REIMB FINGERPRINTS	0.00	64.00	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
UZTX3GX23T	Invoice	03/05/2021	REIMB FINGERPRINTS	0.00	39.05	
57863	PLAY RGV LLC	03/05/2021	Regular	0.00	24,777.00	29285
3419	Invoice	03/05/2021	City Hall Canopy	0.00	24,777.00	
42075-0	RABA-KISTNER CONSULTANTS INC	03/05/2021	Regular	0.00	34,280.70	29286
R030178	Invoice	03/05/2021	ENGINEERING SERVICES FOR LANDFILL	0.00	34,280.70	
57672	REPUBLIC ELEVATOR INSPECTIONS LLC	03/05/2021	Regular	0.00	175.00	29287
2021058	Invoice	03/05/2021	ANNUAL INSPECTION	0.00	175.00	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	03/05/2021	Regular	0.00	8,000.00	29288
11013	Invoice	03/05/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	8,000.00	
42871-0	RICARDO GONZALEZ PC	03/05/2021	Regular	0.00	186.00	29289
5843-BIG	Invoice	03/05/2021	RECORDING FEES	0.00	186.00	
42883-0	RIO ELEVATOR COMPANY INC	03/05/2021	Regular	0.00	1,400.00	29290
21-8210	Invoice	03/05/2021	BI ANNUAL SERVICE ON ELEVATOR AND AN...	0.00	1,400.00	
42960-0	RIO GRANDE PLUMBING SUPPL	03/05/2021	Regular	0.00	119.85	29291
685735	Invoice	03/05/2021	229129-BALL VALVE	0.00	59.90	
685859	Invoice	03/05/2021	229129--BALL VALVE	0.00	59.95	
42959-0	RIO PAPER & SUPPLY,LLC	03/05/2021	Regular	0.00	1,580.30	29292
54555	Invoice	03/05/2021	228933-TOILET TISSUE/DISINFECTANT	0.00	886.32	
54850	Invoice	03/05/2021	228933-DISINFECTANT	0.00	693.98	
57498	RMA TOLL PROCESSING	03/05/2021	Regular	0.00	3.75	29293
100019673772	Invoice	03/05/2021	TOLL FEES LICENSE NSK0975	0.00	3.75	
11430-0	ROBERTO OJEDA	03/05/2021	Regular	0.00	640.00	29294
103-CE	Invoice	03/05/2021	229528-REPAIR	0.00	640.00	
43505-0	ROLLOFFS USA	03/05/2021	Regular	0.00	18,369.00	29295
0049595-IN	Invoice	03/05/2021	COMMERCIAL CONTAINERS TO REPLENISH I...	0.00	18,369.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/05/2021	Regular	0.00	305.76	29296
7688	Invoice	03/05/2021	228159-COFFEE SUPPLIES	0.00	305.76	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/05/2021	Regular	0.00	53.76	29297
9720	Invoice	03/05/2021	227369-WATER	0.00	53.76	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/05/2021	Regular	0.00	1,370.04	29298
1550	Invoice	03/05/2021	228932-SUPPLIES	0.00	70.32	
2008	Invoice	03/05/2021	224283-TURKEY/CIABATTA	0.00	36.17	
3235	Invoice	03/05/2021	224285-FOOD	0.00	130.38	
4318	Invoice	03/05/2021	221651-BUNS	0.00	41.79	
4526	Invoice	03/05/2021	228937-SUPPLIES	0.00	223.10	
7085	Invoice	03/05/2021	227599-FOOD	0.00	258.96	
7131	Invoice	03/05/2021	224287-CAFE SUPPLIES	0.00	105.33	
7226	Invoice	03/05/2021	224280-FOOD	0.00	125.58	
7290	Invoice	03/05/2021	222845-SUPPLIES	0.00	143.84	
8759	Invoice	03/05/2021	224290-WATER	0.00	73.21	
9916	Invoice	03/05/2021	228946-WATERS/CUPS	0.00	161.36	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/05/2021	Regular	0.00	199.44	29299
1441	Invoice	03/05/2021	228159-COFFEE SUPPLIES	0.00	199.44	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/05/2021	Regular	0.00	173.18	29300
8758	Invoice	03/05/2021	229480-SUPPLIES	0.00	173.18	
59667	SARAFAYE DE LA GARZA	03/05/2021	Regular	0.00	250.00	29301
SPARKLE FUND	Invoice	03/05/2021	AWARD	0.00	250.00	
60117	SELEGNA INVESTMENTS LLC	03/05/2021	Regular	0.00	2,550.00	29302

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21-014-1	Invoice	03/05/2021	EMERGENCY RENTAL ASSISTANCE FEB-APR 2...	0.00	2,550.00	
44840-0	SHERWIN WILLIAMS	03/05/2021	Regular	0.00	3,588.50	29303
5025-3	Invoice	03/05/2021	228830-PAINT & MATERIALS	0.00	190.80	
5159-0	Invoice	03/05/2021	221659-PAINT	0.00	783.89	
5668--0	Invoice	03/05/2021	229050-SUPPLIES	0.00	333.58	
5705-0	Invoice	03/05/2021	229050-SUPPLIES	0.00	70.45	
6014-6	Invoice	03/05/2021	227146-PAINT	0.00	1,615.40	
6161-5	Invoice	03/05/2021	229075-PAINT TRAY/TAPE	0.00	216.99	
6225-8	Invoice	03/05/2021	228864-PAINT	0.00	377.39	
44908-0	SHRED-IT US JV LLC	03/05/2021	Regular	0.00	288.00	29304
8181415413	Invoice	03/05/2021	SHREDDING SERV	0.00	288.00	
45071-0	SMART CONTROL SYSTEMS, LLC	03/05/2021	Regular	0.00	574.00	29305
75-97143	Invoice	03/05/2021	229533-SERVICE CALL	0.00	574.00	
45450-0	SOUTH TEXAS PUMP INC	03/05/2021	Regular	0.00	251.00	29306
37124	Invoice	03/05/2021	227399-INSPECTED PUMP	0.00	251.00	
45444-0	JUAN J TREVINO	03/05/2021	Regular	0.00	1,961.96	29307
18067	Invoice	03/05/2021	227198-WELDING SUPPLIES	0.00	1,961.96	
46053-0	SPEEDY TRANSMISSIONS #2	03/05/2021	Regular	0.00	2,200.00	29308
003812	Invoice	03/05/2021	REPAIRS TO UNIT #1705	0.00	2,200.00	
46696-0	SPRINT SPECTRUM L P	03/05/2021	Regular	0.00	454.00	29309
02/2021	Invoice	03/05/2021	665877814	0.00	454.00	
46460-0	STAPLES BUS ADVANTAGE	03/05/2021	Regular	0.00	9,106.00	29310
3469379085	Invoice	03/05/2021	229401-SUPPLIES	0.00	82.40	
3469379093	Invoice	03/05/2021	229417-SUPPLIES	0.00	7.67	
346937165	Invoice	03/05/2021	214195-SUPPLIES	0.00	189.38	
3469379013	Invoice	03/05/2021	226914-SUPPLIES	0.00	53.62	
3469379017	Invoice	03/05/2021	226914-SUPPLIES	0.00	201.39	
3469379018	Invoice	03/05/2021	226914-SUPPLIES	0.00	2.13	
3469379019	Invoice	03/05/2021	226832-SUPPLIES	0.00	76.35	
3469379025	Invoice	03/05/2021	204126-SUPPLIES	0.00	45.25	
3469379029	Invoice	03/05/2021	204126-SUPPLIES	0.00	443.21	
3469379030	Invoice	03/05/2021	204126-SUPPLIES	0.00	7.33	
3469379031	Credit Memo	03/05/2021	204126-SUPPLIES	0.00	-37.13	
3469379032	Invoice	03/05/2021	204128-SUPPLIES	0.00	278.34	
3469379034	Invoice	03/05/2021	204128-SUPPLIES	0.00	4.51	
3469379035	Invoice	03/05/2021	224151-SUPPLIES	0.00	119.16	
3469379037	Invoice	03/05/2021	224151-SUPPLIES	0.00	65.79	
3469379038	Invoice	03/05/2021	224152-SUPPLIES	0.00	194.20	
3469379040	Invoice	03/05/2021	224153-SUPPLIES	0.00	157.11	
3469379042	Invoice	03/05/2021	224153-SUPPLIES	0.00	15.37	
3469379049	Invoice	03/05/2021	227362-SUPPLIES	0.00	657.54	
3469379050	Invoice	03/05/2021	227362-SUPPLIES	0.00	194.63	
3469379051	Invoice	03/05/2021	227362-SUPPLIES	0.00	15.76	
3469379055	Invoice	03/05/2021	227365-SUPPLIES	0.00	525.59	
3469379058	Invoice	03/05/2021	227365-SUPPLIES	0.00	150.51	
3469379059	Invoice	03/05/2021	227365-SUPPLIES	0.00	191.88	
3469379062	Invoice	03/05/2021	227365-SUPPLIES	0.00	57.49	
3469379063	Invoice	03/05/2021	227365-SUPPLIES	0.00	130.00	
3469379065	Invoice	03/05/2021	227383-SUPPLIES	0.00	252.60	
3469379066	Invoice	03/05/2021	212019-SUPPLIES	0.00	91.59	
3469379068	Invoice	03/05/2021	212023-SUPPLIES	0.00	39.98	
3469379072	Invoice	03/05/2021	212023-SUPPLIES	0.00	47.70	
3469379073	Invoice	03/05/2021	224282-SUPPLIES	0.00	59.99	
3469379075	Invoice	03/05/2021	224275-SUPPLIES	0.00	59.99	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3469379077	Credit Memo	03/05/2021	224275-SUPPLIES	0.00	-39.99	
3469379078	Credit Memo	03/05/2021	224275-SUPPLIES	0.00	-39.99	
3469379079	Invoice	03/05/2021	224286-SUPPLIES	0.00	292.99	
3469379081	Invoice	03/05/2021	228640-SUPPLIES	0.00	7.99	
3469379083	Invoice	03/05/2021	228640-SUPPLIES	0.00	7.99	
3469379084	Credit Memo	03/05/2021	228640-SUPPLIES	0.00	-7.99	
3469379087	Credit Memo	03/05/2021	229401-SUPPLIES	0.00	-19.04	
3469379088	Invoice	03/05/2021	229401-SUPPLIES	0.00	19.04	
3469379089	Credit Memo	03/05/2021	229401-SUPPLIES	0.00	-19.04	
3469379091	Invoice	03/05/2021	229401-SUPPLIES	0.00	19.04	
3469379092	Invoice	03/05/2021	229401-SUPPLIES	0.00	9.09	
3469379095	Invoice	03/05/2021	229417-SUPPLIES	0.00	12.99	
3469379096	Invoice	03/05/2021	226641-SUPPLIES	0.00	33.35	
3469379100	Invoice	03/05/2021	226641-SUPPLIES	0.00	23.92	
3469379103	Invoice	03/05/2021	226642-SUPPLIES	0.00	85.74	
3469379104	Invoice	03/05/2021	227144-SUPPLIES	0.00	139.94	
3469379106	Invoice	03/05/2021	227144-SUPPLIES	0.00	43.32	
3469379108	Invoice	03/05/2021	227145-SUPPLIES	0.00	216.89	
3469379110	Invoice	03/05/2021	227145-SUPPLIES	0.00	279.99	
3469379111	Invoice	03/05/2021	204434-SUPPLIES	0.00	439.09	
3469379112	Invoice	03/05/2021	204434-SUPPLIES	0.00	8.64	
3469379113	Invoice	03/05/2021	204434-SUPPLIES	0.00	25.49	
3469379114	Credit Memo	03/05/2021	212230-SUPPLIES	0.00	-59.90	
3469379116	Invoice	03/05/2021	212232-SUPPLIES	0.00	13.89	
3469379117	Invoice	03/05/2021	212232-SUPPLIES	0.00	174.34	
3469379118	Invoice	03/05/2021	212232-SUPPLIES	0.00	18.20	
3469379119	Invoice	03/05/2021	212232-SUPPLIES	0.00	48.97	
3469379123	Invoice	03/05/2021	225253-SUPPLIES	0.00	186.16	
3469379125	Invoice	03/05/2021	225253-SUPPLIES	0.00	15.04	
3469379126	Invoice	03/05/2021	225253-SUPPLIES	0.00	4.51	
3469379127	Invoice	03/05/2021	225253-SUPPLIES	0.00	32.94	
3469379128	Invoice	03/05/2021	225254-SUPPLIES	0.00	74.86	
3469379129	Invoice	03/05/2021	225256-SUPPLIES	0.00	468.82	
3469379130	Invoice	03/05/2021	225256-SUPPLIES	0.00	71.09	
3469379132	Invoice	03/05/2021	225257-SUPPLIES	0.00	118.52	
3469379133	Invoice	03/05/2021	225257-SUPPLIES	0.00	0.86	
3469379134	Credit Memo	03/05/2021	222441-SUPPLIES	0.00	-29.99	
3469379135	Invoice	03/05/2021	222445-SUPPLIES	0.00	321.87	
3469379137	Invoice	03/05/2021	222445-SUPPLIES	0.00	24.98	
3469379138	Invoice	03/05/2021	222462-SUPPLIES	0.00	18.62	
3469379139	Credit Memo	03/05/2021	222462-SUPPLIES	0.00	-199.98	
3469379143	Invoice	03/05/2021	222464-SUPPLIES	0.00	107.05	
3469379145	Invoice	03/05/2021	222464-SUPPLIES	0.00	130.12	
3469379147	Invoice	03/05/2021	222464-SUPPLIES	0.00	24.73	
3469379148	Invoice	03/05/2021	222464-SUPPLIES	0.00	6.41	
3469379149	Invoice	03/05/2021	222465-SUPPLIES	0.00	58.66	
3469379151	Invoice	03/05/2021	222465-SUPPLIES	0.00	249.99	
3469379152	Invoice	03/05/2021	229105-SUPPLIES	0.00	39.99	
3469379155	Invoice	03/05/2021	229105-SUPPLIES	0.00	14.15	
3469379157	Invoice	03/05/2021	229109-SUPPLIES	0.00	3.86	
3469379158	Invoice	03/05/2021	229109-SUPPLIES	0.00	1.24	
3469379173	Invoice	03/05/2021	214195-SUPPLIES	0.00	73.70	
3469379174	Invoice	03/05/2021	214199-SUPPLIES	0.00	66.86	
3469379176	Invoice	03/05/2021	214199-SUPPLIES	0.00	49.22	
3469379182	Invoice	03/05/2021	214199-SUPPLIES	0.00	29.44	
3469379183	Invoice	03/05/2021	226259-SUPPLIES	0.00	129.37	
3469379186	Invoice	03/05/2021	226273-SUPPLIES	0.00	701.72	
3469379188	Invoice	03/05/2021	226273-SUPPLIES	0.00	28.24	
3469679156	Invoice	03/05/2021	229109--SUPPLIES	0.00	106.69	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36469379140	Invoice	03/05/2021	222464-SUPPLIES	0.00	59.98	
47160-0	SUPERIOR ALARMS	03/05/2021	Regular	0.00	90.00	29314
751295	Invoice	03/05/2021	FIRE MONITORING	0.00	90.00	
57788	TCEQ MC 214	03/05/2021	Regular	0.00	50.00	29315
022321	Invoice	03/05/2021	RN 102064102	0.00	50.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	03/05/2021	Regular	0.00	297.21	29316
P33549	Invoice	03/05/2021	229424-PARTS	0.00	139.01	
P34430	Invoice	03/05/2021	229453-MATERIALS	0.00	158.20	
48679-0	TEXAS DEPARTMENT OF AGRICULTURE	03/05/2021	Regular	0.00	800.00	29317
01823952	Invoice	03/05/2021	RENEWAL TDA CLIENT 00134200	0.00	800.00	
57720	TEXAS DEPARTMENT OF LICENSING AND REGULATION	03/05/2021	Regular	0.00	20.00	29318
DECAL#86975 020...	Invoice	03/05/2021	INSPECTION OF ELEVATOR	0.00	20.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	03/05/2021	Regular	0.00	375.00	29319
22523	Invoice	03/05/2021	ONLINE SAFETY JULIAN QUINTANILLA	0.00	375.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	03/05/2021	Regular	0.00	450.00	29320
22529	Invoice	03/05/2021	CITRUS DISTRICT DUES	0.00	75.00	
22530	Invoice	03/05/2021	J TORRES COLLECTIONS MAR 2-4, 2021	0.00	375.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	03/05/2021	Regular	0.00	750.00	29321
22520	Invoice	03/05/2021	ON-LINE BASIC WASTEWATER J SEGURA & A...	0.00	750.00	
58869	THE ADT SECURITY CORPORATION	03/05/2021	Regular	0.00	29.95	29322
138441044	Invoice	03/05/2021	EQUP LEASE	0.00	29.95	
14528-0	THE BUG GROUP INC	03/05/2021	Regular	0.00	299.33	29323
22231	Invoice	03/05/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	145.33	
22232	Invoice	03/05/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	154.00	
26748-0	THE GRAFIX EXPRESS LLC	03/05/2021	Regular	0.00	500.00	29324
1841	Invoice	03/05/2021	228407-DECALS	0.00	500.00	
49497-0	THE PERMUY GROUP	03/05/2021	Regular	0.00	300.00	29325
FEBRUARY	Invoice	03/05/2021	SUCCESS, ASSESSMENT, COACHING	0.00	300.00	
23561-0	THOMAS ESPINOZA	03/05/2021	Regular	0.00	355.50	29326
650	Invoice	03/05/2021	214949-TROPHIES	0.00	355.50	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	03/05/2021	Regular	0.00	42.00	29327
47829	Invoice	03/05/2021	229494--INSPECTION LABOR	0.00	7.00	
47830	Invoice	03/05/2021	229494--INSPECTION LABOR	0.00	7.00	
47831	Invoice	03/05/2021	229494--INSPECTION LABOR	0.00	7.00	
47832	Invoice	03/05/2021	229494--INSPECTION LABOR	0.00	7.00	
47833	Invoice	03/05/2021	229494--INSPECTION LABOR	0.00	7.00	
47834	Invoice	03/05/2021	229494--INSPECTION LABOR	0.00	7.00	
49959-0	TRI-COUNTY COMMUNICATIONS	03/05/2021	Regular	0.00	1,342.02	29328
365010	Invoice	03/05/2021	229085-LABOR	0.00	228.00	
365260	Invoice	03/05/2021	228896-REPAIR	0.00	486.76	
3694520	Invoice	03/05/2021	228896-REPAIR	0.00	627.26	
50200-0	U S A BLUE BOOK INC	03/05/2021	Regular	0.00	4,326.48	29329
494233	Invoice	03/05/2021	CHLORINE TES KITS FOR WATER CREWS USE	0.00	242.20	
494542	Invoice	03/05/2021	CHLORINE TES KITS FOR WATER CREWS USE	0.00	584.62	
498375	Invoice	03/05/2021	ECLIPSE 9400 2" AUTOMATIC FLUSH UNIT	0.00	3,499.66	
52240-0	VALLEY BEVERAGE INC	03/05/2021	Regular	0.00	484.89	29330
BEER ORDER 0304...	Invoice	03/05/2021	BEER ORDER	0.00	484.89	
52240-0	VALLEY BEVERAGE INC	03/05/2021	Regular	0.00	729.88	29331

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BEER ORDER 30421	Invoice	03/05/2021	BEER ORDER	0.00	729.88	
52330-0	VALLEY CALICHE PRODUCTS INC	03/05/2021	Regular	0.00	773.59	29332
5890	Invoice	03/05/2021	RE-ENCUMBER FY 2020-2021	0.00	773.59	
52912-0	VIDEO SOUND & LIGHT	03/05/2021	Regular	0.00	4,386.00	29333
19-2126	Invoice	03/05/2021	227982-REPAIR UNIT	0.00	245.00	
19-2163	Invoice	03/05/2021	LIGHTS FOR SKY WATCH TOWER	0.00	3,568.00	
21-123	Invoice	03/05/2021	214922-LINEAR INTERIOR	0.00	573.00	
50175-0	VISTRA ENERGY CORP	03/05/2021	Regular	0.00	13.85	29334
056152322923	Invoice	03/05/2021	100058966271	0.00	13.85	
49531-0	WEST PUBLISHING CORPORATION	03/05/2021	Regular	0.00	1,168.99	29335
843790644	Invoice	03/05/2021	BALANCE BROUGHT FORWARD	0.00	1,168.99	
54792-0	WILLIE B'S BBQ	03/05/2021	Regular	0.00	89.41	29336
444860	Invoice	03/05/2021	229905-FOOD	0.00	89.41	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	03/05/2021	Regular	0.00	120.00	29337
7170	Invoice	03/05/2021	214944-TUMBLERS	0.00	120.00	
56149-0	ZENNER PERFORMANCE METERS INC	03/05/2021	Regular	0.00	14,600.00	29338
0057667-IN	Invoice	03/05/2021	WATER METERS FOR NEW TAPS AND METER...	0.00	14,600.00	
59821	TEXAS ALCOHOLIC BEVERAGE COMMISSION	03/09/2021	Regular	0.00	231.00	29339
BG 1100525	Invoice	03/09/2021	TRUCKS & TUNES. PERMIT	0.00	231.00	
38280-0	123 RENT, INC	03/12/2021	Regular	0.00	955.00	29392
0002-CDBG-CV-BR..	Invoice	03/12/2021	EMERGENCY RENTAL MAR 2021	0.00	955.00	
10473-0	A & W OFFICE SUPPLY INC	03/12/2021	Regular	0.00	767.76	29393
660652-0	Invoice	03/12/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
660976-0	Invoice	03/12/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
660977-0	Invoice	03/12/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	31.99	
660999-0	Invoice	03/12/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	127.96	
661000-0	Invoice	03/12/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	191.94	
661164-0	Invoice	03/12/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	191.94	
661281-0	Invoice	03/12/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
57619	A&E SPORTS INC	03/12/2021	Regular	0.00	920.50	29394
1966	Invoice	03/12/2021	226834-SHIRTS	0.00	840.00	
1983	Invoice	03/12/2021	226842-SHIRTS	0.00	60.50	
2034	Invoice	03/12/2021	226853-SHIRTS	0.00	20.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	03/12/2021	Regular	0.00	412.00	29395
11102	Invoice	03/12/2021	228982-RENT	0.00	412.00	
10652-0	ACADEMY CORP	03/12/2021	Regular	0.00	326.34	29396
30048516	Invoice	03/12/2021	227585-BBALL	0.00	326.34	
10928-0	ADVANCE AUTO PARTS	03/12/2021	Regular	0.00	509.11	29397
6514101268807	Invoice	03/12/2021	228033-PART	0.00	19.67	
6514101976606	Invoice	03/12/2021	225260-FILTER	0.00	44.13	
6514101976615	Invoice	03/12/2021	225260-AIR FILTER	0.00	9.45	
6514102276808	Invoice	03/12/2021	228038-BRAKE PAD	0.00	101.18	
6514102676924	Invoice	03/12/2021	228038-TOWELS	0.00	39.04	
6514102676959	Invoice	03/12/2021	228038-CAR CHARGER	0.00	18.39	
6514102724636	Credit Memo	03/12/2021	PO210252/CR	0.00	-3,025.00	
6514102724637	Invoice	03/12/2021	PO#210252	0.00	3,025.00	
6514102776977	Invoice	03/12/2021	225260-FILTERS	0.00	53.58	
6514102877077	Invoice	03/12/2021	228038-SUPPLIES	0.00	138.72	
6514102977113	Invoice	03/12/2021	228038-SUPPLIES	0.00	84.95	
10232-0	ADVANCE PUBLISHING LLC	03/12/2021	Regular	0.00	1,249.50	29398

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8961	Invoice	03/12/2021	AD 2/10/21	0.00	1,249.50	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	03/12/2021	Regular	0.00	1,312.48	29399
2092452	Invoice	03/12/2021	228442-GASKET	0.00	236.82	
2092591	Invoice	03/12/2021	228454-GASKET/VALVE	0.00	1,075.66	
11020-0	AIM MEDIA TEXAS	03/12/2021	Regular	0.00	3,410.00	29400
40007667-0221	Invoice	03/12/2021	ADV.022821	0.00	3,410.00	
58897	B2Z ENGINEERING LLC	03/12/2021	Regular	0.00	16,440.04	29401
3817	Invoice	03/12/2021	RECONSTRUCTION OF SCHUNIOR STREET	0.00	16,440.04	
60074	ALFONSO CANTU	03/12/2021	Regular	0.00	725.00	29402
0002-CDBG-CV-A...	Invoice	03/12/2021	A&C COLUNGA-321 S 5TH AVE APT A	0.00	725.00	
11640-0	AMERICAN FIRST AID	03/12/2021	Regular	0.00	1,994.84	29403
177135	Invoice	03/12/2021	227801-SUPPLIES	0.00	1,994.84	
12110-0	AMIGO IMPLEMENT CO INC	03/12/2021	Regular	0.00	2,218.72	29404
16458W	Invoice	03/12/2021	227981-BLOWER	0.00	329.99	
24325R	Invoice	03/12/2021	227617-OIL CHANGE	0.00	149.40	
24326R	Invoice	03/12/2021	227617-OIL CHANGE	0.00	250.75	
45682	Invoice	03/12/2021	214937-SUPPLIES	0.00	782.12	
45798	Invoice	03/12/2021	221661-STRING	0.00	59.99	
45852	Invoice	03/12/2021	224896-LIINE	0.00	59.99	
45944	Invoice	03/12/2021	221656-ASSY SHAFT	0.00	586.48	
12135-0	ANA-LAB CORP	03/12/2021	Regular	0.00	269.00	29405
R0510714	Invoice	03/12/2021	TOC WATER SAMPLES	0.00	269.00	
58332	ANDREW GONZALEZ	03/12/2021	Regular	0.00	45.00	29406
R00960032	Invoice	05/22/2020	REFUND/CANCEL	0.00	45.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	03/12/2021	Regular	0.00	2,106.20	29407
COE243	Invoice	03/12/2021	NOVATIME	0.00	2,106.20	
12339-0	AOC HOLDING COMPANY, INC	03/12/2021	Regular	0.00	725.20	29408
B708310-IN	Invoice	03/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	725.20	
59387	AOH HERITAGE SQUARE LLC	03/12/2021	Regular	0.00	743.00	29409
0002-CDBG-CV-AE...	Invoice	03/12/2021	ANTWANE ERBY-515 S SUGAR RD APT 99	0.00	743.00	
12378-0	ARCHIVESOCIAL INC	03/12/2021	Regular	0.00	2,950.00	29410
15441	Invoice	03/12/2021	SOCIAL MEDIA	0.00	2,950.00	
10450-0	AT&T	03/12/2021	Regular	0.00	20.40	29411
021921 383-2323	Invoice	03/12/2021	2021/FEB	0.00	20.40	
10450-0	AT&T	03/12/2021	Regular	0.00	43.91	29412
021321 380-4317	Invoice	03/12/2021	2021/02	0.00	43.91	
10450-0	AT&T	03/12/2021	Regular	0.00	219.55	29413
021321 380-2400	Invoice	03/12/2021	2021/02	0.00	219.55	
10465-0	AT&T MOBILITY	03/12/2021	Regular	0.00	215.30	29414
2873040313353X...	Invoice	03/12/2021	2021/JAN	0.00	215.30	
10465-0	AT&T MOBILITY	03/12/2021	Regular	0.00	11,641.63	29415
2021/JAN	Invoice	03/12/2021	2021/JAN	0.00	11,641.63	
13662-0	BEN E KEITH COMPANY	03/12/2021	Regular	0.00	913.93	29416
75846374	Invoice	03/12/2021	CACF PROGRAM	0.00	913.93	
13750-0	BEVERLY'S HARDWARE	03/12/2021	Regular	0.00	10,610.17	29417
396657	Invoice	03/12/2021	212015-VEST	0.00	23.98	
396668	Invoice	03/12/2021	229524-SUPPLIES	0.00	21.65	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
398908	Invoice	03/12/2021	212026-MEASURING TAPE	0.00	36.98	
399946	Invoice	03/12/2021	229524-SUPPLIES	0.00	148.19	
LLGOS9428	Invoice	03/12/2021	216557-SUPPLIES	0.00	709.46	
NAWS9578	Invoice	03/12/2021	229452-SUPPLIES	0.00	356.35	
PARK9919	Invoice	03/12/2021	227153-DISINFECTANT	0.00	1,512.00	
PRK9166	Invoice	03/12/2021	227182-SUPPLIES	0.00	1,998.51	
PRK9658	Invoice	03/12/2021	227196-CONTAINER	0.00	1,512.00	
PRKS9418	Invoice	03/12/2021	227200-DISINFECTANT	0.00	1,512.00	
PRKS9419	Invoice	03/12/2021	227199-SUPPLIES	0.00	1,998.02	
ROW99913	Invoice	03/12/2021	229820-SUPPLIES	0.00	781.03	
14950-0	BORDER STATES INDUSTRIES	03/12/2021	Regular	0.00	5,003.00	29418
1946-1000220	Invoice	03/12/2021	228847-ELE BALLAS	0.00	313.08	
1946-1000350	Invoice	03/12/2021	214900-STRUT	0.00	38.32	
1946-1000360	Invoice	03/12/2021	228686-MATERIALS	0.00	1,975.59	
1946-1000372	Invoice	03/12/2021	229305-STARTER	0.00	1,800.72	
1946-1000388	Invoice	03/12/2021	222467-COIL	0.00	210.28	
1946-1000437	Invoice	03/12/2021	222447-MATERIALS	0.00	84.51	
1946-1000656	Invoice	03/12/2021	228945-SUPPLIES	0.00	357.00	
1946-1000979	Invoice	03/12/2021	229490-MATERIALS/SUPPLIES	0.00	54.14	
1946-1001045	Invoice	03/12/2021	229459-COULPING	0.00	169.36	
14331-0	BRIGGS EQUIPMENT	03/12/2021	Regular	0.00	1,034.98	29419
INV2134983	Invoice	03/12/2021	229610- REPAIR/PARTS	0.00	909.98	
INV2141910	Invoice	03/12/2021	2296047-REPAIR	0.00	125.00	
14387-0	BRONZE BEARING SALES INC	03/12/2021	Regular	0.00	260.00	29420
62364	Invoice	03/12/2021	229134-BEARING	0.00	260.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	03/12/2021	Regular	0.00	7.00	29421
18345	Invoice	03/12/2021	228979-INSPECTION	0.00	7.00	
57825	BRYAN MEDINA	03/12/2021	Regular	0.00	1,673.87	29422
19480	Invoice	03/12/2021	TRAVEL ADVANCE	0.00	1,673.87	
15270-0	CAMCO WHEEL & AXLE	03/12/2021	Regular	0.00	159.78	29423
204018	Invoice	03/12/2021	229498-DRUM	0.00	159.78	
15452-0	CARR,RIGGS & INGRAM LLC	03/12/2021	Regular	0.00	1,000.00	29424
17073039	Invoice	03/12/2021	226287-PROF SERV	0.00	1,000.00	
15127-0	CDW GOVERNMENT INC	03/12/2021	Regular	0.00	25,936.40	29425
7697161	Invoice	03/12/2021	network phone	0.00	25,936.40	
16005-0	CENTRAL FENCE & SUPPLIES	03/12/2021	Regular	0.00	334.17	29426
114132	Invoice	03/12/2021	229080-WIRE GAUGE	0.00	334.17	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	03/12/2021	Regular	0.00	3,000.00	29427
0013-21A	Invoice	03/12/2021	DRUG TESTING	0.00	750.00	
0014-21B	Invoice	03/12/2021	DRUG TESTING	0.00	1,125.00	
0015-21B	Invoice	03/12/2021	DRUG TESTING	0.00	1,125.00	
16400-0	CHARLIE'S PLUMBING SER	03/12/2021	Regular	0.00	420.00	29428
7623	Invoice	03/12/2021	229521-REPAIR	0.00	150.00	
7624	Invoice	03/12/2021	229521-REPLACE PIPE	0.00	270.00	
16966-0	CIT	03/12/2021	Regular	0.00	2,612.75	29429
37260736	Invoice	03/12/2021	LEASE	0.00	2,612.75	
17046-0	CITY OF EDBG-GENERAL FUND	03/12/2021	Regular	0.00	414.64	29430
022421 JANITORIAL	Invoice	03/12/2021	022421 JANITORIAL	0.00	414.64	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	03/12/2021	Regular	0.00	767.76	29431
2021/FEB	Invoice	03/12/2021	2021/FEB COPY PAPER	0.00	767.76	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17080-0 10813	CITY OF EDBG-SOLID WASTE Invoice	03/12/2021	03/12/2021 Regular 14512452 ROLL OFF SERVICES	0.00	372.00	29432
52700-0 4437-1001014	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Invoice	03/12/2021	03/12/2021 Regular 226283-ANCHOR KIT/LT COMBO	0.00	163.62	29433
37386-0 N778987	CORE & MAIN LP Invoice	03/12/2021	03/12/2021 Regular 228459-NEPTUNE	0.00	1,300.00	29434
60158 4673 4674	CORY GARCIA Invoice Invoice	03/12/2021 03/12/2021	03/12/2021 Regular 229558-TOWING SERV 229558-TOWING SERV	0.00 0.00	300.00 150.00 150.00	29435
18640-0 114031	CTC DISTRIBUTING LTD Invoice	03/12/2021	03/12/2021 Regular 2021/FEB	0.00	1,699.90	29436
59885 0003-ERAP-CV-BS...	CYNTHIA RODRIGUEZ Invoice	03/12/2021	03/12/2021 Regular BLANCA SANCHEZ-2110 ZIMMERMAN	0.00	650.00	29437
19045-0 15322	D & M CLEANERS Invoice	03/12/2021	03/12/2021 Regular 228894-CLEANING SERVICES	0.00	13.80	29438
19054-0 21CC030106	DAILEY & WELLS COMM INC Invoice	03/12/2021	03/12/2021 Regular PORTABLE RADIOS FOR PATROL	0.00	20,696.85	29439
60014 0002-CDBG-CV-J...	DANIEL CANSINO Invoice	03/12/2021	03/12/2021 Regular JUSTINE R MANTINEZ-608 JADE ST APT 2	0.00	625.00	29440
60056 1050 2048-A	DAVID E DUQUE Invoice Invoice	03/12/2021 03/12/2021	03/12/2021 Regular Fencing for Mcintyre Street Food Truck Park Fencing for Mcintyre Street Food Truck Park	0.00 0.00	3,230.00 1,230.00 2,000.00	29441
20300-0 2545871	DBT TRANSPORTATION SERVICES LLC Invoice	03/12/2021	03/12/2021 Regular AWOS MTN	0.00	496.66	29442
58532 48107606 48107757	DEAN DAIRY CORPORATE LLC Invoice Invoice	03/12/2021 03/12/2021	03/12/2021 Regular CACFPROGRAM CACFPROGRAM	0.00 0.00	268.66 115.14 153.52	29443
20530-0 41029	DELTA SPECIALTIES SUPPLY Invoice	03/12/2021	03/12/2021 Regular 229493-CONES	0.00	1,989.75	29444
20670-0 38372 38373 38374	DENTON NAVARRO ROCHA BERNAL & ZECH P.C. Invoice Invoice Invoice	03/12/2021 03/12/2021 03/12/2021	03/12/2021 Regular LEGAL SERV LEGAL SERV LEGAL SERV	0.00 0.00 0.00	1,420.00 675.00 142.50 602.50	29445
59869 0004-ERAP-CV-M...	DM INTERNATIONAL LLC Invoice	03/12/2021	03/12/2021 Regular EMERGENCY RENTAL MAR2021-MGARCIA	0.00	650.00	29446
22061-0 3394553	EASTERN AVIATION FUEL INC Invoice	03/12/2021	03/12/2021 Regular FUEL	0.00	17,242.31	29447
58951 3000 3001	ENRIQUE HUMBERTO DE LA CRUZ Invoice Invoice	03/12/2021 03/12/2021	03/12/2021 Regular 227483-IRON ROD GATES 227490-WELDING	0.00 0.00	2,750.00 1,950.00 800.00	29448
60174 HR560300 HR560317	ES OPCO USA LLC Invoice Invoice	03/12/2021 03/12/2021	03/12/2021 Regular 229043-RAT GLBD 48R 229043-RBS EZ	0.00 0.00	224.98 157.33 67.65	29449
23671-0 25903	EXERPLAY INC Invoice	03/12/2021	03/12/2021 Regular Picnic Tables for Food Truck Park on McIntyre	0.00	9,335.00	29450
23925-0	FACILITY SOLUTIONS GROUP INC	03/12/2021	03/12/2021 Regular	0.00	4,200.00	29451

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
89509	Invoice	03/12/2021	Additional Outlets for Central	0.00	4,200.00	
24142-0	FASTENAL COMPANY	03/12/2021	Regular	0.00	12.99	29452
TXEDN51756	Invoice	03/12/2021	229128-TOOLS	0.00	411.99	
XEDN51780	Credit Memo	03/12/2021	229128-CREDIT	0.00	-399.00	
10030-0	FLOODGATES LLC	03/12/2021	Regular	0.00	1,232.80	29453
2021/FEB FIRE	Invoice	03/12/2021	228897-DRY CLEANING	0.00	546.00	
2021/FEB.	Invoice	03/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	686.80	
24950-0	FRENCH ELLISON TRUCK CNTR	03/12/2021	Regular	0.00	1,545.24	29454
031-P449308	Invoice	03/12/2021	229511-COMPRESOR	0.00	714.56	
031P450855	Invoice	03/12/2021	229511-DRUM	0.00	830.68	
25017-0	G & S AUTO GLASS	03/12/2021	Regular	0.00	225.00	29455
19582	Invoice	03/12/2021	228895-TABLE	0.00	225.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	03/12/2021	Regular	0.00	27,337.25	29456
5054587-0	Invoice	03/12/2021	FURNITURE FOR REMODELED & NEW OFFIC...	0.00	5,315.14	
5054587-1	Invoice	03/12/2021	FURNITURE FOR REMODELED & NEW OFFIC...	0.00	700.00	
5058089-0	Invoice	03/12/2021	FURNITURE FOR REMODELED & NEW OFFIC...	0.00	17,023.20	
50683282-0	Invoice	03/12/2021	227379-SUPPLIES	0.00	715.17	
5068554-0	Invoice	03/12/2021	227381-BOOKCASE	0.00	584.54	
5068554-1	Invoice	03/12/2021	227381-INSTALLATION	0.00	125.00	
5068655-0	Invoice	03/12/2021	227377-FORMS	0.00	259.80	
5069521-0	Invoice	03/12/2021	222446-BUSINESS CARDS	0.00	42.45	
5069575-0	Invoice	03/12/2021	227382-SUPPLIES	0.00	350.41	
5071887-0	Invoice	03/12/2021	227395-CLEANER	0.00	33.72	
5071887-1	Invoice	03/12/2021	227395-SUPPLIES	0.00	1,196.99	
5073570-0	Invoice	03/12/2021	226276-PLANNER	0.00	703.45	
5073570-1	Invoice	03/12/2021	226276-PLANNER	0.00	128.64	
5075000-0	Invoice	03/12/2021	224293-SUPPLIES	0.00	118.74	
5075167-0	Invoice	03/12/2021	227396-STAMP	0.00	40.00	
60155	GENTRY CAPITAL LLC	03/12/2021	Regular	0.00	6,120.00	29457
0001-CDBG-CV-J&...	Invoice	03/12/2021	EMERGENCY RENTAL DEC2020-APR2021-J&A...	0.00	6,120.00	
26567-0	GOLD STAR PETROLEUM	03/12/2021	Regular	0.00	25,733.44	29458
99324	Invoice	03/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,592.89	
99361	Invoice	03/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	1,356.87	
99384	Invoice	03/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,425.85	
99385	Invoice	03/12/2021	TO REENCUMBER PO FOR FY 20-21	0.00	1,189.52	
99409	Invoice	03/12/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	437.30	
99478	Invoice	03/12/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,909.42	
99479	Invoice	03/12/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	6,821.59	
26725	GRAINGER INC	03/12/2021	Regular	0.00	449.10	29459
9806313566	Invoice	03/12/2021	229483-MARKER	0.00	155.10	
9806744612	Invoice	03/12/2021	228971-BULB	0.00	294.00	
27092-0	HACIENDA FORD	03/12/2021	Regular	0.00	6,497.55	29460
096534	Invoice	03/12/2021	228883-HITCH	0.00	250.00	
096805	Invoice	03/12/2021	228851-LIGHTS	0.00	1,338.08	
097577	Invoice	03/12/2021	228170-INSPECTION	0.00	7.00	
097842	Credit Memo	03/12/2021	228170-CREDIT	0.00	-7.00	
097843	Invoice	03/12/2021	228170-INSPECTION	0.00	7.00	
097844	Credit Memo	03/12/2021	228170-CREDIT	0.00	-7.00	
097845	Invoice	03/12/2021	228170-INSPECTION	0.00	7.00	
098189	Invoice	03/12/2021	228882-AIR FILTER	0.00	282.10	
098344	Invoice	03/12/2021	228182-REPAIR	0.00	135.40	
098348	Invoice	03/12/2021	228182-PLUG	0.00	38.05	
450785	Invoice	03/12/2021	228169-VALVE	0.00	108.83	
451174	Invoice	03/12/2021	228178-HOSE	0.00	1,287.83	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
451193	Invoice	03/12/2021	229100-BRAKE	0.00	215.00	
451223	Invoice	03/12/2021	228956-CONTROL	0.00	513.18	
451635	Invoice	03/12/2021	229496-HOSE	0.00	66.36	
828131	Invoice	03/12/2021	228872-REPAIR	0.00	986.03	
828662	Invoice	03/12/2021	228177-REPAIR	0.00	973.29	
828831	Invoice	03/12/2021	228182-BATTERY	0.00	144.70	
828849	Invoice	03/12/2021	228182-OIL CHANGE	0.00	37.80	
828850	Invoice	03/12/2021	228182-FILTER	0.00	37.80	
828854	Invoice	03/12/2021	228182-FILTER	0.00	38.05	
828863	Invoice	03/12/2021	228182-OIL CHANGE	0.00	38.05	
59855	HEATHROW INVESTMENTS LLC	03/12/2021	Regular	0.00	3,250.00	29461
21-023-1-MRODR...	Invoice	03/12/2021	MONICA RODRIGUEZ-1802 W SAMANO APT ...	0.00	3,250.00	
59855	HEATHROW INVESTMENTS LLC	03/12/2021	Regular	0.00	2,625.00	29462
21-019-1-JPADRON	Invoice	03/12/2021	JUAN PADRON-1802 W SAMANO APT L-4	0.00	2,625.00	
59855	HEATHROW INVESTMENTS LLC	03/12/2021	Regular	0.00	2,300.00	29463
21-025-1-SLBEDD...	Invoice	03/12/2021	SAMANTHA L BEDDOW-1802 W SAMANO A...	0.00	2,300.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	03/12/2021	Regular	0.00	430.30	29464
062972	Invoice	03/12/2021	224281-FOOD	0.00	27.23	
232424	Invoice	03/12/2021	229479-WATER	0.00	24.65	
457275	Invoice	03/12/2021	224892-FOOD	0.00	98.31	
459858	Invoice	03/12/2021	226277-FOOD	0.00	28.00	
471494	Invoice	03/12/2021	227398-FOOD	0.00	8.73	
533012	Invoice	03/12/2021	227385-FOOD	0.00	16.50	
634218	Invoice	03/12/2021	226279-FOOD	0.00	38.00	
654899	Invoice	03/12/2021	227398-FOOD	0.00	9.84	
676907	Invoice	03/12/2021	229604-FOOD	0.00	1.76	
700697	Invoice	03/12/2021	224291-FOOD	0.00	124.08	
814845	Invoice	03/12/2021	227385-FOOD	0.00	14.26	
821890	Invoice	03/12/2021	227398-FOOD	0.00	20.94	
965536	Invoice	03/12/2021	226275-FOOD	0.00	18.00	
27930-0	HIDALGO COUNTY APPRAISAL DISTRICT	03/12/2021	Regular	0.00	88,510.00	29465
3640	Invoice	03/12/2021	1ST QTR(JAN 2021-MAR 2021)	0.00	88,510.00	
27935-0	HIDALGO COUNTY TAX	03/12/2021	Regular	0.00	7.50	29466
6849 03/01/21	Invoice	03/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/12/2021	Regular	0.00	7.50	29467
6887 03/02/21	Invoice	03/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/12/2021	Regular	0.00	7.50	29468
9987 03/09/21	Invoice	03/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/12/2021	Regular	0.00	7.50	29469
9986 02/28/21	Invoice	03/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/12/2021	Regular	0.00	7.50	29470
0250 03/01/21	Invoice	03/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/12/2021	Regular	0.00	7.50	29471
6139 03/02/21	Invoice	03/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/12/2021	Regular	0.00	7.50	29472
0949 03/02/21	Invoice	03/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/12/2021	Regular	0.00	7.50	29473
3795 03/03/21	Invoice	03/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/12/2021	Regular	0.00	7.50	29474
2684 03/02/21	Invoice	03/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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27935-0 8364 03/03/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29475
27935-0 9989 03/02/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29476
27935-0 6885 03/08/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29477
27935-0 1110 03/09/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29478
27935-0 2419 03/01/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29479
27935-0 5552 03/04/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29480
27935-0 8252 03/01/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29481
27935-0 1342 03/01/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29482
27935-0 1269 03/01/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29483
27935-0 0697 03/04/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29484
27935-0 3425 03/01/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29485
27935-0 9776 03/09/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29486
27935-0 9920 03/01/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29487
27935-0 7340 03/02/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29488
27935-0 3649 03/03/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29489
27935-0 3955 03/01/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29490
27935-0 2965 03/02/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29491
27935-0 9984 03/09/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29492
27935-0 9991 03/09/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29493
27935-0 7578 03/01/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29494
27935-0 9752 03/03/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29495
27935-0 0947 02/26/21	HIDALGO COUNTY TAX Invoice	03/12/2021	03/12/2021 Regular VEHICLE REGISTRATION FEE	0.00	7.50	29496
27935-0	HIDALGO COUNTY TAX		03/12/2021 Regular	0.00	7.50	29497

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1932 02/26/21	Invoice	03/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/12/2021	03/12/2021 Regular	0.00	7.50	29498
1956 03/01/20	Invoice	03/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/12/2021	03/12/2021 Regular	0.00	7.50	29499
3536 03/01/21	Invoice	03/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/12/2021	03/12/2021 Regular	0.00	7.50	29500
2848 03/01/21	Invoice	03/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/12/2021	03/12/2021 Regular	0.00	7.50	29501
5928 03/01/21	Invoice	03/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/12/2021	03/12/2021 Regular	0.00	7.50	29502
7579 03/01/21	Invoice	03/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/12/2021	03/12/2021 Regular	0.00	7.50	29503
8005 03/04/21	Invoice	03/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/12/2021	03/12/2021 Regular	0.00	7.50	29504
9988 03/03/21	Invoice	03/12/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
60046	HIRAM ORTEGA DOMINGUEZ	03/12/2021	03/12/2021 Regular	0.00	743.00	29505
0002-CDBG-CV-R...	Invoice	03/12/2021	RRODRIGUEZ/MESCAMILLA-422 W CHAVEZ ...	0.00	743.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	03/12/2021	03/12/2021 Regular	0.00	129.64	29506
INV-109548	Invoice	03/12/2021	228960-VINYL LETTERING	0.00	129.64	
29345-0	INGRAM LIBRARY SERVICES	03/12/2021	03/12/2021 Regular	0.00	343.84	29507
51385819	Invoice	03/12/2021	BOOKS	0.00	29.66	
51385820	Invoice	03/12/2021	BOOKS	0.00	37.68	
51559068	Invoice	03/12/2021	BOOKS	0.00	13.79	
51559069	Invoice	03/12/2021	BOOKS	0.00	262.71	
29351-0	INSIGHT PUBLIC SECTOR INC	03/12/2021	03/12/2021 Regular	0.00	304,669.04	29508
1100789541	Invoice	03/12/2021	99 CISCO PHones	0.00	896.80	
1100792594	Invoice	03/12/2021	99 CISCO PHones	0.00	3,869.90	
1100796713	Invoice	03/12/2021	99 CISCO PHones	0.00	9,012.50	
1100797089	Invoice	03/12/2021	99 CISCO PHones	0.00	8,111.25	
1100808291	Invoice	03/12/2021	CH Network Refresh for Data Center & Reco...	0.00	9,406.57	
1100809373	Invoice	03/12/2021	CH Network Refresh for Data Center & Reco...	0.00	6,206.40	
1100810642	Invoice	03/12/2021	CH Network Refresh for Data Center & Reco...	0.00	141,415.92	
1100811303	Invoice	03/12/2021	CH Network Refresh for Data Center & Reco...	0.00	5,172.00	
1100812108	Invoice	03/12/2021	CH Network Refresh for Data Center & Reco...	0.00	120,577.70	
29450-0	INTEGRITY SUPPLY COMPANY	03/12/2021	03/12/2021 Regular	0.00	104.99	29509
1284	Invoice	03/12/2021	229802-SAFETY SUPPLIES	0.00	104.99	
12428-0	JAIME LONGORIA	03/12/2021	03/12/2021 Regular	0.00	250.00	29510
22288	Invoice	03/12/2021	229547-TOW	0.00	125.00	
22337	Invoice	03/12/2021	229547-TOW	0.00	125.00	
59404	JDLS	03/12/2021	03/12/2021 Regular	0.00	550.00	29511
0003-ERAP-CV-VB...	Invoice	03/12/2021	VBARTON-1405 QUITACA DR APT B	0.00	550.00	
24579-0	JOEL CURA	03/12/2021	03/12/2021 Regular	0.00	184.48	29512
31796	Invoice	03/12/2021	230102-PART/LABOR	0.00	184.48	
60163	JOSHUA HINOJOSA	03/12/2021	03/12/2021 Regular	0.00	20.54	29513
6093949	Invoice	03/12/2021	REIMB/PADLOCK FOR UNIT	0.00	20.54	
29982	J'S HYDRAULICS INC	03/12/2021	03/12/2021 Regular	0.00	8,149.21	29514
6419	Invoice	03/12/2021	229805-REPAIR	0.00	255.14	
6479	Invoice	03/12/2021	229510-REPAIR	0.00	1,955.00	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6489	Invoice	03/12/2021	229516-REPAIRS	0.00	1,735.52	
6503	Invoice	03/12/2021	229487-REPAIR/LABOR	0.00	390.00	
6511	Invoice	03/12/2021	229534-REPAIR	0.00	1,906.20	
6519	Invoice	03/12/2021	229813-REPAIR/PARTS	0.00	1,880.00	
6536	Invoice	03/12/2021	229818-HOSE REPAIR	0.00	27.35	
15295-0	JUAN D CANTU	03/12/2021	Regular	0.00	110.00	29515
643924	Invoice	03/12/2021	228187-REPAIR	0.00	110.00	
59273	JULIAN HERNANDEZ	03/12/2021	Regular	0.00	675.00	29516
0002-CDBG-CV-O...	Invoice	03/12/2021	OLGA AGUIRRE-1020 N 4TH AVE	0.00	675.00	
60175	JULIAN HERNANDEZ	03/12/2021	Regular	0.00	280.00	29517
21-00006	Invoice	03/12/2021	BOND REFUND	0.00	280.00	
60070	KALY PROPERTIES LLC	03/12/2021	Regular	0.00	577.00	29518
0002-CDBG-CV-FP...	Invoice	03/12/2021	FPALACIOS-3911 TINSLEY AVE APT 4	0.00	577.00	
31165-0	KEVIN D PAGAN	03/12/2021	Regular	0.00	600.00	29519
00199	Invoice	03/12/2021	PROF SER	0.00	600.00	
32030-0	L & F DISTRIBUTORS	03/12/2021	Regular	0.00	568.55	29520
030821 BEER ORD...	Invoice	03/12/2021	BEER ORDER	0.00	568.55	
32585-0	LEXISNEXIS RISK DATA MANAGEMENT INC	03/12/2021	Regular	0.00	144.00	29521
1419080-20210228	Invoice	03/12/2021	LEXIS NEXIS	0.00	144.00	
33560	LOWE'S	03/12/2021	Regular	0.00	8,354.78	29522
01049	Invoice	03/12/2021	228929-MATERIALS	0.00	187.14	
01051D	Invoice	03/12/2021	228929-MATERIALS	0.00	28.49	
01066DD	Invoice	03/12/2021	228845-SUPPLIES	0.00	41.80	
01212DD	Invoice	03/12/2021	229117-SUPPLIES	0.00	363.45	
01215D	Invoice	03/12/2021	228941-SUPPLIES	0.00	636.03	
01225	Invoice	03/12/2021	227159-TOOLS	0.00	862.60	
01286D	Invoice	03/12/2021	228929-MATERIALS	0.00	725.27	
01307	Invoice	03/12/2021	228929-SUPPLIES	0.00	28.49	
01326	Invoice	03/12/2021	228941-HANDLE/LINERS	0.00	72.36	
01424D	Invoice	03/12/2021	228928-SUPPLIES	0.00	112.91	
01424DD	Invoice	03/12/2021	228941-SUPPLIES	0.00	26.29	
01425	Credit Memo	03/12/2021	228941-TAX CREDIT	0.00	-2.00	
01456D	Invoice	03/12/2021	229114-TOOLS	0.00	185.07	
01825	Invoice	03/12/2021	228928-TOGGLER	0.00	70.23	
01880	Invoice	03/12/2021	228929-MATERIALS	0.00	307.37	
01889	Invoice	03/12/2021	228929-MATERIALS	0.00	15.50	
01972D	Invoice	03/12/2021	228863-SUPPLIES	0.00	106.82	
02040	Invoice	03/12/2021	228846-EQUIPMENT	0.00	330.98	
02219	Invoice	03/12/2021	228845-SUPPLIES	0.00	1,070.47	
02335	Invoice	03/12/2021	222466-SUPPLIES	0.00	194.55	
02369	Invoice	03/12/2021	228928-SUPPLIES	0.00	36.07	
02506D	Invoice	03/12/2021	228941-MATERIALS	0.00	19.68	
02652	Invoice	03/12/2021	229063-PURDY	0.00	52.40	
10256	Invoice	03/12/2021	227976-TOOLS	0.00	174.80	
10649	Invoice	03/12/2021	214914-PIPE	0.00	141.84	
23005D	Invoice	03/12/2021	228845-SUPPLIES	0.00	200.70	
23244	Invoice	03/12/2021	229061-NOZZLE	0.00	16.70	
23595	Invoice	03/12/2021	229447-FAUCET LOCK	0.00	962.15	
23843	Invoice	03/12/2021	228441-TOOLS	0.00	145.16	
34993	Invoice	03/12/2021	228938-REFRIGERATOR	0.00	1,091.55	
61412	Invoice	03/12/2021	229094-FLEXCO	0.00	149.91	
44936-0	LOZZ QUATEZZ LLC	03/12/2021	Regular	0.00	129.50	29524
INV-10870	Invoice	03/12/2021	226852-PODIUM EDBG SEAL	0.00	129.50	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33612-0 303108	LUBE MASTER PLUS Invoice	03/12/2021	03/12/2021 Regular 227188-INSPECTION	0.00	7.00	29525
34270-0 9843186	MAGIC VALLEY ELECTRIC Invoice	03/12/2021	03/12/2021 Regular 203983-415 W UNIVERSITY DR	0.00	16.77	29526
34270-0 9843183	MAGIC VALLEY ELECTRIC Invoice	03/12/2021	03/12/2021 Regular 203983-415 W UNIVERSITY DR	0.00	16.77	29527
34270-0 9843179	MAGIC VALLEY ELECTRIC Invoice	03/12/2021	03/12/2021 Regular 203983	0.00	17,115.29	29528
34270-0 9843184	MAGIC VALLEY ELECTRIC Invoice	03/12/2021	03/12/2021 Regular 203983-415 W UNIVERSITY DR	0.00	16.77	29529
34270-0 9843190	MAGIC VALLEY ELECTRIC Invoice	03/12/2021	03/12/2021 Regular 203983-415 W UNIVERSITY DR	0.00	16.77	29530
34270-0 9843187	MAGIC VALLEY ELECTRIC Invoice	03/12/2021	03/12/2021 Regular 203983-415 W UNIVERSITY DR	0.00	16.77	29531
34270-0 9843189	MAGIC VALLEY ELECTRIC Invoice	03/12/2021	03/12/2021 Regular 203983-415 W UNIVERSITY DR	0.00	16.77	29532
34270-0 9857244	MAGIC VALLEY ELECTRIC Invoice	03/12/2021	03/12/2021 Regular 203983-800 E DAVIS RD FIRE STATION	0.00	2,115.36	29533
34270-0 9843188	MAGIC VALLEY ELECTRIC Invoice	03/12/2021	03/12/2021 Regular 203983-415 W UNIVERSITY DR	0.00	16.77	29534
34270-0 9843180	MAGIC VALLEY ELECTRIC Invoice	03/12/2021	03/12/2021 Regular 203983-415 W UNIVERSITY DR	0.00	16.77	29535
34270-0 9843185	MAGIC VALLEY ELECTRIC Invoice	03/12/2021	03/12/2021 Regular 203983-415 W UNIVERSITY DR	0.00	16.77	29536
34270-0 9843181	MAGIC VALLEY ELECTRIC Invoice	03/12/2021	03/12/2021 Regular 203983-415 W UNIVERSITY DR	0.00	16.77	29537
34270-0 9843182	MAGIC VALLEY ELECTRIC Invoice	03/12/2021	03/12/2021 Regular 203983-415 W UNIVERSITY DR	0.00	16.77	29538
52606-0 2104	MARIA GUADALUPE SAENZ Invoice	03/12/2021	03/12/2021 Regular 228983-MATERIAL/LABOR	0.00	200.00	29539
60176 E0249150	MARICELA CASTILLO DE FINKLER Invoice	03/12/2021	03/12/2021 Regular BOND REFUND	0.00	285.00	29540
34752-0 185459	MATERIALES EL VALLE #3 Invoice	03/12/2021	03/12/2021 Regular 216552-GRAVA	0.00	299.00	29541
35143-0 10084093 10084394 10084809 10084810 10084826	MCCOY'S CORP HEADQUARTERS Invoice Invoice Credit Memo Invoice Invoice	03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021	03/12/2021 Regular 229442-WASHER GALV 229326-LETTER SET 229326-LETTER SET 229326-LETTER SET 229326-HOLE STRAP/ADAPTER	0.00 0.00 0.00 0.00 0.00	517.72 143.62 5.40 -5.40 4.82 369.28	29542
60153 0001-CDBG-CV-W...	MIGUEL CHAVEZ Invoice	03/12/2021	03/12/2021 Regular EMERGENVY RENTAL JAN-APR 2021-WGON...	0.00	1,978.00	29543
35794-0 20-11-0076 20-12-0037	MILLENNIUM ENG GROUP INC Invoice Invoice	03/12/2021 03/12/2021	03/12/2021 Regular MATERIAL TESTING HEIGHTS ON WISCONSIN... MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00 0.00	2,050.00 1,632.50 417.50	29544
35980-0	MISSION AUTO ELECTRIC INC	03/12/2021	03/12/2021 Regular	0.00	1,499.00	29545

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
997497	Invoice	03/12/2021	229832-WHEELS FOR TRACTOR	0.00	1,499.00	
36050-0	MLG PROTECTION SERVICES	03/12/2021	Regular	0.00	17,151.75	29546
3729	Invoice	03/12/2021	FY: 2020-2021 SECURITY GUARD SERVICES	0.00	2,150.00	
3730	Invoice	03/12/2021	Unarmed Security Officer 1188 hours @ 10...	0.00	1,870.50	
3731	Invoice	03/12/2021	UNARMED SECURITY OFFICER WITH ATV	0.00	7,896.00	
3732	Invoice	03/12/2021	Overnight Security Services	0.00	5,235.25	
59867	MLMA INVESTMENTS LLC	03/12/2021	Regular	0.00	4,025.00	29547
0001-CDBG-CV-JE...	Invoice	03/12/2021	EMERGENCY RENTAL DEC20-APR21-JECAST...	0.00	3,375.00	
0002-CDBG-CV-S...	Invoice	03/12/2021	SMORALES-EMERGENCY RENTAL MAR2021	0.00	650.00	
36064-0	MOBILE MINI INC	03/12/2021	Regular	0.00	1,735.91	29548
9009911863	Invoice	03/12/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	109.92	
9009919714	Invoice	03/12/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
9009965684	Invoice	03/12/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
9009988044	Invoice	03/12/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
9010065625	Invoice	03/12/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	109.92	
9010073387	Invoice	03/12/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
9010073388	Invoice	03/12/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
59322	MOBILEDEMAND L.C.	03/12/2021	Regular	0.00	887.18	29549
SI71756	Invoice	03/12/2021	Surface Pro Vehicle Support Equipment	0.00	887.18	
36080-0	MODEL LAUNDRY, LLC	03/12/2021	Regular	0.00	182.46	29550
145340	Invoice	03/12/2021	229137- JANITORIAL	0.00	2.63	
1453531	Invoice	03/12/2021	FEB INV	0.00	2.72	
145356	Invoice	03/12/2021	229137- JANITORIAL	0.00	3.61	
145366	Invoice	03/12/2021	FEB INV	0.00	24.01	
145625	Invoice	03/12/2021	229137- JANITORIAL	0.00	5.62	
145638	Invoice	03/12/2021	FEB INV	0.00	21.77	
145641	Invoice	03/12/2021	229137- JANITORIAL	0.00	12.49	
145649	Invoice	03/12/2021	FEB INV	0.00	18.38	
145911	Invoice	03/12/2021	229137- JANITORIAL	0.00	2.63	
145925	Invoice	03/12/2021	FEB INV	0.00	2.72	
145928	Invoice	03/12/2021	229137- JANITORIAL	0.00	3.61	
145937	Invoice	03/12/2021	FEB INV	0.00	24.01	
146206	Invoice	03/12/2021	229137- JANITORIAL	0.00	5.62	
146218	Invoice	03/12/2021	FEB INV	0.00	21.77	
146221	Invoice	03/12/2021	229137- JANITORIAL	0.00	12.49	
146228	Invoice	03/12/2021	FEB INV	0.00	18.38	
36610-0	MUSEUM OF SO TEX HISTORY	03/12/2021	Regular	0.00	21,249.00	29551
21-0054	Invoice	03/12/2021	Agreement - The Museum of South Texas His..	0.00	13,333.00	
21-0063	Invoice	03/12/2021	Agreement- Museum of South Texas History	0.00	7,916.00	
59868	NEIGHBORHOOD CONCEPTS MANAGEMENT COM	03/12/2021	Regular	0.00	520.00	29552
0004-CDBG-CV-CP...	Invoice	03/12/2021	EMERGENCY RENTAL MAR2021	0.00	520.00	
37580-0	NEXTEL PARTNERS INC	03/12/2021	Regular	0.00	3,493.17	29553
982366089-210	Invoice	03/12/2021	982366089	0.00	3,493.17	
59995	NORMA ELIZONDO	03/12/2021	Regular	0.00	955.00	29554
0002-CDBG-CV-M...	Invoice	03/12/2021	EMERGENCY RENTAL MAR2021	0.00	955.00	
60051	NORRISLEAL LLC	03/12/2021	Regular	0.00	49,875.00	29555
1	Invoice	03/12/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	49,875.00	
37770-0	NORTH AMERICAN RESCUE LLC	03/12/2021	Regular	0.00	1,979.60	29556
IN507296	Invoice	03/12/2021	MEDICAL KITS FOR PATROL UNITS	0.00	1,979.60	
37786-0	NOTTINGHILL LLC	03/12/2021	Regular	0.00	685.00	29557
0002-CDBG-CV-FR...	Invoice	03/12/2021	EMERGENCY RENTAL MAR2021-FRAMIREZ	0.00	685.00	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37790-0 43695B	NUECES POWER & EQUIPMENT Invoice	03/12/2021	03/12/2021 Regular 229822-W7-G20X	0.00 0.00	1,907.60 1,907.60	29558
38110-0 3-214246	OIL CAN HARRY'S Invoice	03/12/2021	03/12/2021 Regular 228998-OIL CHANGE	0.00 0.00	39.10 39.10	29559
38110-0 3-215814 3-215816 3-215817 3-215857 3-215860 3-215886 3-215887 3-215905 3-215941 3-215948	OIL CAN HARRY'S Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021	03/12/2021 Regular 228186-OIL CHANGE 228186-OIL CHANGE 228186-OIL CHANGE 228186-OIL CHANGE 228186-OIL CHANGE 228186-OIL CHANGE 228186-OIL CHANGE 228186-OIL CHANGE 228186-OIL CHANGE 228186-OIL CHANGE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	466.36 34.60 48.06 48.06 34.60 48.06 48.06 48.06 69.70 52.56 34.60	29560
38110-0 3-216066	OIL CAN HARRY'S Invoice	03/12/2021	03/12/2021 Regular 229906-OIL CHANGE	0.00 0.00	35.95 35.95	29561
60170 21-018-1	OLGA B MUGRIDGE Invoice	03/12/2021	03/12/2021 Regular EMERGENCY RENTAL FEB-APR2020 AUMBAY	0.00 0.00	2,100.00 2,100.00	29562
52410-0 2013-1750	PALM VALLEY ANIMAL CENTER Invoice	03/12/2021	03/12/2021 Regular FEB 2021	0.00 0.00	29,166.67 29,166.67	29563
60086 3	PEDRO J CANTU Invoice	03/12/2021	03/12/2021 Regular 227828-REPAIR	0.00 0.00	850.00 850.00	29564
39384-0 020221	NOE CRUZ PENA Invoice	03/12/2021	03/12/2021 Regular 227817-TRANSMISSION REPAIR	0.00 0.00	420.00 420.00	29565
59810 2393988 2416764	PERFORMANCE FOOD GROUP INC Invoice Invoice	03/12/2021 03/12/2021 03/12/2021	03/12/2021 Regular 230003-FOOD 230004-FOOD	0.00 0.00 0.00	959.77 393.08 566.69	29566
39793-0 01/29/21 BX170-3...	PLAINSCAPITAL BANK Invoice	03/12/2021	03/12/2021 Regular ANNUAL SAFE DEPOSIT BOX RENTAL	0.00 0.00	110.00 110.00	29567
57109 1075193	PNC EQUIPMENT FINANCE Invoice	03/12/2021	03/12/2021 Regular BALANCE BROUGHT FORWARD	0.00 0.00	5,887.50 5,887.50	29568
39810-0 1523742	POLYDYNE INC Invoice	03/12/2021	03/12/2021 Regular RE-ENCUMBER THRUUGH MARCH 2021	0.00 0.00	2,142.00 2,142.00	29569
40013-0 61917825 61917829	LINDE GAS & EQUIPMENT INC Invoice Invoice	03/12/2021 03/12/2021 03/12/2021	03/12/2021 Regular NITROGEN TO TREAT RAW WATER NITROGEN TO TREAT RAW WATER	0.00 0.00 0.00	72.78 36.13 36.65	29570
20904-0 R103025616.01 R103025745.01 X103322642.01 X103324240.01 X103324580.01 X103324926.01 X103326796.01 X103328393.01 X103328556.01	PROBILLING & FUNDING SERVICE Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021	03/12/2021 Regular PARTS AND LABOR TO REPAIR 470 PARTS & LABOR TO CHECK AND REPAIR UNIT... 227963-AIR GAUGE 228835-GAUGE 229446-BATTERY 227965-GASKETS 229525-TANK SURGE 229538-AIR SPRING CAB 228449-SWITCH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,035.08 3,001.72 6,613.49 774.71 1,560.75 125.98 365.65 146.10 76.28 370.40	29571
14890-0 512766 512773	PROBILLING & FUNDING SERVICE Invoice Invoice	03/12/2021 03/12/2021 03/12/2021	03/12/2021 Regular 229437-NOZZLE 229107-FLUID	0.00 0.00 0.00	5,537.36 638.20 16.44	29572

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
512778	Invoice	03/12/2021	228838-FILTER	0.00	527.60	
512796	Invoice	03/12/2021	228040-HOSE	0.00	941.24	
512811	Invoice	03/12/2021	229440-SOCKET	0.00	174.93	
513033	Invoice	03/12/2021	229502-SUPPLIES	0.00	183.42	
513412	Invoice	03/12/2021	229338-HOSE CLAMP	0.00	1,514.52	
513473	Invoice	03/12/2021	229485-SWITCH	0.00	839.92	
513503	Invoice	03/12/2021	229116-SUPPLIES	0.00	701.09	
40335-0	PROFESSIONAL APPRAISAL	03/12/2021	Regular	0.00	5,250.00	29573
6989	Invoice	03/12/2021	APPRAISAL OF 125.7 ACRES OF JM CARDENA...	0.00	2,750.00	
6993	Invoice	03/12/2021	JOB TASK ORDER NUMBER THREE (3) TO THE...	0.00	2,500.00	
40680-0	PUEBLO TIRES & SERVICE	03/12/2021	Regular	0.00	108.89	29574
5073879	Invoice	03/12/2021	205035-OIL CHANGE	0.00	108.89	
60156	R&N PROPERTIES	03/12/2021	Regular	0.00	2,250.00	29575
21-012-1-SCANTU	Invoice	03/12/2021	EMERGENCY RENTAL FEB-APR 2021	0.00	2,250.00	
42075-0	RABA-KISTNER CONSULTANTS INC	03/12/2021	Regular	0.00	20,837.13	29576
R030195	Invoice	03/12/2021	GEOTECH FOR SCHUNIOR DRAINAGE DITCH ...	0.00	2,237.13	
S139890	Invoice	03/12/2021	EDINBURG CITY HALL ROOF PROJECT	0.00	18,600.00	
20899-0	RAINBOW PIZZA LLC	03/12/2021	Regular	0.00	103.63	29577
2252001	Invoice	03/12/2021	226282-FOOD	0.00	103.63	
42664-0	RAP & S INC	03/12/2021	Regular	0.00	1,400.00	29578
90322	Invoice	03/12/2021	229556-TRANSMISSION ASSY	0.00	1,200.00	
90341	Invoice	03/12/2021	229556-CASE ELECTIC MOTOR	0.00	200.00	
42334-0	RECDESK LLC	03/12/2021	Regular	0.00	5,400.00	29579
INV-11432	Invoice	03/12/2021	RecDesk Yearly Subscription	0.00	5,400.00	
42516-0	RELIANCE TRUCK & EQUIP	03/12/2021	Regular	0.00	2,516.90	29580
02W1356	Invoice	03/12/2021	INSTALL/REPAIR	0.00	2,604.99	
02W1378	Credit Memo	03/12/2021	CREDIT INSTALL/REPAIR	0.00	-88.09	
60159	RICARDO FERNANDEZ	03/12/2021	Regular	0.00	450.00	29581
12683	Invoice	03/12/2021	229569-TOWING FEE	0.00	150.00	
12684	Invoice	03/12/2021	229569-TOWING FEE	0.00	150.00	
12685	Invoice	03/12/2021	229569-TOWING FEE	0.00	150.00	
60072	RICARDO LUNA	03/12/2021	Regular	0.00	850.00	29582
0002-CDBG-CV-G...	Invoice	03/12/2021	GILBERTO GARCIA JR-315 N 13TH AVE APT A	0.00	850.00	
60157	RICARDO MEDINA JR	03/12/2021	Regular	0.00	1,752.00	29583
21-013-1-RACANTU	Invoice	03/12/2021	EMERGENCY RENTAL MAR-APR 2021	0.00	1,752.00	
42850-0	RICOH USA, INC	03/12/2021	Regular	0.00	10,282.16	29584
104665458	Invoice	03/12/2021	OVERAGES	0.00	10,282.16	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	03/12/2021	Regular	0.00	51.78	29585
C566457-IN	Invoice	03/12/2021	229826-CHISEL	0.00	51.78	
60152	RIO GRANDE WASTE LLC	03/12/2021	Regular	0.00	350.00	29586
1147	Invoice	03/12/2021	224298-HAND WASH UNIT	0.00	350.00	
60083	ROBERT SCOTT WOOD	03/12/2021	Regular	0.00	12,880.00	29587
12602	Invoice	03/12/2021	2021 Virtual Race Services	0.00	6,500.00	
12629	Invoice	03/12/2021	2021 Virtual Race Services	0.00	6,380.00	
23557-0	ROBERTO ESPERICUETA	03/12/2021	Regular	0.00	14.00	29588
1950	Invoice	03/12/2021	229824-INSPECTION	0.00	14.00	
43505-0	ROLLOFFS USA	03/12/2021	Regular	0.00	74,045.00	29589
0049636-IN	Invoice	03/12/2021	COMMERCIAL CONTAINERS TO REPLENISH I...	0.00	14,809.00	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0049691-IN	Invoice	03/12/2021	COMMERCIAL CONTAINERS TO REPLENISH I...	0.00	14,809.00	
0049712-IN	Invoice	03/12/2021	COMMERCIAL CONTAINERS TO REPLENISH I...	0.00	14,809.00	
0049749-IN	Invoice	03/12/2021	COMMERCIAL CONTAINERS TO REPLENISH I...	0.00	14,809.00	
0049776-IN	Invoice	03/12/2021	COMMERCIAL CONTAINERS TO REPLENISH I...	0.00	14,809.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	03/12/2021	Regular	0.00	91.90	29590
3022503270	Invoice	03/12/2021	229536-HEAVY DUTY PRESSURE SENSOR	0.00	91.90	
43650-0	SADA SYSTEMS INC	03/12/2021	Regular	0.00	136,968.00	29591
INV126692	Invoice	03/12/2021	Renewal Google G Suite	0.00	136,968.00	
58376	SASHA CANTU	03/12/2021	Regular	0.00	45.00	29592
0014199	Invoice	05/22/2020	REFUND/CANCEL	0.00	45.00	
44376-0	SCUBA SHACK (THE)	03/12/2021	Regular	0.00	96.00	29593
9911	Invoice	03/12/2021	228877-1/8 GAUGE	0.00	96.00	
44931-0	SIERRA TITLE	03/12/2021	Regular	0.00	50.00	29594
TE0003189351-A	Invoice	03/12/2021	TITLE REPORT COMPLETED	0.00	50.00	
45070-0	SMARTCOM TELEPHONE, INC	03/12/2021	Regular	0.00	15,934.86	29595
03/2021 1179	Invoice	03/12/2021	1179	0.00	15,934.86	
45300-0	SOUTH HI-WAY GARAGE INC	03/12/2021	Regular	0.00	1,451.75	29596
2320	Invoice	03/12/2021	230101-MAINTANANCE	0.00	112.50	
24632	Invoice	03/12/2021	230101-MAINTANANCE	0.00	82.50	
24633	Invoice	03/12/2021	230101-MAINTANANCE	0.00	110.00	
24637	Invoice	03/12/2021	230101-MAINTANANCE	0.00	110.00	
24640	Invoice	03/12/2021	230101-MAINTANANCE	0.00	55.00	
24642	Invoice	03/12/2021	230101-MAINTANANCE	0.00	55.00	
24643	Invoice	03/12/2021	230101-MAINTANANCE	0.00	55.00	
24644	Invoice	03/12/2021	230101-MAINTANANCE	0.00	143.00	
24646	Invoice	03/12/2021	230101-MAINTANANCE	0.00	130.00	
24647	Invoice	03/12/2021	230101-MAINTANANCE	0.00	65.00	
24648	Invoice	03/12/2021	230101-MAINTANANCE	0.00	143.75	
24649	Invoice	03/12/2021	230101-MAINTANANCE	0.00	65.00	
24751	Invoice	03/12/2021	230101-MAINTANANCE	0.00	130.00	
24752	Invoice	03/12/2021	230101-MAINTANANCE	0.00	195.00	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	03/12/2021	Regular	0.00	415,799.75	29597
4	Invoice	03/12/2021	CONTRACT FOR RFP NO. 2020-64 LIFT STATI...	0.00	371,568.75	
9496	Invoice	03/12/2021	EMERGENCY SERVICE OF COLLAPSE SEWER L...	0.00	44,231.00	
46460-0	STAPLES BUS ADVANTAGE	03/12/2021	Regular	0.00	163.91	29598
3469379120	Invoice	03/12/2021	212233-SUPPLIES	0.00	163.91	
32093-0	STORAGE LAND	03/12/2021	Regular	0.00	181.00	29599
30278	Invoice	03/12/2021	226285-RENT	0.00	181.00	
47160-0	SUPERIOR ALARMS	03/12/2021	Regular	0.00	490.00	29600
753368	Invoice	03/12/2021	229069-SERVICE LABOR	0.00	85.00	
753469	Invoice	03/12/2021	214653-SERVICE LABOR	0.00	277.50	
753502	Invoice	03/12/2021	228999-SERVICE LABOR	0.00	127.50	
13179-0	SUSAN B PUENTE	03/12/2021	Regular	0.00	1,350.00	29601
INV0115	Invoice	03/12/2021	216574-SERVICE CALL	0.00	1,350.00	
57788	TCEQ MC 214	03/12/2021	Regular	0.00	50.00	29602
2020 TIER II	Invoice	03/12/2021	FILING FEE JAN 1, 2020-DEC 31,2020	0.00	50.00	
48036-0	TEDSI INFRASTRUCTURE GROUP, INC	03/12/2021	Regular	0.00	3,030.00	29603
202150	Invoice	03/12/2021	Trenton Road at Professional Drive Traffic Si...	0.00	2,895.00	
202166	Invoice	03/12/2021	Trenton Road at Professional Drive Traffic Si...	0.00	135.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	03/12/2021	Regular	0.00	173.24	29604

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P77466	Invoice	03/12/2021	229130-OHYG-LOVIS	0.00	74.82	
P77562	Invoice	03/12/2021	229130-TOGGLE	0.00	66.71	
P77633	Invoice	03/12/2021	229130-RING	0.00	31.71	
60130	TEXAS BORDER BUSINESS	03/12/2021	Regular	0.00	500.00	29605
12846	Invoice	03/12/2021	SUBSCRIPTION MAR21-DEC21	0.00	500.00	
57475	TEXAS DEPARTMENT OF TRANSPORTATION	03/12/2021	Regular	0.00	555,556.00	29606
CSJ-20HGEDNBG -...	Invoice	03/12/2021	TXDOT AVIATION CSJ:20HGEDNBG FUND 12...	0.00	555,556.00	
58767	TEXAS EMERGENCY SERVICES RETIREMENT SYSTE	03/12/2021	Regular	0.00	24,505.00	29607
11934	Invoice	03/12/2021	PENSION CONTRIBUTIONS	0.00	24,505.00	
48805-0	TEXAS GAS SERVICE	03/12/2021	Regular	0.00	487.41	29608
236327609 030321	Invoice	03/12/2021	GAS BILL	0.00	487.41	
48805-0	TEXAS GAS SERVICE	03/12/2021	Regular	0.00	9.62	29609
102778585	Invoice	03/12/2021	102778282	0.00	9.62	
49669-0	TIME WARNER CABLE	03/12/2021	Regular	0.00	132.41	29610
0053777022321	Invoice	03/12/2021	8260 18 004 0053777	0.00	132.41	
49669-0	TIME WARNER CABLE	03/12/2021	Regular	0.00	320.69	29611
0141747022621	Invoice	03/12/2021	8260 18 004 0141747	0.00	320.69	
49669-0	TIME WARNER CABLE	03/12/2021	Regular	0.00	17.42	29612
1127919021321	Invoice	03/12/2021	8260 18 004 1127919	0.00	17.42	
49808-0	TORO	03/12/2021	Regular	0.00	274.00	29613
0192151215 03/01	Invoice	03/12/2021	BALANCE BROUGHT FORWARD	0.00	274.00	
20704-0	TOTAL IMAGING SOLUTIONS, INC	03/12/2021	Regular	0.00	169.58	29614
144358	Invoice	03/12/2021	LEASE	0.00	169.58	
60113	TRIPLE-S STEEL HOLDINGS INC	03/12/2021	Regular	0.00	7,040.02	29615
51000085-00	Invoice	03/12/2021	228648-TRAFFIC CONES	0.00	1,945.80	
51000098-00	Invoice	03/12/2021	228431-MATERIALS	0.00	434.22	
51000464-00	Invoice	03/12/2021	229425-CABLE	0.00	176.80	
51000705-00	Invoice	03/12/2021	227160-MATERIAL	0.00	1,049.14	
51000844-00	Invoice	03/12/2021	229316-SUPPLIES	0.00	363.28	
51000895-00	Invoice	03/12/2021	229501-GLOVES	0.00	1,489.14	
51000895-01	Invoice	03/12/2021	229501-GLOVES	0.00	128.88	
51000895-02	Invoice	03/12/2021	229501-GLOVES	0.00	46.64	
51000895-03	Invoice	03/12/2021	229501-GLOVES	0.00	23.32	
51000895-04	Invoice	03/12/2021	229501-GLOVES	0.00	297.60	
5100125-00	Invoice	03/12/2021	229042-SUPPLIES	0.00	300.65	
51001546-00	Invoice	03/12/2021	229476-JACKET	0.00	39.97	
51002321-00	Invoice	03/12/2021	229561-EYEWEAR	0.00	593.28	
51002332-00	Invoice	03/12/2021	229828-MATERIAL	0.00	30.94	
5100614-00	Invoice	03/12/2021	229312-GASKETS	0.00	120.36	
50185-0	TYLER TECHNOLOGIES INC	03/12/2021	Regular	0.00	10,762.50	29616
025-326057	Invoice	03/12/2021	Energove Software for CODE	0.00	10,762.50	
51050-0	U S POSTMASTER	03/12/2021	Regular	0.00	342.00	29617
BOX 1079 03/10/...	Invoice	03/12/2021	POSTMASTER ANNUAL FEE	0.00	342.00	
51050-0	U S POSTMASTER	03/12/2021	Regular	0.00	1,260.00	29618
BOX 91079 03/10...	Invoice	03/12/2021	POST OFFICE CALLER SERVICE	0.00	1,260.00	
57318	U.S. CUSTOMS AND BORDER PROTECTION	03/12/2021	Regular	0.00	135.80	29619
530002666A	Invoice	03/12/2021	INTEREST ACCRUED	0.00	135.80	
51500-0	UPPER VALLEY MAIL SERVICE LLC	03/12/2021	Regular	0.00	6,008.79	29620

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28024	Invoice	03/12/2021	PREPARATION & PROCESSING FEE	0.00	6,008.79	
52240-0	VALLEY BEVERAGE INC	03/12/2021	Regular	0.00	554.56	29621
BEER ORDER 03/1...	Invoice	03/12/2021	BEER ORDER	0.00	554.56	
52330-0	VALLEY CALICHE PRODUCTS INC	03/12/2021	Regular	0.00	692.40	29622
5951	Invoice	03/12/2021	RE-ENCUMBER FY 2020-2021	0.00	692.40	
52370-0	VALLEY COCA-COLA BOTTLING	03/12/2021	Regular	0.00	26.94	29623
8287212156	Invoice	03/12/2021	Coca-Cola	0.00	26.94	
52828-0	VERMEER EQUIP OF TX INC	03/12/2021	Regular	0.00	201.72	29624
P08540	Invoice	03/12/2021	229497-BAR SKID	0.00	201.72	
57280	VICTOR CANCINO	03/12/2021	Regular	0.00	100.00	29625
5735255	Invoice	03/12/2021	FEB 2021-EMPLOYEE OF THE MONTH	0.00	100.00	
52912-0	VIDEO SOUND & LIGHT	03/12/2021	Regular	0.00	90.00	29626
21-167	Invoice	03/12/2021	230103-REPAIR EMERGENCY LIGHTS	0.00	90.00	
54210-0	WAL-MART STORES INC #0429	03/12/2021	Regular	0.00	120.44	29627
04517	Invoice	03/12/2021	228848-SUPPLIES /ORGANIZERS	0.00	141.14	
05504	Credit Memo	03/12/2021	228848-SUPPLIES /ORGANIZERS	0.00	-141.14	
5505	Invoice	03/12/2021	228848-SUPPLIES /ORGANIZERS	0.00	120.44	
54340-0	WATER ENVIRONMENT FED	03/12/2021	Regular	0.00	190.00	29628
1717280	Invoice	03/12/2021	MEMBERSHIP A MARTINEZ	0.00	190.00	
54570-0	WAUKESHA PEARCE IND INC---PLEASE USE VENDC	03/12/2021	Regular	0.00	505.75	29629
1318056	Invoice	03/12/2021	229825-LABOR	0.00	505.75	
54773-0	WHATABURGER INC	03/12/2021	Regular	0.00	42.80	29630
1279533	Invoice	03/12/2021	229608-FOOD	0.00	42.80	
59202	WIRELESS CCTV LLC	03/12/2021	Regular	0.00	40.00	29631
82119	Invoice	03/12/2021	MOBILE CAMERAS	0.00	40.00	
54940-0	WITMER PUBLIC SAFETY GROUP INC	03/12/2021	Regular	0.00	999.12	29632
2095860	Invoice	03/12/2021	5.11 Tactical Fleece Jackets	0.00	999.12	
56076-0	Y DRIVE INN & PROPANE	03/12/2021	Regular	0.00	40.60	29633
189749	Invoice	03/12/2021	229514-PROPANE	0.00	19.60	
190457	Invoice	03/12/2021	229557-PROPANE	0.00	21.00	
59821	TEXAS ALCOHOLIC BEVERAGE COMMISSION	03/17/2021	Regular	0.00	300.00	29634
BG 1100525 LATE ...	Invoice	03/17/2021	PERMIT.LATE FEE LLAGOS	0.00	300.00	
23815-0	1ST FP SERVICES LLC	03/19/2021	Regular	0.00	100.00	29635
24-14702	Invoice	03/19/2021	228975-INSPECTION	0.00	100.00	
21291-0	5 2 3 EXPRESS PRINTING LLC	03/19/2021	Regular	0.00	1,315.00	29636
1310	Invoice	03/19/2021	216587-SIGNS	0.00	1,315.00	
57619	A&E SPORTS INC	03/19/2021	Regular	0.00	3,640.00	29637
1945	Invoice	03/19/2021	214917-SHIRTS	0.00	237.50	
1954	Invoice	03/19/2021	214945-SHIRTS	0.00	1,833.00	
1961	Invoice	03/19/2021	216573-SHIRT	0.00	1,165.50	
1994	Invoice	03/19/2021	216569-SHIRTS	0.00	404.00	
10725-0	ACME AUTO LEASING LLC	03/19/2021	Regular	0.00	595.00	29638
21030352	Invoice	03/19/2021	TO REENCUMBER PO FY 20-21	0.00	595.00	
60183	ADAN LOPEZ	03/19/2021	Regular	0.00	120.00	29639
19255	Invoice	03/19/2021	TRAVEL REIMB	0.00	120.00	
10928-0	ADVANCE AUTO PARTS	03/19/2021	Regular	0.00	3,697.20	29640

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
225450	Invoice	03/19/2021	225450-FILTER	0.00	54.01	
6455104257893	Invoice	03/19/2021	228163-ROTOR	0.00	1,132.80	
6514102684310	Invoice	03/19/2021	212022-AIR/OIL FILTER	0.00	53.58	
6514103277172	Invoice	03/19/2021	228038-FILTER	0.00	7.35	
6514103284484	Invoice	03/19/2021	228038-BATTERY	0.00	116.57	
6514103377195	Invoice	03/19/2021	225260-BRAKE PAD	0.00	50.59	
6514103377219	Invoice	03/19/2021	228038-SUPPLIES	0.00	56.74	
6514103377220	Credit Memo	03/18/2021	228038-CREDIT	0.00	-56.74	
6514103377222	Invoice	03/19/2021	228038-FILTER	0.00	83.01	
6514103384532	Invoice	03/19/2021	228038-HEATER HOSE	0.00	111.43	
6514103477264	Invoice	03/19/2021	228038-PART	0.00	7.35	
6514103577369	Invoice	03/19/2021	228038-SUPPLIES	0.00	18.64	
6514103577370	Invoice	03/19/2021	228943-OIL FILTER	0.00	354.14	
6514103584577	Invoice	03/19/2021	228038-SUPPLIES	0.00	169.25	
6514104077546	Invoice	03/19/2021	228038-SUPPLIES	0.00	48.37	
6514104377726	Invoice	03/19/2021	228038-SHOP TOWELS	0.00	110.10	
6514104377741	Credit Memo	03/19/2021	228038-OIL	0.00	-14.70	
6514104377752	Invoice	03/19/2021	229475-SUPPLIES	0.00	45.40	
6514104777811	Invoice	03/19/2021	228445-FASTFIT	0.00	26.38	
6514104777812	Invoice	03/19/2021	228445-SUPPLIES	0.00	85.67	
6514105030467	Invoice	03/19/2021	228967-ANTIFREEZE	0.00	71.20	
6514105077946	Invoice	03/19/2021	228445-VALVE	0.00	7.78	
6514105077959	Invoice	03/19/2021	225450- OIL FILTER	0.00	113.73	
6514105077963	Invoice	03/19/2021	228445-OIL	0.00	154.20	
6514105077979	Invoice	03/19/2021	228445-OIL FILTER	0.00	22.38	
6514105378027	Invoice	03/19/2021	229126-PLUG	0.00	133.72	
6514105384836	Invoice	03/19/2021	229126-COIL	0.00	86.91	
6514105384838	Credit Memo	03/19/2021	229126-COIL	0.00	-86.91	
6514105478076	Invoice	03/19/2021	229126-BATTERY	0.00	151.39	
6514105478099	Invoice	03/19/2021	225450-FILTER	0.00	44.13	
6514105478100	Invoice	03/19/2021	228445-CLEANER	0.00	44.04	
6514105478101	Invoice	03/19/2021	228445-OIL FILTER	0.00	15.62	
6514105478113	Invoice	03/19/2021	225450-FILTER	0.00	9.88	
6514105478114	Invoice	03/19/2021	228445-AIR FILTER	0.00	44.56	
6514105484847	Invoice	03/19/2021	229126-BRAKE PAD	0.00	161.07	
6514105578133	Invoice	03/19/2021	228445-VALVE	0.00	44.44	
6514105578140	Invoice	03/19/2021	225450-FILTER	0.00	53.58	
6514105578151	Invoice	03/19/2021	228445-NITRILE	0.00	101.15	
6514105678224	Invoice	03/19/2021	228445-SUPPLIES	0.00	64.39	
10022-0	ADVANCE BATTERY CO INC	03/19/2021	Regular	0.00	682.60	29642
33642102191512	Invoice	03/19/2021	229123	0.00	682.60	
10232-0	ADVANCE PUBLISHING LLC	03/19/2021	Regular	0.00	115.50	29643
9001	Invoice	03/19/2021	202/MARCH	0.00	115.50	
10737-0	AFFORDABLE HOME OF SO TEXAS	03/19/2021	Regular	0.00	392.00	29644
331	Invoice	03/19/2021	REIMB	0.00	392.00	
11020-0	AIM MEDIA TEXAS	03/19/2021	Regular	0.00	5,888.66	29645
10004924-0221	Invoice	03/19/2021	BIDS SOLICITATIONS/FEB 2021	0.00	5,888.66	
58897	B2Z ENGINEERING LLC	03/19/2021	Regular	0.00	2,568.19	29646
3800	Invoice	03/19/2021	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	2,568.19	
11109-0	ALL AMERICAN PROPANE	03/19/2021	Regular	0.00	760.00	29647
140736	Invoice	03/19/2021	228900-PROPANE	0.00	300.00	
140737	Invoice	03/19/2021	228900-PROPANE	0.00	460.00	
10348-0	NORMA I TORRES	03/19/2021	Regular	0.00	90.00	29648
16545	Invoice	03/19/2021	228875-SERVICE	0.00	90.00	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11640-0 177136	AMERICAN FIRST AID Invoice	03/19/2021	03/19/2021 Regular 227820	0.00	1,982.64	29649
57432 675973-RENEWAL V SANCHEZ	AMERICAN PUBLIC WORKS ASSOCIATION Invoice Invoice	03/19/2021 03/19/2021	03/19/2021 Regular 06/01/2021-05/31/2022 RENEWAL #844394 RENEWAL 4/21-3/22	0.00 0.00	490.00 245.00 245.00	29650
12120-0 0005-AVD-2020	AMIGOS DEL VALLE INC Invoice	03/19/2021	03/19/2021 Regular REIMB	0.00	1,173.51	29651
12120-0 0006-AVD-2019-C...	AMIGOS DEL VALLE INC Invoice	03/19/2021	03/19/2021 Regular REIMB	0.00	5,506.47	29652
59974 19470	ANDRES MARTINEZ Invoice	03/19/2021	03/19/2021 Regular TRAVEL ADVANCE	0.00	255.00	29653
60191 E0243027	ANITA BUENROSTRO TREJO Invoice	03/19/2021	03/19/2021 Regular REFUND FINE	0.00	61.00	29654
12339-0 B709050-IN	AOC HOLDING COMPANY, INC Invoice	03/19/2021	03/19/2021 Regular TO REENCUMBER PO FOR FY 20-21	0.00	2,784.88	29655
59387 21-034-1GGONZA...	AOH HERITAGE SQUARE LLC Invoice	03/19/2021	03/19/2021 Regular GOZELLYN GONZALEZ-515 S SUGAR RD #238	0.00	1,845.00	29656
59763 0001-CDBG-CV-DR...	ARNOLD R DE LA FUENTE Invoice	03/19/2021	03/19/2021 Regular DESIREE RIOS-318 PACIFIC AVE APT B	0.00	4,250.00	29657
10450-0 3021/03 316 1234	AT&T Invoice	03/19/2021	03/19/2021 Regular 2021/MAR	0.00	280.04	29658
10465-0 287291259826X0...	AT&T MOBILITY Invoice	03/19/2021	03/19/2021 Regular 2021/02	0.00	80.60	29659
10465-0 287300954341X0...	AT&T MOBILITY Invoice	03/19/2021	03/19/2021 Regular 2021/02	0.00	94.00	29660
10465-0 287289572078X0...	AT&T MOBILITY Invoice	03/19/2021	03/19/2021 Regular 2021/02	0.00	37.99	29661
10465-0 287287966920X0...	AT&T MOBILITY Invoice	03/19/2021	03/19/2021 Regular 287287966920X02272021	0.00	2,842.26	29662
10465-0 287242462664X0...	AT&T MOBILITY Invoice	03/19/2021	03/19/2021 Regular 2021/MARCH	0.00	16.41	29663
10465-0 287288468610X0...	AT&T MOBILITY Invoice	03/19/2021	03/19/2021 Regular 2021/02	0.00	192.22	29664
10465-0 287289572066X0...	AT&T MOBILITY Invoice	03/19/2021	03/19/2021 Regular 2021/02	0.00	343.92	29665
10465-0 287287978759X0...	AT&T MOBILITY Invoice	03/19/2021	03/19/2021 Regular 2021/02	0.00	7,319.83	29666
10465-0 287262515306X0...	AT&T MOBILITY Invoice	03/19/2021	03/19/2021 Regular 2021/02	0.00	456.21	29667
10465-0 287256716479X0...	AT&T MOBILITY Invoice	03/19/2021	03/19/2021 Regular 2021/02	0.00	189.95	29668
13662-0 75855531	BEN E KEITH COMPANY Invoice	03/19/2021	03/19/2021 Regular CACF PROGRAM	0.00	1,548.26	29669
14020-0 21240	BLUE STAR CHEMICAL CO INC Invoice	03/19/2021	03/19/2021 Regular 229372-DEODERITER BLOCKS	0.00	791.60	29670

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59879	BLUESTONE ASSET MANAGEMENT	03/19/2021	Regular	0.00	2,111.00	29671
21-029-1	Invoice	03/19/2021	EMERGENCY RENTAL FEB-APR 2021	0.00	2,111.00	
14950-0	BORDER STATES INDUSTRIES	03/19/2021	Regular	0.00	1,462.82	29672
1946-1000592	Invoice	03/19/2021	229315-WIRE/CORD	0.00	70.75	
1946-1000859	Invoice	03/19/2021	229334-CORD	0.00	152.11	
1946-1001054	Invoice	03/19/2021	229347-BREAKER	0.00	496.00	
1946-1001059	Invoice	03/19/2021	227621-ELE BALLAST	0.00	743.96	
60071	BRENDA E GUTIERREZ	03/19/2021	Regular	0.00	743.00	29673
0002-CDBG-CV-...	Invoice	03/19/2021	WILLIAM DE JESUS MATUS JR-915 E SAMAN...	0.00	743.00	
14014-0	BWE II LLC	03/19/2021	Regular	0.00	78.00	29674
BWEII1561	Invoice	03/19/2021	2021/JAN CAR WASH	0.00	78.00	
15180-0	C & S SAFETY SUPPLY	03/19/2021	Regular	0.00	93.55	29675
169289	Invoice	03/19/2021	229615-SUPPLIES	0.00	93.55	
57377	C.A.M.P. UNIVERSITY	03/19/2021	Regular	0.00	632.31	29676
0005-CAMP-2020	Invoice	03/19/2021	REIMB	0.00	632.31	
15120-0	CARLOS CANTU	03/19/2021	Regular	0.00	63.00	29677
13980	Invoice	03/19/2021	229073-DOT INSPECTION	0.00	63.00	
15594-0	CASA OF HIDALGO CO INC	03/19/2021	Regular	0.00	919.34	29678
0005-CASA-2020	Invoice	03/19/2021	REIMB	0.00	919.34	
57416	CCRMA TOLL PROCESSING	03/19/2021	Regular	0.00	33.01	29679
SE0002409908	Invoice	03/19/2021	TOLL FEES	0.00	33.01	
15127-0	CDW GOVERNMENT INC	03/19/2021	Regular	0.00	1,319.38	29680
4148435	Invoice	03/19/2021	3 YR NETCOUD ESSENTIALS	0.00	1,319.38	
16012-0	CENTRAL PLUMBING AND ELECTRIC SUPPLY CO	03/19/2021	Regular	0.00	324.63	29681
S3037654.001	Invoice	03/19/2021	229814-COUPPING	0.00	36.14	
S3038306.001	Invoice	03/19/2021	229812-CORD	0.00	288.49	
16400-0	CHARLIE'S PLUMBING SER	03/19/2021	Regular	0.00	948.50	29682
20	Invoice	03/19/2021	214752-VALVES	0.00	678.50	
7587	Invoice	03/19/2021	214752-SEWERLINE SERVICE	0.00	270.00	
57412	CHEMNATION INC	03/19/2021	Regular	0.00	10,950.00	29683
210814	Invoice	03/19/2021	ODOR AND GREASE CONTROL CHEMICALS N...	0.00	10,950.00	
17231-0	CHEMTRADE CHEMICALS CORP	03/19/2021	Regular	0.00	11,837.59	29684
93077429	Invoice	03/19/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,910.44	
93077430	Invoice	03/19/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,977.47	
93077431	Invoice	03/19/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,949.68	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	03/19/2021	Regular	0.00	873.72	29685
0004-CAC-2020	Invoice	03/19/2021	REIMB	0.00	873.72	
16646-0	CINTAS CORPORATION #538	03/19/2021	Regular	0.00	8,853.22	29686
4070282607	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	197.74	
4072228819	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	166.20	
4072870588	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	162.83	
4073541699	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	467.37	
4074190937	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	224.89	
4074557006	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	54.30	
4074697281	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	13.46	
4074697725	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	10.10	
4074697749	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	48.92	
4074698113	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	122.77	
4074843775	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	72.58	
4074843791	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	107.43	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4074843870	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	43.35	
4074843880	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	71.79	
4074844060	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	295.60	
4074844078	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	657.57	
4074844088	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	190.25	
4074982137	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	16.83	
4075202218	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	54.30	
4075344001	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	13.46	
4075344241	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	10.10	
4075344331	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	48.92	
4075344650	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	122.77	
4075484220	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	142.07	
4075484264	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	75.95	
4075484446	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	71.79	
4075484466	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	209.00	
4075484492	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	43.35	
4075484529	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	806.99	
4075484942	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	169.83	
4075629320	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	16.83	
4075853605	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	61.04	
4075947209	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	13.46	
4075947421	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	10.10	
4075947528	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	48.92	
4075947814	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	140.09	
4076148299	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	277.59	
4076148314	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	75.95	
4076148477	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	43.35	
4076148494	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	71.79	
4076148534	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	243.64	
4076148591	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	800.90	
4076148938	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	259.31	
4076229513	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	16.83	
4076541441	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	61.04	
4076697369	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	30.78	
4076697447	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	10.10	
4076697502	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	66.24	
4076697555	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	226.69	
4076831843	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	75.95	
4076831872	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	121.71	
4076831951	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	43.35	
4076832082	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	71.62	
4076832093	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	688.76	
4076832193	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	494.97	
4076832530	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	172.87	
4076934880	Invoice	03/19/2021	UNIFORMS/CLEANING	0.00	16.83	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	03/19/2021	Regular	0.00	55,273.49	29688
2021/FEB	Invoice	03/19/2021	2021/02 FUEL	0.00	55,273.49	
57742	CLARIVEL VALLEJO	03/19/2021	Regular	0.00	120.00	29689
19254	Invoice	03/19/2021	TRAVEL REIMB	0.00	120.00	
59811	CONSOR ENGINEERS LLC	03/19/2021	Regular	0.00	4,130.00	29690
S216468TX.00-1	Invoice	03/19/2021	Uninterrupted Service Inspections of Water ...	0.00	4,130.00	
60158	CORY GARCIA	03/19/2021	Regular	0.00	150.00	29691
4678	Invoice	03/19/2021	229575-TOWING FEE	0.00	150.00	
18660-0	CULLIGAN WATER	03/19/2021	Regular	0.00	71.88	29692
134305	Invoice	03/19/2021	226663-WATER	0.00	71.88	
18996-0	CYTECH HEATING & COOLING L.C.	03/19/2021	Regular	0.00	143.00	29693

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1047487	Invoice	03/19/2021	214654-AIR FILTER	0.00	143.00	
19044-0	D & M COFFEE CO INC	03/19/2021	03/19/2021 Regular	0.00	55.33	29694
030323CZDEL	Invoice	03/19/2021	222452-FOOD	0.00	55.33	
19050-0	D P C INDUSTRIES INC	03/19/2021	03/19/2021 Regular	0.00	5,268.00	29695
777000330-21	Invoice	03/19/2021	CHLORINE TO TREAT RAW WATER	0.00	1,556.00	
777000331-21	Invoice	03/19/2021	CHLORINE TO TREAT RAW WATER	0.00	2,334.00	
777000361-21	Invoice	03/19/2021	CHLORINE TO TREAT RAW WATER	0.00	600.00	
777000390-21	Invoice	03/19/2021	CHLORINE TO TREAT RAW WATER	0.00	778.00	
60154	DALIA H HERNANDEZ	03/19/2021	03/19/2021 Regular	0.00	1,301.50	29696
40	Invoice	03/19/2021	220281-HALF MARATHON SHIRTS	0.00	1,301.50	
20530-0	DELTA SPECIALTIES SUPPLY	03/19/2021	03/19/2021 Regular	0.00	474.50	29697
41073	Invoice	03/19/2021	229811-KEEPER PLATE	0.00	264.50	
41089	Invoice	03/19/2021	229817-FLANGE	0.00	210.00	
19049-0	DLT SOLUTIONS LLC	03/19/2021	03/19/2021 Regular	0.00	8,649.84	29698
4913670A	Invoice	03/19/2021	CONTRACT RENEWAL	0.00	1,228.50	
4930484A	Invoice	03/19/2021	AUTOCAD ANNUAL SUBSCRIPTION	0.00	7,421.34	
11000-0	DONNELLY HOLDINGS, LTD	03/19/2021	03/19/2021 Regular	0.00	684.40	29699
833177	Invoice	03/19/2021	228986-FILTER	0.00	185.85	
833178	Invoice	03/19/2021	228986-FILTER	0.00	498.55	
22061-0	EASTERN AVIATION FUEL INC	03/19/2021	03/19/2021 Regular	0.00	19,159.67	29700
3398610	Invoice	03/19/2021	FUEL	0.00	17,664.67	
R3395991	Invoice	03/19/2021	LEASE	0.00	1,495.00	
22390-0	EDBG CHAMBER OF COMMERCE	03/19/2021	03/19/2021 Regular	0.00	13,333.37	29701
2021/MARCH	Invoice	03/19/2021	Service Agreement - Chamber of Commerce	0.00	13,333.37	
22500-0	EDBG ECONOMIC DEVELOPMENT	03/19/2021	03/19/2021 Regular	0.00	1,308,581.75	29702
2020/DEC	Invoice	03/19/2021	25% SALES TAX COLL/DISBURSEMENT	0.00	754,718.71	
2021/JAN	Invoice	03/19/2021	25% SALES TAX COLL-DISBURSEMENT	0.00	553,863.04	
22392-0	EDINBURG CHAMBER OF COMMERCE	03/19/2021	03/19/2021 Regular	0.00	15,541.74	29703
2021/MARCH	Invoice	03/19/2021	Publicity & Tourism Agreement Chamber of ...	0.00	15,541.74	
22350-0	EDINBURG CITY LIMITS AUTOMOTIVE	03/19/2021	03/19/2021 Regular	0.00	206.00	29704
11142	Invoice	03/19/2021	228985-REPAIR	0.00	206.00	
23109-0	ELITE EMPLOYMENT SERVICES LLC	03/19/2021	03/19/2021 Regular	0.00	924.25	29705
52120	Invoice	03/19/2021	TEMPORARY STAFFING SERVICE FOR DEPAR...	0.00	924.25	
23515-0	ERNIE'S SERVICE	03/19/2021	03/19/2021 Regular	0.00	138.61	29706
35344	Invoice	03/19/2021	229834-BEARING	0.00	138.61	
23674-0	EWING IRRIG GOLF & INDUST	03/19/2021	03/19/2021 Regular	0.00	2,557.39	29707
13417009	Invoice	03/19/2021	227139-FIELDSTONE ROCK	0.00	119.45	
13422854	Invoice	03/19/2021	214939-PVC PIPE	0.00	237.26	
13463810	Invoice	03/19/2021	227176-VALVE	0.00	1,417.82	
13528701	Invoice	03/19/2021	227186-COUPILING	0.00	253.16	
13535274	Invoice	03/19/2021	216553-PIPE	0.00	529.70	
23895-0	F&T VALLEY MOTORSPORTS LLC	03/19/2021	03/19/2021 Regular	0.00	1,437.71	29708
34395	Invoice	03/19/2021	227622-REPAIR	0.00	1,437.71	
24131-0	FARONICS TECH USA INC	03/19/2021	03/19/2021 Regular	0.00	672.00	29709
INUS0205446	Invoice	03/19/2021	Deep Freeze Maintenance Renewal (Qty 80)	0.00	672.00	
24180-0	FEDERAL EXPRESS CORP	03/19/2021	03/19/2021 Regular	0.00	101.82	29710
7-295-46558	Invoice	03/19/2021	ACCT#3059-3772-0	0.00	101.82	
59198	FELIX SANDOVAL	03/19/2021	03/19/2021 Regular	0.00	1,900.00	29711

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0001-CDBG-BVILL...	Invoice	03/19/2021	EMERGENCY RENTAL FEB-APR2021	0.00	1,900.00	
25017-0	G & S AUTO GLASS	03/19/2021	Regular	0.00	433.00	29712
19628	Invoice	03/19/2021	225263-INSTALL PLEXI	0.00	250.00	
19631	Invoice	03/19/2021	230104-INSTALLATION	0.00	183.00	
26088-0	GALE CENGAGE LEARNING INC	03/19/2021	Regular	0.00	450.57	29713
73902860	Invoice	03/19/2021	BOOKS	0.00	26.99	
73902953	Invoice	03/19/2021	BOOKS	0.00	155.94	
73903290	Invoice	03/19/2021	BOOKS	0.00	56.98	
73912333	Invoice	03/19/2021	BOOKS	0.00	96.71	
73913299	Invoice	03/19/2021	BOOKS	0.00	76.47	
73913482	Invoice	03/19/2021	BOOKS	0.00	37.48	
26567-0	GOLD STAR PETROLEUM	03/19/2021	Regular	0.00	37,000.87	29714
99252	Invoice	03/19/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,113.86	
99354	Invoice	03/19/2021	DIESEL	0.00	1,466.23	
99355	Invoice	03/19/2021	DIESEL	0.00	1,075.69	
99356	Invoice	03/19/2021	DIESEL	0.00	788.64	
99357	Invoice	03/19/2021	DIESEL	0.00	386.38	
99358	Invoice	03/19/2021	DIESEL	0.00	685.15	
99359	Invoice	03/19/2021	DIESEL	0.00	470.35	
99360	Invoice	03/19/2021	DIESEL	0.00	814.03	
99389	Invoice	03/19/2021	DIESEL	0.00	513.70	
99390	Invoice	03/19/2021	DIESEL	0.00	906.15	
99391	Invoice	03/19/2021	DIESEL	0.00	890.23	
99392	Invoice	03/19/2021	DIESEL	0.00	392.18	
99393	Invoice	03/19/2021	DIESEL	0.00	294.56	
99466	Invoice	03/19/2021	TO REENCUMBER PO FOR FY 20-21	0.00	8,845.85	
99467	Invoice	03/19/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,635.25	
99477	Invoice	03/19/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,722.62	
26690-0	GOODYEAR TIRE & RUBBER CO	03/19/2021	Regular	0.00	19,600.33	29715
041-1374255	Invoice	03/19/2021	FLAT REPAIRS	0.00	126.00	
041-1374275	Invoice	03/19/2021	FLAT REPAIRS	0.00	40.00	
041-1374276	Invoice	03/19/2021	TIRE SERVICE	0.00	30.00	
041-1374278	Invoice	03/19/2021	TIRE SERVICE	0.00	10.00	
041-1374279	Invoice	03/19/2021	TIRE SERVICE	0.00	10.00	
041-1374283	Invoice	03/19/2021	FLAT REPAIRS	0.00	36.00	
041-1374286	Invoice	03/19/2021	TIRE SERVICE	0.00	30.00	
041-1374288	Invoice	03/19/2021	228166-TIRE REPAIR	0.00	40.00	
041-1374293	Invoice	03/19/2021	TIRE SERVICE	0.00	30.00	
041-1374298	Invoice	03/19/2021	FLAT REPAIRS	0.00	50.00	
041-1374299	Invoice	03/19/2021	229515-TIRES	0.00	418.00	
041-1374301	Invoice	03/19/2021	228168-TIRE REPAIR	0.00	145.41	
041-1374302	Invoice	03/19/2021	FLAT REPAIRS	0.00	28.00	
041-1374303	Invoice	03/19/2021	FLAT REPAIRS	0.00	30.00	
041-1374304	Invoice	03/19/2021	FLAT REPAIRS	0.00	10.00	
041-1374305	Invoice	03/19/2021	FLAT REPAIRS	0.00	10.00	
041-1374313	Invoice	03/19/2021	229099-TIRE REPAIR	0.00	814.60	
041-1374315	Invoice	03/19/2021	FLAT REPAIRS	0.00	30.00	
041-1374317	Invoice	03/19/2021	229448-TIRE REPAIR	0.00	538.20	
041-1374322	Invoice	03/19/2021	229099-TIRE REPAIR	0.00	814.60	
041-1374335	Invoice	03/19/2021	FLAT REPAIRS	0.00	30.00	
041-1374336	Invoice	03/19/2021	FLAT REPAIRS	0.00	10.00	
041-1374337	Invoice	03/19/2021	FLAT REPAIRS	0.00	40.00	
041-1374338	Invoice	03/19/2021	FLAT REPAIRS	0.00	10.00	
041-1374342	Invoice	03/19/2021	FLAT REPAIRS	0.00	30.00	
041-1374343	Invoice	03/19/2021	FLAT REPAIRS	0.00	28.00	
041-1374344	Invoice	03/19/2021	FLAT REPAIRS	0.00	30.00	
041-1374345	Invoice	03/19/2021	FLAT REPAIRS	0.00	22.00	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1374346	Invoice	03/19/2021	FLAT REPAIRS	0.00	8.00	
041-1374347	Invoice	03/19/2021	FLAT REPAIRS	0.00	8.00	
041-1374348	Invoice	03/19/2021	229517-TIRE REPAIR	0.00	1,670.00	
041-1374349	Invoice	03/19/2021	FLAT REPAIRS	0.00	95.00	
041-1374351	Invoice	03/19/2021	FLAT REPAIRS	0.00	28.00	
041-1374356	Invoice	03/19/2021	FLAT REPAIRS	0.00	40.00	
041-1374364	Invoice	03/19/2021	229515-TIRES	0.00	766.52	
041-1374365	Invoice	03/19/2021	FLAT REPAIRS	0.00	40.00	
041-1374366	Invoice	03/19/2021	FLAT REPAIRS	0.00	10.00	
041-1374367	Invoice	03/19/2021	FLAT REPAIRS	0.00	38.00	
041-1374374	Invoice	03/19/2021	225255-TIRES	0.00	621.52	
041-1374376	Invoice	03/19/2021	228179-TIRE REPAIR	0.00	428.44	
041-1374377	Invoice	03/19/2021	228444-TIRE REPAIR	0.00	1,260.00	
041-1374378	Invoice	03/19/2021	229529-TIRE REPAIR	0.00	945.00	
041-1374380	Invoice	03/19/2021	FLAT REPAIRS	0.00	30.00	
041-1374381	Invoice	03/19/2021	FLAT REPAIRS	0.00	40.00	
041-1374382	Invoice	03/19/2021	FLAT REPAIRS	0.00	10.00	
041-1374383	Invoice	03/19/2021	FLAT REPAIRS	0.00	10.00	
041-1374385	Invoice	03/19/2021	FLAT REPAIRS	0.00	38.00	
041-1374390	Invoice	03/19/2021	FLAT REPAIRS	0.00	30.00	
041-1374391	Invoice	03/19/2021	FLAT REPAIRS	0.00	28.00	
041-1374392	Invoice	03/19/2021	FLAT REPAIRS	0.00	30.00	
041-1374393	Invoice	03/19/2021	FLAT REPAIRS	0.00	28.00	
041-1374394	Invoice	03/19/2021	FLAT REPAIRS	0.00	28.00	
041-1374396	Invoice	03/19/2021	FLAT REPAIRS	0.00	32.00	
041-1374402	Invoice	03/19/2021	FLAT REPAIRS	0.00	30.00	
041-1374403	Invoice	03/19/2021	FLAT REPAIRS	0.00	10.00	
041-1374404	Invoice	03/19/2021	228446-TIRE REPAIR	0.00	1,260.00	
041-1374408	Invoice	03/19/2021	FLAT REPAIRS	0.00	30.00	
041-1374409	Invoice	03/19/2021	FLAT REPAIRS	0.00	30.00	
041-1374411	Invoice	03/19/2021	228180-TIRE REPAIR	0.00	64.00	
041-1374415	Invoice	03/19/2021	FLAT REPAIRS	0.00	30.00	
041-1374416	Invoice	03/19/2021	FLAT REPAIRS	0.00	10.00	
041-1374417	Invoice	03/19/2021	FLAT REPAIRS	0.00	10.00	
041-1374418	Invoice	03/19/2021	FLAT REPAIRS	0.00	30.00	
041-1374419	Invoice	03/19/2021	FLAT REPAIRS	0.00	20.00	
041-1374420	Invoice	03/19/2021	FLAT REPAIRS	0.00	10.00	
041-1374421	Invoice	03/19/2021	FLAT REPAIRS	0.00	20.00	
041-1374425	Invoice	03/19/2021	FLAT REPAIRS	0.00	170.00	
041-1374426	Invoice	03/19/2021	FLAT REPAIRS	0.00	42.00	
041-1374427	Invoice	03/19/2021	229542-TIRE REPAIR	0.00	1,380.00	
041-1374428	Invoice	03/19/2021	229539-TIRE REPAIR	0.00	1,380.00	
041-1374429	Invoice	03/19/2021	FLAT REPAIRS	0.00	150.00	
041-1374430	Invoice	03/19/2021	FLAT REPAIRS	0.00	90.00	
041-1374431	Invoice	03/19/2021	FLAT REPAIRS	0.00	38.00	
041-1374432	Invoice	03/19/2021	229537-TIRE REPAIR	0.00	1,380.00	
041-1374436	Invoice	03/19/2021	FLAT REPAIRS	0.00	38.00	
041-1374438	Invoice	03/19/2021	225397-TIRE REPAIR	0.00	87.93	
041-1374442	Invoice	03/19/2021	FLAT REPAIRS	0.00	40.00	
041-1374446	Invoice	03/19/2021	FLAT REPAIRS	0.00	28.00	
041-1374447	Invoice	03/19/2021	FLAT REPAIRS	0.00	28.00	
041-1374450	Invoice	03/19/2021	FLAT REPAIRS	0.00	40.00	
041-1374457	Invoice	03/19/2021	225399-TIRE REPAIR	0.00	194.11	
041-1374458	Invoice	03/19/2021	FLAT REPAIRS	0.00	40.00	
041-1374459	Invoice	03/19/2021	229543-TIRE REPAIR	0.00	1,725.00	
041-1374460	Invoice	03/19/2021	FLAT REPAIRS	0.00	110.00	
041-1374462	Invoice	03/19/2021	229544-TIRE REPAIR	0.00	1,315.00	
041-1374463	Invoice	03/19/2021	FLAT REPAIRS	0.00	35.00	
041-1374468	Invoice	03/19/2021	FLAT REPAIRS	0.00	32.00	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26725	GRAINGER INC	03/19/2021	Regular	0.00	2,323.18	29718
9805752228	Invoice	03/19/2021	229348-SUPPLIES	0.00	251.48	
9806223633	Invoice	03/19/2021	222448-PLUG/PIN	0.00	1,959.83	
9806223641	Invoice	03/19/2021	229343-FILTER VENT	0.00	111.87	
47855-0	GUSTAVO GARCIA	03/19/2021	Regular	0.00	13,783.52	29719
59137	Invoice	03/19/2021	Reconstruction of house located at 510 N. V...	0.00	7,016.76	
59138	Invoice	03/19/2021	Reconstruction of house located at 1105 E. ...	0.00	6,766.76	
26972-0	GUTHRIE'S LOCKSMITH	03/19/2021	Regular	0.00	35.00	29720
107088	Invoice	03/19/2021	214651-KEY	0.00	35.00	
25028-0	GVL SIGNS & MORE LLC	03/19/2021	Regular	0.00	2,000.00	29721
2021252	Invoice	03/19/2021	227183-SIGNS	0.00	2,000.00	
27020-0	H & H GOLF CARTS INC	03/19/2021	Regular	0.00	95.95	29722
16173	Invoice	03/19/2021	226666-SOLENOID	0.00	95.95	
27092-0	HACIENDA FORD	03/19/2021	Regular	0.00	325.00	29723
451395	Invoice	03/19/2021	228041-SWITCH	0.00	325.00	
59855	HEATHROW INVESTMENTS LLC	03/19/2021	Regular	0.00	1,950.00	29724
21-033-1-VLSALIN...	Invoice	03/19/2021	VICTORIA L SALINAS	0.00	1,950.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	03/19/2021	Regular	0.00	4.19	29725
315368	Invoice	03/19/2021	212235-WATER 616398	0.00	4.19	
27940-0	HIDALGO COUNTY CLERK	03/19/2021	Regular	0.00	144.00	29726
4RELEASE OF LIENS	Invoice	03/19/2021	RELEASE OF LIENS	0.00	144.00	
27940-0	HIDALGO COUNTY CLERK	03/19/2021	Regular	0.00	108.00	29727
3MOWING LIENS	Invoice	03/19/2021	LIENS	0.00	108.00	
27935-0	HIDALGO COUNTY TAX	03/19/2021	Regular	0.00	7.50	29728
8004 03/10/21	Invoice	03/19/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/19/2021	Regular	0.00	7.50	29729
8002 03/10/21	Invoice	03/19/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/19/2021	Regular	0.00	7.50	29730
3717 03/10/21	Invoice	03/19/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/19/2021	Regular	0.00	7.50	29731
0390 03/10/21	Invoice	03/19/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/19/2021	Regular	0.00	7.50	29732
6860 03/10/21	Invoice	03/19/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/19/2021	Regular	0.00	7.50	29733
8001 03/10/21	Invoice	03/19/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/19/2021	Regular	0.00	7.50	29734
1543 03/10/21	Invoice	03/19/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/19/2021	Regular	0.00	7.50	29735
9790 03/10/21	Invoice	03/19/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/19/2021	Regular	0.00	7.50	29736
8017 03/10/21	Invoice	03/19/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/19/2021	Regular	0.00	7.50	29737
6152 03/10/21	Invoice	03/19/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	03/19/2021	Regular	0.00	5,000.00	29738
2021/MARCH	Invoice	03/19/2021	2021/MARCH PROF SERV	0.00	5,000.00	
28410-0	HOLT COMPANY OF TEXAS	03/19/2021	Regular	0.00	14,578.81	29739

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PIEE0040696	Invoice	03/19/2021	228874-SENSOR	0.00	165.28	
PIKE0114760	Invoice	03/19/2021	227966-PART	0.00	82.98	
PIME0073051	Invoice	03/19/2021	229092-PARTS	0.00	1,432.21	
PIME0073052	Invoice	03/19/2021	HOLT CAT OILS FOR ALL LANDFILL MACHINE...	0.00	1,387.92	
PIME0073103	Invoice	03/19/2021	229092-PART	0.00	240.30	
PIME0073105	Invoice	03/19/2021	229092-PART	0.00	180.92	
PIME0073447	Invoice	03/19/2021	228874-PARTS	0.00	140.92	
WIME0035692	Invoice	03/19/2021	229077-PARTS	0.00	1,373.34	
WIME0035795	Invoice	03/19/2021	229062-PARTS	0.00	979.50	
WIME0035805	Invoice	03/19/2021	PARTS + LABOR HYDRAULIC CYLINDERS ON ...	0.00	8,037.44	
WIUS0144039	Invoice	03/19/2021	PREVENTIVE MAINTENANCE FOR UNIT 1151	0.00	558.00	
29345-0	INGRAM LIBRARY SERVICES	03/19/2021	Regular	0.00	921.65	29740
51311123	Invoice	03/19/2021	BOOKS	0.00	10.34	
51580263	Invoice	03/19/2021	BOOKS	0.00	29.68	
51580264	Invoice	03/19/2021	BOOKS	0.00	30.72	
51580265	Invoice	03/19/2021	BOOKS	0.00	29.68	
51580266	Invoice	03/19/2021	BOOKS	0.00	30.72	
51615365	Invoice	03/19/2021	BOOKS	0.00	26.20	
51615366	Invoice	03/19/2021	BOOKS	0.00	75.16	
51637945	Invoice	03/19/2021	BOOKS	0.00	30.74	
51637946	Invoice	03/19/2021	BOOKS	0.00	29.66	
51637947	Invoice	03/19/2021	BOOKS	0.00	628.75	
29450-0	INTEGRITY SUPPLY COMPANY	03/19/2021	Regular	0.00	128.50	29741
1291	Invoice	03/19/2021	229827-SUPPLIES	0.00	128.50	
30085-0	JAMES STEVEN GONZALEZ	03/19/2021	Regular	0.00	552.50	29742
290312	Invoice	03/19/2021	227803-REPAIR	0.00	210.00	
290315	Invoice	03/19/2021	227821-REPAIR	0.00	342.50	
30307-0	JASON'S DELI	03/19/2021	Regular	0.00	168.48	29743
21031090890600...	Invoice	03/19/2021	216586-FOOD	0.00	168.48	
60061	JAVIER MATAMOROS	03/19/2021	Regular	0.00	255.00	29744
19479	Invoice	03/19/2021	TRAVEL ADVANCE	0.00	255.00	
60185	JEFF WELLS	03/19/2021	Regular	0.00	366.24	29745
5231847	Invoice	03/19/2021	PPE 02/21/.21	0.00	366.24	
30314-0	JETTMEDIA LLC	03/19/2021	Regular	0.00	84.00	29746
12629	Invoice	03/19/2021	224300-BANNER	0.00	84.00	
60182	JOE PEREZ	03/19/2021	Regular	0.00	350.00	29747
CONT#2021010	Invoice	03/19/2021	REF DEPOSIT RENTAL ACTIVITY CENTER	0.00	350.00	
24579-0	JOEL CURA	03/19/2021	Regular	0.00	791.87	29748
31888	Invoice	03/19/2021	230105-REPLACEMENT	0.00	791.87	
29982	J'S HYDRAULICS INC	03/19/2021	Regular	0.00	1,468.00	29749
6475	Invoice	03/19/2021	229038-REPAIR	0.00	1,468.00	
29980-0	J'S PLUMBING	03/19/2021	Regular	0.00	286.29	29750
35099	Invoice	03/19/2021	216575-REPAIR	0.00	286.29	
54954-0	JUAN C ISASI	03/19/2021	Regular	0.00	195.00	29751
81483	Invoice	03/19/2021	229324-WINDSHIELD LABOR	0.00	195.00	
57732	JUAN F ZUNIGA	03/19/2021	Regular	0.00	600.00	29752
21-21 2ND HALF 01	Invoice	03/19/2021	CLOTHING ALLOWANCE	0.00	600.00	
49806-0	JUAN TORRES	03/19/2021	Regular	0.00	85.00	29753
9088	Invoice	03/19/2021	226296-OIL & FILTER & FUEL FILTER	0.00	50.00	
9094	Invoice	03/19/2021	226300-OIL & FILTER/LABOR	0.00	15.00	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9096	Invoice	03/19/2021	226298-OIL & AIR FILTER/LABOR	0.00	20.00	
60186	JULIO VILLARREAL	03/19/2021	Regular	0.00	890.46	29754
6002409	Invoice	03/19/2021	PPE 02/21/21	0.00	890.46	
31189-0	KIMCO SERVICES INC	03/19/2021	Regular	0.00	329.00	29755
21207	Invoice	03/19/2021	ANNUAL TESTING	0.00	329.00	
32030-0	L & F DISTRIBUTORS	03/19/2021	Regular	0.00	630.50	29756
031521 BEER ORD...	Invoice	03/19/2021	031521 BEER ORDER	0.00	630.50	
32038-0	L&W SUPPLY CORPORATION	03/19/2021	Regular	0.00	835.52	29757
1212101145	Invoice	03/19/2021	228343-DRILL	0.00	367.92	
1212101225	Invoice	03/19/2021	228343-SUPPLIES	0.00	467.60	
32076-0	LA MEXICANA BAKERY	03/19/2021	Regular	0.00	24.00	29758
36428	Invoice	03/19/2021	227623-FOOD	0.00	24.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	03/19/2021	Regular	0.00	48,264.72	29759
DECEMBER 2020	Invoice	03/19/2021	DELINQUENT ATTORNEY'S FEES COLLECTED	0.00	17,639.71	
JANUARY 2020	Invoice	03/19/2021	DELINQUENT ATTORNEY'S FEES COLLECTED	0.00	16,624.50	
NOVEMBER 2020	Invoice	03/19/2021	DELINQUENT ATTORNEY'S FEES COLLECTED	0.00	14,000.51	
32034-0	LJH SERVICE INC	03/19/2021	Regular	0.00	805.00	29760
003-49713	Invoice	03/19/2021	RENTAL	0.00	240.00	
003-49714	Invoice	03/19/2021	RENTAL	0.00	240.00	
003-49715	Invoice	03/19/2021	RENTAL OF PORTABLE TOILETS FOR 12 MON...	0.00	325.00	
33170-0	LODICO ELECTRONICS	03/19/2021	Regular	0.00	41.60	29761
21772	Invoice	03/19/2021	228836-SUPPLIES	0.00	41.60	
33550-0	LOS LAGOS GOLF CLUB	03/19/2021	Regular	0.00	223.50	29762
3142021	Invoice	03/19/2021	216588-BREAKFASTACOS	0.00	223.50	
33560	LOWE'S	03/19/2021	Regular	0.00	217.03	29763
01626	Invoice	03/19/2021	229048-RAKES	0.00	168.85	
97890	Invoice	03/19/2021	228885-KIT	0.00	48.18	
44936-0	LOZZ QUATEZZ LLC	03/19/2021	Regular	0.00	295.00	29764
INV-10839	Invoice	03/19/2021	226849-VEHICLE WRAP SET	0.00	295.00	
33612-0	LUBE MASTER PLUS	03/19/2021	Regular	0.00	21.00	29765
303911	Invoice	03/19/2021	227193-INSPECTION	0.00	7.00	
303912	Invoice	03/19/2021	227193-INSPECTION	0.00	7.00	
303913	Invoice	03/19/2021	227193-INSPECTION	0.00	7.00	
33617-0	LUMATEC LIGHTING SERVICE	03/19/2021	Regular	0.00	24,615.50	29766
5105	Invoice	03/19/2021	New Services at 7th & McIntyre	0.00	15,925.50	
5137	Invoice	03/19/2021	229806-SERVICE	0.00	1,900.00	
5138	Invoice	03/19/2021	Work to be preformed at the Food Truck Par...	0.00	5,040.00	
5141	Invoice	03/19/2021	229836-REPLACE/REWIRE	0.00	1,750.00	
30801-0	M & J HESS INC	03/19/2021	Regular	0.00	1,111.88	29767
9420	Invoice	03/19/2021	228058-SUPPLIES	0.00	17.09	
9421	Invoice	03/19/2021	229423-BOLTS	0.00	16.20	
9423	Invoice	03/19/2021	228058-LATCH BOX	0.00	50.67	
9424	Credit Memo	03/19/2021	228058-CREDIT	0.00	-0.32	
9425	Invoice	03/19/2021	228058-SHELVES	0.00	22.49	
9426	Invoice	03/19/2021	228058-SUPPLIES	0.00	160.29	
9429	Invoice	03/19/2021	228921-BOLTS	0.00	9.72	
9432	Invoice	03/19/2021	228921-TAPE	0.00	29.40	
9433	Invoice	03/19/2021	229106-PLUG	0.00	6.07	
9435	Invoice	03/19/2021	229306-PLUG	0.00	81.17	
9438	Credit Memo	03/19/2021	229306-CREDIT	0.00	-14.38	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9439	Invoice	03/19/2021	229306-PLIERS	0.00	20.68	
9442	Invoice	03/19/2021	229306-SUPPLIES	0.00	135.74	
9443	Invoice	03/19/2021	229306-BOLTS	0.00	2.37	
9451	Invoice	03/19/2021	228921-MTN KIT	0.00	38.68	
9456	Invoice	03/19/2021	229450-BOLTS	0.00	14.40	
9457	Invoice	03/19/2021	229306-SUPPLIES	0.00	79.30	
9483	Invoice	03/19/2021	214921-SUPPLIES	0.00	125.02	
9494	Invoice	03/19/2021	229477-KERO FUEL	0.00	121.45	
9499	Invoice	03/19/2021	214924-ADAPTER	0.00	67.06	
9502	Invoice	03/19/2021	214924-SUPPLIES	0.00	18.08	
9507	Invoice	03/19/2021	214925-GLOVE	0.00	88.60	
9513	Invoice	03/19/2021	229489-ADAPTER	0.00	14.02	
9531	Invoice	03/19/2021	229499-VALVE	0.00	8.08	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	03/19/2021	Regular	0.00	60.00	29768
018084	Invoice	03/19/2021	230106-ASSEMBLY FOG LIGHT	0.00	60.00	
43117-0	MARIA R RIVERA	03/19/2021	Regular	0.00	175.00	29769
178429	Invoice	03/19/2021	CLEANING & MOWING	0.00	125.00	
178432	Invoice	03/19/2021	CLEANING & MOWING	0.00	50.00	
59980	MARK QUINTANILLA	03/19/2021	Regular	0.00	1,004.68	29770
19469	Invoice	03/19/2021	TRAVEL ADVANCE	0.00	1,004.68	
34530-0	MARTIN FARM & RANCH SUPP	03/19/2021	Regular	0.00	59.98	29771
592380	Invoice	03/19/2021	229583-RAMIK MINI BAIT PACKS	0.00	59.98	
34595-0	MASTERSTITCH LLC	03/19/2021	Regular	0.00	1,996.00	29772
14719	Invoice	03/19/2021	227980-BEANIES & HEADBANDS	0.00	1,996.00	
34752-0	MATERIALES EL VALLE #3	03/19/2021	Regular	0.00	1,272.00	29773
186234	Invoice	03/19/2021	216562-ARENA FINA	0.00	1,272.00	
34968-0	MCALLEN NUT & BOLT, LLC	03/19/2021	Regular	0.00	143.50	29774
26048	Invoice	03/19/2021	229349-ANCHOR BOTTS	0.00	143.50	
43312-0	MELQUIADES ROBLES HERNANDEZ	03/19/2021	Regular	0.00	250.00	29775
824905	Invoice	03/19/2021	CLEANING & MOWING	0.00	250.00	
35565-0	METRO FIRE APPARATUS SPECIALISTS INC	03/19/2021	Regular	0.00	3,288.00	29776
166952-1	Invoice	03/19/2021	Brush Fire 1" Attack Nozzles	0.00	3,288.00	
35794-0	MILLENNIUM ENG GROUP INC	03/19/2021	Regular	0.00	1,481.25	29777
21-01-0098	Invoice	03/19/2021	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	1,481.25	
36080-0	MODEL LAUNDRY, LLC	03/19/2021	Regular	0.00	623.82	29778
145341	Invoice	03/19/2021	214756-JANITORIAL	0.00	26.30	
145342	Invoice	03/19/2021	214756-JANITORIAL	0.00	2.48	
145343	Invoice	03/19/2021	214756-JANITORIAL	0.00	4.26	
145344	Invoice	03/19/2021	214756-JANITORIAL	0.00	7.83	
145345	Invoice	03/19/2021	214756-JANITORIAL	0.00	5.09	
145346	Invoice	03/19/2021	214756-JANITORIAL	0.00	8.31	
145347	Invoice	03/19/2021	214756-JANITORIAL	0.00	30.04	
145348	Invoice	03/19/2021	214756-JANITORIAL	0.00	6.68	
145349	Invoice	03/19/2021	214756-JANITORIAL	0.00	30.73	
145350	Invoice	03/19/2021	214756-JANITORIAL	0.00	7.41	
145351	Invoice	03/19/2021	214756-JANITORIAL	0.00	0.99	
145352	Invoice	03/19/2021	214756-JANITORIAL	0.00	3.98	
145354	Invoice	03/19/2021	214756-JANITORIAL	0.00	12.69	
145362	Invoice	03/19/2021	222451-JANITORIAL	0.00	11.63	
145363	Invoice	03/19/2021	214756-JANITORIAL	0.00	3.91	
145365	Invoice	03/19/2021	214756-JANITORIAL	0.00	29.87	
145367	Invoice	03/19/2021	214756-JANITORIAL	0.00	9.39	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
145626	Invoice	03/19/2021	214756-JANITORIAL	0.00	13.64	
145627	Invoice	03/19/2021	214756-JANITORIAL	0.00	0.69	
145628	Invoice	03/19/2021	214756-JANITORIAL	0.00	0.69	
145629	Invoice	03/19/2021	214756-JANITORIAL	0.00	0.69	
145630	Invoice	03/19/2021	214756-JANITORIAL	0.00	14.19	
145631	Invoice	03/19/2021	214756-JANITORIAL	0.00	2.32	
145632	Invoice	03/19/2021	214756-JANITORIAL	0.00	5.52	
145633	Invoice	03/19/2021	214756-JANITORIAL	0.00	0.69	
145634	Invoice	03/19/2021	214756-JANITORIAL	0.00	3.36	
145635	Invoice	03/19/2021	214756-JANITORIAL	0.00	1.43	
145636	Invoice	03/19/2021	214756-JANITORIAL	0.00	8.76	
145637	Invoice	03/19/2021	214756-JANITORIAL	0.00	0.99	
145639	Invoice	03/19/2021	214756-JANITORIAL	0.00	42.33	
145645	Invoice	03/19/2021	222451-JANITORIAL	0.00	15.20	
145646	Invoice	03/19/2021	214756-JANITORIAL	0.00	3.91	
145648	Invoice	03/19/2021	214756-JANITORIAL	0.00	0.99	
145650	Invoice	03/19/2021	214756-JANITORIAL	0.00	1.04	
145912	Invoice	03/19/2021	214756-JANITORIAL	0.00	26.30	
145913	Invoice	03/19/2021	214756-JANITORIAL	0.00	2.48	
145914	Invoice	03/19/2021	214756-JANITORIAL	0.00	4.26	
145915	Invoice	03/19/2021	214756-JANITORIAL	0.00	7.83	
145916	Invoice	03/19/2021	214756-JANITORIAL	0.00	5.09	
145917	Invoice	03/19/2021	214756-JANITORIAL	0.00	8.31	
145918	Invoice	03/19/2021	214756-JANITORIAL	0.00	30.04	
145919	Invoice	03/19/2021	214756-JANITORIAL	0.00	6.68	
145920	Invoice	03/19/2021	214756-JANITORIAL	0.00	30.73	
145921	Invoice	03/19/2021	214756-JANITORIAL	0.00	7.41	
145922	Invoice	03/19/2021	214756-JANITORIAL	0.00	0.99	
145923	Invoice	03/19/2021	214756-JANITORIAL	0.00	8.76	
145924	Invoice	03/19/2021	214756-JANITORIAL	0.00	3.98	
145926	Invoice	03/19/2021	214756-JANITORIAL	0.00	12.69	
145933	Invoice	03/19/2021	222451-JANITORIAL	0.00	11.63	
145934	Invoice	03/19/2021	214756-JANITORIAL	0.00	3.91	
145936	Invoice	03/19/2021	214756-JANITORIAL	0.00	29.87	
146207	Invoice	03/19/2021	214756-JANITORIAL	0.00	13.64	
146208	Invoice	03/19/2021	214756-JANITORIAL	0.00	0.69	
146209	Invoice	03/19/2021	214756-JANITORIAL	0.00	0.69	
146210	Invoice	03/19/2021	214756-JANITORIAL	0.00	0.69	
146211	Invoice	03/19/2021	214756-JANITORIAL	0.00	14.19	
146212	Invoice	03/19/2021	214756-JANITORIAL	0.00	2.32	
146213	Invoice	03/19/2021	214756-JANITORIAL	0.00	5.52	
146214	Invoice	03/19/2021	214756-JANITORIAL	0.00	0.69	
146215	Invoice	03/19/2021	214756-JANITORIAL	0.00	3.36	
146216	Invoice	03/19/2021	214756-JANITORIAL	0.00	1.43	
146217	Invoice	03/19/2021	214756-JANITORIAL	0.00	0.99	
146219	Invoice	03/19/2021	214756-JANITORIAL	0.00	39.48	
146224	Invoice	03/19/2021	222451-JANITORIAL	0.00	15.20	
146225	Invoice	03/19/2021	214756-JANITORIAL	0.00	3.91	
146227	Invoice	03/19/2021	214756-JANITORIAL	0.00	0.99	
146229	Invoice	03/19/2021	214756-JANITORIAL	0.00	1.04	
36335-0	MORIN AIR COOLING & HEATING	03/19/2021	Regular	0.00	3,544.50	29781
9926	Invoice	03/19/2021	214754-CHECK ROOF TOP	0.00	322.00	
9927	Invoice	03/19/2021	214754-CHECK A/C UNIT	0.00	361.00	
9928	Invoice	03/19/2021	214754-CHECK ROOFTOP	0.00	170.00	
9929	Invoice	03/19/2021	214754-CHECK AC	0.00	358.00	
9933	Invoice	03/19/2021	229363-SERVICE CALL	0.00	1,125.50	
9934	Invoice	03/19/2021	229551-LABOR	0.00	1,038.00	
9943	Invoice	03/19/2021	229570-WATER LEAK REPAIR DRAIN LINE	0.00	170.00	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37362-0	NATIONAL LUBE & EXPRESS(DO NOT USE! USE #6:	03/19/2021	Regular	0.00	193.52	29782
11-40644	Invoice	03/19/2021	225265-OIL CHANGE	0.00	71.64	
125732	Invoice	03/19/2021	212031-INSPECTION	0.00	7.00	
40610	Invoice	03/19/2021	225264-OIL CHANGE	0.00	114.88	
37581-0	NEWMAN REGENCY GROUP	03/19/2021	Regular	0.00	27,863.22	29783
10164	Invoice	03/19/2021	UV DISINFECTION SYSTEM NEEDED FOR THE...	0.00	27,863.22	
37641-0	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI	03/19/2021	Regular	0.00	7,352.25	29784
332414177-064	Invoice	03/19/2021	332414177	0.00	7,352.25	
37780-0	NORTH ALAMO WATER SUPPLY	03/19/2021	Regular	0.00	51.86	29785
02/28/21 31-5645...	Invoice	03/19/2021	31-5645-102-00	0.00	51.86	
37780-0	NORTH ALAMO WATER SUPPLY	03/19/2021	Regular	0.00	8,037.92	29786
02/28/21 31-2588...	Invoice	03/19/2021	31-2588-000-00	0.00	704.48	
02/28/21 31-2589...	Invoice	03/19/2021	31-2589-000-00	0.00	31.21	
02/28/21 31-2590...	Invoice	03/19/2021	31-2590-000-00	0.00	31.95	
02/28/21 31-2590...	Invoice	03/19/2021	31-2590-100-00	0.00	108.55	
02/28/21 31-2590...	Invoice	03/19/2021	31-2590-200-00	0.00	2,163.17	
02/28/21 31-3090...	Invoice	03/19/2021	31-3090-510-00	0.00	470.36	
02/28/21 31-3092...	Invoice	03/19/2021	31-3092-000-00	0.00	1,376.37	
02/28/21 31-3094...	Invoice	03/19/2021	31-3094-000-00	0.00	1,640.94	
02/28/21 31-5645...	Invoice	03/19/2021	31-5645-120-00	0.00	100.15	
02/28/21 31-5646...	Invoice	03/19/2021	31-5646-400-00	0.00	18.71	
02/28/21 31-5646...	Invoice	03/19/2021	31-5646-600-00	0.00	46.52	
02/28/21 31-5646...	Invoice	03/19/2021	31-5646-630-00	0.00	30.18	
02/28/21 31-5646...	Invoice	03/19/2021	31-5646-601-00	0.00	18.71	
02/28/21 31-5647...	Invoice	03/19/2021	31-5647-000-00	0.00	535.02	
02/28/21 31-5648...	Invoice	03/19/2021	31-5648-000-00	0.00	112.50	
02/28/21 31-5648...	Invoice	03/19/2021	31-5648-200-00	0.00	514.20	
02/28/21 31-566...	Invoice	03/19/2021	31-5646-650-00	0.00	38.64	
02/28/31 31-2676...	Invoice	03/19/2021	31-2676-010-00	0.00	96.26	
37780-0	NORTH ALAMO WATER SUPPLY	03/19/2021	Regular	0.00	134.28	29787
02/28/21 31-5646...	Invoice	03/19/2021	31-5646-000-00	0.00	134.28	
37790-0	NUECES POWER & EQUIPMENT	03/19/2021	Regular	0.00	723.71	29788
43751B	Invoice	03/19/2021	228465-FILTER FUEL	0.00	723.71	
38110-0	OIL CAN HARRY'S	03/19/2021	Regular	0.00	405.95	29789
3-216057	Invoice	03/19/2021	228190-OIL CHANGE	0.00	34.60	
3-216059	Invoice	03/19/2021	228190-OIL CHANGE	0.00	34.60	
3-216103	Invoice	03/19/2021	228190-OIL CHANGE	0.00	34.60	
3-216105	Invoice	03/19/2021	228190-OIL CHANGE	0.00	34.60	
3-216108	Invoice	03/19/2021	228190-OIL CHANGE	0.00	34.60	
3-216119	Invoice	03/19/2021	228190-OIL CHANGE	0.00	48.06	
3-216143	Invoice	03/19/2021	228190-OIL CHANGE	0.00	48.06	
3-216189	Invoice	03/19/2021	228190-OIL CHANGE	0.00	36.18	
3-216222	Invoice	03/19/2021	228190-OIL CHANGE	0.00	34.60	
3-216223	Invoice	03/19/2021	228190-OIL CHANGE	0.00	34.60	
3-216226	Invoice	03/19/2021	228190-OIL CHANGE	0.00	31.45	
38110-0	OIL CAN HARRY'S	03/19/2021	Regular	0.00	42.25	29790
3-216149	Invoice	03/19/2021	229837-OIL CHANGE	0.00	42.25	
59426	OMAR A LONGORIA	03/19/2021	Regular	0.00	50.28	29791
19256	Invoice	03/19/2021	TRAVEL REIMB	0.00	50.28	
57550	OMAR GARZA	03/19/2021	Regular	0.00	905.30	29792
14739	Invoice	03/19/2021	TRAVEL ADVANCE	0.00	905.30	
38288-0	O'REILLY AUTOMOTIVE INC	03/19/2021	Regular	0.00	23,391.86	29793

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0540-340763	Invoice	03/19/2021	228154-SUPPLIES	0.00	121.52	
0540-340896	Credit Memo	03/19/2021	228154-SUPPLIES	0.00	-121.52	
0540-340981	Invoice	03/19/2021	229438-SUPPLIES	0.00	135.78	
0540-340988	Invoice	03/19/2021	228154-DISC HARDWARE	0.00	8.78	
0540-341010	Invoice	03/19/2021	228837-FILTER/BATTERY	0.00	605.82	
0540-341068	Invoice	03/19/2021	228154-SUPPLIES	0.00	338.34	
0540-341333	Invoice	03/19/2021	227161-TOOLS	0.00	1,967.56	
0540-341440	Invoice	03/19/2021	228940-SUPPLIES	0.00	94.24	
0540-341454	Credit Memo	03/19/2021	228154-SUPPLIES	0.00	-338.34	
0540-341457	Invoice	03/19/2021	228154-SHIFTER CABLE	0.00	198.00	
0540-341953	Invoice	03/19/2021	229111-BREAKER/SWITCH	0.00	17.47	
0540-342234	Invoice	03/19/2021	229455-SUPPLIES	0.00	394.31	
0540-342259	Invoice	03/19/2021	227174-TOOLS	0.00	1,890.40	
0540-342406	Invoice	03/19/2021	228154-SOL/VAPOR CANSTR	0.00	257.80	
0540-342691	Invoice	03/19/2021	228154--RANGURD BEAM	0.00	175.78	
0540-342887	Invoice	03/19/2021	212025-EQP	0.00	34.93	
0540-343224	Invoice	03/19/2021	228154-WIPER FLD	0.00	13.74	
0540-343310	Invoice	03/19/2021	227185-EQP	0.00	1,816.56	
0540-343349	Invoice	03/19/2021	228154-PADS/ROTOR	0.00	297.32	
0540-343400	Invoice	03/19/2021	229122-EQP	0.00	9.99	
0540-343402	Invoice	03/19/2021	228154-WIN REG ASSY	0.00	80.21	
0540-343486	Invoice	03/19/2021	229484-SUPPLIES	0.00	280.85	
0540-343508	Invoice	03/19/2021	228154-SENSOR	0.00	173.80	
0540-343512	Invoice	03/19/2021	229486-SUPPLIES	0.00	1,949.91	
0540-343680	Invoice	03/19/2021	227932-SUPPLIES	0.00	685.20	
0540-344032	Invoice	03/19/2021	228181-DIESEL CAN	0.00	23.99	
0540-344135	Invoice	03/19/2021	228181-WATER PUMP	0.00	155.75	
0540-344259	Invoice	03/19/2021	228181-BRAKER FLUID	0.00	67.93	
0540-344322	Invoice	03/19/2021	214927-SUPPLIES	0.00	111.92	
0540-344384	Invoice	03/19/2021	228181-DEEP SOCKET	0.00	13.98	
0540-344536	Invoice	03/19/2021	227187--MAINTENANCE	0.00	1,927.77	
0540-344568	Invoice	03/19/2021	229801-SUPPLIES	0.00	141.01	
0540-344579	Invoice	03/19/2021	221668-TOOLS	0.00	97.22	
0540-344616	Invoice	03/19/2021	216555-EQUIP	0.00	312.89	
0540-344641	Invoice	03/19/2021	229801-SUPPLIES	0.00	171.72	
0540-344657	Invoice	03/19/2021	227934-VEHICLE EQUP	0.00	598.01	
0615-380340	Invoice	03/19/2021	229339-EQP	0.00	295.78	
0616-200653	Invoice	03/19/2021	229081-BRAKE ROTOR	0.00	152.62	
0616-201523	Invoice	03/19/2021	229091-SUPPLIES	0.00	269.18	
0616-201661	Invoice	03/19/2021	229091-SUPPLIES	0.00	73.08	
0616-201662	Invoice	03/19/2021	229091-SUPPLIES	0.00	847.51	
0616-201893	Invoice	03/19/2021	229318-PWR BELT	0.00	94.08	
0616-201972	Invoice	03/19/2021	229091-SUPPLIES	0.00	99.99	
0616-202415	Invoice	03/19/2021	229318-EQP	0.00	295.47	
0616-202429	Invoice	03/19/2021	229318-GALHANDCLEAN	0.00	29.98	
0616-203494	Invoice	03/19/2021	229321-SUPPLIES	0.00	121.18	
0616-203563	Invoice	03/19/2021	229505-SUPPLIES	0.00	917.25	
0616-203573	Invoice	03/19/2021	229321-SUPPLIES	0.00	384.72	
0616-203810	Invoice	03/19/2021	229321-SUPPLIES	0.00	173.80	
0616-204004	Invoice	03/19/2021	229512-EQP	0.00	474.11	
0616-204033	Invoice	03/19/2021	229512-EQP	0.00	116.36	
0616-204057	Invoice	03/19/2021	229512-EQP	0.00	129.09	
0616-204061	Credit Memo	03/19/2021	229512-EQP	0.00	-116.36	
0616-204106	Invoice	03/19/2021	229512-EQP	0.00	23.86	
0616-204501	Invoice	03/19/2021	229329-EQP	0.00	111.20	
0616-204668	Invoice	03/19/2021	229329-EQP	0.00	98.91	
0616-204994	Invoice	03/19/2021	229520-SUPPLIES	0.00	692.12	
0616-205110	Invoice	03/19/2021	229118-EQP	0.00	29.53	
0616-205124	Invoice	03/19/2021	229118-EQP	0.00	9.70	
0616-205129	Invoice	03/19/2021	229335-EQP	0.00	280.30	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0616-205143	Invoice	03/19/2021	229118-EQP	0.00	6.90	
0616-205291	Invoice	03/19/2021	229520-SUPPLIES	0.00	14.07	
0616-205292	Invoice	03/19/2021	229337-EQP	0.00	557.80	
0616-205431	Invoice	03/19/2021	229520-EQP	0.00	336.98	
0616-205436	Invoice	03/19/2021	229520-SUPPLIES	0.00	54.99	
0616-205597	Invoice	03/19/2021	229520-SUPPLIES	0.00	40.25	
0616-206006	Invoice	03/19/2021	229337-EQP	0.00	127.89	
0616-206050	Invoice	03/19/2021	229527-SUPPLIES	0.00	13.65	
0616-206910	Invoice	03/19/2021	229527-SUPPLIES	0.00	239.76	
0616-207145	Invoice	03/19/2021	229527-SUPPLIES	0.00	9.52	
0616-207461	Invoice	03/19/2021	229527-SUPPLIES	0.00	206.07	
0662-246402	Invoice	03/19/2021	228797-EQP	0.00	943.25	
1582-256386	Invoice	03/19/2021	224895-MOTOR OIL	0.00	69.89	
1701-260309	Invoice	03/19/2021	229120-EQP	0.00	428.78	
1701-260398	Invoice	03/19/2021	229120-EQP	0.00	27.96	
60181	PEARCE INDUSTRIES INC	03/19/2021	Regular	0.00	375.69	29796
1312720	Invoice	03/19/2021	REPLENISHED COOLANT	0.00	375.69	
60086	PEDRO J CANTU	03/19/2021	Regular	0.00	1,900.00	29797
104	Invoice	03/19/2021	227804-INSTALLATION	0.00	1,900.00	
39810-0	POLYDYNE INC	03/19/2021	Regular	0.00	2,142.00	29798
1527098	Invoice	03/19/2021	RE-ENCUMBER THRUUGH MARCH 2021	0.00	2,142.00	
40013-0	LINDE GAS & EQUIPMENT INC	03/19/2021	Regular	0.00	78.75	29799
62043849	Invoice	03/19/2021	NITROGEN TO TREAT RAW WATER	0.00	78.75	
59408	PROSCREENING LLC	03/19/2021	Regular	0.00	501.00	29800
92097291	Invoice	03/19/2021	DRUG TEST AND BACKGROUND CHECK SERVS	0.00	501.00	
40700-0	PURVIS BRG-PHARR	03/19/2021	Regular	0.00	495.98	29801
30412238	Invoice	03/19/2021	229360-DODGE PLATE	0.00	243.33	
30412932	Invoice	03/19/2021	229135-GRID/CVR FALK	0.00	252.65	
41433-0	R.P. CONSTRUCTORS, INC	03/19/2021	Regular	0.00	322,903.94	29802
1	Invoice	03/19/2021	CONSTTUCTION OF RAW WATER MODIFICAT...	0.00	81,671.50	
2	Invoice	03/19/2021	CONSTTUCTION OF RAW WATER MODIFICAT...	0.00	241,232.44	
42075-0	RABA-KISTNER CONSULTANTS INC	03/19/2021	Regular	0.00	2,739.28	29803
R030197	Invoice	03/19/2021	GEOTECH SERVICES FOR LIFT STATION 42 P...	0.00	348.70	
R030207	Invoice	03/19/2021	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	2,390.58	
60189	RAUL LOZANO	03/19/2021	Regular	0.00	350.00	29804
CONT#2020044	Invoice	03/19/2021	REF DEPOSIT RENTAL ACTIVITY CENTER	0.00	350.00	
60184	RAYBEC ASHTREE LLC	03/19/2021	Regular	0.00	1,160.00	29805
21-028-1	Invoice	03/19/2021	EMERGENCY RENTAL MAR-APR2021	0.00	1,160.00	
57627	RED RAVEN SAFETY GROUP LLC	03/19/2021	Regular	0.00	414.99	29806
2722	Invoice	03/19/2021	226102-ANNUAL FIRE ALARM INSPECTION	0.00	414.99	
42850-0	RICOH USA, INC	03/19/2021	Regular	0.00	6,723.19	29807
104769495	Invoice	03/19/2021	BALANCE BROUGHT FORWARD	0.00	6,723.19	
57498	RMA TOLL PROCESSING	03/19/2021	Regular	0.00	14.00	29808
100020608863	Invoice	03/19/2021	TOLL FEES LIC#NSK0975	0.00	14.00	
57671	ROGELIO SALINAS JR	03/19/2021	Regular	0.00	588.68	29809
20-21 1ST HALF 21	Invoice	03/19/2021	CLOTHING ALLOWANCE	0.00	588.68	
57521	ROLANDO REYES	03/19/2021	Regular	0.00	64.00	29810
938920	Invoice	03/19/2021	RIMB EMT CERTIFICATION	0.00	64.00	
59079	ROUTEWARE INC	03/19/2021	Regular	0.00	14,742.14	29811

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-003524	Invoice	03/19/2021	EASY ROUTE PROFESSIONAL SERVICE	0.00	675.00	
INV-003889	Invoice	03/19/2021	GPS INSTALLATION FOR UTILITIES DEPARME...	0.00	7,797.38	
INV-003895	Invoice	03/19/2021	BASIC SUPPORT AND CELLULAR COVERAGE	0.00	6,269.76	
43530-0	ROY'S HAULING SERVICE	03/19/2021	Regular	0.00	916.09	29812
128420	Invoice	03/19/2021	228461-HAULING & SUPPLYING OF CRUSHED..	0.00	916.09	
60134	RUSH ADMINISTRATIVE SERVICES INC	03/19/2021	Regular	0.00	5,342.40	29813
3022708884	Invoice	03/19/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3022711794	Invoice	03/19/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	445.75	
3022711796	Invoice	03/19/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3022712500	Invoice	03/19/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	440.75	
3022712994	Invoice	03/19/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3022713887	Invoice	03/19/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3022715381	Invoice	03/19/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	580.00	
3022715992	Invoice	03/19/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	445.75	
3022724247	Invoice	03/19/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	440.75	
3022724457	Invoice	03/19/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	418.65	
3022726446	Invoice	03/19/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3022726537	Invoice	03/19/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	445.75	
43640-0	RUSH TRK CTRS OF TX-PHARR	03/19/2021	Regular	0.00	499.00	29814
3020992268	Invoice	03/19/2021	SERVICE FILTER	0.00	499.00	
60127	RUTH GALINDO	03/19/2021	Regular	0.00	600.00	29815
02252021	Invoice	03/19/2021	FOOD TRUCK N TUNES EVENT	0.00	600.00	
57509	SARAH RODRIGUEZ OCHOA	03/19/2021	Regular	0.00	600.00	29816
20-21 1ST HALF 20	Invoice	03/19/2021	CLOTHING ALLOWANCE	0.00	600.00	
44482-0	SECURITY INTERNATIONAL	03/19/2021	Regular	0.00	191.54	29817
LATE CHARGES	Invoice	03/19/2021	LATE CHARGE INV P 53846	0.00	10.00	
P 53846	Invoice	03/19/2021	214753-SERVICE LABOR	0.00	181.54	
44840-0	SHERWIN WILLIAMS	03/19/2021	Regular	0.00	2,116.18	29818
6818-0	Invoice	03/19/2021	227152-BROW PAINT	0.00	1,034.00	
7012-9	Invoice	03/19/2021	227977-PAINT	0.00	117.58	
7105-1	Invoice	03/19/2021	227177-ULTR PAINT	0.00	964.60	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/19/2021	Regular	0.00	202.73	29819
21403197	Invoice	03/19/2021	228888-CHECKED EXTENSION CYLINDER DRI...	0.00	202.73	
30678	SITEONE LANDSCAPE SUPPLY LLC	03/19/2021	Regular	0.00	1,217.91	29820
106497675-001	Invoice	03/19/2021	221667-FERTILIZER	0.00	1,217.91	
60007	SKYBLUE MANAGEMENT LLC	03/19/2021	Regular	0.00	743.00	29821
0003-CDBG-CV-M...	Invoice	03/19/2021	EMERGENCY RENTAL MARCH 2021	0.00	743.00	
45070-0	SMARTCOM TELEPHONE, INC	03/19/2021	Regular	0.00	659.92	29822
03/2021 1039	Invoice	03/19/2021	1039	0.00	659.92	
45300-0	SOUTH HI-WAY GARAGE INC	03/19/2021	Regular	0.00	445.87	29823
24773	Invoice	03/19/2021	214656-BRAKES OIL CHANGE	0.00	445.87	
59470	SPARKLETTS & SIERRA SPRINGS	03/19/2021	Regular	0.00	51.15	29824
20615193 030521	Invoice	03/19/2021	WATER GALLON	0.00	51.15	
59470	SPARKLETTS & SIERRA SPRINGS	03/19/2021	Regular	0.00	55.15	29825
20617071 030521	Invoice	03/19/2021	229908-GALLON WATER	0.00	55.15	
59470	SPARKLETTS & SIERRA SPRINGS	03/19/2021	Regular	0.00	26.83	29826
20615185 020521	Invoice	03/19/2021	226916-GALLON BOTTLE WATER	0.00	26.83	
35563-0	SPOK INC	03/19/2021	Regular	0.00	153.54	29827

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
E03387360	Invoice	03/19/2021	FEB-MAR TEXT MESSAGING SERV	0.00	153.54	
59802	ST SANITATION LLC	03/19/2021	Regular	0.00	600.00	29828
1468	Invoice	03/19/2021	230008-GREASE TRAP CLEANING	0.00	600.00	
46460-0	STAPLES BUS ADVANTAGE	03/19/2021	Regular	0.00	1,554.37	29829
3464151696	Invoice	03/19/2021	221391-KEYBOARD	0.00	49.41	
3466733693	Invoice	03/19/2021	228389-SUPPLIES	0.00	139.65	
3469379043	Invoice	03/19/2021	227346-SUPPLIES	0.00	99.00	
3469379045	Invoice	03/19/2021	227346-SUPPLIES	0.00	119.00	
3469379160	Invoice	03/19/2021	228389-SUPPLIES	0.00	23.09	
3469379161	Invoice	03/19/2021	228389-SUPPLIES	0.00	21.98	
3469379162	Invoice	03/19/2021	228389-SUPPLIES	0.00	86.49	
3469379163	Invoice	03/19/2021	228389-SUPPLIES	0.00	10.83	
3469379164	Invoice	03/19/2021	228389-SUPPLIES	0.00	909.93	
3469679047	Invoice	03/19/2021	227346-SUPPLIES	0.00	94.99	
47196-0	SYNERGY BUILDERS OF TEXAS LLC	03/19/2021	Regular	0.00	28,085.00	29830
LIFE STATION #5 A...	Invoice	03/19/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	28,085.00	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	03/19/2021	Regular	0.00	10.00	29831
RN 102080603	Invoice	03/19/2021	RENEWAL SLUDGE FEE-CN600647978	0.00	10.00	
48695-0	TEXAS DEPT OF HEALTH	03/19/2021	Regular	0.00	1.83	29832
2012983	Invoice	03/19/2021	FEB 1- FEB 28, 2021	0.00	1.83	
48680-0	TEXAS DEPT OF HEALTH	03/19/2021	Regular	0.00	345.04	29833
FEB 2021	Invoice	03/19/2021	STL.SW103_022021	0.00	345.04	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	03/19/2021	Regular	0.00	35.25	29834
CRS-202101-2079...	Invoice	03/19/2021	CRIMINAL HISTORY INQUIRIES	0.00	35.25	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	03/19/2021	Regular	0.00	-35.25	29834
49030-0	TEXAS MUNICIPAL LEAGUE	03/19/2021	Regular	0.00	112.95	29835
01/01/21-01/31/21	Invoice	03/19/2021	WORKERS COMPENSATION INS CASH FLOW	0.00	112.95	
49030-0	TEXAS MUNICIPAL LEAGUE	03/19/2021	Regular	0.00	268.00	29836
CR00511E-VIN#73...	Invoice	03/19/2021	TML REIMB CLAIM 100167523	0.00	268.00	
49030-0	TEXAS MUNICIPAL LEAGUE	03/19/2021	Regular	0.00	4,199.57	29837
JAN 1- JAN 31, 20...	Invoice	03/19/2021	GENERAL LIABILITY	0.00	4,199.57	
32650-0	THE LIBRARY CORPORATION	03/19/2021	Regular	0.00	584.00	29838
2021040053	Invoice	03/19/2021	HOSTED SYSTEM-MAY 2021-APRIL 2022	0.00	584.00	
49499-0	THERMAL SCIENTIFIC, INC	03/19/2021	Regular	0.00	541.43	29839
9280993	Invoice	03/19/2021	Lab testing equipment & reagents required to	0.00	541.43	
12347-0	THIRKETTLE CORP	03/19/2021	Regular	0.00	6,797.95	29840
INV0081292	Invoice	03/19/2021	WATER METERS FOR NEW TAPS FOR WATER...	0.00	6,797.95	
23561-0	THOMAS ESPINOZA	03/19/2021	Regular	0.00	330.00	29841
659	Invoice	03/19/2021	216593-PLAQUE	0.00	330.00	
49669-0	TIME WARNER CABLE	03/19/2021	Regular	0.00	145.94	29842
0081034022721	Invoice	03/19/2021	8260 18 004 0081034	0.00	145.94	
49669-0	TIME WARNER CABLE	03/19/2021	Regular	0.00	126.86	29843
0645077030421	Invoice	03/19/2021	8260 18 004 06445077	0.00	126.86	
49669-0	TIME WARNER CABLE	03/19/2021	Regular	0.00	472.11	29844
0025163030121	Invoice	03/19/2021	8260 18 004 0025163	0.00	256.97	
0054031030121	Invoice	03/19/2021	8260 18 004 0054031	0.00	215.14	
60113	TRIPLE-S STEEL HOLDINGS INC	03/19/2021	Regular	0.00	74.34	29845

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51002251-00	Invoice	03/19/2021	229358-CARTER WHEEL	0.00	74.34	
50160-0	TRUCKERS EQUIPMENT INC	03/19/2021	Regular	0.00	1,025.15	29846
0019706-IN	Invoice	03/19/2021	228053-MOTOR	0.00	745.39	
0023862	Invoice	03/19/2021	229606-WORK LIGHT	0.00	279.76	
50185-0	TYLER TECHNOLOGIES INC	03/19/2021	Regular	0.00	1,281.25	29847
025-325629	Invoice	03/19/2021	ExecuTime Time and Attendance	0.00	281.25	
025-326056	Invoice	03/19/2021	ExecuTime Time and Attendance	0.00	250.00	
025-326821	Invoice	03/19/2021	ExecuTime Time and Attendance	0.00	750.00	
50200-0	U S A BLUE BOOK INC	03/19/2021	Regular	0.00	776.16	29848
471396	Invoice	03/19/2021	METER SEAL WARNING TAGS	0.00	776.16	
57318	U.S. CUSTOMS AND BORDER PROTECTION	03/19/2021	Regular	0.00	36,557.21	29849
530003300	Invoice	03/19/2021	QTR 3 2121 BILLING	0.00	36,557.21	
51500-0	UPPER VALLEY MAIL SERVICE LLC	03/19/2021	Regular	0.00	15,006.21	29850
28119	Invoice	03/19/2021	POSTAGE FOR WATER BILLS	0.00	15,006.21	
60036	USIQ INC	03/19/2021	Regular	0.00	84.00	29851
18557915-1	Invoice	03/19/2021	SWAT UNIFORMS	0.00	84.00	
52120-0	VALLEY ARMATURE & ELECT INC	03/19/2021	Regular	0.00	1,334.57	29852
RI-2378	Invoice	03/19/2021	229336-REPAIR MOTOR	0.00	1,334.57	
52240-0	VALLEY BEVERAGE INC	03/19/2021	Regular	0.00	854.54	29853
BEER ORDER 0316...	Invoice	03/19/2021	BEER ORDER 03.16.21	0.00	854.54	
52370-0	VALLEY COCA-COLA BOTTLING	03/19/2021	Regular	0.00	858.01	29854
8254202638	Invoice	03/19/2021	Coca-Cola	0.00	858.01	
52860-0	VETTED SECURITY SOLUTIONS LLC	03/19/2021	Regular	0.00	19,250.00	29855
21039	Invoice	03/19/2021	RENEWAL OF VIGILANT SOL. INVEST. DATA P...	0.00	19,250.00	
52838-0	VICTOR O SCHINNERER &	03/19/2021	Regular	0.00	50.00	29856
SI933728	Invoice	03/19/2021	NOTARY BOND ALMA RODRIGUEZ	0.00	50.00	
52838-0	VICTOR O SCHINNERER &	03/19/2021	Regular	0.00	100.00	29857
61BSBIP9369	Invoice	03/19/2021	NEW NOTRY BOND SARAH BRYAN	0.00	50.00	
61BSBPI8950	Invoice	03/19/2021	NEW NOTARY BOND MARIA E ORTIZ	0.00	50.00	
52838-0	VICTOR O SCHINNERER &	03/19/2021	Regular	0.00	50.00	29858
61BSBIP8946	Invoice	03/19/2021	NEW NOTARY BOND KARINA LOZANO	0.00	50.00	
52912-0	VIDEO SOUND & LIGHT	03/19/2021	Regular	0.00	1,222.00	29859
21-178	Invoice	03/19/2021	228879-LABOR	0.00	1,087.00	
21-180	Invoice	03/19/2021	214655-REMOVAL OPTICOM SYSTEM	0.00	135.00	
49531-0	WEST PUBLISHING CORPORATION	03/19/2021	Regular	0.00	1,248.68	29860
843952782	Invoice	03/19/2021	BALANCE BROUGHT FORWARD	0.00	1,248.68	
54957-0	WOLLACK TESTING SERVICE LLC	03/19/2021	Regular	0.00	2,350.00	29861
1015	Invoice	03/19/2021	6 FIRE CAPTAIN EXAMS	0.00	2,350.00	
55105-0	WOMEN TOGETHER FOUNDATION INC	03/19/2021	Regular	0.00	836.00	29862
0004-WTF-2020	Invoice	03/19/2021	REIMB	0.00	836.00	
55790-0	WYLIE SPRAYERS & SON INC	03/19/2021	Regular	0.00	4.00	29863
547748	Invoice	03/19/2021	229809-HOSE BARB	0.00	4.00	
59821	TEXAS ALCOHOLIC BEVERAGE COMMISSION	03/19/2021	Regular	0.00	231.00	29946
TEMP PERMIT.04...	Invoice	03/19/2021	TEMP PERMIT 04.16.21	0.00	231.00	
59821	TEXAS ALCOHOLIC BEVERAGE COMMISSION	03/19/2021	Regular	0.00	231.00	29947
04.02.21 TEMP PE...	Invoice	03/19/2021	TEMP PERMIT. 04.02.21	0.00	231.00	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10938-0 INV0008387	AIG VALIC Invoice	03/12/2021	03/19/2021 Regular PAYROLL DEDUCTION - 457	0.00 0.00	200.00 200.00	29948
14121-0 INV0008479 INV0008480	YVONNE V VALDEZ TRUSTEE Invoice Invoice	03/12/2021 03/12/2021	03/19/2021 Regular 19-70478 20-70310-M-13	0.00 0.00 0.00	1,523.08 923.08 600.00	29949
22391-0 INV0008399	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO Invoice	03/12/2021	03/19/2021 Regular PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00 0.00	1,300.00 1,300.00	29950
22393-0 INV0008400	EDINBURG UNITED POLICE ASSO Invoice	03/12/2021	03/19/2021 Regular PAYROLL DEDUCTION UNION DUES	0.00 0.00	1,840.00 1,840.00	29951
29010-0 INV0008389	VOYA RETIREMENT INSURANCE & ANNUITY CO Invoice	03/12/2021	03/19/2021 Regular PAYROLL DEDUCTION - 457	0.00 0.00	2,432.50 2,432.50	29952
29525-0 INV0008390	INT'L CITY MGMT ASSOCIATION RETIREMENT COF Invoice	03/12/2021	03/19/2021 Regular PAYROLL DEDUCTION - 457	0.00 0.00	1,104.75 1,104.75	29953
48565-13 INV0008468	KANSAS PAYMENT CENTER Invoice	03/12/2021	03/19/2021 Regular SG19DM000189	0.00 0.00	78.46 78.46	29954
34315-0 151456	MAILBOX DEPOT Invoice	03/19/2021	03/19/2021 Regular 222477-EXPRESS MAIL	0.00 0.00	44.69 44.69	29955
48565-9 INV0008469	MICHIGAN STATE DISBURSEMENT UNIT Invoice	03/12/2021	03/19/2021 Regular 912934926	0.00 0.00	362.99 362.99	29956
36080-0 145938	MODEL LAUNDRY, LLC Invoice	03/19/2021	03/19/2021 Regular 214756-JANITORIAL	0.00 0.00	9.39 9.39	29957
37387-0 INV0008386	NATIONWIDE RETIREMENT SOLUTIONS Invoice	03/12/2021	03/19/2021 Regular PAYROLL DEDUCTION - 457	0.00 0.00	13,080.22 13,080.22	29958
59810 2419567 2420815 2420816	PERFORMANCE FOOD GROUP INC Invoice Invoice Invoice	03/19/2021 03/19/2021 03/19/2021	03/19/2021 Regular 230014-FOOD 230014-FOOD 230014-FOOD	0.00 0.00 0.00	1,013.40 767.48 187.94 57.98	29959
40680-0 5074003	PUEBLO TIRES & SERVICE Invoice	03/19/2021	03/19/2021 Regular 214657-ALIGNMENT	0.00 0.00	99.99 99.99	29960
42519-0 INV0008388	RELIASTAR LIFE INSURANCE COMPANY Invoice	03/12/2021	03/19/2021 Regular PAYROLL DEDUCTION - 457	0.00 0.00	585.00 585.00	29961
44838-0 70593645	SHELL FLEET PLUS Invoice	03/19/2021	03/19/2021 Regular 0496-00-480946-3	0.00 0.00	85.00 85.00	29962
48565-14 INV0008467	STATE OF CALIFORNIA Invoice	03/12/2021	03/19/2021 Regular SFL67942	0.00 0.00	222.92 222.92	29963
48565-15 INV0008408	STATE OF IOWA Invoice	03/12/2021	03/19/2021 Regular 754050	0.00 0.00	161.72 161.72	29964
28055-0 INV0008401	UNITED WAY OF SOUTH TEXAS Invoice	03/12/2021	03/19/2021 Regular PAYROLL DEDUCTION UNITED WAY	0.00 0.00	645.25 645.25	29965
10369-0 4762	A & M ROOFING LLC Invoice	03/26/2021	03/26/2021 Regular 214757-REPAIR	0.00 0.00	1,860.00 1,860.00	29969
57619 2026 2038 2040	A&E SPORTS INC Invoice Invoice Invoice	03/26/2021 03/26/2021 03/26/2021	03/26/2021 Regular 226850-SHIRTS 226855-SHIRTS 226854-SHIRTS	0.00 0.00 0.00	796.50 206.50 256.50 333.50	29970
10652-0	ACADEMY CORP		03/26/2021 Regular	0.00	39.96	29971

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30049855	Invoice	03/26/2021	226281-POLOS	0.00	39.96	
10657-0	ACCESS MINI STORAGE LP	03/26/2021	Regular	0.00	219.00	29972
03/15/21	Invoice	03/26/2021	ROOM 408 AND ROOM 414 STORAGE	0.00	219.00	
60034	ADRI REALTY LLC	03/26/2021	Regular	0.00	1,370.00	29973
0001-CDBG-CV-...	Invoice	03/26/2021	EMERGENCY RENTAL ASSISTANCE MAR-APR...	0.00	1,370.00	
10232-0	ADVANCE PUBLISHING LLC	03/26/2021	Regular	0.00	320.25	29974
9001 03/10/21	Invoice	03/26/2021	MARCH 10, 2021 ORDINANCES PUBLISHED	0.00	320.25	
10943-0	AFFORDABLE PRINTING	03/26/2021	Regular	0.00	250.00	29975
21049	Invoice	03/26/2021	229356-BROSHURES	0.00	250.00	
10938-0	AIG VALIC	03/26/2021	Regular	0.00	200.00	29976
INV0008676	Invoice	03/26/2021	PAYROLL DEDUCTION - 457	0.00	200.00	
11212-0	ALL-RIGHT ELECTRIC & SUPP	03/26/2021	Regular	0.00	420.00	29977
C 20369	Invoice	03/26/2021	229352-HEATERS	0.00	420.00	
11640-0	AMERICAN FIRST AID	03/26/2021	Regular	0.00	782.57	29978
177267	Invoice	03/26/2021	229361-FIRST AID SUPPLIES	0.00	782.57	
12184-0	ANDY'S AUTO & BUS AIR, INC	03/26/2021	Regular	0.00	663.61	29979
513962	Invoice	03/26/2021	227953-A/C REPAIR	0.00	663.61	
12420	ARROW MAGNOLIA INTN'L INC	03/26/2021	Regular	0.00	1,671.66	29980
IV210001885	Invoice	03/26/2021	228981-PLATE	0.00	1,671.66	
12435-0	ARTILLERY LLC	03/26/2021	Regular	0.00	24,900.00	29981
#1.	Invoice	03/26/2021	Sidewalk Park Project	0.00	24,900.00	
10465-0	AT&T MOBILITY	03/26/2021	Regular	0.00	38.49	29982
287293284100X0...	Invoice	03/26/2021	287293284100	0.00	38.49	
10465-0	AT&T MOBILITY	03/26/2021	Regular	0.00	113.97	29983
287256717332X0...	Invoice	03/26/2021	287256717332	0.00	113.97	
10465-0	AT&T MOBILITY	03/26/2021	Regular	0.00	117.47	29984
287274766399X0...	Invoice	03/26/2021	287274766399	0.00	117.47	
10465-0	AT&T MOBILITY	03/26/2021	Regular	0.00	37.99	29985
287256717510X0...	Invoice	03/26/2021	287256717510	0.00	37.99	
59414	BAKER LAUNDERAMA INC	03/26/2021	Regular	0.00	295.00	29986
012929	Invoice	03/26/2021	214676-SETUP AND CALIBRATE	0.00	295.00	
13735-0	BETA TECHNOLOGY INC	03/26/2021	Regular	0.00	312.02	29987
647374	Invoice	03/26/2021	214751-STRIKE OUT	0.00	312.02	
13750-0	BEVERLY'S HARDWARE	03/26/2021	Regular	0.00	9,085.77	29988
398426	Invoice	03/26/2021	229131-SUPPLIES	0.00	243.36	
398986	Invoice	03/26/2021	229573-SPRAY	0.00	39.92	
EB427	Invoice	03/26/2021	221669-SUPPLIES	0.00	230.82	
PRK9585	Invoice	03/26/2021	227825-SUPPLIES	0.00	1,996.88	
PRK9914	Invoice	03/26/2021	227805-DISINFECTANT	0.00	1,512.00	
PRK9915	Invoice	03/26/2021	227819-SANITIZER	0.00	1,570.00	
PRKS31022	Invoice	03/26/2021	227823-DISINFECTANT	0.00	1,512.00	
PRKS9918	Invoice	03/26/2021	227818-SUPPLIES	0.00	1,980.79	
13765-0	BICKERSTAFF,HEATH,SMILEY,	03/26/2021	Regular	0.00	1,057.60	29989
242726	Invoice	03/26/2021	SANITATION SUPPLIES	0.00	1,057.60	
13765-0	BICKERSTAFF,HEATH,SMILEY,	03/26/2021	Regular	0.00	-1,057.60	29989
14020-0	BLUE STAR CHEMICAL CO INC	03/26/2021	Regular	0.00	1,754.40	29990

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21263	Invoice	03/26/2021	229373-DEO BLOCKS	0.00	1,754.40	
14327-0	BREATH TEST SERVICE	03/26/2021	Regular	0.00	2,750.00	29991
1752	Invoice	03/26/2021	BREATH TEST SERV	0.00	2,750.00	
15180-0	C & S SAFETY SUPPLY	03/26/2021	Regular	0.00	689.32	29992
171468	Invoice	03/26/2021	228996-GLOVES	0.00	600.00	
171544	Invoice	03/26/2021	226105-SUPPLIES	0.00	89.32	
58917	CARLOS FALCON	03/26/2021	Regular	0.00	103.05	29993
251870	Invoice	03/26/2021	REIMB EMS APPLICATION	0.00	64.00	
UZX3HNG3B	Invoice	03/26/2021	REIMB TX DSHS EMS COMPLIANCE	0.00	39.05	
15800-0	CASCO INDUSTRIES INC	03/26/2021	Regular	0.00	1,575.00	29994
225107	Invoice	03/26/2021	DECON SOLUTION FOR BUNKER GEAR	0.00	875.00	
226821	Invoice	03/26/2021	LAUNDRY DETERGENT TO WASH FF GEAR	0.00	700.00	
15127-0	CDW GOVERNMENT INC	03/26/2021	Regular	0.00	2,622.00	29995
8966915	Invoice	03/26/2021	Sergio Desktop	0.00	2,622.00	
52795-0	CELLCO PARTNERSHIP	03/26/2021	Regular	0.00	1,940.97	29996
9875216591	Invoice	03/26/2021	MAR 11-APR 10, 2021 BILLING	0.00	1,940.97	
14121-0	YVONNE V VALDEZ TRUSTEE	03/26/2021	Regular	0.00	1,523.08	29997
INV0008763	Invoice	03/26/2021	19-70478	0.00	923.08	
INV0008764	Invoice	03/26/2021	20-70310-M-13	0.00	600.00	
16646-0	CINTAS CORPORATION #538	03/26/2021	Regular	0.00	40.40	29998
4074697738	Invoice	03/26/2021	UNIFORMS	0.00	10.10	
4075344402	Invoice	03/26/2021	UNIFORMS	0.00	10.10	
4075947554	Invoice	03/26/2021	UNIFORMS	0.00	10.10	
4076697494	Invoice	03/26/2021	UNIFORMS	0.00	10.10	
16850-0	CITIBANK	03/26/2021	Regular	0.00	53,729.56	29999
INV0008766	Invoice	03/26/2021	Credit Card	0.00	53,721.61	
INV0008766A	Invoice	03/26/2021	USPS PO	0.00	7.95	
17046-0	CITY OF EDBG-GENERAL FUND	03/26/2021	Regular	0.00	79.91	30000
02/12/21	Invoice	03/26/2021	JANITORIAL SUPPLIES	0.00	79.91	
17046-0	CITY OF EDBG-GENERAL FUND	03/26/2021	Regular	0.00	230.47	30001
03/05/21	Invoice	03/26/2021	JANITORIAL SUPPLIES	0.00	230.47	
17080-0	CITY OF EDBG-SOLID WASTE	03/26/2021	Regular	0.00	84.00	30002
10935	Invoice	03/26/2021	14-512154 R/O 2/1/21-2/28/21	0.00	84.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	03/26/2021	Regular	0.00	3,847.00	30003
4437-1001318	Invoice	03/26/2021	LED EXTRA HIGH LUMEN FIXTURES ULHB EHL..	0.00	3,717.00	
4437-1001414	Invoice	03/26/2021	229864-LAMP	0.00	130.00	
37386-0	CORE & MAIN LP	03/26/2021	Regular	0.00	2,223.24	30004
N687565	Invoice	03/26/2021	229311-VALVE	0.00	1,601.27	
N695730	Invoice	03/26/2021	229344-PARTS	0.00	621.97	
18105-0	CORNERSTONE TIRE	03/26/2021	Regular	0.00	798.84	30005
1-101448	Invoice	03/26/2021	226103-TIRES	0.00	798.84	
59483	CORNETT CONSTRUCTION CO INC	03/26/2021	Regular	0.00	74,081.94	30006
2 and Final	Invoice	03/26/2021	EMERGENCY REMOVAL AND REPLACEMENT...	0.00	74,081.94	
18450-0	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	03/26/2021	Regular	0.00	502.28	30007
S010062181.001	Invoice	03/26/2021	229366- SUPPLIES	0.00	502.28	
18615-0	CREATIVE LION MEDIA LLC	03/26/2021	Regular	0.00	225.00	30008
6349	Invoice	03/26/2021	229021-VINYL STICKERS	0.00	225.00	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18996-0 1047156	CYTECH HEATING & COOLING L.C. Invoice	03/26/2021 03/26/2021	Regular 228867-AIR FILTER	0.00 0.00	143.40 143.40	30009
19045-0 15663	D & M CLEANERS Invoice	03/26/2021 03/26/2021	Regular 214672-DRY CLEANING	0.00 0.00	2.85 2.85	30010
19050-0 777000462-21 777000463-21	D P C INDUSTRIES INC Invoice Invoice	03/26/2021 03/26/2021 03/26/2021	Regular CHLORINE TO TREAT RAW WATER CHLORINE TO TREAT RAW WATER	0.00 0.00 0.00	3,112.00 2,334.00 778.00	30011
60200 E241530	DAVID ZACHARY HERNANDEZ Invoice	03/26/2021 03/26/2021	Regular REFUND CASH BOND	0.00 0.00	205.00 205.00	30012
20530-0 41187	DELTA SPECIALTIES SUPPLY Invoice	03/26/2021 03/26/2021	Regular 229865-SOCKET	0.00 0.00	1,767.47 1,767.47	30013
60204 CT014462	DENISE ARELLANO Invoice	03/26/2021 03/26/2021	Regular COLAGY FEE REFUNDED	0.00 0.00	73.50 73.50	30014
20670-0 39153	DENTON NAVARRO ROCHA BERNAL & ZECH P.C. Invoice	03/26/2021 03/26/2021	Regular LEGAL SERVICES	0.00 0.00	225.00 225.00	30015
11000-0 833200	DONNELLY HOLDINGS, LTD Invoice	03/26/2021 03/26/2021	Regular 228995-THROW AWAY	0.00 0.00	656.40 656.40	30016
40800-0 85265	DOWNSTREAM AVIATION LP Invoice	03/26/2021 03/26/2021	Regular SERVICE LABOR	0.00 0.00	180.00 180.00	30017
22061-0 3401315	EASTERN AVIATION FUEL INC Invoice	03/26/2021 03/26/2021	Regular JET FUEL	0.00 0.00	17,746.84 17,746.84	30018
22390-0 32448	EDBG CHAMBER OF COMMERCE Invoice	03/26/2021 03/26/2021	Regular MEMBERSHIP ANNUAL DUES	0.00 0.00	250.00 250.00	30019
22350-0 11131 11136 11154 11155 11198 11201 11202	EDINBURG CITY LIMITS AUTOMOTIVE Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/26/2021 03/26/2021 03/26/2021 03/26/2021 03/26/2021 03/26/2021 03/26/2021	Regular 225262-INSPECTION 225262-INSPECTION 225262-INSPECTION 225262-INSPECTION 225262-INSPECTION 225262-INSPECTION 225262-INSPECTION	0.00 0.00 0.00 0.00 0.00 0.00 0.00	49.00 7.00 7.00 7.00 7.00 7.00 7.00	30020
22391-0 INV0008688	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO Invoice	03/26/2021 03/26/2021	Regular PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00 0.00	1,275.00 1,275.00	30021
22393-0 INV0008689	EDINBURG UNITED POLICE ASSO Invoice	03/26/2021 03/26/2021	Regular PAYROLL DEDUCTION UNION DUES	0.00 0.00	1,840.00 1,840.00	30022
23671-0 26071	EXERPLAY INC Invoice	03/26/2021 03/26/2021	Regular Equipment for Various Park Locations	0.00 0.00	25,657.45 25,657.45	30023
59999 1041409	EXQUISITA TORTILLAS INC Invoice	03/26/2021 03/26/2021	Regular 230001-FOOD	0.00 0.00	78.75 78.75	30024
25004-0 1101563	FERGUSON-ENTERPRISES Invoice	03/26/2021 03/26/2021	Regular WATERWORKS FITTING & MATERIALS BID N...	0.00 0.00	870.00 870.00	30025
24687-0 0003-FB-2020	FOOD BANK OF RGV INC Invoice	03/26/2021 03/26/2021	Regular REIMB DIRECT BENEFIT EXPENDITURES	0.00 0.00	1,693.85 1,693.85	30026
60206 523517	FRANCISCO TAMEZ Invoice	03/26/2021 03/26/2021	Regular REF BORE FOR METER	0.00 0.00	425.00 425.00	30027
25017-0 19644	G & S AUTO GLASS Invoice	03/26/2021 03/26/2021	Regular 229841-INSTALL WINDSHEILD	0.00 0.00	462.50 312.50	30028

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19698	Invoice	03/26/2021	214675-WINDSHIELD	0.00	150.00	
25690-0	GAC/HARTFORD-BAYBRIDGE ADM LLC	03/26/2021	Regular	0.00	677.78	30029
MARCH 2021	Invoice	03/26/2021	RETIREEES IN SUPPLEMENTAL PLAN WITH HA...	0.00	677.78	
26060-0	GAIL'S FLAGS INC	03/26/2021	Regular	0.00	1,205.56	30030
157268	Invoice	03/26/2021	230015-TUBE FLAGS	0.00	1,205.56	
26567-0	GOLD STAR PETROLEUM	03/26/2021	Regular	0.00	13,009.34	30031
99494	Invoice	03/26/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,832.13	
99495	Invoice	03/26/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,177.21	
20004-0	GUADALUPE IVAN GOMEZ	03/26/2021	Regular	0.00	1,100.00	30032
16	Invoice	03/26/2021	228223-REPAIR	0.00	1,100.00	
26925-0	GULF DATA PRODUCTS	03/26/2021	Regular	0.00	5,396.00	30033
112074	Invoice	03/26/2021	UTILITY BILLING ENVELOPES	0.00	5,396.00	
27560-0	HEALTH CARE SERVICE CORP	03/26/2021	Regular	0.00	135.00	30034
FEB PREMIUMS	Invoice	03/26/2021	COBRA ADMINISTRATION FEES	0.00	135.00	
27940-0	HIDALGO COUNTY CLERK	03/26/2021	Regular	0.00	288.00	30035
8 RELEASE MOWI...	Invoice	03/26/2021	8 RELEASE MOWING LIEN	0.00	288.00	
27935-0	HIDALGO COUNTY TAX	03/26/2021	Regular	0.00	7.50	30036
3097 03/12/21	Invoice	03/26/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/26/2021	Regular	0.00	7.50	30037
9990 03/12/21	Invoice	03/26/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/26/2021	Regular	0.00	1,313.53	30038
FEB 2021	Invoice	03/26/2021	SCOFFLAW	0.00	1,313.53	
27935-0	HIDALGO COUNTY TAX	03/26/2021	Regular	0.00	7.50	30039
9992 03/12/21	Invoice	03/26/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	03/26/2021	Regular	0.00	2,432.50	30040
INV0008678	Invoice	03/26/2021	PAYROLL DEDUCTION - 457	0.00	2,432.50	
29345-0	INGRAM LIBRARY SERVICES	03/26/2021	Regular	0.00	142.08	30041
51716315	Invoice	03/26/2021	BOOKS AND DVDS	0.00	50.36	
51716316	Invoice	03/26/2021	BOOKS AND DVDS	0.00	40.00	
51752158	Invoice	03/26/2021	BOOKS AND DVDS	0.00	13.79	
51766035	Invoice	03/26/2021	BOOKS AND DVDS	0.00	13.79	
51818571	Invoice	03/26/2021	BOOKS AND DVDS	0.00	24.14	
29351-0	INSIGHT PUBLIC SECTOR INC	03/26/2021	Regular	0.00	13,599.70	30042
1100791955	Invoice	03/26/2021	P210133-LED TV	0.00	1,892.99	
1100792383	Invoice	03/26/2021	P210133-PRODUCTS AND SERVICES	0.00	9,813.72	
1100800590	Invoice	03/26/2021	P210133-LED TV	0.00	1,892.99	
29450-0	INTEGRITY SUPPLY COMPANY	03/26/2021	Regular	0.00	210.00	30043
1296	Invoice	03/26/2021	229858-BOOTS	0.00	210.00	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT COF	03/26/2021	Regular	0.00	2,114.75	30044
INV0008679	Invoice	03/26/2021	PAYROLL DEDUCTION - 457	0.00	2,114.75	
13215-0	J.D. ALANIZ	03/26/2021	Regular	0.00	734.85	30045
11752	Invoice	03/26/2021	228899-FRAMES	0.00	734.85	
49047-0	JAIME QUINTANILLA	03/26/2021	Regular	0.00	600.00	30046
2599	Invoice	03/26/2021	229144-SERVICE CALL	0.00	600.00	
39750-0	JAMES MCCLAUGHERTY	03/26/2021	Regular	0.00	30.00	30047
2538	Invoice	03/26/2021	216585-REPAIR TARP	0.00	30.00	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30085-0	JAMES STEVEN GONZALEZ	03/26/2021	Regular	0.00	2,757.48	30048
290321	Invoice	03/26/2021	228878-SWITCH/S CALL	0.00	120.00	
290322	Invoice	03/26/2021	228878-S CALL/D MOUNT	0.00	300.00	
290323	Invoice	03/26/2021	229867-REPAIRS	0.00	431.00	
290324	Invoice	03/26/2021	228878-REPAIR	0.00	192.00	
290325	Invoice	03/26/2021	214658-REPAIRS	0.00	200.00	
290326	Invoice	03/26/2021	214659-REPAIRS	0.00	516.00	
416101	Invoice	03/26/2021	228878-REPAIR	0.00	73.00	
416102	Invoice	03/26/2021	228878-FLEET CHECK	0.00	53.00	
428096	Invoice	03/26/2021	228878- FLEET CHECK	0.00	51.00	
428098	Invoice	03/26/2021	228878-FLEET CHECK	0.00	171.00	
428099	Invoice	03/26/2021	228878-FLEET CHECK	0.00	69.00	
428100	Invoice	03/26/2021	228878-FLEET CHECK	0.00	61.00	
660240	Invoice	03/26/2021	229862-REPAIRS	0.00	520.48	
30307-0	JASON'S DELI	03/26/2021	Regular	0.00	112.23	30049
21031690890500..	Invoice	03/26/2021	229909-FOOD	0.00	112.23	
60185	JEFF WELLS	03/26/2021	Regular	0.00	366.24	30050
PPE 03/07/2021	Invoice	03/26/2021	ACH RETURN THROUGH AP CHECK	0.00	366.24	
30314-0	JETTMEDIA LLC	03/26/2021	Regular	0.00	545.00	30051
12682	Invoice	03/26/2021	228504-BANNER	0.00	545.00	
60203	JOSE H VASQUEZ	03/26/2021	Regular	0.00	20.43	30052
E0083283	Invoice	03/26/2021	COLAGY FEE REFUNDED	0.00	20.43	
29982	J'S HYDRAULICS INC	03/26/2021	Regular	0.00	4,834.93	30053
6530	Invoice	03/26/2021	229548-REPAIRS	0.00	1,916.48	
6547	Invoice	03/26/2021	229553-REPAIR	0.00	1,524.23	
6554	Invoice	03/26/2021	228452-REPAIR	0.00	105.67	
6555	Invoice	03/26/2021	229871-REPAIR	0.00	998.55	
6580	Invoice	03/26/2021	230006-CYLINDER/DISASSEMBLE	0.00	290.00	
60085	JUAN A TREVINO	03/26/2021	Regular	0.00	2,850.00	30054
21-035-1	Invoice	03/26/2021	EMERGENCY RENTAL ASSISTANCE JAN-MAR...	0.00	2,850.00	
15295-0	JUAN D CANTU	03/26/2021	Regular	0.00	80.00	30055
643934	Invoice	03/26/2021	214673-DETAILED UNIT 903	0.00	80.00	
60199	JUAN JESUS ACALA RIVERA	03/26/2021	Regular	0.00	-185.00	30056
60199	JUAN JESUS ACALA RIVERA	03/26/2021	Regular	0.00	185.00	30056
E0246559	Invoice	03/26/2021	REFUND CASH BOND	0.00	185.00	
59273	JULIAN HERNANDEZ	03/26/2021	Regular	0.00	3,150.00	30057
21-032-1	Invoice	03/26/2021	EMERGENCY RENTAL ASSISTANCE JAN-APR21	0.00	3,150.00	
57674	JULIO MONTALVO	03/26/2021	Regular	0.00	600.00	30058
03/12/2021	Invoice	03/26/2021	MEDIA SERVICES	0.00	600.00	
48565-13	KANSAS PAYMENT CENTER	03/26/2021	Regular	0.00	78.46	30059
INV0008754	Invoice	03/26/2021	SG19DM000189	0.00	78.46	
32030-0	L & F DISTRIBUTORS	03/26/2021	Regular	0.00	586.55	30060
BEER ORDER 3.24...	Invoice	03/26/2021	BEER ORDER 03.24.26	0.00	586.55	
32030-0	L & F DISTRIBUTORS	03/26/2021	Regular	0.00	451.80	30061
BEER ORDER 0324...	Invoice	03/26/2021	BEER ORDER	0.00	451.80	
48023-0	LESLIE A DAVILA(NEW VENDOR#61399 USE)	03/26/2021	Regular	0.00	1,743.00	30062
21590	Invoice	03/26/2021	229586-FIRE EXTINGUISHERS	0.00	1,743.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	03/26/2021	Regular	0.00	1,675.35	30063
JAN 2021	Invoice	03/26/2021	COLLECTION FEES	0.00	1,675.35	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33185-0	LONE STAR SHRED	03/26/2021	03/26/2021 Regular	0.00	59.50	30064
1965692	Invoice	03/26/2021	2-Consoles; Fuel Surcharge and Data Breach	0.00	59.50	
44936-0	LOZZ QUATEZZ LLC	03/26/2021	03/26/2021 Regular	0.00	41.80	30065
INV-10959	Invoice	03/26/2021	214768-VEHICLE DECALS	0.00	41.80	
30801-0	M & J HESS INC	03/26/2021	03/26/2021 Regular	0.00	1,374.61	30066
009463	Invoice	03/26/2021	229320-EQP	0.00	13.49	
009464	Invoice	03/26/2021	229320-EQP	0.00	50.43	
009469	Invoice	03/26/2021	229320-EQP	0.00	6.21	
009470	Invoice	03/26/2021	229320-EQP	0.00	25.34	
009478	Invoice	03/26/2021	229320-EQP	0.00	59.93	
009486	Invoice	03/26/2021	229320-EQP	0.00	23.21	
009500	Invoice	03/26/2021	229320-EQP	0.00	44.76	
009501	Invoice	03/26/2021	229320-EQP	0.00	7.64	
009503	Invoice	03/26/2021	229320-EQP	0.00	69.13	
009511	Invoice	03/26/2021	229320-EQP	0.00	418.92	
009512	Invoice	03/26/2021	229320-EQP	0.00	33.80	
009515	Invoice	03/26/2021	229320-EQP	0.00	64.53	
009533	Invoice	03/26/2021	229320-EQP	0.00	9.89	
009544	Invoice	03/26/2021	229320-EQP	0.00	34.75	
009551	Invoice	03/26/2021	229320-EQP	0.00	28.83	
009553	Invoice	03/26/2021	229320-EQP	0.00	3.85	
009554	Invoice	03/26/2021	229320-EQP	0.00	60.76	
009556	Invoice	03/26/2021	229320-EQP	0.00	253.57	
009560	Invoice	03/26/2021	229320-EQP	0.00	19.78	
009561	Invoice	03/26/2021	229320-EQP	0.00	24.64	
009568	Invoice	03/26/2021	229320-EQP	0.00	20.48	
009574	Invoice	03/26/2021	229320-EQP	0.00	6.20	
009579	Invoice	03/26/2021	229320-EQP	0.00	94.47	
34270-0	MAGIC VALLEY ELECTRIC	03/26/2021	03/26/2021 Regular	0.00	21,560.93	30067
9836279	Invoice	03/26/2021	16276	0.00	21,560.93	
34270-0	MAGIC VALLEY ELECTRIC	03/26/2021	03/26/2021 Regular	0.00	64.49	30068
9938371	Invoice	03/26/2021	203983-550 W TRENTON RD	0.00	64.49	
34315-0	MAILBOX DEPOT	03/26/2021	03/26/2021 Regular	0.00	33.88	30069
151464	Invoice	03/26/2021	229620-PACKAGE SERVICE	0.00	33.88	
34539-0	MARTIN PRODUCT SALES LLC	03/26/2021	03/26/2021 Regular	0.00	11,115.66	30070
856651	Invoice	03/26/2021	5,500 gallons SS1 to include pump & hose	0.00	11,115.66	
34752-0	MATERIALES EL VALLE #3	03/26/2021	03/26/2021 Regular	0.00	1,388.00	30071
187020	Invoice	03/26/2021	230011-ARENA FINA	0.00	1,388.00	
34968-0	MCALLEN NUT & BOLT, LLC	03/26/2021	03/26/2021 Regular	0.00	179.40	30072
26175	Invoice	03/26/2021	229380-NUTS/BOLTS/WASHERS	0.00	179.40	
35143-0	MCCOY'S CORP HEADQUARTERS	03/26/2021	03/26/2021 Regular	0.00	620.29	30073
10085068	Invoice	03/26/2021	228978-CORNER BEAD/PAINTER CAULK	0.00	8.92	
10085113	Invoice	03/26/2021	216558-SCREW/CONCRETE MIX	0.00	445.88	
10085116	Credit Memo	03/26/2021	216558-SCREW/CONCRETE MIX	0.00	-104.49	
10085117	Invoice	03/26/2021	216558-SLCT	0.00	58.68	
10085601	Invoice	03/26/2021	228479-STAKES	0.00	211.30	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	03/26/2021	03/26/2021 Regular	0.00	19.00	30074
MARCH 2021	Invoice	03/26/2021	AIR & GROUND EMERGENCY ASSISTANCE	0.00	19.00	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	03/26/2021	03/26/2021 Regular	0.00	-19.00	30074
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	03/26/2021	03/26/2021 Regular	0.00	362.99	30075
INV0008755	Invoice	03/26/2021	912934926	0.00	362.99	
36064-0	MOBILE MINI INC	03/26/2021	03/26/2021 Regular	0.00	1,368.20	30076

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9009475384	Invoice	03/26/2021	204448-CONTAINER	0.00	477.61	
9009483086	Invoice	03/26/2021	204448-CONTAINER	0.00	477.61	
9009653175	Invoice	03/26/2021	204448-CONTAINER	0.00	137.66	
9010112406	Invoice	03/26/2021	204447-CONTAINER	0.00	137.66	
9010120119	Invoice	03/26/2021	204447-CONTAINER	0.00	137.66	
36080-0	MODEL LAUNDRY, LLC	03/26/2021	Regular	0.00	594.00	30077
147461	Invoice	03/26/2021	214773-DISINFECTANT	0.00	594.00	
60205	MONICA GOMEZ	03/26/2021	Regular	0.00	81.90	30078
E217564	Invoice	03/26/2021	COLAGY FEE REFUNDED	0.00	81.90	
36335-0	MORIN AIR COOLING & HEATING	03/26/2021	Regular	0.00	4,212.75	30079
9883	Invoice	03/26/2021	227824-REPLACE WATER FILTER	0.00	600.00	
9936	Invoice	03/26/2021	214770-REMOVED OLD COMPROMISED AIR ...	0.00	355.00	
9937	Invoice	03/26/2021	214770-CHECKED A/C	0.00	170.00	
9938	Invoice	03/26/2021	214770-CHECKED A/C	0.00	221.75	
9939	Invoice	03/26/2021	214770-CHECK A/C	0.00	170.00	
9944	Invoice	03/26/2021	214770-LABEL THERMOSTAT	0.00	212.50	
9945	Invoice	03/26/2021	214770-CHECK A/C	0.00	485.50	
9949	Invoice	03/26/2021	214774-VOLT	0.00	1,998.00	
36445-0	MO-VAC ENVIRONMENTAL INC	03/26/2021	Regular	0.00	1,730.00	30080
E 96404	Invoice	03/26/2021	229140-SLUDGE	0.00	960.00	
E 96407	Invoice	03/26/2021	229140-SLUDGE	0.00	770.00	
57172	NATIONAL FITNESS CAMPAIGN LLC	03/26/2021	Regular	0.00	84,375.00	30081
INV-0338	Invoice	03/26/2021	North Park Fitness Court	0.00	84,375.00	
37381-0	NATIONAL TIRE AND WHEEL LLC	03/26/2021	Regular	0.00	50.00	30082
13117	Invoice	03/26/2021	229577--WHEEL ALIGNMENT	0.00	50.00	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	03/26/2021	Regular	0.00	13,080.22	30083
INV0008675	Invoice	03/26/2021	PAYROLL DEDUCTION - 457	0.00	13,080.22	
37780-0	NORTH ALAMO WATER SUPPLY	03/26/2021	Regular	0.00	33.30	30084
02/28/21 32-4661..	Invoice	03/26/2021	32-4661-100-00	0.00	33.30	
37780-0	NORTH ALAMO WATER SUPPLY	03/26/2021	Regular	0.00	93.61	30085
03/10/21 13-0200..	Invoice	03/26/2021	13--0200-100-00	0.00	93.61	
37780-0	NORTH ALAMO WATER SUPPLY	03/26/2021	Regular	0.00	943.39	30086
03/10/21 13-009-...	Invoice	03/26/2021	13-0109-000-00	0.00	78.61	
03/10/21 13-0109-...	Invoice	03/26/2021	13-0109-100-00	0.00	84.11	
03/10/21 13-0110-...	Invoice	03/26/2021	13-010-000-00	0.00	508.15	
03/10/21 13-0119-...	Invoice	03/26/2021	13-0119-000-00	0.00	68.55	
03/10/21 13-0122-...	Invoice	03/26/2021	13-0122-000-00	0.00	203.97	
38110-0	OIL CAN HARRY'S	03/26/2021	Regular	0.00	473.27	30087
3-216318	Invoice	03/26/2021	228195-OIL CHANGE	0.00	48.06	
3-216320	Invoice	03/26/2021	228195-OIL CHANGE	0.00	34.60	
3-216325	Invoice	03/26/2021	228195-OIL CHANGE	0.00	34.60	
3-216329	Invoice	03/26/2021	228195-OIL CHANGE	0.00	34.60	
3-216332	Invoice	03/26/2021	228195-OIL CHANGE	0.00	34.60	
3-216377	Invoice	03/26/2021	228195-OIL CHANGE	0.00	134.95	
3-216436	Invoice	03/26/2021	228195-OIL CHANGE	0.00	34.60	
3-216439	Invoice	03/26/2021	228195-OIL CHANGE	0.00	48.06	
3-216506	Invoice	03/26/2021	228195-OIL CHANGE	0.00	34.60	
3-216570	Invoice	03/26/2021	228195-SERVICE OIL CHANGE	0.00	34.60	
59810	PERFORMANCE FOOD GROUP INC	03/26/2021	Regular	0.00	977.06	30088
2422267	Invoice	03/26/2021	230016-FOOD	0.00	713.21	
2422814	Invoice	03/26/2021	230016-FOOD	0.00	110.98	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2424151	Invoice	03/26/2021	230018-FOOD	0.00	152.87	
39611-0	PETSMART	03/26/2021	03/26/2021 Regular	0.00	299.93	30089
T-3520	Invoice	03/26/2021	229618-DOG FOOD	0.00	299.93	
60201	PREMIER EQUITY INVESTMENTS LLC	03/26/2021	03/26/2021 Regular	0.00	1,450.00	30090
21-022-1	Invoice	03/26/2021	EMERGENCY RENTAL ASSIST MAR-APR2021	0.00	1,450.00	
40700-0	PURVIS BRG-PHARR	03/26/2021	03/26/2021 Regular	0.00	2,534.69	30091
30423839	Invoice	03/26/2021	229365-BALDOR MOTOR	0.00	646.79	
30423841	Invoice	03/26/2021	229364-OIL PUMP	0.00	1,887.90	
60202	RAQUEL GALAVIZ	03/26/2021	03/26/2021 Regular	0.00	150.00	30092
CONT#2020058	Invoice	03/26/2021	REFUND DEPOSIT RENTAL FOUNTAIN CENTER	0.00	150.00	
41208-0	RDH SITE AND CONCRETE LLC	03/26/2021	03/26/2021 Regular	0.00	63,131.70	30093
11	Invoice	03/26/2021	EDINBURG NORTHSIDE DRAINAGE IMPROV...	0.00	63,131.70	
57627	RED RAVEN SAFETY GROUP LLC	03/26/2021	03/26/2021 Regular	0.00	675.00	30094
2734	Invoice	03/26/2021	214760-FIRE ALARM INSP	0.00	275.00	
2735	Invoice	03/26/2021	214760-FIRE ALARM INSP	0.00	250.00	
2736	Invoice	03/26/2021	214760-FIRE ALARM INSP	0.00	150.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	03/26/2021	03/26/2021 Regular	0.00	585.00	30095
INV0008677	Invoice	03/26/2021	PAYROLL DEDUCTION - 457	0.00	585.00	
60159	RICARDO FERNANDEZ	03/26/2021	03/26/2021 Regular	0.00	650.00	30096
12487	Invoice	03/26/2021	229585-WRECKERS FEE	0.00	650.00	
59476	RICHARD TREVINO	03/26/2021	03/26/2021 Regular	0.00	47.00	30097
946005	Invoice	03/26/2021	REIB FUEL	0.00	47.00	
60152	RIO GRANDE WASTE LLC	03/26/2021	03/26/2021 Regular	0.00	300.00	30098
1161	Invoice	03/26/2021	228505-PORTABLE HAND WASH/RENTAL UN...	0.00	300.00	
60083	ROBERT SCOTT WOOD	03/26/2021	03/26/2021 Regular	0.00	10,089.00	30099
12645	Invoice	03/26/2021	Half Marathon 2021 Race Services	0.00	10,089.00	
23557-0	ROBERTO ESPERICUETA	03/26/2021	03/26/2021 Regular	0.00	14.00	30100
1966	Invoice	03/26/2021	229369-INSPECTIONS	0.00	14.00	
59079	ROUTEWARE INC	03/26/2021	03/26/2021 Regular	0.00	7,044.29	30101
INV-001991	Invoice	03/26/2021	INSTALL EXPENSES	0.00	7,044.29	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/26/2021	03/26/2021 Regular	0.00	1,680.44	30102
0473	Invoice	03/26/2021	228969-FOOD	0.00	173.32	
0474	Invoice	03/26/2021	228970-SUPPLIES	0.00	347.10	
07	Invoice	03/26/2021	228503-SUPPLIES	0.00	111.22	
09269	Invoice	03/26/2021	228994-SUPPLIES	0.00	107.76	
1271	Invoice	03/26/2021	228977-FOOD	0.00	33.40	
2418	Invoice	03/26/2021	224297-FOOD/SUPPLIES	0.00	103.79	
4053	Invoice	03/26/2021	228502-SUPPLIES	0.00	133.86	
5835	Invoice	03/26/2021	226665-SUPPLIES	0.00	313.14	
9267	Invoice	03/26/2021	228992-FOOD	0.00	127.19	
9268	Invoice	03/26/2021	228993-SUPPLIES	0.00	120.34	
9912	Invoice	03/26/2021	224295SUPPLIES	0.00	109.32	
44815-0	SHARYLAND WATER SUPPLY CO	03/26/2021	03/26/2021 Regular	0.00	25.00	30103
SETUP FEES 032421	Invoice	03/26/2021	SET UP FEES	0.00	25.00	
44908-0	SHRED-IT US JV LLC	03/26/2021	03/26/2021 Regular	0.00	290.52	30104
8181603287	Invoice	03/26/2021	SHREDDING SERVICES	0.00	290.52	
45300-0	SOUTH HI-WAY GARAGE INC	03/26/2021	03/26/2021 Regular	0.00	286.42	30105
24777	Invoice	03/26/2021	227993-REPAIR	0.00	286.42	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59470	SPARKLETTES & SIERRA SPRINGS	03/26/2021	Regular	0.00	38.71	30106
20615185 030521	Invoice	03/26/2021	226920-GALLON WATER	0.00	38.71	
46460-0	STAPLES BUS ADVANTAGE	03/26/2021	Regular	0.00	6,477.17	30107
3471779996	Invoice	03/26/2021	228476-SUPPLIES	0.00	97.20	
3471780002	Invoice	03/26/2021	204129-SUPPLIES	0.00	166.52	
3471780009	Invoice	03/26/2021	229903-SUPPLIES	0.00	130.28	
3471780010	Invoice	03/26/2021	229903-SUPPLIES	0.00	40.22	
3471780012	Invoice	03/26/2021	229904-SUPPLIES	0.00	41.98	
3471780019	Invoice	03/26/2021	229904-SUPPLIES	0.00	47.19	
3471780023	Invoice	03/26/2021	229202-SUPPLIES	0.00	152.24	
3471780024	Invoice	03/26/2021	229601-SUPPLIES	0.00	926.19	
3471780027	Invoice	03/26/2021	229611-SUPPLIES	0.00	191.43	
3471780028	Invoice	03/26/2021	229611-SUPPLIES	0.00	19.34	
3471780029	Invoice	03/26/2021	228893-SUPPLIES	0.00	602.06	
3471780030	Invoice	03/26/2021	212013-SUPPLIES	0.00	60.36	
3471780031	Invoice	03/26/2021	212028-SUPPLIES	0.00	129.15	
3471780039	Invoice	03/26/2021	212029-SUPPLIES	0.00	80.07	
3471780040	Invoice	03/26/2021	224292-SUPPLIES	0.00	382.88	
3471780041	Invoice	03/26/2021	228501-SUPPLIES	0.00	344.07	
3471780042	Invoice	03/26/2021	229478-SUPPLIES	0.00	151.19	
3471780043	Invoice	03/26/2021	229478-SUPPLIES	0.00	69.98	
3471780045	Invoice	03/26/2021	229829SUPPLIES	0.00	89.33	
3471780046	Invoice	03/26/2021	229829-SUPPLIES	0.00	32.00	
3471780047	Invoice	03/26/2021	216572-SUPPLIES	0.00	108.92	
3471780048	Invoice	03/26/2021	226658-SUPPLIES	0.00	44.95	
3471780060	Invoice	03/26/2021	221112-SUPPLIES	0.00	515.27	
3471780061	Invoice	03/26/2021	221112-SUPPLIES	0.00	71.99	
3471780063	Invoice	03/26/2021	221112-SUPPLIES	0.00	18.88	
3471780067	Invoice	03/26/2021	221112-SUPPLIES	0.00	4.28	
3471780068	Invoice	03/26/2021	225259-SUPPLIES	0.00	83.79	
3471780070	Invoice	03/26/2021	225259-SUPPLIES	0.00	19.31	
3471780071	Invoice	03/26/2021	222475-SUPPLIES	0.00	279.16	
3471780073	Invoice	03/26/2021	222475-SUPPLIES	0.00	107.05	
3471780075	Invoice	03/26/2021	229523-SUPPLIES	0.00	26.15	
3471780076	Invoice	03/26/2021	229523-SUPPLIES	0.00	90.69	
3471780078	Invoice	03/26/2021	229523-SUPPLIES	0.00	304.50	
3471780083	Invoice	03/26/2021	229523-SUPPLIES	0.00	70.99	
3471780085	Invoice	03/26/2021	229523-SUPPLIES	0.00	75.57	
3471780086	Invoice	03/26/2021	229523-SUPPLIES	0.00	22.29	
3471780087	Invoice	03/26/2021	229523-SUPPLIES	0.00	14.99	
3471780088	Invoice	03/26/2021	229523-SUPPLIES	0.00	121.14	
3471780089	Invoice	03/26/2021	229523-SUPPLIES	0.00	204.18	
3471780091	Invoice	03/26/2021	229523-SUPPLIES	0.00	9.98	
3471780092	Invoice	03/26/2021	214200-SUPPLIES	0.00	387.75	
3471780097	Invoice	03/26/2021	214200-SUPPLIES	0.00	56.47	
3471780101	Invoice	03/26/2021	214200-SUPPLIES	0.00	85.19	
48565-14	STATE OF CALIFORNIA	03/26/2021	Regular	0.00	222.92	30109
INV0008753	Invoice	03/26/2021	SFL67942	0.00	222.92	
48565-15	STATE OF IOWA	03/26/2021	Regular	0.00	161.72	30110
INV0008697	Invoice	03/26/2021	754050	0.00	161.72	
32093-0	STORAGE LAND	03/26/2021	Regular	0.00	181.00	30111
30426	Invoice	03/26/2021	226106-RENT	0.00	181.00	
57420	SWANA	03/26/2021	Regular	0.00	247.00	30112
2022-943096	Invoice	03/26/2021	ANNUALO MEMBERSHIP	0.00	247.00	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	03/26/2021	Regular	0.00	35.25	30113

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CRS-202101-2079...	Invoice	03/19/2021	CRIMINAL HISTORY INQUIRIES	0.00	35.25	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	03/26/2021	Regular	0.00	5.00	30114
CRS-202102-2106...	Invoice	03/26/2021	RECORD RETRIEVAL	0.00	5.00	
48771-0	TEXAS ENVIRONMENTAL CONSULTING	03/26/2021	Regular	0.00	375.00	30115
02092021-BW-PE...	Invoice	03/26/2021	REGISTRATION FEE C PEREZ BASIC WATER C...	0.00	375.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	03/26/2021	Regular	0.00	339.60	30116
164063	Invoice	03/26/2021	229840-MOUNT	0.00	339.60	
24575-0	THOMAS PAUL WILLIAMS	03/26/2021	Regular	0.00	957.00	30117
25442	Invoice	03/26/2021	230108-REFILL/EXTINGUISHER	0.00	277.00	
25444	Invoice	03/26/2021	214677-RECHARGE EXTINGUISHERS	0.00	680.00	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	03/26/2021	Regular	0.00	475.27	30118
47966	Invoice	03/26/2021	229857-ALTERNATOR	0.00	475.27	
49932-0	TREE OF LIFE NURSERY, LLC	03/26/2021	Regular	0.00	1,525.00	30119
591	Invoice	03/26/2021	227830-REPLACE DAMAGED TREES	0.00	1,525.00	
60113	TRIPLE-S STEEL HOLDINGS INC	03/26/2021	Regular	0.00	715.66	30120
51001223-00	Invoice	03/26/2021	229460-STRIP	0.00	60.60	
51002852-00	Invoice	03/26/2021	228481-PAINT	0.00	659.68	
51002903-00	Credit Memo	03/26/2021	229460-STRIP TAXES	0.00	-4.62	
50185-0	TYLER TECHNOLOGIES INC	03/26/2021	Regular	0.00	203,187.50	30121
025-327536	Invoice	03/26/2021	ExecuTime Time and Attendance	0.00	187.50	
130-119008	Invoice	03/26/2021	INCIDENT BASED RPT. & INTEROPERABLE C...	0.00	200,000.00	
130-119009	Invoice	03/26/2021	INCIDENT BASED RPT. & INTEROPERABLE C...	0.00	3,000.00	
28055-0	UNITED WAY OF SOUTH TEXAS	03/26/2021	Regular	0.00	645.25	30122
INV0008690	Invoice	03/26/2021	PAYROLL DEDUCTION UNITED WAY	0.00	645.25	
60036	USIQ INC	03/26/2021	Regular	0.00	481.39	30123
18068565	Invoice	03/26/2021	SWAT UNIFORMS	0.00	481.39	
52240-0	VALLEY BEVERAGE INC	03/26/2021	Regular	0.00	611.96	30124
BEER ORDER 0320...	Invoice	03/26/2021	BEER ORDER 032421	0.00	611.96	
52240-0	VALLEY BEVERAGE INC	03/26/2021	Regular	0.00	176.46	30125
BEER ORDER 0324...	Invoice	03/26/2021	BEER ORDER	0.00	176.46	
52370-0	VALLEY COCA-COLA BOTTLING	03/26/2021	Regular	0.00	550.75	30126
8287212487	Invoice	03/26/2021	Coca-Cola	0.00	550.75	
52590-0	VALLEY OUTDOOR POWER	03/26/2021	Regular	0.00	542.88	30127
680443	Invoice	03/26/2021	228484-EQP	0.00	542.88	
59981	VENESSA OCANAS	03/26/2021	Regular	0.00	2,400.00	30128
21-039-1	Invoice	03/26/2021	EMERGENCY RENTAL ASSISTANCE MAR-APR...	0.00	2,400.00	
52838-0	VICTOR O SCHINNERER &	03/26/2021	Regular	0.00	250.00	30129
160506004	Invoice	03/26/2021	RENEWAL BOND CUSTOMS BUILDING	0.00	250.00	
52912-0	VIDEO SOUND & LIGHT	03/26/2021	Regular	0.00	180.00	30130
21-187	Invoice	03/26/2021	229870-REPLACE BEACON	0.00	180.00	
54210-0	WAL-MART STORES INC #0429	03/26/2021	Regular	0.00	1,593.92	30131
00033	Invoice	03/26/2021	205034-SUPPLIES	0.00	154.48	
00164	Invoice	03/26/2021	226299-SUPPLIES	0.00	43.22	
00166	Invoice	03/26/2021	226101-SUPPLIES	0.00	109.09	
00287	Invoice	03/26/2021	225267-SUPPLIES	0.00	185.54	
00878	Invoice	03/26/2021	228478-FOOD	0.00	15.32	
01713	Invoice	03/26/2021	216571-SUPPLIES	0.00	14.10	
01796	Invoice	03/26/2021	228892-SUPPLIES	0.00	244.58	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02488	Invoice	03/26/2021	214912-SUPPLIES	0.00	19.74	
02905	Invoice	03/26/2021	226289-SUPPLIES	0.00	53.86	
03085	Invoice	03/26/2021	228887-SUPPLIES	0.00	228.73	
03677	Invoice	03/26/2021	224289-SUPPLIES	0.00	17.17	
03831	Invoice	03/26/2021	226667-SUPPLIES	0.00	73.00	
06234	Credit Memo	03/26/2021	224289-SUPPLIES	0.00	-17.17	
06235	Invoice	03/26/2021	224289-SUPPLIES	0.00	15.86	
06807	Invoice	03/26/2021	205036-EQP	0.00	118.88	
07425	Invoice	03/26/2021	226297-SUPPLIES	0.00	120.97	
07426	Invoice	03/26/2021	226295-SUPPLIES	0.00	127.55	
08600	Invoice	03/26/2021	205038-SUPPLIES	0.00	69.00	
60096	WASTECORP PUMPS LLC	03/26/2021	Regular	0.00	512.23	30132
IN207525	Invoice	03/26/2021	61284-10 SPARE PARTS (COMPREHENSIVE) K...	0.00	512.23	
17883-0	WILLIAM SCOTT DILLARD	03/26/2021	Regular	0.00	635.00	30133
1001837	Invoice	03/26/2021	PORTABLE RESTROOM/SANITIZER RENTAL	0.00	635.00	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	03/26/2021	Regular	0.00	728.00	30134
7209	Invoice	03/26/2021	224294-STAFF POLOS	0.00	728.00	
56076-0	Y DRIVE INN & PROPANE	03/26/2021	Regular	0.00	17.50	30135
188128	Invoice	03/26/2021	PROPANE	0.00	17.50	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	03/30/2021	Regular	0.00	102.45	30185
2021/03 PREM	Invoice	03/30/2021	EO/CHAMBER #185580	0.00	102.45	
Total Regular:				0.00	6,175,240.24	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,013	834	0.00	6,176,627.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,386.85
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2013	840	0.00	6,175,240.24

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	03/02/2021	Regular	0.00	5,077.09	29062
INV0008125	Invoice	02/26/2021	PAYROLL DEDUCTION OPT LIFE	0.00	4,117.17	
INV0008126	Invoice	02/26/2021	PAYROLL DEDUCTION OPT LIFE	0.00	656.29	
INV0008127	Invoice	02/26/2021	PAYROLL DEDUCTION OPT LIFE	0.00	90.88	
INV0008139	Invoice	02/26/2021	PAYROLL DEDUCTION CITY LIFE	0.00	212.75	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	03/02/2021	Regular	0.00	4,303.89	29063
INV0008140	Invoice	02/26/2021	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	4,303.89	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	03/02/2021	Regular	0.00	557.50	29064
INV0008129	Invoice	02/26/2021	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	557.50	
32495-0	PRE-PAID LEGAL SERVICES INC	03/02/2021	Regular	0.00	349.37	29065
INV0008128	Invoice	02/26/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	349.37	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/02/2021	Regular	0.00	359,945.20	29066
INV0008113	Invoice	02/26/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	359,945.20	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	03/19/2021	Regular	0.00	5,074.44	29966
INV0008392	Invoice	03/12/2021	PAYROLL DEDUCTION OPT LIFE	0.00	4,113.25	
INV0008393	Invoice	03/12/2021	PAYROLL DEDUCTION OPT LIFE	0.00	656.39	
INV0008394	Invoice	03/12/2021	PAYROLL DEDUCTION OPT LIFE	0.00	92.80	
INV0008406	Invoice	03/12/2021	PAYROLL DEDUCTION CITY LIFE	0.00	212.00	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	03/19/2021	Regular	0.00	4,221.14	29967
INV0008407	Invoice	03/12/2021	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	4,221.14	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	03/19/2021	Regular	0.00	557.50	29968
INV0008396	Invoice	03/12/2021	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	557.50	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	03/30/2021	Regular	0.00	5,069.89	30186
INV0008681	Invoice	03/26/2021	PAYROLL DEDUCTION OPT LIFE	0.00	4,109.45	
INV0008682	Invoice	03/26/2021	PAYROLL DEDUCTION OPT LIFE	0.00	656.39	
INV0008683	Invoice	03/26/2021	PAYROLL DEDUCTION OPT LIFE	0.00	92.80	
INV0008695	Invoice	03/26/2021	PAYROLL DEDUCTION CITY LIFE	0.00	211.25	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	03/30/2021	Regular	0.00	4,215.95	30187
INV0008696	Invoice	03/26/2021	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	4,011.13	
INV0008772	Invoice	03/25/2021	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	204.82	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	03/30/2021	Regular	0.00	557.50	30188
INV0008685	Invoice	03/26/2021	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	557.50	
32495-0	PRE-PAID LEGAL SERVICES INC	03/30/2021	Regular	0.00	698.74	30189
INV0008395	Invoice	03/12/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	349.37	
INV0008684	Invoice	03/26/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	349.37	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/30/2021	Regular	0.00	707,208.99	30190
INV0008380	Invoice	03/12/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	353,695.08	
INV0008669	Invoice	03/26/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	336,455.90	
INV0008771	Invoice	03/25/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	17,058.01	
Total Regular:				0.00	1,097,837.20	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	03/12/2021	Bank Draft	0.00	382,387.84	DFT0000156
INV0008481	Invoice	03/12/2021	941 Tax - Medicare	0.00	382,387.84	
29580-0	INTERNAL REVENUE SERVICE	03/26/2021	Bank Draft	0.00	360,759.20	DFT0000158
INV0008765	Invoice	03/26/2021	941 Tax - Medicare	0.00	360,759.20	
29580-0	INTERNAL REVENUE SERVICE	03/25/2021	Bank Draft	0.00	25,724.48	DFT0000160
INV0008773	Invoice	03/25/2021	941 Tax - Medicare	0.00	25,724.48	
Total Bank Draft:				0.00	768,871.52	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	13	0.00	1,097,837.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	768,871.52
EFT's	0	0	0.00	0.00
	29	16	0.00	1,866,708.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,039	847	0.00	7,274,464.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,386.85
Bank Drafts	3	3	0.00	768,871.52
EFT's	0	0	0.00	0.00
	2042	856	0.00	8,041,948.96

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	3/2021	8,041,948.96
			8,041,948.96