



Edinburg, TX

Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: EFT						
60013	COMMUNITY LOAN CENTER CORP	06/02/2023	EFT	0.00	2,849.19	863
INV0025994	Invoice	06/02/2023	PAYROLL DEDUCTION COMMUNITY LOAN ...	0.00	2,849.19	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT C	06/02/2023	EFT	0.00	799.75	864
INV0025982	Invoice	06/02/2023	PAYROLL DEDUCTION - 457	0.00	799.75	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	06/02/2023	EFT	0.00	13,557.53	865
INV0025978	Invoice	06/02/2023	PAYROLL DEDUCTION - 457	0.00	13,557.53	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	06/02/2023	EFT	0.00	2,367.50	866
INV0025981	Invoice	06/02/2023	PAYROLL DEDUCTION - 457	0.00	2,367.50	
59816	AVESIS FIDELTIY SECURITY LIFE	06/16/2023	EFT	0.00	59.40	867
2023/JUNE	Invoice	06/16/2023	2023/ JUNE PREM/ VISION	0.00	59.40	
59816	AVESIS FIDELTIY SECURITY LIFE	06/16/2023	EFT	0.00	25.96	868
2023/ JUNE	Invoice	06/16/2023	2023/ JUNE PREM/ SUBGROUP# 10771-15...	0.00	25.96	
14019-0	BLUECROSS BLUESHIELD	06/16/2023	EFT	0.00	1,992.06	869
2023/JUNE	Invoice	06/16/2023	2023/JUNE PREM PROFILE# 0000185580	0.00	1,992.06	
14019-0	BLUECROSS BLUESHIELD	06/16/2023	EFT	0.00	89,122.10	870
2023/ JUNE	Invoice	06/16/2023	2023/ JUNE PREM/ PROF# 000185580	0.00	89,122.10	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	06/16/2023	EFT	0.00	144.04	871
2023/ JUNE	Invoice	06/16/2023	2023/JUNE PREM/BCN# E5062617/ VOLU...	0.00	144.04	
60013	COMMUNITY LOAN CENTER CORP	06/16/2023	EFT	0.00	3,192.63	872
INV0026543	Invoice	06/16/2023	PAYROLL DEDUCTION COMMUNITY LOAN ...	0.00	3,192.63	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPA	06/16/2023	EFT	0.00	100.68	873
2023/ JUNE	Invoice	06/16/2023	2023/ JUNE PREM/ PROFILE# 0000185580	0.00	100.68	
59815	DELTA DENTAL INSURANCE COMPANY	06/16/2023	EFT	0.00	1,942.38	874
2023/ JUNE	Invoice	06/16/2023	2023/ JUNE PREM / PROF# 000185580 /B...	0.00	1,942.38	
59815	DELTA DENTAL INSURANCE COMPANY	06/16/2023	EFT	0.00	70.94	875
2023/ JUNE COB...	Invoice	06/16/2023	2023/ JUNE PREM/ BE005518728	0.00	70.94	
59815	DELTA DENTAL INSURANCE COMPANY	06/16/2023	EFT	0.00	59.46	876
2023/JUNE PREM	Invoice	06/16/2023	2023/ JUNE PREM / PROF# 0000185580 / ...	0.00	59.46	
25690-0	GAC/HARTFORD-BAYBRIDGE ADM LLC	06/16/2023	EFT	0.00	730.97	877
2023/ JUNE	Invoice	06/16/2023	2023/JUNE PREM/ FOR RETIREES	0.00	730.97	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT C	06/16/2023	EFT	0.00	799.75	878
INV0026531	Invoice	06/16/2023	PAYROLL DEDUCTION - 457	0.00	799.75	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	06/16/2023	EFT	0.00	18.00	879
2023/ JUNE	Invoice	06/16/2023	2023/ JUNE PREM / AIR & GROUND	0.00	18.00	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	06/16/2023	EFT	0.00	13,537.53	880
INV0026527	Invoice	06/16/2023	PAYROLL DEDUCTION - 457	0.00	13,537.53	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	06/16/2023	EFT	0.00	26.14	881
2023/ JUNE	Invoice	06/16/2023	2023/ JUNE PREM / VOLUNTARY PROD & ...	0.00	26.14	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	06/16/2023	EFT	0.00	2,367.50	882

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INV0026530	Invoice	06/16/2023	PAYROLL DEDUCTION - 457	0.00	2,367.50	
60013	COMMUNITY LOAN CENTER CORP	06/30/2023	EFT	0.00	3,321.42	891
INV0026848	Invoice	06/30/2023	PAYROLL DEDUCTION COMMUNITY LOAN ...	0.00	3,321.42	
22393-0	EDINBURG UNITED POLICE ASSO	06/30/2023	EFT	0.00	2,300.00	892
INV0026846	Invoice	06/30/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,300.00	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT C	06/30/2023	EFT	0.00	799.75	893
INV0026843	Invoice	06/30/2023	PAYROLL DEDUCTION - 457	0.00	799.75	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2023	EFT	0.00	13,537.53	894
INV0026839	Invoice	06/30/2023	PAYROLL DEDUCTION - 457	0.00	13,537.53	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	06/30/2023	EFT	0.00	2,367.50	895
INV0026842	Invoice	06/30/2023	PAYROLL DEDUCTION - 457	0.00	2,367.50	
Total EFT:				0.00	156,089.71	

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Payment Type: Regular						
57219	JOSE LARA	06/13/2023	Regular	0.00	-95.00	61437
61840	3GS LLC	06/02/2023	Regular	0.00	122.50	61889
1987038	Invoice	06/02/2023	Consoles (Shredding) for Department	0.00	122.50	
57619	A&E SPORTS INC	06/02/2023	Regular	0.00	375.00	61890
4545	Invoice	06/02/2023	S243498-SHIRTS	0.00	375.00	
62769	ADRIANA MARIA FLORES	06/02/2023	Regular	0.00	111.00	61891
E0278414	Invoice	06/02/2023	REFUND FINE	0.00	111.00	
10232-0	ADVANCE PUBLISHING LLC	06/02/2023	Regular	0.00	131.25	61892
11139	Invoice	06/02/2023	ORDINANCE PUBLISHED	0.00	131.25	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	06/02/2023	Regular	0.00	243.78	61893
2112663	Invoice	06/02/2023	MARMAC HDPE WT/SPO 240926	0.00	243.78	
10938-0	AIG VALIC	06/02/2023	Regular	0.00	200.00	61894
INV0025979	Invoice	06/02/2023	PAYROLL DEDUCTION - 457	0.00	200.00	
11640-0	AMERICAN FIRST AID	06/02/2023	Regular	0.00	843.92	61895
177471	Invoice	06/02/2023	S244419 - FIRST AID SUPPLIES	0.00	843.92	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	06/02/2023	Regular	0.00	259.00	61896
918430/D DE LA...	Invoice	06/02/2023	DAVID DE LA FUENTE/RENEWAL 8.1-.23-7...	0.00	259.00	
12339-0	AOC HOLDING COMPANY, INC	06/02/2023	Regular	0.00	304.00	61897
B802263-IN	Invoice	06/02/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	304.00	
12337-0	APPLIED INDUSTRIAL TECHNOLOGIES INC	06/02/2023	Regular	0.00	6,060.85	61898
7026842219	Invoice	06/02/2023	Replacement Parts for the bellt filter press...	0.00	44.79	
7026920953	Invoice	06/02/2023	Replacement Parts for the bellt filter press...	0.00	467.42	
7026938510	Invoice	06/02/2023	Replacement Parts for the bellt filter press...	0.00	654.39	
7026950561	Invoice	06/02/2023	Replacement Parts for the bellt filter press...	0.00	4,688.82	
7026963096	Invoice	06/02/2023	Replacement Parts for the bellt filter press...	0.00	205.43	
10465-0	AT&T MOBILITY	06/02/2023	Regular	0.00	12,253.33	61899
287258559465x0...	Invoice	06/02/2023	2023/APRIL	0.00	12,253.33	
62741	AVYVAZ PIZZA LLC	06/02/2023	Regular	0.00	156.86	61900
0394700960024	Invoice	06/02/2023	S243640 FOOD	0.00	156.86	
58897	B2Z ENGINEERING LLC	06/02/2023	Regular	0.00	7,650.46	61901
4101	Invoice	06/02/2023	RECONSTRUCTION OF SCHUNIOR STREET	0.00	6,918.08	
4511	Invoice	06/02/2023	CONSTRUCTION MATERIAL TESTING	0.00	732.38	
13750-0	BEVERLY'S HARDWARE	06/02/2023	Regular	0.00	1,997.72	61902
PRK4192	Invoice	06/02/2023	S244418-SUPPLIES	0.00	1,997.72	
60573	BLACKSTONE AUDIO INC	06/02/2023	Regular	0.00	192.90	61903
2102044	Invoice	06/02/2023	AUDIO/VISUAL MATERIALS/REF DEPT	0.00	192.90	
62188	BLADES GROUP LLC	06/02/2023	Regular	0.00	1,984.00	61904
18041780	Invoice	06/02/2023	Rock Asphalt	0.00	1,984.00	
14323-0	BRENNTAG SOUTHWEST INC	06/02/2023	Regular	0.00	21,394.69	61905
BSW466008	Invoice	06/02/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,501.14	
BSW466009	Invoice	06/02/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	6,937.38	
BSW466350	Invoice	06/02/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	6,956.17	
62642	BRIDGENET COMMUNICATIONS LLC	06/02/2023	Regular	0.00	11,016.00	61906
6982	Invoice	06/02/2023	5 year Verkada Camera Licenses for El Tule	0.00	11,016.00	
15180-0	C & S SAFETY SUPPLY	06/02/2023	Regular	0.00	1,137.59	61907
179880	Invoice	06/02/2023	S243693-GLOVES	0.00	1,050.00	

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179943	Invoice	06/02/2023	S245802-SUPPLIES	0.00	87.59	
15295-0	CANTU CHAPA TIRE SHOP	06/02/2023	06/02/2023 Regular	0.00	25.00	61908
146146	Invoice	06/02/2023	S245453-WASH	0.00	25.00	
60914	CARLOS DELGADO	06/02/2023	06/02/2023 Regular	0.00	384.61	61909
22-23 1ST HALF 01	Invoice	06/02/2023	CLOTHING ALLOWANCE	0.00	384.61	
62447	CARLOS H GARZA	06/02/2023	06/02/2023 Regular	0.00	51.60	61910
22183D	Invoice	06/02/2023	TRAVEL REIMB	0.00	51.60	
15800-0	CASCO INDUSTRIES INC	06/02/2023	06/02/2023 Regular	0.00	1,646.00	61911
251287	Invoice	06/02/2023	Decon solution for washing PPE	0.00	1,646.00	
15127-0	CDW GOVERNMENT INC	06/02/2023	06/02/2023 Regular	0.00	332.72	61912
JT24357	Invoice	06/02/2023	HP Bond Paper	0.00	332.72	
61472	CECILIA JIMENEZ	06/02/2023	06/02/2023 Regular	0.00	70.00	61913
18406	Invoice	06/02/2023	TRAVEL ADVANCE	0.00	70.00	
16646-0	CINTAS CORPORATION #538	06/02/2023	06/02/2023 Regular	0.00	214.77	61914
5158569062	Invoice	06/02/2023	Replenishment of first aid supplies	0.00	214.77	
17046-0	CITY OF EDBG-GENERAL FUND	06/02/2023	06/02/2023 Regular	0.00	734.39	61915
05.12.23 JANITOR.	Invoice	06/02/2023	05.12.23 JANITORIAL	0.00	734.39	
17046-0	CITY OF EDBG-GENERAL FUND	06/02/2023	06/02/2023 Regular	0.00	345.72	61916
04.03.23 JANITOR.	Invoice	06/02/2023	04.03.23 JANITORIAL	0.00	345.72	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY I	06/02/2023	06/02/2023 Regular	0.00	110.34	61917
2023/MAY	Invoice	06/02/2023	2023 MAY OFFICE SUPPLIES	0.00	110.34	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY I	06/02/2023	06/02/2023 Regular	0.00	73.56	61918
2023/ 04	Invoice	06/02/2023	2023 APRIL OFFICE SUPPLIES	0.00	73.56	
17080-0	CITY OF EDBG-SOLID WASTE	06/02/2023	06/02/2023 Regular	0.00	1,104.00	61919
15237	Invoice	06/02/2023	14-512452 ROLL OFF	0.00	372.00	
15705	Invoice	06/02/2023	14-512452 ROLL OFF	0.00	372.00	
15852	Invoice	06/02/2023	14-512452 ROLL OFF	0.00	360.00	
17080-0	CITY OF EDBG-SOLID WASTE	06/02/2023	06/02/2023 Regular	0.00	293.40	61920
3324457	Invoice	06/02/2023	14-512793 ROLL OFF	0.00	293.40	
34967-0	CITY OF MCALLEN	06/02/2023	06/02/2023 Regular	0.00	2,500.00	61921
0116542-05/23/...	Invoice	06/02/2023	PURCHASE TREATED WATER 4/14/23-5/15...	0.00	2,500.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	06/02/2023	06/02/2023 Regular	0.00	143.60	61922
4437-1012928	Invoice	06/02/2023	S243672 SUPPLIES	0.00	143.60	
37386-0	CORE & MAIN LP	06/02/2023	06/02/2023 Regular	0.00	2,547.24	61923
S739509	Invoice	06/02/2023	S244053-GREEN DYE	0.00	547.24	
S853467	Invoice	06/02/2023	S245902-R&C M/STORM SEWER	0.00	2,000.00	
18120-0	COR-ZAM LLC	06/02/2023	06/02/2023 Regular	0.00	960.00	61924
7709	Invoice	06/02/2023	S245087-TOW FEE	0.00	240.00	
7710	Invoice	06/02/2023	S245088-TOWING FEE	0.00	240.00	
7711	Invoice	06/02/2023	S245085-TOW FEE	0.00	240.00	
7712	Invoice	06/02/2023	S245086-TOWING FEE	0.00	240.00	
62733	COVERT REPO SERVICE LLC-DBA LEO'S TOWING	06/02/2023	06/02/2023 Regular	0.00	550.00	61925
EWD0001	Invoice	06/02/2023	S246057 - TOW SERVICE	0.00	550.00	
19045-0	D & M CLEANERS	06/02/2023	06/02/2023 Regular	0.00	23.27	61926
44660	Invoice	06/02/2023	S246112-DRY CLEAN UNIFORM	0.00	23.27	
19050-0	D P C INDUSTRIES INC	06/02/2023	06/02/2023 Regular	0.00	12,634.05	61927

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777000952-23	Invoice	06/02/2023	Chemical Supply Chlorine Cylinders	0.00	1,237.05	
777000965-23	Invoice	06/02/2023	Chemical Supply Chlorine Cylinders	0.00	4,558.80	
777000966-23	Invoice	06/02/2023	Chemical Supply Chlorine Cylinders	0.00	6,838.20	
19060-0	DAKTRONICS	06/02/2023	Regular	0.00	250.00	61928
7028834	Invoice	06/02/2023	REPAIRS/SCORE CLOCK	0.00	250.00	
62449	DAN DIAZ	06/02/2023	Regular	0.00	75.00	61929
19024	Invoice	06/02/2023	TRAVEL ADVANCED	0.00	75.00	
58532	DEAN DAIRY CORPORATE LLC	06/02/2023	Regular	0.00	388.47	61930
48126952	Invoice	06/02/2023	CACF PROGRAM	0.00	143.79	
48127007	Invoice	06/02/2023	CACF PROGRAM	0.00	148.81	
48127189	Invoice	06/02/2023	CACF PROGRAM	0.00	95.87	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C	06/02/2023	Regular	0.00	4,020.00	61931
48358	Invoice	06/02/2023	2023/APRIL PROF SERVICES	0.00	190.00	
48361	Invoice	06/02/2023	2023/APRIL PROF SERVICES	0.00	3,830.00	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	06/02/2023	Regular	0.00	73.68	61932
23040615N	Invoice	06/02/2023	2023/APRIL LONG DIST SERVICES	0.00	73.68	
22061-0	EASTERN AVIATION FUEL INC	06/02/2023	Regular	0.00	22,957.90	61933
3790706	Invoice	06/02/2023	JET FUEL	0.00	21,915.51	
P3788693	Invoice	06/02/2023	GROUND REELS REPLACEMENT/QT POD/J...	0.00	935.24	
P3790965	Invoice	06/02/2023	SPR-T SING POINT NOZZLE DUST CAP	0.00	107.15	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	06/02/2023	Regular	0.00	2,275.00	61934
INV0025991	Invoice	06/02/2023	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,275.00	
22393-0	EDINBURG UNITED POLICE ASSO	06/02/2023	Regular	0.00	2,300.00	61935
INV0025992	Invoice	06/02/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,300.00	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	06/02/2023	Regular	0.00	38,790.00	61936
905882073	Invoice	06/02/2023	Chemical supply of Sodium Chlorite	0.00	38,790.00	
61320	FABIAN HERNANDEZ	06/02/2023	Regular	0.00	2,053.50	61937
8933	Invoice	06/02/2023	S245459-SHIRTS	0.00	462.00	
9053	Invoice	06/02/2023	S245455-SHIRTS	0.00	756.00	
9100	Invoice	06/02/2023	S245456-SHIRTS	0.00	468.00	
9128	Invoice	06/02/2023	S245457-SHIRTS	0.00	367.50	
24142-0	FASTENAL COMPANY	06/02/2023	Regular	0.00	519.84	61938
TXEDN60079	Invoice	06/02/2023	S244192-CLEANING TROLLEY/BLK	0.00	519.84	
61962	FELIPE EBAN GARZA	06/02/2023	Regular	0.00	4,915.66	61939
23-057	Invoice	06/02/2023	Repairs to Unit 525	0.00	4,915.66	
62580	FMBL RESTAURANT SERVICES LLC	06/02/2023	Regular	0.00	127.44	61940
2470694	Invoice	06/02/2023	S245452-MEALS	0.00	127.44	
62419	FRANK DAVIS	06/02/2023	Regular	0.00	135.00	61941
CONT#2023087	Invoice	06/02/2023	DEPOSIT REFUND/FOUNTAIN POOL/05.20...	0.00	135.00	
25031-0	G T DISTRIBUTORS INC	06/02/2023	Regular	0.00	80.50	61942
UNIV0022770	Invoice	06/02/2023	Jackets for Firefighters	0.00	80.50	
26567-0	GOLD STAR PETROLEUM	06/02/2023	Regular	0.00	56,925.26	61943
107314	Invoice	06/02/2023	DIESEL & FUEL FOR FY 22-23	0.00	13,411.70	
107315	Invoice	06/02/2023	DIESEL & FUEL FOR FY 22-23	0.00	2,486.64	
107349	Invoice	06/02/2023	DIESEL & FUEL FOR FY 22-23	0.00	1,357.47	
107386	Invoice	06/02/2023	DIESEL & FUEL FOR FY 22-23	0.00	3,918.13	
107387	Invoice	06/02/2023	DIESEL & FUEL FOR FY 22-23	0.00	1,622.38	
107388	Invoice	06/02/2023	DIESEL & FUEL FOR FY 22-23	0.00	7,955.40	
107389	Invoice	06/02/2023	DIESEL & FUEL FOR FY 22-23	0.00	1,640.80	

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107430	Invoice	06/02/2023	DIESEL & FUEL FOR FY 22-23	0.00	1,045.00	
107459	Invoice	06/02/2023	DIESEL & FUEL FOR FY 22-23	0.00	10,750.85	
107463	Invoice	06/02/2023	DIESEL & FUEL FOR FY 22-23	0.00	2,241.49	
107474	Invoice	06/02/2023	DIESEL & FUEL FOR FY 22-23	0.00	10,495.40	
26820-0	GTS TECHNOLOGY SOLUTIONS INC	06/02/2023	Regular	0.00	318.60	61944
INV0067559	Invoice	06/02/2023	Net Cloud Renewal	0.00	318.60	
61469	GUADALUPE GARCIA	06/02/2023	Regular	0.00	70.00	61945
18408	Invoice	06/02/2023	TRAVEL ADVANCE	0.00	70.00	
26970-0	GUMDROP BOOKS	06/02/2023	Regular	0.00	696.07	61946
PINV138645	Invoice	06/02/2023	Various Children's Books	0.00	696.07	
27092-0	HACIENDA FORD	06/02/2023	Regular	0.00	2,666.49	61947
484991	Invoice	06/02/2023	S244255-MOULDING WINDSHIELD	0.00	535.08	
485280	Invoice	06/02/2023	S245057-TUBE ASSY	0.00	99.00	
485372	Invoice	06/02/2023	S243275-EVAPORATOR	0.00	526.25	
485778	Invoice	06/02/2023	S243283-CORE A/C	0.00	352.30	
857893	Invoice	06/02/2023	S243278-REPAIRS/BRAKES	0.00	135.00	
857900	Invoice	06/02/2023	S240083-OIL CHNGE/BATTERY	0.00	471.71	
858106	Invoice	06/02/2023	S244270-SWITCH IGNITION	0.00	533.15	
858191	Invoice	06/02/2023	S244270-INSPECTION	0.00	7.00	
858211	Invoice	06/02/2023	S244270-INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	06/02/2023	Regular	0.00	100.91	61948
141471	Invoice	06/02/2023	S244254-INSPECTION	0.00	7.00	
141486	Invoice	06/02/2023	S244254-INSPECTION	0.00	7.00	
141836	Invoice	06/02/2023	S244267-INSPECTION	0.00	7.00	
141837	Invoice	06/02/2023	S244267-INSPECTION	0.00	7.00	
141845	Invoice	06/02/2023	S244267-INSPECTION	0.00	7.00	
141923	Invoice	06/02/2023	S244267-INSPECTION/WIPERS	0.00	58.91	
141925	Invoice	06/02/2023	S244287-INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	06/02/2023	Regular	0.00	335.38	61949
117448	Invoice	06/02/2023	S244258-OIL CHANGE/ALIGNMENT/BALA...	0.00	335.38	
60232	HACIENDA QUICK LANE LLC	06/02/2023	Regular	0.00	202.00	61950
117378	Invoice	06/02/2023	S244257-MOUNT/BAL TIRES	0.00	202.00	
60232	HACIENDA QUICK LANE LLC	06/02/2023	Regular	0.00	60.00	61951
117112	Invoice	06/02/2023	S243765-MOUNT BAL TIRES	0.00	60.00	
60453	HARRELL'S LLC	06/02/2023	Regular	0.00	4,126.32	61952
INV01751536	Invoice	06/02/2023	Fertilizers for Greens - BuyBoard# 611-20	0.00	4,126.32	
62773	HERMILO LONGORIA JR	06/02/2023	Regular	0.00	97.00	61953
02076340	Invoice	06/02/2023	REFUND/SUMMER PROG MEMBERSHIP/...	0.00	97.00	
28020-0	HIDALGO CO IRRIGATION #1	06/02/2023	Regular	0.00	82,229.12	61954
990004013	Invoice	06/02/2023	2023/APRIL ENERGY COST	0.00	4,087.44	
990004014	Invoice	06/02/2023	2023/APRIL LOSS FACTOR	0.00	8,022.16	
99004012	Invoice	06/02/2023	2023/APRIL WATER	0.00	70,119.52	
27935-0	HIDALGO COUNTY TAX	06/02/2023	Regular	0.00	7.50	61955
2037 5/17/23	Invoice	06/02/2023	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/02/2023	Regular	0.00	7.50	61956
6994 5/12/23	Invoice	06/02/2023	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/02/2023	Regular	0.00	7.50	61957
4674 5/18/23	Invoice	06/02/2023	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/02/2023	Regular	0.00	7.50	61958

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3536 5/24/23	Invoice	06/02/2023	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/02/2023	Regular	0.00	7.50	61959
0656 5/11/23	Invoice	06/02/2023	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/02/2023	Regular	0.00	7.50	61960
5553 5/10/23	Invoice	06/02/2023	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/02/2023	Regular	0.00	7.50	61961
5073 5/25/23	Invoice	06/02/2023	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/02/2023	Regular	0.00	7.50	61962
4009 5/24/23	Invoice	06/02/2023	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/02/2023	Regular	0.00	7.50	61963
5872 5/15/23	Invoice	06/02/2023	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/02/2023	Regular	0.00	7.50	61964
1883 5/14/23	Invoice	06/02/2023	VEHICLE REGISTRATION FEE	0.00	7.50	
28413-0	HOME DEPOT	06/02/2023	Regular	0.00	715.10	61965
1020547	Invoice	06/02/2023	S243081-FLAT BRUSH	0.00	46.68	
6016766	Invoice	06/02/2023	S242847-SUPPLIES	0.00	334.44	
7971929	Invoice	06/02/2023	S244163-AIR SNAKE CORDLESS DRAIN	0.00	349.00	
7972727	Invoice	06/02/2023	S241485-CORD PROTECTOR	0.00	146.96	
8123465	Credit Memo	06/02/2023	S242847-TRIM SPOOL/RTN	0.00	-161.98	
57610	HYDROPRO SOLUTIONS LLC	06/02/2023	Regular	0.00	4,000.00	61966
IN100270	Invoice	06/02/2023	MONITORING SYSTEMS/LS 4 & 19	0.00	2,000.00	
INV100181	Invoice	06/02/2023	MONITORING SYSTEMS/LS 4 & 19	0.00	2,000.00	
29345-0	INGRAM LIBRARY SERVICES	06/02/2023	Regular	0.00	104.79	61967
75984114	Invoice	06/02/2023	BOOKS	0.00	63.54	
75984115	Invoice	06/02/2023	BOOKS	0.00	30.68	
75984116	Invoice	06/02/2023	BOOKS	0.00	10.57	
29450-0	INTEGRITY SUPPLY COMPANY	06/02/2023	Regular	0.00	115.00	61968
1981	Invoice	06/02/2023	S241491 - UNIFORM BOOTS	0.00	115.00	
58868	IRENE DAVILA	06/02/2023	Regular	0.00	5,500.00	61969
230525	Invoice	06/02/2023	Construction and installation of 4 hip cano...	0.00	5,500.00	
60308	JACOB VILLALON	06/02/2023	Regular	0.00	974.00	61970
302589	Invoice	06/02/2023	S246406 - REPAIRS	0.00	14.00	
392	Invoice	06/02/2023	S243692-REPAIRED COOLANT LEAK	0.00	450.00	
408	Invoice	06/02/2023	S246406 - REPAIRS	0.00	510.00	
30085-0	JAMES STEVEN GONZALEZ	06/02/2023	Regular	0.00	116.00	61971
793085	Invoice	06/02/2023	S244846 - TIRE REPAIR	0.00	116.00	
30307-0	JASON'S DELI	06/02/2023	Regular	0.00	523.17	61972
230504629060009	Invoice	06/02/2023	S242966-MEALS	0.00	346.21	
230516629050014	Invoice	06/02/2023	S245448-MEALS	0.00	176.96	
61691	JERSEY EQUIPMENT CO.	06/02/2023	Regular	0.00	8,520.00	61973
1197	Invoice	06/02/2023	PUCHASE OF NON-POTABLE PUMP AND ...	0.00	8,520.00	
62770	JESSICA RAMIREZ	06/02/2023	Regular	0.00	40.00	61974
CONT#2023089	Invoice	06/02/2023	DEPOSIT REFUND/MEMORIAL/5.20.23	0.00	40.00	
61130	JESSIE EDWARD SOLIS	06/02/2023	Regular	0.00	1,500.00	61975
1302	Invoice	06/02/2023	MAINT	0.00	1,500.00	
62148	JOHANNES PANGRESTU	06/02/2023	Regular	0.00	167.03	61976
MILEAGE REIMB	Invoice	06/02/2023	MILEAGE REIMB-JAN 2023-MAY 2023	0.00	167.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29982	J'S HYDRAULICS INC	06/02/2023	Regular	0.00	3,422.88	61977
12703	Invoice	06/02/2023	S246047 - SPEED VALVES	0.00	270.00	
12705	Invoice	06/02/2023	S246046 - HYDRAULIC HOSE REPAIR	0.00	62.38	
12711	Invoice	06/02/2023	S246051 - HYDRAULIC CYLINDER REPAIR	0.00	1,160.00	
12714	Invoice	06/02/2023	S246053 - PARTS & LABOR	0.00	560.00	
12723	Invoice	06/02/2023	S246054 - HYDRAULIC LEAK REPAIR	0.00	502.00	
12724	Invoice	06/02/2023	S246059 - HYDRAULIC LEAK REPAIR	0.00	168.50	
12730	Invoice	06/02/2023	S243971 - MAINTENANCE	0.00	700.00	
37392-0	JUAN DANIEL NAVARRO JR	06/02/2023	Regular	0.00	39.00	61978
2501-2023	Invoice	06/02/2023	S244736 BACK FLOW TESTING	0.00	39.00	
61481	K2K AUTOMOTIVE LLC	06/02/2023	Regular	0.00	3,410.00	61979
052123COE	Invoice	06/02/2023	S246055 - REPAIRS	0.00	1,730.00	
052223COE	Invoice	06/02/2023	S246056 - REPAIRS	0.00	1,680.00	
48565-13	KANSAS PAYMENT CENTER	06/02/2023	Regular	0.00	66.92	61980
INV0026053	Invoice	06/02/2023	ORDER ID: SG19DM000189	0.00	66.92	
32580-0	LEWIS ELECTRIC MOTORS INC	06/02/2023	Regular	0.00	3,461.30	61981
97028	Invoice	06/02/2023	Repair of Baldor 250HP Motors including ...	0.00	3,461.30	
32584-0	LEXIS NEXIS	06/02/2023	Regular	0.00	288.00	61982
1419080-202303...	Invoice	06/02/2023	Law enforcement software	0.00	144.00	
1419080-202304...	Invoice	06/02/2023	Law enforcement software	0.00	144.00	
40013-0	LINDE GAS & EQUIPMENT INC	06/02/2023	Regular	0.00	82.50	61983
36014154	Invoice	06/02/2023	S244739 NITROGEN CYLINDER RENTAL	0.00	45.15	
36014161	Invoice	06/02/2023	S244739 NITROGEN CYLINDER RENTAL	0.00	37.35	
32034-0	LJH SERVICE INC	06/02/2023	Regular	0.00	1,962.00	61984
003-60764	Invoice	06/02/2023	Portable Restrooms	0.00	444.00	
003-60765	Invoice	06/02/2023	Portable Restrooms	0.00	444.00	
003-60766	Invoice	06/02/2023	Portable Restrooms	0.00	444.00	
003-60768	Invoice	06/02/2023	portable toilet with wash station for LF faci..	0.00	630.00	
33613-0	LUCESCO LLC	06/02/2023	Regular	0.00	212.50	61985
8588	Invoice	06/02/2023	S245608-SERVICE REPAIR/CLEANING	0.00	85.00	
8589	Invoice	06/02/2023	S245608-SERVICE CALL/REPAIR	0.00	127.50	
34270-0	MAGIC VALLEY ELECTRIC	06/02/2023	Regular	0.00	243.00	61986
14429743	Invoice	06/02/2023	16277	0.00	243.00	
34270-0	MAGIC VALLEY ELECTRIC	06/02/2023	Regular	0.00	5,488.49	61987
14432805	Invoice	06/02/2023	248034001	0.00	5,488.49	
34270-0	MAGIC VALLEY ELECTRIC	06/02/2023	Regular	0.00	23,638.54	61988
14437190	Invoice	06/02/2023	16276	0.00	23,638.54	
34270-0	MAGIC VALLEY ELECTRIC	06/02/2023	Regular	0.00	23,533.14	61989
14443748	Invoice	06/02/2023	203983	0.00	23,533.14	
62401	MARGARITA PENA	06/02/2023	Regular	0.00	1,979.90	61990
52625	Invoice	06/02/2023	S244079-CROSSS BRACKETS	0.00	1,979.90	
43117-0	MARIA R RIVERA	06/02/2023	Regular	0.00	1,000.00	61991
073044	Invoice	06/02/2023	LAWN SERVICES	0.00	345.00	
073045	Invoice	06/02/2023	LAWN SERVICES	0.00	75.00	
073046	Invoice	06/02/2023	LAWN SERVICE	0.00	410.00	
073049	Invoice	06/02/2023	LAWN SERVICES	0.00	170.00	
57592	MARIA ROCIO CASTILLO	06/02/2023	Regular	0.00	70.00	61992
18405	Invoice	06/02/2023	TRAVEL ADVANCE	0.00	70.00	
62774	MARK A IGLESIAS	06/02/2023	Regular	0.00	350.00	61993

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CONT# 2022166	Invoice	06/02/2023	RENTAL OF ACTIVITY CENTER	0.00	350.00	
34680-0	MATERA PAPER COMPANY INC	06/02/2023	Regular	0.00	552.00	61994
C179116	Invoice	06/02/2023	S243261 FIRST AID KITS	0.00	441.60	
C179116A	Invoice	06/02/2023	S243261 FIRST AID KITS	0.00	110.40	
35140-0	MCCLELLAND ELECTRIC CO	06/02/2023	Regular	0.00	420.00	61995
944649	Invoice	06/02/2023	S244416 LABOR ELECTRICAL	0.00	420.00	
35143-0	MCCOY'S CORP HEADQUARTERS	06/02/2023	Regular	0.00	235.41	61996
10014077	Invoice	06/02/2023	S244072 SUPPLIES	0.00	235.41	
62695	MECHANICAL STAR INC	06/02/2023	Regular	0.00	11,529.00	61997
2370	Invoice	06/02/2023	PARTS & LABOR	0.00	11,529.00	
62772	MELISSA LAUREL	06/02/2023	Regular	0.00	94.00	61998
R02067410	Invoice	06/02/2023	SUMMER TRACK	0.00	94.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	06/02/2023	Regular	0.00	635.00	61999
879959	Invoice	06/02/2023	LAWN SERVICES	0.00	135.00	
879964	Invoice	06/02/2023	LAWN SERVICES	0.00	330.00	
879970	Invoice	06/02/2023	LAWN SERVICES	0.00	170.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	06/02/2023	Regular	0.00	340.00	62000
INV0026054	Invoice	06/02/2023	912934926	0.00	340.00	
36080-0	MODEL LAUNDRY, LLC	06/02/2023	Regular	0.00	88.84	62001
182902	Invoice	06/02/2023	S243696 SUPPLIES	0.00	88.84	
62507	MORTON MORROW INC	06/02/2023	Regular	0.00	426.00	62002
2270	Invoice	06/02/2023	ANNUAL TESTING FOR SCBA CYLINDERS	0.00	426.00	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	06/02/2023	Regular	0.00	1,848.00	62003
IN1806687	Invoice	06/02/2023	Structural Gloves for Firefighters	0.00	1,848.00	
37379-0	NATIONAL PEN CO, LLC	06/02/2023	Regular	0.00	183.95	62004
113190691	Invoice	06/02/2023	SUPPLIES	0.00	183.95	
57171	OFFICE FURNITURE FOR LESS	06/02/2023	Regular	0.00	1,545.00	62005
8789	Invoice	06/02/2023	S245461 FURNITURE	0.00	1,545.00	
61362	OIL CHANGER INC	06/02/2023	Regular	0.00	52.98	62006
4239001	Invoice	06/02/2023	S241492 OIL CHANGE	0.00	52.98	
39577-0	PETER PIPER PIZZA	06/02/2023	Regular	0.00	334.20	62007
10005	Invoice	06/02/2023	S243660 FOOD	0.00	334.20	
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	06/02/2023	Regular	0.00	500.00	62008
RP050323	Invoice	06/02/2023	PSYCHOLOGICAL EXAMS	0.00	500.00	
41300-0	RECREONICS INC	06/02/2023	Regular	0.00	10,823.94	62009
0912737-IN	Invoice	06/02/2023	Wheel Chairs	0.00	10,823.94	
42511-0	REINALT-THOMAS CORPORATION (THE)	06/02/2023	Regular	0.00	1,204.00	62010
1161173	Invoice	06/02/2023	S245916 TIRES	0.00	1,412.24	
1161183	Credit Memo	06/02/2023	S245916 TIRES	0.00	-1,412.24	
1161184	Invoice	06/02/2023	S245916 TIRES	0.00	1,204.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	06/02/2023	Regular	0.00	460.00	62011
INV0025980	Invoice	06/02/2023	PAYROLL DEDUCTION - 457	0.00	460.00	
23557-0	ROBERTO ESPERICUETA	06/02/2023	Regular	0.00	7.00	62012
2745	Invoice	06/02/2023	S245915 - SAFETY INSPECTION	0.00	7.00	
34585-0	ROCIO P MATA	06/02/2023	Regular	0.00	1,500.00	62013
FY23-19	Invoice	06/02/2023	Grant Writing Services	0.00	1,500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48565-0	TEXAS CHILD SUPPORT	06/02/2023	Regular	0.00	17,702.81	62028
INV0025997	Invoice	06/02/2023	F-4575-12-1	0.00	342.00	
INV0025998	Invoice	06/02/2023	CAUSE #: F-1555-17-6	0.00	1,163.08	
INV0025999	Invoice	06/02/2023	F-7828-10-A	0.00	297.23	
INV0026000	Invoice	06/02/2023	F-5815-11-H	0.00	432.46	
INV0026001	Invoice	06/02/2023	F-5561-08-C	0.00	320.31	
INV0026002	Invoice	06/02/2023	Case: 0013112133	0.00	332.31	
INV0026003	Invoice	06/02/2023	F-931-07-I	0.00	202.62	
INV0026004	Invoice	06/02/2023	CAUSE: F-1695-22-D	0.00	339.76	
INV0026005	Invoice	06/02/2023	F-3486-18-6	0.00	310.15	
INV0026006	Invoice	06/02/2023	F112305H	0.00	6.92	
INV0026007	Invoice	06/02/2023	F-3933-08-A	0.00	224.77	
INV0026008	Invoice	06/02/2023	F-6594-11-D	0.00	224.77	
INV0026009	Invoice	06/02/2023	F-2103-12-A	0.00	96.92	
INV0026010	Invoice	06/02/2023	CASE: 0012908033	0.00	673.38	
INV0026011	Invoice	06/02/2023	F-3008-15-5	0.00	390.46	
INV0026012	Invoice	06/02/2023	2016-DCL-07428	0.00	244.62	
INV0026013	Invoice	06/02/2023	F-1322-14-7	0.00	226.15	
INV0026014	Invoice	06/02/2023	CASE #:0014264430	0.00	450.46	
INV0026015	Invoice	06/02/2023	F-4063-18-J	0.00	398.77	
INV0026016	Invoice	06/02/2023	CASE#:0013501584	0.00	146.31	
INV0026017	Invoice	06/02/2023	F-4423-08-C	0.00	137.54	
INV0026018	Invoice	06/02/2023	F-1261-19-C	0.00	499.85	
INV0026019	Invoice	06/02/2023	CASE# 0014243579	0.00	459.69	
INV0026020	Invoice	06/02/2023	CASE #: 0012610043	0.00	242.49	
INV0026021	Invoice	06/02/2023	F-1634-20-A	0.00	378.08	
INV0026022	Invoice	06/02/2023	F-2270-17-D	0.00	284.77	
INV0026023	Invoice	06/02/2023	F-0140-14-E	0.00	217.00	
INV0026024	Invoice	06/02/2023	CL-17-2104-A	0.00	330.92	
INV0026025	Invoice	06/02/2023	F-908-08-H	0.00	251.54	
INV0026026	Invoice	06/02/2023	F-3853-07-B	0.00	211.38	
INV0026027	Invoice	06/02/2023	F-4988-16-1	0.00	72.00	
INV0026028	Invoice	06/02/2023	Case # 0013787395	0.00	221.54	
INV0026029	Invoice	06/02/2023	CAUSE #:F-4641-20-A	0.00	216.92	
INV0026030	Invoice	06/02/2023	CASE# 0012692124	0.00	444.00	
INV0026031	Invoice	06/02/2023	F-1339-05-A	0.00	175.38	
INV0026032	Invoice	06/02/2023	F-3137-18-8	0.00	211.85	
INV0026033	Invoice	06/02/2023	F-3863-07-B	0.00	267.23	
INV0026034	Invoice	06/02/2023	Case # 0012275598	0.00	310.15	
INV0026035	Invoice	06/02/2023	CASE # 0012828546	0.00	299.54	
INV0026036	Invoice	06/02/2023	Case # 0013919414	0.00	111.05	
INV0026037	Invoice	06/02/2023	Case # 0011704985	0.00	182.31	
INV0026038	Invoice	06/02/2023	Case # 0013229767	0.00	269.54	
INV0026039	Invoice	06/02/2023	Case # 0012190082	0.00	309.69	
INV0026040	Invoice	06/02/2023	CASE# 0012634229	0.00	192.00	
INV0026041	Invoice	06/02/2023	CASE# 0013664784	0.00	410.77	
INV0026042	Invoice	06/02/2023	CASE# 0014215451	0.00	437.83	
INV0026043	Invoice	06/02/2023	CASE #: 0010687694	0.00	253.85	
INV0026044	Invoice	06/02/2023	CASE #: 0013689308	0.00	272.77	
INV0026045	Invoice	06/02/2023	CASE#: 0012844357	0.00	234.92	
INV0026046	Invoice	06/02/2023	CASE #: 0011568214	0.00	181.38	
INV0026047	Invoice	06/02/2023	CASE #: 0013943870	0.00	214.15	
INV0026048	Invoice	06/02/2023	Case#0013726559	0.00	250.62	
INV0026049	Invoice	06/02/2023	CASE#:0012328633	0.00	271.38	
INV0026050	Invoice	06/02/2023	CAUSE: F-1929-20-10	0.00	161.54	
INV0026051	Invoice	06/02/2023	Case #: 0011777450	0.00	232.15	
INV0026055	Invoice	06/02/2023	F-1406-10-A	0.00	502.62	
INV0026056	Invoice	06/02/2023	F-5706-15-5	0.00	279.23	
INV0026057	Invoice	06/02/2023	CASE #: 0014327215	0.00	369.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026058	Invoice	06/02/2023	CAUSE #: CC-20-66	0.00	510.46	
48680-0	TEXAS DEPT OF HEALTH	06/02/2023	06/02/2023 Regular	0.00	431.89	62030
CEN.CD4096_04...	Invoice	06/02/2023	CEN.CD4096_042023 DRINKING WATER A...	0.00	431.89	
48680-0	TEXAS DEPT OF HEALTH	06/02/2023	06/02/2023 Regular	0.00	499.40	62031
STL.SW103_0420...	Invoice	06/02/2023	STL.SW103_042023 BACTERIAL LAB TESTI...	0.00	499.40	
48805-0	TEXAS GAS SERVICE	06/02/2023	06/02/2023 Regular	0.00	142.93	62032
05/15/23 102778...	Invoice	06/02/2023	GAS BILL BUILDING MANT	0.00	142.93	
45787-0	TEXAS PNEUDRAULIC INC	06/02/2023	06/02/2023 Regular	0.00	10,197.09	62033
042676	Invoice	06/02/2023	PARTS NEEDED FOR SOME OF SL DEALER ...	0.00	10,197.09	
58869	THE ADT SECURITY CORPORATION	06/02/2023	06/02/2023 Regular	0.00	35.59	62034
150434242	Invoice	06/02/2023	EQUIP LEASE/PROTECTION/MONITORING ...	0.00	35.59	
26748-0	THE GRAFIX EXPRESS LLC	06/02/2023	06/02/2023 Regular	0.00	96.00	62035
3448	Invoice	06/02/2023	S244046-WRAP/DECAL	0.00	96.00	
24575-0	THOMAS PAUL WILLIAMS	06/02/2023	06/02/2023 Regular	0.00	300.00	62036
27178	Invoice	06/02/2023	S246111 - AB RECHARGE AB POWDER	0.00	300.00	
49669-0	TIME WARNER CABLE	06/02/2023	06/02/2023 Regular	0.00	8.74	62037
1127919051323	Invoice	06/02/2023	8260 18 004 1127919	0.00	8.74	
49808-0	TORO	06/02/2023	06/02/2023 Regular	0.00	285.00	62038
198854471	Invoice	06/02/2023	Pump System Computer Program	0.00	285.00	
51040-0	U S POSTMASTER - POSTAGE	06/02/2023	06/02/2023 Regular	0.00	4,986.87	62039
POSTAGE 05.23.23	Invoice	06/02/2023	UTILITY BILLING POSTAGE	0.00	247.20	
POSTAGE 05.26.23	Invoice	06/02/2023	UTILITY BILLING POSTAGE	0.00	4,739.67	
51260-0	U.S. DEPARTMENT OF TREASURY	06/02/2023	06/02/2023 Regular	0.00	133.00	62040
INV0026059	Invoice	06/02/2023	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	06/02/2023	06/02/2023 Regular	0.00	521.75	62041
INV0025993	Invoice	06/02/2023	PAYROLL DEDUCTION UNITED WAY	0.00	521.75	
51550-0	UPPER VALLEY MATERIALS, LLC	06/02/2023	06/02/2023 Regular	0.00	1,396.99	62042
786979	Invoice	06/02/2023	CAPITAL PAVING PROGRAM	0.00	227.40	
787285	Invoice	06/02/2023	CAPITAL PAVING PROGRAM	0.00	234.98	
787596	Invoice	06/02/2023	CAPITAL PAVING PROGRAM	0.00	227.40	
787608	Invoice	06/02/2023	CAPITAL PAVING PROGRAM	0.00	241.04	
787629	Invoice	06/02/2023	CAPITAL PAVING PROGRAM	0.00	231.19	
787657	Invoice	06/02/2023	CAPITAL PAVING PROGRAM	0.00	234.98	
52590-0	VALLEY OUTDOOR POWER	06/02/2023	06/02/2023 Regular	0.00	890.04	62043
788704	Invoice	06/02/2023	245910 SUPPLIES	0.00	890.04	
52790-0	VERA'S KING-O-MEATS	06/02/2023	06/02/2023 Regular	0.00	1,117.77	62044
76627	Invoice	06/02/2023	S242945 FOOD FOR RESALE	0.00	80.49	
79291	Invoice	06/02/2023	S242945 FOOD FOR RESALE	0.00	53.33	
79406	Invoice	06/02/2023	S242964 FOOD FOR RESALE	0.00	305.14	
79414	Invoice	06/02/2023	S242967 FOOD FOR RESALE	0.00	204.73	
79435	Invoice	06/02/2023	S242974 FOOD FOR RESALE	0.00	114.36	
79463	Invoice	06/02/2023	S245119 FOOD FOR RESALE	0.00	307.89	
79504	Invoice	06/02/2023	S245122 FOOD FOR RESALE	0.00	51.83	
52841-0	VERTEX ENERGY INC	06/02/2023	06/02/2023 Regular	0.00	30.00	62045
1406155	Invoice	06/02/2023	S241261-USED OIL COLL/TRASPORT FEE	0.00	30.00	
20699-0	VICENTE CANTU	06/02/2023	06/02/2023 Regular	0.00	2,859.75	62046
101001	Invoice	06/02/2023	S244076-REPLACE FITTING	0.00	931.50	
101031	Invoice	06/02/2023	S244095-REPAIRS/MTN	0.00	1,928.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50175-0 054028622489	VISTRA ENERGY CORP Invoice	06/02/2023	06/02/2023 Regular 100058966271 LIGHT BILL	0.00 0.00	16.36 16.36	62047
62711 93	YORDANYS L BAEZ Invoice	06/02/2023	06/02/2023 Regular 243294 INSTALATION OF MINI-SPLIT	0.00 0.00	750.00 750.00	62048
14121-0 INV0026060 INV0026061	YVONNE V VALDEZ TRUSTEE Invoice Invoice	06/02/2023 06/02/2023	06/02/2023 Regular 19-70478 20-70310-M-13	0.00 0.00 0.00	1,552.34 923.08 629.26	62049
61557 15821	ZACHARY SAENZ Invoice	06/02/2023	06/02/2023 Regular TRAVEL REIMB	0.00 0.00	150.00 150.00	62050
56159-0 223939	ZERO FRICTION LLC Invoice	06/02/2023	06/02/2023 Regular Golf Balls and Accessories	0.00 0.00	51.80 51.80	62051
62783 15293	SANDRA GARCIA Invoice	06/05/2023	06/05/2023 Regular TRAVEL ADVANCE	0.00 0.00	70.00 70.00	62052
62781 15294	XAVIAN FLORES Invoice	06/05/2023	06/05/2023 Regular TRAVEL ADVANCE	0.00 0.00	70.00 70.00	62053
10334-0 018678 018679	A L E R T RADAR INC Invoice Invoice	06/09/2023 06/09/2023	06/09/2023 Regular CERTIFICATION -RADAR UNITS CERTIFICATION-RADAR UNITS	0.00 0.00 0.00	1,170.00 600.00 570.00	62133
10430-0 C3812	A OK VACUUM CLEANER SALES Invoice	06/09/2023	06/09/2023 Regular S246403 - RUGS	0.00 0.00	69.98 69.98	62134
10232-0 11178	ADVANCE PUBLISHING LLC Invoice	06/09/2023	06/09/2023 Regular ORDINANCES PUBLISHED	0.00 0.00	199.50 199.50	62135
10952-0 2114442 2114996 2115356	AGUAWORKS PIPE & SUPPLY LLC Invoice Invoice Invoice	06/09/2023 06/09/2023 06/09/2023 06/09/2023	06/09/2023 Regular S243267-PVC PIPE S244726-FLANGE GASKET/BOLT/NUT S245918-EROSION CONTROL LOGS	0.00 0.00 0.00 0.00	2,950.42 1,564.40 1,101.02 285.00	62136
37794-0 7774501	ALARM CONNECTIONS LLC/NOTPIT SECURITY Invoice	06/09/2023	06/09/2023 Regular ALARM MONITORING 6/1/23-11/30/23	0.00 0.00	168.48 168.48	62137
11109-0 166625	ALL AMERICAN PROPANE Invoice	06/09/2023	06/09/2023 Regular S245927 - PROPANE	0.00 0.00	28.72 28.72	62138
11328-0 30506	ALWAYS ADVANCING LLC Invoice	06/09/2023	06/09/2023 Regular 2023 10K/FR/MM Race Medals	0.00 0.00	12,283.00 12,283.00	62139
62518 APP #6	AMERICAN ALTERNATIVE INSURANCE CORPOR/ Invoice	06/09/2023	06/09/2023 Regular CONSTRUCTION FOR SCHUNIOR DETENTI...	0.00 0.00	220,841.02 220,841.02	62140
11640-0 177448 177449	AMERICAN FIRST AID Invoice Invoice	06/09/2023 06/09/2023	06/09/2023 Regular S246015 - FIRST AID SUPPLIES S246015 - FIRST AID SUPPLIES	0.00 0.00 0.00	407.18 67.65 339.53	62141
12135-0 R0579148	ANA-LAB CORP Invoice	06/09/2023	06/09/2023 Regular TOC WATER SAMPLES MAY 2023	0.00 0.00	289.00 289.00	62142
62788 CONT#2023129	ANDRES MARTINEZ Invoice	06/09/2023	06/09/2023 Regular DEPOSIT REFUND/FOUNTAIN POOL/ 5.28....	0.00 0.00	135.00 135.00	62143
62789 CONT#2022097	ANNABEL OLLERVIDEZ Invoice	06/09/2023	06/09/2023 Regular DEPOSIT REFUND/FOUNTAIN CENTRAL/5....	0.00 0.00	150.00 150.00	62144
12339-0 B802837-IN	AOC HOLDING COMPANY, INC Invoice	06/09/2023	06/09/2023 Regular OIL & LUBRICANTS FOR FLEET INVENTORY	0.00 0.00	456.00 456.00	62145
12341-0	APPLE INC	06/09/2023	06/09/2023 Regular	0.00	19,904.00	62146

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AL20966391	Invoice	06/09/2023	MacBook Pro Laptops	0.00	4,272.00	
AL21099799	Invoice	06/09/2023	MacBook Pro Laptops	0.00	4,272.00	
AL21256029	Invoice	06/09/2023	MacBook Pro Laptops	0.00	4,272.00	
AL21505081	Invoice	06/09/2023	MacBook Pro Laptops	0.00	7,088.00	
52786-0	ARMANDO VELIS	06/09/2023	Regular	0.00	1,000.00	62147
978266	Invoice	06/09/2023	S243288 PARTS AND LABOR	0.00	1,000.00	
57600	ARNULFO GONZALEZ	06/09/2023	Regular	0.00	1,135.00	62148
17015	Invoice	06/09/2023	S246081 - TRUCK WASH	0.00	1,135.00	
59440	ARTEMIO ARRIAGA	06/09/2023	Regular	0.00	1,200.00	62149
3571	Invoice	06/09/2023	S245463 - LILAC SHORT SLEEVE	0.00	1,200.00	
60660	ARTURO MARTINEZ	06/09/2023	Regular	0.00	15.00	62150
2023032	Invoice	06/09/2023	DEPOSIT REFUND/MUNFIELD #6 / 5.18.23	0.00	15.00	
10450-0	AT&T	06/09/2023	Regular	0.00	312.01	62151
2023/05 316-1234	Invoice	06/09/2023	2023/MAY	0.00	312.01	
10450-0	AT&T	06/09/2023	Regular	0.00	30.08	62152
2023/05 259-4357	Invoice	06/09/2023	2023/MAY	0.00	30.08	
10450-0	AT&T	06/09/2023	Regular	0.00	20.48	62153
2023/MAY 383-2...	Invoice	06/09/2023	2023/MAY	0.00	20.48	
10450-0	AT&T	06/09/2023	Regular	0.00	261.84	62154
2023/05 380-2400	Invoice	06/09/2023	2023/MAY	0.00	261.84	
10465-0	AT&T MOBILITY	06/09/2023	Regular	0.00	1,985.80	62155
287287966920x0...	Invoice	06/09/2023	2023/MAY	0.00	1,985.80	
10465-0	AT&T MOBILITY	06/09/2023	Regular	0.00	300.50	62156
287284593926x0...	Invoice	06/09/2023	2023/APRIL	0.00	300.50	
62800	AYLIN ROCILLO	06/09/2023	Regular	0.00	100.00	62157
R02079061	Invoice	06/09/2023	REIMB/PAID INCORRECT PERMIT	0.00	100.00	
58897	B2Z ENGINEERING LLC	06/09/2023	Regular	0.00	2,338.86	62158
4827	Invoice	06/09/2023	MATERIAL TESTING FOR RUSSELL VILLAGE	0.00	1,236.11	
4828	Invoice	06/09/2023	MATERIAL TESTING FOR SUGAR MILL ESTA...	0.00	1,102.75	
13750-0	BEVERLY'S HARDWARE	06/09/2023	Regular	0.00	267.11	62159
WP4186	Invoice	06/09/2023	S244742 - MACHINE AND EQUIPMENT SU...	0.00	267.11	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/09/2023	Regular	0.00	75.00	62160
119195	Invoice	06/09/2023	2022/ NOV PROF. SERVICES	0.00	75.00	
14020-0	BLUE STAR CHEMICAL CO INC	06/09/2023	Regular	0.00	745.00	62161
21770	Invoice	06/09/2023	S246072 - ENZYME BIO CONQUER	0.00	745.00	
14024-0	BOB RODRIGUEZ CONS.	06/09/2023	Regular	0.00	1,955.00	62162
1655	Invoice	06/09/2023	S243398-INSTALL PANEL FENCE	0.00	1,955.00	
14950-0	BORDER STATES INDUSTIRES	06/09/2023	Regular	0.00	1,260.50	62163
1946-1022299	Invoice	06/09/2023	S244822-STARTER	0.00	1,062.70	
1946-1022826	Invoice	06/09/2023	S244071-ELECTRICAL TAPE	0.00	197.80	
60227	BRANDSETTER CARROLL INC	06/09/2023	Regular	0.00	13,689.00	62164
21060-14	Invoice	06/09/2023	Municipal Pool Upgrade & Splash Pad Addi...	0.00	8,343.00	
21060-15	Invoice	06/09/2023	Municipal Pool Upgrade & Splash Pad Addi...	0.00	5,346.00	
59155	BRENDA A LARA DELGADO	06/09/2023	Regular	0.00	175.99	62165
06012023	Invoice	06/09/2023	FLOWERS/RUDY DE LA VINA JR	0.00	175.99	
62630	BRIAN LEDESMA	06/09/2023	Regular	0.00	91.25	62166

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023031	Invoice	06/09/2023	DEPOSIT REFUND NORTH CULLEN FIELD C...	0.00	91.25	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	06/09/2023	Regular	0.00	869.12	62167
005147	Invoice	06/09/2023	S243087 - STATE INSPECTION	0.00	7.00	
2442	Invoice	06/09/2023	S245464 - MAINT.	0.00	197.85	
2544	Invoice	06/09/2023	S245464 - MAINT.	0.00	301.89	
2641	Invoice	06/09/2023	S245464 - MAINT.	0.00	174.71	
2653	Invoice	06/09/2023	S245464 - MAINT.	0.00	187.67	
15295-0	CANTU CHAPA TIRE SHOP	06/09/2023	Regular	0.00	376.00	62168
146145	Invoice	06/09/2023	S244287 - CAR WASH AND DETAIL	0.00	220.00	
146149	Invoice	06/09/2023	S246416 - MAINT. REPAIR	0.00	156.00	
15594-0	CASA OF HIDALGO CO INC	06/09/2023	Regular	0.00	668.11	62169
0005-CASA-2022	Invoice	06/09/2023	REIMB	0.00	668.11	
62790	CATALINA ROSA CANTU MCLYNSKEY	06/09/2023	Regular	0.00	195.00	62170
E0252256-1	Invoice	06/09/2023	REFUND FINE	0.00	195.00	
62790	CATALINA ROSA CANTU MCLYNSKEY	06/21/2023	Regular	0.00	-195.00	62170
60878	CC TRUCKERS LLC	06/09/2023	Regular	0.00	7,785.71	62171
29723	Invoice	06/09/2023	S246071 - A/C REPAIR	0.00	1,972.06	
29899	Invoice	06/09/2023	S246042 - A/C REPAIR	0.00	1,840.63	
29900	Invoice	06/09/2023	S246070 - FUEL LEAK REPAIR	0.00	1,983.45	
30006	Invoice	06/09/2023	S246069 - AIR DRYER REPLACEMENT	0.00	1,989.57	
16005-0	CENTRAL FENCE & SUPPLIES	06/09/2023	Regular	0.00	494.43	62172
135378	Invoice	06/09/2023	S246044 - TENSION WIRE ROLL	0.00	494.43	
17046-0	CITY OF EDBG-GENERAL FUND	06/09/2023	Regular	0.00	1,932.44	62173
05.22.23 JANITOR.	Invoice	06/09/2023	05.22.23 JANITORIAL	0.00	1,932.44	
17046-0	CITY OF EDBG-GENERAL FUND	06/09/2023	Regular	0.00	129.25	62174
05.22.23-JANITOR.	Invoice	06/09/2023	05.22.23 JANITORIAL	0.00	129.25	
17046-0	CITY OF EDBG-GENERAL FUND	06/09/2023	Regular	0.00	129.25	62175
05.26.23 JANITOR.	Invoice	06/09/2023	05.26.23 JANITORIAL	0.00	129.25	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY I	06/09/2023	Regular	0.00	1,315.72	62176
2023/MAY COPY...	Invoice	06/09/2023	2023/MAY COPY PAPER	0.00	1,315.72	
17072-0	CITY OF EDBG-PETTYCASH	06/09/2023	Regular	0.00	84.00	62177
06.07.23 PETTY C...	Invoice	06/09/2023	PETTY CASH 6.07.23	0.00	84.00	
61601	COASTAL OFFICE SOLUTIONS, INC	06/09/2023	Regular	0.00	1,315.72	62178
OE-40748-1	Invoice	06/09/2023	Copy Paper for City Departments	0.00	140.97	
OE-40755-1	Invoice	06/09/2023	Copy Paper for City Departments	0.00	234.95	
OE-40902-1	Invoice	06/09/2023	Copy Paper for City Departments	0.00	939.80	
17239-0	COBAN RESEARCH & TECHNOLOGIES INC	06/09/2023	Regular	0.00	1,100.00	62179
52318	Invoice	06/09/2023	2 SOFTWARE LIC FOR IN-CAR CAM. SYST. &...	0.00	1,100.00	
37386-0	CORE & MAIN LP	06/09/2023	Regular	0.00	288.50	62180
5926047	Invoice	06/09/2023	S243293 - UPSIDE MARKING PAINTS	0.00	288.50	
19045-0	D & M CLEANERS	06/09/2023	Regular	0.00	11.82	62181
44809	Invoice	06/09/2023	S246119 - DRY CLEANING	0.00	11.82	
19054-0	DAILEY & WELLS COMM INC	06/09/2023	Regular	0.00	1,964.50	62182
23BP051002	Invoice	06/09/2023	SPEAKER MICS, CHARGERS, BATTERIES FOR..	0.00	1,964.50	
61029	DANIEL ISAAC RODRIGUEZ	06/09/2023	Regular	0.00	350.00	62183
243452	Invoice	06/09/2023	S243452 - VIDEOGRAPHER FOR MUSIC FEST	0.00	350.00	
58532	DEAN DAIRY CORPORATE LLC	06/09/2023	Regular	0.00	260.74	62184

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48127368	Invoice	06/09/2023	CACF PROGRAM	0.00	260.74	
20495-0	DELL MARKETING L P	06/09/2023	06/09/2023 Regular	0.00	5,332.16	62185
10671336303	Invoice	06/09/2023	2 detachables and 4 monitors for Library	0.00	5,332.16	
20540-0	DEMCO INC	06/09/2023	06/09/2023 Regular	0.00	222.74	62186
7314285	Invoice	06/09/2023	Earbuds	0.00	222.74	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	06/09/2023	06/09/2023 Regular	0.00	3,087.30	62187
P60671	Invoice	06/09/2023	P&L NOT COVERED BY WARRANTY ON UN...	0.00	3,087.30	
19008-0	D-TRONICS	06/09/2023	06/09/2023 Regular	0.00	55.00	62188
A66269	Invoice	06/09/2023	S244246 - TINT	0.00	55.00	
22061-0	EASTERN AVIATION FUEL INC	06/09/2023	06/09/2023 Regular	0.00	21,965.04	62189
3793074	Invoice	06/09/2023	JET FUEL	0.00	21,853.66	
P3794126	Invoice	06/09/2023	SINGLE POINT NOZZLE SCUFF RING	0.00	104.80	
T13792627	Invoice	06/09/2023	REDEMPTION APRIL 2023	0.00	6.58	
22390-0	EDBG CHAMBER OF COMMERCE	06/09/2023	06/09/2023 Regular	0.00	13,333.37	62190
06012023	Invoice	06/09/2023	Chamber of Commerce Funding Contract	0.00	13,333.37	
22392-0	EDINBURG CHAMBER OF COMMERCE	06/09/2023	06/09/2023 Regular	0.00	17,916.63	62191
06012023	Invoice	06/09/2023	Publicity & Tourism Agreement Chamber ...	0.00	17,916.63	
60733	ENDURANCE SPLITS LLC	06/09/2023	06/09/2023 Regular	0.00	800.00	62192
1124	Invoice	06/09/2023	S245466 - 3" CUSTOM MEDALS	0.00	800.00	
61140	ERIC BAILON	06/09/2023	06/09/2023 Regular	0.00	500.00	62193
0016	Invoice	06/09/2023	SOUND & LIGHT SERVICES	0.00	100.00	
0017	Invoice	06/09/2023	SOUND & LIGHT SERVICES	0.00	75.00	
0018	Invoice	06/09/2023	SOUND & LIGHT SERVICES	0.00	175.00	
0019	Invoice	06/09/2023	SOUND & LIGHT SERVICES	0.00	150.00	
23674-0	EWING IRRIG GOLF & INDUST	06/09/2023	06/09/2023 Regular	0.00	1,637.79	62194
19274921	Invoice	06/09/2023	S244406-PVC PIPE/COUPLINGS	0.00	1,637.79	
61320	FABIAN HERNANDEZ	06/09/2023	06/09/2023 Regular	0.00	96.00	62195
9087	Invoice	06/09/2023	S243088 - SHIRTS	0.00	96.00	
61071	FABIAN ZUNIGA	06/09/2023	06/09/2023 Regular	0.00	90.00	62196
19922	Invoice	06/09/2023	TRAVEL REIMB	0.00	90.00	
24180-0	FEDERAL EXPRESS CORP	06/09/2023	06/09/2023 Regular	0.00	121.07	62197
8-141-92505	Invoice	06/09/2023	ACCT#3059-3772-0	0.00	32.83	
8-149-01174	Invoice	06/09/2023	ACCT#3059-3772-0	0.00	88.24	
25004-0	FERGUSON-ENTERPRISES	06/09/2023	06/09/2023 Regular	0.00	2,631.57	62198
1224154	Invoice	06/09/2023	24" X 18' KJ WYE C153 P401 FOR PUMP A...	0.00	2,631.57	
24340-0	FIESTA CHEVROLET INC	06/09/2023	06/09/2023 Regular	0.00	88.58	62199
106180	Invoice	06/09/2023	S244288 - ACTUATOR	0.00	88.58	
62194	FIFTH ASSET INC	06/09/2023	06/09/2023 Regular	0.00	15,000.00	62200
DB2000677	Invoice	06/09/2023	GASB 82 Lease Software	0.00	15,000.00	
24576-0	FLAMINGO BOWL	06/09/2023	06/09/2023 Regular	0.00	250.00	62201
84560	Invoice	06/09/2023	S243700-BOWLING GAMES	0.00	250.00	
24950-0	FRENCH ELLISON TRUCK CNTR	06/09/2023	06/09/2023 Regular	0.00	15,068.72	62202
031P676711	Invoice	06/09/2023	S245078-RADIATOR	0.00	862.00	
031S152224	Invoice	06/09/2023	P&L TO RPR THE DERATE/REGEN ISSUES ...	0.00	13,711.72	
031S152982	Invoice	06/09/2023	S243970-AIR BRAKE/SERVICE	0.00	495.00	
25017-0	G & S AUTO GLASS	06/09/2023	06/09/2023 Regular	0.00	307.00	62203

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25028	Invoice	06/09/2023	S246114 - CHEVROLET SUBURBAN WINDS...	0.00	307.00	
26088-0	GALE CENGAGE LEARNING INC	06/09/2023	Regular	0.00	94.46	62204
81195554	Invoice	06/09/2023	BOOKS	0.00	53.23	
81204132	Invoice	06/09/2023	BOOKS	0.00	41.23	
26075-0	GALLS LLC	06/09/2023	Regular	0.00	35,223.82	62205
023941594	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	399.90	
023962015	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	2,573.00	
023963425	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	25.76	
023975378	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	267.00	
023985176	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	12.80	
023988772	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	304.68	
023997858	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	156.68	
023997859	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	78.34	
024003077	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.00	
024003112	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	137.00	
024003114	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	96.00	
024013185	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	25.76	
024026654	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	800.00	
024030841	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	2.99	
024050613	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	45.00	
024051514	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	41.25	
024086972	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.00	
024086980	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
024087109	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	111.00	
024087167	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	111.00	
024087168	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	111.00	
024088958	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	1,084.73	
024095798	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	12.80	
024095840	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	33.00	
024115614	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.78	
024115800	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	199.95	
024125810	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	12.96	
024129686	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	317.67	
024129843	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	137.00	
024131703	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	161.00	
024131813	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	500.00	
024156025	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	402.34	
024156030	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
024156031	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	78.34	
024192105	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	152.34	
024192109	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	201.17	
024192112	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	201.17	
024192116	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	330.00	
024192117	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	68.63	
024192118	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	197.00	
024192119	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	64.00	
024192120	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	133.98	
024192121	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	66.99	
024192123	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	256.00	
024205887	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	397.28	
024205926	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	83.00	
024205927	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	41.00	
024206649	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	9.60	
024207989	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	6.33	
024220153	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	272.96	
024220154	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	138.00	
024220155	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	128.00	
024220156	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	71.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
024220157	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	138.98	
024220158	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	133.98	
024220159	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	138.00	
024234393	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.00	
024234545	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
024234578	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	33.00	
024234581	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	42.00	
024234582	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	41.00	
024243168	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	1,093.40	
024248083	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	42.00	
024249776	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	17.30	
024249846	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	45.10	
024259760	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	137.00	
024269915	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
024279470	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	270.00	
024280417	Invoice	06/29/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	12.80	
024283986	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	276.00	
024284000	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	414.00	
024289132	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	475.00	
024306523	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	83.24	
024310499	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	261.00	
024310500	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	143.98	
024310501	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	71.99	
024310502	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	205.97	
024310503	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	138.98	
024310572	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
024310577	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.00	
024310584	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.00	
024313058	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	22.55	
024325912	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	6.33	
024326212	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	216.36	
024326391	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	392.50	
024326596	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	39.99	
024334236	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	250.00	
024334616	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	12.96	
024341321	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	250.00	
024341343	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	217.00	
024341395	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	217.00	
024347436	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
024347512	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	199.95	
024347543	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	138.00	
024347561	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	54.00	
024357893	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	12.80	
024361703	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	143.98	
024371104	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	265.00	
024372254	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
024375787	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	221.00	
024375788	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	111.00	
024383474	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	270.00	
024384471	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	9.42	
024409570	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	270.00	
024436128	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
024436196	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	199.95	
024439038	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	45.10	
024463020	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	215.97	
024472221	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	137.00	
024480318	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	22.11	
024485154	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	217.00	
BC1845832	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	456.57	
BC1847857	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	64.00	

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BC1849151	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.00	
BC1849418	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	4,250.00	
BC1851196	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	68.63	
BC1854793	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	2,246.60	
BC1855576	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	128.00	
BC1855577	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	413.00	
BC1858405	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	869.00	
BC1859229	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	118.42	
BC1860198	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	553.81	
BC1864230	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	291.98	
BC1864309	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	138.00	
BC1865100	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	745.50	
BC1866161	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	551.98	
BC1866170	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	138.00	
BC1866171	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	207.00	
BC1866173	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	64.00	
BC1866184	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	69.00	
BC1866193	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	143.00	
BC1866230	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	69.00	
BC1866232	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	69.00	
BC1866269	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	337.76	
BC1867123	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	473.68	
BC1867208	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	138.00	
BC1867241	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	128.00	
BC1867244	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	212.00	
BC1868305	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	111.00	
BC1868981	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	380.00	
BC1872067	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	108.60	
BC1872994	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	138.00	
BC1882494	Invoice	06/09/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	187.43	
60821	GERLACH BUILDERS LLC	06/09/2023	Regular	0.00	1,050,977.65	62210
APP #6.	Invoice	06/09/2023	AGREEMENT BETWEEN GERLACH BUILDER...	0.00	1,050,977.65	
26567-0	GOLD STAR PETROLEUM	06/09/2023	Regular	0.00	15,256.01	62211
106353	Invoice	06/09/2023	DIESEL & FUEL FOR FY 22-23	0.00	15,256.01	
26690-0	GOODYEAR TIRE & RUBBER CO	06/09/2023	Regular	0.00	3,855.20	62212
041-1379701	Invoice	06/09/2023	S243287-WRL WORKHORSE/GY 265/70R17	0.00	1,717.08	
041-1379728	Invoice	06/09/2023	S243289-GY 425/65R22 ARMORMAX MSA	0.00	1,608.28	
041-1379731	Invoice	06/09/2023	S244735-GY 245/60R18 ASSUR ALLSSEA	0.00	529.84	
26725	GRAINGER INC	06/09/2023	Regular	0.00	1,772.57	62213
9717305545	Invoice	06/09/2023	S244740 - WATER HOSE ASSEMBLY	0.00	70.94	
9717305552	Invoice	06/09/2023	S244740 - DEWATERING PUMP	0.00	1,701.63	
62786	GUADALUPE H YBARRA	06/09/2023	Regular	0.00	727.90	62214
6001565	Invoice	06/09/2023	PPE 5.28.23	0.00	727.90	
26925-0	GULF DATA PRODUCTS	06/09/2023	Regular	0.00	2,573.88	62215
115128	Invoice	06/09/2023	S233096-SUPPLIES	0.00	1,473.88	
115152	Invoice	06/09/2023	S233095-SOCKETS/STAND/SET UP FEE	0.00	1,100.00	
26972-0	GUTHRIE'S LOCKSMITH	06/09/2023	Regular	0.00	735.00	62216
114788	Invoice	06/09/2023	S246116 - TRIP CHARGE AND SAFE OPEN	0.00	735.00	
27092-0	HACIENDA FORD	06/09/2023	Regular	0.00	339.42	62217
486165	Invoice	06/09/2023	S244843-LAMP ASY	0.00	149.34	
486166	Invoice	06/09/2023	S244843-LAMP ASY	0.00	190.08	
60232	HACIENDA QUICK LANE LLC	06/09/2023	Regular	0.00	120.00	62218
117161	Invoice	06/09/2023	S244245-MOUNT/BAL TIRES	0.00	120.00	

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62402	HELLAS CONSTRUCTION INC	06/09/2023	Regular	0.00	111,397.95	62219
APP#2	Invoice	06/09/2023	Turf Field	0.00	111,397.95	
28022-0	HIDALGO CO IRRIGATION #2	06/09/2023	Regular	0.00	1,055.02	62220
990005127	Invoice	06/09/2023	2023/MARCH	0.00	146.88	
990005154	Invoice	06/09/2023	2023/APRIL	0.00	908.14	
27935-0	HIDALGO COUNTY TAX	06/09/2023	Regular	0.00	7.50	62221
7563 05/25/23	Invoice	06/09/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/09/2023	Regular	0.00	7.50	62222
3883 5/30/23	Invoice	06/09/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/09/2023	Regular	0.00	7.50	62223
3884 6/2/23	Invoice	06/09/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/09/2023	Regular	0.00	7.50	62224
3885 5/30/23	Invoice	06/09/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/09/2023	Regular	0.00	7.50	62225
7186 6/1/23	Invoice	06/09/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/09/2023	Regular	0.00	7.50	62226
0515 5/17/23	Invoice	06/09/2023	VEHICLE REGISTRATE FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/09/2023	Regular	0.00	7.50	62227
1107 6/1/23	Invoice	06/09/2023	VEHICLE REG FEE	0.00	7.50	
59663	HYPERTEC USA INC	06/09/2023	Regular	0.00	71.55	62228
32784	Invoice	06/09/2023	ACROBAT PRO DC/ ENTERPRISE LICENSING	0.00	71.55	
29345-0	INGRAM LIBRARY SERVICES	06/09/2023	Regular	0.00	1,960.07	62229
76074476	Invoice	06/09/2023	BOOKS	0.00	32.86	
76074477	Invoice	06/09/2023	BOOKS	0.00	582.91	
76074478	Invoice	06/09/2023	BOOKS	0.00	10.04	
76099849	Invoice	06/09/2023	BOOKS	0.00	30.72	
76099850	Invoice	06/09/2023	BOOKS	0.00	91.70	
76099851	Invoice	06/09/2023	BOOKS	0.00	111.65	
76099852	Invoice	06/09/2023	BOOKS	0.00	19.82	
76099853	Invoice	06/09/2023	BOOKS	0.00	54.55	
76123537	Invoice	06/09/2023	BOOKS	0.00	1,025.82	
29351-0	INSIGHT PUBLIC SECTOR INC	06/09/2023	Regular	0.00	18,642.41	62230
1101054858	Invoice	06/09/2023	Switch	0.00	6,816.23	
1101056581	Invoice	06/09/2023	18 Wi-Fi access points and 3 year licences	0.00	11,826.18	
29450-0	INTEGRITY SUPPLY COMPANY	06/09/2023	Regular	0.00	487.49	62231
1984	Invoice	06/09/2023	S244845 - SAFETY EQUIPMENT	0.00	286.49	
1987	Invoice	06/09/2023	S241496 - TOOLS	0.00	201.00	
61599	INVENGO AMERICAN CORP	06/09/2023	Regular	0.00	18,345.00	62232
1011400	Invoice	06/09/2023	RFID: Conversion and Equipment	0.00	18,345.00	
58868	IRENE DAVILA	06/09/2023	Regular	0.00	1,650.00	62233
1306	Invoice	06/09/2023	S245465 INSTALLATION OF METAL POSTS	0.00	1,650.00	
30085-0	JAMES STEVEN GONZALEZ	06/09/2023	Regular	0.00	777.50	62234
793074	Invoice	06/09/2023	S242463 - REPAIRS	0.00	305.00	
793089	Invoice	06/09/2023	S243290 - TIRE REPAIRS	0.00	197.50	
793093	Invoice	06/09/2023	S243988 - DIAGNOSTIC SERVICE CALL UNI...	0.00	275.00	
62799	JASMINE DE JESUS	06/09/2023	Regular	0.00	375.00	62235
CONT#16421	Invoice	06/09/2023	DEPOSIT REFUND/COURTYARD/5.28.23	0.00	375.00	
30307-0	JASON'S DELI	06/09/2023	Regular	0.00	357.28	62236

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
230509629030009	Invoice	06/09/2023	S238974 - MEALS	0.00	185.85	
230524629130003	Invoice	06/09/2023	S245805 - MEALS	0.00	171.43	
29880-0	JAVIER CONTRERAS	06/09/2023	06/09/2023 Regular	0.00	150.00	62237
10849	Invoice	06/09/2023	S243779 - WRECKER SERVICE	0.00	150.00	
58984	JENNIFER ROSALES	06/09/2023	06/09/2023 Regular	0.00	17.50	62238
2023033	Invoice	06/09/2023	DEPOSIT REFUND/ MUN FIELD#3 / 05.19.23	0.00	17.50	
57733	JESUS GAYTAN	06/09/2023	06/09/2023 Regular	0.00	90.00	62239
19917	Invoice	06/09/2023	TRAVEL REIMB	0.00	90.00	
24579-0	JOEL CURA	06/09/2023	06/09/2023 Regular	0.00	1,129.93	62240
39435	Invoice	06/09/2023	S243788 - A/C COMPRESSOR	0.00	1,129.93	
62787	JORGE SANTAMARIA	06/09/2023	06/09/2023 Regular	0.00	165.00	62241
CONT#2023009	Invoice	06/09/2023	DEPOSIT REFUND/FOUNTAIN POOL/5.27....	0.00	165.00	
62300	JOSE ARAMBULA	06/09/2023	06/09/2023 Regular	0.00	165.00	62242
19918	Invoice	06/09/2023	TRAVEL REIMB	0.00	165.00	
16270-0	JOSE FIDEL MARTINEZ	06/09/2023	06/09/2023 Regular	0.00	94.90	62243
5421202	Invoice	06/09/2023	S244902 - LUNCH BOXES	0.00	94.90	
60868	JOSE ROLANDO SERNA	06/09/2023	06/09/2023 Regular	0.00	7,310.00	62244
13856	Invoice	06/09/2023	REPLACE CONDENSOR COIL FAN MOTOR ...	0.00	6,200.00	
13934	Invoice	06/09/2023	S244850 - SERVICE CALL FOR LIFT STATIO...	0.00	1,110.00	
29980-0	J'S PLUMBING	06/09/2023	06/09/2023 Regular	0.00	1,252.97	62245
37322	Invoice	06/09/2023	S243296 - MATERIALS	0.00	1,252.97	
57815	JUAN GONZALEZ	06/09/2023	06/09/2023 Regular	0.00	90.00	62246
19923	Invoice	06/09/2023	TRAVEL REIMB	0.00	90.00	
61961	JUNIOR'S SUPERMARKET #6	06/09/2023	06/09/2023 Regular	0.00	284.90	62247
7891	Invoice	06/09/2023	S-245110 - FLOUR TORTILLAS	0.00	129.50	
8312	Invoice	06/09/2023	S242978 - FLOUR TORTILLAS	0.00	155.40	
62792	KARLA DEL ANGEL	06/09/2023	06/09/2023 Regular	0.00	144.75	62248
18293	Invoice	06/09/2023	TRAVEL REIMB	0.00	144.75	
39900-0	KINETRIC INC	06/09/2023	06/09/2023 Regular	0.00	428.00	62249
2302	Invoice	06/09/2023	Supplies for 3D Printer	0.00	428.00	
44272-0	KYRISH TRUCK CENTERS	06/09/2023	06/09/2023 Regular	0.00	524.54	62250
X202136213-01	Invoice	06/09/2023	S245924 SUPPLIES	0.00	524.54	
32030-0	L & F DISTRIBUTORS	06/09/2023	06/09/2023 Regular	0.00	2,039.05	62251
06.05.23 BEER O...	Invoice	06/09/2023	06.05.23 BEER ORDER	0.00	2,039.05	
62801	LAB PRO STUDIO	06/09/2023	06/09/2023 Regular	0.00	250.00	62252
CONT#16429	Invoice	06/09/2023	DEPOSIT REFUND/AUD/5.25.23	0.00	250.00	
62801	LAB PRO STUDIO	06/28/2023	Regular	0.00	-250.00	62252
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	06/09/2023	06/09/2023 Regular	0.00	5,288.68	62253
01010071	Credit Memo	06/09/2023	S240241-RTN CR(12286064)	0.00	-36.39	
05087224	Invoice	06/09/2023	S245123-FOOD	0.00	1,106.68	
05103263	Credit Memo	06/09/2023	S245123-RTN CR(05087224)	0.00	-30.29	
05157245	Invoice	06/09/2023	S245124-FOOD	0.00	1,722.13	
05224644	Invoice	06/09/2023	S245127-FOOD	0.00	1,366.70	
05236798	Invoice	06/09/2023	S245128-FOOD	0.00	242.44	
05294532	Invoice	06/09/2023	S245128-FOOD	0.00	917.41	
57457	LEONEL ALVARADO	06/09/2023	06/09/2023 Regular	0.00	100.00	62254
CONT#2023074	Invoice	06/09/2023	DEPOSIT REFUND/ MUNICIPAL/ 5.20.23	0.00	100.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33560	LOWE'S	06/09/2023	06/09/2023 Regular	0.00	15,936.61	62255
01001	Invoice	06/09/2023	S242130 - APOC 10YR ELASTOMRIC ROOF	0.00	208.28	
01015DD	Invoice	06/09/2023	S244134 - BHK 1/4 -IN X 100 FT PREM	0.00	14.24	
01099DDD	Invoice	06/09/2023	S243488 - PP #10 X 2-1/2-IN EXTERIO	0.00	79.50	
01196D	Invoice	06/09/2023	S244144 - PROJECT SOURCE 2-1IN CHIP	0.00	8.21	
01231	Invoice	06/09/2023	S244135 - DW HP 4- IN X 0.045 - IN ABA	0.00	42.11	
01236	Invoice	06/09/2023	S244144 - VALSPAR SAMPLE BASE B	0.00	5.21	
01244	Invoice	06/09/2023	S243285 - SUMP UNDERSINK SYSTEM	0.00	79.75	
01275	Invoice	06/09/2023	S243694 - RATED SHEATHING	0.00	1,385.65	
01311D	Invoice	06/09/2023	S244197 - GE LFL 30W TBA 3FT 4.1K	0.00	160.29	
01362	Invoice	06/09/2023	S245419 - PUSH BROOM W SQUEEGEE	0.00	229.18	
01554	Invoice	06/09/2023	S242856 - GAL RCP BRUTE TRASH CAN	0.00	218.90	
01561	Invoice	06/09/2023	S244167 - 12 - INX12-IN EXCELON CL WH	0.00	535.50	
01607D	Invoice	06/09/2023	S243489 - PROJECT SOURCE1 GALLON SC	0.00	26.57	
01734	Invoice	06/09/2023	S238970 - MET 1 1/2IN 18GA COL BRAD	0.00	170.95	
01736	Invoice	06/09/2023	S244180 - 116 FLOZ KRY RST TGH CLR	0.00	61.65	
01790D	Invoice	06/09/2023	S243481 - GAL BULLSEYE 123 PRIMER	0.00	81.65	
01880D	Invoice	06/09/2023	S242846 - BRONZE DOOR SWEEP 36IN NE	0.00	43.17	
01885DD	Invoice	06/09/2023	S244160 - 12-INX12 -IN EXCELON CL WH	0.00	511.23	
02019	Invoice	06/09/2023	S244172 - 12 - INX12-IN EXCELON CL WH	0.00	153.00	
02088	Invoice	06/09/2023	S244731 - GP 1/2 -4-8 TR MMR GYPSUM	0.00	499.61	
02124	Invoice	06/09/2023	S243475 - 15/32 CAT 3-PLY SHTG 32/1	0.00	35.67	
02142	Invoice	06/09/2023	S244174 - PROJECT SOURCE 9-IN RL	0.00	117.79	
02457	Invoice	06/09/2023	S243495 - MATERIAL TO MAKE RAMP	0.00	65.24	
02487	Invoice	06/09/2023	S243485 - 2-4-6 KD WW SELECT STUD	0.00	15.90	
02612D	Invoice	06/09/2023	S244170 - VALSPAR SAMPLE BASE	0.00	36.85	
02675	Invoice	06/09/2023	S244183 - 24-48 CLNG PNL RND TXTD 9	0.00	120.14	
02719	Invoice	06/09/2023	S242862 - SEASONFLEX FLAT BASE	0.00	225.98	
02733	Invoice	06/09/2023	S243695 - ULTRA SATIN UW BASE	0.00	482.02	
02811D	Invoice	06/09/2023	S243497 - TOP CHOICE #2 SYP	0.00	68.02	
02837	Invoice	06/09/2023	S244190 - ETN 20A-125V COMM RECEPT	0.00	102.90	
02901	Invoice	06/09/2023	S243464 - HGC 4 FTX100-FT ORANGE SA	0.00	447.52	
02904	Invoice	06/09/2023	S244172 - UTILITY PUMP 1/3 HP AUTO	0.00	176.08	
09156	Invoice	06/09/2023	S244147 - RD AQ WHT PL SC AND LETTERS	0.00	313.82	
09201	Invoice	06/09/2023	S244150 - S1S2E WRC 75X.75 GRN 10	0.00	150.48	
09202	Invoice	06/09/2023	S244151 - 300L TACTICAL LIGHT 3 PACK	0.00	23.74	
10175	Invoice	06/09/2023	S242845 - KB WD HNDL 7-IN	0.00	870.37	
10176	Invoice	06/09/2023	S242845 - 5X8 FLATBED TRAILER W /GAT	0.00	948.10	
10241	Invoice	06/09/2023	S242954 - LOC PL375 HEAVY DUTY 2802	0.00	63.09	
10315	Invoice	06/09/2023	S244732 - MADERA YESO LIGHT GR	0.00	378.29	
10565	Invoice	06/09/2023	S242857 - RUBERRMAID FAST TRACK	0.00	219.91	
10746	Invoice	06/09/2023	S238970 - MNWX QT GLOSS POLYURETHAN	0.00	22.75	
10837	Invoice	06/09/2023	S244157 - TB 12 - IN QUICK SET V-JAW	0.00	68.71	
10838DD	Invoice	06/09/2023	S244156 - RCP 24 -IN MEDIUM SURF PUS	0.00	156.55	
10887	Invoice	06/09/2023	S244156 - 1.38 -IN LAMINATED STEEL L	0.00	54.25	
14003	Invoice	06/09/2023	S244000 - 1.41 -IN X 42-FT IN/OUT	0.00	11.36	
14022	Credit Memo	06/09/2023	S245061 - SALE TAX CREDIT	0.00	-9.32	
14181	Invoice	06/09/2023	S246019 - CRAFTSMAN WOOD ACTION H...	0.00	53.16	
14194	Invoice	06/09/2023	S242845 - MERCHANDISE	0.00	1,184.66	
14219	Credit Memo	06/09/2023	S242845 - RETURN FLATBED	0.00	-948.10	
14221	Credit Memo	06/09/2023	S244180 - SALE TAX CREDIT	0.00	-4.70	
14221D	Invoice	06/09/2023	S242845 - 5X10 FLATBED TRAILER W /GA	0.00	1,945.51	
14817	Credit Memo	06/09/2023	S244167 - RETURN	0.00	-76.50	
64090	Invoice	06/09/2023	S244190 - 1G ULTRA SATIN UW BASE A	0.00	66.47	
64523	Invoice	06/09/2023	S243467 - 2-6-10 TC TREATED #2 PRIM	0.00	72.79	
64959	Invoice	06/09/2023	S242493 - 4 -FT NARROW WRAP LED	0.00	1,255.91	
75258	Invoice	06/09/2023	S242845 - QPR 50-LB PERMNT ASPHALT	0.00	54.10	
90125	Invoice	06/09/2023	S243999 - 6"X 8" CHARCOAL INDO	0.00	91.10	
91297	Invoice	06/09/2023	S245061 - AREA LIGHT POLE MOUNTING	0.00	122.26	
95800	Credit Memo	06/09/2023	S242848 - RETURN	0.00	-236.55	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
95804	Invoice	06/09/2023	S242848 - CRAFTSMAN 20-IN GAS CHAIN	0.00	236.55	
95830	Invoice	06/09/2023	GLASS 3-DOOR MERCHANDISER	0.00	3,623.75	
CM0001379	Credit Memo	06/09/2023	S242845 - MERCHANDISE	0.00	-1,184.66	
34315-0	MAILBOX DEPOT	06/09/2023	Regular	0.00	174.98	62258
175628	Invoice	06/09/2023	S244378 UPS SHIPMENT	0.00	25.90	
175744	Invoice	06/09/2023	S244280 UPS SHIPMENT	0.00	23.99	
175799	Invoice	06/09/2023	S244384 USPS SHIPMENT	0.00	9.88	
175874	Invoice	06/09/2023	S244390 UPS SHIPMENT	0.00	115.21	
62793	MARIBEL GARZA	06/09/2023	Regular	0.00	350.00	62259
CONT# 2023098	Invoice	06/09/2023	RENTAL OF ACTIVITY CENTER	0.00	350.00	
62707	MARICELA RAMOS	06/09/2023	Regular	0.00	1,313.99	62260
0040	Invoice	06/09/2023	S245605 BOWS	0.00	323.99	
0042	Invoice	06/09/2023	S245617 CENTER PIECES	0.00	990.00	
62796	MARLENE C ZAMORA	06/09/2023	Regular	0.00	47.00	62261
R02092691	Invoice	06/09/2023	SUMMER TRACK	0.00	47.00	
34752-0	MATERIALES EL VALLE #3	06/09/2023	Regular	0.00	1,820.00	62262
305889	Invoice	06/09/2023	S245103 SUPPLIES	0.00	1,820.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	06/09/2023	Regular	0.00	1,215.00	62263
879967	Invoice	06/09/2023	CLEANING & LAWN SERVICE	0.00	550.00	
879972	Invoice	06/09/2023	CLEANING & LAWN SERVICE	0.00	200.00	
879973	Invoice	06/09/2023	CLEANING & LAWN SERVICE	0.00	465.00	
36064-0	MOBILE MINI INC	06/09/2023	Regular	0.00	949.86	62264
9017595998	Invoice	06/09/2023	STORAGE CONTAINER FOR EQUIPMENT @ ..	0.00	163.81	
9017759261	Invoice	06/09/2023	STORAGE CONTAINER FOR EQUIPMENT @ ..	0.00	109.92	
9017770854	Invoice	06/09/2023	Ground office for Jasman Complex	0.00	512.32	
9017770855	Invoice	06/09/2023	STORAGE CONTAINER FOR EQUIPMENT @ ..	0.00	163.81	
36064-0	MOBILE MINI INC	06/09/2023	Regular	0.00	137.66	62265
9017836145	Invoice	06/09/2023	RENTAL 20' CONTAINER 5-30-23 TO 06-26...	0.00	137.66	
36080-0	MODEL LAUNDRY, LLC	06/09/2023	Regular	0.00	843.62	62266
180638	Invoice	06/09/2023	S244195 SUPPLIES	0.00	13.64	
180639	Invoice	06/09/2023	S244195 SUPPLIES	0.00	0.69	
180640	Invoice	06/09/2023	S244195 SUPPLIES	0.00	0.69	
180641	Invoice	06/09/2023	S244195 SUPPLIES	0.00	0.69	
180642	Invoice	06/09/2023	S244195 SUPPLIES	0.00	14.19	
180643	Invoice	06/09/2023	S244195 SUPPLIES	0.00	6.94	
180644	Invoice	06/09/2023	S244195 SUPPLIES	0.00	3.36	
180645	Invoice	06/09/2023	S244195 SUPPLIES	0.00	1.43	
180646	Invoice	06/09/2023	S244195 SUPPLIES	0.00	48.72	
180691	Invoice	06/09/2023	S244195 SUPPLIES	0.00	0.99	
180726	Invoice	06/09/2023	S244195 SUPPLIES	0.00	5.52	
180727	Invoice	06/09/2023	S244195 SUPPLIES	0.00	0.69	
180728	Invoice	06/09/2023	S244195 SUPPLIES	0.00	0.99	
180806	Invoice	06/09/2023	S244195 SUPPLIES	0.00	1.04	
180810	Invoice	06/09/2023	S244195 SUPPLIES	0.00	3.91	
180813	Invoice	06/09/2023	S244195 SUPPLIES	0.00	8.76	
181007	Invoice	06/09/2023	S244195 SUPPLIES	0.00	26.30	
181008	Invoice	06/09/2023	S244195 SUPPLIES	0.00	2.48	
181009	Invoice	06/09/2023	S244195 SUPPLIES	0.00	4.26	
181010	Invoice	06/09/2023	S244195 SUPPLIES	0.00	7.83	
181011	Invoice	06/09/2023	S244195 SUPPLIES	0.00	5.09	
181012	Invoice	06/09/2023	S244195 SUPPLIES	0.00	12.93	
181013	Invoice	06/09/2023	S244195 SUPPLIES	0.00	30.73	
181014	Invoice	06/09/2023	S244195 SUPPLIES	0.00	7.41	
181015	Invoice	06/09/2023	S244195 SUPPLIES	0.00	21.93	

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181062	Invoice	06/09/2023	S244195 SUPPLIES	0.00	29.87	
181069	Invoice	06/09/2023	S244195 SUPPLIES	0.00	30.04	
181070	Invoice	06/09/2023	S244195 SUPPLIES	0.00	6.68	
181071	Invoice	06/09/2023	S244195 SUPPLIES	0.00	3.98	
181153	Invoice	06/09/2023	S244195 SUPPLIES	0.00	9.39	
181157	Invoice	06/09/2023	S244195 SUPPLIES	0.00	3.91	
181159	Invoice	06/09/2023	S244195 SUPPLIES	0.00	0.99	
181356	Invoice	06/09/2023	S244195 SUPPLIES	0.00	13.64	
181357	Invoice	06/09/2023	S244195 SUPPLIES	0.00	0.69	
181358	Invoice	06/09/2023	S244195 SUPPLIES	0.00	0.69	
181359	Invoice	06/09/2023	S244195 SUPPLIES	0.00	0.69	
181360	Invoice	06/09/2023	S244195 SUPPLIES	0.00	14.19	
181361	Invoice	06/09/2023	S244195 SUPPLIES	0.00	6.94	
181362	Invoice	06/09/2023	S244195 SUPPLIES	0.00	3.36	
181363	Invoice	06/09/2023	S244195 SUPPLIES	0.00	1.43	
181364	Invoice	06/09/2023	S244195 SUPPLIES	0.00	48.72	
181441	Invoice	06/09/2023	S244195 SUPPLIES	0.00	0.99	
181449	Invoice	06/09/2023	S244195 SUPPLIES	0.00	5.52	
181450	Invoice	06/09/2023	S244195 SUPPLIES	0.00	0.69	
181451	Invoice	06/09/2023	S244195 SUPPLIES	0.00	0.99	
181540	Invoice	06/09/2023	S244195 SUPPLIES	0.00	1.04	
181544	Invoice	06/09/2023	S244195 SUPPLIES	0.00	3.91	
181546	Invoice	06/09/2023	S244195 SUPPLIES	0.00	8.76	
181743	Invoice	06/09/2023	S244195 SUPPLIES	0.00	26.30	
181744	Invoice	06/09/2023	S244195 SUPPLIES	0.00	2.48	
181745	Invoice	06/09/2023	S244195 SUPPLIES	0.00	4.26	
181746	Invoice	06/09/2023	S244195 SUPPLIES	0.00	7.83	
181747	Invoice	06/09/2023	S244195 SUPPLIES	0.00	5.09	
181748	Invoice	06/09/2023	S244195 SUPPLIES	0.00	12.93	
181749	Invoice	06/09/2023	S244195 SUPPLIES	0.00	30.73	
181750	Invoice	06/09/2023	S244195 SUPPLIES	0.00	7.41	
181751	Invoice	06/09/2023	S244195 SUPPLIES	0.00	21.93	
181791	Invoice	06/09/2023	S244195 SUPPLIES	0.00	29.87	
181798	Invoice	06/09/2023	S244195 SUPPLIES	0.00	30.04	
181799	Invoice	06/09/2023	S244195 SUPPLIES	0.00	6.68	
181800	Invoice	06/09/2023	S244195 SUPPLIES	0.00	3.98	
181918	Invoice	06/09/2023	S244195 SUPPLIES	0.00	9.39	
181923	Invoice	06/09/2023	S244195 SUPPLIES	0.00	3.91	
181926	Invoice	06/09/2023	S244195 SUPPLIES	0.00	0.99	
182176	Invoice	06/09/2023	SUPPLIES	0.00	29.18	
182200	Invoice	06/09/2023	S244750 SUPPLIES	0.00	5.62	
182378	Invoice	06/09/2023	S244750 SUPPLIES	0.00	12.49	
182498	Invoice	06/09/2023	SUPPLIES	0.00	34.81	
182537	Invoice	06/09/2023	S244750 SUPPLIES	0.00	2.63	
182746	Invoice	06/09/2023	S244750 SUPPLIES	0.00	3.61	
182873	Invoice	06/09/2023	SUPPLIES	0.00	29.18	
182897	Invoice	06/09/2023	S244750 SUPPLIES	0.00	5.62	
183126	Invoice	06/09/2023	S244750 SUPPLIES	0.00	12.49	
183242	Invoice	06/09/2023	SUPPLIES	0.00	34.81	
183265	Invoice	06/09/2023	S244750 SUPPLIES	0.00	2.63	
183481	Invoice	06/09/2023	S244750 SUPPLIES	0.00	3.61	
183580	Invoice	06/09/2023	SUPPLIES	0.00	29.18	
183625	Invoice	06/09/2023	S244750 SUPPLIES	0.00	5.62	
36335-0	MORIN AIR COOLING & HEATING	06/09/2023	Regular	0.00	1,971.10	62269
11705	Invoice	06/09/2023	S246409 MAINT	0.00	582.00	
11754	Invoice	06/09/2023	S246409 MAINT	0.00	311.10	
11769	Invoice	06/09/2023	S246409 MAINT	0.00	935.50	
11776	Invoice	06/09/2023	S246409 MAINT	0.00	142.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60964	NETWORK CRAZE TECHNOLOGIES INC	06/09/2023	Regular	0.00	19,109.35	62270
INV/2023/03474	Invoice	06/09/2023	Switches for Ebony Golf Course	0.00	19,109.35	
37780-0	NORTH ALAMO WATER SUPPLY	06/09/2023	Regular	0.00	9,082.50	62271
05/30/23 31-258...	Invoice	06/09/2023	31-2588-00000	0.00	1,013.86	
05/30/23 31-258...	Invoice	06/09/2023	31-2589-00000	0.00	34.92	
05/30/23 31-259...	Invoice	06/09/2023	31-2590-00000	0.00	32.10	
05/30/23 31-259...	Invoice	06/09/2023	31-2590-10000	0.00	41.17	
05/30/23 31-259...	Invoice	06/09/2023	31-2590-20000	0.00	1,450.86	
05/30/23 31-267...	Invoice	06/09/2023	31-2676-01000	0.00	440.80	
05/30/23 31-309...	Invoice	06/09/2023	31-3090-51000	0.00	235.80	
05/30/23 31-309...	Invoice	06/09/2023	31-3092-00000	0.00	1,050.38	
05/30/23 31-309...	Invoice	06/09/2023	31-3094-00000	0.00	3,013.65	
05/30/23 31-564...	Invoice	06/09/2023	31-5645-10200	0.00	56.11	
05/30/23 31-564...	Invoice	06/09/2023	31-5645-12000	0.00	114.43	
05/30/23 31-564...	Invoice	06/09/2023	31-5646-00000	0.00	52.33	
05/30/23 31-564...	Invoice	06/09/2023	31-5646-40000	0.00	18.71	
05/30/23 31-564...	Invoice	06/09/2023	31-5646-60000	0.00	40.43	
05/30/23 31-564...	Invoice	06/09/2023	31-5646-60100	0.00	18.71	
05/30/23 31-564...	Invoice	06/09/2023	31-5646-63000	0.00	31.21	
05/30/23 31-564...	Invoice	06/09/2023	31-5646-65000	0.00	44.44	
05/30/23 31-564...	Invoice	06/09/2023	31-5647-00000	0.00	618.32	
05/30/23 31-564...	Invoice	06/09/2023	31-5648-00000	0.00	133.32	
05/30/23 31-564...	Invoice	06/09/2023	31-5648-20000	0.00	514.20	
05/30/23 31-568...	Invoice	06/09/2023	31-5682-10000	0.00	95.54	
05/30/23 32-466...	Invoice	06/09/2023	32-4661-10000	0.00	31.21	
38072-0	OFFICE FURNITURE USA,DICK OFFICE SUPPLY,IN	06/09/2023	Regular	0.00	693.00	62272
3351	Invoice	06/09/2023	S245451 FURNITURE	0.00	693.00	
38110-0	OIL CAN HARRY'S	06/09/2023	Regular	0.00	1,222.64	62273
1-247644	Invoice	06/09/2023	S244284 OIL CHANGE/MAINT	0.00	39.55	
3-247592	Invoice	06/09/2023	S244283 OIL CHANGE/MAINT	0.00	39.55	
3-247628	Invoice	06/09/2023	S244283 OIL CHANGE/MAINT	0.00	75.55	
3-247641	Invoice	06/09/2023	S244284 OIL CHANGE/MAINT	0.00	39.55	
3-247650	Invoice	06/09/2023	S244284 OIL CHANGE/MAINT	0.00	39.55	
3-247651	Invoice	06/09/2023	S244284 OIL CHANGE/MAINT	0.00	39.55	
3-247652	Invoice	06/09/2023	S244284 OIL CHANGE/MAINT	0.00	39.55	
3-247661	Invoice	06/09/2023	S244284 OIL CHANGE/MAINT	0.00	59.31	
3-247688	Invoice	06/09/2023	S244286 OIL CHANGE/MAINT	0.00	75.55	
3-247694	Invoice	06/09/2023	S244286 OIL CHANGE/MAINT	0.00	247.32	
3-247718	Invoice	06/09/2023	S244285 OIL CHANGE/MAINT	0.00	39.55	
3-247723	Invoice	06/09/2023	S244285 OIL CHANGE/MAINT	0.00	39.55	
3-247725	Invoice	06/09/2023	S244285 OIL CHANGE/MAINT	0.00	39.55	
3-247726	Invoice	06/09/2023	S244285 OIL CHANGE/MAINT	0.00	39.55	
3-247727	Invoice	06/09/2023	S244285 OIL CHANGE/MAINT	0.00	39.55	
3-247730	Invoice	06/09/2023	S244285 OIL CHANGE/MAINT	0.00	39.55	
3-247886	Invoice	06/09/2023	S244291 OIL CHANGE/MAINT	0.00	53.01	
3-247887	Invoice	06/09/2023	S244291 OIL CHANGE/MAINT	0.00	39.55	
3-247888	Invoice	06/09/2023	S244291 OIL CHANGE/MAINT	0.00	39.55	
3-247889	Invoice	06/09/2023	S244291 OIL CHANGE/MAINT	0.00	39.55	
3-247989	Invoice	06/09/2023	S244292 OIL CHANGE/MAINT	0.00	39.55	
3-247995	Invoice	06/09/2023	S244292 OIL CHANGE/MAINT	0.00	39.55	
3-248020	Invoice	06/09/2023	S244290 OIL CHANGE/MAINT	0.00	39.55	
61362	OIL CHANGER INC	06/09/2023	Regular	0.00	174.95	62274
4243312	Invoice	06/09/2023	S227026 OIL CHANGE/INSPECTION	0.00	88.99	
4266002	Invoice	06/09/2023	S241494 INSPECTION RENEWAL	0.00	7.00	
4267648	Invoice	06/09/2023	S244903 OIL CHANGE /INSPECTION	0.00	71.96	
4286640	Invoice	06/09/2023	S241494 INSPECTION RENEWAL	0.00	7.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
61385 1372	ONE TEAM SOLUTION LLC Invoice	06/09/2023	06/09/2023 S244719 SUPPLIES	Regular	0.00 0.00	693.00 693.00	62275
60870 25126	PARTY WITH US RGV LLC Invoice	06/09/2023	06/09/2023 S245460	Regular	0.00 0.00	1,135.00 1,135.00	62276
62795 CONT# 2023027	PATRICIA NIETO Invoice	06/09/2023	06/09/2023 MUNICIPAL (NORTH) PAVILION	Regular	0.00 0.00	100.00 100.00	62277
60181 1858959 1875810 1974304	PEARCE INDUSTRIES INC Invoice Invoice Invoice	06/09/2023 06/09/2023 06/09/2023	06/09/2023 PARTS & LABOR PARTS & LABOR RENTAL OF A 84" SINGLE SMOOTH DRUM ...	Regular	0.00 0.00 0.00	1,161.13 421.90 239.23 500.00	62278
39384-0 GT100031 GT100032	PENA'S AUTO REPAIR Invoice Invoice	06/09/2023 06/09/2023	06/09/2023 S245935 MAINT S245935 MAINT	Regular	0.00 0.00 0.00	700.00 320.00 380.00	62279
57109 1704049	PNC EQUIPMENT FINANCE Invoice	06/09/2023	06/09/2023 12 MO GOLF CART LEASE AGREEMENT FY ...	Regular	0.00 0.00	5,887.50 5,887.50	62280
60496 53060123	PREMIER PSYCHOLOGICAL ASSOCIATES Invoice	06/09/2023	06/09/2023 PHSYCHOLOGICAL EXAMS	Regular	0.00 0.00	1,260.00 1,260.00	62281
62771 2023.034	PRZ METAL WORKS Invoice	06/09/2023	06/09/2023 S245614 REMOVE & INSTALL NEW WIND...	Regular	0.00 0.00	1,100.00 1,100.00	62282
40680-0 5093661 5094100	PUEBLO TIRES & SERVICE Invoice Invoice	06/09/2023 06/09/2023	06/09/2023 S242859 TIRES S239159 TIRE	Regular	0.00 0.00 0.00	891.60 599.96 291.64	62283
20899-0 2539828	RAINBOW PIZZA LLC Invoice	06/09/2023	06/09/2023 S243689-PIZZA	Regular	0.00 0.00	101.50 101.50	62284
62784 00024833	RANDY ERNST Invoice	06/09/2023	06/09/2023 VARIANCE PROCESS	Regular	0.00 0.00	450.00 450.00	62285
57342 19919	RICARDO TREVINO Invoice	06/09/2023	06/09/2023 TRAVEL REIMB	Regular	0.00 0.00	90.00 90.00	62286
42960-0 790985	RIO GRANDE PLUMBING SUPPL Invoice	06/09/2023	06/09/2023 S244744 SUPPLIES	Regular	0.00 0.00	183.70 183.70	62287
57643 15793	ROLANDO ROMAN Invoice	06/09/2023	06/09/2023 TRAVEL REIMB	Regular	0.00 0.00	90.00 90.00	62288
60134 3032700981 3032705773 3032722616	RUSH ADMINISTRATIVE SERVICES INC Invoice Invoice Invoice	06/09/2023 06/09/2023 06/09/2023	06/09/2023 S246064 SUPPLIES S246064 SUPPLIES S246064 SUPPLIES	Regular	0.00 0.00 0.00	1,537.00 51.70 704.88 780.42	62289
62794 R02093647	SABASTIAN PERALEZ Invoice	06/09/2023	06/09/2023 TAAF SWIM	Regular	0.00 0.00	144.00 144.00	62290
44123-0 91792077	SAFETY-KLEEN SYSTEMS INC Invoice	06/09/2023	06/09/2023 S242977 CHEMICALS	Regular	0.00 0.00	169.96 169.96	62291
44151-0 23	SAMES, INC Invoice	06/09/2023	06/09/2023 BALANCE BROUGHT FORWARD	Regular	0.00 0.00	5,039.22 5,039.22	62292
10002-0 1858 1879	SAMUEL AVILA AND FELIPE AVILA Invoice Invoice	06/09/2023 06/09/2023	06/09/2023 S244382-CLEANING HONOR GUARD COAT S244383-DRY CLEANING	Regular	0.00 0.00	22.72 9.75 12.97	62293
62762 870563	SAN JUAN HERRERA TAMEZ Invoice	06/09/2023	06/09/2023 S243195-DRIPLINE REPLACEMENT	Regular	0.00 0.00	3,000.00 1,500.00	62294

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
870564	Invoice	06/09/2023	S245904-DRIIP SYSTEM REPAIRS	0.00	1,500.00	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	06/09/2023	Regular	0.00	4,741.11	62295
21405077	Invoice	06/09/2023	Trk 4 replacng transmission cooler and ho...	0.00	4,741.11	
30678	SITEONE LANDSCAPE SUPPLY LLC	06/09/2023	Regular	0.00	1,145.06	62296
130364304-001	Invoice	06/09/2023	S245106-TURF FERTILIZER	0.00	1,145.06	
45070-0	SMARTCOM TELEPHONE, INC	06/09/2023	Regular	0.00	723.37	62297
10000405873	Invoice	06/09/2023	TELEPHONE /INTERNET SERVICE	0.00	723.37	
61357	SOCIALIFE NEWS LLC	06/09/2023	Regular	0.00	1,540.00	62298
1707	Invoice	06/09/2023	COVER & CENTRAL SPREAD/ MAY 2023	0.00	1,540.00	
45300-0	SOUTH HI-WAY GARAGE INC	06/09/2023	Regular	0.00	1,659.50	62299
25700	Invoice	06/09/2023	S243782 PARTS & LABOR	0.00	97.50	
25703	Invoice	06/09/2023	S243778 PARTS & LABOR	0.00	260.00	
25704	Invoice	06/09/2023	S243778 PARTS & LABOR	0.00	65.00	
25712	Invoice	06/09/2023	S243777 PARTS & LABOR	0.00	97.50	
25717	Invoice	06/09/2023	S243776 PARTS AND LABOR	0.00	65.00	
25722	Invoice	06/09/2023	S243775 PARTS & LABOR	0.00	65.00	
25725	Invoice	06/09/2023	S243774 PARTS & LABOR	0.00	65.00	
25726	Invoice	06/09/2023	S243774 PARTS & LABOR	0.00	53.00	
25729	Invoice	06/09/2023	S243774 PARTS & LABOR	0.00	520.00	
25732	Invoice	06/09/2023	S243783 PARTS & LABOR	0.00	53.00	
25735	Invoice	06/09/2023	S243784 PARTS & LABOR	0.00	175.50	
25739	Invoice	06/09/2023	S243785 PARTS & LABOR	0.00	65.00	
25740	Invoice	06/09/2023	S243785 PARTS & LABOR	0.00	78.00	
62791	SOUTH TEXAS BALLET FOUNDATION	06/09/2023	Regular	0.00	600.00	62300
16422	Invoice	06/09/2023	RENTAL OF EDINBURG MUNICIPAL AUDIT...	0.00	300.00	
16430	Invoice	06/09/2023	RENTAL OF EDINBURG MUNICIPAL AUDIT...	0.00	300.00	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	06/09/2023	Regular	0.00	927.26	62301
03S109459	Invoice	06/09/2023	CAR DOOR REPAIRS/AIR LEAK	0.00	927.26	
45299-0	SOUTHERN TIRE MART LLC	06/09/2023	Regular	0.00	11,383.76	62302
4860058484	Invoice	06/09/2023	S243780 TIRE CHANGE	0.00	615.40	
4860058619	Invoice	06/09/2023	SPO 243772 TIRE CHANGE	0.00	775.12	
4870058278	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	83.00	
4870058282	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	1,411.00	
4870058486	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	437.50	
4870060028	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	250.00	
4870060690	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870060691	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870062154	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	105.00	
4870062208	Credit Memo	06/09/2023	TIRE CHANGE	0.00	-158.50	
4870062210	Credit Memo	06/09/2023	TIRE CHANGE	0.00	-363.50	
4870062643	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870063104	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870063107	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870063109	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870063111	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	427.00	
4870063193	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	407.00	
4870063278	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870063283	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	415.00	
4870063441	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	407.00	
4870063447	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870063451	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	41.50	
4870063468	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	158.00	
4870063474	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	158.00	
4870063475	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	35.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4870063479	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870063480	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870063481	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870063534	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870063544	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870063545	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870063546	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	41.50	
4870063547	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870063551	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	83.00	
4870063675	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	135.00	
4870063676	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870063718	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870063719	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870063720	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870063721	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870063731	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870063772	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	143.00	
4870063773	Credit Memo	06/09/2023	TIRE CHANGE	0.00	-149.00	
4870063793	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	195.00	
4870063846	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	437.50	
4870063847	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870063977	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	647.50	
4870063978	Credit Memo	06/09/2023	TIRE CHANGE	0.00	-672.75	
4870063991	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870063992	Credit Memo	06/09/2023	TIRE CHANGE	0.00	-20.00	
4870063993	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	543.45	
4870063994	Credit Memo	06/09/2023	TIRE CHANGE	0.00	-544.90	
4870063995	Invoice	06/09/2023	Flat repairs service calls& sunday checks	0.00	562.50	
4870063996	Credit Memo	06/09/2023	TIRE CHANGE	0.00	-567.50	
4870064148	Invoice	06/09/2023	RETREADS OF DRIVE TIRES FOR DEPARTM...	0.00	1,665.94	
59470	SPARKLETTES & SIERRA SPRINGS	06/09/2023	Regular	0.00	520.43	62304
20615169 052623	Invoice	06/09/2023	GALLON WATER	0.00	100.23	
20615177 052623	Invoice	06/09/2023	S241495 GALLON WATER	0.00	339.99	
20615193 052623	Invoice	06/09/2023	GALLON WATER	0.00	41.27	
20617071 052623	Invoice	06/09/2023	GALLON WATER	0.00	38.94	
46696-0	SPRINT SPECTRUM L P	06/09/2023	Regular	0.00	437.34	62305
665877814 APR ...	Invoice	06/09/2023	CELL PHONE APRIL 21-MAY 20 2023	0.00	437.34	
47160-0	SUPERIOR ALARMS	06/09/2023	Regular	0.00	232.50	62306
835305	Invoice	06/09/2023	S246024 SERVICE LABOR	0.00	142.50	
835613	Invoice	06/09/2023	S245807 MONITORING FEE	0.00	90.00	
48022-0	TANDY'S FARM & RANCH MART	06/09/2023	Regular	0.00	255.60	62307
1093829	Invoice	06/09/2023	S244375 SUPPLIES	0.00	255.60	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	06/09/2023	Regular	0.00	6,154.86	62308
W25910	Invoice	06/09/2023	Tractor Repair	0.00	6,154.86	
57720	TEXAS DEPARTMENT OF LICENSING AND REGUL	06/09/2023	Regular	0.00	100.00	62309
APPLICATION FEE..	Invoice	06/09/2023	OFFERCER REGISTRATION APPLICATION	0.00	100.00	
58869	THE ADT SECURITY CORPORATION	06/09/2023	Regular	0.00	143.58	62310
150434217	Invoice	06/09/2023	INSPECTION 4/13/23-6/30/23	0.00	143.58	
14528-0	THE BUG GROUP INC	06/09/2023	Regular	0.00	307.81	62311
49141	Invoice	06/09/2023	BAITING & NETTING MAINTENANCE FOR B...	0.00	158.36	
49142	Invoice	06/09/2023	BAITING & NETTING MAINTENANCE FOR B...	0.00	149.45	
23561-0	THOMAS ESPINOZA	06/09/2023	Regular	0.00	1,638.00	62312
1105	Invoice	06/09/2023	S245474 - AWARDS AND GIFTS	0.00	1,638.00	

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24575-0 27172	THOMAS PAUL WILLIAMS Invoice	06/09/2023	06/09/2023 S244277 - MAINTENANCE	Regular	0.00 0.00	327.50 327.50	62313
61316 2023/05	T-MOBILE USA INC Invoice	06/09/2023	06/09/2023 983007149	Regular	0.00 0.00	980.73 980.73	62314
49808-0 199004587	TORO Invoice	06/09/2023	06/09/2023 Pump System Computer Program	Regular	0.00 0.00	285.00 285.00	62315
60338 34371	TRANSPARENT LANGUAGE INC Invoice	06/09/2023	06/09/2023 SUBSCRIPTION RENEWAL FOR LIBRARY/KI...	Regular	0.00 0.00	1,600.00 1,600.00	62316
50160-0 1020-01083 1020-01127	TRUCKERS EQUIPMENT INC Invoice Invoice	06/09/2023 06/09/2023	06/09/2023 S239914 SUPPLIES S244362 SUPPLIES	Regular	0.00 0.00	408.42 238.38 170.04	62317
50185-0 130-133871	TYLER TECHNOLOGIES INC Invoice	06/09/2023	06/09/2023 DATA COLLECT MOBILE SOFTWARE FOR E...	Regular	0.00 0.00	40,000.00 40,000.00	62318
51040-0 POSTAGE 06/01/...	U S POSTMASTER - POSTAGE Invoice	06/09/2023	06/09/2023 UTILITY BILLING POSTAGE	Regular	0.00 0.00	3,514.28 3,514.28	62319
51500-0 32641	UPPER VALLEY MAIL SERVICE LLC Invoice	06/09/2023	06/09/2023 MAIL PREPARATION & PROCESSING / MAY...	Regular	0.00 0.00	5,234.61 5,234.61	62320
51550-0 787674 787708 787727 787801 787856 787921	UPPER VALLEY MATERIALS, LLC Invoice Invoice Invoice Invoice Invoice Invoice	06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023	06/09/2023 CAPITAL PAVING PROGRAM CAPITAL PAVING PROGRAM CAPITAL PAVING PROGRAM CAPITAL PAVING PROGRAM CAPITAL PAVING PROGRAM CAPITAL PAVING PROGRAM	Regular	0.00 0.00 0.00 0.00 0.00 0.00	1,359.10 231.95 231.95 227.40 205.42 230.43 231.95	62321
51430-0 2032805P 2033436P	UTILITY TRAILER SALES SER INC Invoice Invoice	06/09/2023 06/09/2023	06/09/2023 S245107 SUPPLIES S246085 SUPPLIES	Regular	0.00 0.00 0.00	2,090.47 179.85 1,910.62	62322
52240-0 43480	VALLEY BEVERAGE INC Invoice	06/09/2023	06/09/2023 BEER ORDER 06.05.23	Regular	0.00 0.00	2,010.50 2,010.50	62323
57406 TRAINING REG 06...	VBOA Invoice	06/09/2023	06/09/2023 TRAINING REGISTRATION W/VBOA	Regular	0.00 0.00	2,785.00 2,785.00	62324
57406 ANNUAL DUES 2...	VBOA Invoice	06/09/2023	06/09/2023 ANNUAL MEMBERSHIP DUES 34 EMPLOYE...	Regular	0.00 0.00	1,360.00 1,360.00	62325
52790-0 79516 79559 79578 79614	VERA'S KING-O-MEATS Invoice Invoice Invoice Invoice	06/09/2023 06/09/2023 06/09/2023 06/09/2023	06/09/2023 S245111 FOOD FOR RESALE S245112 FOOD FOR RESALE S242979 FOOD FOR RESALE S242982 FOOD FOR RESALE	Regular	0.00 0.00 0.00 0.00	773.64 512.22 137.74 61.45 62.23	62326
52912-0 23-1088 23-1090	VIDEO SOUND & LIGHT Invoice Invoice	06/09/2023 06/09/2023	06/09/2023 S243773 INSTALL PRINTERS AND DOCKING... S243781 NETWORK CABLES	Regular	0.00 0.00	2,990.00 1,105.00 1,885.00	62327
56051-0 3556C62401	XYLEM WATER SOLUTIONS USA, INC Invoice	06/09/2023	06/09/2023 REPLACE DISPLAY SCREEN FOR CALL BOX ...	Regular	0.00 0.00	390.70 390.70	62328
56076-0 220048	Y DRIVE INN & PROPANE Invoice	06/09/2023	06/09/2023 S246043 PROPANE	Regular	0.00 0.00	21.00 21.00	62329
62711 70	YORDANYS L BAEZ Invoice	06/09/2023	06/09/2023 S243284 MAINT	Regular	0.00 0.00	776.61 776.61	62330
56159-0	ZERO FRICTION LLC	06/09/2023	06/09/2023	Regular	0.00	38.15	62331

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
224720	Invoice	06/09/2023	Golf Balls and Accessories	0.00	38.15	
23815-0	1ST FP SERVICES LLC	06/16/2023	06/16/2023 Regular	0.00	745.00	62384
24-20483	Invoice	06/16/2023	S223485 - ANNUAL INSPECTION OF 6" RP...	0.00	175.00	
25-20254	Invoice	06/16/2023	S244131 -TROUBLESHOOT/ EDINBURG M...	0.00	570.00	
61840	3GS LLC	06/16/2023	06/16/2023 Regular	0.00	18.00	62385
1987528	Invoice	06/16/2023	1 32 GALLON BIN-K10 MAY 2023	0.00	18.00	
21291-0	523 EXPRESS PRINTING LLC	06/16/2023	06/16/2023 Regular	0.00	325.00	62386
5117	Invoice	06/16/2023	S245482 - CITY OF EDINBURG BANNER	0.00	325.00	
62712	9-1-1 MINISTRIES	06/16/2023	06/16/2023 Regular	0.00	40.00	62387
CONT# 2023127	Invoice	06/16/2023	EVENT/MEMORIAL PAVILLION	0.00	40.00	
57619	A&E SPORTS INC	06/16/2023	06/16/2023 Regular	0.00	762.75	62388
4565	Invoice	06/16/2023	S241331 - SHIRTS FOR ADMIN STAFF	0.00	678.75	
4620	Invoice	06/16/2023	S239175 - EMBROIDERY TOPS	0.00	84.00	
62818	ABRAHAM VASQUEZ	06/16/2023	06/16/2023 Regular	0.00	285.00	62389
E0250803-1	Invoice	06/16/2023	REFUND FINE	0.00	285.00	
10725-0	ACME AUTO LEASING LLC	06/16/2023	06/16/2023 Regular	0.00	595.00	62390
23060169	Invoice	06/16/2023	12 month lease suv Chevrolet Traverse	0.00	595.00	
10750-0	ACT PIPE & SUPPLY	06/16/2023	06/16/2023 Regular	0.00	10,513.40	62391
S100880297.017	Invoice	06/16/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	9,560.70	
S100880297.019	Invoice	06/16/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	952.70	
57335	ADAN LOPEZ	06/16/2023	06/16/2023 Regular	0.00	150.00	62392
15819	Invoice	06/16/2023	TRAVEL - REIMB	0.00	150.00	
62842	ADDRIANA GUTIERREZ	06/16/2023	06/16/2023 Regular	0.00	35.00	62393
02085788	Invoice	06/16/2023	REFUND/ SUMMER GIRLS VOLLEYBALL FOR..	0.00	35.00	
62812	ADRIANA DOMINGUEZ	06/16/2023	06/16/2023 Regular	0.00	47.00	62394
0021665	Invoice	06/16/2023	REFUND SUMMER TENNIS FOR CALEB DO...	0.00	47.00	
62797	AGUSTIN J GONZALEZ JR	06/16/2023	06/16/2023 Regular	0.00	508.18	62395
REISSUE CK#721...	Invoice	06/16/2023	REISSUE CK#72193 7.19.19	0.00	508.18	
10938-0	AIG VALIC	06/16/2023	06/16/2023 Regular	0.00	200.00	62396
INV0026528	Invoice	06/16/2023	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	06/16/2023	06/16/2023 Regular	0.00	83.88	62397
864014 06/22/23	Invoice	06/16/2023	RENEWAL ONLINE EDITION ACT/ACCT 864...	0.00	83.88	
11020-0	AIM MEDIA TEXAS	06/16/2023	06/16/2023 Regular	0.00	4,595.30	62398
10004924-0523	Invoice	06/16/2023	2023/MAY BID SOLICATIONS	0.00	3,895.30	
10029001-0523	Invoice	06/16/2023	S243090-BANNERS/ADS	0.00	700.00	
62811	ALFONSO GONZALEZ	06/16/2023	06/16/2023 Regular	0.00	32.00	62399
R02096439	Invoice	06/16/2023	REFUND/INTRO TO KARATE FOR SOPHIA ...	0.00	32.00	
61641	ALFREDO MATA JR	06/16/2023	06/16/2023 Regular	0.00	1,000.00	62400
2023-CF2	Invoice	06/16/2023	CONSULTANT FEES	0.00	1,000.00	
62821	AMANDA DELGADO	06/16/2023	06/16/2023 Regular	0.00	32.00	62401
0020773	Invoice	06/16/2023	REFUND/BOYS BASKETBALL FOR CECILIAN ...	0.00	32.00	
11640-0	AMERICAN FIRST AID	06/16/2023	06/16/2023 Regular	0.00	1,699.50	62402
177434	Invoice	06/16/2023	S244436 - FIRST AID SUPPLIES/ P.P.E	0.00	1,699.50	
11830-0	AMERICAN RED CROSS	06/16/2023	06/16/2023 Regular	0.00	168.00	62403
22593459	Invoice	06/16/2023	LIFEGAURD TRAINING COURSE/NICHOLUS...	0.00	168.00	
12110-0	AMIGO IMPLEMENT CO INC	06/16/2023	06/16/2023 Regular	0.00	50.94	62404

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
66943	Invoice	06/16/2023	S244077 - SWITCH OP	0.00	50.94	
62822	ANDREW CASAREZ	06/16/2023	06/16/2023 Regular	0.00	405.00	62405
2023131	Invoice	06/16/2023	REFUND/ FOUNTAIN POOL 06.04.23 DUE ...	0.00	405.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	06/16/2023	06/16/2023 Regular	0.00	2,338.00	62406
COE276	Invoice	06/16/2023	NOVATIME/ JUNE 2023	0.00	2,338.00	
12339-0	AOC HOLDING COMPANY, INC	06/16/2023	06/16/2023 Regular	0.00	501.60	62407
B803929-IN	Invoice	06/16/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	501.60	
59440	ARTEMIO ARRIAGA	06/16/2023	06/16/2023 Regular	0.00	1,632.00	62408
3684	Invoice	06/16/2023	S245488-SHIRTS	0.00	480.00	
3691	Invoice	06/16/2023	S245488-SHIRTS	0.00	1,152.00	
10465-0	AT&T MOBILITY	06/16/2023	06/16/2023 Regular	0.00	10,001.51	62409
287287978759X...	Invoice	06/16/2023	2023/MAY	0.00	10,001.51	
10465-0	AT&T MOBILITY	06/16/2023	06/16/2023 Regular	0.00	548.79	62410
287297801710x0...	Invoice	06/16/2023	2023/MAY	0.00	548.79	
13750-0	BEVERLY'S HARDWARE	06/16/2023	06/16/2023 Regular	0.00	5,607.00	62411
400191	Invoice	06/16/2023	S246083-SHOP STOCK	0.00	378.75	
EBONY1234	Invoice	06/16/2023	S242133-SAFETY GLASSES/SPRAYER	0.00	97.56	
PARKS900	Invoice	06/16/2023	S244422-SUPPLIES	0.00	1,983.88	
PRKS4376	Invoice	06/16/2023	S24437 - SUPPLIES	0.00	1,998.98	
ROW800	Invoice	06/16/2023	S245941 - PARTS AND MATERIALS FOR R...	0.00	1,147.83	
60573	BLACKSTONE AUDIO INC	06/16/2023	06/16/2023 Regular	0.00	25.49	62412
2102979	Invoice	06/16/2023	AUDIO VISUAL MATERIALS	0.00	25.49	
14323-0	BRENTAG SOUTHWEST INC	06/16/2023	06/16/2023 Regular	0.00	40,122.67	62413
BSW468025	Invoice	06/16/2023	Chemical Supply of Liquid Ammonium Sulf...	0.00	9,852.71	
BSW468760	Invoice	06/16/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,087.72	
BSW468761	Invoice	06/16/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	6,837.16	
BSW469424	Invoice	06/16/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	6,740.06	
BSW469425	Invoice	06/16/2023	Chemical Supply of Liquid Ammonium Sulf...	0.00	9,605.02	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	06/16/2023	06/16/2023 Regular	0.00	14.00	62414
2675	Invoice	06/16/2023	S244748 - STATE INSPECTION FOR UNIT#6...	0.00	7.00	
2677	Invoice	06/16/2023	S244748 - STATE INSPECTION UNIT #614	0.00	7.00	
13135-0	BSN - SPORTS DEPT BSF6	06/16/2023	06/16/2023 Regular	0.00	9,041.91	62415
921646585	Invoice	06/16/2023	Youth/Softball Fencing	0.00	9,041.91	
57377	C.A.M.P. UNIVERSITY	06/16/2023	06/16/2023 Regular	0.00	1,788.63	62416
0008-CAMP-2022	Invoice	06/16/2023	REIMBURSEMENT C.A.M.P. - CDBG PROG...	0.00	1,788.63	
62437	C.F. MCDONALD ELECTRIC INC	06/16/2023	06/16/2023 Regular	0.00	36,000.00	62417
APP#1	Invoice	06/16/2023	1250KW Standby Generator for Belt Press	0.00	36,000.00	
15295-0	CANTU CHAPA TIRE SHOP	06/16/2023	06/16/2023 Regular	0.00	50.00	62418
146150	Invoice	06/16/2023	S244237 - FIX FLATS	0.00	50.00	
60878	CC TRUCKERS LLC	06/16/2023	06/16/2023 Regular	0.00	9,072.15	62419
29965	Invoice	06/16/2023	S246716 - AIR HOSES REPLACED	0.00	1,587.50	
30000	Invoice	06/16/2023	S246068 - REMOVE AND REPLACE HOUSI...	0.00	1,975.00	
30126	Invoice	06/16/2023	S246086 - FIX COOLANT LEAK	0.00	1,236.18	
30127	Invoice	06/16/2023	S246087 - FIX COOLANT LEAK	0.00	924.82	
30176	Invoice	06/16/2023	S246713 - TRANSMISSION SEAL REPLACE...	0.00	1,545.25	
30180	Invoice	06/16/2023	S246714 - POWER STEERING PUMP REPLA...	0.00	1,803.40	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LL	06/16/2023	06/16/2023 Regular	0.00	2,195.00	62420
0033595A	Invoice	06/16/2023	QRTY RANDOM DRUG & ALCOHOL TESTING	0.00	2,195.00	

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16400-0 2056	CHARLIE'S PLUMBING SER Invoice	06/16/2023	06/16/2023 Regular S246419 - REPAIR TOILET IN WOMENS RE...	0.00 0.00	270.00 270.00	62421
16650-0 172814 172846	CHEMTEX ENVIRON LAB INC Invoice Invoice	06/16/2023 06/16/2023	06/16/2023 Regular QUATERLY MONITORING - TCEQ QUATERLY MONITORING - TCEQ	0.00 0.00 0.00	1,574.00 174.00 1,400.00	62422
62817 03300 13008	CHIC FIL-A-WESLACO Invoice	06/16/2023	06/16/2023 Regular S245803/MEALS-EDBG BOYS & GIRLS CLUB	0.00 0.00	664.25 664.25	62423
17222-0 0007-CAC-2022	CHILDREN'S ADVOCACY OF HIDALGO CO INC Invoice	06/16/2023	06/16/2023 Regular REIMBURSEMENT FOR DIRECT BENEFIT C...	0.00 0.00	922.47 922.47	62424
16966-0 42406517	CIT Invoice	06/16/2023	06/16/2023 Regular LEASE/C#900-0268285-00	0.00 0.00	546.05 546.05	62425
17046-0 05.25.23 JANITOR.	CITY OF EDBG-GENERAL FUND Invoice	06/16/2023	06/16/2023 Regular 05.25.23 JANITORIAL	0.00 0.00	449.68 449.68	62426
17046-0 06.05.23 JANITOR.	CITY OF EDBG-GENERAL FUND Invoice	06/16/2023	06/16/2023 Regular 06.05.23 JANITORIAL	0.00 0.00	1,307.56 1,307.56	62427
17048-0 2023/MAY	CITY OF EDBG-GENERAL FUND-FUEL INVENTOR Invoice	06/16/2023	06/16/2023 Regular 2023 MAY/ GENERAL FUND FOR FUEL USED	0.00 0.00	66,940.10 66,940.10	62428
17080-0 16014 3337259	CITY OF EDBG-SOLID WASTE Invoice Invoice	06/16/2023 06/16/2023	06/16/2023 Regular 14-512549 ROLL OFF 14-512549 ROLL OFF	0.00 0.00 0.00	288.60 93.00 195.60	62429
17094-0 49900300	CITY OF EDBG-UTILITY FUND Invoice	06/16/2023	06/16/2023 Regular CORRECT RECEIPTS#R02097674 & R02097...	0.00 0.00	60.00 60.00	62430
57742 22-23 2ND HALF...	CLARIVEL VALLEJO Invoice	06/16/2023	06/16/2023 Regular 2ND HALF CLOTHING ALLOWANCES	0.00 0.00	600.00 600.00	62431
62824 CONT# 2023029	CODY VEGA Invoice	06/16/2023	06/16/2023 Regular RENTAL / NLT E FIELD	0.00 0.00	70.00 70.00	62432
62839 2023-2023 MEM...	COMMUNITY DEVELOPMENT CITY OF MISSION Invoice	06/16/2023	06/16/2023 Regular FY 2023-2024 MEMBERSHIP FEES	0.00 0.00	75.00 75.00	62433
52700-0 4437-1013259	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Invoice	06/16/2023	06/16/2023 Regular S244745 SUPPLIES	0.00 0.00	590.00 590.00	62434
37386-0 R928618 S926035	CORE & MAIN LP Invoice Invoice	06/16/2023 06/16/2023	06/16/2023 Regular Bid No. 2022-62 Waterworks Fittings & Ma.. Bid No. 2022-62 Waterworks Fittings & Ma..	0.00 0.00 0.00	13,045.65 11,969.10 1,076.55	62435
62692 23223	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF Invoice	06/16/2023	06/16/2023 Regular SIGN LANGUAGE SERVICES 2.24.23	0.00 0.00	195.00 195.00	62436
61628 16330	CRISELDA LOZANO Invoice	06/16/2023	06/16/2023 Regular TRAVEL ADVANCE	0.00 0.00	903.11 903.11	62437
18640-0 123285	CTC DISTRIBUTING LTD Invoice	06/16/2023	06/16/2023 Regular 2023 / MAY	0.00 0.00	1,773.45 1,773.45	62438
18660-0 157133 158015 158336	CULLIGAN WATER Invoice Invoice Invoice	06/16/2023 06/16/2023 06/16/2023	06/16/2023 Regular S243093 - WATER FOR STAFF FOR APRIL S243091 - WATER FOR STAFF S243092 - WATER STORAGE RACKS	0.00 0.00 0.00	166.97 80.88 80.88 5.21	62439
62813 0021421	DALIA CONTRERAS Invoice	06/16/2023	06/16/2023 Regular REFUND FOR ADULT BASKETBALL SUMME...	0.00 0.00	300.00 300.00	62440
43217-0	DANIEL RAMOS	06/16/2023	06/16/2023 Regular	0.00	250.00	62441

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
030423	Invoice	06/16/2023	CAMERAMAN SERVICES /EDINBURG FIEST...	0.00	250.00	
62845	DELIA QUILANTAN	06/16/2023	Regular	0.00	35.00	62442
02085788	Invoice	06/16/2023	REFUND/ SUMMER GIRLS VOLLEYBALL /A...	0.00	35.00	
62840	DEYANIRA RIVERA	06/16/2023	Regular	0.00	35.00	62443
02085788	Invoice	06/16/2023	REFUND/ SUMMER GIRLS VOLLEYBALL FOR..	0.00	35.00	
20706-0	DISH NETWORK	06/16/2023	Regular	0.00	165.36	62444
05.11.23 8255-7...	Invoice	06/16/2023	ACCT#8255 7070	0.00	165.36	
62819	DULCE GOMEZ	06/16/2023	Regular	0.00	32.00	62445
02092294	Invoice	06/16/2023	REFUND/INTRO TO KARATE FOR FRANCIS...	0.00	32.00	
22500-0	EDBG ECONOMIC DEVELOPMENT	06/16/2023	Regular	0.00	728,887.20	62446
2023/APRIL	Invoice	06/16/2023	25% SALES TAX COLLECTION - APRIL 2023	0.00	728,887.20	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	06/16/2023	Regular	0.00	2,275.00	62447
INV0026540	Invoice	06/16/2023	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,275.00	
22393-0	EDINBURG UNITED POLICE ASSO	06/16/2023	Regular	0.00	2,300.00	62448
INV0026541	Invoice	06/16/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,300.00	
61418	ELIZABETH NAVA	06/19/2023	Regular	0.00	-1,980.00	62449
61418	ELIZABETH NAVA	06/16/2023	Regular	0.00	1,980.00	62449
060223COE	Invoice	06/16/2023	S246705 - PAINT AND REPAIR BOX TRUCK	0.00	1,980.00	
62847	ELIZABETH ROSE GOLDBERG	06/16/2023	Regular	0.00	200.00	62450
220000010274	Invoice	06/16/2023	REIMB DEPOSIT FOR FACILITY RENTAL ON ...	0.00	200.00	
59876	ERICK GARZA	06/16/2023	Regular	0.00	600.00	62451
22-23 2ND HALF ...	Invoice	06/16/2023	2ND HALF CLOTHING ALLOWANCES	0.00	600.00	
62843	ERMIT DE LA TORRE	06/16/2023	Regular	0.00	35.00	62452
02085788	Invoice	06/16/2023	REFUND/ SUMMER GIRLS VOLLEYBALL FOR..	0.00	35.00	
60993	ERNESTO GUEVARA	06/16/2023	Regular	0.00	1,254.41	62453
16955	Invoice	06/16/2023	TRAVEL - ADVANCE	0.00	1,254.41	
61320	FABIAN HERNANDEZ	06/16/2023	Regular	0.00	12,077.00	62454
9107	Invoice	06/16/2023	Summer League Shirts	0.00	12,077.00	
24142-0	FASTENAL COMPANY	06/16/2023	Regular	0.00	99.60	62455
TXEDN60184	Invoice	06/16/2023	S245942 - BOLTS AND WASHERS FOR ROT...	0.00	99.60	
61962	FELIPE EBAN GARZA	06/16/2023	Regular	0.00	1,350.00	62456
284	Invoice	06/16/2023	S244433 - REPLACE RACK AND PINION	0.00	1,350.00	
25004-0	FERGUSON-ENTERPRISES	06/16/2023	Regular	0.00	10,945.80	62457
1224154-1	Invoice	06/16/2023	24" X 18' KJ WYE C153 P401 FOR PUMP A...	0.00	2,631.57	
1228042	Invoice	06/16/2023	MATERIAL FOR WWTP REPAIR PROJECT	0.00	7,968.35	
1228043	Invoice	06/16/2023	MATERIAL FOR WWTP REPAIR PROJECT	0.00	345.88	
24965-0	FRONTERA MATERIALS INC	06/16/2023	Regular	0.00	6,573.42	62458
2231709	Invoice	06/16/2023	Hot Mix River Rock	0.00	6,573.42	
24990-0	FUN EXPRESS LLC	06/16/2023	Regular	0.00	406.85	62459
72466279801	Invoice	06/16/2023	MERCHANDISE FOR GIFTSHOP	0.00	406.85	
25017-0	G & S AUTO GLASS	06/16/2023	Regular	0.00	180.00	62460
23633	Invoice	06/16/2023	S242490-GLASS REPAIRS	0.00	180.00	
25031-0	G T DISTRIBUTORS INC	06/16/2023	Regular	0.00	1,556.25	62461
UNIV0022640	Invoice	06/16/2023	UNIFORM PANTS/STAFF	0.00	1,120.50	
UNIV0023604	Invoice	06/16/2023	UNIFORM PANTS/STAFF	0.00	124.50	
UNIV0024145	Invoice	06/16/2023	UNIFORM PANTS/STAFF	0.00	311.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26075-0	GALLS LLC	06/16/2023	Regular	0.00	36,565.35	62462
023862665	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	7.73	
023913099	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.00	
023913102	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	444.00	
023913126	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
023913144	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	267.00	
023914251	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	97.50	
023914252	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	9.60	
023914465	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	22.55	
023914924	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	22.55	
023914962	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	12.52	
023914974	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	40.25	
023965463	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.00	
023969122	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	147.34	
024388166	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	33.00	
024388167	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	66.00	
024388168	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	54.00	
024388171	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	450.00	
024397058	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	217.00	
024422196	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	137.00	
024487818	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	142.34	
024487819	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	507.33	
024487820	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	335.00	
024495622	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	63.75	
024495649	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	33.00	
024509756	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	429.00	
024509804	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	179.96	
024510556	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	958.60	
024533424	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	13.50	
024533426	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	26.46	
024550970	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	22.11	
024561164	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	140.99	
024561176	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	68.99	
024561186	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	615.24	
024562045	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	134.97	
024562199	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	561.08	
024571298	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	111.00	
024571310	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	199.95	
024581246	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	27.00	
024584866	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	276.00	
024595040	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	13.50	
024598338	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	424.00	
024598340	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	222.00	
024601055	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	228.11	
024611940	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	88.44	
024612001	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	661.01	
024612350	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	72.12	
024613837	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	110.00	
024623071	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	654.68	
024623150	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	64.00	
024625421	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	999.75	
024640589	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	138.00	
024643357	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	209.88	
024655175	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	200.00	
024665954	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	12.80	
024665955	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	12.80	
024681534	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	63.75	
024691790	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	281.98	
024691793	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	253.40	
024691814	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	276.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BC1782937	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	361.50	
BC1800146	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	198.48	
BC1800148	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	565.14	
BC1801125	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	897.00	
BC1801150	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	120.75	
BC1807078	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	272.86	
BC1807091	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	897.45	
BC1807667	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	895.00	
BC1807668	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	12.80	
BC1807884	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	222.00	
BC1808701	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	190.46	
BC1808737	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	145.00	
BC1808789	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	48.40	
BC1808932	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
BC1814142	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	12.99	
BC1817810	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	16.75	
BC1836031	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	7,577.90	
BC1837528	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
BC1843525	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	276.00	
BC1845026	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	112.75	
BC1879157	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	842.01	
BC1879366	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	826.95	
BC1883536	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	334.78	
BC1883642	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	181.33	
BC1883726	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	252.80	
BC1888308	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	204.11	
BC1892983	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	486.65	
BC1892992	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	450.68	
BC1892993	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	454.70	
BC1892994	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.35	
BC1892998	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	531.38	
BC1892999	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	190.05	
BC1893000	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	349.35	
BC1893001	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	223.85	
BC1893003	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	741.05	
BC1893950	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	879.14	
BC1894772	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	574.40	
BC1894773	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	449.40	
BC1894774	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	370.70	
BC1894786	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	885.05	
BC1894787	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	320.91	
BC1894797	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	179.35	
BC1894834	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	441.55	
BC1894877	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	827.70	
BC1894888	Invoice	06/16/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	69.35	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	06/16/2023	Regular	0.00	18,339.07	62466
5338792-0	Invoice	06/16/2023	REPLACING 15 AGING CHAIRS FOR CID DIV...	0.00	6,129.65	
5353280-0	Invoice	06/16/2023	S244360 - EASEL /RECEPTACLE	0.00	633.97	
5354533-0	Invoice	06/16/2023	S245413 - COLOR COPY	0.00	145.00	
5354883-0	Invoice	06/16/2023	S240079 - DOOR HANGERS -SORRY WE M...	0.00	421.35	
5354906-0	Invoice	06/16/2023	S243374 - BOARD MEMBER NAME PLATES	0.00	45.00	
5355330-0	Invoice	06/16/2023	S245420 - COLORED PAPER/ BOX OF PENS	0.00	30.25	
5355707-0	Invoice	06/16/2023	S245426 - COPIES OF SUMMER CAMP REG...	0.00	48.00	
5356257-0	Invoice	06/16/2023	S244370 - CS COPY PAPER AND TONER	0.00	1,676.91	
5356981-0	Invoice	06/16/2023	S243480 - BUSINESS CARDS	0.00	88.90	
5358177-0	Invoice	06/16/2023	2023 Summer Activity Guides	0.00	5,432.45	
5358295-0	Invoice	06/16/2023	S241481 - GREEN TAGS BLDG INSPECTORS	0.00	321.80	
5359689-0	Invoice	06/16/2023	S240086 - OFFICE SUPPLIES	0.00	626.25	
5359859-0	Invoice	06/16/2023	S-245449 - QR CODE FLYER PRINTING	0.00	122.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5359888-0	Invoice	06/16/2023	S244380 - OFFICE SUPPLIES	0.00	589.27	
5361363-0	Invoice	06/16/2023	S241490 - RETAIL FOOD ESTABLISHMENT ...	0.00	420.00	
5361730-0	Invoice	06/16/2023	S-246103 - SELF INKING STAMP	0.00	18.00	
5362242-0	Invoice	06/16/2023	S244388 - OFFICE SUPPLIES	0.00	140.85	
5362242-1	Invoice	06/16/2023	S244388 - OFFICE SUPPLIES	0.00	68.92	
5362461-0	Invoice	06/16/2023	S245454 - REVISED FLYER QR CODE OF S...	0.00	97.70	
5362627-0	Invoice	06/16/2023	S241489 - BUSINESS CARDS	0.00	426.95	
5363091-0	Invoice	06/16/2023	S241481 - RED TAG BLDG INSPECTION	0.00	664.35	
5363488-0	Invoice	06/16/2023	S245462 - PUBLIC SWIM PASSES	0.00	190.70	
60821	GERLACH BUILDERS LLC	06/16/2023	Regular	0.00	64,709.10	62467
APP. #15	Invoice	06/16/2023	MUNICIPAL POOL REDEVELOPMENT - CAP...	0.00	64,709.10	
26567-0	GOLD STAR PETROLEUM	06/16/2023	Regular	0.00	41,438.82	62468
107309	Invoice	06/16/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,505.35	
107353	Invoice	06/16/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,397.46	
107442	Invoice	06/16/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	5,644.08	
107460	Invoice	06/16/2023	DIESEL & FUEL FOR FY 22-23	0.00	200.00	
107462	Invoice	06/16/2023	DIESEL & FUEL FOR FY 22-23	0.00	5,062.38	
107555	Invoice	06/16/2023	DIESEL & FUEL FOR FY 22-23	0.00	13,705.20	
107556	Invoice	06/16/2023	DIESEL & FUEL FOR FY 22-23	0.00	1,924.35	
61882	GRACIE GARCIA	06/16/2023	Regular	0.00	125.00	62469
17	Invoice	06/16/2023	ACRYLIC PAINTING ARTOLOGY 06.05.23	0.00	125.00	
26725	GRAINGER INC	06/16/2023	Regular	0.00	1,973.97	62470
9723206612	Invoice	06/16/2023	S244743 - TOOLS NEEDED FOR THE DTP A...	0.00	1,473.97	
9723206620	Invoice	06/16/2023	S244743 - TOOLS	0.00	500.00	
26755-0	GRANICUS INC	06/16/2023	Regular	0.00	22,369.72	62471
166616	Invoice	06/16/2023	ANNUAL GOVQA SOFTWARE LICENSE FOR ...	0.00	22,369.72	
26905	GULF COAST PAPER CO INC	06/16/2023	Regular	0.00	11,626.76	62472
2389806	Invoice	06/16/2023	S244178 - 9" BBATHROOM TISSUE/ 8" ROL...	0.00	1,992.70	
2391682	Invoice	06/16/2023	S244182 - 9" TWIN TISSUE/ TOWEL ROLL/ ...	0.00	1,994.66	
2396816	Invoice	06/16/2023	S244198 - CAN LINERS / BATHROOM TISS...	0.00	1,820.00	
2397994	Invoice	06/16/2023	S244200 - CUCUMBER MELON URNL SCRNL...	0.00	1,988.02	
2399742	Invoice	06/16/2023	S246404 - ROLL TISSUE/ LINER	0.00	1,665.66	
2399959	Invoice	06/16/2023	S244198 - WHITE 9.2X9.4 M/F TOWEL	0.00	167.58	
2401265	Invoice	06/16/2023	S246411 - AIROMA DESPENSER/BATHRO...	0.00	1,998.14	
26925-0	GULF DATA PRODUCTS	06/16/2023	Regular	0.00	1,383.10	62473
115215	Invoice	06/16/2023	S244664 - WINDOW ENVELOPES	0.00	375.00	
115216	Invoice	06/16/2023	S244503 - REGULAR ENVELOPES W.FLAP P...	0.00	364.10	
115237	Invoice	06/16/2023	S244503 - R/PRE WARRANT CARDS	0.00	89.00	
115242	Invoice	06/16/2023	Non-Window Envelopes	0.00	555.00	
25028-0	GVL SIGNS & MORE LLC	06/16/2023	Regular	0.00	987.75	62474
2023315-1	Invoice	06/16/2023	S244420 - FAMILY RESTROOM SIGNS/MEN...	0.00	987.75	
57684	H & V EQUIPMENT SERVICES INC	06/16/2023	Regular	0.00	636.34	62475
30011140	Invoice	06/16/2023	S244749 - BLADE -B/A KIT BLADE BOLT	0.00	636.34	
45079-0	HADRONEX INC	06/16/2023	Regular	0.00	2,127.00	62476
26023	Invoice	06/16/2023	ANNUAL SMART COVER	0.00	2,127.00	
27360-0	HAMLIN COMPANY	06/16/2023	Regular	0.00	1,798.85	62477
472965-1	Invoice	06/16/2023	S244856 - CH-1143-CHI GRAN 100LBS	0.00	1,798.85	
27560-0	HEALTH CARE SERVICE CORP	06/16/2023	Regular	0.00	324.20	62478
2023/ MAY	Invoice	06/16/2023	2023/MAY PREM/ COBRA ADMIN FEES	0.00	324.20	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	06/16/2023	Regular	0.00	1,227.17	62479
023693	Invoice	06/16/2023	S244358 - BREAD AND BOLOGNA	0.00	25.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
037022	Credit Memo	06/16/2023	S244694 - SALES TAX CREDIT- REF#830727	0.00	-2.32	
041221	Invoice	06/16/2023	S245412 - ITEMS FOR SENIOR DE MAYO/ ...	0.00	220.77	
092476	Invoice	06/16/2023	S245418 - SENIOR DE MAYO SUPPLIES	0.00	29.92	
217326	Invoice	06/16/2023	S245438 - LEMONADE, FRUITS AND VEG	0.00	307.42	
217793	Invoice	06/16/2023	S245437 - LIPTON TEA/ DR PEPPER	0.00	28.44	
360198	Invoice	06/16/2023	S245431 - SENIOR DE MAYO SUPPLIES	0.00	23.80	
407856	Invoice	06/16/2023	S243484 - SUPPLIES AND FOOD	0.00	314.35	
516738	Invoice	06/16/2023	S245907 - PAN DE POLVO	0.00	93.68	
648446	Invoice	06/16/2023	S244372 - BREAD AND BOLOGNA	0.00	32.69	
786149	Invoice	06/16/2023	S244373 - BREAD AND BOLOGNA	0.00	22.37	
843600	Invoice	06/16/2023	S239154 - SPLENDA AND COFFEE CREAMER	0.00	130.99	
28022-0	HIDALGO CO IRRIGATION #2	06/16/2023	Regular	0.00	7,946.20	62480
990005171	Invoice	06/16/2023	RAAW WATER- MAY 2023 44,641.59 GAL	0.00	7,946.20	
27935-0	HIDALGO COUNTY TAX	06/16/2023	Regular	0.00	7.50	62481
5090 6/5/23	Invoice	06/16/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/16/2023	Regular	0.00	7.50	62482
6930 6/6/23	Invoice	06/16/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/16/2023	Regular	0.00	7.50	62483
6522 6/2/23	Invoice	06/16/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/16/2023	Regular	0.00	7.50	62484
6931 6/6/23	Invoice	06/16/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/16/2023	Regular	0.00	7.50	62485
6940 6/5/23	Invoice	06/16/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/16/2023	Regular	0.00	7.50	62486
6944 6/1/23	Invoice	06/16/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/16/2023	Regular	0.00	7.50	62487
6494 6/5/23	Invoice	06/16/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/16/2023	Regular	0.00	7.50	62488
7996 5/22/23	Invoice	06/16/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/16/2023	Regular	0.00	7.50	62489
3906 6/7/23	Invoice	06/16/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/16/2023	Regular	0.00	7.50	62490
3765 6/1/23	Invoice	06/16/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/16/2023	Regular	0.00	7.50	62491
6545 5/30/23	Invoice	06/16/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/16/2023	Regular	0.00	7.50	62492
7987 6/8/23	Invoice	06/16/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/16/2023	Regular	0.00	7.50	62493
9002 6/2/23	Invoice	06/16/2023	VEHICLE REG FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	06/16/2023	Regular	0.00	5,000.00	62494
2023/JUNE	Invoice	06/16/2023	2023/JUNE PROFESSIONAL SERVICES	0.00	5,000.00	
28410-0	HOLT COMPANY OF TEXAS	06/16/2023	Regular	0.00	6,249.33	62495
PIME0106175	Invoice	06/16/2023	S246002 - 5GA HYDO 10/ CAT ELC	0.00	1,931.28	
PIME0106576	Invoice	06/16/2023	S246036 - CAT ELC	0.00	1,300.05	
WIUS0161257	Invoice	06/16/2023	Dealer Annual Maint Agmt Unit 1147	0.00	963.00	
WIUS0161457	Invoice	06/16/2023	Dealer Annual Maint Agmt Unit 1155	0.00	2,055.00	
28410-0	HOLT COMPANY OF TEXAS	06/16/2023	Regular	0.00	520.25	62496
PIME0106463	Invoice	06/16/2023	S245911-STUD/WASHER	0.00	520.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28410-0 PIME0106456	HOLT COMPANY OF TEXAS Invoice	06/16/2023	06/16/2023 Regular S245911-FILTER/CAB	0.00	126.66	62497
28410-0 WIME0043850	HOLT COMPANY OF TEXAS Invoice	06/16/2023	06/16/2023 Regular S244746-TROUBLESHOOT	0.00	325.00	62498
28410-0 PIME0106164	HOLT COMPANY OF TEXAS Invoice	06/13/2023	06/16/2023 Regular S244089-BOLT/NUT/WASHER	0.00	1,591.92	62499
24140-0 INV-131794	HUNTINGTON SKY PRODUCTIONS LTD Invoice	06/16/2023	06/16/2023 Regular S238979-CORO SIGNS	0.00	577.50	62500
29345-0 76183405 76183406 76183407 76183408	INGRAM LIBRARY SERVICES Invoice Invoice Invoice Invoice	06/16/2023 06/16/2023 06/16/2023 06/16/2023	06/16/2023 Regular BOOKS BOOKS BOOKS BOOKS	0.00 0.00 0.00 0.00	367.10 30.74 94.28 29.68 212.40	62501
29351-0 1101053820 1101057219	INSIGHT PUBLIC SECTOR INC Invoice Invoice	06/16/2023 06/16/2023	06/16/2023 Regular Zoom Licenses Annual Renewal 5/18/23-5... 311 call recording and analytical reporting ...	0.00 0.00	46,813.23 17,168.23 29,645.00	62502
29450-0 1988	INTEGRITY SUPPLY COMPANY Invoice	06/16/2023	06/16/2023 Regular S241262 - 6961 MEDIUM SINGLE BRAWLE...	0.00	9.90	62503
58868 203201	IRENE DAVILA Invoice	06/16/2023	06/16/2023 Regular S245470 REMOVAL OF MATERIAL	0.00	800.00	62504
61172 15795	JAIME AYALA Invoice	06/16/2023	06/16/2023 Regular TRAVEL - REIMB	0.00	803.22	62505
27843-0 540	JAIME HERRERA Invoice	06/16/2023	06/16/2023 Regular OTTOMAN UPHOLSTERY	0.00	75.00	62506
62823 2023022	JAIME MIRELES Invoice	06/16/2023	06/16/2023 Regular REFUND/FOUNTAIN CENTER 06.04.23	0.00	150.00	62507
62205 1000111	JAIME MONCADA Invoice	06/16/2023	06/16/2023 Regular VIDEO DJ FOR 10K WINNERS	0.00	355.00	62508
30085-0 23-2006 793097 793098	JAMES STEVEN GONZALEZ Invoice Invoice Invoice	06/16/2023 06/16/2023 06/16/2023	06/16/2023 Regular S246142-F;EET CK/SERVICE CALLS S244423-REPLACE FANS #506 S244432-REPAIR/REPLACE ABS MODULE #...	0.00 0.00 0.00	1,870.00 510.00 205.00 1,155.00	62509
30307-0 230531629130003	JASON'S DELI Invoice	06/16/2023	06/16/2023 Regular S245469-MEALS	0.00	284.12	62510
57733 22-23 2ND HALF-...	JESUS GAYTAN Invoice	06/16/2023	06/16/2023 Regular 2D HALF CLOTHING ALLOWANCES	0.00	253.78	62511
30610-0 HARINV011416	JOE W FLY CO INC Invoice	06/16/2023	06/16/2023 Regular S246407 - STD CAP PLEATED FILTER	0.00	832.60	62512
24579-0 39471	JOEL CURA Invoice	06/16/2023	06/16/2023 Regular S243789 - EVAPORATOR/AIR CONDITION/...	0.00	1,598.94	62513
57219 19120	JOSE LARA Invoice	05/19/2023	06/16/2023 Regular TRAVEL REIMB	0.00	95.00	62514
29982 12206 12207 12208 12215 12216	J'S HYDRAULICS INC Invoice Invoice Invoice Invoice Invoice	06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023	06/16/2023 Regular REMOVE/REPLACE ARM CYLINDER REPLACED TWO HYDRAULIC HOSES AND F... REMOVE ROTATION CLAMP MOTOR TO IN... REPLACE TWO HYDRAULIC HOSES AND FIT... REPLACE THREE HYDRAULIC HOSES AND FI...	0.00 0.00 0.00 0.00 0.00	13,166.12 460.00 523.32 1,640.00 240.66 254.94	62515

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12222	Invoice	06/16/2023	REMANUFACTURE BOLT SIDE DOOR	0.00	85.00	
12695	Invoice	06/16/2023	S246049 - HYDRAULIC HOSE REPAIR	0.00	312.20	
12728	Invoice	06/16/2023	S246061 - ARM LIFT REPAIR	0.00	1,776.16	
12729	Invoice	06/16/2023	S246058 - HYDRAULIC CYLINDER REPAIR	0.00	680.00	
12731	Invoice	06/16/2023	S246066 - U JOINT AND JOKE REPAIR	0.00	255.00	
12733	Invoice	06/16/2023	S246065 - HYDRAULIC HOSE REPAIR	0.00	187.69	
12736	Invoice	06/16/2023	S244385 - SKY TOWER SG-01	0.00	1,280.00	
12739	Invoice	06/16/2023	S246077 - HYDRAULIC HOSE REPAIR	0.00	117.76	
12741	Invoice	06/16/2023	S246078 - HYDRAULIC PUMP REPAIR	0.00	1,340.00	
12756	Invoice	06/16/2023	S246093 - AIR ACTUATOR REPLACEMENT	0.00	341.40	
12757	Invoice	06/16/2023	S246092 - HYDRAULIC HOSE LEAK	0.00	550.60	
12761	Invoice	06/16/2023	S246094 - TWO PARKER HOSES	0.00	268.60	
12763	Invoice	06/16/2023	S243299 - MINI EXCAVATOR	0.00	351.93	
12766	Invoice	06/16/2023	S246099 - HYDRAULIC LEAK REPAIR	0.00	170.00	
12774	Invoice	06/16/2023	S246707 - RATE PER HOUR	0.00	85.00	
12775	Invoice	06/16/2023	S246708 - HYDRAULIC HOSE REPAIR	0.00	246.88	
12779	Invoice	06/16/2023	S245955 - CONVEYOR BELT	0.00	1,998.98	
29980-0	J'S PLUMBING	06/16/2023	Regular	0.00	722.50	62516
37365	Invoice	06/16/2023	S244421 - REPLACE URINAL FLUSH VALVE ...	0.00	722.50	
61399	JUAN M VILLARREAL JR	06/16/2023	Regular	0.00	820.00	62517
25540	Invoice	06/16/2023	S246063 FIRE EXT INSP	0.00	820.00	
62816	JUSTIN LONGORIA	06/16/2023	Regular	0.00	32.00	62518
0021523	Invoice	06/16/2023	REFUND TINI TOTS DRILL TEAM FOR MILA ...	0.00	32.00	
48565-13	KANSAS PAYMENT CENTER	06/16/2023	Regular	0.00	66.92	62519
INV0026600	Invoice	06/16/2023	ORDER ID: SG19DM000189	0.00	66.92	
62814	KATHLEEN BROWN	06/16/2023	Regular	0.00	144.00	62520
02055076	Invoice	06/16/2023	REFUND TAAF SWIM TEAM FOR VANESSA ...	0.00	144.00	
31220-0	KINNEY BONDED WAREHOUSE INC	06/16/2023	Regular	0.00	21,045.00	62521
478149-00	Invoice	06/16/2023	Infield Conditioner	0.00	21,045.00	
62844	LESLIE CASTELLANOS	06/16/2023	Regular	0.00	35.00	62522
02085788	Invoice	06/16/2023	REFUND/ SUMMER GIRLS VOLLEYBALL /N...	0.00	35.00	
62815	LETHA GEORGE THOMAS	06/16/2023	Regular	0.00	47.00	62523
0021599	Invoice	06/16/2023	REFUND SUMMER TRACK FOR JOSIAH TH...	0.00	47.00	
60994	LETICIA S LEIJA	06/16/2023	Regular	0.00	1,254.41	62524
16951	Invoice	06/16/2023	TRAVEL - ADVANCE	0.00	1,254.41	
57736	LITTLE LEAGUE FINANCE DEPARTMENT	06/16/2023	Regular	0.00	2,050.00	62525
235498/ALL STAR...	Invoice	06/16/2023	LITTLE LEAGUE BASEBALL/SOFTBALL ALL S...	0.00	2,050.00	
32034-0	LJH SERVICE INC	06/16/2023	Regular	0.00	420.00	62526
003-60769	Invoice	06/16/2023	2023/MAY RENTAL	0.00	420.00	
33565-0	LOWER COLORADO RIVER AUTHORITY	06/16/2023	Regular	0.00	1,074.00	62527
LAB-0066339	Invoice	06/16/2023	UCMR5 Sample Analysis	0.00	1,074.00	
57594	LOWER RIO GRANDE DEV COUNCIL	06/16/2023	Regular	0.00	1,000.00	62528
0004-AAA-2022	Invoice	06/16/2023	REIMB	0.00	1,000.00	
44936-0	LOZZ QUATEZZ LLC	06/16/2023	Regular	0.00	373.75	62529
INV-14369	Invoice	06/16/2023	S246050 DECALS	0.00	373.75	
33617-0	LUMATEC LIGHTING SERVICE	06/16/2023	Regular	0.00	1,980.02	62530
5757	Invoice	06/16/2023	S245956 - SIX 250 WATT SODIUM/VAPOR ...	0.00	1,980.02	
30801-0	M & J HESS INC	06/16/2023	Regular	0.00	1,132.55	62531
011509	Invoice	06/16/2023	S240162 - METAL NUTS/BOLTS	0.00	226.11	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011510	Invoice	06/16/2023	S243272 - BRUSHED CHR ENTRY LEVER	0.00	312.16	
011529	Invoice	06/16/2023	S245421 - MAINT. FOR FOUNTAIN POOL	0.00	97.24	
011547	Invoice	06/16/2023	S244729 - 50LB FASTSET CONCRE MIX	0.00	25.62	
011552	Invoice	06/16/2023	S244724 - 32OZ ZEP EMPTY SPRAYER/CUT...	0.00	82.40	
011565	Invoice	06/16/2023	S244196 - KEYS & ACCESSORIES	0.00	12.51	
11534	Invoice	06/16/2023	S244724 - WATER/JUICE/GATORADE/SOD...	0.00	82.40	
11543	Invoice	06/16/2023	S245433 - GORI TAPE/BLK DUCT TAPE/SLV	0.00	95.77	
11544	Invoice	06/16/2023	S244727 - PVC PIPE/90DEG SXS ELL/ADAP...	0.00	23.62	
11551	Credit Memo	06/16/2023	S244724 - WATER/JUICES/GATORADE/SO...	0.00	-82.40	
11563	Invoice	06/16/2023	S244841 - NUTS AND BOLTS FOR SAFETY B...	0.00	131.72	
11589	Invoice	06/16/2023	S244738 - SUPPLIES FOR DTP CHEMICAL B...	0.00	125.40	
62825	MADELYNE IBARRA	06/16/2023	Regular	0.00	250.00	62532
0021584	Invoice	06/16/2023	ADULT CO-ED VOLLEYBALL SUMMER 23	0.00	250.00	
59964	MAGDIEL CASTLE	06/16/2023	Regular	0.00	621.76	62533
16952	Invoice	06/16/2023	TRAVEL / ADVANCE	0.00	621.76	
34270-0	MAGIC VALLEY ELECTRIC	06/16/2023	Regular	0.00	19.95	62534
14465929	Invoice	06/16/2023	16276323 ST LT L9 PAN AM TERRACE	0.00	19.95	
34315-0	MAILBOX DEPOT	06/16/2023	Regular	0.00	59.51	62535
176195	Invoice	06/16/2023	S246316 UPS/SENSUS USA	0.00	36.56	
176196	Invoice	06/16/2023	S223490 UPS/EVIDENCE INTAKE	0.00	22.95	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	06/16/2023	Regular	0.00	815.00	62536
23416	Invoice	06/16/2023	S246098 SUPPLIES	0.00	815.00	
15457-0	MARIA DEL CARMEN ALVAREZ	06/16/2023	Regular	0.00	1,873.50	62537
7841	Invoice	06/16/2023	CATERING/MAYO'S PRAYER MEETING	0.00	1,873.50	
62834	MARISOL CRUZ	06/16/2023	Regular	0.00	35.00	62538
R02085788	Invoice	06/16/2023	SUMMER GIRLS VOLLEYBALL FOR YOVANN...	0.00	35.00	
34595-0	MASTERSTITCH LLC	06/16/2023	Regular	0.00	1,774.54	62539
17989	Invoice	06/16/2023	S244310 SHIRTS	0.00	730.00	
18400	Invoice	06/16/2023	S244376 SHIRTS	0.00	1,044.54	
34680-0	MATERA PAPER COMPANY INC	06/16/2023	Regular	0.00	1,672.50	62540
C179821	Invoice	06/16/2023	JANITORIAL SUPPLIES	0.00	1,672.50	
34749-0	MATHESON TRI-GAS INC	06/16/2023	Regular	0.00	21.00	62541
0027706541	Invoice	06/16/2023	S245822 HAZARDOUS MATERIAL	0.00	21.00	
35545-0	MELHART MUSIC	06/16/2023	Regular	0.00	628.33	62542
3556187	Invoice	06/16/2023	S245476 SUPPLIES/GUITAR	0.00	628.33	
62829	MELISSA HERNANDEZ	06/16/2023	Regular	0.00	288.75	62543
CONT# 2023059	Invoice	06/16/2023	RENTAL/ FOUNTAIN POOL	0.00	288.75	
62835	MICHAEL VILLORIA	06/16/2023	Regular	0.00	35.00	62544
R02085788	Invoice	06/16/2023	SUMMER GIRLS VOLLEYBALL FOR ALIANA J...	0.00	35.00	
59207	MICHELLE MATA	06/16/2023	Regular	0.00	32.00	62545
R02078669	Invoice	06/16/2023	SUMMER BOYS BASKETBALL FORLUIS DE L...	0.00	32.00	
62830	MICHELLE WARD	06/16/2023	Regular	0.00	1,299.23	62546
16953	Invoice	06/16/2023	TRAVEL/ ADVANCE	0.00	1,299.23	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	06/16/2023	Regular	0.00	340.00	62547
INV0026601	Invoice	06/16/2023	912934926	0.00	340.00	
62832	MIGUEL DE LOS SANTOS	06/16/2023	Regular	0.00	450.00	62548
R02072151	Invoice	06/16/2023	SUBDIVISION VARIANCE PROCESS	0.00	450.00	
35794-0	MILLENNIUM ENG GROUP INC	06/16/2023	Regular	0.00	26,513.33	62549

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22-06-0103	Invoice	06/16/2023	MATERIAL TESTING FOR SILOS AT LA SIEN...	0.00	891.00	
22-07-0155	Invoice	06/16/2023	MATERIAL TESTING FOR SILOS AT LA SIEN...	0.00	2,871.00	
22-08-0127	Invoice	06/16/2023	MATERIAL TESTING FOR SILOS AT LA SIEN...	0.00	1,303.50	
23-05-0142	Invoice	06/16/2023	CONSTRUCTION MATERIAL SERVICES FOR ...	0.00	20,507.11	
23-05-0143	Invoice	06/16/2023	CONSTRUCTION MATERIAL SERVICES FOR ...	0.00	940.72	
62803	MIRIAM M CEPEDA	06/16/2023	Regular	0.00	1,839.69	62550
REISSUE CHECK 7...	Invoice	06/16/2023	REISSUE CHECK #72165 DATED 06/07/2019	0.00	1,839.69	
35980-0	MISSION AUTO ELECTRIC INC	06/16/2023	Regular	0.00	699.28	62551
1155757	Invoice	06/16/2023	S244365 MAINT/PARTS & LABOR	0.00	276.19	
1155758	Invoice	06/16/2023	S244386 MAINT/PARTS & LABOR	0.00	423.09	
36015-0	MISSION WESTERN WEAR	06/16/2023	Regular	0.00	120.00	62552
65480	Invoice	06/16/2023	S244751 BOOTS	0.00	120.00	
36050-0	MLG PROTECTION SERVICES	06/16/2023	Regular	0.00	11,461.75	62553
6916	Invoice	06/16/2023	2022-2023 FY: Security Guard for City Hall	0.00	2,397.25	
6917	Invoice	06/16/2023	security gaurd service for jasman complex	0.00	8,742.00	
6920	Invoice	06/16/2023	Security Services for the 2022-2023 FY (Ye...	0.00	322.50	
36064-0	MOBILE MINI INC	06/16/2023	Regular	0.00	348.58	62554
9017796290	Invoice	06/16/2023	Rental of a 8x35 conatiner for department...	0.00	348.58	
36080-0	MODEL LAUNDRY, LLC	06/16/2023	Regular	0.00	865.83	62555
182053	Invoice	06/16/2023	S246427 SUPPLIES	0.00	13.64	
182054	Invoice	06/16/2023	S246427 SUPPLIES	0.00	0.69	
182055	Invoice	06/16/2023	S246427 SUPPLIES	0.00	0.69	
182056	Invoice	06/16/2023	S246427 SUPPLIES	0.00	0.69	
182057	Invoice	06/16/2023	S246427 SUPPLIES	0.00	14.19	
182058	Invoice	06/16/2023	S246427 SUPPLIES	0.00	6.94	
182059	Invoice	06/16/2023	S246427 SUPPLIES	0.00	3.36	
182060	Invoice	06/16/2023	S246427 SUPPLIES	0.00	1.43	
182061	Invoice	06/16/2023	S246427 SUPPLIES	0.00	48.72	
182185	Invoice	06/16/2023	S246427 SUPPLIES	0.00	5.52	
182186	Invoice	06/16/2023	S246427 SUPPLIES	0.00	0.69	
182187	Invoice	06/16/2023	S246427 SUPPLIES	0.00	0.99	
182258	Invoice	06/16/2023	SUPPLIES/JANITORIAL	0.00	21.77	
182259	Invoice	06/16/2023	S246427 SUPPLIES	0.00	1.04	
182263	Invoice	06/16/2023	S246427 SUPPLIES	0.00	3.91	
182265	Invoice	06/16/2023	S246314 SUPPLIES	0.00	0.70	
182266	Invoice	06/16/2023	S246427 SUPPLIES	0.00	8.76	
182463	Invoice	06/16/2023	S246427 SUPPLIES	0.00	26.30	
182464	Invoice	06/16/2023	S246427 SUPPLIES	0.00	2.48	
182465	Invoice	06/16/2023	S246427 SUPPLIES	0.00	4.26	
182466	Invoice	06/16/2023	S246427 SUPPLIES	0.00	7.83	
182467	Invoice	06/16/2023	S246427 SUPPLIES	0.00	5.09	
182468	Invoice	06/16/2023	S246427 SUPPLIES	0.00	12.93	
182469	Invoice	06/16/2023	S246427 SUPPLIES	0.00	30.73	
182470	Invoice	06/16/2023	S246427 SUPPLIES	0.00	7.41	
182471	Invoice	06/16/2023	S246427 SUPPLIES	0.00	21.93	
182522	Invoice	06/16/2023	S246427 SUPPLIES	0.00	30.04	
182523	Invoice	06/16/2023	S246427 SUPPLIES	0.00	6.68	
182524	Invoice	06/16/2023	S246427 SUPPLIES	0.00	3.98	
182620	Invoice	06/16/2023	SUPPLIES/JANITORIAL	0.00	2.72	
182621	Invoice	06/16/2023	S246427 SUPPLIES	0.00	9.39	
182625	Invoice	06/16/2023	S246427 SUPPLIES	0.00	3.91	
182626	Invoice	06/16/2023	S246314 SUPPLIES	0.00	11.23	
182627	Invoice	06/16/2023	S246427 SUPPLIES	0.00	0.99	
182808	Invoice	06/16/2023	S246427 SUPPLIES	0.00	13.64	
182809	Invoice	06/16/2023	S246427 SUPPLIES	0.00	0.69	
182810	Invoice	06/16/2023	S246427 SUPPLIES	0.00	0.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
182811	Invoice	06/16/2023	S246427 SUPPLIES	0.00	0.69	
182812	Invoice	06/16/2023	S246427 SUPPLIES	0.00	14.19	
182813	Invoice	06/16/2023	S246427 SUPPLIES	0.00	6.94	
182814	Invoice	06/16/2023	S246427 SUPPLIES	0.00	3.36	
182815	Invoice	06/16/2023	S246427 SUPPLIES	0.00	1.43	
182816	Invoice	06/16/2023	S246427 SUPPLIES	0.00	48.72	
182882	Invoice	06/16/2023	S246427 SUPPLIES	0.00	5.52	
182883	Invoice	06/16/2023	S246427 SUPPLIES	0.00	0.69	
182884	Invoice	06/16/2023	S246427 SUPPLIES	0.00	0.99	
182940	Invoice	06/16/2023	SUPPLIES/JANITORIAL	0.00	21.77	
182941	Invoice	06/16/2023	S246427 SUPPLIES	0.00	1.04	
182945	Invoice	06/16/2023	S246427 SUPPLIES	0.00	3.91	
182947	Invoice	06/16/2023	S246314 SUPPLIES	0.00	0.70	
182948	Invoice	06/16/2023	S246427 SUPPLIES	0.00	8.76	
183171	Invoice	06/16/2023	S246427 SUPPLIES	0.00	26.30	
183172	Invoice	06/16/2023	S246427 SUPPLIES	0.00	2.48	
183173	Invoice	06/16/2023	S246427 SUPPLIES	0.00	4.26	
183174	Invoice	06/16/2023	S246427 SUPPLIES	0.00	7.83	
183175	Invoice	06/16/2023	S246427 SUPPLIES	0.00	5.09	
183176	Invoice	06/16/2023	S246427 SUPPLIES	0.00	12.93	
183177	Invoice	06/16/2023	S246427 SUPPLIES	0.00	30.73	
183178	Invoice	06/16/2023	S246427 SUPPLIES	0.00	7.41	
183179	Invoice	06/16/2023	S246427 SUPPLIES	0.00	21.93	
183250	Invoice	06/16/2023	S246427 SUPPLIES	0.00	30.04	
183251	Invoice	06/16/2023	S246427 SUPPLIES	0.00	6.68	
183252	Invoice	06/16/2023	S246427 SUPPLIES	0.00	3.98	
183348	Invoice	06/16/2023	SUPPLIES/JANITORIAL	0.00	2.72	
183349	Invoice	06/16/2023	S246427 SUPPLIES	0.00	9.39	
183353	Invoice	06/16/2023	S246427 SUPPLIES	0.00	3.91	
183354	Invoice	06/16/2023	S246314 SUPPLIES	0.00	11.23	
183355	Invoice	06/16/2023	S246427 SUPPLIES	0.00	0.99	
183596	Invoice	06/16/2023	S246427 SUPPLIES	0.00	13.64	
183597	Invoice	06/16/2023	S246427 SUPPLIES	0.00	0.69	
183598	Invoice	06/16/2023	S246427 SUPPLIES	0.00	0.69	
183599	Invoice	06/16/2023	S246427 SUPPLIES	0.00	0.69	
183600	Invoice	06/16/2023	S246427 SUPPLIES	0.00	14.19	
183601	Invoice	06/16/2023	S246427 SUPPLIES	0.00	6.94	
183602	Invoice	06/16/2023	S246427 SUPPLIES	0.00	3.36	
183603	Invoice	06/16/2023	S246427 SUPPLIES	0.00	1.43	
183604	Invoice	06/16/2023	S246427 SUPPLIES	0.00	48.72	
183610	Invoice	06/16/2023	S246427 SUPPLIES	0.00	5.52	
183611	Invoice	06/16/2023	S246427 SUPPLIES	0.00	0.69	
183612	Invoice	06/16/2023	S246427 SUPPLIES	0.00	0.99	
183630	Invoice	06/16/2023	S245814 SUPPLIES	0.00	88.84	
183682	Invoice	06/16/2023	SUPPLIES/JANITORIAL	0.00	21.77	
183683	Invoice	06/16/2023	S246427 SUPPLIES	0.00	1.04	
183687	Invoice	06/16/2023	S246427 SUPPLIES	0.00	3.91	
183688	Invoice	06/16/2023	S246314 SUPPLIES	0.00	0.70	
183690	Invoice	06/16/2023	S246427 SUPPLIES	0.00	8.76	
36335-0	MORIN AIR COOLING & HEATING	06/16/2023	Regular	0.00	247.50	62558
11770	Invoice	06/16/2023	S246020 MAINT/AC	0.00	247.50	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	06/16/2023	Regular	0.00	10,951.00	62559
IN1855660	Invoice	06/16/2023	Annual testing of FD's electric & hydraulic ...	0.00	4,725.00	
IN1858658	Invoice	06/16/2023	Annual testing of FD's electric & hydraulic ...	0.00	6,226.00	
36610-0	MUSEUM OF SO TEX HISTORY	06/16/2023	Regular	0.00	21,249.00	62560
23-0104	Invoice	06/16/2023	Two Party Agreement between the City &...	0.00	13,333.00	
23-0113	Invoice	06/16/2023	Two Party Agreement- Museum of South ...	0.00	7,916.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
62826	MUSICAL LIVING HEADQUARTERS	06/16/2023	Regular	0.00	300.00	62561
16432	Invoice	06/16/2023	RENTAL/EDINBURG MUNICIPAL AUDITORI...	0.00	300.00	
62833	NADIA VARGAS DE GONZALEZ	06/16/2023	Regular	0.00	35.00	62562
R02085788	Invoice	06/16/2023	SUMMER GIRLS VOLLEYBALL FOR DAYAMI...	0.00	35.00	
60464	NORA TREVINO	06/16/2023	Regular	0.00	500.00	62563
06-10-2023	Invoice	06/16/2023	S245619 STAGE LIGHTING	0.00	500.00	
62827	NORMA GARCIA	06/16/2023	Regular	0.00	350.00	62564
CONT# 2023002	Invoice	06/16/2023	RENTAL / ACTIVITY CENTER	0.00	350.00	
57215	NORTH TEXAS TOLLWAY AUTHORITY	06/16/2023	Regular	0.00	34.76	62565
2018218914 05/...	Invoice	06/16/2023	TOLL FEE LP# KHH0548 TX	0.00	34.76	
62044	OCONN LLC	06/16/2023	Regular	0.00	135.00	62566
14012-A	Invoice	06/16/2023	S245815 - BOYS & GIRLS CLUB BUSINESS C...	0.00	135.00	
38110-0	OIL CAN HARRY'S	06/16/2023	Regular	0.00	737.38	62567
3-248162	Invoice	06/16/2023	S244297 MAIN/ OIL CHANGE	0.00	39.55	
3-248163	Invoice	06/16/2023	S244297 MAINT/OIL CHANGE	0.00	39.55	
3-248164	Invoice	06/16/2023	S244297 MAIN/ OIL CHANGE	0.00	39.55	
3-248165	Invoice	06/16/2023	S244297 MAIN/ OIL CHANGE	0.00	53.01	
3-248168	Invoice	06/16/2023	S244297 MAIN/ OIL CHANGE	0.00	183.51	
3-248197	Invoice	06/16/2023	S244297 MAIN/ OIL CHANGE	0.00	39.55	
3-248232	Invoice	06/16/2023	S244295 MAINT/ OIL CHANGE	0.00	39.55	
3-248237	Invoice	06/16/2023	S240088 MAINT / OIL CHANGE	0.00	80.05	
3-248262	Invoice	06/16/2023	S244296 MAINT/OIL CHANGE	0.00	39.55	
3-248266	Invoice	06/16/2023	S244296 MAINT/ OIL CHANGE	0.00	183.51	
61362	OIL CHANGER INC	06/16/2023	Regular	0.00	92.98	62568
4299554	Invoice	06/16/2023	S241479 OIL CHANGE	0.00	92.98	
57550	OMAR GARZA	06/16/2023	Regular	0.00	225.00	62569
19062	Invoice	06/16/2023	TRAVEL/ADVANCE	0.00	225.00	
62439	PATHFINDER PUBLIC AFFAIRS INC	06/16/2023	Regular	0.00	20,000.00	62570
82	Invoice	06/16/2023	Legislative Advocacy Services for the City	0.00	10,000.00	
83	Invoice	06/16/2023	Legislative Advocacy Services for the City	0.00	10,000.00	
62828	PATRICIA TORRES	06/16/2023	Regular	0.00	150.00	62571
CONT# 2023034	Invoice	06/16/2023	RENTAL/ FOUNTAIN CENTER	0.00	150.00	
39368-0	PAYNE-PIKE DEVELOPMENT	06/16/2023	Regular	0.00	1,090.89	62572
272844	Invoice	06/16/2023	S243786 SUPPLIES/PARTS	0.00	724.00	
273011	Invoice	06/16/2023	S243786 SUPPLIES/PARTS	0.00	366.89	
20904-0	PROBILLING & FUNDING SERVICE	06/16/2023	Regular	0.00	408.74	62573
X103476706.01	Invoice	06/16/2023	S245908-MIRROR HEAD/CARRIER ASSY	0.00	208.74	
X103478552.01	Invoice	06/16/2023	S244088-CERTIFICATION FOR AC	0.00	200.00	
14890-0	PROBILLING & FUNDING SERVICE	06/16/2023	Regular	0.00	7,206.25	62574
S9-66599	Invoice	06/16/2023	S243941-BEARING KIT/RADIATOR CAP	0.00	1,580.76	
S9-66618	Invoice	06/16/2023	S244065-BRAKE LIGHT SWITCH	0.00	1,074.92	
S9-66735	Invoice	06/16/2023	S243273-TUBECLIP/HOSE REPAIR	0.00	929.22	
S9-69349	Invoice	06/16/2023	S244061-SANP RIN/FLAT WASHER	0.00	216.62	
S9-72809	Invoice	06/16/2023	S244837-CLOTH ROLL	0.00	101.56	
S9-73689	Invoice	06/16/2023	S245060-TIE STRAPS	0.00	1,203.69	
S9-74958	Invoice	06/16/2023	S245920-RUBBER STRAP/RELAY 40AMP	0.00	733.07	
S9-75105	Invoice	06/16/2023	S245084-HOSE MENDER	0.00	1,220.67	
S9-75322	Invoice	06/16/2023	S243083-BATTERY LUG	0.00	70.44	
S9-77395	Invoice	06/16/2023	S244737-CARTRIDGE	0.00	75.30	
40680-0	PUEBLO TIRES & SERVICE	06/16/2023	Regular	0.00	199.98	62575

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5094177	Invoice	06/16/2023	S245475 ALIGNMENT	0.00	99.99	
5094180	Invoice	06/16/2023	S245475 ALIGNMENT	0.00	99.99	
41170-0	QUINTANILLA, HEADLEY	06/16/2023	Regular	0.00	45,860.00	62576
11843	Invoice	06/16/2023	JT 1 ENGINEERING SERVICES FOR DOOLITT...	0.00	42,500.00	
11845	Invoice	06/16/2023	QHA PROPOSAL;IRRIGATION CANAL BRID...	0.00	3,360.00	
42075-0	RABA-KISTNER CONSULTANTS INC	06/16/2023	Regular	0.00	3,239.76	62577
R032286	Invoice	06/16/2023	MATERIAL TESTING JT 24 SILVERSTONE HE...	0.00	1,332.54	
R032288	Invoice	06/16/2023	MATERIAL-TESTING FOR VETERANS DRAI...	0.00	1,907.22	
20899-0	RAINBOW PIZZA LLC	06/16/2023	Regular	0.00	159.83	62578
2546802	Invoice	06/16/2023	S245813-PIZZA	0.00	159.83	
61983	RAMIRO GARZA JR	06/16/2023	Regular	0.00	17.07	62579
14328 D	Invoice	06/16/2023	TRAVEL REIMB	0.00	17.07	
42872-0	REGION ONE EDUCATION SERVICE CENTER	06/16/2023	Regular	0.00	92.00	62580
168309	Invoice	06/16/2023	RENTAL/TABLE CLOTHE	0.00	92.00	
42511-0	REINALT-THOMAS CORPORATION (THE)	06/16/2023	Regular	0.00	3,748.92	62581
1162721	Invoice	06/16/2023	S239172 TIRES	0.00	1,250.64	
1162722	Invoice	06/16/2023	S239173 TIRES	0.00	1,250.64	
1162993	Invoice	06/16/2023	S239174 TIRES	0.00	1,247.64	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	06/16/2023	Regular	0.00	460.00	62582
INV0026529	Invoice	06/16/2023	PAYROLL DEDUCTION - 457	0.00	460.00	
60567	RENE RODRIGUEZ	06/16/2023	Regular	0.00	250.00	62583
2044	Invoice	06/16/2023	S241497 PEST CONTROL /BEES	0.00	250.00	
62122	RENE SOLANO	06/16/2023	Regular	0.00	9,000.00	62584
06082023	Invoice	06/16/2023	CONCERT /MICHAEL JACKSON TRIBUTE B...	0.00	9,000.00	
42850-0	RICOH USA, INC	06/16/2023	Regular	0.00	10,625.32	62585
107208037	Invoice	06/16/2023	ROCHO RENTAL 6/1-30 2023	0.00	10,625.32	
62638	RIGOBERTO A GONZALEZ	06/16/2023	Regular	0.00	1,890.00	62586
06062023	Invoice	06/16/2023	ARTIST/MURAL PAINTING/BICENTENNIAL ...	0.00	1,890.00	
42960-0	RIO GRANDE PLUMBING SUPPL	06/16/2023	Regular	0.00	71.74	62587
792021	Invoice	06/16/2023	S246426 SUPPLIES	0.00	71.74	
11430-0	ROBERTO OJEDA	06/16/2023	Regular	0.00	320.00	62588
176-CE	Invoice	06/16/2023	S246088-WINDSHIELD REPLACEMENT	0.00	320.00	
43417-0	ROMCO EQUIPMENT CO	06/16/2023	Regular	0.00	3,266.00	62589
10637923	Invoice	06/16/2023	S245937 SUPPLIES	0.00	170.13	
10637929	Invoice	06/16/2023	Dealer Annual Maint Agmt Unit 1142	0.00	3,095.87	
62838	RUBISELA FERNANDES	06/16/2023	Regular	0.00	35.00	62590
R02085788	Invoice	06/16/2023	SUMMER GIRLS VOLLEYBALL FOR YANUKE...	0.00	35.00	
37793-0	RUFINO GARZA	06/16/2023	Regular	0.00	2,091.93	62591
17234	Invoice	06/16/2023	S241498 MANIT	0.00	954.96	
17241	Invoice	06/16/2023	S241488 MAINT	0.00	1,136.97	
43640-0	DO NOT USE--RUSH TRK CTRS OF TX-PHARR-USI	06/16/2023	Regular	0.00	1,282.19	62592
3032462410	Credit Memo	06/09/2023	S245921 SUPPLIES	0.00	-710.00	
3032650297	Invoice	06/09/2023	S245921 SUPPLIES	0.00	1,968.71	
3032774023	Invoice	06/09/2023	S245921 SUPPLIES	0.00	23.48	
3032774874	Invoice	06/09/2023	S245945 SUPPLIES	0.00	23.48	
3032777762 D	Credit Memo	06/16/2023	SUPPLIES/DOOR SWITCH	0.00	-23.48	
47186-0	SABRINA WALKER HERNANDEZ	06/16/2023	Regular	0.00	1,666.66	62593

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34	Invoice	06/16/2023	Consultant Services	0.00	1,666.66	
10002-0	SAMUEL AVILA AND FELIPE AVILA	06/16/2023	Regular	0.00	565.00	62594
4000	Invoice	06/16/2023	Laundry/Dry Clean Uniforms for Firefighte...	0.00	565.00	
62831	SANDRA GONZALEZ	06/16/2023	Regular	0.00	285.00	62595
16954	Invoice	06/16/2023	TRAVEL / ADVANCE	0.00	285.00	
60087	SATORI DISPLAY LLC	06/16/2023	Regular	0.00	2,000.00	62596
1058	Invoice	06/16/2023	RENTAL /DISPLAY FOR SATORI SERVICES P...	0.00	2,000.00	
62017	SELFIES & MORE STUDIO	06/16/2023	Regular	0.00	425.00	62597
200	Invoice	06/16/2023	S245613 PHOTO BOOTH DIGITAL PACKAG...	0.00	425.00	
44815-0	SHARYLAND WATER SUPPLY CO	06/16/2023	Regular	0.00	17,803.00	62598
SET UP FEES 6.8...	Invoice	06/16/2023	SET UP FEES/ DE ZAVALA PARK	0.00	17,803.00	
47200-0	SILVESTRE VARGAS	06/16/2023	Regular	0.00	680.92	62599
15924	Invoice	06/16/2023	S246095 PARTS & LABOR	0.00	680.92	
45070-0	SMARTCOM TELEPHONE, INC	06/16/2023	Regular	0.00	17,238.64	62600
10000406185	Invoice	06/16/2023	INTERNET/PHONE LINES 06/01-30 2023	0.00	17,238.64	
20560-0	SOUTH TEXAS SPOKES LLC	06/16/2023	Regular	0.00	273.60	62601
117452	Invoice	06/16/2023	S244395 - FRONT/REAR BRAKES -HARLEY ...	0.00	273.60	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	06/16/2023	Regular	0.00	2,849.88	62602
03S109940	Invoice	06/16/2023	P&L RPR PTO/EXHAUST ISSUES NOT CVRD...	0.00	2,849.88	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	06/16/2023	Regular	0.00	48,883.96	62603
22186-03	Invoice	06/16/2023	REHAB LIFT STATION 34	0.00	23,549.98	
22187-03	Invoice	06/16/2023	REHAB LIFT STATION 35	0.00	25,333.98	
59470	SPARKLETT'S & SIERRA SPRINGS	06/16/2023	Regular	0.00	69.94	62604
22594416 052423	Invoice	06/16/2023	GALLON WATER	0.00	69.94	
59470	SPARKLETT'S & SIERRA SPRINGS	06/16/2023	Regular	0.00	57.45	62605
22594416 042623	Invoice	06/16/2023	GALLON WATER	0.00	57.45	
46610-0	STATE FIREMEN'S & FIRE MARSHAL'S ASSO OF T	06/16/2023	Regular	0.00	825.00	62606
2F79F0F9-0001	Invoice	06/16/2023	REGISTRATION 2023 SFFMA 147TH TRAIN...	0.00	275.00	
E69780C9-0001	Invoice	06/16/2023	REGISTRATION 2023 SFFMA 147TH TRAIN...	0.00	275.00	
EC723726-0001	Invoice	06/16/2023	REGISTRATION 2023 SFFMA 147TH TRAIN...	0.00	275.00	
48565-14	STATE OF CALIFORNIA	06/16/2023	Regular	0.00	203.65	62607
INV0026599	Invoice	06/16/2023	CASE #: 200000002185311	0.00	203.65	
62836	STEVE ZAPATA	06/16/2023	Regular	0.00	35.00	62608
R02085788	Invoice	06/16/2023	SUMMER GIRLS VOLLEBALL FOR SOFIA ZA...	0.00	35.00	
61630	STX DOOR SPECIALTIES SYSTEMS INC	06/16/2023	Regular	0.00	60.00	62609
2023-947	Invoice	06/16/2023	S223488 SUPPLIES/HINGE	0.00	60.00	
47160-0	SUPERIOR ALARMS	06/16/2023	Regular	0.00	300.00	62610
835807	Invoice	06/16/2023	FIRE MONITORING	0.00	300.00	
57788	TCEQ MC 214	06/16/2023	Regular	0.00	111.00	62611
VICTOR H CANCI...	Invoice	06/16/2023	RENEWAL LICENSE VICTOR H CANCINO	0.00	111.00	
48565-0	TEXAS CHILD SUPPORT	06/16/2023	Regular	0.00	16,738.30	62612
INV0026546	Invoice	06/16/2023	F-4575-12-1	0.00	342.00	
INV0026547	Invoice	06/16/2023	CAUSE #: F-1555-17-6	0.00	1,163.08	
INV0026548	Invoice	06/16/2023	F-7828-10-A	0.00	297.23	
INV0026549	Invoice	06/16/2023	F-5815-11-H	0.00	432.46	
INV0026550	Invoice	06/16/2023	F-5561-08-C	0.00	320.31	
INV0026551	Invoice	06/16/2023	Case: 0013112133	0.00	332.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026552	Invoice	06/16/2023	F-931-07-I	0.00	202.62	
INV0026553	Invoice	06/16/2023	CAUSE: F-1695-22-D	0.00	339.76	
INV0026554	Invoice	06/16/2023	F-3486-18-6	0.00	310.15	
INV0026555	Invoice	06/16/2023	F112305H	0.00	6.92	
INV0026556	Invoice	06/16/2023	F-3933-08-A	0.00	224.77	
INV0026557	Invoice	06/16/2023	F-6594-11-D	0.00	224.77	
INV0026558	Invoice	06/16/2023	F-2103-12-A	0.00	96.92	
INV0026559	Invoice	06/16/2023	CASE: 0012908033	0.00	673.38	
INV0026560	Invoice	06/16/2023	F-3008-15-5	0.00	390.46	
INV0026561	Invoice	06/16/2023	2016-DCL-07428	0.00	244.62	
INV0026562	Invoice	06/16/2023	F-1322-14-7	0.00	226.15	
INV0026563	Invoice	06/16/2023	CASE #:0014264430	0.00	450.46	
INV0026564	Invoice	06/16/2023	F-4063-18-J	0.00	398.77	
INV0026565	Invoice	06/16/2023	CASE#:0013501584	0.00	146.31	
INV0026566	Invoice	06/16/2023	F-4423-08-C	0.00	137.54	
INV0026567	Invoice	06/16/2023	F-1261-19-C	0.00	499.85	
INV0026568	Invoice	06/16/2023	CASE# 0014243579	0.00	459.69	
INV0026569	Invoice	06/16/2023	CASE #: 0012610043	0.00	242.49	
INV0026570	Invoice	06/16/2023	F-2270-17-D	0.00	284.77	
INV0026571	Invoice	06/16/2023	F-0140-14-E	0.00	217.00	
INV0026572	Invoice	06/16/2023	CL-17-2104-A	0.00	330.92	
INV0026573	Invoice	06/16/2023	F-908-08-H	0.00	251.54	
INV0026574	Invoice	06/16/2023	F-3853-07-B	0.00	211.38	
INV0026575	Invoice	06/16/2023	F-4988-16-1	0.00	72.00	
INV0026576	Invoice	06/16/2023	Case # 0013787395	0.00	221.54	
INV0026577	Invoice	06/16/2023	CAUSE #:F-4641-20-A	0.00	216.92	
INV0026578	Invoice	06/16/2023	CASE# 0012692124	0.00	444.00	
INV0026579	Invoice	06/16/2023	F-1339-05-A	0.00	175.38	
INV0026580	Invoice	06/16/2023	F-3137-18-8	0.00	211.85	
INV0026581	Invoice	06/16/2023	F-3863-07-B	0.00	267.23	
INV0026582	Invoice	06/16/2023	Case # 0012275598	0.00	54.92	
INV0026583	Invoice	06/16/2023	CASE # 0012828546	0.00	299.54	
INV0026584	Invoice	06/16/2023	Case # 0013919414	0.00	1.39	
INV0026585	Invoice	06/16/2023	Case # 0011704985	0.00	182.31	
INV0026586	Invoice	06/16/2023	Case # 0013229767	0.00	269.54	
INV0026587	Invoice	06/16/2023	Case # 0012190082	0.00	309.69	
INV0026588	Invoice	06/16/2023	CASE# 0013664784	0.00	410.77	
INV0026589	Invoice	06/16/2023	CASE# 0014215451	0.00	437.83	
INV0026590	Invoice	06/16/2023	CASE #: 0010687694	0.00	253.85	
INV0026591	Invoice	06/16/2023	CASE #: 0013689308	0.00	243.23	
INV0026592	Invoice	06/16/2023	CASE#: 0012844357	0.00	234.92	
INV0026593	Invoice	06/16/2023	CASE #: 0011568214	0.00	181.38	
INV0026594	Invoice	06/16/2023	CASE #: 0013943870	0.00	214.15	
INV0026595	Invoice	06/16/2023	Case#0013726559	0.00	250.62	
INV0026596	Invoice	06/16/2023	CASE#:0012328633	0.00	271.38	
INV0026597	Invoice	06/16/2023	CAUSE: F-1929-20-10	0.00	161.54	
INV0026598	Invoice	06/16/2023	Case #: 0011777450	0.00	232.15	
INV0026602	Invoice	06/16/2023	F-1406-10-A	0.00	502.62	
INV0026603	Invoice	06/16/2023	F-5706-15-5	0.00	279.23	
INV0026604	Invoice	06/16/2023	CASE #: 0014327215	0.00	369.23	
INV0026605	Invoice	06/16/2023	CAUSE #: CC-20-66	0.00	510.46	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	06/16/2023	Regular	0.00	22.00	62614
CRS-202305-262...	Invoice	06/16/2023	CRIMINAL HISTORY	0.00	22.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	06/16/2023	Regular	0.00	1,495.80	62615
173035	Invoice	06/16/2023	S245948 TIRE	0.00	1,495.80	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	06/16/2023	Regular	0.00	395.00	62616
00951	Invoice	06/16/2023	ONLINE COURSE	0.00	395.00	

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49340-0 00963	TEXAS WATER UTILITIES ASSOCIATION Invoice	06/16/2023 06/16/2023	06/16/2023 Regular ON LINE COURSE	0.00 0.00	395.00 395.00	62617
60326 25385	THE BEST TREAT PALLET INC Invoice	06/16/2023 06/16/2023	06/16/2023 Regular S245903 PALLET	0.00 0.00	1,800.00 1,800.00	62618
26748-0 3492	THE GRAFIX EXPRESS LLC Invoice	06/16/2023 06/16/2023	06/16/2023 Regular S246141-CUT BLACK & GOLD LEAF	0.00 0.00	36.00 36.00	62619
62837 R02085788	THOMAS ELLIOTT Invoice	06/16/2023 06/16/2023	06/16/2023 Regular SUMMER GIRLS VOLLEYBALL FOR MADIS...	0.00 0.00	35.00 35.00	62620
49620-0 622023 622073	THREE STAR MUFFLER SHOP Invoice Invoice	06/16/2023 06/16/2023 06/16/2023	06/16/2023 Regular S246023 PARTS & LABOR/MUFFLER S245951 PARTS	0.00 0.00 0.00	1,090.00 250.00 840.00	62621
49669-0 0081034052723	TIME WARNER CABLE Invoice	06/16/2023 06/16/2023	06/16/2023 Regular 8260 18 004 0081034	0.00 0.00	151.70 151.70	62622
49669-0 0141747052623	TIME WARNER CABLE Invoice	06/16/2023 06/16/2023	06/16/2023 Regular 8260 18 004 0141747	0.00 0.00	295.88 295.88	62623
49669-0 0331598051723	TIME WARNER CABLE Invoice	06/16/2023 06/16/2023	06/16/2023 Regular 8260 18 007 0331598	0.00 0.00	168.08 168.08	62624
49932-0 1811	TREE OF LIFE NURSERY, LLC Invoice	06/16/2023 06/16/2023	06/16/2023 Regular S244435 PLANTS	0.00 0.00	630.00 630.00	62625
50190-0 113928	TUMBLEWEED PRESS INC Invoice	06/16/2023 06/16/2023	06/16/2023 Regular RENEWAL /TUMBLEBOOK LIBRARY	0.00 0.00	699.00 699.00	62626
57143 780016342722	TXTAG Invoice	06/16/2023 06/16/2023	06/16/2023 Regular TOLLS LP# 1564151/NSK1174	0.00 0.00	76.84 76.84	62627
51040-0 POSTAGE 6/6/23	U S POSTMASTER - POSTAGE Invoice	06/16/2023 06/16/2023	06/16/2023 Regular UTILITY BILLING POSTAGE 6/6/23	0.00 0.00	159.00 159.00	62628
51260-0 INV0026606	U.S. DEPARTMENT OF TREASURY Invoice	06/16/2023 06/16/2023	06/16/2023 Regular 631-86-5618	0.00 0.00	133.00 133.00	62629
51355-2 219492434-002	UNITED RENTALS NORTHWEST, INC. Invoice	06/16/2023 06/16/2023	06/16/2023 Regular S244411 WALK BEHIND TRACK RENTAL	0.00 0.00	1,885.40 1,885.40	62630
28055-0 INV0026542	UNITED WAY OF SOUTH TEXAS Invoice	06/16/2023 06/16/2023	06/16/2023 Regular PAYROLL DEDUCTION UNITED WAY	0.00 0.00	521.75 521.75	62631
51550-0 787623 787663	UPPER VALLEY MATERIALS, LLC Invoice Invoice	06/16/2023 06/16/2023 06/16/2023	06/16/2023 Regular S244091 COLD MIX S244093 COLD MIX	0.00 0.00 0.00	3,030.30 1,523.55 1,506.75	62632
52590-0 791692	VALLEY OUTDOOR POWER Invoice	06/16/2023 06/16/2023	06/16/2023 Regular S242498 SUPPLIES	0.00 0.00	1,290.42 1,290.42	62633
52599-0 3429 3476 3499 3507 3516 3517 3533	VALLEY STRIPING CORP Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023	06/16/2023 Regular S245960 SUPPLIES Agreement Between the City of Edinburg ... Agreement Between the City of Edinburg ... Agreement Between the City of Edinburg ... Agreement Between the City of Edinburg ... Agreement Between the City of Edinburg ... Agreement Between the City of Edinburg ...	0.00 0.00 0.00 0.00 0.00 0.00 0.00	25,286.85 210.00 10,472.30 4,079.25 2,924.50 4,314.30 904.50 2,382.00	62634
62541 R01873685	VENSER CONTRACTORS LLC Invoice	06/16/2023 06/16/2023	06/16/2023 Regular MATERIAL TESTING	0.00 0.00	23,245.35 23,245.35	62635
61627	VERONICA GUTIERREZ	06/16/2023	06/16/2023 Regular	0.00	903.11	62636

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15314	Invoice	06/16/2023	TRAVEL ADVANCE	0.00	903.11	
50175-0	VISTRA ENERGY CORP	06/16/2023	Regular	0.00	190,801.23	62637
054006630587	Invoice	06/16/2023	100053520425 LIGHT BILL	0.00	190,801.23	
54578	WAYPOINT BUSINESS SOLUTIONS LLC	06/16/2023	Regular	0.00	225.00	62638
SVC-1070-5	Invoice	06/16/2023	Hrs of professional help with server issues	0.00	225.00	
49531-0	WEST PUBLISHING CORPORATION	06/16/2023	Regular	0.00	1,376.67	62639
848413041	Invoice	06/16/2023	Clear Services for Investigators	0.00	1,376.67	
59327	XL PARTS LLC	06/16/2023	Regular	0.00	219.90	62640
0404WU8432	Invoice	06/16/2023	S243787 SUPPLIES	0.00	219.90	
26543-0	XYLEM DEWATERING SOLUTIONS INC	06/16/2023	Regular	0.00	1,810.26	62641
401253141	Invoice	06/16/2023	6" Water Pump Hoses	0.00	1,810.26	
56076-0	Y DRIVE INN & PROPANE	06/16/2023	Regular	0.00	21.00	62642
220467	Invoice	06/16/2023	S246082 PROPANE	0.00	21.00	
14121-0	YVONNE V VALDEZ TRUSTEE	06/16/2023	Regular	0.00	1,552.34	62643
INV0026607	Invoice	06/16/2023	19-70478	0.00	923.08	
INV0026608	Invoice	06/16/2023	20-70310-M-13	0.00	629.26	
61840	3GS LLC	06/23/2023	Regular	0.00	122.50	62697
1988265	Invoice	06/23/2023	Consoles (Shredding) for Department	0.00	122.50	
21291-0	523 EXPRESS PRINTING LLC	06/23/2023	Regular	0.00	5,918.25	62698
5074	Invoice	06/23/2023	S245490 - T-SHIRT SCREEN PRINT	0.00	1,890.00	
5080	Invoice	06/23/2023	S245499 - CAGE JACKETS	0.00	282.00	
5085	Invoice	06/23/2023	S245484 - LITTLE LEAGUE '23 PATCH	0.00	1,991.25	
5098	Invoice	06/23/2023	S245499- UMPIRE CAP	0.00	1,680.00	
5121	Invoice	06/23/2023	S245607 PRINTING FOR FELIPINO FEST	0.00	75.00	
57619	A&E SPORTS INC	06/23/2023	Regular	0.00	934.50	62699
4473	Invoice	06/23/2023	S243372 - EMBROIDERY SHIRTS	0.00	436.00	
4618	Invoice	06/23/2023	S245489 - TAAF SWIM SHIRTS	0.00	498.50	
12500-0	AATTIC X LIMITED PARTNERSHIP	06/23/2023	Regular	0.00	467.00	62700
21972	Invoice	06/23/2023	S246418 - UNIT 4007, UNIT 4048, UNIT 40...	0.00	467.00	
10657-0	ACCESS MINI STORAGE LP	06/23/2023	Regular	0.00	360.00	62701
2023/JULY#408/...	Invoice	06/23/2023	2023/JULY RENTAL	0.00	360.00	
61280	ADAN E MALDONADO JR	06/23/2023	Regular	0.00	1,725.00	62702
6976	Invoice	06/23/2023	S242995-REPAIR ROOF	0.00	1,725.00	
10928-0	ADVANCE AUTO PARTS	06/23/2023	Regular	0.00	3,325.80	62703
6455314253437	Invoice	06/23/2023	S244281 - BRAKE ROTOR/ PRIME GUARD	0.00	1,315.87	
6514312967190	Invoice	06/23/2023	S244833 - BATTERY / CORE FUEL CAP	0.00	191.18	
6514313138106	Invoice	06/23/2023	S241484 - BATTERY REPLACEMENT UNIT# ...	0.00	147.39	
6514313267308	Invoice	06/23/2023	S243286 - OIL FILTER/LITHIUM GREASE	0.00	1,043.95	
6514313267309	Invoice	06/23/2023	S243286 - PRESSURE HOSE UNIT#645	0.00	74.67	
6514313638277	Invoice	06/23/2023	S244734 - BRK PAD FRONTLINE UNIT#618	0.00	50.04	
6514313650649	Invoice	06/23/2023	S243286 - REFRIGERANT UNIT#662	0.00	31.71	
6514313667412	Invoice	06/23/2023	S243286 - FUEL CLIP/HOSE UNIT#708	0.00	32.30	
6514313767436	Invoice	06/23/2023	S243286 -SWC-PERF GRIP/FLR RUBBER UN..	0.00	41.38	
6514313867508	Invoice	06/23/2023	S241327 - 22" FLEX/OIL FILTER/AIR FILTER	0.00	296.10	
6514314450776	Invoice	06/23/2023	S244734 - BRK PAD-FRONTLINE UNIT#610	0.00	44.19	
6514314567673	Invoice	06/23/2023	S243286 - FLR RUBBER HD BLK UNIT#719, ...	0.00	57.02	
42666-0	ALFREDO REYES	06/23/2023	Regular	0.00	75.00	62704
54099	Invoice	06/23/2023	S246703-TARP SPRING	0.00	75.00	
62865	AMANDA VELAZQUEZ	06/23/2023	Regular	0.00	47.00	62705

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0021403	Invoice	06/23/2023	REFUND/SUMMER TRACK AMANDA VELA...	0.00	47.00	
12110-0	AMIGO IMPLEMENT CO INC	06/23/2023	Regular	0.00	1,283.45	62706
67726	Invoice	06/23/2023	S246048 SUPPLIES	0.00	1,283.45	
12120-0	AMIGOS DEL VALLE INC	06/23/2023	Regular	0.00	4,524.12	62707
0008-AVD-2022	Invoice	06/23/2023	REIMB FY 2022-2023	0.00	4,524.12	
12184-0	ANDY'S AUTO & BUS AIR, INC	06/23/2023	Regular	0.00	1,230.55	62708
522204	Invoice	06/23/2023	S246131 - A/C REPAIR UNIT#967	0.00	1,230.55	
60006	ANGELINA JACKSON	06/23/2023	Regular	0.00	525.00	62709
13488	Invoice	06/23/2023	S245618 PEST CONTROL SRV'S	0.00	525.00	
12339-0	AOC HOLDING COMPANY, INC	06/23/2023	Regular	0.00	4,483.00	62710
B801385-IN	Invoice	06/23/2023	S245044 - LABOR PUMP REPAIR	0.00	95.00	
B804224-IN	Invoice	06/23/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	4,388.00	
52786-0	ARMANDO VELIS	06/23/2023	Regular	0.00	750.00	62711
978274	Invoice	06/23/2023	S246306-A/C REPAIR UNIT #634	0.00	750.00	
62872	ARNOLDO BLANCO	06/23/2023	Regular	0.00	610.19	62712
EMP#6002886	Invoice	06/23/2023	PPE 06/11/2023	0.00	610.19	
59440	ARTEMIO ARRIAGA	06/23/2023	Regular	0.00	4,512.00	62713
3289	Invoice	06/23/2023	Summer Track Shirts	0.00	4,512.00	
10465-0	AT&T MOBILITY	06/23/2023	Regular	0.00	40.00	62714
287256716479X...	Invoice	06/23/2023	2023/MAY	0.00	40.00	
10465-0	AT&T MOBILITY	06/23/2023	Regular	0.00	40.00	62715
287256717332X...	Invoice	06/23/2023	2023/MAY	0.00	40.00	
10465-0	AT&T MOBILITY	06/23/2023	Regular	0.00	99.48	62716
287274766399X...	Invoice	06/23/2023	2023/MAY	0.00	99.48	
10465-0	AT&T MOBILITY	06/23/2023	Regular	0.00	83.87	62717
287291259826X...	Invoice	06/23/2023	2023/MAY SERVICES ACCT#28729125926	0.00	83.87	
10465-0	AT&T MOBILITY	06/23/2023	Regular	0.00	120.00	62718
287288468610X...	Invoice	06/23/2023	ENGINEERING SURFACE PRO SERVICE	0.00	120.00	
62430	AZENETH CAZARES	06/23/2023	Regular	0.00	110.00	62719
15965	Invoice	06/23/2023	TRAVEL ADVANCED	0.00	110.00	
62866	BEATRICE RODRIGUEZ	06/23/2023	Regular	0.00	165.00	62720
2023040	Invoice	06/23/2023	REFUND/FOUNTAIN POOL 06.10.23 CONT...	0.00	165.00	
62866	BEATRICE RODRIGUEZ	06/23/2023	Regular	0.00	150.00	62721
2022114	Invoice	06/23/2023	REFUND/FOUNTAIN RENTAL/CONTRACT#...	0.00	150.00	
62869	BEATRIZ ASTRID NAVA	06/23/2023	Regular	0.00	195.00	62722
0307288	Invoice	06/23/2023	REFUND/DISSMISSED AT PRETRIAL	0.00	195.00	
13750-0	BEVERLY'S HARDWARE	06/23/2023	Regular	0.00	1,845.63	62723
400004	Invoice	06/23/2023	S242968 - SUPPLIES	0.00	88.45	
400090	Invoice	06/23/2023	S242968 - SUPPLIES	0.00	422.93	
400171	Invoice	06/23/2023	S242968 - BOLTS AND PINS	0.00	49.52	
401112	Invoice	06/23/2023	S242968 - SUPPLIES	0.00	299.31	
401341	Invoice	06/23/2023	S246740 - CHAIN SHARPEN/ PAINT ROLLER...	0.00	211.36	
SYSTEMS901	Invoice	06/23/2023	S246302 - KEYS MADE/SHOVEL HANDLE/...	0.00	774.06	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/23/2023	Regular	0.00	300.00	62724
120544	Invoice	06/23/2023	2023/MAY PROF SERVICES	0.00	300.00	
57144	BOYS & GIRLS CLUBS OF PHARR	06/23/2023	Regular	0.00	8,786.61	62725

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022023BGCAEP	Invoice	06/23/2023	REIMB/TEXAS HH GRANT/HERITAGE KEEP...	0.00	8,786.61	
14324-0	BRIDGESTONE GOLF	06/23/2023	Regular	0.00	618.14	62726
INV-1003172323	Invoice	06/23/2023	PURCHASE FOR RESALE CART COOLER	0.00	618.14	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	06/23/2023	Regular	0.00	2,636.15	62727
2950	Invoice	06/23/2023	S245957 - REMOVE/REPLACE FUEL PUMP	0.00	1,302.12	
3391	Invoice	06/23/2023	S245967 - REMOVE AND REPLACE FUEL P...	0.00	1,334.03	
14014-0	BWE II LLC	06/23/2023	Regular	0.00	1,494.00	62728
BWEII3645	Invoice	06/23/2023	2023/MAY CAR WAS SERVICES	0.00	1,494.00	
15180-0	C & S SAFETY SUPPLY	06/23/2023	Regular	0.00	1,045.72	62729
180200	Invoice	06/23/2023	S246145 - STERILE PADS/ ANTISEPTIC SPR...	0.00	75.80	
180201	Invoice	06/23/2023	S246145 - EX-LIONG STRIP 25/BX	0.00	27.88	
180202	Invoice	06/23/2023	S246145 - KNUCKLE BANDAGE 40/BX	0.00	95.36	
180203	Invoice	06/23/2023	S246145 - LARGE PATCH 25/BX	0.00	61.80	
180204	Invoice	06/23/2023	S246145 - LARGE PATCH 25/BX	0.00	93.08	
180214	Invoice	06/23/2023	S246436 - NITRILE SHIELD POWDER FREE ...	0.00	525.00	
180215	Invoice	06/23/2023	S246437 - GRAY SAFETY GLASSES	0.00	166.80	
62863	CAMERON ALSTON	06/23/2023	Regular	0.00	80.00	62730
20105	Invoice	06/23/2023	TRAVEL ADVANCED	0.00	80.00	
60934	CAPITAL TOWING LLC	06/23/2023	Regular	0.00	495.00	62731
27064	Invoice	06/23/2023	S246722 - TOW SERVICE	0.00	495.00	
62871	CASSANDRA DE LEON	06/23/2023	Regular	0.00	33.00	62732
02080282	Invoice	06/23/2023	REFUND/SUMMER VOLLEYBALL FOR CASS...	0.00	33.00	
62790	CATALINA ROSA CANTU MCLYNSKEY	06/23/2023	Regular	0.00	195.00	62733
E0252256-1 / 23...	Invoice	06/23/2023	REFUND PRETRIAL	0.00	195.00	
17243-0	CHARLES CLARK CHEVROLET	06/23/2023	Regular	0.00	283.52	62734
1960861	Invoice	06/23/2023	S246523 - ENGINE MOUNTS AND TRANS ...	0.00	283.52	
16400-0	CHARLIE'S PLUMBING SER	06/23/2023	Regular	0.00	2,090.00	62735
1958	Invoice	06/23/2023	S246434 - SERVICE CALL/CONNECT WATER...	0.00	540.00	
2010	Invoice	06/23/2023	S245138 - REPLACE URINALS	0.00	1,550.00	
16646-0	CINTAS CORPORATION #538	06/23/2023	Regular	0.00	493.15	62736
5162435303	Invoice	06/23/2023	Replenishment of First Aid Supplies & Eye...	0.00	127.32	
5162435364	Invoice	06/23/2023	Replenishment of first aid supplies	0.00	365.83	
16646-0	CINTAS CORPORATION #538	06/23/2023	Regular	0.00	8,605.12	62737
4151801384	Invoice	06/23/2023	Employee Uniforms on Monthly Basis	0.00	187.74	
4152502020	Invoice	06/23/2023	Employee Uniforms on Monthly Basis	0.00	121.74	
4153205755	Invoice	06/23/2023	Employee Uniforms on Monthly Basis	0.00	187.85	
4153903727	Invoice	06/23/2023	Employee Uniforms on Monthly Basis	0.00	191.44	
4154014241	Invoice	06/23/2023	Uniform Service	0.00	48.58	
4154315038	Invoice	06/23/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
4154315101	Invoice	06/23/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	91.44	
4154315299	Invoice	06/23/2023	Uniform Rental & Laundry Services Agree...	0.00	159.91	
4154462039	Invoice	06/23/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22...	0.00	7.18	
4154462155	Invoice	06/23/2023	uniforms laundry service	0.00	17.95	
4154604569	Invoice	06/23/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4154604950	Invoice	06/23/2023	Employee Uniforms on Monthly Basis	0.00	298.84	
4154606114	Invoice	06/23/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	882.61	
4154715529	Invoice	06/23/2023	Uniform Service	0.00	48.58	
4155025694	Invoice	06/23/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
4155025835	Invoice	06/23/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	91.44	
4155026118	Invoice	06/23/2023	Uniform Rental & Laundry Services Agree...	0.00	159.91	
4155165202	Invoice	06/23/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22...	0.00	7.18	
4155165256	Invoice	06/23/2023	uniforms laundry service	0.00	17.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4155309666	Invoice	06/23/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4155310116	Invoice	06/23/2023	Employee Uniforms on Monthly Basis	0.00	284.24	
4155310971	Invoice	06/23/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	1,597.27	
4155427322	Invoice	06/23/2023	Uniform Service	0.00	48.58	
4155723051	Invoice	06/23/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
4155723165	Invoice	06/23/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	91.44	
4155723349	Invoice	06/23/2023	Uniform Rental & Laundry Services Agree...	0.00	163.50	
4155871204	Invoice	06/23/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22...	0.00	7.18	
4155871266	Invoice	06/23/2023	uniforms laundry service	0.00	17.95	
4156007874	Invoice	06/23/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4156008151	Invoice	06/23/2023	Employee Uniforms on Monthly Basis	0.00	385.44	
4156009356	Invoice	06/23/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	1,126.07	
4156122072	Invoice	06/23/2023	Uniform Service	0.00	48.58	
4156426472	Invoice	06/23/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
4156426480	Invoice	06/23/2023	Uniform Rental & Laundry Services Agree...	0.00	163.50	
4156426504	Invoice	06/23/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	80.67	
4156575068	Invoice	06/23/2023	uniforms laundry service	0.00	17.95	
4156575075	Invoice	06/23/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22...	0.00	7.18	
4156712054	Invoice	06/23/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4156712121	Invoice	06/23/2023	Employee Uniforms on Monthly Basis	0.00	126.85	
4156713346	Invoice	06/23/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	998.99	
4156856888	Invoice	06/23/2023	Uniform Service	0.00	48.58	
4157045988	Invoice	06/23/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
4157046216	Invoice	06/23/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	80.82	
4157046794	Invoice	06/23/2023	Uniform Rental & Laundry Services Agree...	0.00	163.50	
9225954691	Invoice	06/23/2023	Replenishment of First Aid Supplies & Eye...	0.00	118.00	
16646-0	CINTAS CORPORATION #538	06/23/2023	Regular	0.00	192.76	62739
4156863877	Invoice	06/23/2023	S245816 - MM AIR FRESHENER/ULTRA CL...	0.00	192.76	
16850-0	CITIBANK	06/23/2023	Regular	0.00	86,039.47	62740
INV0026744	Invoice	06/23/2023	Credit Card	0.00	79,411.73	
INV0026744A	Invoice	06/23/2023	AGUILARS MEAT MARKET I	0.00	5,388.00	
INV0026744B	Invoice	06/23/2023	PH LODGING	0.00	936.09	
INV0026744C	Invoice	06/23/2023	RS HUGHES CO	0.00	303.65	
17080-0	CITY OF EDBG-SOLID WASTE	06/23/2023	Regular	0.00	186.00	62741
16009	Invoice	06/23/2023	14-512454 ROLL OFF	0.00	186.00	
17080-0	CITY OF EDBG-SOLID WASTE	06/23/2023	Regular	0.00	372.00	62742
16007	Invoice	06/23/2023	14-512452 ROLL OFF	0.00	372.00	
17080-0	CITY OF EDBG-SOLID WASTE	06/23/2023	Regular	0.00	1,252.20	62743
15992	Invoice	06/23/2023	14-512154 ROLL OFF	0.00	93.00	
15999	Invoice	06/23/2023	14-512394 ROLL OF	0.00	93.00	
16006	Invoice	06/23/2023	14-5112451 ROLL OFF	0.00	186.00	
3334552	Invoice	06/23/2023	14-512451 ROLL OFF	0.00	293.40	
3344327	Invoice	06/23/2023	14-512454 ROLL OFF	0.00	293.40	
3344414	Invoice	06/23/2023	14-512454 ROLL OFF	0.00	293.40	
62446	CRISTO DOMINGUEZ	06/23/2023	Regular	0.00	25.00	62744
EMP#5333172	Invoice	06/23/2023	PPE 6.11.2023	0.00	25.00	
19021-0	D & G ENERGY CORPORATION	06/23/2023	Regular	0.00	4,000.00	62745
0423-52	Invoice	06/23/2023	S245944 - 36' MAST ARM AND ANCHOR B...	0.00	2,000.00	
0623-12	Invoice	06/23/2023	S246901 - 19' POLE WITH 19" BOLT CIRCLE	0.00	2,000.00	
19045-0	D & M CLEANERS	06/23/2023	Regular	0.00	42.57	62746
45197	Invoice	06/23/2023	S246130 - SPORT COAT	0.00	23.14	
45223	Invoice	06/23/2023	S246130 - SUIT 2 PC	0.00	15.44	
45418	Invoice	06/23/2023	S246143 - LONG SLEEVE SHIRT/ COLLAR S...	0.00	3.99	
19050-0	D P C INDUSTRIES INC	06/23/2023	Regular	0.00	22,794.00	62747

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
777001063-23	Invoice	06/23/2023	Chemical Supply Chlorine Cylinders	0.00	4,558.80	
777001064-23	Invoice	06/23/2023	Chemical Supply Chlorine Cylinders	0.00	6,838.20	
7770011136-23	Invoice	06/23/2023	Chemical Supply Chlorine Cylinders	0.00	6,838.20	
777001137-23	Invoice	06/23/2023	Chemical Supply Chlorine Cylinders	0.00	4,558.80	
62867	DANIELA LIZZETH RUIZ	06/23/2023	Regular	0.00	285.00	62748
23-24738	Invoice	06/23/2023	REFUND/ COMPLIED WITH CONDITIONS	0.00	285.00	
20300-0	DBT TRANSPORTATION SERVICES LLC	06/23/2023	Regular	0.00	512.00	62749
2551396	Invoice	06/23/2023	AWOS MTN/NADIN JUNE 2023	0.00	512.00	
58532	DEAN DAIRY CORPORATE LLC	06/23/2023	Regular	0.00	599.13	62750
48127786	Invoice	06/23/2023	CACF PROGRAM	0.00	599.13	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	06/23/2023	Regular	0.00	13,657.94	62751
P60762	Invoice	06/23/2023	Dealer Annual Maint Agmt Unit 1143	0.00	2,606.66	
P60763	Invoice	06/23/2023	Dealer Annual Maint Agmt Unit 1146	0.00	1,930.90	
P60764	Invoice	06/23/2023	Dealer Annual Maint Agmt Unit 1145	0.00	2,603.42	
P60765	Invoice	06/23/2023	Dealer Annual Maint Agmt Unit 1144	0.00	2,606.67	
P60855	Invoice	06/23/2023	Dealer Annual Maint Agmt Unit 1152	0.00	3,910.29	
20928-0	DOOR PRO SOLUTIONS	06/23/2023	Regular	0.00	650.00	62752
202358	Invoice	06/23/2023	S246742 - ARM BARRIER REPAIR	0.00	650.00	
60000	DREAM WEDDINGS RGV LLC	06/23/2023	Regular	0.00	2,665.00	62753
4335	Invoice	06/23/2023	TABLECLOTHES	0.00	2,665.00	
62860	EAST UNION BAPTIST CHURCH	06/23/2023	Regular	0.00	300.00	62754
CONT# 2023120	Invoice	06/23/2023	MUNICIPAL (SOUTH) PAVILION	0.00	300.00	
22061-0	EASTERN AVIATION FUEL INC	06/23/2023	Regular	0.00	56,749.26	62755
3798623	Invoice	06/23/2023	JET FUEL PURCHASE FOR RESALE	0.00	33,628.74	
3800691	Invoice	06/23/2023	JET FUEL PURCHASE FOR RESALE	0.00	21,625.52	
R3747731	Invoice	06/23/2023	2023/MARCH LEASE	0.00	1,495.00	
22395-0	EDINBURG CISD	06/23/2023	Regular	0.00	700.00	62756
1607	Invoice	06/23/2023	ECISD/SCHOOL BUSES	0.00	700.00	
62861	ENRIKA HINOJOSA	06/23/2023	Regular	0.00	250.00	62757
0021564	Invoice	06/23/2023	ADULT CED KICKBALL SUMMER 23	0.00	250.00	
62873	ERICKA MICHELLE HERRERA	06/23/2023	Regular	0.00	185.00	62758
E0237326-1	Invoice	06/23/2023	RERFUND PRETRIAL	0.00	185.00	
23515-0	ERNIE'S SERVICE	06/23/2023	Regular	0.00	88.32	62759
37427	Invoice	06/23/2023	S246724 REPAIR-ALTERNATOR	0.00	88.32	
62856	ESTRADA HOME OF DECOR LLC	06/23/2023	Regular	0.00	425.00	62760
534865	Invoice	06/23/2023	CITY WATER SERVICE	0.00	425.00	
57739	EVA RAMIREZ	06/23/2023	Regular	0.00	190.00	62761
06.19.23 KARATE...	Invoice	06/23/2023	KARATE TOURNAMENT GULF COAST 15 A...	0.00	190.00	
60379	F & J DIESEL SHOP LLC	06/23/2023	Regular	0.00	604.35	62762
3384	Invoice	06/23/2023	S246909 MAINT	0.00	604.35	
24180-0	FEDERAL EXPRESS CORP	06/23/2023	Regular	0.00	95.61	62763
8-156-31489	Invoice	06/23/2023	3059-3772-0	0.00	95.61	
57617	FELDMAN'S WHOLESALE	06/23/2023	Regular	0.00	2,418.96	62764
1597616	Invoice	06/23/2023	STEAK IN YOUR COMMUNITY EVENT/LIQ...	0.00	2,418.96	
61962	FELIPE EBAN GARZA	06/23/2023	Regular	0.00	1,040.00	62765
285	Invoice	06/23/2023	S244439 MAINT/THROTTLE	0.00	1,040.00	
25004-0	FERGUSON-ENTERPRISES	06/23/2023	Regular	0.00	1,963.00	62766

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1231673	Invoice	06/23/2023	S243266 MATERIALS FOR REPAIRS /NEW ...	0.00	1,859.08	
1231673-1	Invoice	06/23/2023	S243266 MATERIALS FRO REPAIRS/NEW P...	0.00	103.92	
24191-0	FERRELLGAS, LP	06/23/2023	Regular	0.00	113.50	62767
2032588721	Invoice	06/23/2023	S245130 PROPANE	0.00	113.50	
57852	FIRST BAPTIST CHURCH	06/23/2023	Regular	0.00	20.00	62768
CONT# 2023101	Invoice	06/23/2023	MEMORIAL PARK PAVILLION	0.00	20.00	
62851	FLOWER SHACK LLC	06/23/2023	Regular	0.00	169.89	62769
069535	Invoice	06/23/2023	S245626 CORSAGES/BOUTTONNIERES	0.00	169.89	
24965-0	FRONTERA MATERIALS INC	06/23/2023	Regular	0.00	2,770.90	62770
2232040A	Invoice	06/23/2023	S244090 COLD MIX	0.00	1,494.90	
2232283	Invoice	06/23/2023	S244094 COLD MIX	0.00	1,276.00	
25017-0	G & S AUTO GLASS	06/23/2023	Regular	0.00	202.00	62771
25119	Invoice	06/23/2023	S246906 WINDSHIELD	0.00	202.00	
26060-0	GAIL'S FLAGS INC	06/23/2023	Regular	0.00	675.97	62772
166994	Invoice	06/23/2023	S245102 FLAGS & SUPPLIES	0.00	675.97	
26088-0	GALE CENGAGE LEARNING INC	06/23/2023	Regular	0.00	416.10	62773
81340727	Invoice	06/23/2023	BOOKS	0.00	142.45	
81349368	Invoice	06/23/2023	BOOKS	0.00	244.41	
81349671	Invoice	06/23/2023	BOOKS	0.00	29.24	
26075-0	GALLS LLC	06/23/2023	Regular	0.00	76,144.12	62774
023796306	Credit Memo	06/23/2023	GEN 3 ECWCS LEVEL 1 TOP	0.00	-22.11	
024691748	Invoice	06/23/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
024691753	Invoice	06/23/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	128.00	
024691756	Invoice	06/23/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	192.00	
024691761	Invoice	06/23/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	138.00	
024691763	Invoice	06/23/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	143.98	
BC1867159	Invoice	06/23/2023	BODY ARMOR FOR EXISTING & NEW POLI...	0.00	70,070.00	
BC1892106	Invoice	06/23/2023	BODY ARMOR FOR EXISTING & NEW POLI...	0.00	3,976.00	
BC1897240	Invoice	06/23/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	623.20	
BC1897241	Invoice	06/23/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	821.05	
26725	GRAINGER INC	06/23/2023	Regular	0.00	330.89	62775
9735149214	Invoice	06/23/2023	S244756 SUPPLIES	0.00	20.21	
9735328867	Invoice	06/23/2023	S244756 SUPPLIES	0.00	310.68	
62068	GRANDE PRODUCE LTDCO	06/23/2023	Regular	0.00	440.00	62776
422809	Invoice	06/23/2023	S245834 FOOD	0.00	218.00	
423027	Invoice	06/23/2023	S245832 FOOD	0.00	222.00	
26905	GULF COAST PAPER CO INC	06/23/2023	Regular	0.00	2,135.28	62777
2401834	Invoice	06/23/2023	CACFP PROGRAM	0.00	138.00	
2405874	Invoice	06/23/2023	S246430 SUPPLIES	0.00	1,791.78	
2406433	Invoice	06/23/2023	S246430 LAVENDER DISINFECTANT	0.00	205.50	
25028-0	GVL SIGNS & MORE LLC	06/23/2023	Regular	0.00	1,990.00	62778
2023315-2	Invoice	06/23/2023	S24421 PEDESTRIAN STOP SIGN	0.00	1,990.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	06/23/2023	Regular	0.00	49.64	62779
345470	Invoice	06/23/2023	S223486 BREAD/LUNCH MEAT	0.00	25.56	
790213	Invoice	06/23/2023	S223487 BREAD/LUNCH MEAT	0.00	24.08	
62862	HENRICK BENNY ABILA JR	06/23/2023	Regular	0.00	465.00	62780
22-00727-1	Invoice	06/23/2023	PRE-TRAIL REFUND	0.00	280.00	
22-00727F-1	Invoice	06/23/2023	PRE-TRAIL REFUND	0.00	185.00	
62567	HERMAN POWERS	06/23/2023	Regular	0.00	22.50	62781

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CONT# 2023036	Invoice	06/23/2023	RENTAL OF MUNICIPAL FIELD #4	0.00	22.50	
27866-0	HESSELBEIN TIRE SOUTHWEST INC	06/23/2023	Regular	0.00	148.25	62782
90-0769453	Invoice	06/23/2023	S245137 TIRE	0.00	148.25	
28022-0	HIDALGO CO IRRIGATION #2	06/23/2023	Regular	0.00	1,811.52	62783
990005180	Invoice	06/23/2023	FEBRUARY INVOICE	0.00	1,811.52	
27930-0	HIDALGO COUNTY APPRAISAL DISTRICT	06/23/2023	Regular	0.00	98,844.00	62784
4140	Invoice	06/23/2023	3RD QUATER/JULY 2023-SEPT 2023	0.00	98,844.00	
27940-0	HIDALGO COUNTY CLERK	06/23/2023	Regular	0.00	144.00	62785
4-RELEASE OF LI...	Invoice	06/23/2023	4-RELEASE OF LIENS	0.00	144.00	
27940-0	HIDALGO COUNTY CLERK	06/23/2023	Regular	0.00	324.00	62786
9-MOWING RELE...	Invoice	06/09/2023	9-MOWING RELEASE OF LIENS	0.00	324.00	
27940-0	HIDALGO COUNTY CLERK	06/23/2023	Regular	0.00	288.00	62787
8-RELEASE OF LI...	Invoice	06/23/2023	8-RELEASE OF LIENS	0.00	288.00	
27935-0	HIDALGO COUNTY TAX	06/23/2023	Regular	0.00	7.50	62788
0067 6/12/23	Invoice	06/23/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/23/2023	Regular	0.00	22.00	62789
6533 6/6/23	Invoice	06/23/2023	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	06/23/2023	Regular	0.00	7.50	62790
8201 6/16/23	Invoice	06/23/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/23/2023	Regular	0.00	7.50	62791
3348 6/12/23	Invoice	06/23/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/23/2023	Regular	0.00	7.50	62792
5862 6/12/23	Invoice	06/23/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/23/2023	Regular	0.00	7.50	62793
9066 6/6/23	Invoice	06/23/2023	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/23/2023	Regular	0.00	580.90	62794
2023/MAY SCOFF...	Invoice	06/23/2023	2023/MAY SCOFFLAW	0.00	580.90	
28410-0	HOLT COMPANY OF TEXAS	06/23/2023	Regular	0.00	6,634.92	62795
PIME0106126	Invoice	06/23/2023	S244086 FILTER/ELEMENT	0.00	179.74	
WIME0043699	Invoice	06/23/2023	S246011 REPAIR SHOOT STARTING SYSTEM	0.00	790.92	
WIME0043801	Invoice	06/23/2023	S245100 REPLACED AIR INDUCT/EXHAUST...	0.00	1,158.57	
WIME0043849	Invoice	06/23/2023	S246096 REPLACED BOOST SENSOR & CR...	0.00	1,075.55	
WIVN0025246	Invoice	06/23/2023	S245932 REPAIR SCREED/SWITCH	0.00	1,667.86	
WIVN0025247	Invoice	06/23/2023	S245927 PLATE (S245925 WAS TURNED I...	0.00	1,762.28	
28818-0	I O C COMPANY L L C	06/23/2023	Regular	0.00	88,702.32	62796
APP 3	Invoice	06/23/2023	LULL SUBDIVISION STREET IMPROVEMENTS	0.00	15,112.14	
APP 4	Invoice	06/23/2023	LULL SUBDIVISION STREET IMPROVEMENTS	0.00	73,590.18	
44131-0	ICHIBAN, INC	06/23/2023	Regular	0.00	500.00	62797
196993	Invoice	06/23/2023	Rodent control for Solid waste&recycling f...	0.00	250.00	
196994	Invoice	06/23/2023	Rodent control for Solid waste&recycling f...	0.00	250.00	
29345-0	INGRAM LIBRARY SERVICES	06/23/2023	Regular	0.00	286.88	62798
76275513	Invoice	06/23/2023	BOOKS	0.00	64.66	
76275514	Invoice	06/23/2023	BOOKS	0.00	31.80	
76275515	Invoice	06/23/2023	BOOKS	0.00	180.36	
76275516	Invoice	06/23/2023	BOOKS	0.00	10.06	
62879	ISAAC MACIAS	06/23/2023	Regular	0.00	247.78	62799
EMP# 6003123	Invoice	06/23/2023	PPE 06/11/2023	0.00	247.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
62875	JACOB ADAM BENAVIDEZ	06/23/2023	Regular	0.00	205.00	62800
E0329395-1	Invoice	06/23/2023	REFUND PRETRIAL	0.00	205.00	
62859	JAIME MUNOZ	06/23/2023	Regular	0.00	230.00	62801
E0326925-1	Invoice	06/23/2023	PRE-TRAIL REFUND 4/28/23	0.00	230.00	
30085-0	JAMES STEVEN GONZALEZ	06/23/2023	Regular	0.00	1,027.50	62802
793007	Invoice	06/23/2023	S246908 TIRE REPAIR	0.00	390.00	
793059	Invoice	06/23/2023	S246926 TIRE REPAIR	0.00	132.50	
793099	Invoice	06/23/2023	S244438 ALTERNATOR REPAIR	0.00	505.00	
30307-0	JASON'S DELI	06/23/2023	Regular	0.00	794.86	62803
230526629050020	Invoice	06/23/2023	S232687 MEALS	0.00	267.11	
230530629030018	Invoice	06/23/2023	S244904 MEALS	0.00	112.19	
230607629110003	Invoice	06/23/2023	S242988 MEALS	0.00	321.36	
230614629060009	Invoice	06/23/2023	S245624 MEALS	0.00	94.20	
30610-0	JOE W FLY CO INC	06/23/2023	Regular	0.00	1,532.86	62804
HARINV011430	Invoice	06/23/2023	S246405 CAP PLEATED FILTER	0.00	1,532.86	
62878	JOSE JULIAN RIOS	06/23/2023	Regular	0.00	267.71	62805
EMP# 6003098	Invoice	06/23/2023	PPE 06/11/2023	0.00	267.71	
62858	JOSE RAYMUNDO LUJAN	06/23/2023	Regular	0.00	71.00	62806
E0328823-1	Invoice	06/23/2023	PRE-TRAIL REFUND 3/24/23	0.00	71.00	
60868	JOSE ROLANDO SERNA	06/23/2023	Regular	0.00	1,110.00	62807
I3970	Invoice	06/23/2023	S244854 - TROUBLESHOOTING LIFT STATI...	0.00	925.00	
I4015	Invoice	06/23/2023	S244860 - SERVICE CALL TO LIFT STATION...	0.00	185.00	
62876	JOSE SAMUEL CARDENAS	06/23/2023	Regular	0.00	205.00	62808
E0328585-1	Invoice	06/23/2023	REFUND PRETRAIL	0.00	205.00	
59424	JRG ACCESS ABILITY LLC	06/23/2023	Regular	0.00	2,125.00	62809
TABS2021017395..	Invoice	06/23/2023	EL TULE RECREATION CENTER-ACCESSIBILI...	0.00	675.00	
TABS2021023257	Invoice	06/23/2023	INSPECTION/EDINBURG MUNICIPAL WAR...	0.00	675.00	
TABS2022000396..	Invoice	06/23/2023	LULL STREET IMP/ACCESSIBILITY INSPECTI...	0.00	775.00	
29982	J'S HYDRAULICS INC	06/23/2023	Regular	0.00	10,348.75	62810
12330	Invoice	06/23/2023	MAINT/ HYDRAULIC HOSE	0.00	334.70	
12335	Invoice	06/23/2023	MAINT /PACKER HOSES	0.00	860.00	
12336	Invoice	06/23/2023	MAINT/ PARKER HOSE	0.00	59.34	
12337	Invoice	06/23/2023	MAINT /REPLACE LOWER LINK W/BUSHIN...	0.00	1,797.50	
12726	Invoice	06/23/2023	S246060 HYDRAULIC HOSE LEAK REPAIR	0.00	156.13	
12746	Invoice	06/23/2023	S246084 HYDRAULIC CYLINDER REPAIR	0.00	360.00	
12794	Invoice	06/23/2023	S246916 SB SEGMENT SET BRUSH	0.00	1,520.00	
12796	Invoice	06/23/2023	S246721 ELECTRICAL SHORT REPAIR	0.00	680.00	
12799	Invoice	06/23/2023	S246727 HYDROULIC LEAK REPAIR	0.00	464.20	
12802	Invoice	06/23/2023	S246733 HYDRULIC SYSTEM REPAIR	0.00	1,148.40	
12803	Invoice	06/23/2023	S246729 HYDRAULIC HOSE REPAIR	0.00	159.10	
12804	Invoice	06/23/2023	S246731 ARM GRIP BELT REPAIR	0.00	324.00	
12808	Invoice	06/23/2023	S246730 HYDRULIC HOSE REPAIR	0.00	85.00	
12809	Invoice	06/23/2023	S246728 CRANE REPAIR	0.00	1,955.00	
12818	Invoice	06/23/2023	S246735 GRAPPER PIN REPAIR	0.00	85.00	
12819	Invoice	06/23/2023	S246916 HOSE	0.00	170.10	
12820	Invoice	06/23/2023	S246739 HYDRAULIC LEAK REPAIR	0.00	190.28	
59118	JUAN ALBERTO VILLAGOMEZ JR	06/23/2023	Regular	0.00	64.00	62811
0026	Invoice	06/23/2023	S240091 BOWS	0.00	64.00	
54954-0	JUAN C ISASI	06/23/2023	Regular	0.00	585.00	62812
101341	Invoice	06/23/2023	S246304-WINDSHIELD REPLACEMENT	0.00	195.00	
101368	Invoice	06/23/2023	S246304-WINDSHIELD REPLACEMENT	0.00	195.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101530	Invoice	06/23/2023	S246304-WINDSHIELD REPLACEMENT	0.00	195.00	
61056	JUAN CALDERON	06/23/2023	06/23/2023 Regular	0.00	455.40	62813
19694	Invoice	06/23/2023	TRAVEL/ADVANCE	0.00	455.40	
45444-0	JUAN J TREVINO	06/23/2023	06/23/2023 Regular	0.00	1,347.22	62814
18303	Invoice	06/23/2023	S244434-BLADES/GLASSES	0.00	1,347.22	
61961	JUNIOR'S SUPERMARKET #6	06/23/2023	06/23/2023 Regular	0.00	115.23	62815
7707	Invoice	06/23/2023	S242991 TORTILLAS	0.00	115.23	
61961	JUNIOR'S SUPERMARKET #6	06/23/2023	06/23/2023 Regular	0.00	173.53	62816
2174	Invoice	06/23/2023	S242987 TORTILLAS	0.00	155.40	
4074	Invoice	06/23/2023	S254139 TORTILLAS	0.00	18.13	
61481	K2K AUTOMOTIVE LLC	06/23/2023	06/23/2023 Regular	0.00	1,980.00	62817
060223COE	Invoice	06/23/2023	S246705 - PAINT & REPAIR BOX TRUCK	0.00	1,980.00	
62874	KARINA TORRES	06/23/2023	06/23/2023 Regular	0.00	205.00	62818
E0306449-1	Invoice	06/23/2023	REFUND PRETRIAL	0.00	205.00	
62877	KENDA ARDENE KELLEY CHAVEZ	06/23/2023	06/23/2023 Regular	0.00	230.00	62819
E0300172-1	Invoice	06/23/2023	REFUND PRETRIAL	0.00	230.00	
31316-0	KORN FERRY (US)	06/23/2023	06/23/2023 Regular	0.00	13,000.00	62820
195268255	Invoice	06/23/2023	Professional Acturial Valuation for a Post ...	0.00	13,000.00	
32030-0	L & F DISTRIBUTORS	06/23/2023	06/23/2023 Regular	0.00	7,229.90	62821
06.16.23 BEER O...	Invoice	06/23/2023	06.16.23 BEER ORDER	0.00	7,229.90	
60078	LAURA B TISCARENO	06/23/2023	06/23/2023 Regular	0.00	3,750.00	62822
20108	Invoice	06/23/2023	S244853-SERVICE CALL/LS #10/#47	0.00	1,750.00	
301211	Invoice	06/23/2023	S244864-SERVICE CALL/LS#4	0.00	2,000.00	
52690-0	LEO REYES	06/23/2023	06/23/2023 Regular	0.00	800.00	62823
041221	Invoice	06/23/2023	PART TIME & SEASONAL TRAINING	0.00	800.00	
32569-0	LESLIE'S POOL MART INC	06/23/2023	06/23/2023 Regular	0.00	5,226.62	62824
01024-01-091855	Invoice	06/23/2023	POOL SUPPLIES/MAINT	0.00	663.83	
01024-02-057969	Invoice	06/23/2023	POOL SUPPLIES /MAINT	0.00	731.48	
01024-02-058087	Invoice	06/23/2023	S245443 SWIMING POOL PUMP PARTS	0.00	182.12	
01024-02-058114	Invoice	06/23/2023	S245446 POOL SUPPLIES/MAINT	0.00	1,409.01	
01024-03-053473	Invoice	06/23/2023	S245416 POOL SUPPLIES/MAINT	0.00	1,064.53	
01024-03-054459	Invoice	06/23/2023	POOL SUPPLIES/MAINT	0.00	1,104.41	
WPR9041101-00...	Invoice	06/23/2023	POOL IMPELLER	0.00	71.24	
40013-0	LINDE GAS & EQUIPMENT INC	06/23/2023	06/23/2023 Regular	0.00	1,851.11	62825
36300250	Invoice	06/23/2023	S246097 SUPPLIES/WELDING	0.00	1,851.11	
32034-0	LJH SERVICE INC	06/23/2023	06/23/2023 Regular	0.00	180.00	62826
3939	Invoice	06/23/2023	S243487 CLEANING	0.00	180.00	
33560	LOWE'S	06/23/2023	06/23/2023 Regular	0.00	1,901.59	62827
85441	Invoice	06/23/2023	S245603 ICE MAKER	0.00	1,901.59	
61619	LUIS GUTIERREZ	06/23/2023	06/23/2023 Regular	0.00	620.00	62828
CONT# 2023004	Invoice	06/23/2023	RENTAL OF NLT W FIELD FOR L GUTIERREZ...	0.00	620.00	
33617-0	LUMATEC LIGHTING SERVICE	06/23/2023	06/23/2023 Regular	0.00	1,950.00	62829
5758	Invoice	06/23/2023	S243399 LAMP LIGHT REPLACEMNTS	0.00	1,950.00	
33642-0	M&M TOWING & RECOVERY INC	06/23/2023	06/23/2023 Regular	0.00	650.00	62830
11846	Invoice	06/23/2023	S246122 TOWING	0.00	650.00	
33704-0	M2 ENGINEERING PLLC	06/23/2023	06/23/2023 Regular	0.00	300.00	62831

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1478	Invoice	06/23/2023	REHAB LIFT STATION 35	0.00	300.00	
34270-0	MAGIC VALLEY ELECTRIC	06/23/2023	Regular	0.00	56.06	62832
14443749	Invoice	06/23/2023	1000071811 TRAFIC LIGHT ON JACKSON &...	0.00	56.06	
34315-0	MAILBOX DEPOT	06/23/2023	Regular	0.00	71.07	62833
175885	Invoice	06/23/2023	S244852 UPS	0.00	22.86	
176231	Invoice	06/23/2023	S244268 UPS REPLACED INV# 175480 W/...	0.00	25.35	
176424	Invoice	06/23/2023	S239915 UPS EVIDENCE INTAKE	0.00	22.86	
62852	MARCO MARTINEZ	06/23/2023	Regular	0.00	80.00	62834
15296	Invoice	06/23/2023	TRAVEL / ADVANCE	0.00	80.00	
60845	MARDOQUEO HINOJOSA	06/23/2023	Regular	0.00	487.39	62835
18292	Invoice	06/23/2023	TRAVEL/ADVANCE	0.00	487.39	
62401	MARGARITA PENA	06/23/2023	Regular	0.00	4,569.35	62836
52773	Invoice	06/23/2023	S245936 - .080 ALUMINUM SIGNS	0.00	96.00	
52846	Invoice	06/23/2023	S245968 - BARRICADE TAPE/ CONSPICUITY...	0.00	484.95	
52855	Invoice	06/23/2023	S246905 - 12' POST G90/SOCKET AND WE...	0.00	1,998.88	
52870	Invoice	06/23/2023	S246915 - 48 MEN WORKING ROLL UP	0.00	1,989.52	
52606-0	MARIA GUADALUPE SAENZ	06/23/2023	Regular	0.00	1,995.00	62837
230502	Invoice	06/23/2023	S246118-REPAINTED/FIRE STATION #2	0.00	1,995.00	
43117-0	MARIA R RIVERA	06/23/2023	Regular	0.00	1,595.00	62838
073050	Invoice	06/23/2023	LAWN SERVICE	0.00	595.00	
148153	Invoice	06/23/2023	LAWN SERVICE	0.00	400.00	
148154	Invoice	06/23/2023	LAWN SERVICES	0.00	325.00	
148160	Invoice	06/23/2023	LAWN SERVICE	0.00	275.00	
43307-0	MARICRUZ RODRIGUEZ	06/23/2023	Regular	0.00	4,696.00	62839
34181	Invoice	06/23/2023	S245830-SHIRTS	0.00	1,590.00	
34207	Invoice	06/23/2023	SHIRTS/TACO & TORO 5K RUN	0.00	3,106.00	
61447	MARTHA TIDWELL	06/23/2023	Regular	0.00	122.00	62840
00887	Invoice	06/23/2023	2-FANS FOR LEGAL DEPARTMENT	0.00	122.00	
34530-0	MARTIN FARM & RANCH SUPP	06/23/2023	Regular	0.00	41.79	62841
735818	Invoice	06/23/2023	S245817 KEYS	0.00	41.79	
34595-0	MASTERSTITCH LLC	06/23/2023	Regular	0.00	637.88	62842
18471	Invoice	06/23/2023	S238981 SHIRTS	0.00	637.88	
34680-0	MATERA PAPER COMPANY INC	06/23/2023	Regular	0.00	3,073.20	62843
C177733A	Invoice	06/23/2023	S245126 SUPPLIES	0.00	258.18	
C177851	Invoice	06/23/2023	S245126 SUPPLIES	0.00	483.09	
C177858	Invoice	06/23/2023	S245135 SUPPLIES	0.00	1,250.92	
C177858A	Invoice	06/23/2023	S242124 SUPPLIES	0.00	172.12	
C177858B	Invoice	06/23/2023	S242123 SUPPLIES	0.00	142.86	
C177858C	Invoice	06/23/2023	S245136 SUPPLIES	0.00	619.04	
C180028	Invoice	06/23/2023	S244832 SUPPLIES	0.00	146.99	
34750-0	MATTS CASH & CARRY	06/23/2023	Regular	0.00	552.34	62844
2305-134255	Invoice	06/23/2023	S245811 SUPPLIES/DRYWOOD	0.00	552.34	
58909	MAURA LETICIA MORALES	06/23/2023	Regular	0.00	590.10	62845
15964	Invoice	06/23/2023	TRAVEL ADVANCE	0.00	590.10	
35143-0	MCCOY'S CORP HEADQUARTERS	06/23/2023	Regular	0.00	306.02	62846
3398000	Invoice	06/23/2023	S245116 SUPPLIES	0.00	274.02	
3398002	Invoice	06/23/2023	S245116 SUPPLIES	0.00	32.00	
35530-0	MELDEN & HUNT INC	06/23/2023	Regular	0.00	950.00	62847

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0085690	Invoice	06/23/2023	ACE BUILDING AEP EASEMENT	0.00	950.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	06/23/2023	Regular	0.00	2,098.00	62848
879974	Invoice	06/23/2023	CLEANING/LAWN SERVICES	0.00	623.00	
879975	Invoice	06/23/2023	CLEANING/LAWN SERVICES	0.00	590.00	
879976	Invoice	06/23/2023	CLEANING/LAWN SERVICES	0.00	585.00	
879977	Invoice	06/23/2023	CLEANING/LAWN SERVICES	0.00	300.00	
62335	MID VALLEY PEST CONTROL LLC	06/23/2023	Regular	0.00	180.00	62849
081692	Invoice	06/23/2023	Pest Control Services for the City Buildings	0.00	45.00	
081693	Invoice	06/23/2023	Pest Control Services for the City Buildings	0.00	45.00	
081694	Invoice	06/23/2023	Pest Control Services for the City Buildings	0.00	45.00	
081695	Invoice	06/23/2023	Pest Control Services for the City Buildings	0.00	45.00	
36015-0	MISSION WESTERN WEAR	06/23/2023	Regular	0.00	20,000.00	62850
6152023	Invoice	06/23/2023	Redwing boots for firefighters	0.00	20,000.00	
36050-0	MLG PROTECTION SERVICES	06/23/2023	Regular	0.00	1,376.00	62851
6918	Invoice	06/23/2023	UNARMED SECURITY OFFICER FY 22-23 -LI...	0.00	1,376.00	
36080-0	MODEL LAUNDRY, LLC	06/23/2023	Regular	0.00	109.40	62852
182267	Invoice	06/23/2023	S244857 SUPPLIES	0.00	26.64	
182628	Invoice	06/23/2023	S244857 SUPPLIES	0.00	14.74	
182949	Invoice	06/23/2023	S244857 SUPPLIES	0.00	26.64	
183356	Invoice	06/23/2023	S244857 SUPPLIES	0.00	14.74	
183691	Invoice	06/23/2023	S244857 SUPPLIES	0.00	26.64	
36335-0	MORIN AIR COOLING & HEATING	06/23/2023	Regular	0.00	5,071.50	62853
11756	Invoice	06/23/2023	REPLACE COMPRESSOR & CONDENSER	0.00	4,590.00	
11777	Invoice	06/23/2023	S246433 AC MAINT	0.00	481.50	
62507	MORTON MORROW INC	06/23/2023	Regular	0.00	1,041.80	62854
2271	Invoice	06/23/2023	ANNUAL TESTING FOR SCBA CYLINDERS	0.00	1,041.80	
57136	NATALIA VELASQUEZ	06/23/2023	Regular	0.00	19.56	62855
REIMB016321	Invoice	06/23/2023	REIMBURSEMENT FOR PURCHASE AT WA...	0.00	19.56	
62857	NINOUSKA MONGE RODRIGUEZ	06/23/2023	Regular	0.00	205.00	62856
E0328800-1	Invoice	06/23/2023	PRE-TRAIL REFUND 3/17/23	0.00	205.00	
60464	NORA TREVINO	06/23/2023	Regular	0.00	4,750.00	62857
JUNETEENTH 2023	Invoice	06/23/2023	Equipment Rental	0.00	4,750.00	
62870	NORMA LINDA MILLER	06/23/2023	Regular	0.00	205.00	62858
2300010	Invoice	06/23/2023	REFUND/DISMISSED AT PRETRIAL	0.00	205.00	
37780-0	NORTH ALAMO WATER SUPPLY	06/23/2023	Regular	0.00	1,879.44	62859
6/10/23 11-1564...	Invoice	06/23/2023	11-1564-00000	0.00	31.83	
6/10/23 13-0109...	Invoice	06/23/2023	13-0109-00000	0.00	93.61	
6/10/23 13-0109...	Invoice	06/23/2023	13-0109-10000	0.00	99.40	
6/10/23 13-011-...	Invoice	06/23/2023	13-011-000000	0.00	520.19	
6/10/23 13-0119...	Invoice	06/23/2023	13-0119-00000	0.00	239.55	
6/10/23 13-0123...	Invoice	06/23/2023	13-0123-01000	0.00	191.22	
6/10/23 13-0123...	Invoice	06/23/2023	13-0123-05000	0.00	98.91	
6/10/23 13-0200...	Invoice	06/23/2023	13-0200-10000	0.00	93.61	
6/10/23 31-0122...	Invoice	06/23/2023	13-0122-00000	0.00	511.12	
62044	OCONN LLC	06/23/2023	Regular	0.00	45.00	62860
14159-A	Invoice	06/23/2023	S245829 - BOYS & GIRLS CLUB BUSINESS C...	0.00	45.00	
38072-0	OFFICE FURNITURE USA,DICK OFFICE SUPPLY,IN	06/23/2023	Regular	0.00	1,569.00	62861
3350	Invoice	06/23/2023	S245450 - TABLE FURNITURE	0.00	1,569.00	
38110-0	OIL CAN HARRY'S	06/23/2023	Regular	0.00	1,851.03	62862
3-248047	Invoice	06/23/2023	S245931 - OIL CHANGE SERVICE UNIT#301	0.00	126.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3-248473	Invoice	06/23/2023	S246510 - OIL CHANGE	0.00	39.55	
3-248476	Invoice	06/23/2023	S246510 - OIL CHANGE	0.00	39.55	
3-248479	Invoice	06/23/2023	S246510- ATF SERVICE	0.00	143.95	
3-248503	Invoice	06/23/2023	S246510 -OIL CHANGE	0.00	39.55	
3-248515	Invoice	06/23/2023	S246512 - OIL CHANGE	0.00	183.51	
3-248516	Invoice	06/23/2023	S246512 - OIL CHANGE	0.00	81.96	
3-248517	Invoice	06/23/2023	S246512 - ATF SERVICE	0.00	143.95	
3-248518	Invoice	06/23/2023	S246512 - OIL CHANGE	0.00	39.55	
3-248535	Invoice	06/23/2023	S246512 - OIL CHANGE/AIR FILTER/CABIN ...	0.00	118.39	
3-248603	Invoice	06/23/2023	S246511 - OIL CHANGE	0.00	39.55	
3-248612	Invoice	06/23/2023	S246511 - OIL CHANGE	0.00	39.55	
3-248613	Invoice	06/23/2023	S246511 - OIL CHANGE	0.00	39.55	
3-248647	Invoice	06/23/2023	S246516 - OIL CHANGE	0.00	75.55	
3-248699	Invoice	06/23/2023	S246517 - OIL CHANGE	0.00	39.55	
3-248708	Invoice	06/23/2023	S246517 - OIL CHANGE	0.00	39.55	
3-248713	Invoice	06/23/2023	S246517 - OIL CHANGE/AIR FILTER	0.00	59.31	
3-248748	Invoice	06/23/2023	S246520 - OIL CHANGE	0.00	61.15	
3-248758	Invoice	06/23/2023	S246520 - ATF	0.00	143.95	
3-248774	Invoice	06/23/2023	S246520 - OIL CHANGE/ADDITIVE SERVICE	0.00	189.57	
3-248788	Invoice	06/23/2023	S246519 - OIL CHANGE	0.00	39.55	
3-248813	Invoice	06/23/2023	S246519 - OIL CHANGE	0.00	87.88	
3-248836	Invoice	06/23/2023	S246518 - OIL CHANGE	0.00	39.55	
62554	OSWALDO A FAJARDO	06/23/2023	Regular	0.00	150.00	62863
0052	Invoice	06/23/2023	PROF SERVICES/FILIPINO FESTIVAL 6.10.23	0.00	150.00	
52410-0	PALM VALLEY ANIMAL CENTER	06/23/2023	Regular	0.00	49,375.00	62864
2013-1945	Invoice	06/23/2023	2023/MAY ACO INTAKE(1680	0.00	49,375.00	
39200-0	PARK PLACE RECREATION DESIGNS INC	06/23/2023	Regular	0.00	104,000.00	62865
646517	Invoice	06/23/2023	De Zavala Park Splash Pad	0.00	104,000.00	
60870	PARTY WITH US RGV LLC	06/23/2023	Regular	0.00	690.00	62866
25612	Invoice	06/23/2023	S245620 - 30X40 FRAME TENT	0.00	690.00	
61442	PEDRO CONTRERAS	06/23/2023	Regular	0.00	455.40	62867
19692	Invoice	06/23/2023	TRAVEL ADVANCED	0.00	455.40	
39384-0	PENA'S AUTO REPAIR	06/23/2023	Regular	0.00	710.00	62868
GT100033	Invoice	06/23/2023	S246910 - REPAIRS A/C	0.00	400.00	
GT100034	Invoice	06/23/2023	S246902 - REPAIRS	0.00	310.00	
62868	PERLA RUBI CRUZ	06/23/2023	Regular	0.00	184.00	62869
2300011	Invoice	06/23/2023	REFUND/PRETRIAL DATE 05.05.23	0.00	184.00	
20907-0	POWERPLAN	06/23/2023	Regular	0.00	11,391.80	62870
P60592	Invoice	06/23/2023	P&L TO RPR BRKN CHAIN FROM R SIDE TR...	0.00	2,712.51	
P60794	Invoice	06/23/2023	P&L rpr brkn chain frm right side track on ...	0.00	3,324.56	
P60843	Invoice	06/23/2023	HYDRAULIC LEAK REPAIR UNIT#1150	0.00	1,739.35	
P60845	Invoice	06/23/2023	FUEL GUAGE REPAIR	0.00	806.84	
P62671	Invoice	06/23/2023	HYDRAULIC 5GAL	0.00	1,544.79	
P62927	Invoice	06/23/2023	COOL GARD 1GAL	0.00	1,263.75	
20907-0	POWERPLAN	06/27/2023	Regular	0.00	-11,391.80	62870
40030-0	PREMIER AWARDS	06/23/2023	Regular	0.00	255.00	62871
31128	Invoice	06/23/2023	S245609 - TROPHIES FOR FILIPINE FEST 06...	0.00	255.00	
62771	PRZ METAL WORKS	06/23/2023	Regular	0.00	6,245.00	62872
2023.036	Invoice	06/23/2023	REMOVE EXISTING CARPET & RESIDUE & I...	0.00	6,245.00	
40680-0	PUEBLO TIRES & SERVICE	06/23/2023	Regular	0.00	7.00	62873
5094439	Invoice	06/23/2023	S242872 - VEHICLE INSPECTION REPORT	0.00	7.00	
40700-0	PURVIS BRG-PHARR	06/23/2023	Regular	0.00	760.83	62874

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31288285	Invoice	06/23/2023	S244836 - SNAP RING PK2 FOR BEARINGS ...	0.00	29.07	
31313455	Invoice	06/23/2023	S244747 - SK1S175V-N1407CNORD	0.00	731.76	
41170-0	QUINTANILLA, HEADLEY	06/23/2023	Regular	0.00	450.00	62875
R02057332 VAR...	Invoice	06/23/2023	SUBDIVISION VARIANCE VAR-2023-0170	0.00	450.00	
42075-0	RABA-KISTNER CONSULTANTS INC	06/23/2023	Regular	0.00	1,291.70	62876
R032266	Invoice	06/23/2023	MATERIAL TESTING FOR SCHUNIOR DETE...	0.00	658.39	
R032273	Invoice	06/23/2023	MATERIAL TESTING CONDESA APARTMENT..	0.00	633.31	
59962	RAFAEL GONZALES	06/23/2023	Regular	0.00	9.78	62877
REIMB/WALMART	Invoice	06/23/2023	REIMB/ELECTROLYTES PACKETS	0.00	9.78	
62883	RAUL GARZA JR	06/23/2023	Regular	0.00	350.00	62878
CONT#2022168	Invoice	06/23/2023	DEPOSIT REFUND/ACTIVITY/06.10.23	0.00	350.00	
60909	RAYLIN JAMAL SCHANNETTE	06/23/2023	Regular	0.00	205.00	62879
E0237381-1	Invoice	06/23/2023	REFUND FINE	0.00	205.00	
41300-0	RECREONICS INC	06/23/2023	Regular	0.00	1,531.98	62880
0913767-IN	Invoice	06/23/2023	TAAF Swim Team Equipment	0.00	1,531.98	
42511-0	REINALT-THOMAS CORPORATION (THE)	06/23/2023	Regular	0.00	570.00	62881
1161756	Invoice	06/23/2023	S245923-INSTALLATIONS/TIRE MTN	0.00	570.00	
41244-0	RGA	06/23/2023	Regular	0.00	743.00	62882
L30865-001	Invoice	06/23/2023	S245963-FIRE HOSE/NOZZLE	0.00	743.00	
42850-0	RICOH USA, INC	06/23/2023	Regular	0.00	1,326.00	62883
5067266491	Invoice	06/23/2023	Ricoh (5 months)	0.00	663.00	
5067456180	Invoice	06/23/2023	Ricoh (5 months)	0.00	663.00	
43102-0	RIO SPRINKLER SYSTEM	06/23/2023	Regular	0.00	300.00	62884
128067	Invoice	06/23/2023	S246144-BACKFLOW TESTING	0.00	70.00	
128068	Invoice	06/23/2023	S246144-BACKFLOW TESTING	0.00	160.00	
128069	Invoice	06/23/2023	S246144-BACKFLOW TESTING	0.00	70.00	
60349	RISING STAR MEDICAL SUPPLY LLC	06/23/2023	Regular	0.00	1,290.00	62885
42221	Invoice	06/23/2023	S244861 - LATEX PF EXAM GLOVES/NITRIL...	0.00	1,290.00	
57108	ROBERT VALENZUELA	06/23/2023	Regular	0.00	467.46	62886
19690	Invoice	06/23/2023	TRAVEL ADVANCE	0.00	467.46	
23557-0	ROBERTO ESPERICUETA	06/23/2023	Regular	0.00	68.00	62887
2779	Invoice	06/23/2023	S245961 - STATE INSPECTION FEE UNIT#3...	0.00	47.00	
2784	Invoice	06/23/2023	S245971 - INSPECTION ON UNIT# 371, 320	0.00	14.00	
2787	Invoice	06/23/2023	S246911 - INSPECTION TRAILER UNIT#3267	0.00	7.00	
11430-0	ROBERTO OJEDA	06/23/2023	Regular	0.00	380.00	62888
177-CE	Invoice	06/23/2023	S246720 - WINDSHIELD REPLACEMENT	0.00	380.00	
62886	RODOLFO MARTINEZ	06/23/2023	Regular	0.00	230.00	62889
E0329040-1	Invoice	06/23/2023	REFUND FINE	0.00	230.00	
44151-0	SAMES, INC	06/23/2023	Regular	0.00	4,245.00	62890
22-024-4787	Invoice	06/23/2023	Surveying Services for Luna Sub'd. Drainag...	0.00	4,245.00	
62889	SANTIAGO SALAZAR RAMOS	06/23/2023	Regular	0.00	205.00	62891
E0272698-1	Invoice	06/23/2023	REFUND FINE	0.00	205.00	
62887	SAVANNAH LYNN LANDEROS	06/23/2023	Regular	0.00	185.00	62892
E0259047-1	Invoice	06/23/2023	REFUND FINE	0.00	185.00	
44815-0	SHARYLAND WATER SUPPLY CO	06/23/2023	Regular	0.00	130.00	62893
SET UP FEES/6.19..	Invoice	06/23/2023	SET UP FEES 6.19.23	0.00	130.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10429-0 18088	SIGN LANGUAGE INTERPRETER Invoice	06/23/2023 06/23/2023	06/23/2023 Regular S244394 - SIGN LANGUAGE INTERPRETING...	0.00 0.00	750.00 750.00	62894
61357 2000	SOCIALIFE NEWS LLC Invoice	06/23/2023 06/23/2023	06/23/2023 Regular 2023/APRIL FULL PAGE EDITORIAL	0.00 0.00	1,540.00 1,540.00	62895
45300-0 25746 25748 25754 25764 25765 25769 25770	SOUTH HI-WAY GARAGE INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/23/2023 06/23/2023 06/23/2023 06/23/2023 06/23/2023 06/23/2023 06/23/2023	06/23/2023 Regular S243790-REPLACE FRONT/REAR ROTORS S243791-REPLACE/AC VENT S243792-REPLACE ROTORS S243793-REPLACE SPARK PLUGS S243794-REPLACE FRONT AXLE S243795-REPLACE BRAKE PADS S243795-SERVICE/MTN	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,166.50 130.00 65.00 146.00 286.00 110.50 1,039.00 390.00	62896
45779-0 221656 222481	SOUTHERN STAR TRANSPORT LTD Invoice Invoice	06/23/2023 06/23/2023 06/23/2023	06/23/2023 Regular TRANS OF CALICHE FRM THE FRONTERA 4... TRANS OF CALICHE FRM THE FRONTERA 4...	0.00 0.00 0.00	1,914.60 1,449.98 464.62	62897
45299-0 4870064912	SOUTHERN TIRE MART LLC Invoice	06/23/2023 06/23/2023	06/23/2023 Regular Tires needed for our fleet departmental u...	0.00 0.00	2,625.84 2,625.84	62898
59802 25005	ST SANITATION LLC Invoice	06/23/2023 06/23/2023	06/23/2023 Regular S245129-GREASE TRAP CLEANING	0.00 0.00	680.00 680.00	62899
46460-0 3530266214 3532679459 3532679461 3535348999 3535349038 3537757237	STAPLES BUS ADVANTAGE Invoice Invoice Invoice Invoice Invoice Credit Memo	06/23/2023 06/23/2023 06/23/2023 06/23/2023 06/23/2023 06/23/2023 06/23/2023	06/23/2023 Regular S242743-SUPPLIES S243541-ORGANIZER S243541-TONER/SWITCH S243906-MESH ORGANIZER S243541-APC BATTERY BACKUP S243193-CREDIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00	943.09 395.15 42.86 129.50 22.99 399.06 -46.47	62900
62885 0021553	STEPHANIE LANDEROS Invoice	06/23/2023 06/23/2023	06/23/2023 Regular REFUND/SUMMER TRACK/ELIZABETH LAN...	0.00 0.00	47.00 47.00	62901
46691-0 60095396	STEWART & STEVENSON Invoice	06/23/2023 06/23/2023	06/23/2023 Regular S243973-SERVICE/SHIPPING	0.00 0.00	57.00 57.00	62902
61703 713712721 713725077 713735401	SYSCO USA I INC Invoice Invoice Invoice	06/23/2023 06/23/2023 06/23/2023 06/23/2023	06/23/2023 Regular CACF PROGRAM CACF PROGRAM CACF PROGRAM	0.00 0.00 0.00 0.00	4,821.38 1,985.75 1,403.18 1,432.45	62903
57788 JOHN P DAVILA	TCEQ MC 214 Invoice	06/23/2023 06/23/2023	06/23/2023 Regular RENEWAL LICENCE/WTP	0.00 0.00	111.00 111.00	62904
48200-0 TJ38784	TERRACON CONSULTANTS INC Invoice	06/23/2023 06/23/2023	06/23/2023 Regular Geotechnical For Brennaleen Cedar Drain...	0.00 0.00	3,500.00 3,500.00	62905
48695-0 2019191	TEXAS DEPT OF HEALTH Invoice	06/23/2023 06/23/2023	06/23/2023 Regular TxEVER REMOTE SITE/ BIRTH RECORDS	0.00 0.00	23.79 23.79	62906
48805-0 06.08.23 102449...	TEXAS GAS SERVICE Invoice	06/23/2023 06/23/2023	06/23/2023 Regular GAS BILL/CENTRAL FIRE STATION	0.00 0.00	155.54 155.54	62907
48805-0 06.08.23 102778... 06/08/23 236327...	TEXAS GAS SERVICE Invoice Invoice	06/23/2023 06/23/2023 06/23/2023	06/23/2023 Regular GAS BILL BLDG MTN GAS BILL FOR LEGACY CENTER	0.00 0.00 0.00	366.63 142.93 223.70	62908
49030-0 2023/APRIL WC	TEXAS MUNICIPAL LEAGUE Invoice	06/23/2023 06/23/2023	06/23/2023 Regular WC RETENTION/AFFREGATE REPORT	0.00 0.00	3,834.52 3,834.52	62909
49240-0	TEXAS STATE LIBRARY AND	06/23/2023	06/23/2023 Regular	0.00	50.00	62910

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310262	Invoice	06/23/2023	2 DAY WORKSHOP/TRAINING	0.00	50.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	06/23/2023	Regular	0.00	469.80	62911
173176	Invoice	06/23/2023	S244866-TIRE/#757	0.00	469.80	
58869	THE ADT SECURITY CORPORATION	06/23/2023	Regular	0.00	551.00	62912
150505314	Invoice	06/23/2023	FIRE ALARM PANEL/DUCT DETECTOR	0.00	551.00	
26748-0	THE GRAFIX EXPRESS LLC	06/23/2023	Regular	0.00	11,050.00	62913
3491	Invoice	06/23/2023	(13) STRIPING FOR NEW FORD EXP. PATRO...	0.00	11,050.00	
12390-0	THE KING CORP	06/23/2023	Regular	0.00	656.84	62914
501JK6052	Invoice	06/23/2023	S244847 - SYNFLM GT 220 PL/PURUS ALL...	0.00	656.84	
49620-0	THREE STAR MUFFLER SHOP	06/23/2023	Regular	0.00	210.00	62915
662023	Invoice	06/23/2023	S246718-MUFFLER REPAIR	0.00	210.00	
49669-0	TIME WARNER CABLE	06/23/2023	Regular	0.00	139.74	62916
0645077060423	Invoice	06/23/2023	8260 18 004 0645077	0.00	139.74	
49669-0	TIME WARNER CABLE	06/23/2023	Regular	0.00	221.10	62917
0054031060123	Invoice	06/23/2023	8260 18 004 0054031	0.00	221.10	
49669-0	TIME WARNER CABLE	06/23/2023	Regular	0.00	316.53	62918
0025163060123	Invoice	06/23/2023	8260 18 004 0025163	0.00	316.53	
47751-0	TNT CRANE & RIGGING, INC	06/23/2023	Regular	0.00	1,814.40	62919
1090105162	Invoice	06/23/2023	S244848-REMOVAL/INSTALLATIONS OF C...	0.00	1,814.40	
57249	TOMAS REYNA	06/23/2023	Regular	0.00	70.00	62920
19689	Invoice	06/23/2023	TRAVEL ADVANCE	0.00	70.00	
61004	TOWNPLACE SUITES BY MARRIOT	06/23/2023	Regular	0.00	517.88	62921
JUNETEENTH	Invoice	06/23/2023	HOTEL STAY FOR JUNETEENTH	0.00	517.88	
49831-0	TOY INVESTMENTS INC	06/23/2023	Regular	0.00	692.00	62922
INV1798401	Invoice	06/23/2023	MERCHANDISE FOR GIFTSHOP	0.00	692.00	
51040-0	U S POSTMASTER - POSTAGE	06/23/2023	Regular	0.00	2,661.96	62923
POSTAGE 06.13.23	Invoice	06/23/2023	UTILITY BILLING POSTAGE	0.00	249.60	
POSTAGE 6.16.23	Invoice	06/23/2023	UTILITY BILLING POSTAGE	0.00	2,412.36	
57318	U.S. CUSTOMS AND BORDER PROTECTION	06/23/2023	Regular	0.00	50,412.44	62924
530011386	Invoice	06/23/2023	2023 FY QTR 4 USER FEE/FACILITY PROGR...	0.00	50,412.44	
51066-0	ULINE	06/23/2023	Regular	0.00	168.02	62925
164625040	Invoice	06/23/2023	BAGS FOR MERCHANDISE	0.00	168.02	
51192-0	UNITED HEAVY EQUIPMENT, LLC	06/23/2023	Regular	0.00	163.19	62926
S 339378	Invoice	06/23/2023	S246903-AIR SPRING CABIN	0.00	163.19	
61603	UNIVERSAL AD COM	06/23/2023	Regular	0.00	459.95	62927
717696	Invoice	06/23/2023	ADV/COMM GUIDES	0.00	459.95	
51350-0	UNIVERSITY AUTO CLINIC	06/23/2023	Regular	0.00	269.99	62928
SPO 240441	Invoice	06/23/2023	S240441-REPAIRS ON DODGE CARAVAN/#...	0.00	269.99	
51550-0	UPPER VALLEY MATERIALS, LLC	06/23/2023	Regular	0.00	25,257.60	62929
788213	Invoice	06/23/2023	CAPITAL OUTLAY PAVING PROGRAM	0.00	8,036.64	
788239	Invoice	06/23/2023	CAPITAL OUTLAY PAVING PROGRAM	0.00	10,244.88	
788257	Invoice	06/23/2023	CAPITAL OUTLAY PAVING PROGRAM	0.00	1,081.44	
788262	Invoice	06/23/2023	CAPITAL OUTLAY PAVING PROGRAM	0.00	5,894.64	
62665	VALENTIN SANCHEZ	06/23/2023	Regular	0.00	467.46	62930
19693	Invoice	06/23/2023	TRAVEL ADVANCE	0.00	467.46	
52055-0	VALERO MARKETING & SUPPLY CO	06/23/2023	Regular	0.00	929.19	62931

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89854694	Invoice	06/23/2023	ACCT#0496-00-633716-6	0.00	929.19	
52120-0	VALLEY ARMATURE & ELECT INC	06/23/2023	Regular	0.00	480.00	62932
RI--3398	Invoice	06/23/2023	S244851-INSPECTION/ANALYSIS	0.00	480.00	
52370-0	VALLEY COCA-COLA BOTTLING	06/23/2023	Regular	0.00	3,033.51	62933
35656757046	Invoice	06/23/2023	Purchase for Resale FY 22-23	0.00	315.09	
35992300043	Invoice	06/23/2023	Purchase for Resale FY 22-23	0.00	712.33	
35993048016	Invoice	06/23/2023	Non - Alcoholic Beverages for Resale	0.00	2,006.09	
52430-0	VALLEY LAND TITLE COMPANY LTD	06/23/2023	Regular	0.00	209,624.00	62934
JACKSON HIKE/Bl...	Invoice	06/23/2023	JACKSON HIKE AND BIKE TRAIL PROJ	0.00	209,624.00	
52510-0	VALLEY MORNING STAR	06/23/2023	Regular	0.00	208.00	62935
3708852 07/06/23	Invoice	06/23/2023	NEWSPAPER RENEWAL	0.00	208.00	
52600-0	VALLEY SOLVENT & CHEMICAL	06/23/2023	Regular	0.00	5,109.14	62936
100131	Invoice	06/23/2023	S245411-HYDROCHLORIC ACID	0.00	1,982.30	
101127	Invoice	06/23/2023	S245467-SODIUM HYPOCHLORITE	0.00	1,193.84	
101128	Invoice	06/23/2023	S245468-SODIUM BICARDONATE	0.00	1,933.00	
62888	VANESSA NICHOLE HERNANDEZ	06/23/2023	Regular	0.00	230.00	62937
E0329008-1	Invoice	06/23/2023	REFUND FINE	0.00	230.00	
52790-0	VERA'S KING-O-MEATS	06/23/2023	Regular	0.00	444.54	62938
76901	Invoice	06/23/2023	S242984-MEAT/PRODUCE	0.00	159.96	
79623	Invoice	06/23/2023	S242984-MEATS/FOOD	0.00	126.90	
79658	Invoice	06/23/2023	S242990-PRODUCE	0.00	77.67	
79664	Invoice	06/23/2023	S245132-PRODUCE	0.00	80.01	
62146	VERIZON CONNECT	06/23/2023	Regular	0.00	1,155.95	62939
6169000042926	Invoice	06/23/2023	Connectivity gps service for 62 city units	0.00	1,155.95	
20699-0	VICENTE CANTU	06/23/2023	Regular	0.00	1,929.50	62940
101038	Invoice	06/23/2023	S245940 - DIAGNOSE/ INSTALLED INPUT S...	0.00	1,929.50	
52838-0	VICTOR O SCHINNERER &	06/23/2023	Regular	0.00	1,730.00	62941
61BBID2154/T R...	Invoice	06/23/2023	61BSBID2154/BOND RENEWAL TOMAS D ...	0.00	800.00	
61BSBII4249/J R...	Invoice	06/23/2023	61BSBII4249/BOND RENEWAL JESUS R SA...	0.00	800.00	
61BSII4255/M A...	Invoice	06/23/2023	61BSBII4255/BOND RENEWAL MYRA L AY...	0.00	130.00	
52912-0	VIDEO SOUND & LIGHT	06/23/2023	Regular	0.00	1,635.00	62942
23-1109	Invoice	06/23/2023	S245952-EMERGENCY LIGHTS	0.00	1,635.00	
61356	VINCENT ROMERO JR	06/23/2023	Regular	0.00	467.46	62943
14622	Invoice	06/23/2023	TRAVEL ADVANCE	0.00	467.46	
52924-0	VISION COMPUTER PROGRAMMING SERVICES I	06/23/2023	Regular	0.00	225.00	62944
20457	Invoice	06/23/2023	ONLINE TRAINING 5.24-26,2023	0.00	225.00	
54210-0	WAL-MART STORES INC #0429	06/23/2023	Regular	0.00	612.09	62945
598263915	Invoice	06/23/2023	LGHT TO 3.5 ADPT/PARKS	0.00	45.00	
599943515	Invoice	06/23/2023	S243482-TEA/COOKIES	0.00	62.08	
600095660	Invoice	06/23/2023	S244366-43" HISENSE 4K ROKU	0.00	228.00	
602347957	Invoice	06/23/2023	S245912-BAGS/TISSUE	0.00	21.35	
602498207	Invoice	06/23/2023	S244377-GE7=2 SURGE	0.00	199.84	
602700292	Invoice	06/23/2023	S238976-FOAM CUPS/SOFT DRIKS	0.00	55.82	
54289-0	WASHING EQUIPMENT OF TX INC	06/23/2023	Regular	0.00	1,523.95	62946
SCVAL0025269	Invoice	06/23/2023	S246736-DEGREASER/FUEL	0.00	1,523.95	
54500-0	WATER SAFETY PRODUCTS INC	06/23/2023	Regular	0.00	1,681.39	62947
F3300342	Invoice	06/23/2023	Boys Lifeguard Shorts	0.00	1,681.39	
54773-0	WHATABURGER INC	06/23/2023	Regular	0.00	192.59	62948

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1403789	Invoice	06/23/2023	S246146-MEALS/FIRE DEPT 6.13 & 6.14	0.00	192.59	
54775-0	WHITE LINE SPORTS	06/23/2023	06/23/2023 Regular	0.00	206.00	62949
4284	Invoice	06/23/2023	S245495-TENNIS BALLS	0.00	206.00	
17883-0	WILLIAM SCOTT DILLARD	06/23/2023	06/23/2023 Regular	0.00	5,900.00	62950
CBR#053123	Invoice	06/23/2023	Equipment rental for Juneteenth Festival	0.00	5,900.00	
54792-0	WILLIE B'S BBQ	06/23/2023	06/23/2023 Regular	0.00	127.35	62951
121414	Invoice	06/23/2023	S238982-BBQ/MEALS	0.00	127.35	
55105-0	WOMEN TOGETHER FOUNDATION INC	06/23/2023	06/23/2023 Regular	0.00	850.50	62952
0008-WTF-2022	Invoice	06/23/2023	REIMB	0.00	850.50	
62884	YELIZA SILVA	06/23/2023	06/23/2023 Regular	0.00	94.00	62953
0021568	Invoice	06/23/2023	REFUND/SUMMER TRACK/YELIXA & JORGE..	0.00	94.00	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	06/26/2023	06/26/2023 Regular	0.00	199,513.77	62954
22186-02	Invoice	06/26/2023	REHAB OF LIFT STATION 34 / P221016	0.00	199,513.77	
60470	107 CAFE	06/30/2023	06/30/2023 Regular	0.00	25.00	63032
1527	Invoice	06/30/2023	S246147 - FAJITA TACO PLATES	0.00	25.00	
21291-0	523 EXPRESS PRINTING LLC	06/30/2023	06/30/2023 Regular	0.00	120.00	63033
5125	Invoice	06/30/2023	S245629 - CUSTOM YARD SIGN	0.00	120.00	
10022-0	ADVANCE BATTERY CO INC	06/30/2023	06/30/2023 Regular	0.00	1,964.18	63034
33652304111240	Invoice	06/30/2023	SPO#242923 THAT WAS SUBMITTED BUT ...	0.00	1,964.18	
10938-0	AIG VALIC	06/30/2023	06/30/2023 Regular	0.00	200.00	63035
INV0026840	Invoice	06/30/2023	PAYROLL DEDUCTION - 457	0.00	200.00	
62644	AIRFLO FILTER COMPANY INC	06/30/2023	06/30/2023 Regular	0.00	385.00	63036
900393	Invoice	06/30/2023	S245846 - FILTER PADS CHANGE MONTHLY ...	0.00	385.00	
62898	ALEJANDRO IBARRA	06/30/2023	06/30/2023 Regular	0.00	450.00	63037
R02103602	Invoice	06/30/2023	REFUND VARIANCE PROCESS VAR-2023-0...	0.00	450.00	
62894	ALFREDO HINOJOSA	06/30/2023	06/30/2023 Regular	0.00	150.00	63038
CONT#2022172	Invoice	06/30/2023	REFUND/FOUNTAIN CENTER/ 06.16.23/C...	0.00	150.00	
42666-0	ALFREDO REYES	06/30/2023	06/30/2023 Regular	0.00	468.00	63039
54120	Invoice	06/30/2023	S246758-REPLACEMENT TARP	0.00	468.00	
11640-0	AMERICAN FIRST AID	06/30/2023	06/30/2023 Regular	0.00	296.88	63040
177457	Invoice	06/30/2023	S244873 - MEDICAL SUPPLIES FOR WWTP	0.00	296.88	
62899	ANISSA SOLANO	06/30/2023	06/30/2023 Regular	0.00	15.00	63041
CONT#2023035	Invoice	06/30/2023	REFUND FOR VACKAR NORTH FIELD CONT...	0.00	15.00	
12339-0	AOC HOLDING COMPANY, INC	06/30/2023	06/30/2023 Regular	0.00	501.60	63042
B805265-IN	Invoice	06/30/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	501.60	
60086	ARLANDE CONSTRUCTION LLC	06/30/2023	06/30/2023 Regular	0.00	1,440.00	63043
235	Invoice	06/30/2023	S244455 - LABOR FOR REPAIR GALVANICE...	0.00	1,440.00	
62900	ASHLEI N BERNAL	06/30/2023	06/30/2023 Regular	0.00	350.00	63044
CONT#2022170	Invoice	06/30/2023	REFUND FOR ACTIVITY CENTER CONT#202...	0.00	350.00	
10450-0	AT&T	06/30/2023	06/30/2023 Regular	0.00	5,233.05	63045
2023/JUNE 292-2...	Invoice	06/30/2023	PHONE LINE SERVICES FOR 06.07.23	0.00	4,971.21	
2023/JUNE 380-2...	Invoice	06/30/2023	SERVICES FOR PD TRAINING FACILITY	0.00	261.84	
10465-0	AT&T MOBILITY	06/30/2023	06/30/2023 Regular	0.00	60.00	63046
287289572078X...	Invoice	06/30/2023	SURFACE 1 WIRELESS ACCESS/ 2023/MAY	0.00	60.00	
10465-0	AT&T MOBILITY	06/30/2023	06/30/2023 Regular	0.00	10,168.09	63047

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287258559465x0...	Invoice	06/30/2023	2023/MAY	0.00	10,168.09	
10465-0	AT&T MOBILITY	06/30/2023	Regular	0.00	143.97	63048
287304013353X...	Invoice	06/30/2023	SERVICES FOR AT&T HOTSPOT DATA	0.00	143.97	
10465-0	AT&T MOBILITY	06/30/2023	Regular	0.00	895.91	63049
287289572066X...	Invoice	06/30/2023	2023/MAY SERVICES WIRELESS SURFACE ...	0.00	417.99	
287291260045X...	Invoice	06/30/2023	SURFACE PRO 2023/MAY	0.00	477.92	
10465-0	AT&T MOBILITY	06/30/2023	Regular	0.00	2,027.97	63050
287304014254X...	Invoice	06/30/2023	2023/MAY SERVICES	0.00	2,027.97	
62904	ATTORNEY GENERAL	06/30/2023	Regular	0.00	1,762.07	63051
2413331	Invoice	06/30/2023	IV-D CASE NUMBER 0011668680/LIEN 241...	0.00	1,762.07	
13750-0	BEVERLY'S HARDWARE	06/30/2023	Regular	0.00	3,937.79	63052
401372	Invoice	06/30/2023	S246750 - BLACK GLOSS SPRAY PAINT	0.00	66.32	
401382	Invoice	06/30/2023	S246760 - 2 GAL GAS CANS/ MEASURING...	0.00	200.97	
PARKS388	Invoice	06/30/2023	S244449- SUPPLIES	0.00	1,679.26	
PRKS4399	Invoice	06/30/2023	S244453 - SUPPLIES	0.00	1,991.24	
13926-0	BIO - AQUATIC TESTING INC	06/30/2023	Regular	0.00	1,475.00	63053
00062091	Invoice	06/30/2023	QUARTERLY LAB ANALYSIS/TCEQ 04.18.23	0.00	1,475.00	
60573	BLACKSTONE AUDIO INC	06/30/2023	Regular	0.00	209.90	63054
2104643	Invoice	06/30/2023	AUDIO VISUAL MATERIALS/ CUST# 170404	0.00	34.00	
2105351	Invoice	06/30/2023	AUDIO VISUAL MATERIALS/ CUST#170404	0.00	175.90	
14024-0	BOB RODRIGUEZ CONS.	06/30/2023	Regular	0.00	1,865.00	63055
1685	Invoice	06/30/2023	S241078 - FORM AND POUR CONCRETE SL...	0.00	1,865.00	
57144	BOYS & GIRLS CLUBS OF PHARR	06/30/2023	Regular	0.00	1,200.00	63056
2023-005	Invoice	06/30/2023	S245840 - SOUTH TEXAS ALL STAFF CONF...	0.00	1,200.00	
14323-0	BRENNTAG SOUTHWEST INC	06/30/2023	Regular	0.00	14,407.20	63057
BSW470732	Invoice	06/30/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,479.22	
BSW471078	Invoice	06/30/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	6,927.98	
60878	CC TRUCKERS LLC	06/30/2023	Regular	0.00	3,916.11	63058
29542	Invoice	06/30/2023	S246746 - ELECTRICAL SHORT REPAIR	0.00	1,976.82	
29881	Invoice	06/30/2023	S246747 - PARTS & LABOR REPLACE WATE...	0.00	1,939.29	
57416	CCRMA TOLL PROCESSING	06/30/2023	Regular	0.00	1.67	63059
TB0004675613	Invoice	06/30/2023	TOLL FEE/LIC#1337575/MAY 15-18 2023	0.00	1.67	
15127-0	CDW GOVERNMENT INC	06/30/2023	Regular	0.00	2,625.54	63060
JF86849	Invoice	06/30/2023	ELECTRIC STANDING DESK 60X30 BLACK	0.00	2,625.54	
52795-0	CELLCO PARTNERSHIP	06/30/2023	Regular	0.00	37.99	63061
9936945928	Invoice	06/30/2023	542028440-00002	0.00	37.99	
16005-0	CENTRAL FENCE & SUPPLIES	06/30/2023	Regular	0.00	956.04	63062
136153	Invoice	06/30/2023	S244441 - LINE POST/TERMINAL POSTS/L...	0.00	956.04	
16400-0	CHARLIE'S PLUMBING SER	06/30/2023	Regular	0.00	350.00	63063
2120	Invoice	06/30/2023	S246440- UNCLOG MENS & WOMENS BA...	0.00	350.00	
16646-0	CINTAS CORPORATION #538	06/30/2023	Regular	0.00	3,635.68	63064
4154315077	Invoice	06/30/2023	Uniform Rental & Laundry Services Agree...	0.00	110.79	
4154315185	Invoice	06/30/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.03	
4154315212	Invoice	06/30/2023	staff uniforms	0.00	496.06	
4155025827	Invoice	06/30/2023	staff uniforms	0.00	559.90	
4155025844	Invoice	06/30/2023	Uniform Rental & Laundry Services Agree...	0.00	110.79	
4155025896	Invoice	06/30/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.03	
4155723081	Invoice	06/30/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.03	

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4155723137	Invoice	06/30/2023	Uniform Rental & Laundry Services Agree...	0.00	110.79	
4155723204	Invoice	06/30/2023	staff uniforms	0.00	422.21	
4156426438	Invoice	06/30/2023	Uniform Rental & Laundry Services Agree...	0.00	114.38	
4156426471	Invoice	06/30/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.03	
4156426562	Invoice	06/30/2023	staff uniforms	0.00	477.10	
4157046165	Invoice	06/30/2023	Uniform Rental & Laundry Services Agree...	0.00	117.97	
4157046184	Invoice	06/30/2023	staff uniforms	0.00	415.54	
4157046292	Invoice	06/30/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.03	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS D	06/30/2023	Regular	0.00	66.00	63065
061723	Invoice	06/30/2023	TWUA CITRUS WATER & WASTEWATER AS...	0.00	66.00	
62223	CONCEPT SEATING GOVERNMENT LLC	06/30/2023	Regular	0.00	10,743.35	63066
12008	Invoice	06/30/2023	Chair Replacement for the dispatch division	0.00	10,743.35	
60380	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	06/30/2023	Regular	0.00	422.50	63067
23523	Invoice	06/30/2023	SIGN LANGUAGE/CITY COUNCIL MEETING ...	0.00	422.50	
62733	COVERT REPO SERVICE LLC-DBA LEO'S TOWING	06/30/2023	Regular	0.00	550.00	63068
EWD0002	Invoice	06/30/2023	S246756 TOW SERVICE	0.00	275.00	
EWD0003	Invoice	06/30/2023	S246767 TOW SERVICE	0.00	275.00	
18660-0	CULLIGAN WATER	06/30/2023	Regular	0.00	114.34	63069
158869	Invoice	06/30/2023	S243095 - WATER FOR STAFF	0.00	114.34	
19054-0	DAILEY & WELLS COMM INC	06/30/2023	Regular	0.00	6,004.30	63070
23BP052303	Invoice	06/30/2023	Backup power battery modules	0.00	6,004.30	
62892	DANIEL B GARCIA	06/30/2023	Regular	0.00	500.00	63071
062123	Invoice	06/30/2023	CONCERT PERFORM/DANIEL GARCIA/06.1...	0.00	500.00	
61029	DANIEL ISAAC RODRIGUEZ	06/30/2023	Regular	0.00	200.00	63072
61523	Invoice	06/30/2023	PROF. SERVICES/06.10.23 6TH ANNUAL FE...	0.00	200.00	
62903	DAVID SANTIVANEZ	06/30/2023	Regular	0.00	90.00	63073
19920	Invoice	06/30/2023	REIMB/ MEALS	0.00	90.00	
20495-0	DELL MARKETING L P	06/30/2023	Regular	0.00	2,190.08	63074
10679675360	Invoice	06/30/2023	1 LTE detachables, accessories, and dockin...	0.00	2,190.08	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C	06/30/2023	Regular	0.00	832.50	63075
48593	Invoice	06/30/2023	2023/JUNE PROFESSIONAL SERVICES	0.00	405.00	
48595	Invoice	06/30/2023	2023/JUNE PROFESSIONAL SERVICES	0.00	427.50	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	06/30/2023	Regular	0.00	73.03	63076
23050616N	Invoice	06/30/2023	2023/ MAY LONG DIST SERV.	0.00	73.03	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	06/30/2023	Regular	0.00	11,391.80	63077
P60592	Invoice	06/30/2023	REF# PP230671	0.00	2,712.51	
P60794	Invoice	06/30/2023	REF# P230658	0.00	3,324.56	
P60843	Invoice	06/30/2023	S245043 - HYDRAULIC LEAK REPAIR	0.00	1,739.35	
P60845	Invoice	06/30/2023	S245045 - FUEL GAUGE REPAIR	0.00	806.84	
P62671	Invoice	06/30/2023	S245091 - HYDRAU 5 GAL	0.00	1,544.79	
P62927	Invoice	06/30/2023	S246034 - COOL-GARD 1 GAL	0.00	1,263.75	
20928-0	DOOR PRO SOLUTIONS	06/30/2023	Regular	0.00	450.00	63078
202360	Invoice	06/30/2023	S246762 - INCOMING GATE REPAIR	0.00	450.00	
22061-0	EASTERN AVIATION FUEL INC	06/30/2023	Regular	0.00	28.22	63079
P3798735	Invoice	06/30/2023	JET A DECALS	0.00	28.22	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	06/30/2023	Regular	0.00	2,275.00	63080
INV0026845	Invoice	06/30/2023	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,275.00	
60733	ENDURANCE SPLITS LLC	06/30/2023	Regular	0.00	75.00	63081

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CONT# 2023053	Invoice	06/30/2023	REFUND/MUNICIPAL (NORTH) PAVILION	0.00	75.00	
60733	ENDURANCE SPLITS LLC	06/30/2023	Regular	0.00	213.75	63082
1136	Invoice	06/30/2023	S247010 MEDALS	0.00	213.75	
23674-0	EWING IRRIG GOLF & INDUST	06/30/2023	Regular	0.00	379.84	63083
16278978	Invoice	06/30/2023	S244431 SUPPLIES	0.00	379.84	
23671-0	EXERPLAY INC	06/30/2023	Regular	0.00	10,349.00	63084
32055	Invoice	06/30/2023	Benches	0.00	10,349.00	
42217-0	EZEQUIEL TREVINO	06/30/2023	Regular	0.00	80.00	63085
297737	Invoice	06/30/2023	S244446-RADIATOR REPAIR	0.00	80.00	
61320	FABIAN HERNANDEZ	06/30/2023	Regular	0.00	2,238.00	63086
8991	Invoice	06/30/2023	S243349 - SHIRTS	0.00	1,275.00	
9101	Invoice	06/30/2023	S247002 - DRI FIT HOODIES SUBLIMATED ...	0.00	468.00	
9189	Invoice	06/30/2023	S247014 - ALL STAR CAPS	0.00	495.00	
24134-0	FARO TECHNOLOGIES INC	06/30/2023	Regular	0.00	7,421.73	63087
91768123	Invoice	06/30/2023	FARO ZONE 3D SCANNER EXPERT DIGITAL...	0.00	7,421.73	
61962	FELIPE EBAN GARZA	06/30/2023	Regular	0.00	1,830.00	63088
286	Invoice	06/30/2023	S244456 REBUILT TRANSMISSION	0.00	1,830.00	
25004-0	FERGUSON-ENTERPRISES	06/30/2023	Regular	0.00	525.00	63089
C180773	Invoice	06/30/2023	S25004 GLOVES	0.00	525.00	
24950-0	FRENCH ELLISON TRUCK CNTR	06/30/2023	Regular	0.00	989.08	63090
031S153425	Invoice	06/30/2023	S246755 VALVE REPAIR	0.00	989.08	
24990-0	FUN EXPRESS LLC	06/30/2023	Regular	0.00	229.74	63091
72496897401	Invoice	06/30/2023	ACTIVITY SUPPLIES FOR FAIRY FEST	0.00	229.74	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	06/30/2023	Regular	0.00	44.45	63092
5363504-0	Invoice	06/30/2023	S241329 BUSINESS CARDS	0.00	44.45	
60866	GOERO INTERNATIONAL LLC	06/30/2023	Regular	0.00	49,087.50	63093
2023-076	Invoice	06/30/2023	Architectural Services for Parking Garage	0.00	36,250.00	
2023-082	Invoice	06/30/2023	EDINBURG ARTS, CULTURE & EVENTS CEN...	0.00	12,837.50	
26567-0	GOLD STAR PETROLEUM	06/30/2023	Regular	0.00	141,872.35	63094
107133	Invoice	06/30/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	10,486.09	
107134	Invoice	06/30/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	11,983.61	
107316	Invoice	06/30/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	8,150.07	
107317	Invoice	06/30/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	8,150.07	
107371	Invoice	06/30/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	9,530.24	
107372	Invoice	06/30/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	10,891.21	
107456	Invoice	06/30/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	8,197.77	
107457	Invoice	06/30/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	8,197.77	
107499	Invoice	06/30/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	8,246.37	
107500	Invoice	06/30/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	12,367.83	
107557	Invoice	06/30/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	12,363.33	
107558	Invoice	06/30/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	8,243.37	
107559	Invoice	06/30/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	2,698.54	
107560	Invoice	06/30/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	8,093.97	
107653	Invoice	06/30/2023	DIESEL & FUEL FOR FY 22-23	0.00	10,737.65	
107654	Invoice	06/30/2023	DIESEL & FUEL FOR FY 22-23	0.00	2,168.69	
107687	Invoice	06/30/2023	DIESEL & FUEL FOR FY 22-23	0.00	1,365.77	
26690-0	GOODYEAR TIRE & RUBBER CO	06/30/2023	Regular	0.00	463.29	63095
041-1379797	Invoice	06/30/2023	S244754 WRL WORKHORSE AT BSL	0.00	154.43	
041-1379841	Invoice	06/30/2023	S244875 WRL WROKHORSE AT BSL	0.00	308.86	
26725	GRAINGER INC	06/30/2023	Regular	0.00	5,633.26	63096

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9683707955	Invoice	06/30/2023	S244802 SUPPLIES	0.00	1,930.00	
9714098267	Invoice	06/30/2023	S246441 SUPPLIES	0.00	24.67	
9714108132	Invoice	06/30/2023	S244430 SUPPLIES	0.00	1,281.60	
9714108140	Invoice	06/30/2023	S244430 SUPPLIES	0.00	148.64	
9738159665	Invoice	06/30/2023	S244758 SUPPLIES	0.00	421.51	
9738159681	Invoice	06/30/2023	S244758 SUPPLIES	0.00	1,523.68	
9741579016	Invoice	06/30/2023	S244763 SUPPLIES/HARD HAT / SAFETY G...	0.00	132.32	
9741579024	Invoice	06/30/2023	S244763 SUPPLIES/HARD HAT / SAFETY G...	0.00	170.84	
62068	GRANDE PRODUCE LTDCO	06/30/2023	Regular	0.00	627.00	63097
423372	Invoice	06/30/2023	S245842 FRUIT	0.00	411.00	
423852	Invoice	06/30/2023	S245844 FRUIT	0.00	216.00	
61469	GUADALUPE GARCIA	06/30/2023	Regular	0.00	3.93	63098
06/19/23	Invoice	06/30/2023	MILAGE REIMB	0.00	3.93	
26972-0	GUTHRIE'S LOCKSMITH	06/30/2023	Regular	0.00	52.50	63099
121648	Invoice	06/30/2023	S246933 KEYS	0.00	52.50	
25028-0	GVL SIGNS & MORE LLC	06/30/2023	Regular	0.00	1,920.00	63100
2023216	Invoice	06/30/2023	244452 METAL SIGNS	0.00	1,920.00	
60666	H & R LEASE SERVICE LLC	06/30/2023	Regular	0.00	89,637.25	63101
APP#11	Invoice	06/30/2023	VETERANS DRAINAGE IMPROVEMENTS BID..	0.00	89,637.25	
61502	H.R. TRUCK ACCESSORIES	06/30/2023	Regular	0.00	1,623.00	63102
2315	Invoice	06/30/2023	S246709 LIGHT BAR REPAIR	0.00	1,623.00	
61706	H2O CONSTRUCTION SERVICES INC	06/30/2023	Regular	0.00	470,520.00	63103
APP #6	Invoice	06/30/2023	EDINBURG MUNICIPAL WATERPARK IMP. ...	0.00	470,520.00	
27092-0	HACIENDA FORD	06/30/2023	Regular	0.00	3,234.53	63104
485701	Invoice	06/30/2023	S244289 MAINT	0.00	1,437.62	
486507	Invoice	06/30/2023	S243116 LAMP ASY -REAR	0.00	493.86	
486912	Invoice	06/30/2023	S246504 MAINT	0.00	574.67	
487333	Invoice	06/30/2023	S246305 EVAPORATOR ASY	0.00	526.25	
859022	Invoice	06/30/2023	S246505 COOLING BLOWER	0.00	195.13	
859219	Invoice	06/30/2023	S246120 STATE INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	06/30/2023	Regular	0.00	1,190.36	63105
117651	Invoice	06/30/2023	S244278 MOUNT AND BALANCE	0.00	150.00	
117683	Invoice	06/30/2023	S244282 STATE INSPECTIONS	0.00	28.50	
117877	Invoice	06/30/2023	S244282 STATE INSPECTION	0.00	7.00	
117967	Invoice	06/30/2023	S243987 STATE INSPECTION	0.00	7.00	
117968	Invoice	06/30/2023	S243987 STATE INSPECTION	0.00	7.00	
118083	Invoice	06/30/2023	S243989 OIL CHANGE	0.00	263.35	
118211	Invoice	06/30/2023	S244293 MOUNT & BALANCE	0.00	139.00	
118254	Invoice	06/30/2023	S244298 MOUNT & BALANCE	0.00	104.00	
118548	Invoice	06/30/2023	S243994 OIL CHANGE	0.00	442.51	
118600	Invoice	06/30/2023	S246508 STATE INSPECTIONS	0.00	14.00	
118603	Invoice	06/30/2023	S246508 STATE INSPECTIONS	0.00	28.00	
60232	HACIENDA QUICK LANE LLC	06/30/2023	Regular	0.00	1,000.00	63106
142864	Invoice	06/30/2023	S246117 INSTALL TOOL BOX	0.00	1,000.00	
60232	HACIENDA QUICK LANE LLC	06/30/2023	Regular	0.00	7.00	63107
141915	Invoice	06/30/2023	S246506 STATE INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	06/30/2023	Regular	0.00	7.00	63108
143029	Invoice	06/30/2023	S246506 STATE INSPECTION	0.00	7.00	
62599	HD SUPPLY INC	06/30/2023	Regular	0.00	1,283.96	63109
INV00012871	Invoice	06/30/2023	pH meter to replace at DTP and portable ...	0.00	1,283.96	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27940-0	HIDALGO COUNTY CLERK	06/30/2023	Regular	0.00	540.00	63110
15 MOWING REL...	Invoice	06/30/2023	15 MOWING LIENS	0.00	540.00	
27935-0	HIDALGO COUNTY TAX	06/30/2023	Regular	0.00	7.50	63111
6104 06/20/23	Invoice	06/30/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/30/2023	Regular	0.00	7.50	63112
1250 06/20/23	Invoice	06/30/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/30/2023	Regular	0.00	7.50	63113
7992 06/09/23	Invoice	06/30/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/30/2023	Regular	0.00	7.50	63114
3880 06/20/23	Invoice	06/30/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/30/2023	Regular	0.00	22.00	63115
6152 06/20/23	Invoice	06/30/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	06/30/2023	Regular	0.00	7.50	63116
8001 06/20/23	Invoice	06/30/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/30/2023	Regular	0.00	22.00	63117
0821 06/20/23	Invoice	06/30/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	06/30/2023	Regular	0.00	7.50	63118
7998 06/09/23	Invoice	06/30/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/30/2023	Regular	0.00	7.50	63119
7988 06/09/23	Invoice	06/30/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/30/2023	Regular	0.00	7.50	63120
7990 06/09/23	Invoice	06/30/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/30/2023	Regular	0.00	7.50	63121
1987 06/20/23	Invoice	06/30/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/30/2023	Regular	0.00	22.00	63122
0820 06/20/23	Invoice	06/30/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	06/30/2023	Regular	0.00	7.50	63123
5497 06/20/23	Invoice	06/30/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/30/2023	Regular	0.00	7.50	63124
2130 06/20/23	Invoice	06/30/2023	VEHICLE REG FEE	0.00	7.50	
38111-0	HOLLON OIL CO	06/30/2023	Regular	0.00	1,126.50	63125
262843	Invoice	06/30/2023	S246123 MOTOR OIL	0.00	1,126.50	
29345-0	INGRAM LIBRARY SERVICES	06/30/2023	Regular	0.00	685.49	63126
76369649	Invoice	06/30/2023	BOOKS	0.00	7.19	
76369650	Invoice	06/30/2023	BOOKS	0.00	56.54	
76369651	Invoice	06/30/2023	BOOKS	0.00	85.48	
76369652	Invoice	06/30/2023	BOOKS	0.00	31.24	
76369653	Invoice	06/30/2023	BOOKS	0.00	484.41	
76369654	Invoice	06/30/2023	BOOKS	0.00	20.63	
58868	IRENE DAVILA	06/30/2023	Regular	0.00	300.00	63127
20322	Invoice	06/30/2023	S247015-GALLON DRUMS	0.00	300.00	
60308	JACOB VILLALON	06/30/2023	Regular	0.00	490.00	63128
302593	Invoice	06/30/2023	S246438 OIL CHANGE	0.00	160.00	
302594	Invoice	06/30/2023	S246438 OIL CHANGE	0.00	330.00	
30085-0	JAMES STEVEN GONZALEZ	06/30/2023	Regular	0.00	1,384.12	63129
793011	Invoice	06/30/2023	S244765 TIRE REPAIR	0.00	55.00	
793014	Invoice	06/30/2023	S246160 TIRE REPAIR	0.00	103.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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793015	Invoice	06/30/2023	S244451 SERPANTAIN BELT	0.00	460.00	
793016	Invoice	06/30/2023	S244454 REPLACE HEATER CORE	0.00	487.12	
793094	Invoice	06/30/2023	S244450 TIRE REPAIRS	0.00	278.50	
59424	JRG ACCESS ABILITY LLC	06/30/2023	Regular	0.00	650.00	63130
1210	Invoice	06/30/2023	S238406 INSPECTION -FOUNTAIN CENTER	0.00	650.00	
29982	J'S HYDRAULICS INC	06/30/2023	Regular	0.00	5,640.09	63131
12760	Invoice	06/30/2023	S246744 REPLACE HYDRAULIC HOSE	0.00	263.04	
12823	Invoice	06/30/2023	246743 HYDRAULIC LEAK REPAIR	0.00	672.97	
12835	Invoice	06/30/2023	S246753 REPLACE HYDRAULIC HOSE	0.00	129.83	
12837	Invoice	06/30/2023	S246752 REMOVE PACKER & FIX FLOOR	0.00	1,610.00	
12838	Invoice	06/30/2023	S246751 REMOVE & REPAIE AIR ACTUATOR	0.00	175.00	
12841	Invoice	06/30/2023	246764 REMANUFACTURE ARM AND INST...	0.00	1,955.00	
12866	Invoice	06/30/2023	S246768 TWO PACKER HOSES	0.00	324.25	
12870	Invoice	06/30/2023	S246769 ALIGN/GREASE & ADJUST ARM C...	0.00	255.00	
12871	Invoice	06/30/2023	S246770 ALIGN/GREASE & ADJUST ARM C...	0.00	255.00	
44118-0	JSJ FIRE INC	06/30/2023	Regular	0.00	649.98	63132
09860	Invoice	06/30/2023	S247003-TROUBLESHOOT PANEL	0.00	277.50	
10165	Invoice	06/30/2023	S247003-SERVICE CHR/DUCT SMOKR	0.00	372.48	
54954-0	JUAN C ISASI	06/30/2023	Regular	0.00	1,485.00	63133
101531	Invoice	06/30/2023	S244868-WINDSHIELDS/SOLAR	0.00	225.00	
101532	Invoice	06/30/2023	S244868-WINDSHIELDS/SOLAR	0.00	195.00	
101533	Invoice	06/30/2023	S244868-WINDSHIELDS/SOLAR	0.00	225.00	
101534	Invoice	06/30/2023	S244868-WINDSHIELDS/SOLAR	0.00	225.00	
101535	Invoice	06/30/2023	S244868-WINDSHIELDS/SOLAR	0.00	195.00	
101536	Invoice	06/30/2023	S244868-WINDSHIELDS/SOLAR	0.00	225.00	
101537	Invoice	06/30/2023	S244868-WINDSHIELDS/SOLAR	0.00	195.00	
45444-0	JUAN J TREVINO	06/30/2023	Regular	0.00	698.98	63134
18305	Invoice	06/30/2023	S246773-PROPANE REFULL/CUTTING BLA...	0.00	698.98	
61961	JUNIOR'S SUPERMARKET #6	06/30/2023	Regular	0.00	259.00	63135
0900	Invoice	06/30/2023	S242999 TORTILLAS	0.00	259.00	
30800-0	JUST BOUNCE	06/30/2023	Regular	0.00	400.00	63136
06/17/23	Invoice	06/30/2023	REISSUE CHECK #4863 FROM 6/21/2019 /	0.00	400.00	
48565-13	KANSAS PAYMENT CENTER	06/30/2023	Regular	0.00	66.92	63137
INV0026905	Invoice	06/30/2023	ORDER ID: SG19DM000189	0.00	66.92	
62810	KIM LOAN NGUYEN FINN	06/30/2023	Regular	0.00	125.00	63138
06/18/23	Invoice	06/30/2023	MENTAL HEALTH & WELLBEING SUMMER ...	0.00	125.00	
59035	KRISTI ANN TORRES	06/30/2023	Regular	0.00	165.00	63139
CONT#2023041	Invoice	06/30/2023	REFUND FOUNTAIN POOL RENTAL	0.00	165.00	
62801	LAB PRO STUDIO	06/30/2023	Regular	0.00	250.00	63140
CONT# 16429	Invoice	06/30/2023	REFUND/DEPOSIT/EDINBURG MUNICIPAL ...	0.00	250.00	
60078	LAURA B TISCARENO	06/30/2023	Regular	0.00	3,320.00	63141
003301	Invoice	06/30/2023	S244871-LS 42 TROUBLESHOOT CONTROL...	0.00	1,595.00	
003307	Invoice	06/30/2023	S244876-REPLACE HEATERS/TROUBLESH...	0.00	1,725.00	
32569-0	LESLIE'S POOL MART INC	06/30/2023	Regular	0.00	1,159.93	63142
01024-03-055384	Invoice	06/30/2023	POOL CHEMICALS	0.00	1,159.93	
32584-0	LEXIS NEXIS	06/30/2023	Regular	0.00	144.50	63143
1419080-202305...	Invoice	06/30/2023	Law enforcement software	0.00	144.50	
40013-0	LINDE GAS & EQUIPMENT INC	06/30/2023	Regular	0.00	286.54	63144
36518500	Invoice	06/30/2023	S244764 NITROGEN CYLINDERS	0.00	201.70	
36611577	Invoice	06/30/2023	S244767 NITROGEN CYLINDER	0.00	46.71	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36611585	Invoice	06/30/2023	S244767 NITROGEN CYLINDER	0.00	38.13	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	06/30/2023	Regular	0.00	8,816.55	63145
MAY/2023	Invoice	06/30/2023	MAY/2023 DEL ATTY FEES	0.00	8,816.55	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	06/30/2023	Regular	0.00	10,004.31	63146
MARCH/2023	Invoice	06/30/2023	2023/MARCH DEL ATTY FEES	0.00	10,004.31	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	06/30/2023	Regular	0.00	2,103.80	63147
2023/MAY	Invoice	06/30/2023	2023/MAY LGB&S FEES	0.00	2,103.80	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	06/30/2023	Regular	0.00	8,109.35	63148
APRIL/2023	Invoice	06/30/2023	APRIL/2023 DEL ATTY FEES	0.00	8,109.35	
33560	LOWE'S	06/30/2023	Regular	0.00	10,947.90	63149
01306	Invoice	06/30/2023	S245819 WOOD BOARD/PLYWOOD	0.00	597.22	
01360	Invoice	06/30/2023	S246423 TRUCK TOOL BOX	0.00	284.05	
01366 D	Invoice	06/30/2023	S245836 WHITE WOOD BOARD	0.00	391.79	
01394	Invoice	06/30/2023	S245804 GALVANIZED STAPLES / RAZOR B...	0.00	225.48	
01405 D	Invoice	06/30/2023	S246402 1/4" PLUG / AIR COMP HOSE	0.00	163.35	
01473 D	Invoice	06/30/2023	S246412 SCREWS	0.00	21.59	
01536 D	Invoice	06/30/2023	S246425 SCREWDRIVER SET/WRENCH SET	0.00	84.00	
01537 D	Invoice	06/30/2023	S246424 WALL PLATE	0.00	11.29	
01593 D	Invoice	06/30/2023	S244197 PAINT-5G EXPRESS COAT SEMI	0.00	75.99	
01612 D	Invoice	06/30/2023	S245806 WHITE WOOD BOARD/PANEL	0.00	233.05	
01629 D	Invoice	06/30/2023	S246424 ALIEN TAPE	0.00	37.96	
01719	Invoice	06/30/2023	S245823 PLASTIC SHEETING/TAPE	0.00	77.62	
01876 D	Invoice	06/30/2023	S244381 FIBER GLASS INSULATION/UTILITY..	0.00	1,866.98	
01879	Invoice	06/30/2023	S244381 FIBER GLASS INSULATION	0.00	130.16	
01991 D	Invoice	06/30/2023	S246914 CARGO BAG/HAMMER/TOOL SET	0.00	285.24	
02020 D	Invoice	06/30/2023	S242870 BLOWER	0.00	331.55	
02326	Invoice	06/30/2023	S246425 IMPACT DRIVER KIT	0.00	151.95	
02334	Invoice	06/30/2023	S245922 BAG	0.00	494.94	
02402 D	Invoice	06/30/2023	S243295 CONCRETE /FUEL/BATTERIES	0.00	596.72	
02411	Invoice	06/30/2023	S242871 DOOR CLOSER	0.00	80.72	
02438	Invoice	06/30/2023	S244757 SINK TAIL PIPE	0.00	77.86	
02669	Invoice	06/30/2023	S245812 SCREWS	0.00	133.88	
02787	Invoice	06/30/2023	S245821 CORNER BEAD METAL/DRY WALL..	0.00	106.33	
02834 D	Invoice	06/30/2023	S244379 PLASTIC SHEETING/PAINT ROLLE...	0.00	170.64	
02923	Invoice	06/30/2023	S238980 WOOD STAKE	0.00	63.35	
02975 D	Invoice	06/30/2023	S243698 TOOL POUCH /CAULK/SCREWS	0.00	87.08	
03667	Invoice	06/30/2023	S245838 WHITE BOARD/DRY WALL	0.00	189.17	
03673	Invoice	06/30/2023	S245494 DINING TABLE/PLANT/MICROW...	0.00	421.71	
09044	Invoice	06/30/2023	S246067 KOBALT MEASURING TAPE	0.00	87.32	
09216 D	Invoice	06/30/2023	S246435 WIRE/HOSE/INSECT KILLER	0.00	474.00	
09474 D	Invoice	06/30/2023	S246410 DRILL SET	0.00	27.02	
09813 D	Invoice	06/30/2023	S244199 TUBE LIGHT BULB	0.00	138.48	
10597	Invoice	06/30/2023	S246421 WINDOW SQUEEGEE/ WATER C...	0.00	120.79	
14071	Credit Memo	06/30/2023	S244429 REFUND TAXES	0.00	-79.49	
14139	Credit Memo	06/30/2023	S245134 TAX REFUND	0.00	-4.60	
14350	Credit Memo	06/30/2023	S245134 TAX REFUND	0.00	-13.81	
14988	Credit Memo	06/30/2023	S242874 RETURN SUPPLIES	0.00	-24.15	
61055	Invoice	06/30/2023	S240087 HOOKS/SCREWS	0.00	131.99	
64831	Invoice	06/30/2023	S244429 AIR FRESHENER/SMART LIGHT S...	0.00	1,042.97	
64974	Invoice	06/30/2023	S244424 FLOORING INSTALLATION KIT/E...	0.00	834.75	
78518	Invoice	06/30/2023	S242874 MOUNTING BRACKET	0.00	24.15	
80605	Invoice	06/30/2023	S245134 BLOW MOLD TABLE	0.00	241.53	
83176	Invoice	06/30/2023	S246435 FOUR WAY KEY/HOSE	0.00	68.91	
90370	Credit Memo	06/30/2023	S243698 RETURN SUPPLIES	0.00	-87.08	
90371	Invoice	06/30/2023	S243698 WHITE CAULK/SCREWS/TOOL P...	0.00	87.08	
96535	Invoice	06/30/2023	S246501 MINI FRIDGE	0.00	255.55	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
98113	Invoice	06/30/2023	S238403 BLINDS	0.00	230.82	
30801-0	M & J HESS INC	06/30/2023	06/30/2023 Regular	0.00	1,236.22	63151
011569	Invoice	06/30/2023	S244842 FITTINGS	0.00	66.95	
011603	Invoice	06/30/2023	S246415 KEYS	0.00	6.86	
011622	Invoice	06/30/2023	S245970 HP WINDOW AC	0.00	332.10	
011639	Invoice	06/30/2023	S245498 TRASH CAN/KEYS/SCREW SET	0.00	205.10	
11584	Invoice	06/30/2023	S243699 SPRAYS	0.00	79.16	
11613	Invoice	06/30/2023	S244300 KEYS	0.00	19.33	
11636	Invoice	06/30/2023	S244762 CUT GOODS	0.00	131.15	
11641	Invoice	06/30/2023	S243051 5 GAL COOLER	0.00	175.47	
11645	Invoice	06/30/2023	S245631 BOLTS	0.00	24.07	
11647	Invoice	06/30/2023	S244872 FITTINGS/BROOMS/DUST PAN	0.00	196.03	
33642-0	M&M TOWING & RECOVERY INC	06/30/2023	06/30/2023 Regular	0.00	250.00	63152
11870	Invoice	06/30/2023	S246124 TOWING	0.00	250.00	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	06/30/2023	06/30/2023 Regular	0.00	265.00	63153
23491	Invoice	06/30/2023	S246763 SUPPLIES	0.00	265.00	
62849	MANUEL GUERRERO III	06/30/2023	06/30/2023 Regular	0.00	95.00	63154
000007	Invoice	06/30/2023	S245623 WILDWOOD RV RENTAL/JUNETE...	0.00	95.00	
62401	MARGARITA PENA	06/30/2023	06/30/2023 Regular	0.00	152.60	63155
52939	Invoice	06/30/2023	S246939 - 12"X3" POST ONLY	0.00	152.60	
57592	MARIA ROCIO CASTILLO	06/30/2023	06/30/2023 Regular	0.00	9.83	63156
06/21/23	Invoice	06/30/2023	MILEAGE REIMB	0.00	9.83	
35143-0	MCCOY'S CORP HEADQUARTERS	06/30/2023	06/30/2023 Regular	0.00	295.47	63157
10015021	Invoice	06/30/2023	S246930 SUPPLIES	0.00	295.47	
35530-0	MELDEN & HUNT INC	06/30/2023	06/30/2023 Regular	0.00	50,507.00	63158
0085979	Invoice	06/30/2023	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	29,650.00	
0086245	Invoice	06/30/2023	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	20,857.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	06/30/2023	06/30/2023 Regular	0.00	3,205.00	63159
879978	Invoice	06/30/2023	CLEANING/LAWN SERVICES	0.00	750.00	
879979	Invoice	06/30/2023	CLEANING/LAWN SERVICES	0.00	1,495.00	
879980	Invoice	06/30/2023	CLEANING/LAWN SERVICES	0.00	70.00	
879981	Invoice	06/30/2023	CLEANING/LAWN SERVICES	0.00	240.00	
879982	Invoice	06/30/2023	CLEANING/LAWN SERVICES	0.00	650.00	
35565-0	METRO FIRE APPARATUS SPECIALISTS INC	06/30/2023	06/30/2023 Regular	0.00	276.00	63160
207317-1	Invoice	06/30/2023	Hand held air "in-out"controller for parate...	0.00	276.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	06/30/2023	06/30/2023 Regular	0.00	340.00	63161
INV0026906	Invoice	06/30/2023	912934926	0.00	340.00	
62854	MIS TRAINING INSTITUTE HOLDINGS INC	06/30/2023	06/30/2023 Regular	0.00	1,722.90	63162
INV-12203	Invoice	06/30/2023	SIX ITPROTV COURSE/LIBRARY	0.00	1,722.90	
36080-0	MODEL LAUNDRY, LLC	06/30/2023	06/30/2023 Regular	0.00	100.32	63163
184052	Invoice	06/30/2023	S244440 SUPPLIES	0.00	11.48	
184344	Invoice	06/30/2023	S245843 SUPPLIES	0.00	88.84	
62896	MONIKA LUNA	06/30/2023	06/30/2023 Regular	0.00	80.00	63164
CONT# 2023118	Invoice	06/30/2023	REFUND / MEMORIAL PAVILLION	0.00	80.00	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	06/30/2023	06/30/2023 Regular	0.00	1,566.56	63165
IN1892670	Invoice	06/30/2023	Len(s) kit(s) for SCBA Masks	0.00	1,566.56	
61385	ONE TEAM SOLUTION LLC	06/30/2023	06/30/2023 Regular	0.00	102.50	63166
1385	Invoice	06/30/2023	S244830 - CALIBRATION SERVICE OF LAB ...	0.00	102.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38288-0	O'REILLY AUTOMOTIVE INC	06/30/2023	Regular	0.00	19,011.03	63167
0540-445989	Invoice	06/30/2023	S244363 - POWER CORD	0.00	49.99	
0540-446081	Invoice	06/30/2023	S244171 - GL-WIPER FLD /5GT MOTOR OIL	0.00	37.78	
0540-446245	Invoice	06/30/2023	S242129 - BAT TERMINAL	0.00	1,727.12	
0540-446521	Invoice	06/30/2023	S244256 - MICRO FUSE/ATO 15PRO-TE/W...	0.00	676.71	
0540-446836	Invoice	06/30/2023	S244083 - AIR FILTER/LICENSE LITE/ROCKE...	0.00	509.82	
0540-446839	Invoice	06/30/2023	S244083 - GRAFTI REMVR / SPRAY PAINT	0.00	335.28	
0540-447201	Invoice	06/30/2023	S245423 - 3PK WIPES/WIPERBLADE/BUCK...	0.00	96.05	
0540-447255	Invoice	06/30/2023	S244100 - SHIFT TUBE/ABSORBENT/BRAKE...	0.00	579.23	
0540-447280	Invoice	06/30/2023	S244414 - PARTS	0.00	671.41	
0540-447281	Invoice	06/30/2023	S244271 - ACP W GAUGE/WIPER BLADE/A...	0.00	332.79	
0540-447285	Invoice	06/30/2023	S245901- 1 GALANTIFRZ/DETAILER/PERFCT..	0.00	430.77	
0540-447287	Invoice	06/30/2023	S245901 - BATT TERM/ TOP TERMINAL	0.00	35.66	
0540-448113	Invoice	06/30/2023	S245917 - AIR FILTER/OIL FILTER/ HEATER...	0.00	405.12	
0540-448351	Invoice	06/30/2023	S245919 - THERMOMETER/MACHINE SCR...	0.00	717.12	
0540-448975	Invoice	06/30/2023	S245929 - CUTTING PAD/12 OZ POLISH /B...	0.00	935.13	
0616-429729	Invoice	06/30/2023	S245056 - CONTROL ARM	0.00	736.59	
0616-429782	Invoice	06/30/2023	S245056 - BATTERY /CORE CHARGE/EXCH...	0.00	586.52	
0616-430312	Invoice	06/30/2023	S245066 - FAN CLUTCH /FAN BLADE	0.00	165.01	
0616-430656	Invoice	06/30/2023	S245077- AXLE BEAM	0.00	610.75	
0616-430690	Invoice	06/30/2023	S245077 - DISC PAD SET/SEMI-MET PAD/B...	0.00	279.98	
0616-430765	Invoice	06/30/2023	S245077- F/P HNGR ASM	0.00	136.00	
0616-431679	Invoice	06/30/2023	S245089 - PSTN RNG SET/ ROD BRG PAIR/...	0.00	1,394.31	
0616-431867	Invoice	06/30/2023	S245089- LUG NUTS	0.00	68.71	
0616-431914	Invoice	06/30/2023	S245093 - CHAIN KIT/CONV GSK SET/HEAD...	0.00	1,997.00	
0616-432294	Invoice	06/30/2023	S246008 - A/C KITS / ALTERNATOR/CORE/...	0.00	618.45	
0616-432310	Invoice	06/30/2023	S246008 - PLIERS/FLARING TOOL/ENGINE...	0.00	111.30	
0616-432317	Invoice	06/30/2023	S246008 - A/C HTR RLY/CIRCUIT BRKR	0.00	68.36	
0616-432634	Invoice	06/30/2023	S246018 - WATER PUMP/BATTERY/CORE ...	0.00	1,907.08	
0616-434635	Invoice	06/30/2023	S246031 - SHOP STOCK	0.00	458.34	
0616-434871	Invoice	06/30/2023	S246062 - SHOP STOCK	0.00	854.83	
0616-435427	Invoice	06/30/2023	S246076 - 14 OZ GREASE	0.00	107.88	
0616-435481	Invoice	06/30/2023	S246079 - SHOP STOCK	0.00	1,277.04	
1582-484778	Invoice	06/30/2023	S246022- FUEL FILTER/FUEL CLAMPS/THR...	0.00	25.91	
1701-358103	Invoice	06/30/2023	S244718 - 2.5 GALMTROIL	0.00	66.99	
62850	ORTEGON INSURANCE AGENCY LLC	06/30/2023	Regular	0.00	11,250.00	63169
7110	Invoice	06/30/2023	Benefits Consultant	0.00	11,250.00	
39200-0	PARK PLACE RECREATION DESIGNS INC	06/30/2023	Regular	0.00	1,554.88	63170
646500	Invoice	06/30/2023	Window Replacement	0.00	1,554.88	
60870	PARTY WITH US RGV LLC	06/30/2023	Regular	0.00	1,340.00	63171
25700	Invoice	06/30/2023	S245630- RENTAL TABLES/CHAIRS/SET UP...	0.00	1,340.00	
56145-0	PEDRO BALDERAS	06/30/2023	Regular	0.00	500.00	63172
7286	Invoice	06/30/2023	S246745-PEST CONTROL/SERVICE	0.00	500.00	
39810-0	POLYDYNE INC	06/30/2023	Regular	0.00	5,049.00	63173
1749608	Invoice	06/30/2023	Polymer at Wastewater Plant	0.00	5,049.00	
59408	PROSCREENING LLC	06/30/2023	Regular	0.00	2,314.00	63174
156386-3	Invoice	06/30/2023	DRUG TESTING AND BACKGROUND CHECK...	0.00	2,314.00	
40680-0	PUEBLO TIRES & SERVICE	06/30/2023	Regular	0.00	84.21	63175
5094771	Invoice	06/30/2023	S243811 - OIL CHANGE ON F150	0.00	84.21	
61677	RAUL ELIZONDO JR.	06/30/2023	Regular	0.00	288.00	63176
2034	Invoice	06/30/2023	S245479-LIGHT GUN REPLACEMENTS	0.00	288.00	
42218-0	RAYNE OF THE RIO GRANDE VALLEY LLC	06/30/2023	Regular	0.00	348.00	63177
6121	Invoice	06/30/2023	S244869-INSTALLATION FILTER	0.00	348.00	

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42519-0 INV0026841	RELIASTAR LIFE INSURANCE COMPANY Invoice	06/30/2023 06/30/2023	06/30/2023 Regular PAYROLL DEDUCTION - 457	0.00 0.00	460.00 460.00	63178
59326 263879	RENE ALVARADO Invoice	06/30/2023 06/30/2023	06/30/2023 Regular S246159-HAY BALES	0.00 0.00	1,125.00 1,125.00	63179
41244-0 L32681-001	RGA Invoice	06/30/2023 06/30/2023	06/30/2023 Regular S246924-ADAPTER/HOSE	0.00 0.00	283.60 283.60	63180
42850-0 107345763	RICOH USA, INC Invoice	06/30/2023 06/30/2023	06/30/2023 Regular RICOH RENTAL/07.01.23-07.31.23	0.00 0.00	10,523.26 10,523.26	63181
42959-0 66340	RIO PAPER & SUPPLY,LLC Invoice	06/30/2023 06/30/2023	06/30/2023 Regular S246443-FLOOR CLEANER/DISINFECTANT	0.00 0.00	490.96 490.96	63182
42881-0 1455	RIO-TECH UNDERGROUND SVCS Invoice	06/30/2023 06/30/2023	06/30/2023 Regular S246711-BACKFLOW TESTS	0.00 0.00	630.00 630.00	63183
11651-0 2843	ROBERTO QUIROZ Invoice	06/30/2023 06/30/2023	06/30/2023 Regular Lift Station 33 Electrical Panel Mount	0.00 0.00	5,800.00 5,800.00	63184
62905 CONT#2023096	ROLANDO VILLA Invoice	06/30/2023 06/30/2023	06/30/2023 Regular DEPOSIT REFUND/FOUNTAIN CTR/06.17.23	0.00 0.00	150.00 150.00	63185
60134 3032799147 3032825337 3032826056 3032830588 3032832234 3032921938 3032932295 3032943702 3032952571 3033005327	RUSH ADMINISTRATIVE SERVICES INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023	06/30/2023 Regular S246706-REGULATOR/CABLE S246712-WATER PUMP/BATTERY S245958-COMPRESSOR/ACCUMULATOR S246723-BELT S246712-SWITCH/BATTERY./STUD S246749-BELT S246917-ACCUMULATOR/CASTROL S246922-BUSHING/MOUNTING S246922-ACCUMULATOR/SERVICE S246931-CONDENSESR A/C	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415.90 1,590.00 864.95 373.90 200.70 413.86 116.70 772.21 80.70 277.47 725.41	63186
44123-0 91990776 91990787	SAFETY-KLEEN SYSTEMS INC Invoice Invoice	06/30/2023 06/30/2023 06/30/2023	06/30/2023 Regular S244741-FEE USED/OIL STOP S244741-FEE USED/OIL STOP	0.00 0.00 0.00	100.00 50.00 50.00	63187
44150-0 003860 0432 2914 3171 3947 3991 4565 6089 7598	SAM'S WHOLESALE WAREHOUSE Invoice Invoice Invoice Invoice Invoice Invoice Credit Memo Invoice Invoice	06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023	06/30/2023 Regular S244511-PICKLES/FOOD GLOVES S246503-FOAM CUPS S244364-WATER S24308-FOOD/CAFE S245616-WATER/FOOD/SUPPLIES S238407-WATER/SNACKS S245625-CR FV CUPS RTN S245622-FOOD S245625-FOOD/WATER-CAFE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,070.25 63.94 759.62 87.56 337.98 550.71 121.88 -12.28 423.46 737.38	63188
44840-0 0942-4 1348-3 1399-6 1992-8	SHERWIN WILLIAMS Invoice Invoice Invoice Invoice	06/30/2023 06/30/2023 06/30/2023 06/30/2023	06/30/2023 Regular S245481-PAINT THINNER/BRUSH S246919-PAINT THINNER S246923-ACETONE/BLUE PAIL S245481-PAIL LINER/RAGS	0.00 0.00 0.00 0.00	908.14 285.77 364.25 106.50 151.62	63189
44995-0 GB00493426	SHI-GOVERNMENT SOLUTIONS INC Invoice	06/30/2023 06/30/2023	06/30/2023 Regular Renewal of Automox Cloud Patch Manag...	0.00 0.00	52,911.00 52,911.00	63190
44908-0 8003885006 8004079525	SHRED-IT US JV LLC Invoice Invoice	06/30/2023 06/30/2023 06/30/2023	06/30/2023 Regular SHREDDING SERVICES SHREDDING SERVICES	0.00 0.00 0.00	1,425.18 883.70 541.48	63191

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30678	SITEONE LANDSCAPE SUPPLY LLC	06/30/2023	Regular	0.00	637.98	63192
131366038-001	Invoice	06/30/2023	S244443 - GATE VALVE BRASS/CHRISTY'S ...	0.00	637.98	
45299-0	SOUTHERN TIRE MART LLC	06/30/2023	Regular	0.00	4,515.00	63193
4870064113	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	180.00	
4870064158	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870064206	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	158.00	
4870064281	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	93.50	
4870064308	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870064361	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870064364	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	312.50	
4870064365	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	41.50	
4870064366	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870064367	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870064368	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	130.00	
4870064370	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870064371	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870064378	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870064406	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	375.00	
4870064466	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870064487	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	290.50	
4870064570	Credit Memo	06/30/2023	PO#230321/CREDIT/(4870064281)	0.00	-93.50	
4870064571	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	92.00	
4870064652	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870064654	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870064663	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870064665	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870064668	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870064669	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870064671	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870064672	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	70.00	
4870064674	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	17.00	
4870064675	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	41.50	
4870064676	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870064740	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	407.00	
4870064790	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870064851	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870064865	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870064869	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	92.00	
4870064943	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870064944	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870064945	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	70.00	
4870064946	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870064947	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	83.00	
48701064653	Invoice	06/30/2023	Flat repairs service calls& sunday checks	0.00	35.00	
59470	SPARKLETT'S & SIERRA SPRINGS	06/30/2023	Regular	0.00	67.58	63195
20615193 062323	Invoice	06/30/2023	5.0 GALLON WATER	0.00	67.58	
46460-0	STAPLES BUS ADVANTAGE	06/30/2023	Regular	0.00	438.71	63196
3532679429	Invoice	06/30/2023	S232795-CUBE	0.00	13.37	
3535348991	Invoice	06/30/2023	S232797-TWIN POCKET FOLDER	0.00	52.50	
3535348997	Credit Memo	06/30/2023	S241319-SHIPPING CR	0.00	-23.99	
3535348998	Invoice	06/30/2023	S241319-FEBREZE PLUG	0.00	83.26	
3537757243	Invoice	06/30/2023	S232798-TARGUS WRLS PRESENTER	0.00	49.18	
3537757258	Invoice	06/30/2023	S245023-SUPPLIES	0.00	204.80	
3537757259	Invoice	06/30/2023	S245023-SUPPLIES	0.00	59.59	
48565-14	STATE OF CALIFORNIA	06/30/2023	Regular	0.00	203.65	63197
INV0026904	Invoice	06/30/2023	CASE #: 200000002185311	0.00	203.65	

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61703	SYSCO USA I INC	06/30/2023	Regular	0.00	2,994.21	63198
713746505	Invoice	06/30/2023	CACF PROGRAM	0.00	1,809.17	
713756863	Invoice	06/30/2023	CACF PROGRAM	0.00	1,185.04	
48200-0	TERRACON CONSULTANTS INC	06/30/2023	Regular	0.00	12,789.19	63199
TJ53650	Invoice	06/30/2023	Geotechnical For Brennaleen Cedar Drain...	0.00	10,200.00	
TJ57663	Invoice	06/30/2023	MATERIAL TESTING FOR SH MOUNT ESTA...	0.00	2,589.19	
48565-0	TEXAS CHILD SUPPORT	06/30/2023	Regular	0.00	16,882.76	63200
INV0026851	Invoice	06/30/2023	F-4575-12-1	0.00	342.00	
INV0026852	Invoice	06/30/2023	CAUSE #: F-1555-17-6	0.00	1,163.08	
INV0026853	Invoice	06/30/2023	F-7828-10-A	0.00	297.23	
INV0026854	Invoice	06/30/2023	F-5815-11-H	0.00	432.46	
INV0026855	Invoice	06/30/2023	F-5561-08-C	0.00	320.31	
INV0026856	Invoice	06/30/2023	Case: 0013112133	0.00	332.31	
INV0026857	Invoice	06/30/2023	F-931-07-I	0.00	202.62	
INV0026858	Invoice	06/30/2023	CAUSE: F-1695-22-D	0.00	339.76	
INV0026859	Invoice	06/30/2023	F-3486-18-6	0.00	310.15	
INV0026860	Invoice	06/30/2023	F112305H	0.00	6.92	
INV0026861	Invoice	06/30/2023	F-3933-08-A	0.00	224.77	
INV0026862	Invoice	06/30/2023	F-6594-11-D	0.00	224.77	
INV0026863	Invoice	06/30/2023	F-2103-12-A	0.00	96.92	
INV0026864	Invoice	06/30/2023	CASE: 0012908033	0.00	673.38	
INV0026865	Invoice	06/30/2023	F-3008-15-5	0.00	390.46	
INV0026866	Invoice	06/30/2023	2016-DCL-07428	0.00	244.62	
INV0026867	Invoice	06/30/2023	F-1322-14-7	0.00	226.15	
INV0026868	Invoice	06/30/2023	CASE #:0014264430	0.00	450.46	
INV0026869	Invoice	06/30/2023	F-4063-18-J	0.00	398.77	
INV0026870	Invoice	06/30/2023	CASE#:0013501584	0.00	146.31	
INV0026871	Invoice	06/30/2023	F-4423-08-C	0.00	137.54	
INV0026872	Invoice	06/30/2023	F-1261-19-C	0.00	499.85	
INV0026873	Invoice	06/30/2023	CASE# 0014243579	0.00	459.69	
INV0026874	Invoice	06/30/2023	CASE #: 0012610043	0.00	242.49	
INV0026875	Invoice	06/30/2023	F-2270-17-D	0.00	284.77	
INV0026876	Invoice	06/30/2023	F-0140-14-E	0.00	217.00	
INV0026877	Invoice	06/30/2023	CL-17-2104-A	0.00	330.92	
INV0026878	Invoice	06/30/2023	F-908-08-H	0.00	251.54	
INV0026879	Invoice	06/30/2023	F-3853-07-B	0.00	211.38	
INV0026880	Invoice	06/30/2023	F-4988-16-1	0.00	72.00	
INV0026881	Invoice	06/30/2023	Case # 0013787395	0.00	221.54	
INV0026882	Invoice	06/30/2023	CAUSE #:F-4641-20-A	0.00	216.92	
INV0026883	Invoice	06/30/2023	CASE# 0012692124	0.00	444.00	
INV0026884	Invoice	06/30/2023	F-1339-05-A	0.00	175.38	
INV0026885	Invoice	06/30/2023	F-3137-18-8	0.00	211.85	
INV0026886	Invoice	06/30/2023	F-3863-07-B	0.00	267.23	
INV0026887	Invoice	06/30/2023	Case # 0012275598	0.00	54.92	
INV0026888	Invoice	06/30/2023	CASE # 0012828546	0.00	299.54	
INV0026889	Invoice	06/30/2023	Case # 0013919414	0.00	145.85	
INV0026890	Invoice	06/30/2023	Case # 0011704985	0.00	182.31	
INV0026891	Invoice	06/30/2023	Case # 0013229767	0.00	269.54	
INV0026892	Invoice	06/30/2023	Case # 0012190082	0.00	309.69	
INV0026893	Invoice	06/30/2023	CASE# 0013664784	0.00	410.77	
INV0026894	Invoice	06/30/2023	CASE# 0014215451	0.00	437.83	
INV0026895	Invoice	06/30/2023	CASE #: 0010687694	0.00	253.85	
INV0026896	Invoice	06/30/2023	CASE #: 0013689308	0.00	243.23	
INV0026897	Invoice	06/30/2023	CASE#: 0012844357	0.00	234.92	
INV0026898	Invoice	06/30/2023	CASE #: 0011568214	0.00	181.38	
INV0026899	Invoice	06/30/2023	CASE #: 0013943870	0.00	214.15	
INV0026900	Invoice	06/30/2023	Case#0013726559	0.00	250.62	
INV0026901	Invoice	06/30/2023	CASE#:0012328633	0.00	271.38	

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026902	Invoice	06/30/2023	CAUSE: F-1929-20-10	0.00	161.54	
INV0026903	Invoice	06/30/2023	Case #: 0011777450	0.00	232.15	
INV0026907	Invoice	06/30/2023	F-1406-10-A	0.00	502.62	
INV0026908	Invoice	06/30/2023	F-5706-15-5	0.00	279.23	
INV0026909	Invoice	06/30/2023	CASE #: 0014327215	0.00	369.23	
INV0026910	Invoice	06/30/2023	CAUSE #: CC-20-66	0.00	510.46	
48680-0	TEXAS DEPT OF HEALTH	06/30/2023	Regular	0.00	908.00	63202
2023/APRIL	Invoice	06/30/2023	STL.SW103_052023/BACT LAB TESTING A...	0.00	908.00	
58869	THE ADT SECURITY CORPORATION	06/30/2023	Regular	0.00	38.80	63203
150791969	Invoice	06/30/2023	EQUIP LEASE/MONITORING-07.01.23-07.3...	0.00	38.80	
12347-0	THIRKETTLE CORP	06/30/2023	Regular	0.00	548.25	63204
INV0095140	Invoice	06/30/2023	HANDHELD REPAIR(SERIAL#201040)	0.00	548.25	
23561-0	THOMAS ESPINOZA	06/30/2023	Regular	0.00	2,656.40	63205
1103	Invoice	06/30/2023	S245483 TROPHIES	0.00	1,346.00	
1107	Invoice	06/30/2023	S245492 TROPHIES	0.00	1,310.40	
57143	TXTAG	06/30/2023	Regular	0.00	22.56	63206
740017863761	Invoice	06/30/2023	TOLL FEES #1413338	0.00	22.56	
51040-0	U S POSTMASTER - POSTAGE	06/30/2023	Regular	0.00	3,378.28	63207
POSTAGE 06.23.23	Invoice	06/30/2023	UTILITY BILLING POSTAGE	0.00	3,119.68	
POSTAGE 6.20.23	Invoice	06/30/2023	UTILITY BILLING POSTAGE	0.00	258.60	
51260-0	U.S. DEPARTMENT OF TREASURY	06/30/2023	Regular	0.00	133.00	63208
INV0026911	Invoice	06/30/2023	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	06/30/2023	Regular	0.00	521.75	63209
INV0026847	Invoice	06/30/2023	PAYROLL DEDUCTION UNITED WAY	0.00	521.75	
51550-0	UPPER VALLEY MATERIALS, LLC	06/30/2023	Regular	0.00	1,820.60	63210
788343	Invoice	06/30/2023	S246913-COLD MIX	0.00	1,588.65	
788371	Invoice	06/30/2023	CAPITAL PAVING PROGRAM	0.00	231.95	
52590-0	VALLEY OUTDOOR POWER	06/30/2023	Regular	0.00	1,861.82	63211
794976	Invoice	06/30/2023	S244426-SUPPLIES	0.00	1,861.82	
52912-0	VIDEO SOUND & LIGHT	06/30/2023	Regular	0.00	1,635.00	63212
23-1118	Invoice	06/30/2023	S245953-EMERGENCY LIGHTS	0.00	1,635.00	
54210-0	WAL-MART STORES INC #0429	06/30/2023	Regular	0.00	3,148.34	63213
603114041	Invoice	06/30/2023	S245808-SNACKS	0.00	77.10	
603115868	Invoice	06/30/2023	S245808-SNACKS	0.00	4.98	
603205526	Invoice	06/30/2023	S243085-WATER	0.00	12.80	
603727463	Invoice	06/30/2023	S243061-PAINT	0.00	8.01	
603739176	Invoice	06/30/2023	S245612-ART SUPPLIES	0.00	115.13	
603985013	Invoice	06/30/2023	S238977-HONEYWELL FAN	0.00	357.74	
604124986	Invoice	06/30/2023	S245615-BOWLS	0.00	91.76	
604282886	Invoice	06/30/2023	S245477-SUPPLIES	0.00	979.24	
604286101	Invoice	06/30/2023	S245478-NSW CONTROL/PUMP	0.00	295.94	
604287545	Credit Memo	06/30/2023	S245615-CR SALES TAX -BOWLS	0.00	-91.76	
604287827	Invoice	06/30/2023	S245615-BOWLS	0.00	84.77	
604446657	Invoice	06/30/2023	S244398-SUPPLIES-FOOTBALL/VOLLEYBALL	0.00	54.91	
604522085	Invoice	06/30/2023	S245485-WATER	0.00	30.19	
604592699	Invoice	06/30/2023	S245825-FLOOR LAMP/SNACKS	0.00	107.72	
604641433	Invoice	06/30/2023	S245827-SURGE STRIP	0.00	16.26	
604641685	Invoice	06/30/2023	S245824-SNACKS	0.00	150.62	
60478/6892	Invoice	06/30/2023	S246422-SUPPLIES	0.00	54.46	
604924631	Invoice	06/30/2023	S245833-FRUIT/SNACKS	0.00	122.74	
604932209	Invoice	06/30/2023	S245491-FRUT SNACKS	0.00	272.06	
605118523	Invoice	06/30/2023	S245491-WATER	0.00	262.18	

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
605124309	Invoice	06/30/2023	S245835-AMER C SLC	0.00	31.96	
605276590	Invoice	06/30/2023	S241499-BINDER/KNIFE	0.00	17.39	
605356696	Invoice	06/30/2023	S245491-MUFFINS/FRUIT	0.00	92.14	
54578	WAYPOINT BUSINESS SOLUTIONS LLC	06/30/2023	Regular	0.00	23,234.88	63214
AAA116805	Invoice	06/30/2023	Increase the memory in the PD server	0.00	23,234.88	
56051-0	XYLEM WATER SOLUTIONS USA, INC	06/30/2023	Regular	0.00	494.00	63215
3556C78104	Invoice	06/30/2023	REPLACE DISPLAY SCREEN FOR CALL BOX ...	0.00	494.00	
62906	YSMAEL YBARRA	06/30/2023	Regular	0.00	165.00	63216
CONT#2023090	Invoice	06/30/2023	DEPOSIT REFUND/FOUNTAIN POOL/06.18...	0.00	165.00	
14121-0	YVONNE V VALDEZ TRUSTEE	06/30/2023	Regular	0.00	1,552.34	63217
INV0026912	Invoice	06/30/2023	19-70478	0.00	923.08	
INV0026913	Invoice	06/30/2023	20-70310-M-13	0.00	629.26	
Total Regular:				0.00	6,894,483.53	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,729	1,047	0.00	6,908,895.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-14,411.80
Bank Drafts	0	0	0.00	0.00
EFT's	25	25	0.00	156,089.71
	2754	1078	0.00	7,050,573.24

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: EFT						
59816	AVESIS FIDELTIY SECURITY LIFE	06/16/2023	EFT	0.00	10,345.96	883
INV0025974	Invoice	06/02/2023	PAYROLL PREMIUM DEDUCTION	0.00	5,150.43	
INV0026523	Invoice	06/16/2023	PAYROLL PREMIUM DEDUCTION	0.00	5,195.53	
14019-0	BLUECROSS BLUESHIELD	06/16/2023	EFT	0.00	662,738.24	884
INV0025973	Invoice	06/02/2023	PRE-TAX MEDICAL	0.00	327,883.71	
INV0026522	Invoice	06/16/2023	PRE-TAX MEDICAL	0.00	334,854.53	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	06/16/2023	EFT	0.00	23,207.63	885
INV0025976	Invoice	06/02/2023	PAYROLL PREMIUM DEDUCTION - HOSPIT...	0.00	3,410.93	
INV0025977	Invoice	06/02/2023	PAYROLL PREMIUM DEDUCTION - CANCER ..	0.00	3,240.63	
INV0025990	Invoice	06/02/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	4,968.05	
INV0026525	Invoice	06/16/2023	PAYROLL PREMIUM DEDUCTION - HOSPIT...	0.00	3,398.64	
INV0026526	Invoice	06/16/2023	PAYROLL PREMIUM DEDUCTION - CANCER ..	0.00	3,221.33	
INV0026539	Invoice	06/16/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	4,968.05	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPA	06/16/2023	EFT	0.00	11,974.86	886
INV0025984	Invoice	06/02/2023	PAYROLL DEDUCTION OPT LIFE	0.00	4,886.95	
INV0025985	Invoice	06/02/2023	PAYROLL DEDUCTION OPT LIFE	0.00	696.19	
INV0025986	Invoice	06/02/2023	PAYROLL DEDUCTION OPT LIFE	0.00	97.28	
INV0025995	Invoice	06/02/2023	PAYROLL DEDUCTION CITY LIFE	0.00	249.25	
INV0026533	Invoice	06/16/2023	PAYROLL DEDUCTION OPT LIFE	0.00	4,986.95	
INV0026534	Invoice	06/16/2023	PAYROLL DEDUCTION OPT LIFE	0.00	704.79	
INV0026535	Invoice	06/16/2023	PAYROLL DEDUCTION OPT LIFE	0.00	99.20	
INV0026544	Invoice	06/16/2023	PAYROLL DEDUCTION CITY LIFE	0.00	254.25	
59815	DELTA DENTAL INSURANCE COMPANY	06/16/2023	EFT	0.00	28,293.82	887
INV0025975	Invoice	06/02/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	14,071.73	
INV0026524	Invoice	06/16/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	14,222.09	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	06/16/2023	EFT	0.00	994.00	888
INV0025988	Invoice	06/02/2023	PAYROLL DEDUCTION POST TAX MEDICAL ...	0.00	497.00	
INV0026537	Invoice	06/16/2023	PAYROLL DEDUCTION POST TAX MEDICAL ...	0.00	497.00	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS I	06/16/2023	EFT	0.00	5,564.34	889
INV0025983	Invoice	06/02/2023	PAYROLL DEDUCTION POST TAX SHORT TE...	0.00	2,782.17	
INV0026532	Invoice	06/16/2023	PAYROLL DEDUCTION POST TAX SHORT TE...	0.00	2,782.17	
59823	WELLFLEET INSURANCE COMPANY	06/16/2023	EFT	0.00	2,690.56	890
INV0025989	Invoice	06/02/2023	PAYROLL DEDUCTION POST TAX CRITIAL IL...	0.00	1,346.57	
INV0026538	Invoice	06/16/2023	PAYROLL DEDUCTION POST TAX CRITIAL IL...	0.00	1,343.99	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	06/30/2023	EFT	0.00	15,627.93	896
INV0025996	Invoice	06/02/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	5,145.30	
INV0026545	Invoice	06/16/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	5,300.13	
INV0026850	Invoice	06/30/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	5,182.50	
Total EFT:				0.00	761,437.34	

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
32495-0	PRE-PAID LEGAL SERVICES INC	06/16/2023	Regular	0.00	691.92	62644
INV0025987	Invoice	06/02/2023	PAYROLL DEDUCTION POST TAX LEGALSHI...	0.00	345.96	
INV0026536	Invoice	06/16/2023	PAYROLL DEDUCTION POST TAX LEGALSHI...	0.00	345.96	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/30/2023	Regular	0.00	1,324,034.07	63218
INV0025972	Invoice	06/02/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	435,386.80	
INV0026521	Invoice	06/16/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	449,007.29	
INV0026837	Invoice	06/30/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	439,639.98	
Total Regular:				0.00	1,324,725.99	

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	06/02/2023	Bank Draft	0.00	451,966.65	DFT0000294
INV0026062	Invoice	06/02/2023	941 Tax - Medicare	0.00	451,966.65	
29580-0	INTERNAL REVENUE SERVICE	06/16/2023	Bank Draft	0.00	472,652.36	DFT0000305
INV0026609	Invoice	06/16/2023	941 Tax - Medicare	0.00	472,652.36	
29580-0	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	493,633.13	DFT0000306
INV0026914	Invoice	06/30/2023	941 Tax - Medicare	0.00	493,633.13	
Total Bank Draft:				0.00	1,418,252.14	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	1,324,725.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	1,418,252.14
EFT's	29	9	0.00	761,437.34
	37	14	0.00	3,504,415.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,734	1,049	0.00	8,233,621.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-14,411.80
Bank Drafts	3	3	0.00	1,418,252.14
EFT's	54	34	0.00	917,527.05
	2791	1092	0.00	10,554,988.71

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	6/2023	10,554,988.71
			10,554,988.71