



Edinburg, TX

Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: EFT						
60013	COMMUNITY LOAN CENTER CORP	10/06/2023	EFT	0.00	4,681.48	1001
INV0029438	Invoice	10/06/2023	PAYROLL DEDUCTION COMMUNITY LOAN ...	0.00	4,681.48	
22393-0	EDINBURG UNITED POLICE ASSO	10/06/2023	EFT	0.00	2,520.00	1002
INV0029436	Invoice	10/06/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,520.00	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT C	10/06/2023	EFT	0.00	1,613.75	1003
INV0029422	Invoice	10/06/2023	PAYROLL DEDUCTION - 457	0.00	1,613.75	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	10/06/2023	EFT	0.00	17,132.53	1004
INV0029418	Invoice	10/06/2023	PAYROLL DEDUCTION - 457	0.00	17,132.53	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	10/06/2023	EFT	0.00	3,772.50	1005
INV0029421	Invoice	10/06/2023	PAYROLL DEDUCTION - 457	0.00	3,772.50	
60013	COMMUNITY LOAN CENTER CORP	10/20/2023	EFT	0.00	5,050.99	1006
INV0029746	Invoice	10/20/2023	PAYROLL DEDUCTION COMMUNITY LOAN ...	0.00	5,050.99	
22393-0	EDINBURG UNITED POLICE ASSO	10/20/2023	EFT	0.00	2,520.00	1007
INV0029744	Invoice	10/20/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,520.00	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT C	10/20/2023	EFT	0.00	1,613.75	1008
INV0029730	Invoice	10/20/2023	PAYROLL DEDUCTION - 457	0.00	1,613.75	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	10/20/2023	EFT	0.00	17,102.53	1009
INV0029726	Invoice	10/20/2023	PAYROLL DEDUCTION - 457	0.00	17,102.53	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	10/20/2023	EFT	0.00	3,597.50	1010
INV0029729	Invoice	10/20/2023	PAYROLL DEDUCTION - 457	0.00	3,597.50	
14019-0	BLUECROSS BLUESHIELD	10/27/2023	EFT	0.00	84,276.03	1018
2023/OCT	Invoice	10/27/2023	2023/ OCTOBER PREM PROF#000185580	0.00	84,276.03	
14019-0	BLUECROSS BLUESHIELD	10/27/2023	EFT	0.00	2,177.22	1019
2023/OCT PREM	Invoice	10/27/2023	2023/OCT PREM PROF#0000185580	0.00	2,177.22	
14019-0	BLUECROSS BLUESHIELD	10/27/2023	EFT	0.00	103.55	1020
2023/OCT PREM	Invoice	10/27/2023	2023/OCT PREM	0.00	103.55	
14019-0	BLUECROSS BLUESHIELD	10/27/2023	EFT	0.00	1,031.02	1021
2023/OCT PREM	Invoice	10/27/2023	2023/OCT PREM PROF# 0000572563	0.00	1,031.02	
14019-0	BLUECROSS BLUESHIELD	10/27/2023	EFT	0.00	1,767.37	1022
2023/OCT	Invoice	10/27/2023	2023/OCT PREM DENTAL INSURANCE PR...	0.00	1,767.37	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	10/27/2023	EFT	0.00	84.62	1023
2023/OCT	Invoice	10/27/2023	2023/OCT PREM BCN: E5062617	0.00	84.62	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPA	10/27/2023	EFT	0.00	109.78	1024
2023/OCT	Invoice	10/27/2023	2023/OCT PREM PROF# 0000185580	0.00	109.78	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPA	10/27/2023	EFT	0.00	25.96	1025
2023/OCT PREM	Invoice	10/27/2023	PREM SUBGROUP#10771-1586-05	0.00	25.96	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPA	10/27/2023	EFT	0.00	45.20	1026
2023/OCT PREM	Invoice	10/27/2023	2023/OCT PREM	0.00	45.20	
59815	DELTA DENTAL INSURANCE COMPANY	10/27/2023	EFT	0.00	61.16	1027

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2023/AUG & SEPT	Invoice	09/30/2023	2023/AUG & SEPT PREM DIVISION# 9001 ...	0.00	61.16	
25690-0	GAC/HARTFORD-BAYBRIDGE ADM LLC	10/27/2023	EFT	0.00	730.97	1028
2023/OCT	Invoice	10/27/2023	PREM FOR RETIREES INV#566288	0.00	730.97	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	10/27/2023	EFT	0.00	18.00	1029
2023/OCT	Invoice	10/27/2023	2023/OCT PREM	0.00	18.00	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	10/27/2023	EFT	0.00	11.61	1030
2023/OCT	Invoice	10/27/2023	2023/OCT PREM	0.00	11.61	
59823	WELLFLEET INSURANCE COMPANY	10/27/2023	EFT	0.00	124.76	1031
2023/OCT	Invoice	10/27/2023	2023/OCT PREM CRITICAL ILLNESS	0.00	124.76	
Total EFT:				0.00	150,172.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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Payment Type: Regular						
62472	STEPHANIE PAEZ	10/27/2023	Regular	0.00	-50.00	57831
62472	STEPHANIE PAEZ	10/27/2023	Regular	0.00	-65.00	60073
61047	CARLOS DIAZ	10/27/2023	Regular	0.00	-45.00	64549
62472	STEPHANIE PAEZ	10/27/2023	Regular	0.00	-35.00	64711
62219	RIO UNITED BUILDERS	10/25/2023	Regular	0.00	-768,121.55	65880
61204	JASON DE LEON	10/11/2023	Regular	0.00	-421.65	66403
63132	AMANDA RODRIGUEZ	10/10/2023	Regular	0.00	-42.00	66582
63088	MONICA LLEANA ALVAREZ SUAREZ	10/27/2023	Regular	0.00	-550.00	66722
21291-0	523 EXPRESS PRINTING LLC	10/06/2023	Regular	0.00	4,247.50	67149
5203	Invoice	09/30/2023	S245697- STXIFF EVENT TICKETS /BRACELE...	0.00	1,440.00	
5204	Invoice	09/30/2023	S245716 - PRINTING SERVICE FOR STXIFF	0.00	1,507.50	
5206	Invoice	09/30/2023	S245724- STXIFF BOOKLET EVENT PROGR...	0.00	1,300.00	
57619	A&E SPORTS INC	10/06/2023	Regular	0.00	502.50	67150
4798	Invoice	09/30/2023	S245698 - TSHIRTS - STXIFF FEST 2023	0.00	502.50	
10719-0	ACUSHNET COMPANY	10/06/2023	Regular	0.00	1,026.94	67151
916507755	Invoice	09/30/2023	TITELIST	0.00	807.94	
916559193	Invoice	09/30/2023	TITELIST	0.00	219.00	
63169	ADRIANNA GALVAN	10/06/2023	Regular	0.00	79.00	67152
CONT#02171104	Invoice	09/30/2023	REFUND/VOLLEYBALL	0.00	79.00	
10022-0	ADVANCE BATTERY CO INC	10/06/2023	Regular	0.00	1,964.16	67153
33652309190939	Invoice	09/30/2023	S245252- 8 VOLT BATTERIES	0.00	1,964.16	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	10/06/2023	Regular	0.00	9,105.03	67154
2116857	Invoice	09/30/2023	S246325 - REED COPPER SHUT OFF TOOL	0.00	754.00	
2117657	Invoice	09/30/2023	S246362- FLG TEE DOMESTIC C153	0.00	1,958.15	
2117720	Invoice	09/30/2023	S246364 - ROMAGRIP PVC/GATE VLV/PVC ...	0.00	1,728.93	
2118428	Invoice	09/30/2023	S246387- ROMAC MACRO RANGE COUPLI...	0.00	1,884.24	
2118429	Invoice	09/30/2023	S248802 - FFRR FLANGE GASKET/BOLT& ...	0.00	626.64	
2118646	Invoice	09/30/2023	S248804 - BRONZE DBL STRP SADDLE	0.00	644.22	
2118766	Invoice	09/30/2023	S248807- TAP CAP/FNSTXMNPT ADPTR/H...	0.00	771.08	
2118798	Invoice	09/30/2023	S248811 - ROMAC MACRO RANGE/GASKE...	0.00	737.77	
10938-0	AIG VALIC	10/06/2023	Regular	0.00	200.00	67155
INV0029419	Invoice	10/06/2023	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	10/06/2023	Regular	0.00	8,711.45	67156
10004924-0823	Invoice	09/30/2023	BID SOLICITATIONS FOR AUG/2023	0.00	8,711.45	
59655	ALBERT J ALVAREZ	10/06/2023	Regular	0.00	1,069.45	67157
22-23 1ST&2ND...	Invoice	09/30/2023	22-23 1ST&2ND HALF WEARING APPAREL ...	0.00	1,069.45	
63084	ALEXANDER VEGA RODRIGUEZ	10/06/2023	Regular	0.00	3,000.00	67158
001-23	Invoice	09/30/2023	VIDEO EDITING FOR WRAP-UP VIDEO/STXI...	0.00	1,800.00	
002-23	Invoice	09/30/2023	VIDEO EDITING FOR WRAP-UP VIDEO/UFO...	0.00	1,200.00	
11212-0	ALL-RIGHT ELECTRIC & SUPP	10/06/2023	Regular	0.00	253.50	67159
21271	Invoice	09/30/2023	S247669- ALLEN BRADLEY 194R-NN060P3	0.00	253.50	
63184	AMANDA RODRIGUEZ	10/06/2023	Regular	0.00	42.00	67160
0022754	Invoice	09/30/2023	REFUND/GIRLS VOLLEYBALL	0.00	42.00	
12110-0	AMIGO IMPLEMENT CO INC	10/06/2023	Regular	0.00	394.97	67161
71019	Invoice	09/30/2023	S245251- BLADE SPIN/B-GROOVE/V-BELT/...	0.00	394.97	
63087	ANAHINA ANAHI BECERRA	10/06/2023	Regular	0.00	500.00	67162
LED ROBOTS	Invoice	10/06/2023	LED ROBOTS 2023/FIRE STOPPERS FESTIV...	0.00	500.00	
63187	ANALILIA HERNANDEZ	10/06/2023	Regular	0.00	42.00	67163
0023578	Invoice	09/30/2023	REFUND/VOLLEYBALL FOR ARIANA PENA	0.00	42.00	

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12339-0	AOC HOLDING COMPANY, INC	10/06/2023	Regular	0.00	5,592.50	67164
B818283-IN	Invoice	09/30/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	2,741.00	
B820306-IN	Invoice	09/30/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	2,851.50	
12420	ARROW MAGNOLIA INTN'L INC	10/06/2023	Regular	0.00	779.56	67165
IV230008159	Invoice	09/30/2023	S247877- DIAMOND PLATE/SUPER 18% FL...	0.00	779.56	
59440	ARTEMIO ARRIAGA	10/06/2023	Regular	0.00	3,870.00	67166
4297	Invoice	09/30/2023	Tackle Football Jersey's	0.00	3,870.00	
57465	ARTURO MONTEMAYOR	10/06/2023	Regular	0.00	600.00	67167
22-23 2ND HALF...	Invoice	09/30/2023	22-23 2ND HALF CLOTHING ALLOWANCES	0.00	600.00	
10450-0	AT&T	10/06/2023	Regular	0.00	314.95	67168
2023/SEPT 316-1...	Invoice	09/30/2023	2023/SEPT MONTHLY SERVICE	0.00	314.95	
10450-0	AT&T	10/06/2023	Regular	0.00	5,007.28	67169
2023/SEPT 292-2...	Invoice	09/30/2023	2023/SEPT PHONE LINES & SERVICES	0.00	5,007.28	
10450-0	AT&T	10/06/2023	Regular	0.00	264.70	67170
2023/SEPT 380-2...	Invoice	09/30/2023	2023/SEPT SERVICES FOR PD TRAINING FA...	0.00	264.70	
10450-0	AT&T	10/06/2023	Regular	0.00	193.18	67171
2023/SEPT-OCT 2...	Invoice	09/30/2023	2023/ SEPT 7-OCT 6 RECURRING MONTHLY..	0.00	193.18	
10465-0	AT&T MOBILITY	10/06/2023	Regular	0.00	300.50	67172
287284593926X...	Invoice	09/30/2023	2023 AUG AIR SERVICES	0.00	300.50	
10465-0	AT&T MOBILITY	10/06/2023	Regular	0.00	100.00	67173
287262515306X...	Invoice	09/30/2023	2023/ AUG SURFACE PROS	0.00	100.00	
10465-0	AT&T MOBILITY	10/06/2023	Regular	0.00	9,408.33	67174
287287978759X...	Invoice	09/30/2023	2023/AUG20 - SEPT 19 MONTHLY CHARGES	0.00	9,408.33	
13209-0	BASSCO SERVICES INC	10/06/2023	Regular	0.00	6,109.55	67175
66248	Invoice	09/30/2023	Meter Calibrations and Filter changes	0.00	6,109.55	
63186	BEATRIZ PONCE	10/06/2023	Regular	0.00	57.00	67176
0023369	Invoice	09/30/2023	REFUND/TACKLE FOOTBALL FOR JOSUE P...	0.00	57.00	
13750-0	BEVERLY'S HARDWARE	10/06/2023	Regular	0.00	2,165.38	67177
401600	Invoice	09/30/2023	S249063 - BALL VALVES/CAP/PVC BUSHIN...	0.00	156.57	
FIRE4609	Invoice	09/30/2023	S247890 - TOOLS/SUPPLIES	0.00	1,996.84	
WP4612	Invoice	09/30/2023	S247541- WAST BEND/OUTLET TEE/TRAP	0.00	11.97	
60573	BLACKSTONE AUDIO INC	10/06/2023	Regular	0.00	316.91	67178
2119452	Invoice	09/30/2023	AUDIO VISUAL MATERIALS ON STANDING ...	0.00	207.32	
2120203	Invoice	09/30/2023	AUDIO VISUAL MATERIALS ON STANDING ...	0.00	109.59	
14002-0	BLUEBEAM INC	10/06/2023	Regular	0.00	2,340.00	67179
1725111	Invoice	09/30/2023	Renew BlueBeam Studio Advance Subscrip...	0.00	2,340.00	
14024-0	BOB RODRIGUEZ CONS.	10/06/2023	Regular	0.00	1,625.00	67180
1755	Invoice	09/30/2023	S248225 - PALM TREE TRIMMING AT VARI...	0.00	1,625.00	
14950-0	BORDER STATES INDUSTIRES	10/06/2023	Regular	0.00	1,390.98	67181
1946-1025482	Invoice	09/30/2023	S247655 - SURACE CKT/PVC JBOX/JUG OR...	0.00	588.15	
1946-1025903	Invoice	09/30/2023	S247850 - GELA/BALLAST/COMPRESSION ...	0.00	802.83	
14318-0	BOYS & GIRLS CLUB OF AMER	10/06/2023	Regular	0.00	8,109.00	67182
MEMBERSHIP DU...	Invoice	09/30/2023	MEMBERSHIP DUES FOR 2023	0.00	8,109.00	
62056	BRANDIT LLC	10/06/2023	Regular	0.00	1,922.70	67183
BR8062	Invoice	09/30/2023	S245728 - T SHIRTS FOR SALUD ARTE EVE...	0.00	1,922.70	
14323-0	BRENNTAG SOUTHWEST INC	10/06/2023	Regular	0.00	14,811.23	67184

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BSW496845	Invoice	09/30/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,328.88	
BSW496846	Invoice	09/30/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,482.35	
14387-0	BRONZE BEARING SALES INC	10/06/2023	Regular	0.00	116.00	67185
68863	Invoice	09/30/2023	S248710 - INSERTS UNIT#3000	0.00	116.00	
63131	BURTON MCCUMBER & LONGORIA LLP	10/06/2023	Regular	0.00	25,000.00	67186
01149328	Invoice	09/30/2023	Auditing Services	0.00	5,000.00	
01149757	Invoice	09/30/2023	Auditing Services	0.00	5,000.00	
01150199	Invoice	09/30/2023	Auditing Services	0.00	10,000.00	
01150765	Invoice	09/30/2023	Auditing Services	0.00	5,000.00	
15295-0	CANTU CHAPA TIRE SHOP	10/06/2023	Regular	0.00	195.00	67187
188204	Invoice	09/30/2023	S248327- CAR WASH	0.00	195.00	
60934	CAPITAL TOWING LLC	10/06/2023	Regular	0.00	495.00	67188
30254	Invoice	09/30/2023	S249090 - FUEL SURCHARGE	0.00	495.00	
15594-0	CASA OF HIDALGO CO INC	10/06/2023	Regular	0.00	1,394.93	67189
0011-CASA-2022	Invoice	09/30/2023	22-23 FY REIMB CASA FOR DIRECT BENEFIT..	0.00	1,394.93	
60878	CC TRUCKERS LLC	10/06/2023	Regular	0.00	8,674.34	67190
31116	Invoice	09/30/2023	S249058- A/C REPAIR	0.00	1,785.00	
31778	Invoice	09/30/2023	S249059 - INJECTOR #4 REPAIR	0.00	1,913.70	
31869	Invoice	09/30/2023	S249010 - REMOVE & REPLACE MAIN SEAL	0.00	1,979.78	
32022	Invoice	09/30/2023	S249056- ELECTRICAL SHORT REPAIR	0.00	1,798.86	
32134	Invoice	09/30/2023	S249066 - DOT INSPECTIONS	0.00	1,197.00	
52795-0	CELLCO PARTNERSHIP	10/06/2023	Regular	0.00	2,700.05	67191
9944100761	Invoice	09/30/2023	Acct#542028440-00001	0.00	2,700.05	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LL	10/06/2023	Regular	0.00	7,210.00	67192
0033666	Invoice	09/30/2023	2023/SEPT QUARTER DRUG & ALCOHOL T...	0.00	5,250.00	
0033667A	Invoice	09/30/2023	2023/SEPT DRUG & ALCOHOL TESTING	0.00	1,960.00	
16400-0	CHARLIE'S PLUMBING SER	10/06/2023	Regular	0.00	4,471.00	67193
2233	Invoice	09/30/2023	UNCLOG SEWERLINE(YARD HOUSE)	0.00	4,471.00	
16646-0	CINTAS CORPORATION #538	10/06/2023	Regular	0.00	771.04	67194
4160325733	Invoice	09/30/2023	Sanitiz and replace Air Freshener	0.00	192.76	
4161694726	Invoice	09/30/2023	Sanitiz and replace Air Freshener	0.00	192.76	
4162384909	Invoice	09/30/2023	Sanitiz and replace Air Freshener	0.00	192.76	
4163077730	Invoice	09/30/2023	Sanitiz and replace Air Freshener	0.00	192.76	
17046-0	CITY OF EDBG-GENERAL FUND	10/06/2023	Regular	0.00	51.12	67195
9/18/23 JANITOR...	Invoice	09/30/2023	09.18.23 JANITORIAL TRANSFER OF FUNDS	0.00	51.12	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY I	10/06/2023	Regular	0.00	939.80	67196
2023/SEPT SUPPL...	Invoice	09/30/2023	2023/SEPT COPY PAPER USAGE	0.00	939.80	
34967-0	CITY OF MCALLEN	10/06/2023	Regular	0.00	16,843.45	67197
00087831 09/22/...	Invoice	09/30/2023	PURCHASE TREATED WATER 8/14-9/14 20...	0.00	16,843.45	
61601	COASTAL OFFICE SOLUTIONS, INC	10/06/2023	Regular	0.00	939.80	67198
OE-42265-1	Invoice	09/30/2023	Copy Paper for City Departments	0.00	140.97	
OE-42266-1	Invoice	09/30/2023	Copy Paper for City Departments	0.00	187.96	
OE-42348-1	Invoice	09/30/2023	Copy Paper for City Departments	0.00	46.99	
OE-42349-1	Invoice	09/30/2023	Copy Paper for City Departments	0.00	140.97	
OE-42431-1	Invoice	09/30/2023	Copy Paper for City Departments	0.00	140.97	
OE-42514-1	Invoice	09/30/2023	Copy Paper for City Departments	0.00	234.95	
OE-42611-1	Invoice	09/30/2023	Copy Paper for City Departments	0.00	46.99	
60238	COMFORT HOUSE SERVICES INC	10/06/2023	Regular	0.00	2,235.57	67199
0002-CH-2022	Invoice	09/30/2023	22-23 FY REIMB FOR DIRECT BENEFIT EXP...	0.00	180.33	
0003-CH-2022	Invoice	09/30/2023	22-23 FY REIMB FOR DIRECT BENEFIT EXP...	0.00	874.41	

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0004-CH-2022	Invoice	09/30/2023	22-23 FY REIMB FOR DIRECT BENEFIT EXP...	0.00	530.25	
0005-CH-2022	Invoice	09/30/2023	22-23 FY REIMB FOR DIRECT BENEFIT EXP...	0.00	473.69	
0006-CH-2022	Invoice	09/30/2023	22-23 FY REIMB FOR DIRECT BENEFIT EXP...	0.00	97.29	
0007-CH-2022	Invoice	09/30/2023	22-23 FY REIMB FOR DIRECT BENEFIT EXP...	0.00	79.60	
37386-0	CORE & MAIN LP	10/06/2023	Regular	0.00	26,437.78	67200
S977545	Invoice	09/30/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	26,437.78	
63185	CYNTHIA CISNEROS	10/06/2023	Regular	0.00	27.00	67201
CONT#02218467	Invoice	09/30/2023	REFUND/ACROBATICS & TUMBLING	0.00	27.00	
62981	D REYNOLDS COMPANY	10/06/2023	Regular	0.00	1,781.46	67202
23822151-00	Invoice	09/30/2023	S247532-ALBR25BV4P8N104	0.00	1,781.46	
58532	DEAN DAIRY CORPORATE LLC	10/06/2023	Regular	0.00	383.45	67203
48130420	Invoice	09/30/2023	CACF PROGRAM	0.00	167.76	
48130626	Invoice	09/30/2023	CACF PROGRAM	0.00	95.86	
48130676	Invoice	09/30/2023	CACF PROGRAM	0.00	119.83	
62010	DEBRA JANE MONTIEL	10/06/2023	Regular	0.00	75.00	67204
CONT#2023189	Invoice	09/30/2023	REFUND/MUNICIPAL SOUTH PAVILION	0.00	75.00	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	10/06/2023	Regular	0.00	31.18	67205
23080616N	Invoice	09/30/2023	LONG DIST PHONE SERVICES/AUG 2023	0.00	31.18	
63098	DIVINE MERCY SYRO MALABAR CATHOLIC	10/06/2023	Regular	0.00	125.00	67206
16449	Invoice	09/30/2023	REFUND/EDINBURG MUNICIPAL AUDITOR...	0.00	125.00	
20928-0	DOOR PRO SOLUTIONS	10/06/2023	Regular	0.00	675.00	67207
202374	Invoice	09/30/2023	S249064 - SHOP DOORS	0.00	675.00	
20913-0	DOUGLAS CO INC	10/06/2023	Regular	0.00	88.00	67208
623371	Invoice	09/30/2023	MERCHANDISE FOR GIFT SHOP	0.00	88.00	
22500-0	EDBG ECONOMIC DEVELOPMENT	10/06/2023	Regular	0.00	12,500.00	67209
2023-09-25-EEDC	Invoice	09/30/2023	PROJECT SWAP REIM /HALF APPRAISAL FEE	0.00	12,500.00	
22392-0	EDINBURG CHAMBER OF COMMERCE	10/06/2023	Regular	0.00	700.00	67210
44790	Invoice	09/30/2023	LEADERSHIP EDINBURG TUITION	0.00	700.00	
57699	EDINBURG CONFERENCE CENTER AT RENAISSAI	10/06/2023	Regular	0.00	5,354.60	67211
713	Invoice	09/30/2023	SOUT TEXAS INT'L FILM FESTIVAL @ ECCR	0.00	5,354.60	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	10/06/2023	Regular	0.00	2,205.00	67212
INV0029435	Invoice	10/06/2023	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,205.00	
63052	ENGIE NORTH AMERICA INC	10/06/2023	Regular	0.00	21.14	67213
7638145	Invoice	09/30/2023	0000331082	0.00	21.14	
63052	ENGIE NORTH AMERICA INC	10/06/2023	Regular	0.00	1,077.47	67214
7650482	Invoice	09/30/2023	0000325987	0.00	1,077.47	
63052	ENGIE NORTH AMERICA INC	10/12/2023	Regular	0.00	-1,077.47	67214
23319-0	ENVISIONWARE INC	10/06/2023	Regular	0.00	1,122.12	67215
INV-US-67395	Invoice	10/06/2023	RENEWAL LICENCES & MANT 12-MNTHS 1...	0.00	1,122.12	
63172	ERICA LEAL	10/06/2023	Regular	0.00	45.00	67216
02190396	Invoice	09/20/2023	REFUNDVOLLEYBALL	0.00	45.00	
24134-0	FARO TECHNOLOGIES INC	10/06/2023	Regular	0.00	591.23	67217
91780073	Invoice	09/30/2023	POWER DOCK CHARGING CRADLE FOR FO...	0.00	591.23	
24180-0	FEDERAL EXPRESS CORP	10/06/2023	Regular	0.00	15.11	67218
8-262-33922	Invoice	09/30/2023	3059-3772-0	0.00	15.11	
25004-0	FERGUSON-ENTERPRISES	10/06/2023	Regular	0.00	1,994.40	67219

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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	
1252609	Invoice	09/30/2023	S248812 10 SDR26 160 PVC WHITE PIPE	0.00	1,994.40	
24965-0	FRONTERA MATERIALS INC	10/06/2023	Regular	0.00	879.84	67220
2233999	Invoice	09/30/2023	S248712 HOT MIX LIMESTONE	0.00	879.84	
25031-0	G T DISTRIBUTORS INC	10/06/2023	Regular	0.00	1,955.15	67221
UNIV0028602	Invoice	09/30/2023	UNIFORM PANTS FOR FIRE PREVETION ST...	0.00	1,304.85	
UNIV0029268	Invoice	09/30/2023	UNIFORM PANTS FOR FIRE PREVENTION S...	0.00	650.30	
26088-0	GALE CENGAGE LEARNING INC	10/06/2023	Regular	0.00	167.93	67222
82322750	Invoice	09/30/2023	BOOKS	0.00	127.45	
82324106	Invoice	09/30/2023	BOOKS	0.00	40.48	
26075-0	GALLS LLC	10/06/2023	Regular	0.00	55,437.72	67223
025307619	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.00	
025319786	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.00	
025319787	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.00	
025319790	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	222.00	
025319816	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	222.00	
025324044	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	1,520.00	
025344456	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.00	
025344459	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.00	
025344460	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.00	
025344461	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.00	
025363498	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	45.00	
025376123	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	272.00	
025376126	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	69.00	
025376127	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	69.00	
025376162	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.00	
025376304	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	12.99	
025386326	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	66.00	
025389949	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	65.10	
025389950	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	65.10	
025389951	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	65.10	
025389953	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	65.10	
025389954	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	65.10	
025389955	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	65.10	
025389956	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	65.10	
025389957	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	65.10	
025389958	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	65.10	
025389960	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	65.10	
025389983	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
025390018	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.00	
025390019	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.00	
025390026	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.00	
025390032	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
025390033	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	222.00	
025390044	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	340.00	
025390045	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	340.00	
025390046	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	340.00	
025390047	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	340.00	
025390048	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	340.00	
025390120	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.00	
025390171	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	54.00	
025390204	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	120.00	
025391771	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	46.58	
025391982	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	84.20	
025392522	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	42.10	
025392574	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	15.79	
025392649	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	6.10	
025392965	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	21.89	

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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	
025398936	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	202.50	
025413728	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.00	
025413758	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	69.00	
025413774	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	272.00	
025417572	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	23.59	
025418745	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	101.99	
025432202	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	138.10	
025432211	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	45.00	
025432260	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	69.00	
025432295	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	345.00	
025433726	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	38.20	
025433741	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	90.30	
025439875	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	13.50	
025444105	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
025452787	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	13.50	
025452788	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	25.92	
025465487	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	2,095.06	
025467845	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.00	
025467862	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.00	
025469959	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	23.13	
025476352	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	217.00	
025486929	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	850.00	
025486995	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	13.56	
025486996	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	14.12	
025488836	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.00	
025488857	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	68.00	
025488858	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	340.00	
025488859	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	340.00	
025488860	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	340.00	
025488861	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	340.00	
025488862	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	340.00	
025488863	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	340.00	
025488864	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	340.00	
025488867	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	72.98	
025488905	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	73.00	
025488906	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	73.00	
025497935	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
025497937	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	516.00	
025497979	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	340.00	
025498036	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	65.10	
025510515	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	77.99	
025510672	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	33.00	
025510673	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	33.00	
025510674	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	138.00	
025511946	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	43.52	
025511947	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	6.10	
025511951	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	6.62	
025511953	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	6.62	
025511991	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	6.47	
025512159	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	1,421.84	
025523345	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	68.00	
025525650	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	12.20	
025525768	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	6.32	
025525789	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	41.44	
025525854	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	6.10	
025526103	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	23.13	
025536600	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.00	
025536656	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	13.34	
025536675	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	54.00	
025536676	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	54.00	

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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	
025536677	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	54.00	
025536836	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	120.00	
025536870	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
025545281	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	318.20	
025550514	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	283.08	
025550563	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	6.10	
025563585	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	79.55	
025563588	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	305.06	
025563621	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	73.00	
025563635	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	73.00	
025563636	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	73.00	
025563646	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	73.00	
025563656	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	42.00	
025563657	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	42.00	
025563678	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	60.99	
025563679	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	60.99	
025563680	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	60.99	
025563681	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	60.99	
025567585	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	213.10	
025577698	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	22.65	
025581363	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	135.39	
025581378	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	72.98	
025581406	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	79.55	
025581436	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	121.98	
025581465	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	400.00	
025581478	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	159.10	
025591241	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	234.00	
025594858	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	79.55	
025594898	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	272.00	
025594938	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	209.15	
025596079	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	106.09	
025596096	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	42.10	
025596243	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	12.57	
025596368	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	22.55	
025604134	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	217.00	
025608031	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	42.50	
025610385	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	23.59	
025610491	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	23.59	
025621480	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	268.36	
025626323	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	72.00	
025626327	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	664.05	
025626336	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	159.10	
025626342	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	313.44	
025629341	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	15.79	
025634200	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	108.00	
025637637	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	204.44	
025637640	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	65.10	
025637673	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	73.00	
025637731	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
025637732	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.00	
025637909	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	83.00	
025637910	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	42.00	
025637911	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	42.00	
025637912	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	42.00	
025637913	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	41.00	
025637914	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	32.99	
025637915	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	32.99	
025637977	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	115.99	
025649749	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	156.72	
025649774	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	78.36	

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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	
025662755	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	10.59	
025666134	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	9.60	
025671774	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	14.12	
025675173	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	204.00	
025675224	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	73.00	
025675225	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	73.00	
025675226	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	73.00	
025675232	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	146.00	
025675233	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	73.00	
025675275	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	78.36	
025675311	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	77.99	
025675312	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	77.99	
025675313	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	77.99	
025675314	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	77.99	
025703509	Invoice	09/30/2023	BODY ARMOR FOR EXISTING AND NEW PO...	0.00	18,745.00	
BC1931773	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	3,085.08	
BC1943886	Invoice	09/30/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	596.40	
OR24231162	Invoice	09/30/2023	BODY ARMOR FOR EXISTING AND NEW PO...	0.00	4,117.00	
26363-0	GEAR CLEANING SOLUTIONS LLC	10/06/2023	Regular	0.00	3,653.19	67230
33626	Invoice	09/30/2023	FIREFIGHTER PPE CARE & MAINTENACE S...	0.00	3,653.19	
60866	GOERO INTERNATIONAL LLC	10/06/2023	Regular	0.00	122,324.13	67231
2023-149	Invoice	09/30/2023	EDINBURG ARTS, CULTURE & EVENTS CEN...	0.00	16,000.67	
2023-150	Invoice	09/30/2023	ARCHITECTS FOR DOWNTOWN PARKING &...	0.00	106,323.46	
26567-0	GOLD STAR PETROLEUM	10/06/2023	Regular	0.00	79,489.98	67232
108554	Invoice	09/30/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	6,725.63	
108587	Invoice	09/30/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,730.18	
108621	Invoice	09/30/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	7,023.42	
108622	Invoice	09/30/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	18,483.65	
108669	Invoice	09/30/2023	DIESEL & FUEL FOR FY 22-23	0.00	13,295.19	
108670	Invoice	09/30/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,735.72	
108704	Invoice	09/30/2023	DIESEL & FUEL FOR FY 22-23	0.00	14,859.65	
108705	Invoice	09/30/2023	DIESEL & FUEL FOR FY 22-23	0.00	2,258.02	
108761	Invoice	09/30/2023	DIESEL & FUEL FOR FY 22-23	0.00	1,378.52	
26690-0	GOODYEAR TIRE & RUBBER CO	10/06/2023	Regular	0.00	760.00	67233
041-1380239	Invoice	09/30/2023	S248721 TIRES	0.00	760.00	
61882	GRACIE GARCIA	10/06/2023	Regular	0.00	125.00	67234
21	Invoice	09/30/2023	ACRYLIC PAINTING ARTOLOGY CLASSES	0.00	125.00	
62068	GRANDE PRODUCE LTDCO	10/06/2023	Regular	0.00	109.00	67235
434876	Invoice	09/30/2023	S247367 FRUIT	0.00	109.00	
63173	GROUND GAME TEXAS	10/06/2023	Regular	0.00	28,272.00	67236
7.22-CV-00189	Invoice	09/30/2023	FINAL SETTLEMENT OF ANY & ALL CLAIMS...	0.00	28,272.00	
26905	GULF COAST PAPER CO INC	10/06/2023	Regular	0.00	6,060.83	67237
2440313	Invoice	09/30/2023	S248085 SUPPLIES	0.00	1,973.92	
2442107	Invoice	09/30/2023	CACF PROGRAM	0.00	94.35	
2444411	Invoice	09/30/2023	S248097 SUPPLIES	0.00	1,992.76	
2445853	Invoice	09/30/2023	S248099 SUPPLIES	0.00	1,999.80	
26925-0	GULF DATA PRODUCTS	10/06/2023	Regular	0.00	117.90	67238
115728	Invoice	09/30/2023	S229970 EMBROIDERY	0.00	117.90	
27092-0	HACIENDA FORD	10/06/2023	Regular	0.00	6,402.48	67239
488842-R1	Credit Memo	09/30/2023	S247914 / DEP 080223 INVOICE ON STM...	0.00	-75.00	
489460	Invoice	09/30/2023	S246360 CORE-AIR CONDITINING EVAPOR	0.00	338.75	
489591	Invoice	09/30/2023	S246583 MOULDING/BRAKE PAD/SPARK P...	0.00	781.24	
490166	Invoice	09/30/2023	S246589 VALVE-EXHAUST GAS RECIRCULA...	0.00	109.50	

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490607	Invoice	09/30/2023	S247657 EVAPORATOR ASY	0.00	526.25	
490661	Invoice	09/30/2023	S246395 CABLE ASY	0.00	49.75	
490706	Invoice	09/30/2023	S248303 HOSE-HEATER WATER	0.00	325.00	
491075	Invoice	09/30/2023	S248307 MOTOR AND FAN ASY	0.00	195.00	
491249	Invoice	09/30/2023	S248310 KIT BRAKE LINING/ROTOR ASY & ...	0.00	1,049.88	
491755	Invoice	09/30/2023	S248258 TUBE-OIL LEVEL INDICATOR	0.00	30.42	
491819	Invoice	09/30/2023	S249057 MODULE-ENGINE CONTROL/WIR...	0.00	1,325.71	
491913	Invoice	09/30/2023	S248326 MODULE - ENGINE CONTROL	0.00	552.50	
862344	Invoice	09/30/2023	S248311 IGNITION SWITCH	0.00	537.50	
862872	Invoice	09/30/2023	S248319 SEAT BELT ASY/BUCKLE ASY	0.00	655.98	
27093-0	HALFF ASSOCIATES INC	10/06/2023	Regular	0.00	8,000.00	67240
10104460	Invoice	09/30/2023	AGREEMENT BETWEEN THE CITY OF EDIN...	0.00	8,000.00	
60075	HANSON PROFESSIONAL SERVICES INC	10/06/2023	Regular	0.00	4,709.00	67241
ARIV1000906	Invoice	09/30/2023	CONSULTING SVCS FR PROPOSED FIRE TRA...	0.00	4,709.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	10/06/2023	Regular	0.00	198.47	67242
068230	Invoice	09/30/2023	S249215 FOOD	0.00	4.90	
259262	Invoice	09/30/2023	S249217 FOOD	0.00	24.60	
538691	Invoice	09/30/2023	S249203 FOOD	0.00	29.62	
615189	Invoice	09/30/2023	S249204-FOOD	0.00	22.60	
630423	Invoice	09/30/2023	S249202 FOOD	0.00	30.25	
652158	Invoice	09/30/2023	S249205 SUPPLIES	0.00	57.32	
883617	Invoice	09/30/2023	S249216 FOOD	0.00	29.18	
62567	HERMAN OTIS POWERS	10/06/2023	Regular	0.00	120.00	67243
CONT# 2023054	Invoice	09/30/2023	REFUND/SOUTH MEMEMORIAL FIELD	0.00	120.00	
27795-0	HERMES MUSIC MCALLEN INC	10/06/2023	Regular	0.00	25.00	67244
1113	Invoice	09/30/2023	S245330 REVISION PER EQUIPMENT	0.00	25.00	
28020-0	HIDALGO CO IRRIGATION #1	10/06/2023	Regular	0.00	64,838.97	67245
990004101	Invoice	09/30/2023	2023/AUGUST METERED WATER	0.00	55,844.24	
990004103	Invoice	09/30/2023	AUGUST ENERGY/2023	0.00	2,605.95	
990004104	Invoice	09/30/2023	AUGUST LOSS FACTOR/2023	0.00	6,388.78	
27935-0	HIDALGO COUNTY TAX	10/06/2023	Regular	0.00	30.00	67246
4836 09/25/23	Invoice	09/30/2023	VEHICLE REG FEE	0.00	7.50	
6547 09/19/23	Invoice	09/30/2023	VEHICLE REG FEE	0.00	7.50	
6946 08/23/23	Invoice	09/30/2023	VEHICLE REG FEE	0.00	7.50	
6947 08/23/23	Invoice	09/30/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/11/2023	Regular	0.00	-30.00	67246
27935-0	HIDALGO COUNTY TAX	10/06/2023	Regular	0.00	7.50	67247
7995 09/21/23	Invoice	09/30/2023	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	10/06/2023	Regular	0.00	8,595.24	67248
WIME0044764	Invoice	09/30/2023	P&L HYDRAULIC HOSE/LINES,TROUBLESH...	0.00	8,595.24	
28413-0	HOME DEPOT	10/06/2023	Regular	0.00	591.35	67249
2012285	Invoice	09/30/2023	S248080 TRASH CAN/FOLDING CHAIR	0.00	576.71	
9514626	Invoice	09/30/2023	S248071 DOWEL	0.00	14.64	
29345-0	INGRAM LIBRARY SERVICES	10/06/2023	Regular	0.00	4,520.41	67250
77883003	Invoice	09/30/2023	BOOKS	0.00	14.83	
77883004	Invoice	09/30/2023	BOOKS	0.00	42.48	
77883005	Invoice	09/30/2023	BOOKS	0.00	5.82	
77883006	Invoice	09/30/2023	BOOKS	0.00	50.09	
77883007	Invoice	09/30/2023	BOOKS	0.00	26.01	
77905299	Invoice	09/30/2023	BOOKS	0.00	31.80	
77905300	Invoice	09/30/2023	BOOKS	0.00	10.57	
77905301	Invoice	09/30/2023	BOOKS	0.00	10.06	

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77905302	Invoice	09/30/2023	BOOKS	0.00	1,090.10	
77905303	Invoice	09/30/2023	BOOKS	0.00	32.40	
77905304	Invoice	09/30/2023	BOOKS	0.00	23.74	
77912725	Invoice	09/30/2023	BOOKS	0.00	392.32	
77912726	Invoice	09/30/2023	BOOKS	0.00	250.97	
77912727	Invoice	09/30/2023	BOOKS	0.00	9.51	
77912728	Invoice	09/30/2023	BOOKS	0.00	15.35	
77912729	Invoice	09/30/2023	BOOKS	0.00	31.72	
77912730	Invoice	09/30/2023	BOOKS	0.00	16.42	
77912731	Invoice	09/30/2023	BOOKS	0.00	26.50	
77912732	Invoice	09/30/2023	BOOKS	0.00	38.20	
77912733	Invoice	09/30/2023	BOOKS	0.00	1,346.56	
77912734	Invoice	09/30/2023	BOOKS	0.00	34.98	
77912735	Invoice	09/30/2023	BOOKS	0.00	24.29	
77912736	Invoice	09/30/2023	BOOKS	0.00	13.56	
77934153	Invoice	09/30/2023	BOOKS	0.00	68.90	
77934154	Invoice	09/30/2023	BOOKS	0.00	27.54	
77934155	Invoice	09/30/2023	BOOKS	0.00	30.71	
77934156	Invoice	09/30/2023	BOOKS	0.00	78.46	
77934157	Invoice	09/30/2023	BOOKS	0.00	44.92	
77934158	Invoice	09/30/2023	BOOKS	0.00	160.86	
77934159	Invoice	09/30/2023	BOOKS	0.00	14.72	
77952460	Invoice	09/30/2023	BOOKS	0.00	31.80	
77952461	Invoice	09/30/2023	BOOKS	0.00	40.24	
77952462	Invoice	09/30/2023	BOOKS	0.00	21.24	
77952463	Invoice	09/30/2023	BOOKS	0.00	9.53	
77952464	Invoice	09/30/2023	BOOKS	0.00	8.84	
77952465	Invoice	09/30/2023	BOOKS	0.00	67.82	
77952466	Invoice	09/30/2023	BOOKS	0.00	37.08	
77952467	Invoice	09/30/2023	BOOKS	0.00	14.74	
77977146	Invoice	09/30/2023	BOOKS	0.00	18.00	
77977147	Invoice	09/30/2023	BOOKS	0.00	9.53	
77977148	Invoice	09/30/2023	BOOKS	0.00	59.33	
77984029	Invoice	09/30/2023	BOOKS	0.00	31.78	
77984030	Invoice	09/30/2023	BOOKS	0.00	104.98	
77984031	Invoice	09/30/2023	BOOKS	0.00	76.96	
77984032	Invoice	09/30/2023	BOOKS	0.00	9.43	
77984033	Invoice	09/30/2023	BOOKS	0.00	14.72	
29346-0	INTERSTATE BATTERIES	10/06/2023	Regular	0.00	3,960.00	67252
11014673	Invoice	09/30/2023	S245253 BATTERIES	0.00	1,980.00	
139903	Invoice	09/30/2023	S245273 BATTERIES	0.00	1,980.00	
58868	IRENE DAVILA	10/06/2023	Regular	0.00	3,750.00	67253
23533	Invoice	09/30/2023	Construction and installation of 4 hip cano...	0.00	3,750.00	
30085-0	JAMES STEVEN GONZALEZ	10/06/2023	Regular	0.00	762.00	67254
160615	Invoice	09/30/2023	S248717 FLAT TIRE REPAIR	0.00	117.50	
160618	Invoice	09/30/2023	S248717 FLAT TIRE REPAIR	0.00	644.50	
58765	JOHN HENRY OLIVAREZ	10/06/2023	Regular	0.00	622.38	67255
23-24 1ST HALF 02	Invoice	10/06/2023	23-24 1ST HALF WEARING APPAREL 02	0.00	622.38	
16270-0	JOSE FIDEL MARTINEZ	10/06/2023	Regular	0.00	124.35	67256
5727082	Invoice	09/30/2023	S238999 - 15 PLGD MEAL SAND/CHIPS & 1...	0.00	124.35	
29982	J'S HYDRAULICS INC	10/06/2023	Regular	0.00	6,906.83	67257
13446	Invoice	09/30/2023	S249025 WIRE END CABLE/HOSE CLAMPS...	0.00	1,103.22	
13448	Invoice	09/30/2023	S249051 PUMP SOLENOID/HYDRAULIC HO...	0.00	446.00	
13449	Invoice	09/30/2023	S249050 PACKER HOSE/HYDRAULIC HOSE	0.00	128.00	
13450	Invoice	09/30/2023	S249052 WIRE END CABLE/HOSE CLAMPS	0.00	876.50	
13453	Invoice	09/30/2023	S249053 HYDRAULIC HOSES/FITTINGS	0.00	341.58	

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13454	Invoice	09/30/2023	S249049 HYDRAULIC HOSES/HOSE BRACK...	0.00	357.20	
13455	Invoice	09/30/2023	S249046 ARM CYLINDER/ARM SPRING	0.00	447.00	
13456	Invoice	09/30/2023	S249047 ARM CLAMP BLOCK	0.00	580.00	
13457	Invoice	09/30/2023	S249048 PARKER HOSE/HYD HOSE	0.00	366.72	
13458	Invoice	09/30/2023	S249054 HYDRAULIC FILTER/ADJUST CHAI...	0.00	360.00	
13479	Invoice	09/30/2023	S249070 HYDRAULIC HOSE/AIR LINE	0.00	282.50	
13487	Invoice	09/30/2023	S249074 ARM CHAIN YOKE/PARKER HYD ...	0.00	505.81	
13492	Invoice	09/30/2023	S249076 CARTRIDGE/COIL	0.00	410.00	
13494	Invoice	09/30/2023	S249082 PAKER HYD HOSE/JIC FITTING/O...	0.00	702.30	
45444-0	JUAN J TREVINO	10/06/2023	Regular	0.00	1,964.46	67258
18333	Invoice	10/06/2023	S247125-CYLINDER MTN	0.00	1,964.46	
61961	JUNIOR'S SUPERMARKET #6	10/06/2023	Regular	0.00	250.22	67259
5356	Invoice	09/30/2023	S245177 TORTILLAS/LETTUCE/LIDS	0.00	120.72	
6262	Invoice	09/30/2023	S245254 TORTILLAS	0.00	129.50	
61481	K2K AUTOMOTIVE LLC	10/06/2023	Regular	0.00	3,810.00	67260
092223COE	Invoice	09/30/2023	S249072 MAIN CIRCUIT SENSORS	0.00	1,925.00	
092223COE-1122	Invoice	09/30/2023	S249071 INJECTION MODULE & HARNESS	0.00	1,885.00	
59104	KAMSTRUP WATER METERING LLC	10/06/2023	Regular	0.00	31,334.88	67261
CD99005935	Invoice	10/06/2023	SUBSCRIPTION METERING POINTS / 7/27/...	0.00	31,334.88	
48565-13	KANSAS PAYMENT CENTER	10/06/2023	Regular	0.00	66.92	67262
INV0029499	Invoice	10/06/2023	ORDER ID: SG19DM000189	0.00	66.92	
58916	KERALA ASSOC OF THE RGV	10/06/2023	Regular	0.00	1,756.15	67263
16448	Invoice	09/30/2023	REFUND/RENTAL OF EMA & PROMENADE ...	0.00	1,756.15	
44272-0	KYRISH TRUCK CENTERS	10/06/2023	Regular	0.00	1,445.00	67264
R202018814.01	Invoice	09/30/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	1,445.00	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	10/06/2023	Regular	0.00	1,395.52	67265
08280071	Invoice	09/30/2023	S245274 FOOD	0.00	1,395.52	
32580-0	LEWIS ELECTRIC MOTORS INC	10/06/2023	Regular	0.00	11,917.78	67266
97590	Invoice	09/30/2023	Rewind 250 HP Motor and replace bearing...	0.00	11,917.78	
57794	LIFE MINISTRIES CHURCH	10/06/2023	Regular	0.00	37.50	67267
CONT# 2023057	Invoice	09/30/2023	REFUND/MUN FIELD #1	0.00	37.50	
63177	LORI A ORTIZ	10/06/2023	Regular	0.00	1,055.00	67268
10072023	Invoice	10/06/2023	2023 FIRE STOPPERS FESTIVAL/FACE PAIN...	0.00	1,055.00	
33560	LOWE'S	10/06/2023	Regular	0.00	104.32	67269
87245	Invoice	09/30/2023	S245323 SPRAY ADHESIVE/MINI FOAM RO...	0.00	31.21	
87291	Invoice	09/30/2023	S245277 FLAG	0.00	35.13	
87301	Invoice	09/30/2023	S245277 FLAG	0.00	37.98	
34270-0	MAGIC VALLEY ELECTRIC	10/06/2023	Regular	0.00	7,868.85	67270
15006841	Invoice	09/30/2023	248034001	0.00	7,868.85	
34270-0	MAGIC VALLEY ELECTRIC	10/06/2023	Regular	0.00	24,070.38	67271
15017480	Invoice	09/30/2023	203983	0.00	24,070.38	
34270-0	MAGIC VALLEY ELECTRIC	10/06/2023	Regular	0.00	241.65	67272
15003846	Invoice	09/30/2023	16277	0.00	241.65	
34270-0	MAGIC VALLEY ELECTRIC	10/06/2023	Regular	0.00	28,840.06	67273
15010867	Invoice	09/30/2023	16276	0.00	28,840.06	
34315-0	MAILBOX DEPOT	10/06/2023	Regular	0.00	56.89	67274
179219	Invoice	09/30/2023	S249209 UPS GROUND	0.00	56.89	
34595	MASTERSTITCH LLC	10/06/2023	Regular	0.00	1,763.75	67275

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18158	Invoice	09/30/2023	S249210 AUTHORITY JACKETS	0.00	1,763.75	
34753-0	MATTHEW BENDER & CO INC	10/06/2023	Regular	0.00	583.61	67276
37532758	Invoice	09/30/2023	TX MUNI ZONING LAW REL#29	0.00	583.61	
63174	MAYRA RAMIREZ	10/06/2023	Regular	0.00	42.00	67277
0023360	Invoice	09/30/2023	REFUND/VOLLEYBALL	0.00	42.00	
34968-0	MCALLEN NUT & BOLT, LLC	10/06/2023	Regular	0.00	40.09	67278
33801	Invoice	09/30/2023	S247808 BOLT/NYLON LOCKNUT/WASHER	0.00	10.30	
33814	Invoice	09/30/2023	S247859 BOLT/WASHER/TREADLOCKER	0.00	29.79	
35143-0	MCCOY'S CORP HEADQUARTERS	10/06/2023	Regular	0.00	1,026.30	67279
10018225	Invoice	09/30/2023	S248720 GROUND CNTCT TRTD/UTILITY K...	0.00	1,026.30	
35530-0	MELDEN & HUNT INC	10/06/2023	Regular	0.00	843.60	67280
0087075	Invoice	09/30/2023	Agreement- Profesional Engeniring service...	0.00	843.60	
57130	MICHAEL CERDA	10/06/2023	Regular	0.00	60.00	67281
15801	Invoice	09/30/2023	TRAVEL/REIM	0.00	60.00	
57130	MICHAEL CERDA	10/06/2023	Regular	0.00	60.00	67282
15800	Invoice	09/30/2023	TRAVEL/REIM	0.00	60.00	
57130	MICHAEL CERDA	10/06/2023	Regular	0.00	600.00	67283
23-24 1ST HALF 01	Invoice	10/06/2023	23-24 1ST HALF WEARING APPARREL 01	0.00	600.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	10/06/2023	Regular	0.00	340.00	67284
INV0029500	Invoice	10/06/2023	912934926	0.00	340.00	
35800-0	MILNET ARCHITECTURAL SERVICES PLLC	10/06/2023	Regular	0.00	11,840.00	67285
222001-04	Invoice	09/30/2023	ARCHITECTURAL SERVICES	0.00	11,840.00	
35980-0	MISSION AUTO ELECTRIC INC	10/06/2023	Regular	0.00	763.59	67286
1177501	Invoice	09/30/2023	S249219 BATTERY/FILTER/OIL	0.00	562.74	
1177502	Invoice	09/30/2023	S249218 FILTER/OIL	0.00	200.85	
36050-0	MLG PROTECTION SERVICES	10/06/2023	Regular	0.00	2,504.75	67287
7353	Invoice	09/30/2023	2022-2023 FY: Security Guard for City Hall	0.00	2,257.50	
7357	Invoice	09/30/2023	Security Services for the 2022-2023 FY (Ye...	0.00	247.25	
36064-0	MOBILE MINI INC	10/06/2023	Regular	0.00	437.54	67288
9018524327	Invoice	09/30/2023	STORAGE CONTAINER FOR EQUIPMENT @ ..	0.00	109.92	
9018644428	Invoice	09/30/2023	STORAGE CONTAINER FOR EQUIPMENT @ ..	0.00	163.81	
9018900500	Invoice	09/30/2023	STORAGE CONTAINER FOR EQUIPMENT @ ..	0.00	163.81	
36080-0	MODEL LAUNDRY, LLC	10/06/2023	Regular	0.00	27.21	67289
189012	Invoice	09/30/2023	SUPPLIES	0.00	2.72	
189407	Invoice	09/30/2023	SUPPLIES	0.00	21.77	
189778	Invoice	09/30/2023	SUPPLIES	0.00	2.72	
36325-0	MOODY BROS INC	10/06/2023	Regular	0.00	685.00	67290
0028413	Invoice	09/30/2023	S247650 FM CALIBRATIONS	0.00	685.00	
36335-0	MORIN AIR COOLING & HEATING	10/06/2023	Regular	0.00	190.00	67291
12143	Invoice	09/30/2023	S249041	0.00	190.00	
36434-0	MOTION INDUSTRIES	10/06/2023	Regular	0.00	6,621.06	67292
TX42-00751729	Invoice	09/30/2023	Gearbox for old section slow mixer at DTP	0.00	3,310.53	
TX42-00751880	Invoice	09/30/2023	Gearbox for old sec. South side slow mixer...	0.00	3,310.53	
33644-0	MOTOROLA SOLUTIONS, INC	10/06/2023	Regular	0.00	83,690.26	67293
1187098938	Invoice	09/30/2023	13 POLICE VEHICLE RADIOS FOR 2022 FO...	0.00	83,690.26	
36503-0	MUNICIPAL PUMP & CONTROL INC	10/06/2023	Regular	0.00	3,703.00	67294
4755	Invoice	09/30/2023	S247514 SIEMENS SITRANS PRESURE TRA...	0.00	1,835.00	

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4761	Invoice	09/30/2023	S247671 OPERATOR INTERFACE FLOR LCD...	0.00	1,868.00	
60977	NATIONAL PRINTING LLC	10/06/2023	Regular	0.00	567.00	67295
2957	Invoice	09/30/2023	S245329 - SIGN-COROPLAST FULL COLOR ...	0.00	567.00	
63171	NAVAEH'S KIDZ CONQUERING CANCER	10/06/2023	Regular	0.00	37.50	67296
CONT#2023136	Invoice	09/30/2023	REFUND/DEPOSIT/MUNICIPAL NORTH PAV..	0.00	37.50	
63170	NICOLE GONZALEZ	10/06/2023	Regular	0.00	45.00	67297
0023345	Invoice	09/30/2023	REFUND/ZOEY ZARATE FOR VOLLEYABLL	0.00	45.00	
38064-0	ODESSA PUMPS & EQUIPMENT INC	10/06/2023	Regular	0.00	8,340.00	67298
OP0000054053	Invoice	09/30/2023	Water Slide Pump	0.00	8,340.00	
38110-0	OIL CAN HARRY'S	10/06/2023	Regular	0.00	1,701.85	67299
3-252363	Invoice	09/30/2023	S248324 - OIL CHANGE	0.00	43.95	
3-252570	Invoice	09/30/2023	S248320 - OIL CHANGE /ATF/AIR FILTER	0.00	255.46	
3-252571	Invoice	09/30/2023	S248320- OIL CHANGE	0.00	39.55	
3-252573	Invoice	09/30/2023	S248320- OIL CHANGE	0.00	53.91	
3-252590	Invoice	09/30/2023	S248320 - OIL CHANGE	0.00	39.55	
3-252593	Invoice	09/30/2023	S248320- OIL CHANGE	0.00	39.55	
3-252613	Invoice	09/30/2023	S248320- OIL CHANGE	0.00	39.55	
3-252669	Invoice	09/30/2023	S248320- OIL CHANGE	0.00	39.55	
3-252684	Invoice	09/30/2023	S248320- OIL CHANGE	0.00	38.47	
3-252759	Invoice	09/30/2023	S248320- OIL CHANGE	0.00	39.55	
3-252762	Invoice	09/30/2023	S248320- OIL CHANGE	0.00	39.55	
3-252769	Invoice	09/30/2023	S248320- OIL CHANGE	0.00	75.55	
3-252850	Invoice	09/30/2023	S247282- OIL CHANGE	0.00	39.55	
3-252855	Invoice	09/30/2023	S247282- OIL CHANGE	0.00	39.55	
3-252856	Invoice	09/30/2023	S247282 - OIL CHANGE	0.00	39.55	
3-252857	Invoice	09/30/2023	S247282- OIL CHANGE	0.00	39.55	
3-252860	Invoice	09/30/2023	S247282 - OIL CHANGE	0.00	39.55	
3-252876	Invoice	09/30/2023	S247282- OIL CHANGE	0.00	80.05	
3-252902	Invoice	09/30/2023	S247281 - OIL CHANGE	0.00	39.55	
3-252915	Invoice	09/30/2023	S247281- OIL CHANGE	0.00	39.55	
3-252947	Invoice	09/30/2023	S247280- OIL CHANGE /ATF SERVICE	0.00	201.51	
3-252948	Invoice	09/30/2023	S247280 - OIL CHANGE	0.00	161.95	
3-252972	Invoice	09/30/2023	S247279 - OIL CHANGE	0.00	39.55	
3-252973	Invoice	09/30/2023	S247279 - OIL CHANGE	0.00	39.55	
3-252974	Invoice	09/30/2023	S247279 - OIL CHANGE	0.00	39.55	
3-252976	Invoice	09/30/2023	S247279 - OIL CHANGE	0.00	39.55	
3-252978	Invoice	09/30/2023	S247279 - OIL CHANGE	0.00	39.55	
3-252983	Invoice	09/30/2023	S247279 - OIL CHANGE	0.00	39.55	
38071-0	OMAR OCHOA LAW FIRM PC	10/06/2023	Regular	0.00	51,127.15	67300
093023	Invoice	09/30/2023	SERVICES FOR SEPT 2023 + ADVANCED SE...	0.00	51,127.15	
38288-0	O'REILLY AUTOMOTIVE INC	10/06/2023	Regular	0.00	13,334.37	67301
0540-459942	Invoice	09/30/2023	S248067 - BATTERY	0.00	211.49	
0540-460121	Invoice	09/30/2023	S248302 -AC C-OFF RLY/ACCESS RELAY/MI...	0.00	841.89	
0540-460128	Invoice	09/30/2023	S247803- 1GAL ANTIFREZ/SPARK PLUG	0.00	162.00	
0540-460144	Invoice	09/30/2023	S245710- BATTERY/CORE CHARGE/EXCHA...	0.00	93.72	
0540-460220	Invoice	09/30/2023	S242152 - GREASE FTG/RUST PENTRNT/1...	0.00	27.83	
0540-460872	Invoice	09/30/2023	S247112 -SEMI MET PAD/LED LIGHT/TRAI...	0.00	834.19	
0540-460935	Invoice	09/30/2023	S247789 - IGNITION COIL/ F/P MOD ASM/...	0.00	168.90	
0540-460942	Invoice	09/30/2023	S247789 - CLIMATE CONT	0.00	132.03	
0540-460943	Credit Memo	09/30/2023	REF S247789- CLIMATE CONT	0.00	-132.03	
0540-461034	Invoice	09/30/2023	S247259- HEATER HOSE /COP COIL	0.00	122.66	
0540-461542	Invoice	09/30/2023	S247796- UNDERCOAT /MASKING TAPE	0.00	50.92	
0540-462945	Invoice	09/30/2023	S248325- 10OZ WHTLITHM/SWAY LINK KI...	0.00	429.09	
0616-460315	Invoice	09/30/2023	S246392 - BATTERY /CORE CHARGE/EXCH...	0.00	162.55	
0616-461857	Invoice	09/30/2023	S247663 - FAN CLUTH	0.00	477.40	

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0616-462029	Invoice	09/30/2023	S247663- FREON	0.00	10.99	
0616-462188	Invoice	09/30/2023	S247663- TAIL LGT ASY	0.00	196.99	
0616-462189	Invoice	09/30/2023	S246392 - FLEET RUNNER	0.00	45.77	
0616-462238	Invoice	09/30/2023	S248596- BLOWER MOTOR/INTKCLNR/AIR...	0.00	1,948.33	
0616-462526	Invoice	09/30/2023	S249009 - 5 GAL HYDRL OIL	0.00	1,499.80	
0616-463931	Credit Memo	09/30/2023	REF S246392 -BATTERY/CORE RETURN	0.00	-162.55	
0616-463932	Invoice	09/30/2023	S246392- BATTERY/CORE	0.00	162.55	
0616-463941	Invoice	09/30/2023	S249011- BATTERY/CORE/FUSION/RUST P...	0.00	1,587.32	
0616-463984	Invoice	09/30/2023	S246392- BATTERY/CORE CHARGE/EXCHA...	0.00	159.02	
0616-464089	Invoice	09/30/2023	S249011- AIR FITLER	0.00	94.13	
0616-464360	Invoice	09/30/2023	S247790-10"BRUSH/320OZ DEGRSER/WH...	0.00	63.26	
0616-465143	Invoice	09/30/2023	S249021- 30LBR134A/AIR FILTER/RADIAT...	0.00	1,834.99	
0616-465594	Invoice	09/30/2023	S249028- AT CABLE/BEARING SET/WHL SE...	0.00	1,851.66	
1582-114873	Invoice	09/30/2023	S248409- BATTERY/CORE CHARGE/EXCHA...	0.00	296.66	
1582-115950	Credit Memo	09/30/2023	REF S247355- GLOSS BLACK	0.00	-14.98	
1582-115952	Invoice	09/30/2023	S247355- GLOSS BLACK	0.00	14.98	
1582-116134	Invoice	09/30/2023	S247359- LICNS HRDWR	0.00	3.79	
1701-375461	Invoice	09/30/2023	S247540- BATTERY/CORE CHARGE/EXCHA...	0.00	159.02	
39119-0	PARADIGM SOFTWARE L L C	10/06/2023	Regular	0.00	2,238.60	67303
14567	Invoice	09/30/2023	software setup for mobile device & 2 cc te...	0.00	1,260.00	
14646	Invoice	09/30/2023	software setup for mobile device & 2 cc te...	0.00	978.60	
39200-0	PARK PLACE RECREATION DESIGNS INC	10/06/2023	Regular	0.00	47,484.80	67304
646680	Invoice	09/30/2023	Playscape	0.00	24,854.00	
646681	Invoice	09/30/2023	Replacement Playscape Parts	0.00	1,439.00	
646682	Invoice	09/30/2023	Wobble Sphere and Hardware	0.00	2,857.55	
646683	Invoice	09/30/2023	Window for ID Tube	0.00	1,636.00	
646684	Invoice	09/30/2023	Mogul Slide Canopy	0.00	3,470.00	
646685	Invoice	09/30/2023	Jax Holes with Hardware	0.00	1,891.90	
646686	Invoice	09/30/2023	Replacement Equipment for Playscape	0.00	9,686.35	
646687	Invoice	09/30/2023	SitnSee Panel	0.00	1,650.00	
60870	PARTY WITH US RGV LLC	10/06/2023	Regular	0.00	399.00	67305
26518	Invoice	10/06/2023	FIRE HOUSE W/SLIDE/FIRE STOPPERS FEST...	0.00	399.00	
60181	PEARCE INDUSTRIES INC	10/06/2023	Regular	0.00	11,477.04	67306
2098963	Invoice	09/30/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	953.85	
2109803	Invoice	09/30/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,366.70	
2113370	Invoice	09/30/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,684.35	
2113378	Invoice	09/30/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,059.75	
2114442	Invoice	09/30/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,704.54	
2114695	Invoice	09/30/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,704.54	
2116782	Invoice	09/30/2023	REBUILD LIFT PUMP	0.00	1,558.40	
2116814	Invoice	09/30/2023	REMOVE FUEL LIFT PUMP	0.00	481.40	
2118207	Invoice	09/30/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	963.51	
39384-0	PENA'S AUTO REPAIR	10/06/2023	Regular	0.00	1,850.00	67307
GT111832	Invoice	10/06/2023	S247124 - BODY WORK,REPAIR DENTS,DI...	0.00	1,850.00	
57109	PNC EQUIPMENT FINANCE	10/06/2023	Regular	0.00	5,887.50	67308
1793928	Invoice	10/06/2023	RENTAL PAYMENT FOR CONTR#98986017...	0.00	5,887.50	
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	10/06/2023	Regular	0.00	300.00	67309
092123	Invoice	09/30/2023	PSYCHOLOGICAL EXAMS-DALINDA GARZA	0.00	300.00	
14890-0	PROBILLING & FUNDING SERVICE	10/06/2023	Regular	0.00	3,337.01	67310
S9-110864	Invoice	09/30/2023	S248723 - LEVER GREASE GUN	0.00	409.67	
S9-91896	Invoice	09/30/2023	S247802- BLACK SAFETY STRIPE HEATER H...	0.00	1,096.10	
S9-95257	Invoice	09/30/2023	S246399- SNAPPER PIN/MALE PLUG/TRAS...	0.00	345.46	
S9-97104	Invoice	09/30/2023	S248595 - 16X16 /HOSE REPAIR/FUEL HOSE	0.00	1,368.57	
S9-98708	Invoice	09/30/2023	S247779- 22 IN CONTOUR WIPER/FULL UN...	0.00	117.21	

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20904-0	PROBILLING & FUNDING SERVICE	10/06/2023	Regular	0.00	1,485.56	67311
R103037304.01	Invoice	09/30/2023	S248815 - COMPUTER DIAGNOSTIC LABOR	0.00	331.38	
R111000431.01	Invoice	09/30/2023	S247826 - HC SOER DDIV3	0.00	1,063.00	
X103495718.01	Invoice	09/30/2023	S249004 - CLIP RETAINER	0.00	80.00	
X103500295.01	Invoice	09/30/2023	S248727 - SWITCH	0.00	11.18	
40602-0	PSC LAND DEVELOPMENT INC	10/06/2023	Regular	0.00	500,000.00	67312
5TH/FINAL PMT	Invoice	10/06/2023	5TH & FINAL PMT/SETTLEMNT AGMT/DO...	0.00	500,000.00	
40680-0	PUEBLO TIRES & SERVICE	10/06/2023	Regular	0.00	17.50	67313
5096954	Invoice	09/30/2023	S245328 - TIRE REPAIR	0.00	17.50	
42075-0	RABA-KISTNER CONSULTANTS INC	10/06/2023	Regular	0.00	4,026.25	67314
R032663	Invoice	09/30/2023	MATERIAL-TESTING FOR VETERANS DRAI...	0.00	4,026.25	
60195	RADIO UNITED LLC	10/06/2023	Regular	0.00	1,450.00	67315
49981-1	Invoice	09/30/2023	STXIFF 2023/PROMOTIONS	0.00	1,450.00	
42664-0	RAP & S INC	10/06/2023	Regular	0.00	5,700.00	67316
98365	Invoice	09/30/2023	S249069-MOTOR BRAIN BOX	0.00	200.00	
98367	Invoice	09/30/2023	S249068-TRANSMISSION REPAIRS	0.00	1,800.00	
98368	Invoice	09/30/2023	S249069-TRANSFER CASE	0.00	1,750.00	
98370	Invoice	09/30/2023	S249067-TRANSFER CASE	0.00	1,950.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	10/06/2023	Regular	0.00	435.00	67317
INV0029420	Invoice	10/06/2023	PAYROLL DEDUCTION - 457	0.00	435.00	
42580-0	RENTAL WORLD	10/06/2023	Regular	0.00	1,009.00	67318
01-132577	Invoice	10/06/2023	2023 FIRE STOPPERS FESTIVAL 10.07.23	0.00	1,009.00	
63181	REYNA CANO	10/06/2023	Regular	0.00	200.00	67319
CONT#2023005	Invoice	09/30/2023	DEPOSIT REFUND/EWBC FACILITY/09.23.23	0.00	200.00	
63183	RGV BORDER PATROL	10/06/2023	Regular	0.00	250.00	67320
CONT#16445	Invoice	09/30/2023	DEPOSIT REFUND/AUD/09.06.23	0.00	250.00	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LI	10/06/2023	Regular	0.00	15,200.00	67321
11441	Invoice	09/30/2023	REMOVE AND REPALCE DISCHARGE LINE A...	0.00	15,200.00	
63180	RICK MASSO	10/06/2023	Regular	0.00	45.00	67322
0023178	Invoice	09/30/2023	DEPOSIT REFUND/YOUTH FLAG FOOTBALL...	0.00	45.00	
42974-0	RIO GRANDE STEEL LTD	10/06/2023	Regular	0.00	284.00	67323
R556855-IN	Invoice	09/30/2023	S247781-BAR LIFT	0.00	284.00	
11430-0	ROBERTO OJEDA	10/06/2023	Regular	0.00	220.00	67324
185-CE	Invoice	09/30/2023	S248728 - PASSANGER SIDE DOOR GLASS ...	0.00	220.00	
11651-0	ROBERTO QUIROZ	10/06/2023	Regular	0.00	1,375.00	67325
2928	Invoice	09/30/2023	S247659 - FABIRCATE NEW PUMP SHAFT	0.00	1,375.00	
18282-0	ROBERTO RAVELO	10/06/2023	Regular	0.00	6,652.25	67326
09162023	Invoice	09/30/2023	Catering for STXIFF Ceremony	0.00	6,652.25	
43417-0	ROMCO EQUIPMENT CO	10/06/2023	Regular	0.00	820.84	67327
10638537	Invoice	09/30/2023	S248585-SUPPLIES	0.00	820.84	
59079	ROUTEWARE INC	10/06/2023	Regular	0.00	10,238.89	67328
INV-021772	Invoice	09/30/2023	On site training for mechncI issues of dept ...	0.00	7,500.00	
INV-021808	Invoice	09/30/2023	On site training for mechncI issues of dept ...	0.00	2,421.39	
INV-023967	Invoice	09/30/2023	TROUBLESHOOT/REPAIR/REPLACEMENT T...	0.00	317.50	
57547	RUBEN LOPEZ	10/06/2023	Regular	0.00	15.00	67329
19734	Invoice	09/30/2023	TRAVEL REIMB	0.00	15.00	
57547	RUBEN LOPEZ	10/06/2023	Regular	0.00	15.00	67330

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19733	Invoice	09/30/2023	TRAVEL REIMB	0.00	15.00	
10002-0	SAMUEL AVILA AND FELIPE AVILA	10/06/2023	Regular	0.00	2,154.60	67331
10999	Invoice	09/30/2023	EDPD UNIFORM CLEANING & PRESSING S...	0.00	2,154.60	
44840-0	SHERWIN WILLIAMS	10/06/2023	Regular	0.00	936.75	67332
8741-2	Invoice	09/30/2023	S247674-5.0 GAL PAINT	0.00	634.25	
8850-1	Invoice	09/30/2023	S249062-5 GAL PAINT	0.00	302.50	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	10/06/2023	Regular	0.00	1,296.00	67333
310-SIV0002710	Invoice	09/30/2023	S247828-SEAL KIT	0.00	1,296.00	
45300-0	SOUTH HI-WAY GARAGE INC	10/06/2023	Regular	0.00	1,313.00	67334
25869	Invoice	09/30/2023	S247269-REPLACE SIDE FENDER MOLDING	0.00	65.00	
25870	Invoice	09/30/2023	S247270-REPLACE SPARK PLUGS/GASKET	0.00	292.50	
25873	Invoice	09/30/2023	S247271-REPLACE SPARK PLUGS	0.00	292.50	
25874	Invoice	09/30/2023	S247272-ADJ CABLE	0.00	65.00	
25880	Invoice	09/30/2023	S247273-REMOVE/REPLACE FILTERS	0.00	65.00	
25901	Invoice	09/30/2023	S247274-ALTERNATOR REPLACE/CHG BAT...	0.00	97.50	
25902	Invoice	09/30/2023	S247274-REPLACE FRONT ROTORS	0.00	130.00	
25907	Invoice	09/30/2023	S247275-REPLACE DRIVER DOOR WINDOW	0.00	78.00	
25912	Invoice	09/30/2023	S247276-REPLACE FRONT ROTORS/PADS	0.00	65.00	
25916	Invoice	09/30/2023	S247277-REPLACE HEADLAMPS/#350	0.00	65.00	
25917	Invoice	09/30/2023	S247278-REPLACE ALTERNATER/#1818	0.00	97.50	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	10/06/2023	Regular	0.00	141,445.00	67335
23-039-238-01	Invoice	09/30/2023	Manhole Rehab and Sewer Main CCTV	0.00	141,445.00	
59470	SPARKLETT'S & SIERRA SPRINGS	10/06/2023	Regular	0.00	181.36	67336
20615169 091523	Invoice	09/30/2023	ACCT #889720420615169/HR WATER	0.00	92.48	
20615193 091523	Invoice	09/30/2023	5.0 GAL WATER	0.00	88.88	
46460-0	STAPLES BUS ADVANTAGE	10/06/2023	Regular	0.00	210.74	67337
3547279994	Invoice	09/30/2023	S247974-MOUSE PAD/MOUSE WRIST	0.00	25.75	
3547279995	Invoice	09/30/2023	S247974-SUPPLIES	0.00	90.73	
3547279996	Invoice	09/30/2023	S247974-MANILA FOLDERS	0.00	64.27	
3547279997	Invoice	09/30/2023	S247974-SPEC ORDER SOFTWARE	0.00	29.99	
48565-14	STATE OF CALIFORNIA	10/06/2023	Regular	0.00	203.65	67338
INV0029498	Invoice	10/06/2023	CASE #: 200000002185311	0.00	203.65	
47160-0	SUPERIOR ALARMS	10/06/2023	Regular	0.00	957.50	67339
846736	Invoice	09/30/2023	S245276-ALARM INSPECTION	0.00	395.00	
849301	Invoice	09/30/2023	S249073-SERVICE/HORN STROBE	0.00	562.50	
47160-0	SUPERIOR ALARMS	10/06/2023	Regular	0.00	150.00	67340
847452	Invoice	10/06/2023	MONITORING FEE	0.00	150.00	
48038-0	TAYLOR MADE GOLF COMPANY INC	10/06/2023	Regular	0.00	394.20	67341
36922107	Invoice	09/30/2023	PO#230243/TM 22 TOUR RESP STRIPE	0.00	394.20	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	10/06/2023	Regular	0.00	226.48	67342
P41260	Invoice	09/30/2023	S248437-SKID PLATE	0.00	293.60	
P42580	Invoice	09/30/2023	S249016-AIR FILTER/PRIMER	0.00	36.47	
P43403	Invoice	09/30/2023	S248441-CLUTCH	0.00	94.04	
P43586	Credit Memo	09/30/2023	S248443-CREDIT/RETURN/SHOE(P41002)	0.00	-197.63	
48565-0	TEXAS CHILD SUPPORT	10/06/2023	Regular	0.00	17,264.29	67343
INV0029441	Invoice	10/06/2023	F-4575-12-1	0.00	342.00	
INV0029442	Invoice	10/06/2023	CAUSE #: F-1555-17-6	0.00	1,163.08	
INV0029443	Invoice	10/06/2023	case: 0011569008	0.00	237.69	
INV0029444	Invoice	10/06/2023	F-5815-11-H	0.00	432.46	
INV0029445	Invoice	10/06/2023	F-5561-08-C	0.00	320.31	
INV0029446	Invoice	10/06/2023	Case: 0013112133	0.00	332.31	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0029447	Invoice	10/06/2023	F-931-07-I	0.00	202.62	
INV0029448	Invoice	10/06/2023	CAUSE: F-1695-22-D	0.00	339.76	
INV0029449	Invoice	10/06/2023	F-3486-18-6	0.00	310.15	
INV0029450	Invoice	10/06/2023	F112305H	0.00	6.92	
INV0029451	Invoice	10/06/2023	F-3933-08-A	0.00	224.77	
INV0029452	Invoice	10/06/2023	F-6594-11-D	0.00	224.77	
INV0029453	Invoice	10/06/2023	F-2103-12-A	0.00	96.92	
INV0029454	Invoice	10/06/2023	CASE: 0012908033	0.00	673.38	
INV0029455	Invoice	10/06/2023	F-3008-15-5	0.00	390.46	
INV0029456	Invoice	10/06/2023	2016-DCL-07428	0.00	244.62	
INV0029457	Invoice	10/06/2023	F-1322-14-7	0.00	226.15	
INV0029458	Invoice	10/06/2023	CASE #:0014264430	0.00	450.46	
INV0029459	Invoice	10/06/2023	F-4063-18-J	0.00	398.77	
INV0029460	Invoice	10/06/2023	CASE#:0013501584	0.00	146.31	
INV0029461	Invoice	10/06/2023	F-4423-08-C	0.00	55.40	
INV0029462	Invoice	10/06/2023	F-1261-19-C	0.00	499.85	
INV0029463	Invoice	10/06/2023	CASE# 0014243579	0.00	459.69	
INV0029464	Invoice	10/06/2023	CASE #: 0012610043	0.00	242.49	
INV0029465	Invoice	10/06/2023	F-2270-17-D	0.00	284.77	
INV0029466	Invoice	10/06/2023	F-0140-14-E	0.00	217.00	
INV0029467	Invoice	10/06/2023	CL-17-2104-A	0.00	330.92	
INV0029468	Invoice	10/06/2023	F-908-08-H	0.00	251.54	
INV0029469	Invoice	10/06/2023	F-3853-07-B	0.00	211.38	
INV0029470	Invoice	10/06/2023	F-4988-16-1	0.00	72.00	
INV0029471	Invoice	10/06/2023	Case # 0013787395	0.00	221.54	
INV0029472	Invoice	10/06/2023	CAUSE #:F-4641-20-A	0.00	216.92	
INV0029473	Invoice	10/06/2023	CASE# 0012692124	0.00	444.00	
INV0029474	Invoice	10/06/2023	F-1339-05-A	0.00	175.38	
INV0029475	Invoice	10/06/2023	F-3137-18-8	0.00	211.85	
INV0029476	Invoice	10/06/2023	F-3863-07-B	0.00	267.23	
INV0029477	Invoice	10/06/2023	Case # 0012275598	0.00	54.92	
INV0029478	Invoice	10/06/2023	CASE # 0012828546	0.00	299.54	
INV0029479	Invoice	10/06/2023	Case # 0011704985	0.00	182.31	
INV0029480	Invoice	10/06/2023	Case # 0013229767	0.00	269.54	
INV0029481	Invoice	10/06/2023	Case # 0012190082	0.00	309.69	
INV0029482	Invoice	10/06/2023	CASE# 0013664784	0.00	410.77	
INV0029483	Invoice	10/06/2023	CASE# 0014215451	0.00	34.62	
INV0029484	Invoice	10/06/2023	CASE #: 0010687694	0.00	253.85	
INV0029485	Invoice	10/06/2023	CASE#: 0012844357	0.00	234.92	
INV0029486	Invoice	10/06/2023	CASE #: 0011568214	0.00	181.38	
INV0029487	Invoice	10/06/2023	CASE #: 0013943870	0.00	214.15	
INV0029488	Invoice	10/06/2023	CASE#:0012328633	0.00	225.23	
INV0029489	Invoice	10/06/2023	CAUSE: F-1929-20-10	0.00	161.54	
INV0029490	Invoice	10/06/2023	Case #: 0011777450	0.00	232.15	
INV0029491	Invoice	10/06/2023	Case# 0012584931	0.00	230.77	
INV0029492	Invoice	10/06/2023	case: 0009886619	0.00	207.23	
INV0029493	Invoice	10/06/2023	CASE #: 0012660985	0.00	146.31	
INV0029494	Invoice	10/06/2023	case: 0013453246	0.00	334.15	
INV0029495	Invoice	10/06/2023	case: 0013605639	0.00	170.77	
INV0029496	Invoice	10/06/2023	Case # 0012712369	0.00	171.69	
INV0029497	Invoice	10/06/2023	CASE #: 0012699662	0.00	351.35	
INV0029501	Invoice	10/06/2023	F-1406-10-A	0.00	502.62	
INV0029502	Invoice	10/06/2023	F-5706-15-5	0.00	279.23	
INV0029503	Invoice	10/06/2023	CASE #: 0014327215	0.00	369.23	
INV0029504	Invoice	10/06/2023	CAUSE #: CC-20-66	0.00	510.46	
48695-0	TEXAS DEPT OF HEALTH	10/06/2023	Regular	0.00	58.56	67346
2019934	Invoice	09/30/2023	REMOTE BIRTH ACCESS 08.01.23 - 08.31.23	0.00	58.56	
63179	TEXAS HANDS & VOICES	10/06/2023	Regular	0.00	37.50	67347

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CONT#2023008	Invoice	09/30/2023	DEPOSIT REFUND/MUNICIPAL NORTH PAV...	0.00	37.50	
49323-0	TEXAS TIRES ENTERPRISE, LLC	10/06/2023	Regular	0.00	595.60	67348
174115	Invoice	09/30/2023	S248716-MOUNT/DISMOUNTS/BALANCE	0.00	595.60	
14528-0	THE BUG GROUP INC	10/06/2023	Regular	0.00	307.90	67349
53342	Invoice	09/30/2023	BAITING & NETTING MAINTENANCE FOR B...	0.00	158.36	
53343	Invoice	09/30/2023	BAITING & NETTING MAINTENANCE FOR B...	0.00	149.54	
49669-0	TIME WARNER CABLE	10/06/2023	Regular	0.00	220.00	67350
0950703091723	Invoice	09/30/2023	8260 18 035 0950703	0.00	220.00	
49669-0	TIME WARNER CABLE	10/06/2023	Regular	0.00	167.83	67351
0331598091723	Invoice	09/30/2023	8260 18 007 0331598	0.00	167.83	
61316	T-MOBILE USA INC	10/06/2023	Regular	0.00	980.73	67352
2023/AUG-SEPT	Invoice	09/30/2023	983007149	0.00	980.73	
47751-0	TNT CRANE & RIGGING, INC	10/06/2023	Regular	0.00	648.00	67353
1090105443	Invoice	09/30/2023	S247667-AT/TRUCK CRANE/SERVICE	0.00	648.00	
49825-0	TOTER INC	10/06/2023	Regular	0.00	24,453.32	67354
20INV000447406	Invoice	09/30/2023	MODEL 79296-TOTER 96 GALLON EVR II U...	0.00	24,453.32	
60214	TRAVISMATHEW LLC	10/06/2023	Regular	0.00	2,080.95	67355
91435171	Invoice	09/30/2023	EMBROIDERY	0.00	2,080.95	
63182	TRINIDAD MONTES	10/06/2023	Regular	0.00	150.00	67356
CONT#16450	Invoice	09/30/2023	DEPOSIT REFUND/AUD/09.09.23	0.00	150.00	
60113	TRIPLE-S STEEL HOLDINGS INC	10/06/2023	Regular	0.00	324.27	67357
APH IV-006394	Invoice	09/30/2023	S247673-ANGLE/FLAT BAR	0.00	324.27	
60113	TRIPLE-S STEEL HOLDINGS INC	10/06/2023	Regular	0.00	873.60	67358
51039199-00	Invoice	09/30/2023	S248597-ELECTROLYTES PACKETS	0.00	169.00	
51039517-00	Invoice	09/30/2023	S249020-GLOVE DRIVERS	0.00	535.60	
51039626-00	Invoice	09/30/2023	S248597-ELECROLYTES PACKETS	0.00	169.00	
51040-0	U S POSTMASTER - POSTAGE	10/06/2023	Regular	0.00	5,324.16	67359
POSTAGE 09.26.23	Invoice	09/30/2023	UTILITY POSTAGE 9.26.23	0.00	218.61	
POSTAGE 09.29.23	Invoice	09/30/2023	UTILITY POSTAGE 09.29.23	0.00	5,105.55	
51260-0	U.S. DEPARTMENT OF TREASURY	10/06/2023	Regular	0.00	133.00	67360
INV0029505	Invoice	10/06/2023	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	10/06/2023	Regular	0.00	488.75	67361
INV0029437	Invoice	10/06/2023	PAYROLL DEDUCTION UNITED WAY	0.00	488.75	
51350-0	UNIVERSITY AUTO CLINIC	10/06/2023	Regular	0.00	324.68	67362
SPO 245739	Invoice	09/30/2023	S245739-REPLACE DOOR LOCK ACTUATOR	0.00	324.68	
51550-0	UPPER VALLEY MATERIALS, LLC	10/06/2023	Regular	0.00	1,381.68	67363
789888	Invoice	09/30/2023	S247797-ASPHALT/HOT MIX	0.00	381.52	
789912	Invoice	09/30/2023	S247797-ASPHALT/HOT MIX	0.00	229.52	
789931	Invoice	09/30/2023	S247797-ASPHALT/HOT MIX	0.00	237.12	
789958	Invoice	09/30/2023	S248708-ASPHALT/HOT MIX	0.00	304.00	
789974	Invoice	09/30/2023	S248708-ASPHALT/HOT MIX	0.00	229.52	
52599-0	VALLEY STRIPING CORP	10/06/2023	Regular	0.00	1,441.60	67364
3588	Invoice	09/30/2023	S247893-FIRE LANE MARKINGS	0.00	1,441.60	
52790-0	VERA'S KING-O-MEATS	10/06/2023	Regular	0.00	454.38	67365
77395	Invoice	09/30/2023	S245250-FOOD	0.00	107.48	
81863	Invoice	09/30/2023	S245250-FOOD	0.00	94.31	
81894	Invoice	09/30/2023	S245256-LETTUCE/TOMATOES	0.00	59.32	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
82282	Invoice	09/30/2023	S245250-VEGETABLES	0.00	193.27	
62146	VERIZON CONNECT	10/06/2023	Regular	0.00	1,155.95	67366
352000051495	Invoice	09/30/2023	Connectivity gps service for 62 city units	0.00	1,155.95	
52838-0	VICTOR O SCHINNERER &	10/06/2023	Regular	0.00	71.00	67367
72584465N	Invoice	10/06/2023	RENEWAL NOTARY BOND/MIRELDA GARZ...	0.00	71.00	
52912-0	VIDEO SOUND & LIGHT	10/06/2023	Regular	0.00	1,068.80	67368
23-1179	Invoice	09/30/2023	S245333-TIR LED MOUNT WARNING LIGHT..	0.00	1,068.80	
54289-0	WASHING EQUIPMENT OF TX INC	10/06/2023	Regular	0.00	1,924.08	67369
SCVAL0025526	Invoice	09/30/2023	S249034-SERVICE	0.00	568.90	
SCVAL0025527	Invoice	09/30/2023	S249034-HUSKY II 55 GAL	0.00	443.95	
SCVAL0025528	Invoice	09/30/2023	S249034-ADAPTER/HUB	0.00	911.23	
54773-0	WHATABURGER INC	10/06/2023	Regular	0.00	36.56	67370
1403717	Invoice	09/30/2023	S245738-FOOD/MEALS	0.00	36.56	
55105-0	WOMEN TOGETHER FOUNDATION INC	10/06/2023	Regular	0.00	840.00	67371
0011-WTF-2022	Invoice	09/30/2023	REIMB	0.00	840.00	
14121-0	YVONNE V VALDEZ TRUSTEE	10/06/2023	Regular	0.00	2,097.86	67372
INV0029506	Invoice	10/06/2023	CASE #: 23-70172-M-13	0.00	600.00	
INV0029507	Invoice	10/06/2023	19-70478	0.00	923.08	
INV0029508	Invoice	10/06/2023	20-70310-M-13	0.00	574.78	
56666-0	ZEPOL INC	10/06/2023	Regular	0.00	14,260.00	67373
2568	Invoice	09/30/2023	Install automatic gate at Training Field	0.00	14,260.00	
61840	3GS LLC	10/13/2023	Regular	0.00	102.15	67410
1991132	Invoice	09/30/2023	32 GALLON BIN/SHREDDING SERVICES	0.00	18.00	
1991134	Invoice	09/30/2023	32 GAL BIN/ SHRED SERVICES	0.00	84.15	
21291-0	523 EXPRESS PRINTING LLC	10/13/2023	Regular	0.00	515.00	67411
5219	Invoice	09/30/2023	S245743 - BANNER WITH GROMMETS/SA...	0.00	515.00	
57619	A&E SPORTS INC	10/13/2023	Regular	0.00	176.25	67412
4842	Invoice	09/30/2023	S246897- BUTTON UP SHIRTS W/ LOGO	0.00	176.25	
63039	A&G PARTNERSHIP LLC	10/13/2023	Regular	0.00	33.90	67413
0093	Invoice	09/30/2023	S248734- HEATER HOSE	0.00	33.90	
12500-0	AATTIC X LP	10/13/2023	Regular	0.00	1,458.00	67414
4044	Invoice	10/13/2023	RENTAL FROM 10.06.23 - 06.06.24	0.00	1,458.00	
12500-0	AATTIC X LP	10/13/2023	Regular	0.00	1,575.00	67415
4004	Invoice	10/13/2023	RENTAL FROM 10-06-23 THRU 06-06-24	0.00	1,575.00	
10725-0	ACME AUTO LEASING LLC	10/13/2023	Regular	0.00	1,785.00	67416
23080464	Invoice	09/30/2023	12 month lease suv Chevrolet Traverse	0.00	595.00	
23090144	Invoice	09/30/2023	12 month lease suv Chevrolet Traverse	0.00	595.00	
23100344	Invoice	09/30/2023	12 month lease suv Chevrolet Traverse	0.00	595.00	
10232-0	ADVANCE PUBLISHING LLC	10/13/2023	Regular	0.00	645.75	67417
11483	Invoice	09/30/2023	ORDINANCES PUBLISHED ON SEPT 27, 2023	0.00	393.75	
11510	Invoice	09/30/2023	ORDINANCES PUBLISHED ON SEPT 27,2023	0.00	252.00	
11020-0	AIM MEDIA TEXAS	10/13/2023	Regular	0.00	590.00	67418
10030809-0823	Invoice	09/30/2023	ADV & BANNER-VOTE FOR ME CAMPAIGN...	0.00	590.00	
11020-0	AIM MEDIA TEXAS	10/13/2023	Regular	0.00	780.00	67419
40009316-0923	Invoice	09/30/2023	ADVERTISING FOR THE MONITOR READER'...	0.00	780.00	
11020-0	AIM MEDIA TEXAS	10/13/2023	Regular	0.00	3,180.00	67420

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1004924-0923	Invoice	09/30/2023	BID SOLICITATIONS IN THE MONTH OF SE...	0.00	3,180.00	
11020-0	AIM MEDIA TEXAS	10/13/2023	Regular	0.00	1,210.00	67421
10020895-0923	Invoice	09/30/2023	6300-MM BANNER ADS/SPEC SECTIONS/...	0.00	1,210.00	
61052	ALBERTO ALEMAN	10/13/2023	Regular	0.00	680.00	67422
VOL FF JULY-SEPT..	Invoice	09/30/2023	VOL FF REIMB JULY-SEPT 2023	0.00	680.00	
60172	ALLEGIANT TRAVEL COMPANY	10/13/2023	Regular	0.00	8,250.00	67423
2023-34888	Invoice	10/13/2023	SOFTWARE SERVICES SUPPORT	0.00	8,250.00	
63132	AMANDA RODRIGUEZ	10/13/2023	Regular	0.00	42.00	67424
02192008	Invoice	10/13/2023	REFUND/FALL VOLLEYBALL/AMANDA/HIL...	0.00	42.00	
63213	AMERICAN VALUE CONSTRUCTION	10/13/2023	Regular	0.00	436.42	67425
R01168946	Invoice	09/30/2023	PROCESSED 10.28.20 DEVELOPER COLLECT...	0.00	436.42	
12110-0	AMIGO IMPLEMENT CO INC	10/13/2023	Regular	0.00	3,572.67	67426
34422R	Invoice	09/30/2023	S245239 - FLEX MOWER	0.00	329.96	
34423R	Invoice	09/30/2023	S245240- FLEX MOWER	0.00	1,963.00	
69125	Invoice	09/30/2023	S245160 - WE WWCV CE/WE AB6/AW2 /P...	0.00	1,279.71	
62499	ANDREW THOMAS HEFFNER	10/13/2023	Regular	0.00	10,800.00	67427
1677	Invoice	09/30/2023	Landscaping servoces from l69 to Raul Lon...	0.00	10,800.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	10/13/2023	Regular	0.00	2,392.61	67428
COE281	Invoice	10/13/2023	NOVATIME MONTHLY TIME & ATTENDAN...	0.00	2,392.61	
12184-0	ANDY'S AUTO & BUS AIR, INC	10/13/2023	Regular	0.00	1,824.21	67429
523698	Invoice	09/30/2023	S247810- AIR CONDITIONER DIAG/ PARTS	0.00	1,824.21	
63189	ANOTHER CLOSET SELF STORAGEE-SAK EDINBU	10/13/2023	Regular	0.00	180.00	67430
10012023	Invoice	10/13/2023	S247373 - RENT UNIT# 246,237,263	0.00	180.00	
63195	ANTHONY MEZA	10/13/2023	Regular	0.00	15.00	67431
VOL FF JULY-SEPT..	Invoice	09/30/2023	VOL FF REIMB JULY-SEPT 2023	0.00	15.00	
42814-0	ANTONIO REYNA	10/13/2023	Regular	0.00	482.50	67432
2339	Invoice	09/30/2023	S245744 TABLES/CHAIRS	0.00	482.50	
63197	APRIL MARIE LISCANO	10/13/2023	Regular	0.00	205.00	67433
E0313110	Invoice	09/30/2023	PRETRIAL REFUND 09.29.23	0.00	205.00	
60086	ARLANDE CONSTRUCTION LLC	10/13/2023	Regular	0.00	2,450.00	67434
1248	Invoice	10/13/2023	S247121- WF BEAM/AUGER W/EXTENSIO...	0.00	1,650.00	
250	Invoice	10/13/2023	S247151-REPAIRED DAMAGED ENTRACE ...	0.00	800.00	
59440	ARTEMIO ARRIAGA	10/13/2023	Regular	0.00	1,030.00	67435
4379	Invoice	09/30/2023	S248269 SCREENPRINTING	0.00	990.00	
4455	Invoice	09/30/2023	S248267 SHIRTS/EMBROIDERY	0.00	40.00	
10450-0	AT&T	10/13/2023	Regular	0.00	20.59	67436
SEPT/OCT 2023 3...	Invoice	09/30/2023	SEPT-OCT 2023 MONTHLY CURRENT CHA...	0.00	20.59	
10465-0	AT&T MOBILITY	10/13/2023	Regular	0.00	378.54	67437
287297801710X...	Invoice	09/30/2023	2023/AUG-SEPT	0.00	378.54	
63202	AUSTIN LUNA	10/13/2023	Regular	0.00	25.00	67438
20637	Invoice	10/13/2023	TRAVEL-ADVANCE	0.00	25.00	
13750-0	BEVERLY'S HARDWARE	10/13/2023	Regular	0.00	2,712.94	67439
401491	Invoice	10/13/2023	S248765 - TOOLS	0.00	83.31	
401740	Invoice	10/13/2023	S248751 - GLOVES/TAPE/SPRAY/SILICONE...	0.00	313.63	
401741	Invoice	10/13/2023	S248751- CABLE/PAINT/WIRE/ROLLERS	0.00	116.99	
401742	Invoice	10/13/2023	S246622 - ROPE AND TARP	0.00	38.24	
EB4611	Invoice	09/30/2023	S242162 - COMP COUPLING/BLUE GLUE/P...	0.00	162.06	

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PRKS4489	Invoice	10/13/2023	S247148 - TOOLS	0.00	1,998.71	
59978	BRAD CARLSON	10/13/2023	Regular	0.00	55.00	67440
VOL FF JULY-SEPT.	Invoice	09/30/2023	VOL FF REIMB JULY-SEPT 2023	0.00	55.00	
62702	BRISAMAR AGUILAR	10/13/2023	Regular	0.00	170.00	67441
19938	Invoice	09/30/2023	TRAVEL-REIMB	0.00	170.00	
14387-0	BRONZE BEARING SALES INC	10/13/2023	Regular	0.00	480.00	67442
68966	Invoice	10/13/2023	S248748 - BEARINGS/SEAL MASTER	0.00	480.00	
15295-0	CANTU CHAPA TIRE SHOP	10/13/2023	Regular	0.00	110.00	67443
188205	Invoice	10/13/2023	S245745 - FIX FLAT FOR UNIT# 12 & #13	0.00	20.00	
188206	Invoice	10/13/2023	S248336 - WASH UNITS AND FIX FLATS	0.00	90.00	
15594-0	CASA OF HIDALGO CO INC	10/13/2023	Regular	0.00	1,023.43	67444
0012-CASA-2022	Invoice	09/30/2023	REIMB FOR DIRECT BENEFIT EXPENDITURE...	0.00	1,023.43	
60878	CC TRUCKERS LLC	10/13/2023	Regular	0.00	1,914.44	67445
32187	Invoice	09/30/2023	S249084- LOCTITE RED/ COTTER PIN/ BOLT	0.00	1,914.44	
52795-0	CELLCO PARTNERSHIP	10/13/2023	Regular	0.00	255.97	67446
9944100762	Invoice	09/30/2023	542028440-00002	0.00	255.97	
16400-0	CHARLIE'S PLUMBING SER	10/13/2023	Regular	0.00	840.00	67447
2452	Invoice	09/30/2023	S247891 - INVESTIGATE WATER LEAK/HYD...	0.00	405.00	
2471	Invoice	09/30/2023	S249506 - REPAIR TOILET WOMEN'S / UN...	0.00	435.00	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	10/13/2023	Regular	0.00	803.98	67448
0012-CAC-2022	Invoice	09/30/2023	REIMB/ DIRECT BENEFIT EXPENDITURES F...	0.00	803.98	
16646-0	CINTAS CORPORATION #538	10/13/2023	Regular	0.00	8,460.55	67449
4160663799	Invoice	09/30/2023	uniforms laundry service	0.00	78.68	
4161437465	Invoice	09/30/2023	uniforms laundry service	0.00	14.36	
4162126522	Invoice	09/30/2023	uniforms laundry service	0.00	344.36	
4162818398	Invoice	09/30/2023	uniforms laundry service	0.00	14.36	
4163508613	Invoice	09/30/2023	uniforms laundry service	0.00	14.36	
4164225682	Invoice	09/30/2023	uniforms laundry service	0.00	14.36	
4164946155	Invoice	09/30/2023	uniforms laundry service	0.00	14.36	
4165645398	Invoice	09/30/2023	uniforms laundry service	0.00	14.36	
4166203157	Invoice	09/30/2023	staff uniforms	0.00	436.74	
4166362674	Invoice	09/30/2023	uniforms laundry service	0.00	14.36	
4166503652	Invoice	09/30/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4166503888	Invoice	09/30/2023	Employee Uniforms on Monthly Basis	0.00	508.29	
4166504809	Invoice	09/30/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	727.94	
4166607049	Invoice	09/30/2023	Water Plant Employees Uniform Rental	0.00	69.00	
4166789580	Invoice	09/30/2023	staff uniforms	0.00	436.74	
4166789726	Invoice	09/30/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.35	
4166958710	Invoice	09/30/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-...	0.00	7.18	
4166958913	Invoice	09/30/2023	uniforms laundry service	0.00	14.36	
4167150729	Invoice	09/30/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4167150941	Invoice	09/30/2023	Employee Uniforms on Monthly Basis	0.00	129.57	
4167151693	Invoice	09/30/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	639.33	
4167291791	Invoice	09/30/2023	Water Plant Employees Uniform Rental	0.00	69.00	
4167582768	Invoice	09/30/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	136.76	
4167582802	Invoice	09/30/2023	staff uniforms	0.00	627.01	
4167730636	Invoice	09/30/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-...	0.00	7.18	
4167730696	Invoice	09/30/2023	uniforms laundry service	0.00	19.64	
4167877467	Invoice	09/30/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4167877814	Invoice	09/30/2023	Employee Uniforms on Monthly Basis	0.00	144.39	
4167878584	Invoice	09/30/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	636.23	
4167990739	Invoice	09/30/2023	Water Plant Employees Uniform Rental	0.00	69.00	
4168294419	Invoice	09/30/2023	staff uniforms	0.00	435.80	

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4168294499	Invoice	09/30/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	186.30	
4168434487	Invoice	09/30/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22...	0.00	7.18	
4168434610	Invoice	09/30/2023	uniforms laundry service	0.00	16.96	
4168581365	Invoice	09/30/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4168581653	Invoice	09/30/2023	Employee Uniforms on Monthly Basis	0.00	175.38	
4168582246	Invoice	09/30/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	690.55	
4168687882	Invoice	09/30/2023	Water Plant Employees Uniform Rental	0.00	138.59	
4169000935	Invoice	09/30/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	133.17	
4169001017	Invoice	09/30/2023	staff uniforms	0.00	453.63	
4169150586	Invoice	09/30/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22...	0.00	7.18	
4169150659	Invoice	09/30/2023	uniforms laundry service	0.00	19.64	
4169293501	Invoice	09/30/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4169293887	Invoice	09/30/2023	Employee Uniforms on Monthly Basis	0.00	126.41	
4169294367	Invoice	09/30/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	655.69	
17046-0	CITY OF EDBG-GENERAL FUND	10/13/2023	Regular	0.00	394.43	67451
09.26.23 JANITOR.	Invoice	09/30/2023	09.26.23 JANITORIAL TRANSFER OF FUNDS	0.00	394.43	
62475	CLARISSA ROBLEDO	10/13/2023	Regular	0.00	165.00	67452
VOL FF JULY-SEPT.	Invoice	09/30/2023	VOL FF REIMB JULY-SEPT 2023	0.00	165.00	
17239-0	COBAN RESEARCH & TECHNOLOGIES INC	10/13/2023	Regular	0.00	95.00	67453
53047	Invoice	09/30/2023	SERVICE DIAG RMA#00273323 SN: 58100...	0.00	95.00	
62839	COMMUNITY DEVELOPMENT CITY OF MISSION	10/13/2023	Regular	0.00	1,500.00	67454
SPONSORSHIP O..	Invoice	10/13/2023	SPONSORSHIP LUNCHEON 10.18.23	0.00	1,500.00	
57322	DANIEL CANTU	10/13/2023	Regular	0.00	286.66	67455
23-24 1ST HALF -3	Invoice	10/13/2023	REIMB 1ST HALF WEARING APAREL 23-24	0.00	286.66	
61048	DANIEL GARCIA	10/13/2023	Regular	0.00	115.00	67456
VOL FF JULY-SEPT.	Invoice	09/30/2023	VOL FF REIMB JULY -SEPT 2023	0.00	115.00	
59211	DANIEL LOZANO	10/13/2023	Regular	0.00	145.00	67457
19737	Invoice	10/13/2023	TRAVEL-ADVANCE	0.00	145.00	
62544	DARKSIDE SPRINTERS LLC	10/13/2023	Regular	0.00	2,000.00	67458
165199428	Invoice	09/30/2023	S245720 - TRANSPORTATION SERVICE SEP...	0.00	2,000.00	
60639	DAVID MONTEMAYOR	10/13/2023	Regular	0.00	538.00	67459
1902	Invoice	09/30/2023	S249504 TINT	0.00	538.00	
62474	EDGAR RIOS	10/13/2023	Regular	0.00	15.00	67460
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00	15.00	
62477	ELIAS SALDANA	10/13/2023	Regular	0.00	140.00	67461
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURESEMENT	0.00	140.00	
23096-0	ELLIFF TRAILER SALES	10/13/2023	Regular	0.00	2,801.86	67462
306276	Invoice	09/30/2023	S248726 ABRAKE ASSEMBLY/12K DRUM 1	0.00	1,839.96	
306348	Invoice	10/13/2023	S248769 SHOE & ROLLER/BRAKE SHOE KIT	0.00	961.90	
23132-0	ENCODEPLUS LLC 360	10/13/2023	Regular	0.00	5,000.00	67463
2481	Invoice	10/13/2023	SOFTWARE LICENSE FEE/11/01/23-10/31/...	0.00	5,000.00	
63052	ENGIE NORTH AMERICA INC	10/13/2023	Regular	0.00	49,403.52	67464
7659104	Invoice	09/30/2023	0000324284	0.00	49,403.52	
59929	ERIKA CANTU	10/13/2023	Regular	0.00	170.00	67465
19939	Invoice	09/30/2023	TRAVEL/REIMB	0.00	170.00	
62255	ESTEVAN SALINAS	10/13/2023	Regular	0.00	214.92	67466
23-24 1ST HALF 03	Invoice	10/13/2023	23-24 / 1ST HALF CLOTHING ALLOWANCE	0.00	214.92	
63209	EVA RODRIGUEZ	10/13/2023	Regular	0.00	9.99	67467

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18162010	Invoice	09/30/2023	FOOD HANDLER	0.00	9.99	
23674-0	EWING IRRIG GOLF & INDUST	10/13/2023	Regular	0.00	1,996.81	67468
20715690	Invoice	10/13/2023	S247130 DRIPLINE BARBED INSER/COUPLI...	0.00	1,996.81	
61320	FABIAN HERNANDEZ	10/13/2023	Regular	0.00	3,510.00	67469
9409	Invoice	09/30/2023	Youth Flag Football Jersey's	0.00	3,510.00	
24136-0	FASCLAMPITT PAPER STORE	10/13/2023	Regular	0.00	711.78	67470
7730603	Invoice	09/30/2023	S248608 BOND PAPER/COVERS	0.00	711.78	
62703	FELICIA BARRAGAN	10/13/2023	Regular	0.00	170.00	67471
19937	Invoice	09/30/2023	TRAVEL/REIMB	0.00	170.00	
24950-0	FRENCH ELLISON TRUCK CNTR	10/13/2023	Regular	0.00	1,670.08	67472
031P713849.02	Invoice	09/30/2023	S249075 SENSOR/REMAN SHOE KIIT/DRU...	0.00	1,670.08	
25017-0	G & S AUTO GLASS	10/13/2023	Regular	0.00	235.00	67473
25584	Invoice	09/30/2023	S249508 1/4" GRAY LAMI	0.00	235.00	
61749	GABRIEL BENAVIDEZ	10/13/2023	Regular	0.00	110.00	67474
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00	110.00	
63199	GABRIELA CAVAZOS	10/13/2023	Regular	0.00	205.00	67475
E0313158-1	Invoice	10/13/2023	REFUND/PRETRIAL DISMISSED	0.00	205.00	
26088-0	GALE CENGAGE LEARNING INC	10/13/2023	Regular	0.00	173.93	67476
82323851	Invoice	09/30/2023	BOOKS	0.00	79.47	
82623584	Invoice	09/30/2023	BOOKS	0.00	53.23	
82639475	Invoice	09/30/2023	BOOKS	0.00	41.23	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	10/13/2023	Regular	0.00	3,385.36	67477
5370784-0	Invoice	09/30/2023	S246895 ENGRAVED PLASTIC SIGN	0.00	42.00	
5384442-0	Invoice	09/30/2023	S246877 STAM SLFINK	0.00	49.00	
5392447-0	Invoice	09/30/2023	S246899 STAMP SLFINK	0.00	195.00	
5392971-0	Invoice	09/30/2023	S247346 PENCIL /PENCIL/PAPER/GLUE/RU...	0.00	434.77	
5392971-1	Invoice	09/30/2023	S247346 PENCIL/PEN/RULER	0.00	161.84	
5394043-0	Invoice	09/30/2023	S247840 STAM SLFINC	0.00	25.00	
5395043-0	Invoice	09/30/2023	S246206 50-/B/C GENERIC	0.00	54.70	
5395811-0	Invoice	09/30/2023	S249201 COPY PAPER/MARKER/CRTDG LS...	0.00	726.64	
5395811-1	Invoice	09/30/2023	S249201 BOX L/L OD	0.00	29.69	
5399481-0	Invoice	09/30/2023	S248257 600-FALL/WINTER SMALL FLYER	0.00	65.95	
5399813-0	Invoice	09/30/2023	S249214 CRTDG HP410A/BALL POINT BEN...	0.00	783.45	
5399813-1	Invoice	09/30/2023	S249214 BALL POINT PEN/ENFELOPE/TAPE...	0.00	134.33	
5399813-2	Invoice	09/30/2023	S249214 BALL POINT PEN	0.00	13.49	
5401258-0	Invoice	09/30/2023	S246896 500 13 DIFF B/C	0.00	669.50	
26567-0	GOLD STAR PETROLEUM	10/13/2023	Regular	0.00	12,065.39	67478
108672	Invoice	09/30/2023	2,500 ULTRA LOW SULFATE DYED DIESEL ...	0.00	1,176.59	
108673	Invoice	09/30/2023	2,500 ULTRA LOW SULFATE DYED DIESEL ...	0.00	606.93	
108674	Invoice	09/30/2023	2,500 ULTRA LOW SULFATE DYED DIESEL ...	0.00	357.72	
108746	Invoice	09/30/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	8,762.67	
108760	Invoice	09/30/2023	DIESEL & FUEL FOR FY 22-23	0.00	1,161.48	
61882	GRACIE GARCIA	10/13/2023	Regular	0.00	200.00	67479
22	Invoice	09/30/2023	SALUD ARTE PAINTING CLASSES	0.00	75.00	
23	Invoice	10/13/2023	ARTOLOGY CLASSES	0.00	125.00	
26725	GRAINGER INC	10/13/2023	Regular	0.00	347.45	67480
9853479005	Invoice	09/30/2023	S245237 CONE CUP DISP	0.00	255.65	
9859221740	Invoice	10/13/2023	S247547 LINEAR FLOUR BULB	0.00	91.80	
62068	GRANDE PRODUCE LTDCO	10/13/2023	Regular	0.00	742.85	67481
435710	Invoice	10/13/2023	S247371 FRUITS & VEG	0.00	331.85	

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435937	Invoice	10/13/2023	S247372 FRUITS	0.00	210.00	
436111	Invoice	10/13/2023	S247374 FRUITS	0.00	201.00	
59977	GREGORY CY MILLS	10/13/2023	Regular	0.00	110.00	67482
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00	110.00	
26905	GULF COAST PAPER CO INC	10/13/2023	Regular	0.00	1,985.45	67483
2451855	Invoice	10/13/2023	S249515 SUPPLIES	0.00	1,985.45	
26925-0	GULF DATA PRODUCTS	10/13/2023	Regular	0.00	248.00	67484
115759	Invoice	09/30/2023	WATER TAP WORK ORDERS	0.00	248.00	
60232	HACIENDA QUICK LANE LLC	10/13/2023	Regular	0.00	2,649.80	67485
120333	Invoice	09/30/2023	S246563 MOUNT & BALANCE/VALVE STEM	0.00	149.00	
120350	Invoice	09/30/2023	S246565 MOUNT & BALANCE	0.00	120.00	
120723	Invoice	09/30/2023	S246579 MOUNT & BANACE/VALVE STEM	0.00	123.80	
120790	Invoice	09/30/2023	S246581 STATE INSPECTION	0.00	7.00	
120793	Invoice	09/30/2023	S246581 STATE INSPECTION	0.00	7.00	
120881	Invoice	09/30/2023	S246581 STATE INSPECTION	0.00	7.00	
120952	Invoice	09/30/2023	S246582 MOUNT & BALANCE	0.00	570.00	
120985	Invoice	09/30/2023	S246582 STATE INSPECTION	0.00	7.00	
121215	Invoice	09/30/2023	S246590 MOUNT & BALANCE	0.00	210.00	
121282	Invoice	09/30/2023	S246590 STATE INSPECTION	0.00	7.00	
121308	Invoice	09/30/2023	S246594 STATE INSPECTION	0.00	7.00	
121309	Invoice	09/30/2023	S246594 MOUNT & BALANCE	0.00	104.00	
121474	Invoice	09/30/2023	S246596 MOUNT & BALANCE	0.00	30.00	
121664	Invoice	09/30/2023	S246600 STATE INSPECTION/MOUNT & BA...	0.00	157.00	
121786	Invoice	09/30/2023	S248306 STATE INSPECTION	0.00	7.00	
121866	Invoice	09/30/2023	S248304 STATE INSPECTION	0.00	7.00	
121869	Invoice	09/30/2023	S248304 STATE INSPECTION	0.00	7.00	
122074	Invoice	09/30/2023	S248306 STATE INSPECTION	0.00	7.00	
122131	Invoice	09/30/2023	S248321 STATE INSPECTION	0.00	7.00	
122284	Invoice	09/30/2023	S248321 MOUNT & BALANCE	0.00	116.00	
122354	Invoice	09/30/2023	S248322 MOUNT & BALANCE	0.00	60.00	
122566	Invoice	09/30/2023	S248316 STATE INSPECTION	0.00	7.00	
122602	Invoice	09/30/2023	S248316 VEHICLE ALIGNMENT	0.00	75.00	
122625	Invoice	09/30/2023	S248317 STATE INSPECTION	0.00	7.00	
122629	Invoice	09/30/2023	S248317 MOUNT & BALANCE	0.00	120.00	
122669	Invoice	09/30/2023	S248318 MOUNT & BALANCE	0.00	60.00	
146761	Invoice	09/30/2023	S246566 STATE INSPECTION	0.00	7.00	
146844	Invoice	09/30/2023	S246567 STATE INSPECTION	0.00	7.00	
146951	Invoice	09/30/2023	S246575 STATE INSPECTION	0.00	7.00	
147085	Invoice	09/30/2023	S246575 STATE INSPECTION	0.00	7.00	
147210	Invoice	09/30/2023	S246575 STATE INSPECION/WIPERS	0.00	41.43	
147225	Invoice	09/30/2023	S246575 STATE INSPECION	0.00	7.00	
147226	Invoice	09/30/2023	S246575 STATE INSPECION/BALANCE & M...	0.00	67.00	
147279	Invoice	09/30/2023	S246584 STATE INSPECTION	0.00	7.00	
147494	Invoice	09/30/2023	S247821 STATE INSPECTION	0.00	7.00	
147546	Invoice	09/30/2023	S245316 STATE INSPECION	0.00	7.00	
147574	Invoice	09/30/2023	S245316 STATE INSPECTION	0.00	7.00	
147622	Invoice	09/30/2023	S245316 STATE INSPECTION	0.00	7.00	
147676	Invoice	09/30/2023	S245316 STATE INSPECION	0.00	7.00	
147820	Invoice	09/30/2023	S246592 STATE INSPECION	0.00	7.00	
148220	Invoice	09/30/2023	S246157 STATE INSPECION	0.00	7.00	
148225	Invoice	09/30/2023	S246157 OIL/FILTER	0.00	108.68	
148282	Invoice	09/30/2023	S244524 STATE INSPECION	0.00	7.00	
148288	Invoice	09/30/2023	S244524 STATE INSPECION/OIL CHANGE	0.00	62.99	
149364	Invoice	09/30/2023	S247807 TEST BATTERY	0.00	192.95	
150976	Invoice	09/30/2023	S246157 OIL/FILTER	0.00	92.95	
62599	HD SUPPLY INC	10/13/2023	Regular	0.00	1,986.65	67487

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00111051	Invoice	09/30/2023	LAB SUPPLIES NEEDED FOR THE WWTP	0.00	1,452.75	
INV00111547	Invoice	09/30/2023	LAB SUPPLIES NEEDED FOR THE WWTP	0.00	133.90	
INV00117014	Invoice	09/30/2023	LAB SUPPLIES NEEDED FOR THE WWTP	0.00	400.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	10/13/2023	Regular	0.00	194.91	67488
471943	Invoice	09/30/2023	S248255 FOOD	0.00	82.60	
720212	Invoice	09/30/2023	S245721 FOOD	0.00	112.31	
59971	HECTOR LUNA	10/13/2023	Regular	0.00	105.00	67489
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00	105.00	
27866-0	HESSELBEIN TIRE SOUTHWEST INC	10/13/2023	Regular	0.00	630.00	67490
90-0912334	Invoice	10/13/2023	S245263 OTR SAWTOOTH GOLF CART/TU...	0.00	630.00	
27935-0	HIDALGO COUNTY TAX	10/13/2023	Regular	0.00	7.50	67491
6547 09/19/2023	Invoice	09/30/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/13/2023	Regular	0.00	7.50	67492
6946 08/23/2023	Invoice	09/30/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/13/2023	Regular	0.00	7.50	67493
4836 09/25/2023	Invoice	09/30/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/13/2023	Regular	0.00	7.50	67494
3948 10/04/23	Invoice	10/13/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/13/2023	Regular	0.00	22.00	67495
8053 10/06/23	Invoice	10/13/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	10/13/2023	Regular	0.00	7.50	67496
6947 08/23/2023	Invoice	09/30/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/13/2023	Regular	0.00	7.50	67497
1221 09/25/23	Invoice	09/30/2023	VEHICLE REG FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	10/13/2023	Regular	0.00	5,000.00	67498
2023/OCT	Invoice	10/13/2023	2023/OCT PROFESSIONAL SERVICES	0.00	5,000.00	
28410-0	HOLT COMPANY OF TEXAS	10/13/2023	Regular	0.00	8,932.42	67499
PIME0112176	Invoice	09/30/2023	PART NEEDED TO REPAIR UNIT 1153	0.00	950.00	
PIME0112177	Invoice	09/30/2023	PART NEEDED TO REPAIR UNIT 1153	0.00	7,982.42	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	10/13/2023	Regular	0.00	250.00	67500
INV-134972	Invoice	09/30/2023	S246672 PLAQUE INSTALLATION	0.00	250.00	
28905-0	iHEARTMEDIA & ENTERTAINMENT INC	10/13/2023	Regular	0.00	998.99	67501
8820602305	Invoice	09/30/2023	COMMERCIAL PROMOTION FOR STIFF 2023	0.00	998.99	
29345-0	INGRAM LIBRARY SERVICES	10/13/2023	Regular	0.00	770.65	67502
78000004	Invoice	09/30/2023	BOOKS	0.00	19.59	
78000005	Invoice	09/30/2023	BOOKS	0.00	15.90	
78000006	Invoice	09/30/2023	BOOKS	0.00	16.52	
78022434	Invoice	09/30/2023	BOOKS	0.00	19.06	
78022435	Invoice	09/30/2023	BOOKS	0.00	10.06	
78068051	Invoice	09/30/2023	BOOKS	0.00	62.46	
78068052	Invoice	09/30/2023	BOOKS	0.00	31.80	
78068053	Invoice	09/30/2023	BOOKS	0.00	18.53	
78068054	Invoice	09/30/2023	BOOKS	0.00	4.23	
78068055	Invoice	09/30/2023	BOOKS	0.00	14.31	
78068056	Invoice	09/30/2023	BOOKS	0.00	10.06	
78068057	Invoice	09/30/2023	BOOKS	0.00	11.77	
78149334	Invoice	09/30/2023	BOOKS	0.00	42.87	
78149335	Invoice	09/30/2023	BOOKS	0.00	19.59	
78149336	Invoice	09/30/2023	BOOKS	0.00	94.45	
78149337	Invoice	09/30/2023	BOOKS	0.00	10.06	

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78149338	Invoice	09/30/2023	BOOKS	0.00	9.53	
78149339	Invoice	09/30/2023	BOOKS	0.00	55.16	
78149340	Invoice	09/30/2023	BOOKS	0.00	54.81	
78149341	Invoice	09/30/2023	BOOKS	0.00	249.89	
29351-0	INSIGHT PUBLIC SECTOR INC	10/13/2023	Regular	0.00	42,126.58	67503
1101097808	Invoice	09/30/2023	Cortex XDR Renewal	0.00	42,126.58	
29450-0	INTEGRITY SUPPLY COMPANY	10/13/2023	Regular	0.00	31.00	67504
2104	Invoice	09/30/2023	S249091SMALL SAFETY VEST	0.00	31.00	
29700-0	INXS EMBROIDERY INC	10/13/2023	Regular	0.00	414.90	67505
13530	Invoice	10/13/2023	S248337- POLO SHIRTS FOR UNIFORMS	0.00	414.90	
59937	IRIS OLAZARAN	10/13/2023	Regular	0.00	170.00	67506
19936	Invoice	09/30/2023	TRAVEL/REIMB	0.00	170.00	
60308	JACOB VILLALON	10/13/2023	Regular	0.00	340.00	67507
577	Invoice	09/30/2023	S249519 SHIFTER SELECTOR	0.00	340.00	
59779	JAIME V HERNANDEZ	10/13/2023	Regular	0.00	145.00	67508
19738	Invoice	10/13/2023	TRAVEL/ADVANCE	0.00	145.00	
39750-0	JAMES MCCLAUGHERTY	10/13/2023	Regular	0.00	635.00	67509
2044	Invoice	10/13/2023	S247284 - UNIT#2115 REPAIR DRIVER SEAT	0.00	310.00	
2045	Invoice	10/13/2023	S247285 -UNIT#2118 REPAIR DRIVER SEAT...	0.00	325.00	
59891	JAMES RAMIREZ	10/13/2023	Regular	0.00	80.00	67510
19976	Invoice	09/30/2023	TRAVEL REIMB	0.00	80.00	
30085-0	JAMES STEVEN GONZALEZ	10/13/2023	Regular	0.00	2,251.50	67511
160629	Invoice	09/30/2023	S248729 TIRE SWITCHES/MOUNT/FLAT TI...	0.00	1,496.50	
160634	Invoice	10/13/2023	S247147 CALIBOR/BRAKES/CUT ROTOR	0.00	345.00	
160635	Invoice	10/13/2023	S247150 TIE ROD/FRONT END ALIGNMENT	0.00	410.00	
61049	JASON R CARLSON	10/13/2023	Regular	0.00	15.00	67512
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00	15.00	
30307-0	JASON'S DELI	10/13/2023	Regular	0.00	506.17	67513
230926629130001	Invoice	09/30/2023	S238424 MEALS	0.00	321.49	
231004629060007	Invoice	10/13/2023	S248268 MEALS	0.00	184.68	
29880-0	JAVIER CONTRERAS	10/13/2023	Regular	0.00	300.00	67514
10961	Invoice	09/30/2023	S249223 TOW SERVICE	0.00	300.00	
37479-0	JAY B HILL	10/13/2023	Regular	0.00	447.02	67515
11244	Invoice	09/30/2023	S245238 13-HOLE BEDKNIFE/BEDKNIFE SC...	0.00	447.02	
62470	JEDIDIAH LEE KENNAN	10/13/2023	Regular	0.00	185.00	67516
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00	185.00	
61050	JOE O GUZMAN	10/13/2023	Regular	0.00	60.00	67517
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00	60.00	
62467	JOEL GUTIERREZ	10/13/2023	Regular	0.00	170.00	67518
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00	170.00	
62654	JOEL ILARRAZA	10/13/2023	Regular	0.00	120.00	67519
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00	120.00	
62468	JOSE R GUZMAN II	10/13/2023	Regular	0.00	25.00	67520
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00	25.00	
62479	JOSE SANCHEZ	10/13/2023	Regular	0.00	125.00	67521
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00	125.00	

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29980-0 37568	J'S PLUMBING Invoice	09/30/2023	10/13/2023 Regular S247129 BOWL WAX/VA BREAKER TUBE/...	0.00 0.00	414.62 414.62	67522
61961 1595	JUNIOR'S SUPERMARKET #6 Invoice	10/13/2023	10/13/2023 Regular S245229 FLOUR TORTILLAS	0.00 0.00	207.20 207.20	67523
61746 VOL FF JUL-SEP 2...	KELVIN OLVERA Invoice	09/30/2023	10/13/2023 Regular VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00 0.00	170.00 170.00	67524
31170-0 WS02323	KINLOCH EQUIP & SUPP INC Invoice	09/30/2023	10/13/2023 Regular Pump for Vactor Truck Unit 703	0.00 0.00	13,739.76 13,739.76	67525
31170-0 WS02509	KINLOCH EQUIP & SUPP INC Invoice	10/13/2023	10/13/2023 Regular RETAINING P/SEAL RETAIN/SPRINK KEEP	0.00 0.00	586.77 586.77	67526
31220-0 483842-00	KINNEY BONDED WAREHOUSE INC Invoice	10/13/2023	10/13/2023 Regular S247145 SUPPLIES	0.00 0.00	1,816.69 1,816.69	67527
30843-0 5351-1	KRGV TV CHANNEL 5 Invoice	09/30/2023	10/13/2023 Regular ADVERTISING STIF 2023	0.00 0.00	2,000.00 2,000.00	67528
32076-0 40054	LA MEXICANA BAKERY Invoice	09/30/2023	10/13/2023 Regular S245742 SWEET BREAD	0.00 0.00	54.00 54.00	67529
60373 U1273112 U1273451 U1274785 U1277242	LASTEC LLC Invoice Invoice Invoice Invoice	09/30/2023 09/30/2023 09/30/2023 09/30/2023	10/13/2023 Regular Machine Parts for Repair Machine Parts for Repair Machine Parts for Repair Machine Parts for Repair	0.00 0.00 0.00 0.00	1,092.44 641.04 235.76 150.19 65.45	67530
32569-0 01024-01-097141 01024-02-060769 01024-02-061189 01024-02-061217	LESLIE'S POOL MART INC Invoice Invoice Invoice Invoice	09/30/2023 09/30/2023 09/30/2023 09/30/2023	10/13/2023 Regular S248273 POWER POWDER 248274 CHLOR/POWER POWDER S248276 POWER POWDER S248277 CHLOR	0.00 0.00 0.00 0.00	2,750.06 329.00 978.55 329.00 1,113.51	67531
40013-0 38350537 38350543	LINDE GAS & EQUIPMENT INC Invoice Invoice	09/30/2023 09/30/2023	10/13/2023 Regular S247546 NITROGEN CYLINDERS RENTAL S247546 NITROGEN CYLINDERS RENTAL	0.00 0.00	86.92 47.75 39.17	67532
61781 218016	LMG SALES, INC Invoice	10/13/2023	10/13/2023 Regular S248732 - HYDRAULIC REPAIRS/HOSES/FIT...	0.00 0.00	1,989.50 1,989.50	67533
62342 09/21/23 REIMB	LOS LAGOS DEVELOPMENT LLC Invoice	09/30/2023	10/13/2023 Regular REIMB/REMAINIGN FEES FOR MATERIAL T...	0.00 0.00	2,874.37 2,874.37	67534
61745 VOL FF JUL-SEP 2...	LUCAS CARNEY Invoice	09/30/2023	10/13/2023 Regular VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00 0.00	125.00 125.00	67535
34270-0 15010876	MAGIC VALLEY ELECTRIC Invoice	09/30/2023	10/13/2023 Regular 16276	0.00 0.00	16.11 16.11	67536
34270-0 15010871	MAGIC VALLEY ELECTRIC Invoice	09/30/2023	10/13/2023 Regular 16276	0.00 0.00	34.18 34.18	67537
34270-0 15010868	MAGIC VALLEY ELECTRIC Invoice	09/30/2023	10/13/2023 Regular 16276	0.00 0.00	16.11 16.11	67538
34270-0 15010873	MAGIC VALLEY ELECTRIC Invoice	09/30/2023	10/13/2023 Regular 16276	0.00 0.00	16.11 16.11	67539
34270-0 15010870	MAGIC VALLEY ELECTRIC Invoice	09/30/2023	10/13/2023 Regular 16276	0.00 0.00	16.11 16.11	67540
34270-0	MAGIC VALLEY ELECTRIC		10/13/2023 Regular	0.00	16.11	67541

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15010878	Invoice	09/30/2023	16276	0.00	16.11	
34270-0	MAGIC VALLEY ELECTRIC	10/13/2023	Regular	0.00	16.11	67542
15010874	Invoice	09/30/2023	16276	0.00	16.11	
34270-0	MAGIC VALLEY ELECTRIC	10/13/2023	Regular	0.00	16.11	67543
15010875	Invoice	09/30/2023	16276	0.00	16.11	
34270-0	MAGIC VALLEY ELECTRIC	10/13/2023	Regular	0.00	16.11	67544
15010872	Invoice	09/30/2023	16276	0.00	16.11	
34270-0	MAGIC VALLEY ELECTRIC	10/13/2023	Regular	0.00	16.11	67545
15010869	Invoice	09/30/2023	16276	0.00	16.11	
34270-0	MAGIC VALLEY ELECTRIC	10/13/2023	Regular	0.00	16.11	67546
15010877	Invoice	09/30/2023	16276	0.00	16.11	
34315-0	MAILBOX DEPOT	10/13/2023	Regular	0.00	87.80	67547
179403	Invoice	10/13/2023	S241340 FEDEX OVERNIGHT	0.00	57.38	
179479	Invoice	10/13/2023	S249221 UPS GROUND/DPS EVIDENCE IN...	0.00	30.42	
62469	MARC HEYMAN	10/13/2023	Regular	0.00	175.00	67548
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00	175.00	
62466	MARCO GONZALEZ	10/13/2023	Regular	0.00	105.00	67549
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00	105.00	
62401	MARGARITA PENA	10/13/2023	Regular	0.00	1,998.00	67550
53651	Invoice	10/13/2023	S248744- POST CAP /CROSS BRACKETS/SI...	0.00	1,998.00	
62793	MARIBEL GARZA	10/13/2023	Regular	0.00	350.00	67551
CONT# 2023100	Invoice	09/30/2023	REFUND/ACCTIVITY CENTER	0.00	350.00	
62478	MARIO MIGUEL SALINAS	10/13/2023	Regular	0.00	90.00	67552
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00	90.00	
34530-0	MARTIN FARM & RANCH SUPP	10/13/2023	Regular	0.00	101.97	67553
754352	Invoice	10/13/2023	S243079 SUNFLOWER BLK OIL/PARAKEET ...	0.00	101.97	
63201	MARTIN HERNADEZ	10/13/2023	Regular	0.00	145.00	67554
19736	Invoice	10/13/2023	TRAVEL/ADVANCE	0.00	145.00	
34680-0	MATERA PAPER COMPANY INC	10/13/2023	Regular	0.00	133.32	67555
9414698	Invoice	09/30/2023	S244776 SUPPLIES	0.00	133.32	
34680-0	MATERA PAPER COMPANY INC	10/13/2023	Regular	0.00	589.45	67556
C181561	Invoice	09/30/2023	S244776 SUPPLIES	0.00	382.40	
C181561A	Invoice	09/30/2023	S244776 SUPPLIES	0.00	207.05	
61554	MATHEW MACIEL	10/13/2023	Regular	0.00	150.00	67557
091423	Invoice	09/30/2023	BROLL AND INTERVIEW SERVICES STIFF	0.00	150.00	
62480	MATTHEW THOMAS	10/13/2023	Regular	0.00	40.00	67558
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURESEMENT	0.00	40.00	
63200	MAZIER FATEHI	10/13/2023	Regular	0.00	285.00	67559
E0237479-1	Invoice	10/13/2023	REFUND/PRETRIAL DISMISSED	0.00	285.00	
35000-0	MCALLEN SPORTS INC	10/13/2023	Regular	0.00	1,900.00	67560
82323	Invoice	10/13/2023	S248266 FLAGS	0.00	1,900.00	
35140-0	MCCLELLAND ELECTRIC CO	10/13/2023	Regular	0.00	1,995.00	67561
944914	Invoice	10/13/2023	S247123 BALLAST & LIGHTS	0.00	1,995.00	
35143-0	MCCOY'S CORP HEADQUARTERS	10/13/2023	Regular	0.00	1,821.45	67562
10018550	Invoice	10/13/2023	S248737 CONCRETE MIX	0.00	1,177.05	
10018574	Invoice	10/13/2023	S248743 CONCRETE MIX	0.00	235.41	

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10018603	Invoice	10/13/2023	S247677 NUT/WASHER/EXPAND FOAM/H...	0.00	325.67	
10018664	Invoice	10/13/2023	S248760 GROUND CONTACT TRTD	0.00	83.32	
62695	MECHANICAL STAR INC	10/13/2023	Regular	0.00	1,344.09	67563
2407	Invoice	09/30/2023	WELD LEAK/ADD REFRIGERANT	0.00	1,344.09	
35530-0	MELDEN & HUNT INC	10/13/2023	Regular	0.00	450.00	67564
R02183273	Invoice	09/30/2023	REFUND/ VARIANCE PROCESS	0.00	450.00	
61051	MICHAEL A LUNA	10/13/2023	Regular	0.00	10.00	67565
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00	10.00	
61747	MIGUEL A REYNA	10/13/2023	Regular	0.00	225.00	67566
VOL FF JUL-SEP 2...	Invoice	09/30/2023	VOL FF JUL-SEP 2023 REIMBURSEMENT	0.00	225.00	
36050-0	MLG PROTECTION SERVICES	10/13/2023	Regular	0.00	9,739.25	67567
7354	Invoice	09/30/2023	UNARMED SECURITY OFFICER FY 22-23 -LI...	0.00	1,279.25	
7355	Invoice	09/30/2023	security gaurd service for jasman complez	0.00	8,460.00	
36064-0	MOBILE MINI INC	10/13/2023	Regular	0.00	1,045.74	67568
9018053090	Invoice	09/30/2023	Rental of a 8x35 conatiner for department...	0.00	348.58	
9018307941	Invoice	09/30/2023	Rental of a 8x35 conatiner for department...	0.00	348.58	
9018588622	Invoice	09/30/2023	Rental of a 8x35 conatiner for department...	0.00	348.58	
36080-0	MODEL LAUNDRY, LLC	10/13/2023	Regular	0.00	904.97	67569
188483	Invoice	09/30/2023	S247509 SUPPLIES	0.00	3.61	
188587	Invoice	09/30/2023	SUPPLIES	0.00	29.18	
188588	Invoice	09/30/2023	S249512 SUPPLIES	0.00	0.99	
188597	Invoice	09/30/2023	S249512 SUPPLIES	0.00	13.64	
188598	Invoice	09/30/2023	S249512 SUPPLIES	0.00	0.69	
188599	Invoice	09/30/2023	S249512 SUPPLIES	0.00	0.69	
188600	Invoice	09/30/2023	S249512 SUPPLIES	0.00	0.69	
188601	Invoice	09/30/2023	S249512 SUPPLIES	0.00	14.89	
188602	Invoice	09/30/2023	S249512 SUPPLIES	0.00	6.94	
188603	Invoice	09/30/2023	S249512 SUPPLIES	0.00	3.36	
188604	Invoice	09/30/2023	S249512 SUPPLIES	0.00	1.43	
188605	Invoice	09/30/2023	S249512 SUPPLIES	0.00	51.57	
188611	Invoice	09/30/2023	S249512 SUPPLIES	0.00	5.52	
188612	Invoice	09/30/2023	S249512 SUPPLIES	0.00	0.69	
188613	Invoice	09/30/2023	S249512 SUPPLIES	0.00	0.99	
188626	Invoice	09/30/2023	S247509 SUPPLIES	0.00	5.62	
188652	Invoice	09/30/2023	S249512 SUPPLIES	0.00	7.84	
188656	Invoice	09/30/2023	S249512 SUPPLIES	0.00	3.91	
188658	Invoice	09/30/2023	S248819 SUPPLIES	0.00	0.70	
188659	Invoice	09/30/2023	S249512 SUPPLIES	0.00	8.76	
188831	Invoice	09/30/2023	S247509 SUPPLIES	0.00	12.49	
188907	Invoice	09/30/2023	S249512 SUPPLIES	0.00	26.30	
188908	Invoice	09/30/2023	S249512 SUPPLIES	0.00	2.48	
188909	Invoice	09/30/2023	S249512 SUPPLIES	0.00	4.26	
188910	Invoice	09/30/2023	S249512 SUPPLIES	0.00	7.83	
188911	Invoice	09/30/2023	S249512 SUPPLIES	0.00	5.79	
188912	Invoice	09/30/2023	S249512 SUPPLIES	0.00	12.93	
188913	Invoice	09/30/2023	S249512 SUPPLIES	0.00	30.73	
188914	Invoice	09/30/2023	S249512 SUPPLIES	0.00	7.41	
188915	Invoice	09/30/2023	S249512 SUPPLIES	0.00	21.93	
188920	Invoice	09/30/2023	S249512 SUPPLIES	0.00	30.04	
188921	Invoice	09/30/2023	S249512 SUPPLIES	0.00	6.68	
188922	Invoice	09/30/2023	S249512 SUPPLIES	0.00	3.98	
188936	Invoice	09/30/2023	S247509 SUPPLIES	0.00	2.63	
188975	Invoice	09/30/2023	SUPPLIES	0.00	34.81	
188976	Invoice	09/30/2023	S249512 SUPPLIES	0.00	29.87	
189013	Invoice	09/30/2023	S249512 SUPPLIES	0.00	9.39	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
189017	Invoice	09/30/2023	S249512 SUPPLIES	0.00	3.91	
189018	Invoice	09/30/2023	S248819 SUPPLIES	0.00	11.23	
189019	Invoice	09/30/2023	S249512 SUPPLIES	0.00	0.99	
189177	Invoice	09/30/2023	S247509 SUPPLIES	0.00	3.61	
189270	Invoice	09/30/2023	S249512 SUPPLIES	0.00	13.64	
189271	Invoice	09/30/2023	S249512 SUPPLIES	0.00	0.69	
189272	Invoice	09/30/2023	S249512 SUPPLIES	0.00	0.69	
189273	Invoice	09/30/2023	S249512 SUPPLIES	0.00	0.69	
189274	Invoice	09/30/2023	S249512 SUPPLIES	0.00	14.89	
189275	Invoice	09/30/2023	S249512 SUPPLIES	0.00	6.94	
189277	Invoice	09/30/2023	S249512 SUPPLIES	0.00	30.73	
189278	Invoice	09/30/2023	S249512 SUPPLIES	0.00	1.43	
189279	Invoice	09/30/2023	S249512 SUPPLIES	0.00	51.57	
189293	Invoice	09/30/2023	S249512 SUPPLIES	0.00	7.73	
189294	Invoice	09/30/2023	S249512 SUPPLIES	0.00	5.52	
189295	Invoice	09/30/2023	S249512 SUPPLIES	0.00	0.69	
189296	Invoice	09/30/2023	S249512 SUPPLIES	0.00	0.99	
189309	Invoice	09/30/2023	S247509 SUPPLIES	0.00	5.62	
189332	Invoice	09/30/2023	SUPPLIES	0.00	29.18	
189333	Invoice	09/30/2023	S249512 SUPPLIES	0.00	0.99	
189408	Invoice	09/30/2023	S249512 SUPPLIES	0.00	7.84	
189412	Invoice	09/30/2023	S249512 SUPPLIES	0.00	3.91	
189413	Invoice	09/30/2023	S248819 SUPPLIES	0.00	0.70	
189414	Invoice	09/30/2023	S249512 SUPPLIES	0.00	8.76	
189564	Invoice	09/30/2023	S247509 SUPPLIES	0.00	12.49	
189621	Invoice	09/30/2023	S249512 SUPPLIES	0.00	26.30	
189622	Invoice	09/30/2023	S249512 SUPPLIES	0.00	2.48	
189623	Invoice	09/30/2023	S249512 SUPPLIES	0.00	4.26	
189624	Invoice	09/30/2023	S249512 SUPPLIES	0.00	7.83	
189625	Invoice	09/30/2023	S249512 SUPPLIES	0.00	5.79	
189626	Invoice	09/30/2023	S249512 SUPPLIES	0.00	12.93	
189627	Invoice	09/30/2023	S249512 SUPPLIES	0.00	30.73	
189628	Invoice	09/30/2023	S249512 SUPPLIES	0.00	7.41	
189629	Invoice	09/30/2023	S249512 SUPPLIES	0.00	21.93	
189659	Invoice	09/30/2023	SUPPLIES	0.00	34.81	
189660	Invoice	09/30/2023	S249512 SUPPLIES	0.00	29.87	
189747	Invoice	09/30/2023	S249512 SUPPLIES	0.00	30.04	
189748	Invoice	09/30/2023	S249512 SUPPLIES	0.00	6.68	
189749	Invoice	09/30/2023	S249512 SUPPLIES	0.00	3.98	
189762	Invoice	09/30/2023	S247509 SUPPLIES	0.00	2.63	
189779	Invoice	09/30/2023	S249512 SUPPLIES	0.00	9.39	
189783	Invoice	09/30/2023	S249512 SUPPLIES	0.00	3.91	
189785	Invoice	09/30/2023	S248819 SUPPLIES	0.00	11.23	
189786	Invoice	09/30/2023	S249512 SUPPLIES	0.00	0.99	
189927	Invoice	09/30/2023	S247509 SUPPLIES	0.00	3.61	
190181	Invoice	10/13/2023	S247149 SUPPLIES	0.00	11.48	
63208	MONICA RODRIGUEZ	10/13/2023	Regular	0.00	57.00	67572
0023311	Invoice	09/30/2023	REFUND/TACKLE FOOTBALL	0.00	57.00	
36335-0	MORIN AIR COOLING & HEATING	10/13/2023	Regular	0.00	11,751.99	67573
12023	Invoice	10/13/2023	S242466 DUAL CAPCITOR	0.00	228.00	
12112	Invoice	09/30/2023	S249505 DEFROST EVAPORATOR COIL/WA...	0.00	380.00	
12114	Invoice	09/30/2023	S249505 COMPRESSOR CAP/REFRIGERANT	0.00	352.50	
12115	Invoice	09/30/2023	S249513 CONDENSOR MOTOR	0.00	930.50	
12116	Invoice	09/30/2023	S249505 ICE MACHINE WATER FILTERS CL...	0.00	272.50	
12126	Invoice	09/30/2023	S249505 DRAIN PAN CLOGGED	0.00	190.00	
12127	Invoice	09/30/2023	S249513 LEAK SEALER/ REFRIGERANT	0.00	535.00	
12130	Invoice	09/30/2023	S249505 WASH CONDENSOR COIL	0.00	190.00	
12131	Invoice	09/30/2023	S249505 CHECK UNIT /TECH AREA-ADJUST...	0.00	190.00	

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12133	Invoice	09/30/2023	S249520 CAPACITOR/LEAK SEALER/REFRI...	0.00	1,235.00	
12135	Invoice	09/30/2023	S249513 REFRIGERANT/CAPCITORS	0.00	467.50	
12140	Invoice	09/30/2023	S249505 RESET COMPRESSOR	0.00	142.50	
12141	Invoice	09/30/2023	S249505 CONTROL WIRE/5 AMP FUSE	0.00	211.49	
12142	Invoice	09/30/2023	S249031 ICE MACHINE CLEANER/DEFROST...	0.00	367.50	
12233	Invoice	09/30/2023	S249516 PROGRAMMABLE THERMASTAT/...	0.00	1,160.50	
12234	Invoice	09/30/2023	Replacement of air handler and condenser...	0.00	4,899.00	
36610-0	MUSEUM OF SO TEX HISTORY	10/13/2023	Regular	0.00	1,600.00	67574
23-0368	Invoice	10/13/2023	SPONSORSHIP-FANDANGO EVENT	0.00	1,600.00	
63198	NKIE EPAKE LIMONA	10/13/2023	Regular	0.00	205.00	67575
E0313185	Invoice	09/30/2023	PRTRIAL REFUND 09.29.23	0.00	205.00	
63196	NORBERTO GUERRA	10/13/2023	Regular	0.00	165.00	67576
VOL FF JULY-SEPT...	Invoice	09/30/2023	VOL FF REIMB JULY-SEPT 2023	0.00	165.00	
37780-0	NORTH ALAMO WATER SUPPLY	10/13/2023	Regular	0.00	8,760.11	67577
9/30/23 31-2588...	Invoice	09/30/2023	31-2588-00000	0.00	653.91	
9/30/23 31-2589...	Invoice	09/30/2023	31-2589-00000	0.00	36.26	
9/30/23 31-2590...	Invoice	09/30/2023	31-2590-00000	0.00	32.69	
9/30/23 31-2590...	Invoice	09/30/2023	31-2590-10000	0.00	40.28	
9/30/23 31-2590...	Invoice	09/30/2023	31-2590-20000	0.00	2,520.30	
9/30/23 31-2676...	Invoice	09/30/2023	31-2676-01000	0.00	194.32	
9/30/23 31-3090...	Invoice	09/30/2023	31-3090-51000	0.00	215.87	
9/30/23 31-3092...	Invoice	09/30/2023	31-3092-00000	0.00	1,212.30	
9/30/23 31-3094...	Invoice	09/30/2023	31-3094-00000	0.00	2,188.75	
9/30/23 31-5645...	Invoice	09/30/2023	31-5645-10200	0.00	55.22	
9/30/23 31-5645...	Invoice	09/30/2023	31-5645-12000	0.00	99.11	
9/30/23 31-5646...	Invoice	09/30/2023	31-5646-00000	0.00	41.32	
9/30/23 31-5646...	Invoice	09/30/2023	31-5646-40000	0.00	18.71	
9/30/23 31-5646...	Invoice	09/30/2023	31-5646-60000	0.00	35.67	
9/30/23 31-5646...	Invoice	09/30/2023	31-5646-60100	0.00	18.71	
9/30/23 31-5646...	Invoice	09/30/2023	31-5646-63000	0.00	31.21	
9/30/23 31-5646...	Invoice	09/30/2023	31-5646-65000	0.00	41.62	
9/30/23 31-5647...	Invoice	09/30/2023	31-5647-00000	0.00	557.33	
9/30/23 31-5648...	Invoice	09/30/2023	31-5648-00000	0.00	119.33	
9/30/23 31-5648...	Invoice	09/30/2023	31-5648-20000	0.00	514.20	
9/30/23 31-5682...	Invoice	09/30/2023	31-5682-10000	0.00	101.79	
9/30/23 32-4661...	Invoice	09/30/2023	32-4661-10000	0.00	31.21	
38068-0	OFFICE OF THE ATTORNEY GENERAL	10/13/2023	Regular	0.00	530.00	67578
29695886	Invoice	10/13/2023	2023 OPEN GOV CONFERENCE NOV 2023	0.00	265.00	
29696435	Invoice	10/13/2023	2023 OPEN GOV CONFERENCE NOV 2023	0.00	265.00	
62579	OLIVIA LEMUS	10/13/2023	Regular	0.00	18.73	67579
19912D	Invoice	10/13/2023	TRAVEL- REIMB	0.00	18.73	
62850	ORTEGON INSURANCE AGENCY LLC	10/13/2023	Regular	0.00	11,250.00	67580
7111	Invoice	09/30/2023	Benefits Consultant	0.00	11,250.00	
52410-0	PALM VALLEY ANIMAL CENTER	10/13/2023	Regular	0.00	49,375.00	67581
2013-1969	Invoice	09/30/2023	SEPT 2023 ACO INTAKE (173)	0.00	49,375.00	
60181	PEARCE INDUSTRIES INC	10/13/2023	Regular	0.00	780.98	67582
2118671	Invoice	09/30/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	780.98	
39384-0	PENA'S AUTO REPAIR	10/13/2023	Regular	0.00	1,080.00	67583
GT100113	Invoice	10/13/2023	S247152 - REPAIR SHORT WIRE HORNEST	0.00	800.00	
GT11183	Invoice	09/30/2023	S248264- REPLACE TRANS DIP STICK/OIL FI...	0.00	280.00	
39947-0	PMAM CORPORATION	10/13/2023	Regular	0.00	772.50	67584
202308081	Invoice	10/13/2023	PMAM SaaS HUMAN CAPITAL MANAGEM...	0.00	772.50	

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39782-0 965503130763	PPG ARCH'L FINISHES INC Invoice	10/13/2023 10/13/2023	Regular S247127 - GRANITE/GLAZED/ GB PRO MA...	0.00 0.00	1,999.27 1,999.27	67585
40045-0 6382	PREMIER CUT LANDSCAPE LLC Invoice	10/13/2023 09/30/2023	Regular S248282- SERVICE CALL	0.00 0.00	875.00 875.00	67586
14890-0 S9-107165 S9-107257 S9-107278	PROBILLING & FUNDING SERVICE Invoice Invoice Credit Memo	10/13/2023 09/30/2023 09/30/2023 09/30/2023	Regular S247857 - WINDOW & DOOR CLEAR SILIC... RIGHT A WAY REF RIGHT A WAY	0.00 0.00 0.00 0.00	137.45 137.45 59.21 -59.21	67587
61403 123123 123170 123214 123257 123300 123348	R & D CONTRACTING INC Invoice Invoice Invoice Invoice Invoice Invoice	10/13/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023	Regular Temporary Staff Labor Temporary Staff Labor Temporary Staff Labor Temporary Staff Labor Temporary Staff Labor	0.00 0.00 0.00 0.00 0.00 0.00	5,717.23 1,437.52 1,301.30 1,534.00 646.73 613.60 184.08	67588
42685-0 16768	REVIZE LLC Invoice	10/13/2023 10/13/2023	Regular WEBSITE CMS TECH SUPPORT/SOFTWAR ...	0.00 0.00	11,900.00 11,900.00	67589
62476 VOL FF JULY-SEPT..	REYNOL ROBLES Invoice	10/13/2023 09/30/2023	Regular VOL FF REIMB-JULY-SEPT 23	0.00 0.00	20.00 20.00	67590
63206 12365	RICARDO MONTEMAYOR Invoice	10/13/2023 10/13/2023	Regular TRAVEL ADVANCE	0.00 0.00	569.12 569.12	67591
42867-0 1667	RICK SALAZAR Invoice	10/13/2023 09/30/2023	Regular S247855-SPARK PLUGS	0.00 0.00	295.13 295.13	67592
42990-0 3432	RIO GRANDE VALLEY COMMUNICATIONS GROU Invoice	10/13/2023 09/30/2023	Regular PART TIME SUBSRIPTIONS/APRIL-SEPT 20...	0.00 0.00	188.00 188.00	67593
42959-0 67446	RIO PAPER & SUPPLY,LLC Invoice	10/13/2023 09/30/2023	Regular S249501-DISINFECTANT	0.00 0.00	1,103.20 1,103.20	67594
11430-0 186-CE	ROBERTO OJEDA Invoice	10/13/2023 10/13/2023	Regular S248756 - WINSHIELD AND WINDOW REPA..	0.00 0.00	1,040.00 1,040.00	67595
62481 VOL FF JULY-SEPT..	ROGELIO TIJERINA Invoice	10/13/2023 09/30/2023	Regular VOL FF REIMB-JULY-SEPT 23	0.00 0.00	715.00 715.00	67596
63207 VOL FF JULY-SEPT..	ROLANDO RODRIGUEZ Invoice	10/13/2023 09/30/2023	Regular VOL FF REIMB-JULY-SEPT 23	0.00 0.00	15.00 15.00	67597
58879 VOL FF JULY-SEPT..	ROLLAND H PURSLEY Invoice	10/13/2023 09/30/2023	Regular VOL FF REIMB-JULY-SEPT 23	0.00 0.00	345.00 345.00	67598
58879 218425	ROLLAND H PURSLEY Invoice	10/13/2023 10/13/2023	Regular REIMB/RENEWAL HZMT	0.00 0.00	61.61 61.61	67599
43417-0 10638645	ROMCO EQUIPMENT CO Invoice	10/13/2023 10/13/2023	Regular S248763-COCONUT FIBER	0.00 0.00	343.18 343.18	67600
44803-0 70	ROTARY CLUB OF EDINBURG TEXAS Invoice	10/13/2023 10/13/2023	Regular S247369-2ND QTR DUES 2023-2024	0.00 0.00	240.00 240.00	67601
59079 INV-018821 INV-020049 INV-021584 INV-022895	ROUTEWARE INC Invoice Invoice Invoice Invoice	10/13/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023	Regular HARDWARE,INSTALLATION & MONITORI... HARDWARE,INSTALLATION & MONITORI... HARDWARE,INSTALLATION & MONITORI... HARDWARE,INSTALLATION & MONITORI...	0.00 0.00 0.00 0.00	10,604.88 2,651.22 2,651.22 2,651.22 2,651.22	67602
60331	ROY MIRANDA	10/13/2023	Regular	0.00	80.00	67603

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19975	Invoice	09/30/2023	TRAVEL REIMB	0.00	80.00	
61103	RUBEN VELAZQUEZ	10/13/2023	Regular	0.00	55.00	67604
VOL FF JULY-SEPT...	Invoice	09/30/2023	VOL FF REIMB-JULY-SEPT 23	0.00	55.00	
43150-0	RUSSELL L. BARLOW JR	10/13/2023	Regular	0.00	310.00	67605
1265	Invoice	09/30/2023	S249507-FLAG	0.00	310.00	
10002-0	SAMUEL AVILA AND FELIPE AVILA	10/13/2023	Regular	0.00	1,056.00	67606
4055	Invoice	09/30/2023	P230675 352 PIECES DRY CELANED AND P...	0.00	1,056.00	
60872	SAMUEL YSASI	10/13/2023	Regular	0.00	145.00	67607
19735	Invoice	10/13/2023	TRAVEL ADVANCE	0.00	145.00	
44840-0	SHERWIN WILLIAMS	10/13/2023	Regular	0.00	257.36	67608
9712-2	Invoice	10/13/2023	S248757-PRO PARK/YELLOW/PAINT	0.00	92.45	
9859-1	Invoice	10/13/2023	S247550-5.0 PAINT	0.00	164.91	
30678	SITEONE LANDSCAPE SUPPLY LLC	10/13/2023	Regular	0.00	1,929.87	67609
133077074-001	Invoice	09/30/2023	S242144 PVC NIPPLE THREADED/ FERTILIZ...	0.00	1,929.87	
45070-0	SMARTCOM TELEPHONE, INC	10/13/2023	Regular	0.00	709.22	67610
10000542737	Invoice	10/13/2023	TELEPHONE/INTERNET SERVICES-OCT 2023	0.00	709.22	
45070-0	SMARTCOM TELEPHONE, INC	10/13/2023	Regular	0.00	17,726.43	67611
10000543049	Invoice	10/13/2023	INTERNET/PHONE LINES SERVICE OCT 2023	0.00	17,726.43	
61357	SOCIALIFE NEWS LLC	10/13/2023	Regular	0.00	1,540.00	67612
1846	Invoice	10/13/2023	FULL PAGE EDITORIAL	0.00	1,540.00	
45300-0	SOUTH HI-WAY GARAGE INC	10/13/2023	Regular	0.00	827.00	67613
25924	Invoice	09/30/2023	S247286-REPAIRS/ROTOR	0.00	130.00	
25927	Invoice	10/13/2023	S247286-TOWING SERVICE	0.00	125.00	
25928	Invoice	09/30/2023	S247286-SERVICE/BATTERY	0.00	97.50	
25929	Invoice	10/13/2023	S247286-SERVICE/ADD COOLANT	0.00	65.00	
25931	Invoice	10/13/2023	S247286-REPAIR	0.00	97.50	
25934	Invoice	10/13/2023	S247286-REPLACE FRONT DISC	0.00	84.50	
25935	Invoice	10/13/2023	S247286-REPAIRS	0.00	162.50	
25936	Invoice	10/13/2023	S247286-REPAIRS	0.00	65.00	
62930	SOUTHERN PETROLEUM LABORATRIES INC	10/13/2023	Regular	0.00	311.00	67614
R0588964	Invoice	09/30/2023	TOC WATER SAMPLES-SEPT 2023	0.00	311.00	
46605-0	STATE COMPTROLLER	10/13/2023	Regular	0.00	8,308.80	67615
JULY 2023-SEPT...	Invoice	09/30/2023	QRTY REPORT BIRTH CERTIFICATES/JULY 2...	0.00	8,308.80	
63212	STRAIGHTFORWARD INVESTMENTS LLC	10/13/2023	Regular	0.00	425.00	67616
REFUND/TAP#23...	Invoice	10/13/2023	REFUND/TAP#23-0684	0.00	425.00	
47160-0	SUPERIOR ALARMS	10/13/2023	Regular	0.00	90.00	67617
847715	Invoice	10/13/2023	MONITORING FEE	0.00	90.00	
47160-0	SUPERIOR ALARMS	10/13/2023	Regular	0.00	475.00	67618
849530	Invoice	10/13/2023	SERVICE	0.00	475.00	
47160-0	SUPERIOR ALARMS	10/13/2023	Regular	0.00	810.00	67619
848115	Invoice	10/13/2023	S246678-ALARM/SERVICE	0.00	510.00	
849494	Invoice	10/13/2023	FIRE MONITORING FEE	0.00	300.00	
62619	SYLVIA GUZMAN	10/13/2023	Regular	0.00	174.00	67620
20662D	Invoice	09/30/2023	TRAVEL REIMB	0.00	174.00	
61703	SYSCO USA I INC	10/13/2023	Regular	0.00	2,514.54	67621
813098465	Invoice	09/30/2023	CACF PROGRAM	0.00	1,711.15	
813119222	Invoice	10/13/2023	CACF PROGRAM	0.00	803.39	

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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	
57788	TCEQ MC 214	10/13/2023	Regular	0.00	111.00	67622
RENEWAL/RAMI...	Invoice	10/13/2023	RENEWAL/WATER DIST LICENSE/R MARTI...	0.00	111.00	
57149	TEXAS COMMISSION ON FIRE PROTECTION	10/13/2023	Regular	0.00	4,740.00	67623
218131	Invoice	10/13/2023	79 RENEWALS CERTIFICATIONS/FIREFIGHT...	0.00	4,740.00	
48679-0	TEXAS DEPARTMENT OF AGRICULTURE	10/13/2023	Regular	0.00	110.00	67624
02006322	Invoice	10/13/2023	RENEWAL LICENSE/BRANDON ALANIZ CLI...	0.00	110.00	
58767	TEXAS EMERGENCY SERVICES RETIREMENT SYS	10/13/2023	Regular	0.00	19,140.00	67625
15777	Invoice	09/30/2023	TESRS PENSION CONTRIBUTIONS	0.00	19,140.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	10/13/2023	Regular	0.00	859.60	67626
174190	Invoice	09/30/2023	S248731-TIRES	0.00	859.60	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	10/13/2023	Regular	0.00	75.00	67627
JORGE SEPULVE...	Invoice	10/13/2023	TWUA/MEMBERSHIP/JORGE SEPULVEDA	0.00	75.00	
63083	THE MAKEUP STUDIO INC	10/13/2023	Regular	0.00	471.11	67628
REIMB/STXIFF	Invoice	09/30/2023	SUPPLIES/TRAVEL EXPENSES/STXIFF	0.00	471.11	
63205	TIFFANY HERRERA	10/13/2023	Regular	0.00	25.00	67629
20634	Invoice	10/13/2023	TRAVEL ADVANCE	0.00	25.00	
49669-0	TIME WARNER CABLE	10/13/2023	Regular	0.00	294.16	67630
0141747092623	Invoice	09/30/2023	8260 18 004 0141747	0.00	294.16	
49669-0	TIME WARNER CABLE	10/13/2023	Regular	0.00	115.84	67631
0053777092323	Invoice	09/30/2023	8260 18 004 0053777	0.00	115.84	
61316	T-MOBILE USA INC	10/13/2023	Regular	0.00	60.63	67632
2023/SEPT	Invoice	09/30/2023	ACCT# 252047432	0.00	60.63	
61316	T-MOBILE USA INC	10/13/2023	Regular	0.00	2,765.76	67633
2023/AUG.SEPT	Invoice	09/30/2023	980950779	0.00	2,765.76	
62464	TODD BUSTER	10/13/2023	Regular	0.00	80.00	67634
VOIL FF JULY-SEP...	Invoice	09/30/2023	VOL FF REIMB-JULY-SEPT 23	0.00	80.00	
49808-0	TORO	10/13/2023	Regular	0.00	570.00	67635
199417843	Invoice	09/30/2023	Pump System Computer Program	0.00	285.00	
199528561	Invoice	09/30/2023	Pump System Computer Program	0.00	285.00	
49959-0	TRI-COUNTY COMMUNICATIONS	10/13/2023	Regular	0.00	1,014.00	67636
1989	Invoice	10/13/2023	S248428-LIGHTBAR DUAL	0.00	1,014.00	
60113	TRIPLE-S STEEL HOLDINGS INC	10/13/2023	Regular	0.00	1,626.97	67637
51039672-00	Invoice	09/30/2023	S249043-STRINGER WIRE WHEEL	0.00	1,626.97	
50185-0	TYLER TECHNOLOGIES INC	10/13/2023	Regular	0.00	80,023.75	67638
025-44065	Invoice	09/30/2023	INSITE TRANSACTION FEES/UTILITY BILLNG...	0.00	80,023.75	
51040-0	U S POSTMASTER - POSTAGE	10/13/2023	Regular	0.00	4,243.63	67639
POSTAGE 10.03.23	Invoice	10/13/2023	UTILITY BILLING POSTAGE 10.03.23	0.00	220.50	
POSTAGE 10.05.23	Invoice	10/13/2023	UTILITY BILLING POSTAGE 10.05.23	0.00	3,759.94	
POSTAGE 10.10.23	Invoice	10/13/2023	UTILITY BILLING POSTAGE 10.10.23	0.00	263.19	
57525	UBALDO D PEREZ	10/13/2023	Regular	0.00	145.00	67640
19739	Invoice	10/13/2023	TRAVEL ADVANCE	0.00	145.00	
51184-0	UNION PACIFIC RAILROAD CO	10/13/2023	Regular	0.00	2,485.76	67641
90123685	Invoice	09/30/2023	C-490-23 JACKSON HIKE & BIKE TRAIL	0.00	2,485.76	
51184-0	UNION PACIFIC RAILROAD CO	10/13/2023	Regular	0.00	743.23	67642
90127403	Invoice	09/30/2023	C-490-23 JACKSON & BIKE TRAIL	0.00	743.23	
51184-0	UNION PACIFIC RAILROAD CO	10/13/2023	Regular	0.00	4,291.76	67643

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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	
90124468	Invoice	09/30/2023	C-490-23 JACKSON HIKE & BIKE TRAIL	0.00	4,291.76	
51500-0	UPPER VALLEY MAIL SERVICE LLC	10/13/2023	Regular	0.00	4,694.31	67644
35061	Invoice	09/30/2023	MAIL PREPARATION AND PROCESSING/SE...	0.00	4,694.31	
51550-0	UPPER VALLEY MATERIALS, LLC	10/13/2023	Regular	0.00	1,627.92	67645
790057	Invoice	09/30/2023	S248722-HOT MIX TYPE D/W LIME	0.00	235.60	
790062	Invoice	09/30/2023	S248722-HOT MIX TYPE D/W LIME	0.00	229.52	
790096	Invoice	09/30/2023	S248722-HOT MIX TYPE D/W LIME	0.00	229.52	
790111	Invoice	09/30/2023	S248722-HOT MIX TYPE D/W LIME	0.00	232.56	
790126	Invoice	09/30/2023	S248722-HOT MIX TYPE D/W LIME	0.00	232.56	
790167	Invoice	10/13/2023	S248733-HOT MIX/LIME	0.00	232.56	
790228	Invoice	10/13/2023	S248733-HOT MIX/LIME	0.00	235.60	
63204	VALERIA OLIVERA	10/13/2023	Regular	0.00	25.00	67646
20636	Invoice	10/13/2023	TRAVEL ADVANCE	0.00	25.00	
52370-0	VALLEY COCA-COLA BOTTLING	10/13/2023	Regular	0.00	2,517.88	67647
37814420014	Invoice	09/30/2023	Non - Alcoholic Beverages for Resale	0.00	2,517.88	
52590-0	VALLEY OUTDOOR POWER	10/13/2023	Regular	0.00	6,337.68	67648
804500	Invoice	09/30/2023	S245247-BLOWER/TRIMMER	0.00	1,879.00	
804502	Invoice	09/30/2023	S245248-DECK MOWER	0.00	570.00	
806038	Invoice	09/30/2023	S247809-DIAGNOSTIC/CARBURETOR	0.00	65.00	
806630	Invoice	10/13/2023	S247128-STROKE/BLOWER	0.00	1,972.38	
806956	Invoice	10/13/2023	S247134-HEDGE TRIMMER	0.00	1,851.30	
52600-0	VALLEY SOLVENT & CHEMICAL	10/13/2023	Regular	0.00	3,685.00	67649
106199	Invoice	10/13/2023	S248263-HYDROCHLORIC ACID/PALLET	0.00	1,866.00	
106200	Invoice	10/13/2023	S248262-HYDROCHLORIC ACID	0.00	1,819.00	
52790-0	VERA'S KING-O-MEATS	10/13/2023	Regular	0.00	513.88	67650
77437	Invoice	10/13/2023	S245224-PRODUCE/FOOD	0.00	103.99	
82299	Invoice	10/13/2023	S245223-FOOD	0.00	77.91	
82309	Invoice	09/30/2023	S245222-FOOD	0.00	331.98	
52912-0	VIDEO SOUND & LIGHT	10/13/2023	Regular	0.00	1,935.00	67651
23-1190	Invoice	10/13/2023	S247146-ALUMINUM FOR ZERO LAWNM...	0.00	1,935.00	
49531-0	WEST PUBLISHING CORPORATION	10/13/2023	Regular	0.00	1,376.67	67652
849054562	Invoice	09/30/2023	Clear Services for Investigators	0.00	1,376.67	
54773-0	WHATABURGER INC	10/13/2023	Regular	0.00	35.16	67653
1403930	Invoice	10/13/2023	S245748-BURGERS	0.00	35.16	
56076-0	Y DRIVE INN & PROPANE	10/13/2023	Regular	0.00	18.20	67654
225730	Invoice	09/30/2023	S249060-PROPANE	0.00	18.20	
63013	BRAULIO RIOS	10/17/2023	Regular	0.00	107,662.62	67655
APP#2	Invoice	09/30/2023	C-424-23 RBM Contractors	0.00	107,662.62	
14350-0	BRODART CO	10/17/2023	Regular	0.00	3,108.00	67656
631094	Invoice	09/30/2023	AV Material for Technical Services	0.00	3,108.00	
16646-0	CINTAS CORPORATION #538	10/17/2023	Regular	0.00	3,209.72	67657
4163784097	Invoice	09/30/2023	Sanitiz and replace Air Freshener	0.00	192.76	
4164481032	Invoice	09/30/2023	Sanitiz and replace Air Freshener	0.00	192.76	
4166608811	Invoice	09/30/2023	Uniform Service	0.00	48.81	
4166789480	Invoice	09/30/2023	Uniform Rental & Laundry Services Agree...	0.00	111.72	
4166789605	Invoice	09/30/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	107.49	
4166789711	Invoice	09/30/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	95.03	
4166789996	Invoice	09/30/2023	Uniform Rental & Laundry Services Agree...	0.00	170.37	
4167293911	Invoice	09/30/2023	Uniform Service	0.00	48.81	
4167582685	Invoice	09/30/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	107.49	

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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	
4167582717	Invoice	09/30/2023	Uniform Rental & Laundry Services Agree...	0.00	111.72	
4167582766	Invoice	09/30/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	95.03	
4167582844	Invoice	09/30/2023	Uniform Rental & Laundry Services Agree...	0.00	513.49	
4167992354	Invoice	09/30/2023	Uniform Service	0.00	48.81	
4168294409	Invoice	09/30/2023	Uniform Rental & Laundry Services Agree...	0.00	198.63	
4168294444	Invoice	09/30/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	98.85	
4168294543	Invoice	09/30/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	95.03	
4168294591	Invoice	09/30/2023	Uniform Rental & Laundry Services Agree...	0.00	167.09	
4168689771	Invoice	09/30/2023	Uniform Service	0.00	160.64	
4169000915	Invoice	09/30/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	99.77	
4169000970	Invoice	09/30/2023	Uniform Rental & Laundry Services Agree...	0.00	115.31	
4169000981	Invoice	09/30/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	95.03	
4169001048	Invoice	09/30/2023	Uniform Rental & Laundry Services Agree...	0.00	167.09	
5173768871	Invoice	09/30/2023	Replenishment of First Aid Supplies & Eye...	0.00	167.99	
25031-0	G T DISTRIBUTORS INC	10/17/2023	Regular	0.00	1,358.12	67658
UNIV0022400	Invoice	09/30/2023	Fire Department uniforms for new and exi...	0.00	1,358.12	
60821	GERLACH BUILDERS LLC	10/17/2023	Regular	0.00	2,344,379.80	67659
APP.#10	Invoice	09/30/2023	AGREEMENT BETWEEN GERLACH BUILDER...	0.00	2,344,379.80	
26567-0	GOLD STAR PETROLEUM	10/17/2023	Regular	0.00	32,515.87	67660
108787	Invoice	09/30/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	8,879.02	
108837	Invoice	09/30/2023	DIESEL & FUEL FOR FY 22-23	0.00	14,309.15	
108838	Invoice	09/30/2023	DIESEL & FUEL FOR FY 22-23	0.00	1,840.72	
108894	Invoice	09/30/2023	DIESEL & FUEL FOR FY 22-23	0.00	7,486.98	
60075	HANSON PROFESSIONAL SERVICES INC	10/17/2023	Regular	0.00	27,032.48	67661
ARIV1001207	Invoice	09/30/2023	FY 2023 Semi-Annual Compliance MONTR...	0.00	27,032.48	
28410-0	HOLT COMPANY OF TEXAS	10/17/2023	Regular	0.00	715.88	67662
CE56625	Invoice	09/30/2023	St 2 Generator Code of: Low fuel trouble s...	0.00	715.88	
62500	MED CARE EMS INC	10/17/2023	Regular	0.00	120,000.00	67663
MED23-0191	Invoice	09/30/2023	Emergency Ambulance Service	0.00	60,000.00	
MED23-0201	Invoice	09/30/2023	Emergency Ambulance Service	0.00	60,000.00	
62335	MID VALLEY PEST CONTROL LLC	10/17/2023	Regular	0.00	2,688.00	67664
081864	Invoice	09/30/2023	Pest Control Services for the City Buildings	0.00	2,688.00	
35794-0	MILLENNIUM ENG GROUP INC	10/17/2023	Regular	0.00	2,793.22	67665
23-09-0127	Invoice	09/30/2023	CONSTRUCTION MATERIAL SERVICES FOR ...	0.00	2,380.57	
23-09-0128	Invoice	09/30/2023	CONSTRUCTION MATERIAL SERVICES FOR ...	0.00	412.65	
60181	PEARCE INDUSTRIES INC	10/17/2023	Regular	0.00	540.00	67666
2122034	Credit Memo	09/30/2023	PO#230436/CREDIT(2086490)	0.00	-1,166.55	
2122054	Invoice	09/30/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,706.55	
20907-0	POWERPLAN	10/17/2023	Regular	0.00	2,870.44	67667
P61603	Invoice	09/30/2023	HYDRAULIC LEAL REPAIR UNIT 1143	0.00	2,870.44	
20904-0	PROBILLING & FUNDING SERVICE	10/17/2023	Regular	0.00	3,080.46	67668
R111000440.01	Invoice	09/30/2023	Repairing motor & electrical on Engine 96...	0.00	3,080.46	
62752	RGV COUNSELING SERVICES PLLC	10/17/2023	Regular	0.00	735.93	67669
1002	Invoice	09/30/2023	COUNSELING SERVICES	0.00	735.93	
45299	SOUTHERN TIRE MART LLC	10/17/2023	Regular	0.00	216.50	67670
4870069819	Invoice	09/30/2023	Flat repairs service calls& sunday checks	0.00	76.50	
4870069820	Invoice	09/30/2023	Flat repairs service calls& sunday checks	0.00	30.00	
4870069854	Invoice	09/30/2023	Flat repairs service calls& sunday checks	0.00	110.00	
63039	A&G PARTNERSHIP LLC	10/20/2023	Regular	0.00	714.92	67711
0097	Invoice	10/20/2023	S248822 - LABOR/GAL ANTIFREEZE	0.00	714.92	

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12500-0 23562	AATTIC X LP Invoice	10/20/2023	10/20/2023 Rental of Three Storage Units	Regular	0.00 0.00	467.00 467.00	67712
10750-0 S101008388.001	ACT PIPE & SUPPLY Invoice	10/20/2023	10/20/2023 S248835 - MATERIAL FOR 2700 KINGS DR. ...	Regular	0.00 0.00	467.03 467.03	67713
58976 0023580	ADELMINA RIOS Invoice	09/30/2023	10/20/2023 REFUND/FLAG FOOTBALL FOR RENE MURI...	Regular	0.00 0.00	42.00 42.00	67714
10928-0 6455313153142 6455325056349 6455325856620	ADVANCE AUTO PARTS Invoice Invoice Invoice	09/30/2023 09/30/2023 09/30/2023	10/20/2023 S248330 - DASHBOARD S248308 - RADIATOR & COOLING FAN S248312- ROTORS, ANTIFREEZE, WINDSHI...	Regular	0.00 0.00 0.00	1,369.81 50.31 572.03 747.47	67715
10938-0 INV0029727	AIG VALIC Invoice	10/20/2023	10/20/2023 PAYROLL DEDUCTION - 457	Regular	0.00 0.00	200.00 200.00	67716
62644 900880 900881	AIRFLO FILTER COMPANY INC Invoice Invoice	10/20/2023 10/20/2023	10/20/2023 S249525 - AIR FILTERS MONTHLY SERVICES S249525- AIR FILTERS MONTHLY SERVICES	Regular	0.00 0.00	812.00 591.50 220.50	67717
62026 19065	ALEX VILLANUEVA Invoice	10/20/2023	10/20/2023 TRAVEL-ADVANCE	Regular	0.00 0.00	1,229.25 1,229.25	67718
42666-0 100198	ALFREDO REYES Invoice	10/20/2023	10/20/2023 S249122-ROLL OFF TARPING	Regular	0.00 0.00	75.00 75.00	67719
11640-0 177481	AMERICAN FIRST AID Invoice	10/20/2023	10/20/2023 S247126- MATERIALS/CHEMICALS	Regular	0.00 0.00	1,602.10 1,602.10	67720
11860-0 4373390	AMERICAN TOWER CORPORATION Invoice	10/20/2023	10/20/2023 RADIO TOWER RENTAL AGREEMENT 10.01...	Regular	0.00 0.00	13,043.40 13,043.40	67721
59974 19741	ANDRES MARTINEZ Invoice	10/20/2023	10/20/2023 TRAVEL -ADVANCE	Regular	0.00 0.00	75.00 75.00	67722
57641 19743	ANTONIO SALAZAR Invoice	10/20/2023	10/20/2023 TRAVEL-ADVANCE	Regular	0.00 0.00	75.00 75.00	67723
60086 251 252	ARLANDE CONSTRUCTION LLC Invoice Invoice	10/20/2023 10/20/2023	10/20/2023 S247156 -PAINT & LABOR TO REPAINT BA... S247175 - PAINT AND LABOR TO REPAINT...	Regular	0.00 0.00	3,800.00 1,900.00 1,900.00	67724
59440 4548	ARTEMIO ARRIAGA Invoice	10/20/2023	10/20/2023 S248293 CAPS	Regular	0.00 0.00	864.00 864.00	67725
10450-0 2023/OCT 316-1...	AT&T Invoice	10/20/2023	10/20/2023 2023/OCT MONTHLY SERVICES	Regular	0.00 0.00	314.95 314.95	67726
10465-0 287289572066X...	AT&T MOBILITY Invoice	09/30/2023	10/20/2023 2023/SEPT SERVICES FOR ADMINISTRATI...	Regular	0.00 0.00	377.99 377.99	67727
10465-0 287287966920X...	AT&T MOBILITY Invoice	09/30/2023	10/20/2023 2023/FIRSTNET WIRELESS CHARGES FOR F...	Regular	0.00 0.00	1,985.80 1,985.80	67728
10465-0 287291260045X...	AT&T MOBILITY Invoice	09/30/2023	10/20/2023 2023/SEPT FOR SURFACE PRO	Regular	0.00 0.00	347.23 347.23	67729
62087 6	BENJAMIN DE LEON Invoice	10/20/2023	10/20/2023 MUSIC/GRUPO SOLIDO/LOS MUERTOS BAI...	Regular	0.00 0.00	9,500.00 9,500.00	67730
13735-0 662747	BETA TECHNOLOGY INC Invoice	10/20/2023	10/20/2023 JANITORIAL SUPPLIES	Regular	0.00 0.00	259.96 259.96	67731
13750-0 401759	BEVERLY'S HARDWARE Invoice	10/20/2023	10/20/2023 S249116- ROLLER/WOOD BRUSHES/BALL ...	Regular	0.00 0.00	4,036.88 58.87	67732

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PRK4807	Invoice	10/20/2023	S247157- TOOLS	0.00	1,995.69	
PRK4816	Invoice	10/20/2023	S247171 - TOOLS	0.00	1,982.32	
60573	BLACKSTONE AUDIO INC	10/20/2023	Regular	0.00	89.24	67733
2121131	Invoice	09/30/2023	AUDIO VISUAL MATERIALS ON STANDING ...	0.00	89.24	
14024-0	BOB RODRIGUEZ CONS.	10/20/2023	Regular	0.00	1,800.00	67734
1770	Invoice	10/20/2023	S248226 - REMOVAL OS SEATING CONCRE...	0.00	1,800.00	
57330	BRENDA ALVARADO	10/20/2023	Regular	0.00	310.00	67735
19940	Invoice	10/20/2023	TRAVEL -REIMB	0.00	310.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	10/20/2023	Regular	0.00	7.00	67736
5762	Invoice	10/20/2023	S247552 - STATE INSPECTION UNIT#623	0.00	7.00	
15180-0	C & S SAFETY SUPPLY	10/20/2023	Regular	0.00	134.19	67737
181443	Invoice	10/20/2023	S249232 - REFILL FIRST AID SUPPLIES	0.00	134.19	
15270-0	CAMCO WHEEL & AXLE	10/20/2023	Regular	0.00	916.10	67738
209854	Invoice	10/20/2023	S247161 - BC WHITE SPOKE WHEEL	0.00	916.10	
60934	CAPITAL TOWING LLC	10/20/2023	Regular	0.00	450.00	67739
30411	Invoice	10/20/2023	S249092 - TOW/HOOK FEE	0.00	450.00	
60878	CC TRUCKERS LLC	10/20/2023	Regular	0.00	3,582.81	67740
32272	Invoice	10/20/2023	S249097 -REMOVE & REPLACE OIL PAN G...	0.00	1,590.09	
32375	Invoice	10/20/2023	S249123 - ACTUATOR LABOR	0.00	1,992.72	
16850-0	CITIBANK	10/20/2023	Regular	0.00	76,845.13	67741
INV0029820	Invoice	09/30/2023	Credit Card	0.00	58,224.36	
INV0029820.1	Invoice	10/20/2023	EZ CLEAN EXPRESS	0.00	7.00	
INV0029820.10	Invoice	10/20/2023	TEXAS MUNICIPAL	0.00	100.00	
INV0029820.11	Invoice	10/20/2023	SAMS CLUB	0.00	122.72	
INV0029820.12	Invoice	10/20/2023	INT'L CODE	0.00	250.00	
INV0029820.13	Invoice	10/20/2023	AMAZON MKT	0.00	320.76	
INV0029820.14	Invoice	10/20/2023	TEXAS CHAPTER PRIMA	0.00	325.00	
INV0029820.15	Invoice	10/20/2023	TEXAS CHAPTER PRIMA	0.00	325.00	
INV0029820.16	Invoice	10/20/2023	AMERICAN AIRLINES	0.00	366.41	
INV0029820.17	Invoice	10/20/2023	ULINE	0.00	1,775.08	
INV0029820.18	Invoice	10/20/2023	DLT SOLUTIONS	0.00	2,000.00	
INV0029820.2	Invoice	10/20/2023	AMERICAN AIRLINES	0.00	7.56	
INV0029820.3	Invoice	10/20/2023	LA MORENITA BAKERY	0.00	29.12	
INV0029820.4	Invoice	10/20/2023	SAMS CLUB 4850	0.00	50.74	
INV0029820.5	Invoice	10/20/2023	SAMS CLUB 4850	0.00	60.04	
INV0029820.6	Invoice	10/20/2023	DELIAS	0.00	67.16	
INV0029820.7	Invoice	10/20/2023	TEXAS CHAPTER PRIMA	0.00	75.00	
INV0029820.8	Invoice	10/20/2023	TEXAS CHAPTER PRIMA	0.00	75.00	
INV0029820.9	Invoice	10/20/2023	EB SHRMRGV	0.00	80.00	
INV0029820A	Credit Memo	09/30/2023	ACADEMY SPORTS #130	0.00	-549.72	
INV0029820AA	Invoice	09/30/2023	AMERICAN AIRLINES	0.00	756.21	
INV0029820B	Credit Memo	09/30/2023	WWW.THN.ORG	0.00	-325.00	
INV0029820BB	Invoice	09/30/2023	AMERICAN AIRLINES	0.00	756.21	
INV0029820C	Credit Memo	09/30/2023	AMZ COLLARS & C.O.	0.00	-122.40	
INV0029820CC	Invoice	09/30/2023	4IMPRINT, INC	0.00	757.43	
INV0029820D	Credit Memo	09/30/2023	MCALISTER'S #101077	0.00	-20.60	
INV0029820DD	Invoice	09/30/2023	IFEA	0.00	1,245.00	
INV0029820E	Credit Memo	09/30/2023	LOWES # 02485	0.00	-11.98	
INV0029820EE	Invoice	09/30/2023	IFEA	0.00	1,390.00	
INV0029820F	Credit Memo	09/30/2023	TST BARRELHOUSE KITCH	0.00	-11.02	
INV0029820FF	Invoice	09/30/2023	COURT YARD BY MARRIOTT	0.00	1,652.77	
INV0029820G	Invoice	09/30/2023	FACEBK A3UMPTT6C2	0.00	1.32	
INV0029820H	Invoice	09/30/2023	BUC-EE'S #22	0.00	33.68	
INV0029820I	Invoice	09/30/2023	AMZN MKTP US TX2GU67X1	0.00	92.20	

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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	
INV0029820J	Invoice	09/30/2023	AMERICAN AIRLINES	0.00	228.00	
INV0029820K	Invoice	09/30/2023	AMERICAN AIRLINES	0.00	228.00	
INV0029820L	Invoice	09/30/2023	YTEXAS	0.00	249.00	
INV0029820N	Invoice	09/30/2023	HOME SUITES BY HILTON	0.00	259.36	
INV0029820O	Invoice	09/30/2023	EB 2023 POLICE AND FI	0.00	300.62	
INV0029820P	Invoice	09/30/2023	AMERICAN AIRLINES	0.00	359.80	
INV0029820Q	Invoice	09/30/2023	PURCH TRAIN CERT CC	0.00	435.00	
INV0029820R	Invoice	09/30/2023	AMERICAN AIRLINES	0.00	457.80	
INV0029820S	Invoice	09/30/2023	TDA CONSULTING	0.00	545.00	
INV0029820T	Invoice	09/30/2023	TDA CONSULTING	0.00	545.00	
INV0029820U	Invoice	09/30/2023	AUSTIN SOUTHPARK HOTEL	0.00	554.58	
INV0029820V	Invoice	09/30/2023	HOME2 SUITES BY HILTON	0.00	558.92	
INV0029820X	Invoice	09/30/2023	AMERICAN AIRLINES	0.00	606.40	
INV0029820Y	Invoice	09/30/2023	AMERICAN AIRLINES	0.00	606.40	
INV0029820Z	Invoice	09/30/2023	AMERICAN AIRLINES	0.00	756.21	
INV0029822	Invoice	09/30/2023	MOTION ARRAY YEAR	0.00	249.99	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS D	10/20/2023	Regular	0.00	156.00	67743
101023-Edinburg	Invoice	10/20/2023	TWUA MEETING/10.10.23	0.00	156.00	
57742	CLARIVEL VALLEJO	10/20/2023	Regular	0.00	95.00	67744
19977	Invoice	10/20/2023	TRAVEL-REIMB	0.00	95.00	
17542-0	COMMERCIAL ELECTRONICS CORP	10/20/2023	Regular	0.00	3,160.00	67745
INV-32410	Invoice	10/20/2023	ANNUAL MAINTENANCE CHARGES 10-01....	0.00	3,160.00	
18660-0	CULLIGAN WATER	10/20/2023	Regular	0.00	4.00	67746
162049	Invoice	09/30/2023	S246681- WATER STORAGE RACKS	0.00	4.00	
18700-0	CUMMINS SOUTHERN PLAINS LLC	10/20/2023	Regular	0.00	969.30	67747
3X-250	Invoice	10/20/2023	S247681- TROUBLESHOOT GENERATOR A...	0.00	969.30	
63190	DIAMOND D FABRICATIONS	10/20/2023	Regular	0.00	370.38	67748
13521	Invoice	10/20/2023	S246623- ROLLS OF 17 MM DRIP	0.00	370.38	
20712-0	DIRT DEPOT & SUPPLIES INC	10/20/2023	Regular	0.00	1,928.00	67749
24255	Invoice	10/20/2023	S245226 - MORTAR SAND	0.00	1,928.00	
22061-0	EASTERN AVIATION FUEL INC	10/20/2023	Regular	0.00	28,007.90	67750
3875075	Invoice	09/30/2023	JET FUEL FOR RESALE	0.00	28,007.90	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	10/20/2023	Regular	0.00	2,205.00	67751
INV0029743	Invoice	10/20/2023	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,205.00	
42803-0	ELIDA REYNA	10/20/2023	Regular	0.00	8,500.00	67752
4053	Invoice	10/20/2023	MUSIC/LOS MUERTOS BAILAN 10.21.23	0.00	8,500.00	
61140	ERIC BAILON	10/20/2023	Regular	0.00	125.00	67753
0029	Invoice	09/30/2023	LIGHT & SOUNDS/EDINBURG MUNICIPAL ...	0.00	125.00	
60437	ERIC SALAZAR	10/20/2023	Regular	0.00	75.00	67754
19944	Invoice	09/30/2023	TRAVEL/REIMB	0.00	75.00	
24437-0	FIRESTONE TIRE & SERVICE CENTER	10/20/2023	Regular	0.00	560.29	67755
202664	Invoice	10/20/2023	S245754 TIRES/WHEEL ALIGNMENT	0.00	560.29	
24687-0	FOOD BANK OF RGV INC	10/20/2023	Regular	0.00	1,000.00	67756
SPONSORSHIP 10...	Invoice	10/20/2023	SPONSORSHIP-EMPTY BOWLS LIME	0.00	1,000.00	
59984	GABRIEL ESPINOZA	10/20/2023	Regular	0.00	754.25	67757
19063	Invoice	10/20/2023	TRAVEL/ADVANCE	0.00	754.25	
26690-0	GOODYEAR TIRE & RUBBER CO	10/20/2023	Regular	0.00	725.32	67758
041-1380304	Invoice	10/20/2023	S249120 ROAD SERVICE/FLAT TIRE	0.00	45.00	

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041-1380315	Invoice	10/20/2023	S247288 TIRES		0.00	680.32	
26725	GRAINGER INC		10/20/2023	Regular	0.00	898.84	67759
9862530285	Invoice	10/20/2023	S247549 WINDSOCK KIT ORANGE 18 IN		0.00	461.44	
9863211653	Invoice	10/20/2023	S249518 DRAINAGE MAT/COMMODE SEAT		0.00	437.40	
26925-0	GULF DATA PRODUCTS		10/20/2023	Regular	0.00	364.10	67760
115807	Invoice	10/20/2023	S244529 ENVELOPES		0.00	364.10	
25028-0	GVL SIGNS & MORE LLC		10/20/2023	Regular	0.00	1,640.00	67761
2023910	Invoice	10/20/2023	S247132 SIGNS		0.00	1,640.00	
61157	HERIBERTO TORRES		10/20/2023	Regular	0.00	40.00	67762
CONT# 2023194	Invoice	10/20/2023	REFUND/MEMORIAL PARK PAVILLION		0.00	40.00	
28022-0	HIDALGO CO IRRIGATION #2		10/20/2023	Regular	0.00	75,807.57	67763
990005280	Invoice	09/30/2023	RAW WATER/AUGUST 2023		0.00	75,807.57	
27940-0	HIDALGO COUNTY CLERK		10/20/2023	Regular	0.00	540.00	67764
15 RELEASE OF ...	Invoice	09/30/2023	15 RELEASE OF MOWING LIENS		0.00	540.00	
27935-0	HIDALGO COUNTY TAX		10/20/2023	Regular	0.00	7.50	67765
3832 10/13/23	Invoice	10/20/2023	VEHICLE REG FEE		0.00	7.50	
27935-0	HIDALGO COUNTY TAX		10/20/2023	Regular	0.00	7.50	67766
7950 10/10/23	Invoice	10/20/2023	VEHICLE REG FEE		0.00	7.50	
27935-0	HIDALGO COUNTY TAX		10/20/2023	Regular	0.00	7.50	67767
1219 10/13/23	Invoice	10/20/2023	VEHICLE REG FEE		0.00	7.50	
27935-0	HIDALGO COUNTY TAX		10/20/2023	Regular	0.00	7.50	67768
1216 10/13/23	Invoice	10/20/2023	VEHICLE REG FEE		0.00	7.50	
27935-0	HIDALGO COUNTY TAX		10/20/2023	Regular	0.00	7.50	67769
7951 10/10/23	Invoice	10/20/2023	VEHICLE REG FEE		0.00	7.50	
27935-0	HIDALGO COUNTY TAX		10/20/2023	Regular	0.00	7.50	67770
6790 10/13/23	Invoice	10/20/2023	VEHICLE REG FEE		0.00	7.50	
27935-0	HIDALGO COUNTY TAX		10/20/2023	Regular	0.00	7.50	67771
8580 10/10/23	Invoice	10/20/2023	VEHICLE REG FEE		0.00	7.50	
27935-0	HIDALGO COUNTY TAX		10/20/2023	Regular	0.00	7.50	67772
2366 10/06/23	Invoice	10/20/2023	VEHICLE REG FEE		0.00	7.50	
27935-0	HIDALGO COUNTY TAX		10/20/2023	Regular	0.00	7.50	67773
2310 10/10/23	Invoice	10/20/2023	VEHICLE REG FEE		0.00	7.50	
27935-0	HIDALGO COUNTY TAX		10/20/2023	Regular	0.00	7.50	67774
0381 10/12/23	Invoice	10/20/2023	VEHICLE REG FEE		0.00	7.50	
60305	HUMBERTO SALAZAR		10/20/2023	Regular	0.00	1,200.00	67775
23-24 1ST & 2ND...	Invoice	10/20/2023	CLOTHING ALLOWANCE		0.00	1,200.00	
29346-0	INTERSTATE BATTERIES		10/20/2023	Regular	0.00	1,980.00	67776
140329	Invoice	10/20/2023	S248903 M-GC8-UTL/BATTERIES		0.00	1,980.00	
62270	ISIDRO JARA		10/20/2023	Regular	0.00	310.00	67777
19941	Invoice	09/30/2023	TRAVEL/REIMB		0.00	310.00	
30170-0	J J'S PARTY HOUSE		10/20/2023	Regular	0.00	43.98	67778
0001547	Invoice	10/20/2023	S248280 RED TABLE ROLL		0.00	43.98	
39750-0	JAMES MCCLAUGHERTY		10/20/2023	Regular	0.00	975.00	67779
2046	Invoice	10/20/2023	S247287 - UNIT#2101 REPAIR DRIVER SEAT		0.00	325.00	
2047	Invoice	10/20/2023	S247289 - UNIT#2103 REPAIR DRIVER SEAT		0.00	325.00	

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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	
2049	Invoice	10/20/2023	S247291 - UNIT#2108 REPAIR DRIVER SEAT	0.00	325.00	
30085-0	JAMES STEVEN GONZALEZ	10/20/2023	Regular	0.00	1,672.50	67780
160617	Invoice	09/30/2023	S247154 FLAT REPAIR	0.00	277.50	
160638	Invoice	10/20/2023	S247900 TIRE ROTATION	0.00	153.00	
160640	Invoice	10/20/2023	S247174 TIRES	0.00	770.00	
23-2010	Invoice	10/20/2023	S249801 FLEET CHECK ALL FIRE UNITS	0.00	472.00	
63011	JASON BIRMINGHAM	10/20/2023	Regular	0.00	17.50	67781
CONT# 2023073	Invoice	10/20/2023	REFUND/MUN FIELD #7	0.00	17.50	
30307-0	JASON'S DELI	10/20/2023	Regular	0.00	224.91	67782
231007629060002	Invoice	10/20/2023	S245749 MEALS	0.00	87.00	
231008629030007	Invoice	10/20/2023	S245750 MEALS	0.00	55.08	
231011629030004	Invoice	10/20/2023	S245760 MEALS	0.00	82.83	
63225	JESUS JAVIER GUTIERREZ	10/20/2023	Regular	0.00	30.95	67783
231433	Invoice	10/20/2023	PATRON REFUND	0.00	30.95	
58926	JORGE SALDANA	10/20/2023	Regular	0.00	75.00	67784
19742	Invoice	10/20/2023	TRAVEL/ADVANCE	0.00	75.00	
57219	JOSE ANGEL LARA	10/20/2023	Regular	0.00	75.00	67785
19945	Invoice	09/30/2023	TRAVEL/REIMB	0.00	75.00	
29982	J'S HYDRAULICS INC	10/20/2023	Regular	0.00	4,994.71	67786
13477	Invoice	09/30/2023	S249061 CLAMP YHYDRAULIC CYLINDER B...	0.00	420.00	
13525	Invoice	10/20/2023	S249104 HYDRAULIC HOSE/YOKE/U JOINT...	0.00	450.45	
13530	Invoice	10/20/2023	S249093 PARKER HOSES	0.00	243.90	
13539	Invoice	10/20/2023	S249108 PARKER HYDRAULIC HOSE	0.00	700.36	
13543	Invoice	10/20/2023	S249107 FORK HYDRAULIC CYLINDER /HY...	0.00	435.00	
13547	Invoice	10/20/2023	S249098 HYDRAULIC VALVE AND HOSES	0.00	1,885.00	
13561	Invoice	10/20/2023	S249121 CLAMP HYDRULIC CYLINDER/STI...	0.00	860.00	
57732	JUAN F ZUNIGA	10/20/2023	Regular	0.00	618.04	67787
23-24 1ST HALF 04	Invoice	10/20/2023	CLOTHING ALLOWANCE	0.00	618.04	
63220	JULIO ADRIAN TOBIAS	10/20/2023	Regular	0.00	350.00	67788
CONT# 2023132	Invoice	10/20/2023	REFUND/ACTIVITY CENTER	0.00	350.00	
63221	JULIO MARINES	10/20/2023	Regular	0.00	1,200.00	67789
CONT# 2023186	Invoice	10/20/2023	REFUND/MUNICIPAL N/S PAVILION	0.00	1,200.00	
61481	K2K AUTOMOTIVE LLC	10/20/2023	Regular	0.00	1,865.00	67790
100523COE	Invoice	10/20/2023	S249105 PCM	0.00	1,865.00	
48565-13	KANSAS PAYMENT CENTER	10/20/2023	Regular	0.00	337.84	67791
INV0029807	Invoice	10/20/2023	ORDER ID: SG19DM000189	0.00	66.92	
INV0029808	Invoice	10/20/2023	Order ID: SG23DM001036	0.00	270.92	
52794-0	KWAN SOFTWARE ENGINEERING INC	10/20/2023	Regular	0.00	4,693.00	67792
34707	Invoice	10/20/2023	Veripic Digital Evidence Management Syst...	0.00	4,693.00	
44272-0	KYRISH TRUCK CENTERS	10/20/2023	Regular	0.00	271.53	67793
X202143979.01	Invoice	09/30/2023	S247852-HANDLE DOOR	0.00	271.53	
33170-0	LODICO ELECTRONICS	10/20/2023	Regular	0.00	50.05	67794
21881	Invoice	10/20/2023	S247829 ORICEKK BATTERY/PANASONIC B...	0.00	50.05	
33184-0	LONE STAR DOORS LLC	10/20/2023	Regular	0.00	165.00	67795
70683	Invoice	10/20/2023	S247899 REPAIR CENTER STILE/12' STRUT	0.00	165.00	
57271	LORENA FUENTES	10/20/2023	Regular	0.00	920.98	67796
20740	Invoice	10/20/2023	TRAVEL-ADVANCE	0.00	920.98	
57594	LOWER RIO GRANDE DEV COUNCIL	10/20/2023	Regular	0.00	250.00	67797

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0008	Invoice	09/30/2023	REIMB/LRGVDC DIRECT FENEFIT EXPENDI...	0.00	250.00	
63214	MARGARITA SALINAS	10/20/2023	Regular	0.00	150.00	67798
CONT# 2023175	Invoice	09/30/2023	REFUND/FOUNTAIN CENTER	0.00	150.00	
43117-0	MARIA R RIVERA	10/20/2023	Regular	0.00	700.00	67799
148175	Invoice	10/20/2023	CLEAN & MOW SERVICES	0.00	700.00	
59980	MARK QUINTANILLA	10/20/2023	Regular	0.00	75.00	67800
19740	Invoice	10/20/2023	TRAVEL/ADVANCE	0.00	75.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	10/20/2023	Regular	0.00	1,410.00	67801
039353	Invoice	10/20/2023	CLEANING & MOWING SERVICES	0.00	650.00	
039354	Invoice	10/20/2023	CLEANING & MOWING SERVICES	0.00	760.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	10/20/2023	Regular	0.00	340.00	67802
INV0029809	Invoice	10/20/2023	912934926	0.00	340.00	
35980-0	MISSION AUTO ELECTRIC INC	10/20/2023	Regular	0.00	205.72	67803
1179740	Invoice	10/20/2023	S249227 ELEMENT AIR CLNR/FILTER EFI F...	0.00	205.72	
36015-0	MISSION WESTERN WEAR	10/20/2023	Regular	0.00	1,980.00	67804
67016	Invoice	10/20/2023	S249521 BOOTS	0.00	1,980.00	
36335-0	MORIN AIR COOLING & HEATING	10/20/2023	Regular	0.00	1,629.00	67805
12031	Invoice	09/30/2023	S248275 DUAL CAPACITOR COMPRESSOR ...	0.00	399.00	
12139	Invoice	09/30/2023	S249526 REFRIGERANT	0.00	1,230.00	
37780-0	NORTH ALAMO WATER SUPPLY	10/20/2023	Regular	0.00	3,999.62	67806
10/10/23 11-156...	Invoice	10/20/2023	11-1564-00000	0.00	32.02	
10/10/23 13-010...	Invoice	10/20/2023	13-0109-00000	0.00	93.61	
10/10/23 13-010...	Invoice	10/20/2023	13-0109-10000	0.00	100.78	
10/10/23 13-011...	Invoice	10/20/2023	13-0110-00000	0.00	1,095.39	
10/10/23 13-012...	Invoice	10/20/2023	13-0123-01000	0.00	579.25	
10/10/23 13-012...	Invoice	10/20/2023	13-0123-05000	0.00	103.05	
10/10/23 13-020...	Invoice	10/20/2023	13-0200-10000	0.00	93.61	
10/10/23 31-011...	Invoice	10/20/2023	31-0119-00000	0.00	359.79	
13-0122-00000	Invoice	10/20/2023	13-0122-00000	0.00	1,542.12	
57215	NORTH TEXAS TOLLWAY AUTHORITY	10/20/2023	Regular	0.00	12.84	67807
2021075657 SEP...	Invoice	09/30/2023	TOLL FEES- BILLING PERIOD SEPT 2023	0.00	12.84	
37790-0	NUECES POWER & EQUIPMENT	10/20/2023	Regular	0.00	1,415.00	67808
59930B	Invoice	10/20/2023	S247135 - RADIATOR CASE BACKHOE UNIT...	0.00	1,415.00	
38070-0	OCHOA RX, LLC	10/20/2023	Regular	0.00	1,596.15	67809
296602	Invoice	10/20/2023	S247897- MEDICAL SUPPLIES	0.00	1,596.15	
63219	OCTAVIO SOLANO	10/20/2023	Regular	0.00	70.00	67810
CONT#2023065	Invoice	09/30/2023	REFUND/DEPOSIT/MEM NORTH FIELD VAR..	0.00	70.00	
38068-0	OFFICE OF THE ATTORNEY GENERAL	10/20/2023	Regular	0.00	265.00	67811
31111992	Invoice	10/20/2023	2023 OPEN GOVERNMENT FOR ERIKA MA...	0.00	265.00	
38110-0	OIL CAN HARRY'S	10/20/2023	Regular	0.00	1,446.74	67812
1-253411	Invoice	10/20/2023	S248342- OIL CHANGE	0.00	39.55	
3-253123	Invoice	10/20/2023	S248335- OIL CHANGE	0.00	39.55	
3-253171	Invoice	10/20/2023	S248335- OIL CHANGE /ATF	0.00	201.51	
3-253175	Invoice	10/20/2023	S248335 - OIL CHANGE	0.00	39.55	
3-253180	Invoice	10/20/2023	S248335 - OIL CHANGE	0.00	61.15	
3-253207	Invoice	10/20/2023	S248335 - OIL CHANGE	0.00	39.55	
3-253222	Invoice	10/20/2023	S248335 - OIL CHANGE	0.00	39.55	
3-253301	Invoice	10/20/2023	S248335- OIL CHANGE	0.00	39.55	
3-253312	Invoice	10/20/2023	S248335- OIL CHANGE/AIR FILTER	0.00	57.51	
3-253332	Invoice	10/20/2023	S248342- OIL CHANGE /AIR FILTER/CABIN ...	0.00	90.76	

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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	
3-253376	Invoice	10/20/2023	S248342- OIL CHANGE	0.00	39.55	
3-253410	Invoice	10/20/2023	S248342- OIL CHANGE	0.00	39.55	
3-253412	Invoice	10/20/2023	S248342- OIL CHANGE	0.00	39.55	
3-253473	Invoice	10/20/2023	S248342- OIL CHANGE	0.00	39.55	
3-253474	Invoice	10/20/2023	S248342- OIL CHANGE/AFT	0.00	201.51	
3-253500	Invoice	10/20/2023	S248342- OIL CHANGE	0.00	39.55	
3-253501	Invoice	10/20/2023	S248342- OIL CHANGE	0.00	39.55	
3-253514	Invoice	10/20/2023	S248342- OIL CHANGE	0.00	39.55	
3-253515	Invoice	10/20/2023	S248342- ATF SERVICE	0.00	161.95	
3-253519	Invoice	10/20/2023	S248342- OIL CHANGE	0.00	39.55	
3-253596	Invoice	10/20/2023	S248342- OIL CHANGE	0.00	39.55	
3-253600	Invoice	10/20/2023	S248342 - OIL CHANGE	0.00	39.55	
3-253601	Invoice	10/20/2023	S248342- OIL CHANGE	0.00	39.55	
59426	OMAR A LONGORIA	10/20/2023	Regular	0.00	594.73	67813
FY 23-24 1ST HAL...	Invoice	10/20/2023	FY 23-24 1ST HALF WEARING APPAREL RE...	0.00	594.73	
57550	OMAR GARZA	10/20/2023	Regular	0.00	170.00	67814
19744	Invoice	10/20/2023	TRAVEL -ADVANCE	0.00	170.00	
57636	OMNIBASE SERVICES OF TEXAS	10/20/2023	Regular	0.00	170.50	67815
3RD QTR 2023	Invoice	09/30/2023	3RD QTR JULY/AUG/SEPT	0.00	170.50	
63228	OSCAR R MUNOZ JR	10/20/2023	Regular	0.00	475.00	67816
1007233	Invoice	10/20/2023	2023 FIRE STOPPERS FESTIVAL 10.07.23	0.00	475.00	
61291	P&S SCALE COMPANY INC	10/20/2023	Regular	0.00	1,345.00	67817
CC-007132	Invoice	09/30/2023	SCALE REPAIRS	0.00	1,345.00	
63229	PATRICK GARY DAVISON	10/20/2023	Regular	0.00	750.00	67818
09.07.23 SERVICES	Invoice	10/20/2023	'23 FIRE STOPPERS FEST 10.07.23	0.00	750.00	
60691	PEDRO GARCIA	10/20/2023	Regular	0.00	600.00	67819
4792	Invoice	10/20/2023	MUSIC/MARIACHI LOS MUERTOS BAILAN ...	0.00	600.00	
39384-0	PENA'S AUTO REPAIR	10/20/2023	Regular	0.00	1,725.00	67820
GT100114	Invoice	10/20/2023	S247176 - ELECTRICAL SHORT/REPAIR WIR...	0.00	900.00	
GT111004	Invoice	10/20/2023	S247155 - REPAIR TRANSMISSION LEAK	0.00	825.00	
39780-0	PITNEY BOWES INC	10/20/2023	Regular	0.00	2,885.25	67821
0018432457	Invoice	10/20/2023	Folder Stuffer Machine for Water Bills	0.00	2,885.25	
20907-0	POWERPLAN	10/20/2023	Regular	0.00	421.59	67822
P00355	Invoice	09/30/2023	S247775 - SEAL/HY-GARD 5 GAL	0.00	314.71	
P00373	Invoice	09/30/2023	S247775 - SCRE/HALF CLAMP	0.00	106.88	
60303	PRIMITIVO RODRIGUEZ JR	10/20/2023	Regular	0.00	80.00	67823
19978	Invoice	10/20/2023	TRAVEL-REIMB	0.00	80.00	
59408	PROSCREENING LLC	10/20/2023	Regular	0.00	1,631.40	67824
170805-3	Invoice	09/30/2023	DRUG TEST AND BACKGROUND CHECK SE...	0.00	1,631.40	
40680-0	PUEBLO TIRES & SERVICE	10/20/2023	Regular	0.00	2,037.99	67825
5097644	Invoice	10/20/2023	S249906 - 1 TIRE FOR UNIT# 817	0.00	177.99	
90034535	Invoice	10/20/2023	S247159 - MAXDURA /BLACKHAWK	0.00	1,860.00	
57166	RAILROAD MANAGEMENT COMPANY LLC	10/20/2023	Regular	0.00	659.12	67826
491790	Invoice	10/20/2023	RENTAL AGMT/LICENSE FEES NO.0216588	0.00	659.12	
62027	RAMIRO RODRIGUEZ	10/20/2023	Regular	0.00	754.25	67827
19064	Invoice	10/20/2023	TRAVEL ADVANCE	0.00	754.25	
42664-0	RAP & S INC	10/20/2023	Regular	0.00	1,950.00	67828
98476	Invoice	10/20/2023	S249106-TRANSMISSION ASSY	0.00	1,950.00	

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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	
4870070185	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	41.50	
4870070186	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	55.00	
4870070187	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	41.50	
4870070188	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	15.00	
4870070190	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	375.00	
4870070191	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	15.00	
4870070192	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	45.00	
4870070193	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	35.00	
4870070202	Invoice	10/20/2023	S249099-TIRES	0.00	674.12	
4870070232	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	110.00	
4870070279	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	375.00	
4870070286	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	83.00	
4870070287	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	45.00	
4870070289	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	41.50	
4870070290	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	15.00	
4870070334	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	375.00	
4870070335	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	35.00	
4870070337	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	45.00	
4870070338	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	41.50	
4870070339	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	35.00	
4870070353	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	375.00	
4870070354	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	41.50	
4870070356	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	55.00	
4870070357	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	45.00	
4870070359	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	375.00	
4870070361	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	20.00	
4870070362	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	15.00	
4870070403	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	195.00	
4870070404	Invoice	10/20/2023	FLAT TIRE REPAIRS	0.00	90.00	
46614-0	SOUTHWEST TEXAS EQUIPMENT DIST INC	10/20/2023	Regular	0.00	411.94	67844
INV246359	Invoice	10/20/2023	S249802 SUPPLIES	0.00	411.94	
48565-14	STATE OF CALIFORNIA	10/20/2023	Regular	0.00	203.65	67845
INV0029806	Invoice	10/20/2023	CASE #: 200000002185311	0.00	203.65	
47160-0	SUPERIOR ALARMS	10/20/2023	Regular	0.00	1,035.00	67846
847174	Invoice	10/20/2023	FIRE MONITORING	0.00	120.00	
847175	Invoice	10/20/2023	FIRE MONITORING	0.00	120.00	
849722	Invoice	10/20/2023	FIRE SYSTEM ADD ON	0.00	795.00	
57420	SWANA	10/20/2023	Regular	0.00	269.00	67847
2024-926876	Invoice	10/20/2023	MEMBERSHIP RENEWAL/EDUARDO MUNIZ..	0.00	269.00	
57420	SWANA	10/20/2023	Regular	0.00	269.00	67848
2024-61131	Invoice	10/20/2023	RENEWAL MEMBERSHIP FEES/RAMIRO G...	0.00	269.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	10/20/2023	Regular	0.00	1,379.00	67849
W09762	Invoice	09/30/2023	REPAIRS/UIINIT #3206	0.00	1,379.00	
63218	TEXAS ASSOCIATION FOR TELECOMMUNICATIO	10/20/2023	Regular	0.00	560.00	67850
20231005-1	Invoice	10/20/2023	REGISTRATIONS/MARCO MARTINEZ/ROX...	0.00	560.00	
48565-0	TEXAS CHILD SUPPORT	10/20/2023	Regular	0.00	17,772.16	67851
INV0029749	Invoice	10/20/2023	F-4575-12-1	0.00	342.00	
INV0029750	Invoice	10/20/2023	CAUSE #: F-1555-17-6	0.00	1,163.08	
INV0029751	Invoice	10/20/2023	case: 0011569008	0.00	237.69	
INV0029752	Invoice	10/20/2023	F-5815-11-H	0.00	432.46	
INV0029753	Invoice	10/20/2023	F-5561-08-C	0.00	320.31	
INV0029754	Invoice	10/20/2023	Case: 0013112133	0.00	332.31	
INV0029755	Invoice	10/20/2023	F-931-07-I	0.00	202.62	
INV0029756	Invoice	10/20/2023	CAUSE: F-1695-22-D	0.00	339.76	

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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	
INV0029757	Invoice	10/20/2023	F-3486-18-6	0.00	310.15	
INV0029758	Invoice	10/20/2023	F112305H	0.00	6.92	
INV0029759	Invoice	10/20/2023	F-3933-08-A	0.00	224.77	
INV0029760	Invoice	10/20/2023	F-6594-11-D	0.00	224.77	
INV0029761	Invoice	10/20/2023	F-2103-12-A	0.00	96.92	
INV0029762	Invoice	10/20/2023	CASE: 0012908033	0.00	673.38	
INV0029763	Invoice	10/20/2023	F-3008-15-5	0.00	390.46	
INV0029764	Invoice	10/20/2023	2016-DCL-07428	0.00	244.62	
INV0029765	Invoice	10/20/2023	F-1322-14-7	0.00	226.15	
INV0029766	Invoice	10/20/2023	CASE #:0014264430	0.00	450.46	
INV0029767	Invoice	10/20/2023	F-4063-18-J	0.00	398.77	
INV0029768	Invoice	10/20/2023	CASE#:0013501584	0.00	146.31	
INV0029769	Invoice	10/20/2023	F-4423-08-C	0.00	99.23	
INV0029770	Invoice	10/20/2023	F-1261-19-C	0.00	499.85	
INV0029771	Invoice	10/20/2023	CASE# 0014243579	0.00	459.69	
INV0029772	Invoice	10/20/2023	CASE #: 0012610043	0.00	242.49	
INV0029773	Invoice	10/20/2023	F-2270-17-D	0.00	284.77	
INV0029774	Invoice	10/20/2023	F-0140-14-E	0.00	217.00	
INV0029775	Invoice	10/20/2023	CL-17-2104-A	0.00	330.92	
INV0029776	Invoice	10/20/2023	F-908-08-H	0.00	251.54	
INV0029777	Invoice	10/20/2023	F-3853-07-B	0.00	211.38	
INV0029778	Invoice	10/20/2023	F-4988-16-1	0.00	72.00	
INV0029779	Invoice	10/20/2023	Case # 0013787395	0.00	221.54	
INV0029780	Invoice	10/20/2023	CAUSE #:F-4641-20-A	0.00	216.92	
INV0029781	Invoice	10/20/2023	CASE# 0012692124	0.00	444.00	
INV0029782	Invoice	10/20/2023	F-1339-05-A	0.00	175.38	
INV0029783	Invoice	10/20/2023	F-3137-18-8	0.00	211.85	
INV0029784	Invoice	10/20/2023	F-3863-07-B	0.00	267.23	
INV0029785	Invoice	10/20/2023	Case # 0012275598	0.00	54.92	
INV0029786	Invoice	10/20/2023	CASE # 0012828546	0.00	299.54	
INV0029787	Invoice	10/20/2023	Case # 0011704985	0.00	182.31	
INV0029788	Invoice	10/20/2023	Case # 0013229767	0.00	269.54	
INV0029789	Invoice	10/20/2023	Case # 0012190082	0.00	309.69	
INV0029790	Invoice	10/20/2023	CASE# 0013664784	0.00	410.77	
INV0029791	Invoice	10/20/2023	CASE# 0014215451	0.00	34.62	
INV0029792	Invoice	10/20/2023	CASE #: 0010687694	0.00	253.85	
INV0029793	Invoice	10/20/2023	CASE#: 0012844357	0.00	234.92	
INV0029794	Invoice	10/20/2023	CASE #: 0011568214	0.00	181.38	
INV0029795	Invoice	10/20/2023	CASE #: 0013943870	0.00	214.15	
INV0029796	Invoice	10/20/2023	CASE#:0012328633	0.00	225.23	
INV0029797	Invoice	10/20/2023	CAUSE: F-1929-20-10	0.00	161.54	
INV0029798	Invoice	10/20/2023	Case #: 0011777450	0.00	232.15	
INV0029799	Invoice	10/20/2023	Case# 0012584931	0.00	230.77	
INV0029800	Invoice	10/20/2023	case: 0009886619	0.00	207.23	
INV0029801	Invoice	10/20/2023	CASE #: 0012660985	0.00	146.31	
INV0029802	Invoice	10/20/2023	case: 0013453246	0.00	334.15	
INV0029803	Invoice	10/20/2023	case: 0013605639	0.00	170.77	
INV0029804	Invoice	10/20/2023	Case # 0012712369	0.00	171.69	
INV0029805	Invoice	10/20/2023	CASE #: 0012699662	0.00	364.01	
INV0029810	Invoice	10/20/2023	F-1406-10-A	0.00	502.62	
INV0029811	Invoice	10/20/2023	F-5706-15-5	0.00	279.23	
INV0029812	Invoice	10/20/2023	CASE #: 0014327215	0.00	369.23	
INV0029813	Invoice	10/20/2023	case: 0014336779	0.00	451.38	
INV0029814	Invoice	10/20/2023	CAUSE #: CC-20-66	0.00	510.46	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	10/20/2023	Regular	0.00	95.00	67854
CRS-202309-270...	Invoice	09/30/2023	CRIMINAL HISTORY INQUIRIES SEPT 2023	0.00	95.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	10/20/2023	Regular	0.00	395.00	67855
01127	Invoice	10/20/2023	ONLINE COURSE/MARCO ZAVALA OCT 24-...	0.00	395.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50185-0 130-130884	TYLER TECHNOLOGIES INC Invoice	09/30/2023	10/20/2023 Regular BRAZOS RAPID EXT/PDA MTN 10.01.22-09...	0.00	1,009.97	67856
51040-0 ANNUAL FEE-BOX..	U S POSTMASTER - POSTAGE Invoice	10/20/2023	10/20/2023 Regular ANNUAL FEE BOX 1169	0.00	398.00	67857
51040-0 POSTAGE 10.13.23 POSTAGE 10.17.23	U S POSTMASTER - POSTAGE Invoice Invoice	10/20/2023 10/20/2023	10/20/2023 Regular UTILITY BILLING POSTAGE 10.13.23 UTILITY BILLING POSTAGE 10.17.23	0.00 0.00	2,864.96 2,594.83 270.13	67858
51260-0 INV0029815	U.S. DEPARTMENT OF TREASURY Invoice	10/20/2023	10/20/2023 Regular 631-86-5618	0.00	133.00	67859
28055-0 INV0029745	UNITED WAY OF SOUTH TEXAS Invoice	10/20/2023	10/20/2023 Regular PAYROLL DEDUCTION UNITED WAY	0.00	488.75	67860
52055-0 92512210	VALERO MARKETING & SUPPLY CO Invoice	10/20/2023	10/20/2023 Regular ACCT#0496-00-633716-6	0.00	582.43	67861
52240-0 BEER ORDER 10...	VALLEY BEVERAGE INC Invoice	10/20/2023	10/20/2023 Regular BEER ORDER 10.12.23	0.00	524.60	67862
52590-0 807001 807002 807474	VALLEY OUTDOOR POWER Invoice Invoice Invoice	10/20/2023 10/20/2023 10/20/2023	10/20/2023 Regular S249115-AIR FILTER S249115-AIR FILTER S247141-TRIMMER	0.00 0.00 0.00	2,319.40 249.70 72.70 1,997.00	67863
52600-0 106199A	VALLEY SOLVENT & CHEMICAL Invoice	10/20/2023	10/20/2023 Regular S248263D-HYDROCHLORIC ACID/DIFF ONL...	0.00	20.00	67864
52790-0 81702 81718 81743 82336	VERA'S KING-O-MEATS Invoice Invoice Invoice Invoice	10/20/2023 10/20/2023 10/20/2023 10/20/2023	10/20/2023 Regular S245278-FOOD S245279-FOOD S245285-FOOD S248902-FOOD	0.00 0.00 0.00 0.00	482.89 128.58 120.63 140.20 93.48	67865
52912-0 23-1193	VIDEO SOUND & LIGHT Invoice	10/20/2023	10/20/2023 Regular S247178-INSTALLATION EMERGENCY LIGH...	0.00	1,850.00	67866
55105-0 0012-WTF-2022	WOMEN TOGETHER FOUNDATION INC Invoice	09/30/2023	10/20/2023 Regular REIMB	0.00	1,980.00	67867
14121-0 INV0029816 INV0029817 INV0029818	YVONNE V VALDEZ TRUSTEE Invoice Invoice Invoice	10/20/2023 10/20/2023 10/20/2023	10/20/2023 Regular CASE #: 23-70172-M-13 19-70478 20-70310-M-13	0.00 0.00 0.00	2,097.86 600.00 923.08 574.78	67868
61840 1991768 9592	3GS LLC Invoice Invoice	10/27/2023 10/27/2023 09/30/2023	10/27/2023 Regular CONSOLES (SHREDDING) FOR DEPARTME... ARCHIVE RECORDS/PO# 230153	0.00 0.00	3,217.63 122.50 3,095.13	67912
21291-0 5229 5232 5249	523 EXPRESS PRINTING LLC Invoice Invoice Invoice	10/27/2023 10/27/2023 10/27/2023	10/27/2023 Regular S245340 - FIRE STOPPERS FESTIVAL -BANN... S245340 - FIRE STOPPERS FESTIVAL-BANN... S245762- BACKDROP BANNERS WITH GR...	0.00 0.00 0.00	1,535.00 380.00 855.00 300.00	67913
57619 4909 4919 4942 4965	A&E SPORTS INC Invoice Invoice Invoice Invoice	10/27/2023 10/27/2023 10/27/2023 10/27/2023	10/27/2023 Regular S245336- UNIFORMS SHIRTS S245336 - EMBROIDERY S245752-TSHIRTS LOS MUERTOS BAILAN ... S249821- EMBROIDERY FOR COMP. BAGS	0.00 0.00 0.00 0.00	581.50 204.00 15.00 332.50 30.00	67914
63039 0094 0099	A&G PARTNERSHIP LLC Invoice Invoice	10/27/2023 10/27/2023	10/27/2023 Regular S248787 -HYDRAULIC HOSE/LABOR UNIT#... S249705 - LABOR,FRONT BRAKE PADS, BR...	0.00 0.00	5,299.33 655.97 1,344.49	67915

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0100	Invoice	10/27/2023	S249705 - LABOR,CRANKSHAFT SENSORS	0.00	638.69	
0101	Invoice	10/27/2023	S248774 - CHASSIS STABILIZER BAR KIT	0.00	1,197.68	
0102	Invoice	10/27/2023	S248787- LABOR, O-RING KIT	0.00	581.63	
0110	Invoice	10/27/2023	S249731- LABOR/SWITCH/O-RING/SHOP ...	0.00	880.87	
10737-0	AFFORDABLE HOME OF SO TEXAS	10/27/2023	Regular	0.00	272.00	67916
362	Invoice	09/30/2023	2023/SEPT LOAN SERVICING	0.00	272.00	
62644	AIRFLO FILTER COMPANY INC	10/27/2023	Regular	0.00	385.00	67917
900879	Invoice	10/27/2023	S247376 - FILTER CHANGE MONTHLY SERV...	0.00	385.00	
11109-0	ALL AMERICAN PROPANE	10/27/2023	Regular	0.00	16.17	67918
170765	Invoice	10/27/2023	S245334 - PROPANE FOR SAFETY TRAILER	0.00	16.17	
59812	ALLDATA LLC	10/27/2023	Regular	0.00	1,500.00	67919
INVC03373315	Invoice	10/27/2023	Online Renewal	0.00	1,500.00	
63248	ALPAQUITA RANCH	10/27/2023	Regular	0.00	800.00	67920
100723	Invoice	10/27/2023	2023 FIRE STOPPERS FESTIVAL 10.07.23	0.00	800.00	
12120-0	AMIGOS DEL VALLE INC	10/27/2023	Regular	0.00	5,453.37	67921
00019-AVD-2019...	Invoice	09/30/2023	REIMB FOR DIRECT BENEFIT EXPENDITURES	0.00	5,453.37	
52786-0	ARMANDO VELIS	10/27/2023	Regular	0.00	750.00	67922
0379861	Invoice	10/27/2023	S247687-EVAP HOUSING FOR UNIT 75	0.00	750.00	
59440	ARTEMIO ARRIAGA	10/27/2023	Regular	0.00	2,328.00	67923
4508	Invoice	10/27/2023	S248271 SHIRTS	0.00	1,998.00	
4586	Invoice	10/27/2023	S250004 BANNERS	0.00	330.00	
10450-0	AT&T	10/27/2023	Regular	0.00	207.12	67924
2023/OCT 292-0...	Invoice	10/27/2023	2023/OCT - NOV 6TH RECURRING MONTH...	0.00	207.12	
10465-0	AT&T MOBILITY	10/27/2023	Regular	0.00	40.00	67925
287256717332X...	Invoice	09/30/2023	2023/SEPT	0.00	40.00	
10465-0	AT&T MOBILITY	10/27/2023	Regular	0.00	83.87	67926
287291259826X...	Invoice	09/30/2023	2023/SEPT WIRELESS MONTHLY SERVICE	0.00	83.87	
10465-0	AT&T MOBILITY	10/27/2023	Regular	0.00	99.48	67927
287274766399X...	Invoice	09/30/2023	2023/ SEPT	0.00	99.48	
10465-0	AT&T MOBILITY	10/27/2023	Regular	0.00	300.50	67928
287284593926X...	Invoice	09/30/2023	2023/SEPT MONTHLY AIR SERVICE FOR P&Z	0.00	300.50	
10465-0	AT&T MOBILITY	10/27/2023	Regular	0.00	40.00	67929
287256716479X...	Invoice	09/30/2023	2023/ SEPT	0.00	40.00	
10465-0	AT&T MOBILITY	10/27/2023	Regular	0.00	38.49	67930
287293284100X...	Invoice	09/30/2023	2023/SEPT RECURRING MONTHLY SERVICE	0.00	38.49	
10465-0	AT&T MOBILITY	10/27/2023	Regular	0.00	60.00	67931
287289572078X...	Invoice	09/30/2023	2023/SEPT	0.00	60.00	
10465-0	AT&T MOBILITY	10/27/2023	Regular	0.00	143.97	67932
287304013353X...	Invoice	09/30/2023	2023/SEPT HOTSPOT DATA	0.00	143.97	
10465-0	AT&T MOBILITY	10/27/2023	Regular	0.00	5,376.65	67933
2023/OCT 292-2...	Invoice	10/27/2023	2023/OCT PHONE LINES & SERVICES	0.00	5,376.65	
10465-0	AT&T MOBILITY	10/27/2023	Regular	0.00	100.00	67934
287262515306X...	Invoice	09/30/2023	2023/SEPT SURFACE PROS	0.00	100.00	
10465-0	AT&T MOBILITY	10/27/2023	Regular	0.00	9,900.09	67935
287258559465X...	Invoice	09/30/2023	2023/SEPT MONTHLY BILL	0.00	9,900.09	
10465-0	AT&T MOBILITY	10/27/2023	Regular	0.00	1,991.35	67936

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287304014254X...	Invoice	09/30/2023	2023/SEPT	0.00	1,991.35	
12735-0	AVERY DENNISON CORPORATION	10/27/2023	Regular	0.00	6,250.00	67937
61790243	Invoice	10/27/2023	Sign Shop Jet Printer	0.00	2,794.00	
61790290	Invoice	10/27/2023	Sign Shop Jet Printer	0.00	3,456.00	
63243	BENSON VILORIA STA MARIA	10/27/2023	Regular	0.00	200.00	67938
CONT#2023192	Invoice	10/27/2023	REFUND/DEPOSIT FOR FOUNTAIN CENTER	0.00	200.00	
13735-0	BETA TECHNOLOGY INC	10/27/2023	Regular	0.00	539.32	67939
662860	Invoice	10/27/2023	S242166- ELIMINATOR	0.00	539.32	
13750-0	BEVERLY'S HARDWARE	10/27/2023	Regular	0.00	3,961.17	67940
PARK4821	Invoice	10/27/2023	S247188- TOOLS	0.00	1,990.68	
PRK4823	Invoice	10/27/2023	S247184- TOOLS	0.00	1,970.49	
14024-0	BOB RODRIGUEZ CONS.	10/27/2023	Regular	0.00	1,000.00	67941
1783	Invoice	10/27/2023	S248228- TRIM & REMOVE TREES ALONG ...	0.00	1,000.00	
57144	BOYS & GIRLS CLUBS OF PHARR	10/27/2023	Regular	0.00	20,909.07	67942
TX HH GRANT/JU...	Invoice	10/27/2023	TX HH GRANT-HERITAGE KEEPER CONJUCT...	0.00	20,909.07	
62056	BRANDIT LLC	10/27/2023	Regular	0.00	1,447.50	67943
BR8190	Invoice	10/27/2023	S245753 - LOS MUERTOS BAILAN MERCH...	0.00	1,447.50	
14323-0	BRENTAG SOUTHWEST INC	10/27/2023	Regular	0.00	25,659.50	67944
BSW498516	Invoice	10/27/2023	3 LOADS OF ALUM	0.00	8,322.00	
BSW498836	Invoice	10/27/2023	3 LOADS OF ALUM	0.00	8,599.40	
BSW500738	Invoice	10/27/2023	3 LOADS OF ALUM	0.00	8,738.10	
15295-0	CANTU CHAPA TIRE SHOP	10/27/2023	Regular	0.00	185.00	67945
188210	Invoice	10/27/2023	S248346 - CAR WASH, FIX FLATS	0.00	185.00	
16400-0	CHARLIE'S PLUMBING SER	10/27/2023	Regular	0.00	270.00	67946
2497	Invoice	10/27/2023	S249532- SERVICE CALL/SEKULA LIBRARY ...	0.00	270.00	
17046-0	CITY OF EDBG-GENERAL FUND	10/27/2023	Regular	0.00	402.64	67947
10.10.23 JANITOR.	Invoice	10/27/2023	10.10.23 JANITORIAL TRANSFER OF FUNDS	0.00	402.64	
17080-0	CITY OF EDBG-SOLID WASTE	10/27/2023	Regular	0.00	180.00	67948
16636	Invoice	10/27/2023	14-512454 ROLL OFF	0.00	180.00	
17080-0	CITY OF EDBG-SOLID WASTE	10/27/2023	Regular	0.00	90.00	67949
16646	Invoice	10/27/2023	14-512549 ROLL OFF	0.00	90.00	
17080-0	CITY OF EDBG-SOLID WASTE	10/27/2023	Regular	0.00	402.00	67950
16634	Invoice	10/27/2023	14-512452 ROLL OFF	0.00	402.00	
63223	CLARISSA LYNETTE RODRIGUEZ	10/27/2023	Regular	0.00	1,066.00	67951
CV00019	Invoice	10/27/2023	EDINBURG CARES PROMOTION SHIRTS	0.00	1,066.00	
18640-0	CTC DISTRIBUTING LTD	10/27/2023	Regular	0.00	1,893.25	67952
124584	Invoice	09/30/2023	2023/SEPT MONTHLY STORAGE FACILITY	0.00	1,893.25	
19050-0	D P C INDUSTRIES INC	10/27/2023	Regular	0.00	39,986.85	67953
777001894-23	Invoice	09/30/2023	CLORINE	0.00	6,838.20	
777002007-23	Invoice	09/30/2023	CHLORINE	0.00	4,558.80	
777002008-23	Invoice	09/30/2023	CHLORINE	0.00	6,838.20	
777002042-23	Invoice	09/30/2023	CHLORINE	0.00	4,558.80	
777002043-23	Invoice	09/30/2023	CHLORINE	0.00	4,558.80	
777002062-23	Invoice	09/30/2023	CHLORINE	0.00	1,237.05	
777002107-23	Invoice	09/30/2023	CHLORINE	0.00	6,838.20	
777002110-23	Invoice	09/30/2023	CHLORINE	0.00	4,558.80	
19054-0	DAILEY & WELLS COMM INC	10/27/2023	Regular	0.00	1,243.45	67954

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CC#202315030	Invoice	10/27/2023	RADIO REPAIRS, REAR ANTHENA,VOL SWI...	0.00	1,243.45	
58532	DEAN DAIRY CORPORATE LLC	10/27/2023	Regular	0.00	784.58	67955
229459069	Invoice	10/27/2023	CACF PROGRAM	0.00	616.82	
48130830	Invoice	09/30/2023	CACF PROGRAM	0.00	47.93	
48131025	Invoice	09/30/2023	CACF PROGRAM	0.00	119.83	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C	10/27/2023	Regular	0.00	1,900.00	67956
50014	Invoice	10/27/2023	EDINBURG FIRE PROFESSIONAL SERVICES	0.00	1,395.00	
50016	Invoice	10/27/2023	EDINBURG POLICE PROFESSIONAL SERVI...	0.00	505.00	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	10/27/2023	Regular	0.00	13,369.31	67957
P61176	Invoice	09/30/2023	SERVICE CALL, HYDROSTATIC PUMP, REF P...	0.00	13,369.31	
22061-0	EASTERN AVIATION FUEL INC	10/27/2023	Regular	0.00	27,838.67	67958
3877402	Invoice	10/27/2023	JET FUEL FOR RESALE	0.00	27,838.67	
22500-0	EDBG ECONOMIC DEVELOPMENT	10/27/2023	Regular	0.00	864,770.87	67959
25% SALES TAX/...	Invoice	09/30/2023	25% SALES TAX COLLECTION DISBURSEME...	0.00	864,770.87	
60310	EFRAIN MUNIZ	10/27/2023	Regular	0.00	240.00	67960
19947	Invoice	10/27/2023	TRAVEL/REIMB	0.00	240.00	
23096-0	ELLIFF TRAILER SALES	10/27/2023	Regular	0.00	401.45	67961
28764	Invoice	10/27/2023	S249708 HINGEG PIN/RAMP SPRING/WIR...	0.00	159.55	
306418	Invoice	10/27/2023	S248797 BRAKE SHOE HARDWARE KIT	0.00	241.90	
62082	EMMANUEL LEE RANGEL	10/27/2023	Regular	0.00	500.00	67962
MUERTOS 2023-1	Invoice	10/27/2023	DIGITAL MARKETING FOR LOS MUERTOS ...	0.00	500.00	
23121-0	ENCYCLOPAEDIA BRITANNICA, INC	10/27/2023	Regular	0.00	2,980.00	67963
100046	Invoice	10/27/2023	Online Renewal	0.00	2,980.00	
23056-0	EPL VENTURES LLC	10/27/2023	Regular	0.00	114.89	67964
101923	Invoice	10/27/2023	S250001- MEALS FOR P&R OCT BOARD M...	0.00	114.89	
59929	ERIKA CANTU	10/27/2023	Regular	0.00	105.00	67965
18440	Invoice	10/27/2023	TRAVEL/REIMB	0.00	105.00	
57326	ERMALINDA DOMINGUEZ	10/27/2023	Regular	0.00	105.00	67966
18439	Invoice	10/27/2023	TRAVEL/REIMB	0.00	105.00	
61811	EVERTEL TECHNOLOGIES LLC	10/27/2023	Regular	0.00	12,000.00	67967
1776	Invoice	10/27/2023	ANNUAL EVERTEL SUBSCRIPTION FY 2023...	0.00	12,000.00	
23674-0	EWING IRRIG GOLF & INDUST	10/27/2023	Regular	0.00	1,255.38	67968
17105965	Invoice	10/27/2023	S247165 SUPPLIES	0.00	1,255.38	
61320	FABIAN HERNANDEZ	10/27/2023	Regular	0.00	1,200.00	67969
9438	Invoice	10/27/2023	S246691- TSHIRT SCREEN PRINT	0.00	967.50	
9582	Invoice	10/27/2023	S250005 - DRI-FIT SHIRTS	0.00	232.50	
24180-0	FEDERAL EXPRESS CORP	10/27/2023	Regular	0.00	147.44	67970
8-283-39533	Invoice	10/27/2023	2023/FEDEX FOR AUG	0.00	147.44	
63235	FELIPE VILLARREAL	10/27/2023	Regular	0.00	570.00	67971
1050	Invoice	10/27/2023	2023 FIRE STOPPERS FESTIVAL 10.07.23	0.00	570.00	
25004-0	FERGUSON-ENTERPRISES	10/27/2023	Regular	0.00	1,424.85	67972
9648443	Invoice	10/27/2023	S247133 WASTE BAGS	0.00	1,424.85	
24437-0	FIRESTONE TIRE & SERVICE CENTER	10/27/2023	Regular	0.00	111.78	67973
202709	Invoice	10/27/2023	S243820 OIL CHANGE	0.00	104.78	
202710	Invoice	10/27/2023	S243821 STATE INSPECTION	0.00	7.00	
40000-0	FLEETPRIDE/POWER EQUIP	10/27/2023	Regular	0.00	1,999.75	67974

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111886518	Invoice	10/27/2023	S247862 CRANK CASE FILTER	0.00	1,999.75	
63245	FRANCISCO OVALLE	10/27/2023	Regular	0.00	80.00	67975
19979	Invoice	10/27/2023	TRAVEL/REIMB	0.00	80.00	
62419	FRANK DAVIS	10/27/2023	Regular	0.00	20.00	67976
CONT# 2023075	Invoice	10/27/2023	REFUND/MUN FIELD #1	0.00	20.00	
63217	FRANKENMUTH MUTUAL INSURANCE COMPAN	10/27/2023	Regular	0.00	24,187.50	67977
FINAL	Invoice	09/30/2023	HKE AND BIKE PROJECT C-3448-22/PO# 22...	0.00	24,187.50	
24950-0	FRENCH ELLISON TRUCK CNTR	10/27/2023	Regular	0.00	1,628.24	67978
031P717971	Invoice	10/27/2023	S249137 REMAN SHOE KIT/DRUM BRAKE	0.00	1,628.24	
25017-0	G & S AUTO GLASS	10/27/2023	Regular	0.00	100.00	67979
25723	Invoice	10/27/2023	S248297 CLEAR ANODIZED-BOTTOM PIVOT	0.00	100.00	
25031-0	G T DISTRIBUTORS INC	10/27/2023	Regular	0.00	679.50	67980
UNIV0019984	Invoice	09/30/2023	UNIFORM PANTS	0.00	60.90	
UNIV0020896	Invoice	09/30/2023	UNIFORM PANTS	0.00	243.60	
UNIV0025807	Invoice	09/30/2023	UNIFORM PANTS	0.00	375.00	
63241	GE AEROSPACE	10/27/2023	Regular	0.00	100.00	67981
CONT# 2023160	Invoice	10/27/2023	REFUND/MUNICIPAL SOUTH PAVILION	0.00	100.00	
26567-0	GOLD STAR PETROLEUM	10/27/2023	Regular	0.00	1,195.68	67982
106698	Invoice	09/30/2023	DIESEL DYED	0.00	1,195.68	
26690-0	GOODYEAR TIRE & RUBBER CO	10/27/2023	Regular	0.00	1,326.15	67983
041-1380301	Invoice	10/27/2023	S248827 TIRES	0.00	536.00	
041-1380307	Invoice	10/27/2023	S248827 TIRES	0.00	772.15	
041-1380321	Invoice	10/27/2023	S248827 VALVES	0.00	18.00	
61882	GRACIE GARCIA	10/27/2023	Regular	0.00	125.00	67984
24	Invoice	10/27/2023	ARTOLOGY CLASS	0.00	125.00	
57328	GRACIELA MANCIAS	10/27/2023	Regular	0.00	105.00	67985
18494	Invoice	10/27/2023	TRAVEL/REIMB	0.00	105.00	
26725	GRAINGER INC	10/27/2023	Regular	0.00	4,377.30	67986
1495002719	Credit Memo	10/27/2023	S248772 BACL SUPPORT	0.00	-28.10	
1495002723	Credit Memo	10/27/2023	S248772 BACK SUPPORT	0.00	-14.05	
9840425913	Invoice	10/27/2023	S248772 DIAMON SAW BLADES	0.00	456.78	
9840756192	Invoice	10/27/2023	S248762 TACTICAL FLASHLIGHT	0.00	449.37	
9840776893	Invoice	10/27/2023	S248772 BACK SUPPORT	0.00	14.05	
9840776901	Invoice	10/27/2023	S248772 BACK SUPPORT	0.00	28.10	
9840776919	Invoice	10/27/2023	S248772 DIAMOND SAW BLADES	0.00	737.04	
9841009674	Invoice	10/27/2023	S248290 WIRE GUARD/CLOCK & BELL GU...	0.00	1,260.08	
9841048672	Invoice	10/27/2023	S247162 TRIMMER LINE SPOOL BRACKET/...	0.00	1,474.03	
62068	GRANDE PRODUCE LTDCO	10/27/2023	Regular	0.00	791.50	67987
436771	Invoice	10/27/2023	S247375 FRUIT	0.00	251.50	
437021	Invoice	10/27/2023	S247378 FRUIT	0.00	165.00	
437243	Invoice	10/27/2023	S247382 FRUIT	0.00	375.00	
62107	GRANT PROFESSIONALS ASSOCIATION	10/27/2023	Regular	0.00	555.00	67988
300013230	Invoice	10/27/2023	MEMBERSHIP FEES	0.00	185.00	
300013237	Invoice	10/27/2023	MEMBERSHIP FEES	0.00	185.00	
300013240	Invoice	10/27/2023	MEMBERSHIP FEES	0.00	185.00	
20004-0	GUADALUPE IVAN GOMEZ	10/27/2023	Regular	0.00	1,040.00	67989
29	Invoice	10/27/2023	S248749 REPAIR & REINFORCE BROKEN R...	0.00	1,040.00	
27090-0	HACH CHEMICAL COMPANY	10/27/2023	Regular	0.00	1,348.96	67990

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13732458	Invoice	09/30/2023	BURET, AUTO SELF ZEROING/PO# 230899	0.00	1,348.96	
63238	HANDI M&R CONSTRUCTION LUXURY HOMES	10/27/2023	Regular	0.00	702.00	67991
BLDR-2023-15237	Invoice	09/30/2023	REIMB FOR BUILDING PERMIT FEE	0.00	702.00	
27935-0	HIDALGO COUNTY TAX	10/27/2023	Regular	0.00	525.00	67992
SCOFFLAW SEPT/...	Invoice	09/30/2023	SCOFFLAW SEPT/2023	0.00	525.00	
27935-0	HIDALGO COUNTY TAX	10/27/2023	Regular	0.00	7.50	67993
0577 10/16/23	Invoice	10/27/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/27/2023	Regular	0.00	7.50	67994
7359 10/04/23	Invoice	10/27/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/27/2023	Regular	0.00	7.50	67995
0101 10/10/23	Invoice	10/27/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/27/2023	Regular	0.00	7.50	67996
0576 10/16/23	Invoice	10/27/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/27/2023	Regular	0.00	7.50	67997
0574 10/16/23	Invoice	10/27/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/27/2023	Regular	0.00	7.50	67998
3755 10/09/23	Invoice	10/27/2023	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	10/27/2023	Regular	0.00	1,292.40	67999
PIME0112485	Invoice	09/30/2023	S248719 NUT-ADJUSTER/STUD	0.00	1,292.40	
29450-0	INTEGRITY SUPPLY COMPANY	10/27/2023	Regular	0.00	238.50	68000
2120	Invoice	10/27/2023	S248777 SUPPLIES	0.00	238.50	
29346-0	INTERSTATE BATTERIES	10/27/2023	Regular	0.00	1,980.00	68001
140540	Invoice	10/27/2023	S248906 BATTERY CORES	0.00	1,980.00	
60308	JACOB VILLALON	10/27/2023	Regular	0.00	1,425.00	68002
617	Invoice	10/27/2023	S249531 BRAKE/PADS/HARDWARE	0.00	700.00	
618	Invoice	10/27/2023	S249530 OIL CHANGE	0.00	725.00	
61021	JAIME RAMIREZ JR	10/27/2023	Regular	0.00	240.00	68003
19946	Invoice	10/27/2023	TRAVEL/REIMB	0.00	240.00	
30085-0	JAMES STEVEN GONZALEZ	10/27/2023	Regular	0.00	4,252.00	68004
160603	Invoice	10/27/2023	S249717 FLAT TIRE REPAIR	0.00	404.50	
160632	Invoice	10/27/2023	S249710 FLAT TIRE REPAIR	0.00	482.50	
160633	Invoice	10/27/2023	S249717 FLAT TIRE REPAIR/D-MOUNT/BR...	0.00	1,212.50	
160641	Invoice	10/27/2023	S247185 FLAT TIRE REPAIR	0.00	315.00	
160644	Invoice	10/27/2023	S249710 D/MOUNT SERVICE	0.00	750.00	
160646	Invoice	10/27/2023	S247186 RADIATOR/COOLANT/THERMOS...	0.00	375.00	
160647	Invoice	10/27/2023	S247190 HUB ASS/HYB CUBS W/GRASE FL...	0.00	670.00	
160650	Invoice	10/27/2023	S249726 FLAT TIRE REPAIR	0.00	42.50	
63011	JASON BIRMINGHAM	10/27/2023	Regular	0.00	17.50	68005
CONT# 2023077	Invoice	10/27/2023	REFUND/MUN FIELD #7	0.00	17.50	
57393	JASON PEREZ	10/27/2023	Regular	0.00	19.40	68006
246267	Invoice	10/27/2023	REIMB FOR GIFT CARD	0.00	19.40	
30307-0	JASON'S DELI	10/27/2023	Regular	0.00	239.82	68007
231014629030005	Invoice	10/27/2023	S245763 MEALS	0.00	130.84	
231015629030005	Invoice	10/27/2023	S245764 MEALS	0.00	108.98	
62121	JJ'S ENVIRONMENTAL SERVICES LLC	10/27/2023	Regular	0.00	1,710.00	68008
138973	Invoice	09/30/2023	S245326 PORTABLE TOILET RENTAL/PORT...	0.00	1,710.00	
63063	JOANNA AGUIRRE	10/27/2023	Regular	0.00	130.00	68009

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CONT# 2023052	Invoice	10/27/2023	REFUND/MUN FIELD	0.00	130.00	
57140	JOAQUIN D MENDOZA	10/27/2023	Regular	0.00	240.00	68010
19996	Invoice	10/27/2023	TRAVEL/REIMB	0.00	240.00	
63175	JOE L ESCALANTE	10/27/2023	Regular	0.00	1,890.00	68011
5232	Invoice	10/27/2023	S249818 - TINTING OF SEVERAL UNITS	0.00	1,890.00	
60868	JOSE ROLANDO SERNA	10/27/2023	Regular	0.00	895.00	68012
134	Invoice	10/27/2023	S247682- REPLACE A/C COMPRESSOR	0.00	895.00	
29982	J'S HYDRAULICS INC	10/27/2023	Regular	0.00	5,353.95	68013
13583	Invoice	10/27/2023	S249131 ARM UP/DOWN HYDRULIC CYLI...	0.00	455.00	
13589	Invoice	10/27/2023	S249135 PACKER HOSES/5-STAGE PACKER...	0.00	1,995.00	
13591	Invoice	10/27/2023	S249138 REMOVE PACKER HOSES/STAGE ...	0.00	1,995.00	
13594	Invoice	10/27/2023	S249139 HYDRAULIC HOSE	0.00	261.00	
13595	Invoice	10/27/2023	S249141 HYDRAULIC HOSES	0.00	311.64	
13596	Invoice	10/27/2023	S249140 HYDRAULIC HOSE/HOSE CLAMPS	0.00	336.31	
29980-0	J'S PLUMBING	10/27/2023	Regular	0.00	46.45	68014
37601	Invoice	10/27/2023	S248778 PVC PARTS	0.00	46.45	
63237	JUAN CANDELARIA	10/27/2023	Regular	0.00	300.00	68015
BLDR-2023-13253	Invoice	10/27/2023	REIMB FOR OVERCHARGE REFUND/FOR P...	0.00	300.00	
45444-0	JUAN J TREVINO	10/27/2023	Regular	0.00	1,991.11	68016
18334	Invoice	10/27/2023	S247172-SUPPLIES/GLOVES	0.00	1,991.11	
61961	JUNIOR'S SUPERMARKET #6	10/27/2023	Regular	0.00	209.72	68017
4448	Invoice	10/27/2023	S245287 TORTILLAS/PRODUCE	0.00	95.76	
7007	Invoice	09/30/2023	S242992 TORTILLAS	0.00	113.96	
30839-0	K C ADVERTISING SPECIALTIES INC	10/27/2023	Regular	0.00	852.16	68018
43358	Invoice	10/27/2023	S249819 CAMPING MUG	0.00	852.16	
32076-0	LA MEXICANA BAKERY	10/27/2023	Regular	0.00	180.00	68019
40205	Invoice	10/27/2023	S250002 SWEET BREAD	0.00	180.00	
32584-0	LEXIS NEXIS	10/27/2023	Regular	0.00	144.00	68020
1419080-202309...	Invoice	09/30/2023	SEPTEMBER/2023 CONTRACT FEE	0.00	144.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	10/27/2023	Regular	0.00	15,332.89	68021
SEPT/2023	Invoice	09/30/2023	SEPT/2023 DEL ATTY FEES	0.00	15,332.89	
33560	LOWE'S	10/27/2023	Regular	0.00	17,015.66	68022
01010	Invoice	10/27/2023	S249503 PLYWOOD	0.00	51.10	
01052	Invoice	10/27/2023	S249503 FURNITURE SLIDER/COMBINATI...	0.00	59.28	
01061D	Invoice	10/27/2023	S245341 CABLE TIES	0.00	75.96	
01097	Invoice	09/30/2023	S247885 WALL BASE/BRUSH/ROLLER	0.00	42.28	
01130	Invoice	10/27/2023	S249503 TREATED LUMBER/DRILL CLEANI...	0.00	64.64	
01320D	Invoice	09/30/2023	S248095 PINE WOOD/PAINT RAGS/WASH...	0.00	228.25	
01535D	Invoice	10/27/2023	S249528 GALVANIZED CAP/90 DEGREE EL...	0.00	48.57	
01565D	Invoice	10/27/2023	S249502 CELING TILE	0.00	94.80	
01659	Invoice	10/27/2023	S246687 LUMBER/BROOM/INSECT KILLER	0.00	370.06	
01688D	Invoice	10/27/2023	S248291 WRAPAROUND LIGHT/LIGHT BU...	0.00	375.53	
01733D	Invoice	10/27/2023	S249824 CARPET ADHESIVE/ALUMINUM R...	0.00	43.68	
01744DD	Invoice	09/30/2023	S248818 DEAD BOLT	0.00	18.49	
01754DD	Invoice	10/27/2023	S248833 2 CYCLE FUEL	0.00	248.26	
01755DDD	Invoice	10/27/2023	S248833 QUIKRETE	0.00	356.72	
01793	Invoice	09/30/2023	S245741 LUMBER/WOOD SCREWS	0.00	121.21	
01852D	Invoice	10/27/2023	S248837 ASPHALT PATCH/GRINDING WHE...	0.00	531.57	
01864D	Invoice	10/27/2023	S247138 REACHING TOOL/TORX IMPACT ...	0.00	768.10	
01874	Invoice	10/27/2023	S249523 PAINT/PLYWOOD	0.00	300.17	
370219	Credit Memo	10/27/2023	S248287 HEADLAMP/WOOD FINISH/ROLL...	0.00	-15.07	

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370219D	Credit Memo	10/27/2023	S245758 CANOPY	0.00	-2,006.00	
61300	Invoice	09/30/2023	S248095 PVC P-TRAP/SLIP JOINT/CLOROX ...	0.00	204.51	
61607	Invoice	10/27/2023	S249509 LEAF BLOWER	0.00	151.97	
61729	Invoice	10/27/2023	S249523 PANEL MOULDING/INSECT KILLER	0.00	93.82	
61974D	Invoice	09/30/2023	S247844 NAILS/SAW BLADE	0.00	58.49	
72697	Invoice	09/30/2023	S247886 GARAGE CABINET	0.00	340.10	
75548	Invoice	09/30/2023	S247885 CEMENT	0.00	36.06	
76940	Invoice	09/30/2023	S247888 PAINT	0.00	111.09	
78087	Invoice	09/30/2023	S247892 MOP HANDLE/MOP BUCKET	0.00	100.66	
78825	Invoice	10/27/2023	S248287 WALL HOOK/WOOD FINISH/HEA...	0.00	197.77	
79837	Invoice	10/27/2023	S245758 CANOPY	0.00	2,006.00	
79875	Invoice	10/27/2023	S245758 CANOPY	0.00	1,999.80	
81197	Invoice	10/27/2023	S249528 LAG SCREWS/INSECT KILLER	0.00	56.81	
82895	Invoice	10/27/2023	S247160 KEYED CORDED DRILL/PRESURE ...	0.00	1,480.81	
84181	Invoice	10/27/2023	S245761 TERRY TOWELS/GLOVES/CANOP...	0.00	1,687.92	
88439	Invoice	09/30/2023	S248413 ROOFING SCREWS	0.00	23.52	
90025	Invoice	10/27/2023	S249503 CLEANING DRILL/LOCTITE	0.00	111.91	
90531	Invoice	09/30/2023	S247875 WRAP LIGHT/FLOOR STRIPPER/R...	0.00	443.49	
93032	Credit Memo	09/30/2023	S248413 ROOFING SCREWS	0.00	-23.52	
93378	Invoice	10/27/2023	S249096 FABULOSO	0.00	45.20	
95432	Invoice	10/27/2023	S248270 STORAGE SHELF/GAS STRING TR...	0.00	1,867.50	
95598	Invoice	10/27/2023	S249502 FIR STUD/FEMALE ADAPTER	0.00	80.78	
95618	Invoice	10/27/2023	S245331 HOLODAY WREATJ/TAPE/SCARE...	0.00	159.42	
95642	Invoice	10/27/2023	S248758 TOOLS	0.00	1,797.54	
96145	Credit Memo	09/30/2023	S248095 WASHER HOSE	0.00	-113.06	
96266	Invoice	09/30/2023	S248095 PRESSURE WASHER HOSE/WEED ...	0.00	157.45	
96299	Invoice	09/30/2023	S248098 SHOP VAC/POWER TOOL KIT/STA...	0.00	781.83	
97164	Credit Memo	10/27/2023	S248833 QUIKRETE	0.00	-356.72	
97178	Invoice	10/27/2023	S248833 CONCRETE	0.00	356.72	
97271	Invoice	10/27/2023	S248445 KEY/TAPE	0.00	17.04	
97719	Invoice	09/30/2023	S247884 CLAMP/POWER CORD/WASHER	0.00	1,319.08	
98835	Invoice	10/27/2023	S247896 PLASTIC SHEETING/BRUSH/BLUE ...	0.00	44.07	
44936-0	LOZZ QUATEZZ LLC	10/27/2023	Regular	0.00	175.00	68024
INV-15036	Invoice	10/27/2023	S244530-SS BANNER	0.00	175.00	
62705	LRGV STORMWATER TASK FORCE	10/27/2023	Regular	0.00	8,000.00	68025
23-009	Invoice	10/27/2023	SWMP FEE (STORMWATER)	0.00	8,000.00	
63246	LUIS DE LA ROSA	10/27/2023	Regular	0.00	80.00	68026
19980	Invoice	10/27/2023	TRAVEL/REIMB	0.00	80.00	
33617-0	LUMATEC LIGHTING SERVICE	10/27/2023	Regular	0.00	1,500.00	68027
5833	Invoice	10/27/2023	S249730 TRAFIC SIGNAL SIDE ARM/PULL ...	0.00	1,500.00	
62852	MARCO MARTINEZ	10/27/2023	Regular	0.00	75.00	68028
20109	Invoice	10/27/2023	TRAVEL/ADVANCE	0.00	75.00	
63242	MARCOS GLORIA	10/27/2023	Regular	0.00	42.00	68029
0023823	Invoice	10/27/2023	REFUND/GIRLS BASKETBALL	0.00	42.00	
62401	MARGARITA PENA	10/27/2023	Regular	0.00	360.00	68030
53076	Invoice	10/27/2023	S249723 - ALUMINUM DELINEATOR REFLE...	0.00	360.00	
62707	MARICELA RAMOS	10/27/2023	Regular	0.00	13.00	68031
116123	Invoice	10/27/2023	S245342 BALLONS	0.00	13.00	
34595	MASTERSTITCH LLC	10/27/2023	Regular	0.00	668.98	68032
19087	Invoice	09/30/2023	S245332 CAPS	0.00	336.00	
19255	Invoice	10/27/2023	S247293 CAPS/SHIRTS/JACKETS	0.00	179.08	
19256	Invoice	10/27/2023	S248343 JACKETS/POLO	0.00	153.90	
59905	MAURICE ALLEYNE	10/27/2023	Regular	0.00	240.00	68033

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19993	Invoice	10/27/2023	TRAVEL/REIMB	0.00	240.00	
35140-0	MCCLELLAND ELECTRIC CO	10/27/2023	Regular	0.00	1,840.82	68034
944895	Invoice	10/27/2023	S247182 ELECTRICAL SUPPLIES	0.00	1,840.82	
35143-0	MCCOY'S CORP HEADQUARTERS	10/27/2023	Regular	0.00	1,948.05	68035
10018788	Invoice	10/27/2023	S248775 SUPPLIES OFFICE SPACE ADDITION	0.00	372.38	
10018856	Invoice	10/27/2023	S248771 SUPPLIES/OFFICE SPACE ADDITI...	0.00	295.98	
10018969	Invoice	10/27/2023	S248776 CONCRETE/LNDSCP FABRIC	0.00	1,279.69	
62500	MED CARE EMS INC	10/27/2023	Regular	0.00	7,421.58	68036
23-26363	Invoice	09/30/2023	EMERGENCY SERVICES/PO# 230606	0.00	3,311.50	
23-30149	Invoice	09/30/2023	EMERGENCY SERVICES	0.00	1,979.50	
23-31384	Invoice	09/30/2023	EMERGENCY SERVICES	0.00	786.25	
23-34987	Invoice	09/30/2023	EMERGENCY SERVICES	0.00	502.58	
23-37539	Invoice	09/30/2023	EMERGENCY SERVICES	0.00	841.75	
10922-0	MICHAEL AGUILAR	10/27/2023	Regular	0.00	450.00	68037
4	Invoice	09/30/2023	CAMERA OPERATOR SERVICES AT THE SO...	0.00	450.00	
35980-0	MISSION AUTO ELECTRIC INC	10/27/2023	Regular	0.00	7,533.80	68038
1180451	Invoice	10/27/2023	Weed Trimmers & Back Pack Blowers	0.00	7,533.80	
36015-0	MISSION WESTERN WEAR	10/27/2023	Regular	0.00	14,786.00	68039
67065	Invoice	10/27/2023	S248798 BOOTS	0.00	1,885.00	
67071	Invoice	10/27/2023	Safety Boots	0.00	10,846.00	
67085	Invoice	10/27/2023	S249702 BOOTS/CAT REVOLVER	0.00	625.00	
67201	Invoice	10/27/2023	S249527 BOOTS	0.00	1,430.00	
36064-0	MOBILE MINI INC	10/27/2023	Regular	0.00	137.66	68040
9019150972	Invoice	10/27/2023	RENTAL 20' CONTAINER 10/17/23-11/13/...	0.00	137.66	
36080-0	MODEL LAUNDRY, LLC	10/27/2023	Regular	0.00	88.84	68041
190060	Invoice	10/27/2023	S247379 SUPPLIES	0.00	88.84	
36335-0	MORIN AIR COOLING & HEATING	10/27/2023	Regular	0.00	619.00	68042
12032	Invoice	10/27/2023	S248300 WATER FILTER	0.00	193.00	
12262	Invoice	10/27/2023	S247181 ICE THICKNESS CONTROL/ICE MA...	0.00	426.00	
60946	NATIONAL GRANTS MANAGEMENT ASSOCIATIC	10/27/2023	Regular	0.00	522.00	68043
28352-Jgonzalez	Invoice	10/27/2023	NATIONAL GRANTS MANAGEMENT ASSOC...	0.00	174.00	
28353-Mgarza	Invoice	10/27/2023	NATIONAL GRANTS MANAGEMENT ASSOC...	0.00	174.00	
29041-Mmendoza	Invoice	10/27/2023	NATIONAL GRANTS MANAGEMENT ASSOC...	0.00	174.00	
61149	NOELIA CERVANTES	10/27/2023	Regular	0.00	105.00	68044
18438	Invoice	10/27/2023	TRAVEL-REIMB	0.00	105.00	
61362	OIL CHANGER INC	10/27/2023	Regular	0.00	453.34	68045
4942556	Invoice	10/27/2023	S245337 -OIL CHANGE FOR UNIT# 953	0.00	102.97	
4983488	Invoice	10/27/2023	S249901- OIL CHANGE UNIT# 811 (F.ZAVA...	0.00	52.98	
5010346	Invoice	10/27/2023	S249902- OIL CHANGE UNIT# 817	0.00	136.43	
5011787	Invoice	10/27/2023	S249909- INSPECTION RENEWAL	0.00	7.00	
5011798	Invoice	10/27/2023	S249909 - INSPECTION RENEWAL	0.00	7.00	
5012442	Invoice	10/27/2023	S249908 - OIL CHANGE UNIT#2121	0.00	93.98	
5016821	Invoice	10/27/2023	S249910- OIL CHANGE UNIT# 2119	0.00	52.98	
57550	OMAR GARZA	10/27/2023	Regular	0.00	95.00	68046
19745	Invoice	10/27/2023	TRAVEL-ADVANCE	0.00	95.00	
60181	PEARCE INDUSTRIES INC	10/27/2023	Regular	0.00	1,525.14	68047
2108129	Invoice	09/30/2023	FULL LOAD BANK TEST/GENERATOR-PO2...	0.00	1,525.14	
39600-0	PETROLEUM SOLUTION INC	10/27/2023	Regular	0.00	56.91	68048
RGVINV0005611	Invoice	09/30/2023	S248714 FILTER/BAGS	0.00	56.91	

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39947-0 202310040	PMAM CORPORATION Invoice	10/27/2023	10/27/2023 PMAM IA User Access	Regular	0.00 0.00	10,400.00 10,400.00	68049
62771 2023.073	PRZ METAL WORKS Invoice	10/27/2023	10/27/2023 S249535- REPLACED WINDOW	Regular	0.00 0.00	650.00 650.00	68050
40680-0 5097635 5097738 90034557	PUEBLO TIRES & SERVICE Invoice Invoice Invoice	10/27/2023 10/27/2023 10/27/2023	10/27/2023 S245280- TIRE REPAIR S247830- REPAIR FLAT Replace worn out tires for Streets Units.	Regular	0.00 0.00 0.00	5,415.00 17.50 17.50 5,380.00	68051
61983 41156684	RAMIRO GARZA JR Invoice	10/27/2023	10/27/2023 HOTEL RESERVATIONS/LIVE BY LOWES,ARL...	Regular	0.00 0.00	354.16 354.16	68052
42218-0 6208	RAYNE OF THE RIO GRANDE VALLEY LLC Invoice	10/27/2023	10/27/2023 S247688-PREVENTATIVE MTN	Regular	0.00 0.00	1,998.00 1,998.00	68053
60386 RELEASE OF ESC...	RBR DEVELOPMENT & INVESTMENTS LLC Invoice	09/30/2023	10/27/2023 HEIGHTS ON TRENTON PH II SUBD	Regular	0.00 0.00	152,500.00 152,500.00	68054
42410-0 156998	REFCO Invoice	10/27/2023	10/27/2023 S244971-LOCK FOR DOOR	Regular	0.00 0.00	42.00 42.00	68055
41244-0 L61587-001	RGA Invoice	10/27/2023	10/27/2023 S248755-FIRE HOSE NOZZLE	Regular	0.00 0.00	582.00 582.00	68056
42850-0 5068248375	RICOH USA, INC Invoice	10/27/2023	10/27/2023 Ricoh Docuware	Regular	0.00 0.00	7,956.00 7,956.00	68057
42850-0 107598949A 107680445A	RICOH USA, INC Invoice Invoice	10/27/2023 10/27/2023	10/27/2023 Multi fuction printers/units rental FY 23-24 Multi fuction printers/units rental FY 23-24	Regular	0.00 0.00 0.00	4,682.00 2,341.00 2,341.00	68058
42975-0 C670101-IN C671443-IN	RIO GRANDE CONCRETE ACCESORIES & SUPPLIE Invoice Invoice	10/27/2023 10/27/2023	10/27/2023 S248741-COUPPING/HOSE S248849-METALTITE SELF #5	Regular	0.00 0.00 0.00	613.43 569.72 43.71	68059
42974-0 R559791-IN	RIO GRANDE STEEL LTD Invoice	10/27/2023	10/27/2023 S248849-GALVALUME	Regular	0.00 0.00	1,904.40 1,904.40	68060
62219 APP #2	RIO UNITED BUILDERS Invoice	09/01/2023	10/27/2023 RFP 2022-024 DE ZAVALA PARK IMPROVE...	Regular	0.00 0.00	768,121.55 768,121.55	68061
23557-0 2877	ROBERTO ESPERICUETA Invoice	10/27/2023	10/27/2023 S248794- SAFETY INSPECTION FOR UNIT#...	Regular	0.00 0.00	21.00 21.00	68062
11430-0 188-CE	ROBERTO OJEDA Invoice	10/27/2023	10/27/2023 S249724 - TINT INSTALLATION	Regular	0.00 0.00	640.00 640.00	68063
43417-0 10638679	ROMCO EQUIPMENT CO Invoice	10/27/2023	10/27/2023 S249136-TOWING FEE/Hauler	Regular	0.00 0.00	1,600.00 1,600.00	68064
36589-0 2023-05	RONALDO MUNOZ Invoice	10/27/2023	10/27/2023 POLGRAPHS FOR POLICE OFFICER GUERRA...	Regular	0.00 0.00	600.00 600.00	68065
62498 20108	ROXANNE LERMA Invoice	10/27/2023	10/27/2023 TRAVEL ADVANCE	Regular	0.00 0.00	75.00 75.00	68066
60959 19994	RUBEN PEDROZA Invoice	10/27/2023	10/27/2023 TRAVEL REIMB	Regular	0.00 0.00	240.00 240.00	68067
10002-0 955	SAMUEL AVILA AND FELIPE AVILA Invoice	10/27/2023	10/27/2023 S244520 - PIECES DRY CLEANED & PRESSED	Regular	0.00 0.00	42.75 42.75	68068
63244 CONT#2023197	SELMA VERONICA FLORES Invoice	10/27/2023	10/27/2023 DEPOSIT REFUND/MEMORIAL/10.14.23	Regular	0.00 0.00	60.00 60.00	68069

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44840-0	SHERWIN WILLIAMS	10/27/2023	Regular	0.00	375.05	68070
0059-7	Invoice	10/27/2023	S249126-PAINT.GAL 5.0	0.00	155.12	
6259-7	Invoice	10/27/2023	S247553-PAINT	0.00	219.93	
44995-0	SHI-GOVERNMENT SOLUTIONS INC	10/27/2023	Regular	0.00	204.70	68071
GB00506091	Invoice	10/27/2023	2 CRT Licenses	0.00	204.70	
45450-0	SOUTH TEXAS PUMP INC	10/27/2023	Regular	0.00	287.00	68072
38412	Invoice	10/27/2023	S249240-MTN ON PUMPS/FILTER	0.00	287.00	
45299	SOUTHERN TIRE MART LLC	10/27/2023	Regular	0.00	3,711.74	68073
4860065853	Invoice	10/27/2023	S247863-TIRES/BAL/VALVE CAP	0.00	1,087.74	
4870070377	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	110.00	
4870070504	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	241.00	
4870070506	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	375.00	
4870070507	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	35.00	
4870070508	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	45.00	
4870070509	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	35.00	
4870070513	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	155.00	
4870070514	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	83.00	
4870070515	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	375.00	
4870070516	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	35.00	
4870070517	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	35.00	
4870070580	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	375.00	
4870070581	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	35.00	
4870070582	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	35.00	
4870070584	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	35.00	
4870070595	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	75.00	
4870070636	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	375.00	
4870070637	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	45.00	
4870070639	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	20.00	
4870070641	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	25.00	
4870070643	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	40.00	
4870070644	Invoice	10/27/2023	FLAT TIRE REPAIRS	0.00	40.00	
59470	SPARKLETTES & SIERRA SPRINGS	10/27/2023	Regular	0.00	23.98	68074
22594416 101123	Invoice	10/27/2023	WATER.5 GAL	0.00	23.98	
46460-0	STAPLES BUS ADVANTAGE	10/27/2023	Regular	0.00	7,685.57	68075
3549704381	Invoice	09/30/2023	S245270-SUPPLIES	0.00	17.31	
3549704382	Invoice	09/30/2023	S245270-TAPE/SCISSORS	0.00	50.92	
3549704384	Invoice	09/30/2023	S245270-SUPPLIES	0.00	402.29	
3549704385	Invoice	09/30/2023	S245272-LABELS	0.00	864.00	
3549704386	Invoice	09/30/2023	S245272-LABELS	0.00	598.34	
3549704388	Invoice	10/27/2023	S229971-SUPPLIES	0.00	133.53	
3549704389	Invoice	09/30/2023	S246900-SUPPLIES	0.00	1,127.47	
3549704391	Invoice	09/30/2023	S246900-LEXAR 32GB	0.00	145.06	
3549704392	Invoice	09/30/2023	S246900-SUPPLIES	0.00	65.54	
3549704393	Invoice	09/30/2023	S249213-USB 16GB	0.00	93.66	
3549704395	Invoice	09/30/2023	S249213-CENTON VALUEPACK	0.00	95.92	
3549704396	Invoice	09/30/2023	S248701-STAPLES/MAGNETS	0.00	53.01	
3549704398	Invoice	09/30/2023	S248715-BATTERY	0.00	196.66	
3549704399	Invoice	09/30/2023	S248724-KEYBOARD/LOGITECH	0.00	59.99	
3549704400	Invoice	10/27/2023	S248736-SUPPLIES	0.00	215.38	
3549704402	Invoice	10/27/2023	S248736-CASIO PRINTING	0.00	21.64	
3549704403	Credit Memo	10/27/2023	S248736-REF WIRELESS NOTEBOOK/RTN	0.00	-13.50	
3549704404	Invoice	10/27/2023	S248773-STAPLES/ADDING MACHINE	0.00	89.03	
3549704405	Invoice	09/30/2023	S221139-SUPPLIES	0.00	377.26	
3549704407	Invoice	09/30/2023	S248607-OFFICE SUPPLIES	0.00	280.74	
3549704409	Invoice	09/30/2023	S248609-COFFEE/SUPPLIES	0.00	1,141.98	
3549704410	Invoice	10/27/2023	S239000-KLEENEX	0.00	31.38	

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3549704411	Invoice	10/27/2023	S239000-SUPPLIES	0.00	74.43	
3549704413	Invoice	09/30/2023	S241339-HP TONER/SUPPLIES	0.00	758.72	
3549704414	Invoice	09/30/2023	S241339-FEBREZE	0.00	49.47	
3549704431	Invoice	09/30/2023	S247347-ERASERS	0.00	49.10	
3549704432	Invoice	09/30/2023	S247347-SUPPLIES	0.00	97.77	
3549704434	Invoice	09/30/2023	S247347-LIQ WATERCOLORS	0.00	121.18	
3549704435	Invoice	09/30/2023	S247347-MARS LANDING KIT	0.00	73.98	
3549704436	Invoice	09/30/2023	S247347-CRFTSTICKS	0.00	61.92	
3549704437	Invoice	09/30/2023	S247347-HYDRAULICS STARTER KIT	0.00	95.07	
3549704438	Invoice	09/30/2023	S247347-STEM STARTER KIT	0.00	95.07	
3549704439	Invoice	09/30/2023	S247347-RACER STEM STARTER KIT	0.00	95.07	
3549704440	Invoice	09/30/2023	S247347-PAINTBRUSHES	0.00	66.18	
47160-0	SUPERIOR ALARMS	10/27/2023	Regular	0.00	300.00	68077
847176	Invoice	10/27/2023	S249238-FIRE MONITORING	0.00	300.00	
61703	SYSCO USA I INC	10/27/2023	Regular	0.00	1,982.49	68078
813136031	Invoice	10/27/2023	CACF PROGRAM	0.00	1,174.66	
813143223	Invoice	10/27/2023	CACF PROGRAM	0.00	807.83	
60130	TEXAS BORDER BUSINESS	10/27/2023	Regular	0.00	600.00	68079
13704	Invoice	10/27/2023	HALF PAGE ADV	0.00	600.00	
48695-0	TEXAS DEPT OF HEALTH	10/27/2023	Regular	0.00	31.11	68080
2020173	Invoice	09/30/2023	REMOTE BIRTH CERTIFICATES/SEPT 2023	0.00	31.11	
48680-0	TEXAS DEPT OF HEALTH	10/27/2023	Regular	0.00	1,260.85	68081
2023/AUG BACT	Invoice	09/30/2023	2023/AUG BACTERIOLOGICAL LAB TESTING	0.00	859.58	
2023/JULY VOC...	Invoice	09/30/2023	2023/APRIL VOC'S ANALYSIS/DRINKING W...	0.00	401.27	
48805-0	TEXAS GAS SERVICE	10/27/2023	Regular	0.00	179.83	68082
10/10/23 236327...	Invoice	10/27/2023	GAS BILL 2363276 09	0.00	179.83	
48805-0	TEXAS GAS SERVICE	10/27/2023	Regular	0.00	292.75	68083
10./09/23 10277...	Invoice	09/30/2023	GAS BILL ACCT 1027784 18	0.00	292.75	
49323-0	TEXAS TIRES ENTERPRISE, LLC	10/27/2023	Regular	0.00	3,387.60	68084
174312	Invoice	10/27/2023	S248791-TIRES/VALVE STEM	0.00	759.60	
174346	Invoice	10/27/2023	S248784-TIRES	0.00	1,998.40	
174365	Invoice	10/27/2023	S249713-TIRE BAL/VALVE STEM/MOUNT D...	0.00	629.60	
58869	THE ADT SECURITY CORPORATION	10/27/2023	Regular	0.00	38.80	68085
152343604	Invoice	10/27/2023	EQUIPMENT LEASE, EXTENDED PROTECTI...	0.00	38.80	
26748-0	THE GRAFIX EXPRESS LLC	10/27/2023	Regular	0.00	740.00	68086
3819	Invoice	10/27/2023	S244954 CUT VINYL/WINDOW TINT	0.00	740.00	
23561-0	THOMAS ESPINOZA	10/27/2023	Regular	0.00	2,580.65	68087
1185	Invoice	10/27/2023	S248295 TROPHIES	0.00	454.65	
1187	Invoice	10/27/2023	S245335 TROPHIES	0.00	71.00	
1196	Invoice	10/27/2023	S250012 VOLLEY BALL AWARDS	0.00	592.50	
1197	Invoice	10/27/2023	S250011 TROPHIES	0.00	1,462.50	
63182	TRINIDAD MONTES	10/27/2023	Regular	0.00	150.00	68088
CONT#2023007	Invoice	10/27/2023	DEPOSIT PARTIAL REFUND/EWBC FACILITY...	0.00	150.00	
57143	TXTAG	10/27/2023	Regular	0.00	27.87	68089
730023514058	Invoice	10/27/2023	ACCT#1101869013 TOLL FEES	0.00	27.87	
51040-0	U S POSTMASTER - POSTAGE	10/27/2023	Regular	0.00	3,294.83	68090
POSTAGE 10.20.23	Invoice	10/27/2023	UTILITY BILLING POSTAGE	0.00	3,294.83	
52590-0	VALLEY OUTDOOR POWER	10/27/2023	Regular	0.00	3,877.49	68091
807121	Invoice	10/27/2023	S248770-MUFFLER/AIR CLEANER/ELBOW	0.00	111.28	
808004	Invoice	10/27/2023	S248770-AIR CLEANER	0.00	66.11	

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
808186	Invoice	10/27/2023	S247183-PRUNER/GEAR BOX/BLOWER	0.00	1,847.00	
808566	Invoice	10/27/2023	S247167-HEDGE CLIPPER/SHEAR	0.00	1,853.10	
52600-0	VALLEY SOLVENT & CHEMICAL	10/27/2023	Regular	0.00	3,716.00	68092
106587	Invoice	10/27/2023	S248283-HYDROCHLORIC ACID	0.00	1,826.00	
106588	Invoice	10/27/2023	S248284-HYDROCHLORIC ACID	0.00	1,890.00	
52790-0	VERA'S KING-O-MEATS	10/27/2023	Regular	0.00	242.41	68093
82462	Invoice	10/27/2023	S245288-FOOD	0.00	242.41	
52838-0	VICTOR O SCHINNERER &	10/27/2023	Regular	0.00	1,950.00	68094
61BSBII4255 MY...	Invoice	10/27/2023	BOND RENEWAL MYRA AYALA-3 YR(5.01.2...	0.00	1,950.00	
52912-0	VIDEO SOUND & LIGHT	10/27/2023	Regular	0.00	1,850.00	68095
23-1201	Invoice	10/27/2023	S247189-INSTALLATION OF EMERGENCY L...	0.00	1,850.00	
54210-0	WAL-MART STORES INC #0429	10/27/2023	Regular	0.00	6,552.71	68096
617277083	Invoice	09/30/2023	S245732-SUPER GLUE/SUPPLIES	0.00	222.76	
617422293	Invoice	09/30/2023	S245733-SUPPLIES	0.00	267.89	
617492252	Invoice	09/30/2023	S247366-HAMBURGER BUNS	0.00	39.32	
617535017	Invoice	09/30/2023	S245734-KEURIG/SUPPLIES	0.00	109.34	
617753479	Invoice	09/30/2023	S209625-DISINFECTANT/ANT SPRAY	0.00	25.82	
617774688	Invoice	09/30/2023	S247887-CLEANING SUPPLIES	0.00	186.25	
617774951	Invoice	09/30/2023	S247887-SURGE STRIP/SUPPLIES	0.00	579.27	
617946741	Invoice	09/30/2023	S247889-SUPPLIES	0.00	155.01	
618726280	Invoice	10/27/2023	S245538-KLEENEX/CLOROX WIPES	0.00	55.95	
618879244	Invoice	10/27/2023	S249803-SAMSUNG 32	0.00	616.88	
618907156	Invoice	10/27/2023	S249803-BANNER/GARLAND	0.00	93.82	
618909648	Invoice	10/27/2023	S249803-CABLE TIE	0.00	29.50	
618910265	Invoice	10/27/2023	S249803-HDMI	0.00	27.76	
619018663	Invoice	10/27/2023	S243818-SUPPLIES	0.00	73.84	
619019848	Invoice	10/27/2023	S248832-INK/SUPPLIES	0.00	155.59	
619164219	Invoice	10/27/2023	S250010-WATER	0.00	211.39	
619177158	Invoice	10/27/2023	S246684-SUPPLIES/SPOOKTACULAR EVENT	0.00	334.73	
619184579	Invoice	10/27/2023	S248285-SUPPLIES	0.00	190.96	
619200004	Invoice	10/27/2023	S248836-PHONE CASES	0.00	129.76	
619401930	Invoice	10/27/2023	S248286-PAINT/BRUSH	0.00	38.75	
619403698	Invoice	10/27/2023	S238430-HEATER/FAN	0.00	180.81	
619505350	Invoice	10/27/2023	S249804-PRINTER/SUIPLIES	0.00	153.40	
619515868	Invoice	10/27/2023	S248292-SUPPLIES	0.00	112.20	
619521676	Invoice	10/27/2023	S250102-WATER	0.00	16.08	
619531779	Invoice	10/27/2023	S249903-BATTERIES	0.00	48.41	
619631043	Invoice	10/27/2023	S244974-CLEANER/SUPPLIES	0.00	254.54	
619845964	Invoice	10/27/2023	S249820-COMPUTER BAGS	0.00	88.00	
619993459	Invoice	10/27/2023	S249822-CANDY	0.00	1,194.61	
620165418	Invoice	10/27/2023	S247380-CKN NUGGETS	0.00	124.80	
620213068	Invoice	10/27/2023	S245776-FRAME/BOX/SUPPLIES	0.00	62.52	
620310701	Invoice	10/27/2023	S250103-COFFEE SUPPLIES	0.00	208.41	
620317977	Invoice	10/27/2023	S245777-SCHOOL BOXES	0.00	19.40	
620440663	Invoice	10/27/2023	S250006-SUPPLIES	0.00	180.28	
620454344	Invoice	10/27/2023	S247387-CANDY/CHOCOLATE	0.00	99.80	
620493639	Invoice	10/27/2023	S250009-SUPPLIES	0.00	72.93	
620496494	Invoice	10/27/2023	S245778-SUPPLIES	0.00	191.93	
54289-0	WASHING EQUIPMENT OF TX INC	10/27/2023	Regular	0.00	1,307.95	68098
SCVAL0025546	Invoice	10/27/2023	S249127-SOAP	0.00	1,307.95	
54545-0	WAUGH'S NURSERY & FRUIT	10/27/2023	Regular	0.00	64.33	68099
248603	Invoice	10/27/2023	S246685-SEEDS(CORN/PUMPKIN/PEAS/ZI...	0.00	64.33	
17883-0	WILLIAM SCOTT DILLARD	10/27/2023	Regular	0.00	2,625.00	68100
EDINBURG FIRE F...	Invoice	10/27/2023	Fire Stoppers Festival - tables & vendors b...	0.00	2,625.00	

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
56076-0	Y DRIVE INN & PROPANE	10/27/2023	Regular	0.00	18.20	68101
226328	Invoice	10/27/2023	S249117-PROPANE	0.00	18.20	
62711	YORDANYS L BAEZ	10/27/2023	Regular	0.00	426.00	68102
604	Invoice	09/30/2023	S249712 ELECTRICAL SERVICE	0.00	426.00	
Total Regular:				0.00	6,858,760.56	

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
48030-0	TEXAS WORKFORCE COMMISSIO	10/30/2023	Bank Draft	0.00	1,036.60	DFT0000347
3RD QTR 2023 9...	Invoice	10/26/2023	TAXES DUE FOR QTR ENDING 9/30/23	0.00	1,036.60	
29580-0	INTERNAL REVENUE SERVICE	10/30/2023	Bank Draft	0.00	33.71	DFT0000349
INV0029857	Invoice	10/30/2023	941 TAX-MEDICARE	0.00	33.71	
17094-0	CITY OF EDBG-UTILITY FUND	10/02/2023	Bank Draft	0.00	5,453.82	DFT0000351
UTILITY BILL-08/0...	Invoice	10/02/2023	UTILITY BILL-08/03/23-9/05/23	0.00	5,453.82	
17094-0	CITY OF EDBG-UTILITY FUND	10/09/2023	Bank Draft	0.00	13,673.96	DFT0000352
UTILITY BILL-08/0...	Invoice	10/09/2023	UTILITY BILL-08/08/23-9/11/23	0.00	13,673.96	
17094-0	CITY OF EDBG-UTILITY FUND	10/16/2023	Bank Draft	0.00	6,988.90	DFT0000353
UTILITY BILL-08/1...	Invoice	10/16/2023	UTILITY BILL-08/14/23-9/14/23	0.00	6,988.90	
17094-0	CITY OF EDBG-UTILITY FUND	10/23/2023	Bank Draft	0.00	9,314.54	DFT0000354
UTILITY BILL-08/1...	Invoice	10/23/2023	UTILITY BILL-08/17/23-9/15/23	0.00	9,314.54	
Total Bank Draft:				0.00	36,501.53	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,153	814	0.00	7,629,198.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-770,437.67
Bank Drafts	6	6	0.00	36,501.53
EFT's	24	24	0.00	150,172.28
	2183	854	0.00	7,045,434.37

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: EFT						
14019-0	BLUECROSS BLUESHIELD	10/20/2023	EFT	0.00	740,427.24	1011
INV0029413	Invoice	10/06/2023	PRE-TAX MEDICAL	0.00	354,610.57	
INV0029415	Invoice	10/06/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	12,783.26	
INV0029721	Invoice	10/20/2023	PRE-TAX MEDICAL	0.00	360,094.16	
INV0029723	Invoice	10/20/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	12,939.25	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	10/20/2023	EFT	0.00	13,857.04	1012
INV0029416	Invoice	10/06/2023	PAYROLL PREMIUM DEDUCTION - HOSPIT...	0.00	3,029.69	
INV0029417	Invoice	10/06/2023	PAYROLL PREMIUM DEDUCTION - CANCER ..	0.00	3,869.68	
INV0029433	Invoice	10/06/2023	PAYROLL DEDUCTION POST TAX HOSPITAL ..	0.00	12.29	
INV0029724	Invoice	10/20/2023	PAYROLL PREMIUM DEDUCTION - HOSPIT...	0.00	3,029.69	
INV0029725	Invoice	10/20/2023	PAYROLL PREMIUM DEDUCTION - CANCER ..	0.00	3,903.40	
INV0029741	Invoice	10/20/2023	PAYROLL DEDUCTION POST TAX HOSPITAL ..	0.00	12.29	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPA	10/20/2023	EFT	0.00	21,765.47	1013
INV0029414	Invoice	10/06/2023	PAYROLL PREMIUM DEDUCTION	0.00	4,559.83	
INV0029427	Invoice	10/06/2023	PAYROLL DEDUCTION OPT LIFE	0.00	5,203.71	
INV0029428	Invoice	10/06/2023	PAYROLL DEDUCTION OPT LIFE	0.00	744.53	
INV0029429	Invoice	10/06/2023	PAYROLL DEDUCTION OPT LIFE	0.00	106.88	
INV0029439	Invoice	10/06/2023	PAYROLL DEDUCTION CITY LIFE	0.00	252.25	
INV0029722	Invoice	10/20/2023	PAYROLL PREMIUM DEDUCTION	0.00	4,644.31	
INV0029735	Invoice	10/20/2023	PAYROLL DEDUCTION OPT LIFE	0.00	5,151.75	
INV0029736	Invoice	10/20/2023	PAYROLL DEDUCTION OPT LIFE	0.00	743.58	
INV0029737	Invoice	10/20/2023	PAYROLL DEDUCTION OPT LIFE	0.00	106.88	
INV0029747	Invoice	10/20/2023	PAYROLL DEDUCTION CITY LIFE	0.00	251.75	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	10/20/2023	EFT	0.00	10,592.62	1014
INV0029440	Invoice	10/06/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	5,192.33	
INV0029748	Invoice	10/20/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	5,400.29	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	10/20/2023	EFT	0.00	976.00	1015
INV0029431	Invoice	10/06/2023	PAYROLL DEDUCTION POST TAX MEDICAL ...	0.00	488.00	
INV0029739	Invoice	10/20/2023	PAYROLL DEDUCTION POST TAX MEDICAL ...	0.00	488.00	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS I	10/20/2023	EFT	0.00	6,733.04	1016
INV0029424	Invoice	10/06/2023	PAYROLL DEDUCTION UNIVERSAL LIFE	0.00	784.04	
INV0029425	Invoice	10/06/2023	PAYROLL DEDUCTION UNIVERSAL LIFE	0.00	16.62	
INV0029426	Invoice	10/06/2023	PAYROLL DEDUCTION POST TAX SHORT TE...	0.00	2,617.59	
INV0029732	Invoice	10/20/2023	PAYROLL DEDUCTION UNIVERSAL LIFE	0.00	680.58	
INV0029733	Invoice	10/20/2023	PAYROLL DEDUCTION UNIVERSAL LIFE	0.00	16.62	
INV0029734	Invoice	10/20/2023	PAYROLL DEDUCTION POST TAX SHORT TE...	0.00	2,617.59	
59823	WELLFLEET INSURANCE COMPANY	10/20/2023	EFT	0.00	11,565.47	1017
INV0029432	Invoice	10/06/2023	PAYROLL DEDUCTION POST TAX CRITIAL IL...	0.00	1,392.70	
INV0029434	Invoice	10/06/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	4,389.79	
INV0029740	Invoice	10/20/2023	PAYROLL DEDUCTION POST TAX CRITIAL IL...	0.00	1,394.95	
INV0029742	Invoice	10/20/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	4,388.03	
Total EFT:				0.00	805,916.88	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
11644-0	AMERICAN HERITAGE LIFE IN	10/20/2023	Regular	0.00	37.52	67869
INV0029430	Invoice	10/06/2023	PAYROLL DEDUCTION POST TAX ALLSTATE...	0.00	18.76	
INV0029738	Invoice	10/20/2023	PAYROLL DEDUCTION POST TAX ALLSTATE...	0.00	18.76	
63156	DVM INSURANCE AGENCY	10/20/2023	Regular	0.00	386.78	67870
INV0029423	Invoice	10/06/2023	PAYROLL DEDUCTION PET INSURANCE	0.00	193.39	
INV0029731	Invoice	10/20/2023	PAYROLL DEDUCTION PET INSURANCE	0.00	193.39	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	10/20/2023	Regular	0.00	897,254.33	67871
INV0029412	Invoice	10/06/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	439,624.93	
INV0029720	Invoice	10/20/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	457,629.40	
Total Regular:				0.00	897,678.63	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	10/06/2023	Bank Draft	0.00	447,241.33	DFT0000339
INV0029509	Invoice	10/06/2023	941 Tax - Medicare	0.00	447,241.33	
29580-0	INTERNAL REVENUE SERVICE	10/20/2023	Bank Draft	0.00	474,921.60	DFT0000342
INV0029819	Invoice	10/20/2023	941 Tax - Medicare	0.00	474,921.60	
Total Bank Draft:				0.00	922,162.93	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	897,678.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	922,162.93
EFT's	34	7	0.00	805,916.88
	42	12	0.00	2,625,758.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,159	817	0.00	8,526,876.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-770,437.67
Bank Drafts	8	8	0.00	958,664.46
EFT's	58	31	0.00	956,089.16
	2225	866	0.00	9,671,192.81

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	10/2023	9,671,192.81
			9,671,192.81