



Edinburg, TX

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

| 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 | 08/11/2023 | EFT | 0.00 | 4,103.36 | 928 |
| INV0027812 | Invoice | 08/11/2023 | PAYROLL DEDUCTION COMMUNITY LOAN ... | 0.00 | 4,103.36 | |
| 22393-0 | EDINBURG UNITED POLICE ASSO | 08/11/2023 | EFT | 0.00 | 2,340.00 | 929 |
| INV0027810 | Invoice | 08/11/2023 | PAYROLL DEDUCTION UNION DUES | 0.00 | 2,340.00 | |
| 29525-0 | INT'L CITY MGMT ASSOCIATION RETIREMENT C | 08/11/2023 | EFT | 0.00 | 799.75 | 930 |
| INV0027800 | Invoice | 08/11/2023 | PAYROLL DEDUCTION - 457 | 0.00 | 799.75 | |
| 37387-0 | NATIONWIDE RETIREMENT SOLUTIONS | 08/11/2023 | EFT | 0.00 | 13,302.53 | 931 |
| INV0027796 | Invoice | 08/11/2023 | PAYROLL DEDUCTION - 457 | 0.00 | 13,302.53 | |
| 29010-0 | VOYA RETIREMENT INSURANCE & ANNUITY CO | 08/11/2023 | EFT | 0.00 | 2,417.50 | 932 |
| INV0027799 | Invoice | 08/11/2023 | PAYROLL DEDUCTION - 457 | 0.00 | 2,417.50 | |
| 59816 | AVESIS FIDELTIY SECURITY LIFE | 08/25/2023 | EFT | 0.00 | 59.40 | 942 |
| 2023/AUG | Invoice | 08/18/2023 | 2023/AUG PREM | 0.00 | 59.40 | |
| 59816 | AVESIS FIDELTIY SECURITY LIFE | 08/25/2023 | EFT | 0.00 | 25.96 | 943 |
| 2023/AUG PREM | Invoice | 08/18/2023 | 2023/AUG PREM SUB GROUP#10771-1586... | 0.00 | 25.96 | |
| 14019-0 | BLUECROSS BLUESHIELD | 08/25/2023 | EFT | 0.00 | 78,016.81 | 944 |
| 2023/AUG PREM | Invoice | 08/18/2023 | 2023/AUG PREM HEALTH PROF#0001855... | 0.00 | 78,016.81 | |
| 14019-0 | BLUECROSS BLUESHIELD | 08/25/2023 | EFT | 0.00 | 2,507.34 | 945 |
| 2023 /AUG PREM | Invoice | 08/18/2023 | 2023/ AUG PREM PROF#0000185580 | 0.00 | 2,507.34 | |
| 14019-0 | BLUECROSS BLUESHIELD | 08/25/2023 | EFT | 0.00 | 515.15 | 946 |
| 2023/AUG | Invoice | 08/18/2023 | 2023/AUG PREM PROFILE#0000572563 | 0.00 | 515.15 | |
| 59817 | COLONIAL LIFE & ACCIDENT INSURANCE CO | 08/25/2023 | EFT | 0.00 | 144.04 | 947 |
| 2023/AUG | Invoice | 08/18/2023 | 2023/AUG PREM BCN: E5062617 | 0.00 | 144.04 | |
| 60013 | COMMUNITY LOAN CENTER CORP | 08/25/2023 | EFT | 0.00 | 4,343.31 | 948 |
| INV0028254 | Invoice | 08/25/2023 | PAYROLL DEDUCTION COMMUNITY LOAN ... | 0.00 | 4,343.31 | |
| 20440-0 | DEARBORN NATIONAL LIFE INSURANCE COMPA | 08/25/2023 | EFT | 0.00 | 101.18 | 949 |
| 2023/AUG | Invoice | 08/18/2023 | 2023/AUG PREM PROF#0000185580 | 0.00 | 101.18 | |
| 59815 | DELTA DENTAL INSURANCE COMPANY | 08/25/2023 | EFT | 0.00 | 63.07 | 950 |
| 2023/ AUG PREM | Invoice | 08/18/2023 | 2023/AUG PREM PROF#0000185580 / #BE... | 0.00 | 63.07 | |
| 59815 | DELTA DENTAL INSURANCE COMPANY | 08/25/2023 | EFT | 0.00 | 1,873.06 | 951 |
| 2023/AUG PREM | Invoice | 08/18/2023 | 2023/AUG PREM PROF#000185580/ BE00... | 0.00 | 1,873.06 | |
| 59815 | DELTA DENTAL INSURANCE COMPANY | 08/25/2023 | EFT | 0.00 | 70.94 | 952 |
| 2023/AUG | Invoice | 08/18/2023 | 2023/AUG PREM/ #BE005624419 | 0.00 | 70.94 | |
| 22393-0 | EDINBURG UNITED POLICE ASSO | 08/25/2023 | EFT | 0.00 | 2,340.00 | 953 |
| INV0028252 | Invoice | 08/25/2023 | PAYROLL DEDUCTION UNION DUES | 0.00 | 2,340.00 | |
| 25690-0 | GAC/HARTFORD-BAYBRIDGE ADM LLC | 08/25/2023 | EFT | 0.00 | 1,461.94 | 954 |
| 2023/AUG | Invoice | 08/25/2023 | 2023/ AUG PREM FOR RETIREES IN SUPPL... | 0.00 | 1,461.94 | |
| 29525-0 | INT'L CITY MGMT ASSOCIATION RETIREMENT C | 08/25/2023 | EFT | 0.00 | 799.75 | 955 |
| INV0028242 | Invoice | 08/25/2023 | PAYROLL DEDUCTION - 457 | 0.00 | 799.75 | |
| 35400-0 | MEDICAL AIR SERVICES ASSOCIATION INC | 08/25/2023 | EFT | 0.00 | 18.00 | 956 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--|--------------|-------------------------|-----------------|-------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2023/AUG | Invoice | 08/18/2023 | 2023/AUG PREM | 0.00 | 18.00 | |
| 37387-0 | NATIONWIDE RETIREMENT SOLUTIONS | 08/25/2023 | EFT | 0.00 | 13,327.53 | 957 |
| INV0028238 | Invoice | 08/25/2023 | PAYROLL DEDUCTION - 457 | 0.00 | 13,327.53 | |
| 49970-0 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | 08/25/2023 | EFT | 0.00 | 26.14 | 958 |
| 2023/AUG | Invoice | 08/18/2023 | 2023/AUG PREM | 0.00 | 26.14 | |
| 29010-0 | VOYA RETIREMENT INSURANCE & ANNUITY CO | 08/25/2023 | EFT | 0.00 | 2,417.50 | 959 |
| INV0028241 | Invoice | 08/25/2023 | PAYROLL DEDUCTION - 457 | 0.00 | 2,417.50 | |
| Total EFT: | | | | 0.00 | 131,074.26 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| 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 | | | | | | |
| 61799 | GERMAN SALAZAR | 08/03/2023 | Regular | 0.00 | -150.00 | 49672 |
| 62904 | ATTORNEY GENERAL | 08/16/2023 | Regular | 0.00 | -1,762.07 | 63051 |
| 62910 | SAMUEL YERED PEREZ HERNANDEZ | 08/08/2023 | Regular | 0.00 | -380.00 | 63789 |
| 57456 | ALANIS CONSTRUCTION CO | 08/04/2023 | Regular | 0.00 | 786.00 | 64519 |
| 1230627695 | Invoice | 08/04/2023 | S247091 - SERVICE CALL FOR DR. DIAZ SPL... | 0.00 | 786.00 | |
| 23815-0 | 1ST FP SERVICES LLC | 08/04/2023 | Regular | 0.00 | 1,785.00 | 64520 |
| 27-20754 | Invoice | 08/04/2023 | S246196 DRAIN & RESTORE SYSTEM | 0.00 | 1,785.00 | |
| 57619 | A&E SPORTS INC | 08/04/2023 | Regular | 0.00 | 285.50 | 64521 |
| 4686 | Invoice | 08/04/2023 | S241334 - BROOKS BROTHERS TECH SHIRTS | 0.00 | 74.50 | |
| 4687 | Invoice | 08/04/2023 | S241334 - NIKE DRI-FIT SHIRTS | 0.00 | 147.00 | |
| 4688 | Invoice | 08/04/2023 | S241334 - PORT AUTHORITY SHIRTS | 0.00 | 64.00 | |
| 10750-0 | ACT PIPE & SUPPLY | 08/04/2023 | Regular | 0.00 | 280.00 | 64522 |
| S100970604.001 | Invoice | 08/04/2023 | S246326 - 2 1/2 SWIV ADAPTER | 0.00 | 280.00 | |
| 62990 | ADALICIA MONTEMAYOR | 08/04/2023 | Regular | 0.00 | 135.00 | 64523 |
| CONT#2023122 | Invoice | 08/04/2023 | REFUND/FOUNTAIN POOL 07.23.23 | 0.00 | 135.00 | |
| 61280 | ADAN E MALDONADO JR | 08/04/2023 | Regular | 0.00 | 1,200.00 | 64524 |
| 16552 | Invoice | 08/04/2023 | S247045-CONCRETE PADS/PARK | 0.00 | 1,200.00 | |
| 10232-0 | ADVANCE PUBLISHING LLC | 08/04/2023 | Regular | 0.00 | 372.75 | 64525 |
| 11294 | Invoice | 08/04/2023 | ORDINANCES PUBLISHED 07.12.23 | 0.00 | 372.75 | |
| 10952-0 | AGUAWORKS PIPE & SUPPLY LLC | 08/04/2023 | Regular | 0.00 | 6,888.96 | 64526 |
| 2117139 | Invoice | 08/04/2023 | Wtr.Mtrs.for New Taps & Replaced Dama... | 0.00 | 6,888.96 | |
| 61052 | ALBERTO ALEMAN | 08/04/2023 | Regular | 0.00 | 570.00 | 64527 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL - JUNE 2023 | 0.00 | 570.00 | |
| 62518 | AMERICAN ALTERNATIVE INSURANCE CORPOR | 08/04/2023 | Regular | 0.00 | 411,269.44 | 64528 |
| APP#7 | Invoice | 08/04/2023 | CONSTRUCTION FOR SCHUNIOR DETENTI... | 0.00 | 411,269.44 | |
| 57432 | AMERICAN PUBLIC WORKS ASSOCIATION | 08/04/2023 | Regular | 0.00 | 518.00 | 64529 |
| 922827 ALICIA C... | Invoice | 08/04/2023 | ALICIA CARMONA/RENEWAL/ 10.01.23 - 0... | 0.00 | 259.00 | |
| 922830 SERGIO ... | Invoice | 08/04/2023 | SERGIO CASTRO/RENEWAL/ 10.01.23 - 09.... | 0.00 | 259.00 | |
| 12184-0 | ANDY'S AUTO & BUS AIR, INC | 08/04/2023 | Regular | 0.00 | 116.60 | 64530 |
| 522696 | Invoice | 08/04/2023 | S245975 - A/C HOSE REPAIRS & LABOR/PA... | 0.00 | 116.60 | |
| 60086 | ARLANDE CONSTRUCTION LLC | 08/04/2023 | Regular | 0.00 | 2,900.00 | 64531 |
| 241 | Invoice | 08/04/2023 | S247044 - REPAINT BOLLARDS & REMOVE... | 0.00 | 1,500.00 | |
| 242 | Invoice | 08/04/2023 | S244478 - PAINT & LABOR TO PAINT CAR S... | 0.00 | 1,400.00 | |
| 59440 | ARTEMIO ARRIAGA | 08/04/2023 | Regular | 0.00 | 1,431.00 | 64532 |
| 3841 | Invoice | 08/04/2023 | S247093 SHIRTS | 0.00 | 1,431.00 | |
| 12435-0 | ARTILLERY LLC | 08/04/2023 | Regular | 0.00 | 2,400.00 | 64533 |
| 9008 | Invoice | 08/04/2023 | CONCRETE IMPROVEMENTS | 0.00 | 2,400.00 | |
| 10450-0 | AT&T | 08/04/2023 | Regular | 0.00 | 314.95 | 64534 |
| 2023/JULY 316-1... | Invoice | 08/04/2023 | 2023/ JULY MONTHLY SERVICES ACCT#956... | 0.00 | 314.95 | |
| 10450-0 | AT&T | 08/04/2023 | Regular | 0.00 | 10.00 | 64535 |
| 2023/JULY 259-4... | Invoice | 08/04/2023 | LONG DISTANCE CHARGES | 0.00 | 10.00 | |
| 10450-0 | AT&T | 08/04/2023 | Regular | 0.00 | 193.38 | 64536 |
| 2023/JULY 292-0... | Invoice | 08/04/2023 | 2023/JULY -AUG 6TH MONTHLY SERVICES | 0.00 | 193.38 | |
| 10450-0 | AT&T | 08/04/2023 | Regular | 0.00 | 265.61 | 64537 |
| 2023/JULY 380-2... | Invoice | 08/04/2023 | 2023/JULY PD TRAINING FACILITY SERVICES | 0.00 | 265.61 | |
| 10465-0 | AT&T MOBILITY | 08/04/2023 | Regular | 0.00 | 40.00 | 64538 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|--------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 287256717332X... | Invoice | 08/04/2023 | 2023/ JUNE 1 -30TH | 0.00 | 40.00 | |
| 10465-0 | AT&T MOBILITY | 08/04/2023 | Regular | 0.00 | 40.00 | 64539 |
| 287256716479X... | Invoice | 08/04/2023 | 2023/JUNE 1-30 | 0.00 | 40.00 | |
| 12625-0 | AUTOZONE INC | 08/04/2023 | Regular | 0.00 | 249.03 | 64540 |
| 3972924688 | Invoice | 08/04/2023 | S244918 - MIRROR PASSENGER UNIT#820 | 0.00 | 45.04 | |
| 3973489107 | Invoice | 08/04/2023 | S244910 - BATTERY REPLACEMENT UNIT#... | 0.00 | 225.99 | |
| 3973489111 | Credit Memo | 08/04/2023 | S244910 - REF IN#3973489107 BATTERY C... | 0.00 | -22.00 | |
| 13750-0 | BEVERLY'S HARDWARE | 08/04/2023 | Regular | 0.00 | 2,213.00 | 64541 |
| 401410 | Invoice | 08/04/2023 | S247919 - SAFETY YELLOW/GLIDDEN YELL... | 0.00 | 424.86 | |
| 401434 | Invoice | 08/04/2023 | S246688 - 1/4 PILOT DRILL BITS | 0.00 | 11.38 | |
| PRKS4429 | Invoice | 08/04/2023 | S244480 - PARTS | 0.00 | 1,776.76 | |
| 59978 | BRAD CARLSON | 08/04/2023 | Regular | 0.00 | 260.00 | 64542 |
| VOL FF APR - JUN... | Invoice | 08/04/2023 | VOL FF REIMB APR- JUNE 2023 | 0.00 | 260.00 | |
| 14387-0 | BRONZE BEARING SALES INC | 08/04/2023 | Regular | 0.00 | 132.00 | 64543 |
| 68458 | Invoice | 08/04/2023 | S244794 - 6008,0205,6203 BEARINGS | 0.00 | 81.00 | |
| 68485 | Invoice | 08/04/2023 | S244795 - BEARINGS FOR NORTH SECTION... | 0.00 | 51.00 | |
| 14394-0 | BROTHERHOOD 64 ENTERPRISES LLC | 08/04/2023 | Regular | 0.00 | 223.83 | 64544 |
| 5247 | Invoice | 08/04/2023 | S247072 SEAT BELT LATCH | 0.00 | 185.88 | |
| 5277 | Invoice | 08/04/2023 | S247082 STATE INSPECTION/REPLACE EXT... | 0.00 | 37.95 | |
| 14014-0 | BWE II LLC | 08/04/2023 | Regular | 0.00 | 1,827.00 | 64545 |
| BWEII3743 | Invoice | 08/04/2023 | 2023/JUNE CAR WASH SERVICES | 0.00 | 1,827.00 | |
| 15180-0 | C & S SAFETY SUPPLY | 08/04/2023 | Regular | 0.00 | 44.99 | 64546 |
| 180455 | Invoice | 08/04/2023 | S246432 - FIRST AID SUPPLY | 0.00 | 44.99 | |
| 15254-0 | CALLAWAY GOLF | 08/04/2023 | Regular | 0.00 | 499.92 | 64547 |
| 936640192 | Invoice | 08/04/2023 | REGARDING UNAUTHROIZED ORDERS TO... | 0.00 | 499.92 | |
| 15295-0 | CANTU CHAPA TIRE SHOP | 08/04/2023 | Regular | 0.00 | 160.00 | 64548 |
| 146168 | Invoice | 08/04/2023 | S247078 - CAR WASH | 0.00 | 40.00 | |
| 146174 | Invoice | 08/04/2023 | S246571-FIX FLATS & WASH UNIT2123,406.. | 0.00 | 120.00 | |
| 61047 | CARLOS DIAZ | 08/04/2023 | Regular | 0.00 | 45.00 | 64549 |
| VOL FF APR - JUN... | Invoice | 08/04/2023 | VOL FF REIMB ARPR - JUNE 2023 | 0.00 | 45.00 | |
| 60878 | CC TRUCKERS LLC | 08/04/2023 | Regular | 0.00 | 3,850.00 | 64550 |
| 31022 | Invoice | 08/04/2023 | S247494 - ELECTRICAL SHORT UNIT#482 | 0.00 | 1,950.00 | |
| 31055 | Invoice | 08/04/2023 | S247495 - DEF PUMP/DEF HOSE | 0.00 | 1,900.00 | |
| 15127-0 | CDW GOVERNMENT INC | 08/04/2023 | Regular | 0.00 | 652.51 | 64551 |
| KC96036 | Invoice | 08/04/2023 | Electric Standing Work Station | 0.00 | 652.51 | |
| 52795-0 | CELLCO PARTNERSHIP | 08/04/2023 | Regular | 0.00 | 2,585.34 | 64552 |
| 9939311510 | Invoice | 08/04/2023 | ACCT #542028440-0001 | 0.00 | 2,585.34 | |
| 16400-0 | CHARLIE'S PLUMBING SER | 08/04/2023 | Regular | 0.00 | 405.00 | 64553 |
| 2087 | Invoice | 08/04/2023 | S245189 - TOILET REPAIR | 0.00 | 135.00 | |
| 2202 | Invoice | 08/04/2023 | S246489 - REPLACE WAX SEALS IN TOILETS | 0.00 | 270.00 | |
| 16646-0 | CINTAS CORPORATION #538 | 08/04/2023 | Regular | 0.00 | 2,157.27 | 64554 |
| 4157797891 | Invoice | 08/04/2023 | staff uniforms | 0.00 | 445.04 | |
| 4158513794 | Invoice | 08/04/2023 | staff uniforms | 0.00 | 465.90 | |
| 4159210810 | Invoice | 08/04/2023 | staff uniforms | 0.00 | 571.43 | |
| 4159906579 | Invoice | 08/04/2023 | staff uniforms | 0.00 | 674.90 | |
| 16966-0 | CIT | 08/04/2023 | Regular | 0.00 | 269.11 | 64555 |
| 42731545 | Invoice | 08/04/2023 | COPIER LEASE/CUST NO. 2000186730 FOR ... | 0.00 | 269.11 | |
| 17046-0 | CITY OF EDBG-GENERAL FUND | 08/04/2023 | Regular | 0.00 | 176.68 | 64556 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 7/21/23 JANITOR... | Invoice | 08/04/2023 | 07.21.23 JANITORIAL TRANSFER OF FUNDS | 0.00 | 176.68 | |
| 34967-0 | CITY OF MCALLEN | 08/04/2023 | 08/04/2023 Regular | 0.00 | 5,786.80 | 64557 |
| 0116542 07/24/23 | Invoice | 08/04/2023 | PURCHASE TREATED WATER 6/14/23-7/14... | 0.00 | 5,786.80 | |
| 62987 | CLARISSA C MARTIN | 08/04/2023 | 08/04/2023 Regular | 0.00 | 540.00 | 64558 |
| CONT#2023092 | Invoice | 08/04/2023 | REFUND/30 DAY NOTICE/CONT#2023092/... | 0.00 | 540.00 | |
| 62475 | CLARISSA ROBLED0 | 08/04/2023 | 08/04/2023 Regular | 0.00 | 165.00 | 64559 |
| VOL FF APR-JUNE... | Invoice | 08/04/2023 | VOL FF REIMB APR-JUNE 2023 | 0.00 | 165.00 | |
| 60432 | CONTACTO ANIMAL LLC | 08/04/2023 | 08/04/2023 Regular | 0.00 | 1,700.00 | 64560 |
| INV0075 | Invoice | 08/04/2023 | Animal Exhibition Frida Fest | 0.00 | 1,700.00 | |
| 37386-0 | CORE & MAIN LP | 08/04/2023 | 08/04/2023 Regular | 0.00 | 1,674.52 | 64561 |
| T250728 | Invoice | 08/04/2023 | S246345 - 14" HUSQ POWER CUTTER | 0.00 | 1,674.52 | |
| 62733 | COVERT REPO SERVICE LLC-DBA LEO'S TOWING | 08/04/2023 | 08/04/2023 Regular | 0.00 | 740.00 | 64562 |
| EWD0005 | Invoice | 08/04/2023 | S247903 TWO SERVICE | 0.00 | 185.00 | |
| EWD0006 | Invoice | 08/04/2023 | S247904 TOW SERVICE | 0.00 | 185.00 | |
| EWD0007 | Invoice | 08/04/2023 | S247902 TOW SERVICE | 0.00 | 370.00 | |
| 60980 | CYNTHIA GUTIERREZ | 08/04/2023 | 08/04/2023 Regular | 0.00 | 1,067.60 | 64563 |
| 17075 | Invoice | 08/04/2023 | TRAVEL REIMB | 0.00 | 1,067.60 | |
| 61048 | DANIEL GARCIA | 08/04/2023 | 08/04/2023 Regular | 0.00 | 180.00 | 64564 |
| VOL FF APR-JUNE... | Invoice | 08/04/2023 | VOL FF REIMB APR- JUNE 2023 | 0.00 | 180.00 | |
| 62989 | DAVID RENE RODRIGUEZ | 08/04/2023 | 08/04/2023 Regular | 0.00 | 350.00 | 64565 |
| CONT#2023011 | Invoice | 08/04/2023 | REFUND/DEPOSIT/ACTIVITY CENTER 07.22... | 0.00 | 350.00 | |
| 20495-0 | DELL MARKETING L P | 08/04/2023 | 08/04/2023 Regular | 0.00 | 3,289.20 | 64566 |
| 10688080928 | Invoice | 08/04/2023 | 2 Laptops for Children's Department of Lib... | 0.00 | 3,289.20 | |
| 20666-0 | DEVIN DISTRIBUTING & PACKAGING INC | 08/04/2023 | 08/04/2023 Regular | 0.00 | 698.87 | 64567 |
| D71343 | Invoice | 08/04/2023 | S246482 - BLACK TRASH BAGS 45X52 | 0.00 | 698.87 | |
| 19008-0 | D-TRONICS | 08/04/2023 | 08/04/2023 Regular | 0.00 | 150.00 | 64568 |
| A67189 | Invoice | 08/04/2023 | S246572 - RETINT UNIT# 1503 | 0.00 | 75.00 | |
| A67197 | Invoice | 08/04/2023 | S246572 - RE TINT UNIT#1502 | 0.00 | 75.00 | |
| 62474 | EDGAR RIOS | 08/04/2023 | 08/04/2023 Regular | 0.00 | 220.00 | 64569 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 220.00 | |
| 62477 | ELIAS SALDANA | 08/04/2023 | 08/04/2023 Regular | 0.00 | 60.00 | 64570 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 60.00 | |
| 57739 | EVA RAMIREZ | 08/04/2023 | 08/04/2023 Regular | 0.00 | 960.00 | 64571 |
| 2484 | Invoice | 08/04/2023 | S247094 BO STAFF | 0.00 | 960.00 | |
| 23674-0 | EWING IRRIG GOLF & INDUST | 08/04/2023 | 08/04/2023 Regular | 0.00 | 379.84 | 64572 |
| 19747072 | Invoice | 08/04/2023 | S244431 PRIMER/KNEE PAD/WIRE STRIPP... | 0.00 | 379.84 | |
| 24180-0 | FEDERAL EXPRESS CORP | 08/04/2023 | 08/04/2023 Regular | 0.00 | 227.40 | 64573 |
| 8-197-76570 | Invoice | 08/04/2023 | ACCT# 3059-3772-0 | 0.00 | 227.40 | |
| 61962 | FELIPE EBAN GARZA | 08/04/2023 | 08/04/2023 Regular | 0.00 | 825.00 | 64574 |
| 387 | Invoice | 08/04/2023 | S244477 OVERHAUL HYDROSTATIC TRAN... | 0.00 | 825.00 | |
| 24340-0 | FIESTA CHEVROLET INC | 08/04/2023 | 08/04/2023 Regular | 0.00 | 129.34 | 64575 |
| 106691 CVR | Invoice | 08/04/2023 | S247235 SHIFT CABLE | 0.00 | 129.34 | |
| 61068 | FRANKIE JOE SALINAS | 08/04/2023 | 08/04/2023 Regular | 0.00 | 141.27 | 64576 |
| 20044236942 | Invoice | 08/04/2023 | REIMB/BOOTS | 0.00 | 141.27 | |
| 24965-0 | FRONTERA MATERIALS INC | 08/04/2023 | 08/04/2023 Regular | 0.00 | 198.90 | 64577 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2232767 | Invoice | 08/04/2023 | Hot Mix - Limestone | 0.00 | 198.90 | |
| 61749 | GABRIEL BENAVIDEZ | 08/04/2023 | Regular | 0.00 | 295.00 | 64578 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 295.00 | |
| 18996-0 | GAIL CYPHERS | 08/04/2023 | Regular | 0.00 | 158.00 | 64579 |
| 1063439 | Invoice | 08/04/2023 | S246197 - SERVICE & FILTER CHANGE AT S... | 0.00 | 158.00 | |
| 26060-0 | GAIL'S FLAGS INC | 08/04/2023 | Regular | 0.00 | 703.93 | 64580 |
| 169356 | Invoice | 08/04/2023 | S242963 POLE/GREENSKEEPER BALL MARK.. | 0.00 | 203.93 | |
| 169419 | Invoice | 08/04/2023 | S242963 GREENSKEEPER BALL MARK REPA... | 0.00 | 500.00 | |
| 26088-0 | GALE CENGAGE LEARNING INC | 08/04/2023 | Regular | 0.00 | 95.21 | 64581 |
| 81589053 | Invoice | 08/04/2023 | BOOKS | 0.00 | 53.98 | |
| 81590397 | Invoice | 08/04/2023 | BOOKS | 0.00 | 41.23 | |
| 61799 | GERMAN SALAZAR | 08/04/2023 | Regular | 0.00 | 150.00 | 64582 |
| CONT#2022043 | Invoice | 07/29/2022 | DEPOSIT REFUND/FOUNTAIN CTR/7.16.22 | 0.00 | 150.00 | |
| 62957 | GLENDA GONZALEZ | 08/04/2023 | Regular | 0.00 | 32.00 | 64583 |
| 2097075 | Invoice | 08/04/2023 | REFUND SUMMER VOLLEYBALL | 0.00 | 32.00 | |
| 26567-0 | GOLD STAR PETROLEUM | 08/04/2023 | Regular | 0.00 | 41,123.54 | 64584 |
| 107991 | Invoice | 08/04/2023 | DIESEL & FUEL FOR FY 22-23 | 0.00 | 1,067.12 | |
| 108016 | Invoice | 08/04/2023 | DIESEL & FUEL FOR FY 22-23 | 0.00 | 13,668.70 | |
| 108017 | Invoice | 08/04/2023 | DIESEL & FUEL FOR FY 22-23 | 0.00 | 2,863.34 | |
| 108039 | Invoice | 08/04/2023 | DIESEL & FUEL FOR FY 22-23 | 0.00 | 11,749.38 | |
| 108075 | Invoice | 08/04/2023 | DIESEL & FUEL FOR FY 22-23 | 0.00 | 2,615.43 | |
| 108107 | Invoice | 08/04/2023 | DIESEL & FUEL FOR FY 22-23 | 0.00 | 9,159.57 | |
| 26725 | GRAINGER INC | 08/04/2023 | Regular | 0.00 | 67.52 | 64585 |
| 9760457318 | Invoice | 08/04/2023 | S247438 MED-LYTE HEAT RELIEF TABLET | 0.00 | 67.52 | |
| 59977 | GREGORY MILLS | 08/04/2023 | Regular | 0.00 | 155.00 | 64586 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 155.00 | |
| 26905 | GULF COAST PAPER CO INC | 08/04/2023 | Regular | 0.00 | 170.00 | 64587 |
| 2418585 | Invoice | 08/04/2023 | S246494 MALE TERM/FEMALE TERM | 0.00 | 170.00 | |
| 26925-0 | GULF DATA PRODUCTS | 08/04/2023 | Regular | 0.00 | 499.00 | 64588 |
| 115462 | Invoice | 08/04/2023 | S244508 TENT | 0.00 | 499.00 | |
| 27090-0 | HACH CHEMICAL COMPANY | 08/04/2023 | Regular | 0.00 | 6,009.49 | 64589 |
| 13661143 | Invoice | 08/04/2023 | Lab testing equipment and reagents for r... | 0.00 | 5,755.84 | |
| 13664293 | Invoice | 08/04/2023 | Lab testing equipment and reagents for r... | 0.00 | 253.65 | |
| 27093-0 | HALFF ASSOCIATES INC | 08/04/2023 | Regular | 0.00 | 108,725.00 | 64590 |
| 10092315 | Invoice | 08/04/2023 | ENGINEERING SERVICES FOR ROW SUGAR... | 0.00 | 16,000.00 | |
| 10093350 | Invoice | 08/04/2023 | ENGINEERING SERVICES FOR ROW SUGAR... | 0.00 | 16,000.00 | |
| 10095597 | Invoice | 08/04/2023 | ENGINEERING SERVICES FOR ROW SUGAR... | 0.00 | 27,225.00 | |
| 10097959 | Invoice | 08/04/2023 | ENGINEERING SERVICES FOR ROW SUGAR... | 0.00 | 49,500.00 | |
| 60075 | HANSON PROFESSIONAL SERVICES INC | 08/04/2023 | Regular | 0.00 | 31,323.98 | 64591 |
| 1103737 | Invoice | 08/04/2023 | CONSULTING SVCS FR PROPOSED FIRE TRA... | 0.00 | 2,453.00 | |
| 1104212 | Invoice | 08/04/2023 | PRO SRVC PROVIDE DEVEL OF INFRA IMP... | 0.00 | 26,324.98 | |
| 1104451 | Invoice | 08/04/2023 | CONSULTING SVCS FR PROPOSED FIRE TRA... | 0.00 | 2,546.00 | |
| 27536-0 | HAVEN TECHNOLOGY CORP | 08/04/2023 | Regular | 0.00 | 5,362.69 | 64592 |
| 23800 | Invoice | 08/04/2023 | SC-350 Counter-top/window mount interc... | 0.00 | 5,362.69 | |
| 59971 | HECTOR LUNA | 08/04/2023 | Regular | 0.00 | 115.00 | 64593 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 115.00 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/04/2023 | Regular | 0.00 | 7.50 | 64594 |
| 1220 07/25/23 | Invoice | 08/04/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|--|--|---|---|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 27935-0 7994 07/21/23 | HIDALGO COUNTY TAX Invoice | 08/04/2023 | 08/04/2023 VEHICLE REG FEE | Regular 0.00 | 7.50 | 64595 |
| 27935-0 7999 07/17/23 | HIDALGO COUNTY TAX Invoice | 08/04/2023 | 08/04/2023 VEHICLE REG FEE | Regular 0.00 | 7.50 | 64596 |
| 27935-0 6947 07/17/23 | HIDALGO COUNTY TAX Invoice | 08/04/2023 | 08/04/2023 VEHICLE REG FEE | Regular 0.00 | 7.50 | 64597 |
| 27935-0 1216 07/20/23 | HIDALGO COUNTY TAX Invoice | 08/04/2023 | 08/04/2023 VEHICLE REG FEE | Regular 0.00 | 7.50 | 64598 |
| 27935-0 8009 07/20/23 | HIDALGO COUNTY TAX Invoice | 08/04/2023 | 08/04/2023 VEHICLE REG FEE | Regular 0.00 | 7.50 | 64599 |
| 27935-0 7844 07/20/23 | HIDALGO COUNTY TAX Invoice | 08/04/2023 | 08/04/2023 VEHICLE REG FEE | Regular 0.00 | 7.50 | 64600 |
| 27935-0 1217 07/25/23 | HIDALGO COUNTY TAX Invoice | 08/04/2023 | 08/04/2023 VEHICLE REG FEE | Regular 0.00 | 7.50 | 64601 |
| 28410-0 PIMW0238125 | HOLT COMPANY OF TEXAS Invoice | 08/04/2023 | 08/04/2023 S244761 HOSE ASM/SEAL/HYDRAULIC OIL | Regular 0.00 | 487.86 | 64602 |
| 28413-0 1012518 2012402 | HOME DEPOT Invoice Invoice | 08/04/2023 08/04/2023 | 08/04/2023 S246625 DUCT TAPE/SPRAY PAINT (FAIRY ... S246617 WHITEWOOD/TWINE/HINGE | Regular 0.00 0.00 | 222.47 127.56 94.91 | 64603 |
| 57705 SPONSORSHIP FY... | HOPE FAMILY HEALTH CENTER Invoice | 08/04/2023 | 08/04/2023 SPONSORSHIP | Regular 0.00 | 1,500.00 | 64604 |
| 24140-0 INV-133236 | HUNTINGTON SKY PRODUCTIONS LTD Invoice | 08/04/2023 | 08/04/2023 S247042 METAL NAME/CITY LOGO | Regular 0.00 | 1,853.55 | 64605 |
| 44131-0 200548 200549 | ICHIBAN, INC Invoice Invoice | 08/04/2023 08/04/2023 | 08/04/2023 Rodent control for Solid waste&recycling f... Rodent control for Solid waste&recycling f... | Regular 0.00 0.00 | 500.00 250.00 250.00 | 64606 |
| 29345-0 76727869 76727870 76727871 76727872 76727873 76766185 76766186 76812068 76812069 76874396 76874397 76874398 76874399 | INGRAM LIBRARY SERVICES Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice | 08/04/2023 08/04/2023 08/04/2023 08/04/2023 08/04/2023 08/04/2023 08/04/2023 08/04/2023 08/04/2023 08/04/2023 08/04/2023 08/04/2023 08/04/2023 08/04/2023 08/04/2023 08/04/2023 08/04/2023 | 08/04/2023 BOOKS/DVD'S BOOKS/DVD'S BOOKS/DVD'S BOOKS/DVD'S BOOKS/DVD'S BOOKS/DVD'S BOOKS/DVD'S BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS | Regular 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 896.58 11.72 322.91 9.53 94.72 31.26 95.38 98.30 22.94 30.74 31.78 30.74 9.53 107.03 | 64607 |
| 29450-0 2046 | INTEGRITY SUPPLY COMPANY Invoice | 08/04/2023 | 08/04/2023 S246349 BOOTS | Regular 0.00 | 120.00 | 64608 |
| 60308 492 | JACOB VILLALON Invoice | 08/04/2023 | 08/04/2023 S248001 INNER & OUTER TIE RODS ALIG... | Regular 0.00 | 750.00 | 64609 |
| 62205 10005555 | JAIME MONCADA Invoice | 08/04/2023 | 08/04/2023 S247098-COSTUME APARREL | Regular 0.00 | 787.00 | 64610 |
| 39750-0 2031 | JAMES MCCLAUGHERTY Invoice | 08/04/2023 | 08/04/2023 S246150 - REPAIR ON B-8 CANOPY/REPAIR... | Regular 0.00 | 1,245.00 | 64611 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2032 | Invoice | 08/04/2023 | S246564 - FIX SEAT RECLINERS | 0.00 | 265.00 | |
| 30085-0 | JAMES STEVEN GONZALEZ | 08/04/2023 | Regular | 0.00 | 640.50 | 64612 |
| 793041 | Invoice | 08/04/2023 | S244479 CLEANED INJECTORS, FUEL TANK,... | 0.00 | 485.00 | |
| 793044 | Invoice | 08/04/2023 | S247622 FLAT REPAIRS | 0.00 | 155.50 | |
| 62993 | JANIE CHAPA | 08/04/2023 | Regular | 0.00 | 15.00 | 64613 |
| CONT# 2022039 | Invoice | 08/04/2023 | REFUND VACKAR SOUTH FIELD | 0.00 | 15.00 | |
| 61049 | JASON CARLSON | 08/04/2023 | Regular | 0.00 | 35.00 | 64614 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 35.00 | |
| 37479-0 | JAY B HILL | 08/04/2023 | Regular | 0.00 | 799.66 | 64615 |
| 11098 | Invoice | 08/04/2023 | S245158 TOURNAMENT BEDKNIFE | 0.00 | 799.66 | |
| 62996 | JCRU 12 GROUP INC | 08/04/2023 | Regular | 0.00 | 115.66 | 64616 |
| 6127113 | Invoice | 08/04/2023 | MEALS FOR SUMMER BASKETBALL TEAM ... | 0.00 | 115.66 | |
| 62470 | JEDIDIAH LEE KENNAN | 08/04/2023 | Regular | 0.00 | 175.00 | 64617 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 175.00 | |
| 62121 | JJ'S ENVIRONMENTAL SERVICES LLC | 08/04/2023 | Regular | 0.00 | 210.00 | 64618 |
| 137992 | Invoice | 08/04/2023 | S246627 PORTABLE SINK | 0.00 | 210.00 | |
| 30620-0 | JOBMATCH LLC | 08/04/2023 | Regular | 0.00 | 4,169.00 | 64619 |
| 238344 | Invoice | 08/04/2023 | ApplicantPro Annual Fee | 0.00 | 4,169.00 | |
| 61050 | JOE O GUZMAN | 08/04/2023 | Regular | 0.00 | 120.00 | 64620 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 120.00 | |
| 62467 | JOEL GUTIERREZ | 08/04/2023 | Regular | 0.00 | 210.00 | 64621 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 210.00 | |
| 62654 | JOEL ILARRAZA | 08/04/2023 | Regular | 0.00 | 130.00 | 64622 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 130.00 | |
| 62468 | JOSE R GUZMAN | 08/04/2023 | Regular | 0.00 | 40.00 | 64623 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 40.00 | |
| 62479 | JOSE SANCHEZ | 08/04/2023 | Regular | 0.00 | 160.00 | 64624 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 160.00 | |
| 29982 | J'S HYDRAULICS INC | 08/04/2023 | Regular | 0.00 | 3,545.10 | 64625 |
| 12868 | Invoice | 08/04/2023 | S246771 ALIGN/GREASE& ADJUST ARM C... | 0.00 | 255.00 | |
| 13029 | Invoice | 08/04/2023 | S247915 HYDRAULIC HOSE | 0.00 | 397.30 | |
| 13035 | Invoice | 08/04/2023 | S247908 HYDRAULIC HOSE | 0.00 | 207.21 | |
| 13037 | Invoice | 08/04/2023 | S247910 ARM STICK HYRAULIC CYLINDER/... | 0.00 | 817.69 | |
| 13039 | Invoice | 08/04/2023 | S247916 U JOINT& PTO BAR PART | 0.00 | 278.00 | |
| 13040 | Invoice | 08/04/2023 | S247911 HOSES | 0.00 | 774.90 | |
| 13041 | Invoice | 08/04/2023 | S247909 REPLACE BOLTS&NUTS/WELD CR... | 0.00 | 305.00 | |
| 13049 | Invoice | 08/04/2023 | S247906 JOY STICK BOLT | 0.00 | 85.00 | |
| 13051 | Invoice | 08/04/2023 | S247907 FIX SHORTAGE | 0.00 | 340.00 | |
| 13065 | Invoice | 08/04/2023 | S247922 WELD & FIX LOOS FITTINGS | 0.00 | 85.00 | |
| 29980-0 | J'S PLUMBING | 08/04/2023 | Regular | 0.00 | 1,773.25 | 64626 |
| 37455 | Invoice | 08/04/2023 | S247087 SUPPLIES TO SET UP PUMP TO P... | 0.00 | 1,773.25 | |
| 62985 | JUAN JR HERNANDEZ | 08/04/2023 | Regular | 0.00 | 150.00 | 64627 |
| CONT# 2023049 | Invoice | 08/04/2023 | REFUND FOUNTAIN CENTER | 0.00 | 150.00 | |
| 62984 | JUNA MANUEL GONZALEZ | 08/04/2023 | Regular | 0.00 | 406.47 | 64628 |
| 19534 | Invoice | 08/04/2023 | TRAVEL ADVANCE | 0.00 | 406.47 | |
| 61961 | JUNIOR'S SUPERMARKET #6 | 08/04/2023 | Regular | 0.00 | 207.20 | 64629 |
| 0842 | Invoice | 08/04/2023 | S245152 TORTILLAS | 0.00 | 207.20 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 62992 | KATRINA M CARR | 08/04/2023 | Regular | 0.00 | 150.00 | 64630 |
| CONT# 2023153 | Invoice | 08/04/2023 | REFUND FOUNTAIN CENTER | 0.00 | 150.00 | |
| 62508 | KCI TECHNOLOGIES INC | 08/04/2023 | Regular | 0.00 | 19,148.08 | 64631 |
| 2-966085 | Invoice | 08/04/2023 | Brennaaleen Cedar Drainage Improvemen... | 0.00 | 19,148.08 | |
| 61746 | KELVIN OLVERA | 08/04/2023 | Regular | 0.00 | 235.00 | 64632 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 235.00 | |
| 62983 | KNOX ASSOCIATES INC | 08/04/2023 | Regular | 0.00 | 519.00 | 64633 |
| INV-KA-203305 | Invoice | 08/04/2023 | 3200 SURFACE | 0.00 | 519.00 | |
| 62465 | KRYSTAL FARIAS | 08/04/2023 | Regular | 0.00 | 30.00 | 64634 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 30.00 | |
| 60574 | LABATT INSTITUTIONAL SUPPLY COMPANY | 08/04/2023 | Regular | 0.00 | 3,279.27 | 64635 |
| 07024857 | Invoice | 08/04/2023 | S245182 FOOD | 0.00 | 633.69 | |
| 07107588 | Invoice | 08/04/2023 | S245184 FOOD | 0.00 | 899.62 | |
| 07178276 | Invoice | 08/04/2023 | S245188 FOOD | 0.00 | 921.12 | |
| 07249881 | Invoice | 08/04/2023 | S245190 FOOD | 0.00 | 824.84 | |
| 40013-0 | LINDE GAS & EQUIPMENT INC | 08/04/2023 | Regular | 0.00 | 82.50 | 64636 |
| 37189803 | Invoice | 08/04/2023 | S244792 NITROGEN CYLINDER | 0.00 | 45.15 | |
| 37189810 | Invoice | 08/04/2023 | S244792 NITROGEN CYLINDER | 0.00 | 37.35 | |
| 32034-0 | LJH SERVICE INC | 08/04/2023 | Regular | 0.00 | 1,938.00 | 64637 |
| 003-61426 | Invoice | 08/04/2023 | Portable Restrooms | 0.00 | 444.00 | |
| 003-61427 | Invoice | 08/04/2023 | Portable Restrooms | 0.00 | 444.00 | |
| 003-61428 | Invoice | 08/04/2023 | portable toilet with wash station for LF faci.. | 0.00 | 630.00 | |
| 003-61429 | Invoice | 08/04/2023 | S247092 POTTY RENTAL | 0.00 | 420.00 | |
| 62342 | LOS LAGOS DEVELOPMENT LLC | 08/04/2023 | Regular | 0.00 | 17,719.70 | 64638 |
| R01733401 07/2... | Invoice | 08/04/2023 | LOS LAGOS PHASE V-B #R01733401 | 0.00 | 17,719.70 | |
| 57594 | LOWER RIO GRANDE DEV COUNCIL | 08/04/2023 | Regular | 0.00 | 2,008.01 | 64639 |
| 0005-AAA-2022 | Invoice | 08/04/2023 | REIMB | 0.00 | 2,008.01 | |
| 61745 | LUCAS CARNEY | 08/04/2023 | Regular | 0.00 | 215.00 | 64640 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 215.00 | |
| 30801-0 | M & J HESS INC | 08/04/2023 | Regular | 0.00 | 545.57 | 64641 |
| 011732 | Invoice | 08/04/2023 | S243945 BOLTS & NUTS | 0.00 | 532.90 | |
| 11728 | Invoice | 08/04/2023 | S246628 HOUSE WARES (FAIRY FEST SUPP... | 0.00 | 12.67 | |
| 34270-0 | MAGIC VALLEY ELECTRIC | 08/04/2023 | Regular | 0.00 | 27,423.55 | 64642 |
| 14720186 | Invoice | 08/04/2023 | 16276 | 0.00 | 27,423.55 | |
| 34270-0 | MAGIC VALLEY ELECTRIC | 08/04/2023 | Regular | 0.00 | 6,533.20 | 64643 |
| 14715971 | Invoice | 08/04/2023 | 248034001 | 0.00 | 6,533.20 | |
| 34270-0 | MAGIC VALLEY ELECTRIC | 08/04/2023 | Regular | 0.00 | 23,337.02 | 64644 |
| 14726781 | Invoice | 08/04/2023 | 203983 | 0.00 | 23,337.02 | |
| 34315-0 | MAILBOX DEPOT | 08/04/2023 | Regular | 0.00 | 22.86 | 64645 |
| 177516 | Invoice | 08/04/2023 | S246845 UPS/DPS EVIDENCE INTAKE | 0.00 | 22.86 | |
| 62923 | MAIN EVENT ENTERTAINMENT INC | 08/04/2023 | Regular | 0.00 | 599.60 | 64646 |
| 787151-1 | Invoice | 08/04/2023 | S245880 BOWL N GAME MENU PACKAGE | 0.00 | 599.60 | |
| 34323-0 | MALDONADO COLLISION AUTO PARTS LLC | 08/04/2023 | Regular | 0.00 | 650.00 | 64647 |
| 23728 | Invoice | 08/04/2023 | S246337 SIDE STEPS/REAR BUMPER | 0.00 | 650.00 | |
| 62469 | MARC HEYMAN | 08/04/2023 | Regular | 0.00 | 135.00 | 64648 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 135.00 | |
| 62466 | MARCO GONZALEZ | 08/04/2023 | Regular | 0.00 | 65.00 | 64649 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-----------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 65.00 | |
| 57711 | MARIA T ALFARO | 08/04/2023 | Regular | 0.00 | 135.00 | 64650 |
| CONT# 2023083 | Invoice | 08/04/2023 | REFUND FOUNTAIN POOL | 0.00 | 135.00 | |
| 62986 | MARIAM TALAL EL-HAJ | 08/04/2023 | Regular | 0.00 | 205.00 | 64651 |
| E0332496-1 | Invoice | 08/04/2023 | PRE-TRAIL DISSMISSAL REFUND | 0.00 | 205.00 | |
| 62988 | MARIANO YBARRA | 08/04/2023 | Regular | 0.00 | 75.00 | 64652 |
| R01919437 | Invoice | 08/04/2023 | REIMB TWUA MEMBERSHIP FEE | 0.00 | 75.00 | |
| 62478 | MARIO MIGUEL SALINAS | 08/04/2023 | Regular | 0.00 | 160.00 | 64653 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 160.00 | |
| 34530-0 | MARTIN FARM & RANCH SUPP | 08/04/2023 | Regular | 0.00 | 69.90 | 64654 |
| 742479 | Invoice | 08/04/2023 | S246829 WOOD PELLETT BEDDING | 0.00 | 69.90 | |
| 34595 | MASTERSTITCH LLC | 08/04/2023 | Regular | 0.00 | 1,953.00 | 64655 |
| 18657 | Invoice | 08/04/2023 | S247036 CAPS | 0.00 | 1,953.00 | |
| 34680-0 | MATERA PAPER COMPANY INC | 08/04/2023 | Regular | 0.00 | 740.04 | 64656 |
| 1840811 | Invoice | 08/04/2023 | S243297 BLUE SPRAY | 0.00 | 886.95 | |
| 1850966 | Invoice | 08/04/2023 | S243297 BLUE PAINT | 0.00 | 740.04 | |
| CM486797 | Credit Memo | 08/04/2023 | S243297 BLUE SPRAY/RESTOCKING FEE | 0.00 | -629.03 | |
| CM497602 | Credit Memo | 08/04/2023 | S243297 BLUE/RESTOCK CHARGE/FREIGHT | 0.00 | -257.92 | |
| 34752-0 | MATERIALES EL VALLE #3 | 08/04/2023 | Regular | 0.00 | 1,820.00 | 64657 |
| 308995 | Invoice | 08/04/2023 | S245142 SAND | 0.00 | 1,820.00 | |
| 61554 | MATHEW MACIEL | 08/04/2023 | Regular | 0.00 | 250.00 | 64658 |
| 071523 | Invoice | 08/04/2023 | PROFESSIONAL SERVICES FRIDA FEST EVE... | 0.00 | 250.00 | |
| 35143-0 | MCCOY'S CORP HEADQUARTERS | 08/04/2023 | Regular | 0.00 | 553.64 | 64659 |
| 10016038 | Invoice | 08/04/2023 | S245981 CONCRETE MIX/REBAR CHAIRS | 0.00 | 553.64 | |
| 61051 | MICHAEL A LUNA | 08/04/2023 | Regular | 0.00 | 5.00 | 64660 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIM APRIL-JUNE 23 | 0.00 | 5.00 | |
| 61747 | MIGUEL A REYNA | 08/04/2023 | Regular | 0.00 | 180.00 | 64661 |
| VOL FF APRIL-JU... | Invoice | 08/04/2023 | VOL FF REIMB APRIL-JUNE 23 | 0.00 | 180.00 | |
| 36015-0 | MISSION WESTERN WEAR | 08/04/2023 | Regular | 0.00 | 360.00 | 64662 |
| 66073 | Invoice | 08/04/2023 | S244914 BOOTS | 0.00 | 120.00 | |
| 66085 | Invoice | 08/04/2023 | S244914 BOOTS | 0.00 | 120.00 | |
| 66154 | Invoice | 08/04/2023 | S244796 BOOTS | 0.00 | 120.00 | |
| 36064-0 | MOBILE MINI INC | 08/04/2023 | Regular | 0.00 | 813.79 | 64663 |
| 9017849276 | Invoice | 08/04/2023 | STORAGE CONTAINER FOR EQUIPMENT @ .. | 0.00 | 163.81 | |
| 9018283059 | Invoice | 08/04/2023 | Ground office for Jasman Complex | 0.00 | 512.32 | |
| 9018348092 | Invoice | 08/04/2023 | 20" PREMIUM DOOR CONTAINER 7/25/23... | 0.00 | 137.66 | |
| 36335-0 | MORIN AIR COOLING & HEATING | 08/04/2023 | Regular | 0.00 | 5,493.80 | 64664 |
| 11728 | Invoice | 08/04/2023 | S245187 ADJUST TEMPERATURE CONTROL | 0.00 | 150.50 | |
| 11830 | Invoice | 08/04/2023 | S246500 DRAIN CLOGGED | 0.00 | 142.50 | |
| 11908 | Invoice | 08/04/2023 | S246500 WASHE CONDENSER COILS | 0.00 | 190.00 | |
| 11911 | Invoice | 08/04/2023 | S245191 WATER PROBE SENSOR | 0.00 | 287.50 | |
| 11912 | Invoice | 08/04/2023 | S246500 REFRIGERANT | 0.00 | 260.00 | |
| 11913 | Invoice | 08/04/2023 | S246500 WATER FILTER | 0.00 | 314.50 | |
| 11914 | Invoice | 08/04/2023 | S246500 ADJUST AIR REGISTERS | 0.00 | 142.50 | |
| 11915 | Invoice | 08/04/2023 | S246500 MALE PLUG 125 VOLTS | 0.00 | 253.30 | |
| 11918 | Invoice | 08/04/2023 | S248004 CONDENSER MOTOR/ CAPACITO... | 0.00 | 751.50 | |
| 11919 | Invoice | 08/04/2023 | S246500 CAPACITOR FOR COMPRESSOR | 0.00 | 227.50 | |
| 11922 | Invoice | 08/04/2023 | S248004 WATER FILTER | 0.00 | 485.50 | |
| 11927 | Invoice | 08/04/2023 | S246500 TURNED COOLING ON | 0.00 | 142.50 | |
| 11931 | Invoice | 08/04/2023 | S245191 WATER FILTER/EVAPORATER CLE... | 0.00 | 731.00 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|-------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 11933 | Invoice | 08/04/2023 | S246500 CHANGED DIRTY FILTER | 0.00 | 190.00 | |
| 11938 | Invoice | 08/04/2023 | S244472 REPAIRED WATER FOUNTAINS | 0.00 | 567.50 | |
| 11939 | Invoice | 08/04/2023 | S248004 REFRIGERANT | 0.00 | 657.50 | |
| 60451 | OCTAVIANO HERNANDEZ | 08/04/2023 | Regular | 0.00 | 5.00 | 64665 |
| VOL FF APR-JUNE.. | Invoice | 08/04/2023 | VOL FF REIMB AOR-JUNE 2023 | 0.00 | 5.00 | |
| 38110-0 | OIL CAN HARRY'S | 08/04/2023 | Regular | 0.00 | 1,237.71 | 64666 |
| 3-249763 | Invoice | 08/04/2023 | S246555 - OIL CHANGE | 0.00 | 39.55 | |
| 3-249849 | Invoice | 08/04/2023 | S246557 - OIL CHANGE | 0.00 | 39.55 | |
| 3-249864 | Invoice | 08/04/2023 | S246557 - OIL CHANGE | 0.00 | 39.55 | |
| 3-249881 | Invoice | 08/04/2023 | S246557 - OIL CHANGE | 0.00 | 39.55 | |
| 3-249895 | Invoice | 08/04/2023 | S246557 - OIL CHANGE | 0.00 | 39.55 | |
| 3-249899 | Invoice | 08/04/2023 | S246558 - OIL CHANGE | 0.00 | 39.55 | |
| 3-249901 | Invoice | 08/04/2023 | S246558 - OIL CHANGE | 0.00 | 39.55 | |
| 3-249970 | Invoice | 08/04/2023 | S246559 - OIL CHANGE | 0.00 | 39.55 | |
| 3-249971 | Invoice | 08/04/2023 | S246559 - OIL CHANGE | 0.00 | 39.55 | |
| 3-249976 | Invoice | 08/04/2023 | S246559 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250003 | Invoice | 08/04/2023 | S246559 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250011 | Invoice | 08/04/2023 | S246556 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250104 | Invoice | 08/04/2023 | S247224 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250106 | Invoice | 08/04/2023 | S247224 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250195 | Invoice | 08/04/2023 | S247225 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250200 | Invoice | 08/04/2023 | S247225 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250223 | Invoice | 08/04/2023 | S247225 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250226 | Invoice | 08/04/2023 | S247225 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250230 | Invoice | 08/04/2023 | S247226 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250273 | Invoice | 08/04/2023 | S247227 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250488 | Invoice | 08/04/2023 | S246569 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250492 | Invoice | 08/04/2023 | S246569 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250501 | Invoice | 08/04/2023 | S246569 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250508 | Invoice | 08/04/2023 | S246569 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250510 | Invoice | 08/04/2023 | S246569 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250525 | Invoice | 08/04/2023 | S246569 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250535 | Invoice | 08/04/2023 | S246570 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250536 | Invoice | 08/04/2023 | S246570 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250538 | Invoice | 08/04/2023 | S246570 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250548 | Invoice | 08/04/2023 | S246570 - OIL CHANGE/AIR FILTER/CABIN ... | 0.00 | 90.76 | |
| 61362 | OIL CHANGER INC | 08/04/2023 | Regular | 0.00 | 52.98 | 64667 |
| 4530998 | Invoice | 08/04/2023 | S244915 - OIL CHANGE UNIT#809 | 0.00 | 52.98 | |
| 38288-0 | O'REILLY AUTOMOTIVE INC | 08/04/2023 | Regular | 0.00 | 15,344.54 | 64668 |
| 0540-446523 | Invoice | 08/04/2023 | S242496 - HEADLIGHTS/CONNECTOR/SHO... | 0.00 | 489.75 | |
| 0540-453200 | Invoice | 08/04/2023 | S242981 - THERMOSTAT/BATTERY/WHL B... | 0.00 | 526.94 | |
| 0540-453405 | Invoice | 08/04/2023 | S246966 - EVAP CORE/COMPRESS/SILVER ... | 0.00 | 793.63 | |
| 0540-453610 | Invoice | 08/04/2023 | S244464 - ADAPTER/BOOSTER CBL/CABIN ... | 0.00 | 653.17 | |
| 0540-453834 | Invoice | 08/04/2023 | S246974 - STARTING FLD/COTTERPIN/AIR ... | 0.00 | 438.67 | |
| 0540-453841 | Invoice | 08/04/2023 | S247050 - ANTENNA/USB ADAPTER/LTR K... | 0.00 | 307.75 | |
| 0540-454415 | Invoice | 08/04/2023 | S246988 - QTP/FLUID/PALM WRENCH | 0.00 | 120.93 | |
| 0540-454440 | Invoice | 08/04/2023 | S246481 - WIPER FLUID /MINI BULB | 0.00 | 42.19 | |
| 0540-454621 | Invoice | 08/04/2023 | S246996 - NEW MAF/REMAN COMPSR/C... | 0.00 | 835.04 | |
| 0540-454673 | Invoice | 08/04/2023 | S246560 - BATTERY/CORE/JUMPER /BLO... | 0.00 | 595.30 | |
| 0540-455324 | Invoice | 08/04/2023 | S245980 - IGNITION COIL/AIR FILTER/OIL FI... | 0.00 | 367.34 | |
| 0540-455396 | Invoice | 08/04/2023 | S247077 - BLUE DEF | 0.00 | 99.96 | |
| 0540-455528 | Invoice | 08/04/2023 | S247228 - GLOVES/OIL FILTER/ATV OIL/M... | 0.00 | 689.65 | |
| 0540-455538 | Credit Memo | 08/04/2023 | S247228 - REF IN#0540-455528 CREDIT S... | 0.00 | -689.65 | |
| 0540-455541 | Invoice | 08/04/2023 | S247228 - GLOVES/OIL FILTER/ATV OIL/MU... | 0.00 | 259.34 | |
| 0540-455896 | Invoice | 08/04/2023 | S244476 - BATTERY/STARTER/V-BELT/AIR F... | 0.00 | 893.29 | |
| 0540-456088 | Invoice | 08/04/2023 | S247223 - 24 PK MICROCLTH/22OZGLASS C... | 0.00 | 196.70 | |
| 0540-456103 | Invoice | 08/04/2023 | S247222 - TIE STRAP FOR FLEET 14" | 0.00 | 40.47 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0540-456289 | Invoice | 08/04/2023 | S248003 - BATTERY REPLACE/WRENCH/ | 0.00 | 220.48 | |
| 0616-445499 | Invoice | 08/04/2023 | S246794 - ALTERNATOR /SWITCH ASY | 0.00 | 274.38 | |
| 0616-445505 | Invoice | 08/04/2023 | S246794 - BATTERY/CORE CHARGE | 0.00 | 1,554.84 | |
| 0616-446034 | Invoice | 08/04/2023 | S247441 - O/F ADPT GSK/ FUEL FILTER/ OIL.. | 0.00 | 123.82 | |
| 0616-446269 | Invoice | 08/04/2023 | S247441 - SPARK PLUG/IGN WIRE SET/DIS... | 0.00 | 1,027.70 | |
| 0616-447385 | Invoice | 08/04/2023 | S247470 - CABIN/ AIR FILTER/TERMINAL/... | 0.00 | 1,514.18 | |
| 0616-448217 | Invoice | 08/04/2023 | S246312 - FUEL PMP RLY/ F/P MOD ASM | 0.00 | 234.87 | |
| 0616-448360 | Invoice | 08/04/2023 | S246312 - LINER | 0.00 | 9.99 | |
| 0616-448582 | Invoice | 08/04/2023 | S246312 - TIE ROD | 0.00 | 226.62 | |
| 0616-448594 | Invoice | 08/04/2023 | S246312 - BUTT SPLICE | 0.00 | 21.98 | |
| 0616-448998 | Invoice | 08/04/2023 | S247496 - HANGER ASM | 0.00 | 100.02 | |
| 0616-449236 | Invoice | 08/04/2023 | S247500 - ALTERNATOR/MICRO-V BELT | 0.00 | 562.92 | |
| 0616-451937 | Invoice | 08/04/2023 | S247931 - A/C REPAIR | 0.00 | 248.84 | |
| 0616-451938 | Invoice | 08/04/2023 | S247929 - A/TRANS SEAL/M TRANS/SEAL /... | 0.00 | 138.57 | |
| 0616-452602 | Invoice | 08/04/2023 | S245899 - BATTERY GREASE/TERM CLEAN... | 0.00 | 83.43 | |
| 0616-452746 | Invoice | 08/04/2023 | S247947 - SHOP STOCK | 0.00 | 1,666.71 | |
| 1582-103408 | Invoice | 08/04/2023 | S242896 - OUTLET SEAL/ 1 GAL ANTIFREEZE | 0.00 | 643.74 | |
| 1701-365833 | Invoice | 08/04/2023 | S244783 - WIPER BLADE | 0.00 | 18.00 | |
| 1701-367204 | Invoice | 08/04/2023 | S243049 - WIPER FLUID | 0.00 | 12.98 | |
| 61291 | P&S SCALE COMPANY INC | 08/04/2023 | Regular | 0.00 | 1,095.00 | 64670 |
| CC-006954 | Invoice | 08/04/2023 | FLAT RATE INSPECTIONS | 0.00 | 1,095.00 | |
| 62991 | PABLO GARZA | 08/04/2023 | Regular | 0.00 | 40.00 | 64671 |
| CONT#2023154 | Invoice | 08/04/2023 | REFUND/MEMORIAL PARK PAVILLION/ 07.... | 0.00 | 40.00 | |
| 52410-0 | PALM VALLEY ANIMAL CENTER | 08/04/2023 | Regular | 0.00 | 49,375.00 | 64672 |
| 2013-1950 | Invoice | 08/04/2023 | 2023/JUNE ACO INTAKE(153) | 0.00 | 49,375.00 | |
| 62439 | PATHFINDER PUBLIC AFFAIRS INC | 08/04/2023 | Regular | 0.00 | 10,000.00 | 64673 |
| 84 | Invoice | 08/04/2023 | Legislative Advocacy Services for the City | 0.00 | 10,000.00 | |
| 39810-0 | POLYDYNE INC | 08/04/2023 | Regular | 0.00 | 4,153.50 | 64674 |
| 1755939 | Invoice | 08/04/2023 | Chemical supply of Polymer | 0.00 | 1,629.00 | |
| 1756069 | Invoice | 08/04/2023 | Polymer at Wastewater Plant | 0.00 | 2,524.50 | |
| 40045-0 | PREMIER CUT LANDSCAPE LLC | 08/04/2023 | Regular | 0.00 | 425.00 | 64675 |
| 6323 | Invoice | 08/04/2023 | S247099 - MUNICIPAL WATERPARK SERVI... | 0.00 | 425.00 | |
| 40680-0 | PUEBLO TIRES & SERVICE | 08/04/2023 | Regular | 0.00 | 982.00 | 64676 |
| 5095649 | Invoice | 08/04/2023 | S247083 - NEW TIRES UNIT#580 | 0.00 | 982.00 | |
| 40700-0 | PURVIS BRG-PHARR | 08/04/2023 | Regular | 0.00 | 1,957.85 | 64677 |
| 31355676 | Invoice | 08/04/2023 | S244900 - PLANT #4 ROTOR #6 SIDE BEAR... | 0.00 | 1,957.85 | |
| 42075-0 | RABA-KISTNER CONSULTANTS INC | 08/04/2023 | Regular | 0.00 | 2,013.97 | 64678 |
| R032444 | Invoice | 08/04/2023 | MATERIAL TESTING FOR SCHUNIOR DETE... | 0.00 | 2,013.97 | |
| 57627 | RED RAVEN SAFETY GROUP LLC | 08/04/2023 | Regular | 0.00 | 216.70 | 64679 |
| 3802 | Invoice | 08/04/2023 | S246499-FIRE ALARM MONITORING | 0.00 | 216.70 | |
| 42590-0 | RENTOKIL NORTH AMERICA INC | 08/04/2023 | Regular | 0.00 | 2,455.20 | 64680 |
| INVP501180383 | Invoice | 08/04/2023 | Purch of prods for Vector Cntrl Prgm- Larvi... | 0.00 | 2,455.20 | |
| 62476 | REYNOL ROBLES | 08/04/2023 | Regular | 0.00 | 85.00 | 64681 |
| VOL FF APR-JUNE.. | Invoice | 08/02/2023 | VOL FF REIMB APR-JUNE 23 | 0.00 | 85.00 | |
| 62882 | RICHARD DEREK RUBIO | 08/04/2023 | Regular | 0.00 | 2,482.00 | 64682 |
| 0000001 | Invoice | 08/04/2023 | S247074 SHIRTS | 0.00 | 492.00 | |
| 0000003 | Invoice | 08/04/2023 | S247097 SHIRTS | 0.00 | 1,990.00 | |
| 62969 | RICHARD M HOUGH SR | 08/04/2023 | Regular | 0.00 | 2,000.00 | 64683 |
| EDINBURG2023-... | Invoice | 08/04/2023 | POP/SARA TRAINING-INITIAL FEES/POLICE... | 0.00 | 2,000.00 | |
| 42975-0 | RIO GRANDE CONCRETE ACCESORIES & SUPPLIE | 08/04/2023 | Regular | 0.00 | 1,803.66 | 64684 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| C662109 | Invoice | 08/04/2023 | S245943-EDGE PAINT BRUSH | 0.00 | 1,803.66 | |
| 42960-0 | RIO GRANDE PLUMBING SUPPL | 08/04/2023 | Regular | 0.00 | 550.25 | 64685 |
| 797633 | Invoice | 08/04/2023 | S244793-COUPPING/PIPE | 0.00 | 550.25 | |
| 42974-0 | RIO GRANDE STEEL LTD | 08/04/2023 | Regular | 0.00 | 192.50 | 64686 |
| R552812 | Invoice | 08/04/2023 | S246972-REBAR | 0.00 | 192.50 | |
| 42959-0 | RIO PAPER & SUPPLY,LLC | 08/04/2023 | Regular | 0.00 | 1,972.75 | 64687 |
| 66740 | Invoice | 08/04/2023 | S246488-TISSUE | 0.00 | 1,972.75 | |
| 23557-0 | ROBERTO ESPERICUETA | 08/04/2023 | Regular | 0.00 | 14.00 | 64688 |
| 2822 | Invoice | 08/04/2023 | S247614 - ANNUAL VEHICLE INSPECTION ... | 0.00 | 14.00 | |
| 11100-0 | RODOLFO ZAMORA | 08/04/2023 | Regular | 0.00 | 360.00 | 64689 |
| 62509 | Invoice | 08/04/2023 | S244917 - UNIFORMS SHIRTS | 0.00 | 360.00 | |
| 57671 | ROGELIO SALINAS JR | 08/04/2023 | Regular | 0.00 | 590.80 | 64690 |
| 22-23 2ND HALF ... | Invoice | 08/04/2023 | CLOTHING ALLOWANCE | 0.00 | 590.80 | |
| 62481 | ROGELIO TIJERINA | 08/04/2023 | Regular | 0.00 | 620.00 | 64691 |
| VOL FF APR-JUNE... | Invoice | 08/04/2023 | VOL FF REIMB APR-JUNE 23 | 0.00 | 620.00 | |
| 58879 | ROLLAND H PURSLEY | 08/04/2023 | Regular | 0.00 | 315.00 | 64692 |
| VOL FF APR-JUNE... | Invoice | 08/04/2023 | VOL FF REIMB APR-JUNE 23 | 0.00 | 315.00 | |
| 44803-0 | ROTARY CLUB OF EDINBURG TEXAS | 08/04/2023 | Regular | 0.00 | 115.00 | 64693 |
| 35 | Invoice | 08/04/2023 | MEMBERSHIP DUES/SUBSCRIPTION | 0.00 | 115.00 | |
| 61103 | RUBEN VELAZQUEZ | 08/04/2023 | Regular | 0.00 | 215.00 | 64694 |
| VOL FF APR-JUNE... | Invoice | 08/04/2023 | VOL FF REIMB APR-JUNE 23 | 0.00 | 215.00 | |
| 60134 | RUSH ADMINISTRATIVE SERVICES INC | 08/04/2023 | Regular | 0.00 | 4,215.97 | 64695 |
| 3033421283 | Invoice | 08/04/2023 | S247920-WASHER/CONDESER | 0.00 | 805.14 | |
| 3033441870 | Invoice | 08/04/2023 | S247918-OIL HUB/BEARING/SEAL | 0.00 | 1,389.92 | |
| 3033444451 | Invoice | 08/04/2023 | S247905-BELT POLY | 0.00 | 1,204.50 | |
| 3033447982 | Invoice | 08/04/2023 | S246998-COMPRESSOR | 0.00 | 546.81 | |
| 3033464822 | Invoice | 08/04/2023 | S246137-FILTER/LUBE | 0.00 | 269.60 | |
| 44123-0 | SAFETY-KLEEN SYSTEMS INC | 08/04/2023 | Regular | 0.00 | 171.95 | 64696 |
| 92223501 | Invoice | 08/04/2023 | S245186-WASHER SOLVENT/CHEMISTRY F... | 0.00 | 171.95 | |
| 62994 | SAM GONZALEZ | 08/04/2023 | Regular | 0.00 | 195.00 | 64697 |
| E0327119-1 | Invoice | 08/04/2023 | REFUND FINE | 0.00 | 195.00 | |
| 44150-0 | SAM'S WHOLESALE WAREHOUSE | 08/04/2023 | Regular | 0.00 | 6,293.52 | 64698 |
| 0055 | Invoice | 08/04/2023 | S245644-FOOD/RESALE | 0.00 | 735.03 | |
| 0892 | Invoice | 08/04/2023 | S245637-SNACKS/RESALE | 0.00 | 826.33 | |
| 3145 | Invoice | 08/04/2023 | S247013-WATER | 0.00 | 203.68 | |
| 3979 | Invoice | 08/04/2023 | S245661-SNACKS/RESALE | 0.00 | 936.40 | |
| 4610 | Invoice | 08/04/2023 | S245651-FOOD/RESALE | 0.00 | 671.14 | |
| 6442 | Invoice | 08/04/2023 | S245633-SNACKS/RESALE | 0.00 | 804.60 | |
| 7423 | Invoice | 08/04/2023 | S229968-WATER/SNACKS | 0.00 | 112.58 | |
| 7901D | Invoice | 08/04/2023 | S246602-WATER | 0.00 | 239.52 | |
| 9074 | Invoice | 08/04/2023 | S238413-WATER | 0.00 | 45.98 | |
| 9075 | Invoice | 08/04/2023 | S238985-WATER/SODAS | 0.00 | 157.90 | |
| 9080 | Invoice | 08/04/2023 | S247022-SNACKS/DRINKS | 0.00 | 529.36 | |
| 9789 | Invoice | 08/04/2023 | S246453-CUPS/SUPPLIES | 0.00 | 164.74 | |
| 9923 | Invoice | 08/04/2023 | S246448-WATER | 0.00 | 11.94 | |
| 9924 | Invoice | 08/04/2023 | S246446-JANITORIAL SUPPLIES | 0.00 | 854.32 | |
| 10002-0 | SAMUEL AVILA AND FELIPE AVILA | 08/04/2023 | Regular | 0.00 | 4,904.85 | 64699 |
| 1025 | Invoice | 08/04/2023 | EDPD UNIFORM CLEANING & PRESSING S... | 0.00 | 3,012.45 | |
| 1055 | Invoice | 08/04/2023 | EDPD UNIFORM CLEANING & PRESSING S... | 0.00 | 1,892.40 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 62945 4596 | SERGIOS AIR DUCT CLEANING Invoice | 08/04/2023 | Regular S246492-DUCT CLEANING/DISINFECTING | 0.00 | 1,890.00 | 64700 |
| 44908-0 8004271800 | SHRED-IT US JV LLC Invoice | 08/04/2023 | Regular SHREDDING SERVICES 6.13.23/06.27.23 | 0.00 | 538.64 | 64701 |
| 57493 SPONSORSHIP 11... | SILVER RIBBON COMMUNITY PARTNERS Invoice | 08/04/2023 | Regular 11TH ANNUAL AA-GOLF TOURNAMENT-8... | 0.00 | 400.00 | 64702 |
| 45070-0 10000438880 | SMARTCOM TELEPHONE, INC Invoice | 08/04/2023 | Regular INTERNET/PHONE LINES 07.01.23-07.31.23 | 0.00 | 17,172.46 | 64703 |
| 45194-0 659390-215 | SOIL TECH ADVANCE INC Invoice | 08/04/2023 | Regular S241332-TOP SOIL | 0.00 | 427.14 | 64704 |
| 45300-0 25813 25814 25816 25817 25819 25820 25822 | SOUTH HI-WAY GARAGE INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice | 08/04/2023 | Regular S247238-REPLACE ALTERNATER ASSY S247238-REPLACE BUSHINGS S247237-REMOVE FUSE BOX S247237-REPLACE SWING BAR BUSHINGS S247220-OIL CHANGE S247238-WRECKER SERVICE S247236-REPLACE FRONT ROTORS | 0.00 | 842.50 | 64705 |
| 45592-0 03S110558 | SOUTH TEXAS TRUCK CENTERS LLC Invoice | 08/04/2023 | Regular Dealer Annual Maint Agmt Unit 475 | 0.00 | 639.78 | 64706 |
| 45299 4860061591 4860061717 4870066702 | SOUTHERN TIRE MART LLC Invoice Invoice Invoice | 08/04/2023 | Regular S246129-TIRE REPLACE S246171-ST235/R16/14 S247913-315/80R22.5/TIRES | 0.00 | 2,382.26 | 64707 |
| 59470 20615177 072123 | SPARKLETT'S & SIERRA SPRINGS Invoice | 08/04/2023 | Regular S244922-5.0 GAL WATER | 0.00 | 223.67 | 64708 |
| 35563-0 G0338736S | SPOK INC Invoice | 08/04/2023 | Regular TEXT MESSAGING-JULY 2023 ACCT#03387... | 0.00 | 88.76 | 64709 |
| 46460-0 3542341144 | STAPLES BUS ADVANTAGE Invoice | 08/04/2023 | Regular S244784-TONER CARTRIDGE/WHITEBOARD | 0.00 | 535.94 | 64710 |
| 62472 VOL FF APR-JUNE... | STEPHANIE PAEZ Invoice | 08/04/2023 | Regular VOL FF REIMB APR-JUNE 23 | 0.00 | 35.00 | 64711 |
| 60357 44 | STEVEN USEDA Invoice | 08/04/2023 | Regular VIDEO COVERAGE/TEXAS COOK'EM 07.01.... | 0.00 | 600.00 | 64712 |
| 46691-0 60099063 | STEWART & STEVENSON Invoice | 08/04/2023 | Regular S246168-CONTROL MODULE | 0.00 | 1,950.00 | 64713 |
| 47160-0 816374 | SUPERIOR ALARMS Invoice | 08/04/2023 | Regular LOS LAGOS/CELL COMMUNICATOR-SPO21... | 0.00 | 885.00 | 64714 |
| 47160-0 841271 | SUPERIOR ALARMS Invoice | 08/04/2023 | Regular S245891-SERVICE/B&G | 0.00 | 95.00 | 64715 |
| 47160-0 841656 | SUPERIOR ALARMS Invoice | 08/04/2023 | Regular MONTORING FEE/PARKS 420 19TH ST | 0.00 | 60.00 | 64716 |
| 59873 21889 | SUPERSIGNS & FLAGS Invoice | 08/04/2023 | Regular S246497-DOUBLE COLOR DECAL | 0.00 | 585.00 | 64717 |
| 48022-0 1110626 | TANDY'S FARM & RANCH MART Invoice | 08/04/2023 | Regular S246831-FOOD/ANIMAL CTRL | 0.00 | 469.20 | 64718 |
| 57849 | TASC | 08/04/2023 | Regular | 0.00 | 4,945.95 | 64719 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| IN2792566 | Invoice | 08/04/2023 | AFFORDABLE CARE ACT TAX-REPORTING J... | 0.00 | 4,945.95 | |
| 59741 | TELLUS EQUIPMENT SOLUTIONS LLC | 08/04/2023 | Regular | 0.00 | 2,292.17 | 64720 |
| P35582 | Invoice | 08/04/2023 | S242883-AIR/OIL FILTERS | 0.00 | 729.50 | |
| P39210 | Invoice | 08/04/2023 | S246971-WASHER/BUSHING/SWITCH | 0.00 | 1,077.17 | |
| P39516 | Invoice | 08/04/2023 | S246979-LINE/HOSE/O RING | 0.00 | 485.50 | |
| 57683 | TEXAS AMATEUR ATHLETIC FEDERATION | 08/04/2023 | Regular | 0.00 | 5,925.00 | 64721 |
| 32147 | Invoice | 08/04/2023 | TRACK/TENNIS/SWIM REGISTRATIONS-PA... | 0.00 | 5,925.00 | |
| 48680-0 | TEXAS DEPT OF HEALTH | 08/04/2023 | Regular | 0.00 | 1,125.96 | 64722 |
| 04/APRIL | Invoice | 08/04/2023 | 2023/ APRIL DRINKING WATTER ANALYSIS... | 0.00 | 1,125.96 | |
| 49100-0 | TEXAS REFINERY CORP | 08/04/2023 | Regular | 0.00 | 580.20 | 64723 |
| 262411 | Invoice | 08/04/2023 | S245159-6 GAL HYDRATE PLUS/SEAL | 0.00 | 580.20 | |
| 58869 | THE ADT SECURITY CORPORATION | 08/04/2023 | Regular | 0.00 | 38.80 | 64724 |
| 151180207 | Invoice | 08/04/2023 | SERVICES PROVIDED EQP LEASE,EXT SERVI... | 0.00 | 38.80 | |
| 23561-0 | THOMAS ESPINOZA | 08/04/2023 | Regular | 0.00 | 1,707.60 | 64725 |
| 1164 | Invoice | 08/04/2023 | S247096 MEDALS/RIBBONS & PLAQUES | 0.00 | 786.60 | |
| 1165 | Invoice | 08/04/2023 | S247096 TROPHYS | 0.00 | 921.00 | |
| 49669-0 | TIME WARNER CABLE | 08/04/2023 | Regular | 0.00 | 8.74 | 64726 |
| 1127919071323 | Invoice | 08/04/2023 | 8260 18 004 1127919 | 0.00 | 8.74 | |
| 49669-0 | TIME WARNER CABLE | 08/04/2023 | Regular | 0.00 | 168.10 | 64727 |
| 0331598071723 | Invoice | 08/04/2023 | 8260 18 007 0331598 | 0.00 | 168.10 | |
| 49669-0 | TIME WARNER CABLE | 08/04/2023 | Regular | 0.00 | 110.93 | 64728 |
| 0950703071723 | Invoice | 08/04/2023 | 8260 18 035 0950703 | 0.00 | 110.93 | |
| 61316 | T-MOBILE USA INC | 08/04/2023 | Regular | 0.00 | 2,765.76 | 64729 |
| 2023/MAY JUNE | Invoice | 08/04/2023 | 980950779 | 0.00 | 2,765.76 | |
| 61316 | T-MOBILE USA INC | 08/04/2023 | Regular | 0.00 | 980.73 | 64730 |
| 2023/JULY | Invoice | 08/04/2023 | 983007149 | 0.00 | 980.73 | |
| 62995 | TO GIVE INTERNATIONAL | 08/04/2023 | Regular | 0.00 | 200.00 | 64731 |
| CONT#16443 | Invoice | 08/04/2023 | DEPOSIT REFUND/AUD/07.07.23 | 0.00 | 150.00 | |
| CONT#16444 | Invoice | 08/04/2023 | DEPOSIT REFUND/AUD/07.08.23 | 0.00 | 50.00 | |
| 62464 | TODD BUSTER | 08/04/2023 | Regular | 0.00 | 190.00 | 64732 |
| VOL FF APR-JUNE... | Invoice | 08/04/2023 | VOL FF REIMB APR-JUNE 23 | 0.00 | 190.00 | |
| 49932-0 | TREE OF LIFE NURSERY, LLC | 08/04/2023 | Regular | 0.00 | 886.00 | 64733 |
| 1862 | Invoice | 08/04/2023 | S244475-LIVE OAK/ASH TREES | 0.00 | 886.00 | |
| 50185-0 | TYLER TECHNOLOGIES INC | 08/04/2023 | Regular | 0.00 | 250.00 | 64734 |
| 025-378952 | Invoice | 08/04/2023 | APPLICANT TRACKING INTERFACE/TESTING.. | 0.00 | 250.00 | |
| 50185-0 | TYLER TECHNOLOGIES INC | 08/04/2023 | Regular | 0.00 | 11,699.11 | 64735 |
| 025-411686 | Invoice | 08/04/2023 | Purchase of Socrata Open Data Platform S... | 0.00 | 11,292.67 | |
| 025-431859 | Invoice | 08/04/2023 | INCODE COURT ONLINE COMPONENT/AN... | 0.00 | 406.44 | |
| 51040-0 | U S POSTMASTER - POSTAGE | 08/04/2023 | Regular | 0.00 | 5,266.98 | 64736 |
| POSTAGE 07.25.23 | Invoice | 08/04/2023 | UTILITY BILLNIG POSTAGE 07.25.23 | 0.00 | 217.80 | |
| POSTAGE 07.28.23 | Invoice | 08/04/2023 | UTILITY BILLING POSTAGE 07.28.23 | 0.00 | 5,049.18 | |
| 51550-0 | UPPER VALLEY MATERIALS, LLC | 08/04/2023 | Regular | 0.00 | 10,758.29 | 64737 |
| 788892 | Invoice | 08/04/2023 | CAPITAL PAVING PROGRAM | 0.00 | 10,758.29 | |
| 52600-0 | VALLEY SOLVENT & CHEMICAL | 08/04/2023 | Regular | 0.00 | 3,706.65 | 64738 |
| 103437 | Invoice | 08/04/2023 | S247080-SODIUM HYPOCHLORITE | 0.00 | 1,902.65 | |
| 103438 | Invoice | 08/04/2023 | S247081-PALLET/SODIUM BICARBONATE | 0.00 | 1,804.00 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 52790-0 | VERA'S KING-O-MEATS | 08/04/2023 | Regular | 0.00 | 262.04 | 64739 |
| 79884 | Invoice | 08/04/2023 | S245154-FOOD | 0.00 | 196.67 | |
| 79912 | Invoice | 08/04/2023 | S245154-VEGETABLES | 0.00 | 65.37 | |
| 52912-0 | VIDEO SOUND & LIGHT | 08/04/2023 | Regular | 0.00 | 1,777.00 | 64740 |
| 23-1094 | Invoice | 08/04/2023 | S245304-100W SIREN/TRITON 100W | 0.00 | 1,602.00 | |
| 23-1139 | Invoice | 08/04/2023 | S246198-HEADLIGHT LED BULBS | 0.00 | 175.00 | |
| 54210-0 | WAL-MART STORES INC #0429 | 08/04/2023 | Regular | 0.00 | 1,623.17 | 64741 |
| 607780294 | Invoice | 08/04/2023 | S247302-PLANNER/LABELS | 0.00 | 80.72 | |
| 607780936 | Invoice | 08/04/2023 | S247086-EQUIPMENT/PARK | 0.00 | 646.19 | |
| 608696491 | Invoice | 08/04/2023 | S248201-SHEET MOSS | 0.00 | 94.65 | |
| 608799355 | Invoice | 08/04/2023 | S247085-EQUIPMENT | 0.00 | 801.61 | |
| 54289-0 | WASHING EQUIPMENT OF TX INC | 08/04/2023 | Regular | 0.00 | 456.30 | 64742 |
| SCVAL0025329 | Invoice | 08/04/2023 | S247493-TUBE TIRE/WASHBAY | 0.00 | 456.30 | |
| 56076-0 | Y DRIVE INN & PROPANE | 08/04/2023 | Regular | 0.00 | 42.00 | 64743 |
| 221943 | Invoice | 08/04/2023 | S247431-PROPANE | 0.00 | 21.00 | |
| 222513 | Invoice | 08/04/2023 | S247499-PROPANE | 0.00 | 21.00 | |
| 61840 | 3GS LLC | 08/11/2023 | Regular | 0.00 | 122.50 | 64820 |
| 1988915 | Invoice | 08/11/2023 | Consoles (Shredding) for Department | 0.00 | 122.50 | |
| 21291-0 | 523 EXPRESS PRINTING LLC | 08/11/2023 | Regular | 0.00 | 1,005.00 | 64821 |
| 5149 | Invoice | 08/11/2023 | S246631 FLYERS/FAIRY FEST | 0.00 | 565.00 | |
| 5158 | Invoice | 08/11/2023 | S246634 - STICKERS FOR BANNERS | 0.00 | 440.00 | |
| 57619 | A&E SPORTS INC | 08/11/2023 | Regular | 0.00 | 1,630.25 | 64822 |
| 4699 | Invoice | 08/11/2023 | S246833 - SHORT SLEEVE SHIRTS | 0.00 | 1,630.25 | |
| 12500-0 | AATTIC X LIMITED PARTNERSHIP | 08/11/2023 | Regular | 0.00 | 467.00 | 64823 |
| 22771 | Invoice | 08/11/2023 | S248006 - UNIT#4007,4048,4052 | 0.00 | 467.00 | |
| 10750-0 | ACT PIPE & SUPPLY | 08/11/2023 | Regular | 0.00 | 11,850.50 | 64824 |
| S100880297.029 | Invoice | 08/11/2023 | Bid No. 2022-62 Waterworks Fittings & Ma.. | 0.00 | 11,850.50 | |
| 10928-0 | ADVANCE AUTO PARTS | 08/11/2023 | Regular | 0.00 | 87.29 | 64825 |
| 6514317128332 | Invoice | 08/11/2023 | S239171 - AIR FILTER/OIL FILTER/PRIME G... | 0.00 | 87.29 | |
| 10232-0 | ADVANCE PUBLISHING LLC | 08/11/2023 | Regular | 0.00 | 126.00 | 64826 |
| 11336 | Invoice | 08/11/2023 | ORDINANCES PUBLISHED ON 07.26.23 | 0.00 | 126.00 | |
| 10952-0 | AGUAWORKS PIPE & SUPPLY LLC | 08/11/2023 | Regular | 0.00 | 3,701.80 | 64827 |
| 2117247 | Invoice | 08/11/2023 | S247000 - REPAIR FOR Z4-11 DRAIN PIPE ... | 0.00 | 1,999.60 | |
| 2117397 | Invoice | 08/11/2023 | S245985 - REPAIR FOR DRAIN WASHOUT#2 | 0.00 | 1,702.20 | |
| 10938-0 | AIG VALIC | 08/11/2023 | Regular | 0.00 | 200.00 | 64828 |
| INV0027797 | Invoice | 08/11/2023 | PAYROLL DEDUCTION - 457 | 0.00 | 200.00 | |
| 11109-0 | ALL AMERICAN PROPANE | 08/11/2023 | Regular | 0.00 | 16.66 | 64829 |
| 168659 | Invoice | 08/11/2023 | S245310 - PROPANE REFILL -SAFTEY TRAIL... | 0.00 | 16.66 | |
| 60197 | ALVARADO ARCHITECTS & ASSOCIATES INC | 08/11/2023 | Regular | 0.00 | 4,000.00 | 64830 |
| 231501-1 | Invoice | 08/11/2023 | WORK WRITE UP AT 3512 BUENOS AIRES | 0.00 | 2,000.00 | |
| 231502-1 | Invoice | 08/11/2023 | WORK WRITE UP AT 226 N 28TH | 0.00 | 2,000.00 | |
| 60197 | ALVARADO ARCHITECTS & ASSOCIATES INC | 08/29/2023 | Regular | 0.00 | -4,000.00 | 64830 |
| 11640-0 | AMERICAN FIRST AID | 08/11/2023 | Regular | 0.00 | 445.02 | 64831 |
| 177488 | Invoice | 08/11/2023 | S247956 - RESTOCK FIRST AID | 0.00 | 331.50 | |
| 177491 | Invoice | 08/11/2023 | S247956 - RESTOCK FIRST AID KIT | 0.00 | 113.52 | |
| 12110-0 | AMIGO IMPLEMENT CO INC | 08/11/2023 | Regular | 0.00 | 1,454.65 | 64832 |
| 33964R | Invoice | 08/11/2023 | S247427 - P&L TO REPAIR POLE | 0.00 | 222.95 | |
| 69232 | Invoice | 08/11/2023 | S247480 - PART#330095073 .95-3L | 0.00 | 140.97 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|----------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 69270 | Invoice | 08/11/2023 | S244899 - ASSY CLUTCH | 0.00 | 289.39 | |
| 69454 | Invoice | 08/11/2023 | S247610 - SWITCH | 0.00 | 45.41 | |
| 69462 | Invoice | 08/11/2023 | S244781 - OIL & FILTERS FOR ZERO TURN ... | 0.00 | 352.38 | |
| 69463 | Credit Memo | 08/11/2023 | S247610- CREDIT REF IN#69454 | 0.00 | -45.41 | |
| 69464 | Invoice | 08/11/2023 | S247610 - SWITCH /BATTERY/HAZ FEE | 0.00 | 117.40 | |
| 69480 | Invoice | 08/11/2023 | S244899 - REAR SHOCK/WHEEL | 0.00 | 331.56 | |
| 12184-0 | ANDY'S AUTO & BUS AIR, INC | 08/11/2023 | Regular | 0.00 | 178.00 | 64833 |
| 522916 | Invoice | 08/11/2023 | S247710 - FABRICATE DAYCO HOSE | 0.00 | 116.60 | |
| 522934 | Invoice | 08/11/2023 | S247711 - FABRICATE DAYCO HOSE | 0.00 | 61.40 | |
| 12339-0 | AOC HOLDING COMPANY, INC | 08/11/2023 | Regular | 0.00 | 1,520.00 | 64834 |
| B811712-IN | Invoice | 08/11/2023 | OIL & LUBRICANTS FOR FLEET INVENTORY | 0.00 | 760.00 | |
| B812445-IN | Invoice | 08/11/2023 | OIL & LUBRICANTS FOR FLEET INVENTORY | 0.00 | 760.00 | |
| 63012 | ARELI FLORES | 08/11/2023 | Regular | 0.00 | 35.00 | 64835 |
| CONT#2023040 | Invoice | 08/11/2023 | REFUND/JAYCEE FIELD/ 07.20.23 & 07.27.... | 0.00 | 35.00 | |
| 60086 | ARLANDE CONSTRUCTION LLC | 08/11/2023 | Regular | 0.00 | 1,300.00 | 64836 |
| 244 | Invoice | 08/11/2023 | S244484 - PAINT & LABOR TO REPAINT SO... | 0.00 | 1,300.00 | |
| 52786-0 | ARMANDO VELIS | 08/11/2023 | Regular | 0.00 | 750.00 | 64837 |
| 978284 | Invoice | 08/11/2023 | S246335-EVAP COIL REPLACEMENT | 0.00 | 750.00 | |
| 59440 | ARTEMIO ARRIAGA | 08/11/2023 | Regular | 0.00 | 2,151.50 | 64838 |
| 3899 | Invoice | 08/11/2023 | S247305 SHIRTS | 0.00 | 1,462.50 | |
| 4020 | Invoice | 08/11/2023 | S248204 CAPS/SHIRTS | 0.00 | 689.00 | |
| 10450-0 | AT&T | 08/11/2023 | Regular | 0.00 | 20.59 | 64839 |
| 2023/JULY-AUG... | Invoice | 08/11/2023 | 2023/JULY 19 THRU AUG 18TH MONTHLY ... | 0.00 | 20.59 | |
| 10465-0 | AT&T MOBILITY | 08/11/2023 | Regular | 0.00 | 9,399.52 | 64840 |
| 287287978759X... | Invoice | 08/11/2023 | 2023/JUNE 20 - JULY 19 MONTHLY CHARG... | 0.00 | 9,399.52 | |
| 10465-0 | AT&T MOBILITY | 08/11/2023 | Regular | 0.00 | 423.25 | 64841 |
| 287297801710X... | Invoice | 08/11/2023 | 2023/JUNE 20-JULY 19TH | 0.00 | 423.25 | |
| 10465-0 | AT&T MOBILITY | 08/11/2023 | Regular | 0.00 | 300.50 | 64842 |
| 287284593926X... | Invoice | 08/11/2023 | 2023/ JUNE SERVICES | 0.00 | 300.50 | |
| 12735-0 | AVERY DENNISON CORPORATION | 08/11/2023 | Regular | 0.00 | 5,573.28 | 64843 |
| 61783946 | Invoice | 08/11/2023 | MATERIAL FOR JET PRINTER | 0.00 | 2,981.28 | |
| 61784024 | Invoice | 08/11/2023 | MATERIAL FOR JET PRINTER | 0.00 | 2,592.00 | |
| 13142-0 | BWI INC | 08/11/2023 | Regular | 0.00 | 166.84 | 64844 |
| 17800238 | Invoice | 08/11/2023 | SPO USED IN ERROR REF INV#17797662 | 0.00 | 166.84 | |
| 13750-0 | BEVERLY'S HARDWARE | 08/11/2023 | Regular | 0.00 | 2,314.83 | 64845 |
| 405760 | Invoice | 08/11/2023 | S215715 - 4" BRUSHES/ 1/2" BRUSHES/PA... | 0.00 | 75.92 | |
| EBONY451 | Invoice | 08/11/2023 | S242146 - RED SPRAY CAN/BLUE/WHITE/... | 0.00 | 250.67 | |
| PARKS-443 | Invoice | 08/11/2023 | S244481 - PARTS | 0.00 | 1,988.24 | |
| 60573 | BLACKSTONE AUDIO INC | 08/11/2023 | Regular | 0.00 | 69.65 | 64846 |
| 2110207 | Invoice | 08/11/2023 | AUDIO VISUAL MATERIALS ON STANDING ... | 0.00 | 69.65 | |
| 14020-0 | BLUE STAR CHEMICAL CO INC | 08/11/2023 | Regular | 0.00 | 1,990.00 | 64847 |
| 21818 | Invoice | 08/11/2023 | S247619 - BLUE STAR INDUSTRIAL /GIANT... | 0.00 | 1,990.00 | |
| 14024-0 | BOB RODRIGUEZ CONS. | 08/11/2023 | Regular | 0.00 | 1,750.00 | 64848 |
| 1715 | Invoice | 08/11/2023 | S247046 - PALM TREE TRIMMING AT ME... | 0.00 | 1,750.00 | |
| 14950-0 | BORDER STATES INDUSTRIES | 08/11/2023 | Regular | 0.00 | 9,327.20 | 64849 |
| 1946-1023186 | Invoice | 08/11/2023 | TE Molder Case CircuitBreaker | 0.00 | 3,861.00 | |
| 1946-1023763 | Invoice | 08/11/2023 | S246450 - LIGHTS FOR PARKING LOT | 0.00 | 1,280.00 | |
| 1946-1023786 | Invoice | 08/11/2023 | S244768 - 8 STR-4 SOL SPLIT BOLT/BLUE W... | 0.00 | 43.86 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1946-1023792 | Invoice | 08/11/2023 | S246942 - LIGHTS IN PROM. AREA | 0.00 | 838.56 | |
| 1946-1023846 | Invoice | 08/11/2023 | S246456 - BALLAST | 0.00 | 342.18 | |
| 1946-1024257 | Invoice | 08/11/2023 | S246983 - GELA MVR150/BLUE WINGED ... | 0.00 | 117.03 | |
| 1946-1024396 | Invoice | 08/11/2023 | S244789 - FISHTAPE/ MEDIUM ADJUSTAB... | 0.00 | 309.60 | |
| 1946-1024518 | Invoice | 08/11/2023 | S247611 - MOLDED CASE CIRCUIT | 0.00 | 905.00 | |
| 1946-1024682 | Invoice | 08/11/2023 | S247624 - STARTER FOR LIFT STATION 20 | 0.00 | 1,629.97 | |
| 57144 | BOYS & GIRLS CLUBS OF PHARR | 08/11/2023 | Regular | 0.00 | 9,868.61 | 64850 |
| TX HH GRANT/20... | Invoice | 08/10/2023 | TX HH GRANT 2023/MAY | 0.00 | 9,868.61 | |
| 14315-0 | BRAD CLARK ELEVATOR INSPECTIONS INC | 08/11/2023 | Regular | 0.00 | 175.00 | 64851 |
| 7816 | Invoice | 08/11/2023 | ANNUAL QEI STATE INSPECTION ON ELEV... | 0.00 | 175.00 | |
| 14387-0 | BRONZE BEARING SALES INC | 08/11/2023 | Regular | 0.00 | 463.00 | 64852 |
| 68525 | Invoice | 08/11/2023 | S247505 -BEARINGS FOR NORTH WEST CL... | 0.00 | 463.00 | |
| 14394-0 | BROTHERHOOD 64 ENTERPRISES LLC | 08/11/2023 | Regular | 0.00 | 1,829.29 | 64853 |
| 5186 | Invoice | 08/11/2023 | S247053 - OIL CHANGE/CABIN FILTER | 0.00 | 114.90 | |
| 5188 | Invoice | 08/11/2023 | S247053 - OIL CHANGE /CABIN AIR FILTER... | 0.00 | 168.39 | |
| 5191 | Invoice | 08/11/2023 | S247053- SUSPENSION LEVELING KIT | 0.00 | 1,546.00 | |
| 15180-0 | C & S SAFETY SUPPLY | 08/11/2023 | Regular | 0.00 | 137.07 | 64854 |
| 180563 | Invoice | 08/11/2023 | S245895 - FINGER TIP BANDAGE/KNUCKLE... | 0.00 | 137.07 | |
| 15295-0 | CANTU CHAPA TIRE SHOP | 08/11/2023 | Regular | 0.00 | 175.00 | 64855 |
| 146178 | Invoice | 08/11/2023 | S246577 - CAR WASH & FIX FLATS | 0.00 | 175.00 | |
| 60914 | CARLOS DELGADO | 08/11/2023 | Regular | 0.00 | 376.70 | 64856 |
| DRY CLEAN 02.24... | Invoice | 08/11/2023 | DRY CLEANING FROM 02.24.23 - 06.14.23 | 0.00 | 376.70 | |
| 15594-0 | CASA OF HIDALGO CO INC | 08/11/2023 | Regular | 0.00 | 495.56 | 64857 |
| 0007-CASA-2022 | Invoice | 08/11/2023 | REIM TO CASA FOR DIRECT BENEFIT EXPE... | 0.00 | 495.56 | |
| 15127-0 | CDW GOVERNMENT INC | 08/11/2023 | Regular | 0.00 | 807.50 | 64858 |
| KL44382 | Invoice | 08/11/2023 | FURNITURE ELECTRIC STANDING DESK | 0.00 | 807.50 | |
| 17243-0 | CHARLES CLARK CHEVROLET | 08/11/2023 | Regular | 0.00 | 102.58 | 64859 |
| 1967795CVW | Invoice | 08/11/2023 | S246573 - SHIFTING CABLE | 0.00 | 102.58 | |
| 16400-0 | CHARLIE'S PLUMBING SER | 08/11/2023 | Regular | 0.00 | 843.00 | 64860 |
| 2229 | Invoice | 08/11/2023 | S247308 - KITCHEN DRAINS CLOGGED/RU... | 0.00 | 600.00 | |
| 2253 | Invoice | 08/11/2023 | S248007 - SERVICE CALL | 0.00 | 243.00 | |
| 62998 | CHOOSING THE BEST PUBLISHING LLC | 08/11/2023 | Regular | 0.00 | 9,681.05 | 64861 |
| 31142 | Invoice | 08/11/2023 | HHSC SRAE HERITAGE KEEPERS CLASSRO... | 0.00 | 9,681.05 | |
| 16646-0 | CINTAS CORPORATION #538 | 08/11/2023 | Regular | 0.00 | 2,541.22 | 64862 |
| 4160497492 | Invoice | 08/11/2023 | Uniform Rental & Laundry Services Agree... | 0.00 | 114.38 | |
| 4160497540 | Invoice | 08/11/2023 | UNIFORM RENTAL SERVICE FY 22-23 | 0.00 | 80.67 | |
| 4160497644 | Invoice | 08/11/2023 | UNIFORM RENTAL SERVICE FY 22-23 | 0.00 | 90.21 | |
| 4160498505 | Invoice | 08/11/2023 | Uniform Rental & Laundry Services Agree... | 0.00 | 177.55 | |
| 4160663764 | Invoice | 08/11/2023 | EMPLOYEE UNIFORM SERVICES FOR FY 22... | 0.00 | 7.18 | |
| 4160849464 | Invoice | 08/11/2023 | Uniform Services for FY 2022-2023 | 0.00 | 14.36 | |
| 4160849627 | Invoice | 08/11/2023 | Employee Uniforms on Monthly Basis | 0.00 | 130.49 | |
| 4161302629 | Invoice | 08/11/2023 | UNIFORM RENTAL SERVICE FY 22-23 | 0.00 | 90.21 | |
| 4161302698 | Invoice | 08/11/2023 | Uniform Rental & Laundry Services Agree... | 0.00 | 114.38 | |
| 4161302767 | Invoice | 08/11/2023 | UNIFORM RENTAL SERVICE FY 22-23 | 0.00 | 84.26 | |
| 4161303052 | Invoice | 08/11/2023 | Uniform Rental & Laundry Services Agree... | 0.00 | 177.55 | |
| 4161437453 | Invoice | 08/11/2023 | EMPLOYEE UNIFORM SERVICES FOR FY 22... | 0.00 | 7.18 | |
| 4161579106 | Invoice | 08/11/2023 | Uniform Services for FY 2022-2023 | 0.00 | 14.36 | |
| 4161579473 | Invoice | 08/11/2023 | Employee Uniforms on Monthly Basis | 0.00 | 130.49 | |
| 4161983707 | Invoice | 08/11/2023 | UNIFORM RENTAL SERVICE FY 22-23 | 0.00 | 98.85 | |
| 4161983740 | Invoice | 08/11/2023 | UNIFORM RENTAL SERVICE FY 22-23 | 0.00 | 84.26 | |
| 4161983762 | Invoice | 08/11/2023 | Uniform Rental & Laundry Services Agree... | 0.00 | 111.72 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4161984115 | Invoice | 08/11/2023 | Uniform Rental & Laundry Services Agree... | 0.00 | 177.55 | |
| 4162126426 | Invoice | 08/11/2023 | EMPLOYEE UNIFORM SERVICES FOR FY 22... | 0.00 | 7.18 | |
| 4162265222 | Invoice | 08/11/2023 | Uniform Services for FY 2022-2023 | 0.00 | 14.36 | |
| 4162265639 | Invoice | 08/11/2023 | Employee Uniforms on Monthly Basis | 0.00 | 128.53 | |
| 4162676410 | Invoice | 08/11/2023 | UNIFORM RENTAL SERVICE FY 22-23 | 0.00 | 98.85 | |
| 4162676542 | Invoice | 08/11/2023 | Uniform Rental & Laundry Services Agree... | 0.00 | 108.30 | |
| 4162676564 | Invoice | 08/11/2023 | UNIFORM RENTAL SERVICE FY 22-23 | 0.00 | 86.93 | |
| 4162676690 | Invoice | 08/11/2023 | Uniform Rental & Laundry Services Agree... | 0.00 | 171.76 | |
| 4162818368 | Invoice | 08/11/2023 | EMPLOYEE UNIFORM SERVICES FOR FY 22... | 0.00 | 7.18 | |
| 4162962124 | Invoice | 08/11/2023 | Uniform Services for FY 2022-2023 | 0.00 | 14.36 | |
| 4162962510 | Invoice | 08/11/2023 | Employee Uniforms on Monthly Basis | 0.00 | 198.12 | |
| 16646-0 | CINTAS CORPORATION #538 | 08/11/2023 | Regular | 0.00 | 118.00 | 64863 |
| 9229948103 | Invoice | 08/11/2023 | Replenishment of First Aid Supplies & Eye... | 0.00 | 118.00 | |
| 16966-0 | CIT | 08/11/2023 | Regular | 0.00 | 1,982.11 | 64864 |
| 42850365 | Invoice | 08/11/2023 | COPIER LEASE CON#900-0259665-000 CU... | 0.00 | 1,982.11 | |
| 17050-0 | CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY I | 08/11/2023 | Regular | 0.00 | 1,033.78 | 64865 |
| 2023/JULY COPY... | Invoice | 08/11/2023 | 2023/ JULY COPY PAPER | 0.00 | 1,033.78 | |
| 17050-0 | CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY I | 08/11/2023 | Regular | 0.00 | 166.50 | 64866 |
| 2023/JULY OFFIC... | Invoice | 08/11/2023 | 2023/ OFFICE SUPPLIES | 0.00 | 166.50 | |
| 17080-0 | CITY OF EDBG-SOLID WASTE | 08/11/2023 | Regular | 0.00 | 438.00 | 64867 |
| 16159 | Invoice | 08/11/2023 | RENTAL AND HAULING OF ROLL-OFFS 06.0... | 0.00 | 438.00 | |
| 61601 | COASTAL OFFICE SOLUTIONS, INC | 08/11/2023 | Regular | 0.00 | 1,033.78 | 64868 |
| OE-41487-1 | Invoice | 08/11/2023 | Copy Paper for City Departments | 0.00 | 140.97 | |
| OE-41510-1 | Invoice | 08/11/2023 | Copy Paper for City Departments | 0.00 | 234.95 | |
| OE-41553-1 | Invoice | 08/11/2023 | Copy Paper for City Departments | 0.00 | 140.97 | |
| OE-41554-1 | Invoice | 08/11/2023 | Copy Paper for City Departments | 0.00 | 281.94 | |
| OE-41630-1 | Invoice | 08/11/2023 | Copy Paper for City Departments | 0.00 | 140.97 | |
| OE-41673-1 | Invoice | 08/11/2023 | Copy Paper for City Departments | 0.00 | 93.98 | |
| 52700-0 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 08/11/2023 | Regular | 0.00 | 784.06 | 64869 |
| 4437-1013796 | Invoice | 08/11/2023 | S245151-GROUND BAR KIT/CARFLEX CONN | 0.00 | 784.06 | |
| 37386-0 | CORE & MAIN LP | 08/11/2023 | Regular | 0.00 | 3,080.49 | 64870 |
| R988332 | Invoice | 08/11/2023 | S240927 - PROCODER PIT REG USG | 0.00 | 1,766.17 | |
| T272612 | Invoice | 08/11/2023 | S244473 - 8X12" CPLG EPXY WATER LINE ... | 0.00 | 896.12 | |
| T312422 | Invoice | 08/11/2023 | S246361 - 4" PVC SDR35 SWR 45 HXH | 0.00 | 56.00 | |
| T322433 | Invoice | 08/11/2023 | S246363 - 3/4 X10 ALL THREAD ROD | 0.00 | 362.20 | |
| 18640-0 | CTC DISTRIBUTING LTD | 08/11/2023 | Regular | 0.00 | 1,825.80 | 64871 |
| 123851 | Invoice | 08/11/2023 | 2023/JULY MONTHLY STORAGE FACILITY | 0.00 | 1,773.30 | |
| 123909 | Invoice | 08/11/2023 | S244927 - 10 BOX ORDER | 0.00 | 52.50 | |
| 19050-0 | D P C INDUSTRIES INC | 08/11/2023 | Regular | 0.00 | 25,073.40 | 64872 |
| 777001478-23 | Invoice | 08/11/2023 | Chemical Supply Chlorine Cylinders | 0.00 | 2,279.40 | |
| 777001479-23 | Invoice | 08/11/2023 | Chemical Supply Chlorine Cylinders | 0.00 | 6,838.20 | |
| 777001559-23 | Invoice | 08/11/2023 | Chemical Supply Chlorine Cylinders | 0.00 | 6,838.20 | |
| 777001560-23 | Invoice | 08/11/2023 | Chemical Supply Chlorine Cylinders | 0.00 | 6,838.20 | |
| 777001622-23 | Invoice | 08/11/2023 | Chemical Supply Chlorine Cylinders | 0.00 | 2,279.40 | |
| 62981 | D REYNOLDS COMPANY | 08/11/2023 | Regular | 0.00 | 1,533.19 | 64873 |
| 23670451-00 | Invoice | 08/11/2023 | S247060-STARTER/STR FLEX CONN | 0.00 | 1,533.19 | |
| 57107 | DAVID DE LA FUENTE | 08/11/2023 | Regular | 0.00 | 211.35 | 64874 |
| 19696 | Invoice | 08/11/2023 | TRAVEL - ADVANCE | 0.00 | 211.35 | |
| 58532 | DEAN DAIRY CORPORATE LLC | 08/11/2023 | Regular | 0.00 | 1,342.05 | 64875 |
| 48128499 | Invoice | 08/11/2023 | CACF PROGRAM | 0.00 | 167.76 | |
| 48128552 | Invoice | 08/11/2023 | CACF PROGRAM | 0.00 | 143.79 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 48128738 | Invoice | 08/11/2023 | CACF PROGRAM | 0.00 | 191.72 | |
| 48128875 | Invoice | 08/11/2023 | CACF PROGRAM | 0.00 | 335.51 | |
| 48128881 | Invoice | 08/11/2023 | CACF PROGRAM | 0.00 | 215.69 | |
| 48129129 | Invoice | 08/11/2023 | CACF PROGRAM | 0.00 | 287.58 | |
| 22061-0 | EASTERN AVIATION FUEL INC | 08/11/2023 | Regular | 0.00 | 1,789.51 | 64876 |
| P3830425 | Invoice | 08/11/2023 | DECALS/DUST CAPS | 0.00 | 290.59 | |
| R3831211 | Invoice | 08/11/2023 | 2023/AUGUST LEASE | 0.00 | 1,495.00 | |
| T13829022 | Invoice | 08/11/2023 | TITAN REWARDS | 0.00 | 3.92 | |
| 22061-0 | EASTERN AVIATION FUEL INC | 08/11/2023 | Regular | 0.00 | 22,594.86 | 64877 |
| 3826069 | Invoice | 08/11/2023 | JET FUEL | 0.00 | 22,594.86 | |
| 22390-0 | EDBG CHAMBER OF COMMERCE | 08/11/2023 | Regular | 0.00 | 13,333.37 | 64878 |
| 08012023-EDINB... | Invoice | 08/11/2023 | Chamber of Commerce Funding Contract | 0.00 | 13,333.37 | |
| 22392-0 | EDINBURG CHAMBER OF COMMERCE | 08/11/2023 | Regular | 0.00 | 17,916.63 | 64879 |
| 08012023-EDINB... | Invoice | 08/11/2023 | Publicity & Tourism Agreement Chamber ... | 0.00 | 17,916.63 | |
| 22391-0 | EDINBURG PROFESSIONAL FIREFIGHTERS ASSO | 08/11/2023 | Regular | 0.00 | 2,275.00 | 64880 |
| INVO027809 | Invoice | 08/11/2023 | PAYROLL DEDUCTION FIREFIGHTER ASSOC | 0.00 | 2,275.00 | |
| 23674-0 | EWING IRRIG GOLF & INDUST | 08/11/2023 | Regular | 0.00 | 1,326.83 | 64881 |
| 19973667 | Invoice | 08/11/2023 | S244463 GEL KNEE PAD/GLOVE ANGLE | 0.00 | 1,326.83 | |
| 60379 | F & J DIESEL SHOP LLC | 08/11/2023 | Regular | 0.00 | 1,342.52 | 64882 |
| 3533 | Invoice | 08/11/2023 | S245990 EVAPORATOR/CONDENSOR/CO... | 0.00 | 1,342.52 | |
| 24180-0 | FEDERAL EXPRESS CORP | 08/11/2023 | Regular | 0.00 | 100.85 | 64883 |
| 8-204-63734 | Invoice | 08/11/2023 | FEDEX 3059-3772-0 07/27//08/02/23 | 0.00 | 100.85 | |
| 25004-0 | FERGUSON-ENTERPRISES | 08/11/2023 | Regular | 0.00 | 3,986.40 | 64884 |
| 1227017 | Invoice | 08/11/2023 | Bid No. 2022-62 Waterworks Fittings & Ma.. | 0.00 | 3,986.40 | |
| 24950-0 | FRENCH ELLISON TRUCK CNTR | 08/11/2023 | Regular | 0.00 | 1,757.99 | 64885 |
| 031P697371 | Invoice | 08/11/2023 | S247928 SENSORS/VALVES | 0.00 | 1,757.99 | |
| 25017-0 | G & S AUTO GLASS | 08/11/2023 | Regular | 0.00 | 420.00 | 64886 |
| 25376 | Invoice | 08/11/2023 | S247240 WINDSHIELD | 0.00 | 210.00 | |
| 25377 | Invoice | 08/11/2023 | S247240 WINDSHIELD | 0.00 | 210.00 | |
| 25031-0 | G T DISTRIBUTORS INC | 08/11/2023 | Regular | 0.00 | 54,448.28 | 64887 |
| UNIV0017599 | Invoice | 08/11/2023 | Fire Department uniforms for new and exi... | 0.00 | 3,844.91 | |
| UNIV0020562 | Invoice | 08/11/2023 | Fire Department uniforms for new and exi... | 0.00 | 48,723.28 | |
| UNIV0021044 | Invoice | 08/11/2023 | Fire Department uniforms for new and exi... | 0.00 | 677.54 | |
| UNIV0022594 | Invoice | 08/11/2023 | Fire Department uniforms for new and exi... | 0.00 | 1,139.04 | |
| UNIV0026432 | Invoice | 08/11/2023 | Fire Department uniforms for new and exi... | 0.00 | 63.51 | |
| 26330-0 | GATEWAY PRINTING & OFFICE SUPPLY INC | 08/11/2023 | Regular | 0.00 | 3,501.52 | 64888 |
| 5371003-0 | Invoice | 08/11/2023 | S247016 PENS/RECEIPT BOOK | 0.00 | 5.99 | |
| 5371003-1 | Invoice | 08/11/2023 | S247016 PENS | 0.00 | 131.88 | |
| 5373212-0 | Invoice | 08/11/2023 | S247037 STIRAGE BOX/PAPER/STAPLES | 0.00 | 140.42 | |
| 5373224-0 | Invoice | 08/11/2023 | S238410 NAME TAGS | 0.00 | 60.00 | |
| 5373323-0 | Invoice | 08/11/2023 | S245648 STAMP PAD/FOAM RUBBER | 0.00 | 5.24 | |
| 5373644-0 | Invoice | 08/11/2023 | S247407 INDEX CARDS | 0.00 | 65.92 | |
| 5373652-0 | Invoice | 08/11/2023 | S209616 BOOKCASE/FILE/CUBE DRAWER | 0.00 | 398.42 | |
| 5374055-0 | Invoice | 08/11/2023 | S246608 BUTCHER PAPER | 0.00 | 41.25 | |
| 5374435-0 | Invoice | 08/11/2023 | S246820 ENVELOPES | 0.00 | 430.55 | |
| 5376851-0 | Invoice | 08/11/2023 | S247917 STAMP/NOTARY BOOK | 0.00 | 36.57 | |
| 5376861-0 | Invoice | 08/11/2023 | S247917 GUEST BOOK | 0.00 | 2.07 | |
| 5376958-0 | Invoice | 08/11/2023 | S244913 TEMPORARY HEALTH PERMITS | 0.00 | 59.70 | |
| 5377783-0 | Invoice | 08/11/2023 | S246834 NAME TAG | 0.00 | 20.00 | |
| 5377874-0 | Invoice | 08/11/2023 | S247090 WRISTBANDS/LANYARDS | 0.00 | 193.34 | |
| 5377874-1 | Invoice | 08/11/2023 | S247090 WRISTBANDS/LANYARDS | 0.00 | 199.24 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 5378101-0 | Invoice | 08/11/2023 | S246342 BUSINESS CARDS | 0.00 | 49.00 | |
| 5378393-0 | Invoice | 08/11/2023 | S246836 COPY PAPER | 0.00 | 811.75 | |
| 5378454-0 | Invoice | 08/11/2023 | S247406 WANING POSTERS | 0.00 | 72.15 | |
| 5378500-0 | Invoice | 08/11/2023 | S246601 LAPEL PINS | 0.00 | 536.10 | |
| 5379386-0 | Invoice | 08/11/2023 | S247936 LAMINATING | 0.00 | 19.35 | |
| 5379967-0 | Invoice | 08/11/2023 | S246342 INSPECTION FORMS | 0.00 | 53.60 | |
| 5380113-0 | Invoice | 08/11/2023 | S247095 LANYARDS | 0.00 | 110.48 | |
| 5381069-0 | Invoice | 08/11/2023 | S246851 FLYERS | 0.00 | 58.50 | |
| 60821 | GERLACH BUILDERS LLC | 08/11/2023 | 08/11/2023 Regular | 0.00 | 1,354,016.22 | 64889 |
| APPL# 8 | Invoice | 08/11/2023 | AGREEMENT BETWEEN GERLACH BUILDER... | 0.00 | 1,354,016.22 | |
| 62768 | GLORIA GUERRERO | 08/11/2023 | 08/11/2023 Regular | 0.00 | 150.00 | 64890 |
| 052423 | Invoice | 08/11/2023 | S246849 DEAF INTERPRETING SERVICE | 0.00 | 150.00 | |
| 26690-0 | GOODYEAR TIRE & RUBBER CO | 08/11/2023 | 08/11/2023 Regular | 0.00 | 2,788.64 | 64891 |
| 041-1379987 | Invoice | 08/11/2023 | S246352 TIRES | 0.00 | 1,176.64 | |
| 041-1379997 | Invoice | 08/11/2023 | S247623 TIRES | 0.00 | 1,612.00 | |
| 26725 | GRAINGER INC | 08/11/2023 | 08/11/2023 Regular | 0.00 | 999.45 | 64892 |
| 9779210765 | Invoice | 08/11/2023 | S247613 RELAY | 0.00 | 230.20 | |
| 9779210773 | Invoice | 08/11/2023 | S247613 RELAY/RELAY SOCKET | 0.00 | 457.52 | |
| 9779310094 | Invoice | 08/11/2023 | S223499 EXHAUST FAN/FOIL TAPE | 0.00 | 154.53 | |
| 9782540489 | Invoice | 08/11/2023 | S246839 CEILING FAN | 0.00 | 157.20 | |
| 62068 | GRANDE PRODUCE LTDCO | 08/11/2023 | 08/11/2023 Regular | 0.00 | 147.00 | 64893 |
| 428591 | Invoice | 08/11/2023 | S247303 FRUIT CACF | 0.00 | 147.00 | |
| 26905 | GULF COAST PAPER CO INC | 08/11/2023 | 08/11/2023 Regular | 0.00 | 164.29 | 64894 |
| 2414326 | Invoice | 08/11/2023 | S246454 WHT WALL MOUNT SAN NPKN | 0.00 | 164.29 | |
| 60666 | H & R LEASE SERVICE LLC | 08/11/2023 | 08/11/2023 Regular | 0.00 | 41,271.58 | 64895 |
| APPL# 13 | Invoice | 08/11/2023 | VETERANS DRAINAGE IMPROVEMENTS BID.. | 0.00 | 41,271.58 | |
| 27092-0 | HACIENDA FORD | 08/11/2023 | 08/11/2023 Regular | 0.00 | 2,999.16 | 64896 |
| 859914 | Invoice | 08/11/2023 | Unit 917 - Repairs | 0.00 | 2,999.16 | |
| 27093-0 | HALFF ASSOCIATES INC | 08/11/2023 | 08/11/2023 Regular | 0.00 | 11,905.00 | 64897 |
| 10100067 | Invoice | 08/11/2023 | AGREEMENT BETWEEN THE CITY OF EDIN... | 0.00 | 2,780.00 | |
| 10101304 | Invoice | 08/11/2023 | ROW ACQUISITION FOR SUGAR RD DETEN... | 0.00 | 2,375.00 | |
| 10101318 | Invoice | 08/11/2023 | ROW Aquisition Services for Jackson Hike ... | 0.00 | 6,750.00 | |
| 62599 | HD SUPPLY INC | 08/11/2023 | 08/11/2023 Regular | 0.00 | 1,920.62 | 64898 |
| INV00047090 | Invoice | 08/11/2023 | LAB SUPPLIES NEEDED FOR THE WWTP | 0.00 | 1,920.62 | |
| 27000-0 | HEB CREDIT RECEIVABLES-DEPT 308 | 08/11/2023 | 08/11/2023 Regular | 0.00 | 833.85 | 64899 |
| 248629 | Invoice | 08/11/2023 | S245652 FOOD/FRIDA EVENT | 0.00 | 15.84 | |
| 266343 | Invoice | 08/11/2023 | S245649 FOOD TRAYS/FRIDA FEST | 0.00 | 155.96 | |
| 289465 | Invoice | 08/11/2023 | S245662 FOOD | 0.00 | 74.35 | |
| 871141 | Invoice | 08/11/2023 | S246812 FOOD | 0.00 | 32.94 | |
| 901198 | Invoice | 08/11/2023 | S246827 FOOD | 0.00 | 23.10 | |
| 906762 | Invoice | 08/11/2023 | S245650 DRINKS/FRIDA FEST | 0.00 | 79.60 | |
| 926602 | Invoice | 08/11/2023 | S246828 FOOD | 0.00 | 25.56 | |
| 956521 | Invoice | 08/11/2023 | S246842 FOOD | 0.00 | 27.04 | |
| 971092 | Invoice | 08/11/2023 | S245892 HCE HVYWHT LAMINATED FOAM... | 0.00 | 13.96 | |
| 971100 | Invoice | 08/11/2023 | S245892 FOOD/TEXYSN | 0.00 | 151.39 | |
| 972366 | Invoice | 08/11/2023 | S245896 FOOD | 0.00 | 153.38 | |
| 974402 | Invoice | 08/11/2023 | S246841 FOOD | 0.00 | 27.27 | |
| 974757 | Invoice | 08/11/2023 | S246629 CUPCAKES | 0.00 | 53.46 | |
| 62402 | HELLAS CONSTRUCTION INC | 08/11/2023 | 08/11/2023 Regular | 0.00 | 117,744.90 | 64900 |
| APPL# 3 | Invoice | 08/11/2023 | Turf Field | 0.00 | 117,744.90 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/11/2023 | 08/11/2023 Regular | 0.00 | 7.50 | 64901 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 6929 08/01/23 | Invoice | 08/11/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/11/2023 | Regular | 0.00 | 7.50 | 64902 |
| 7200 08/07/23 | Invoice | 08/11/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/11/2023 | Regular | 0.00 | 7.50 | 64903 |
| 8002 07/28/23 | Invoice | 08/11/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/11/2023 | Regular | 0.00 | 7.50 | 64904 |
| 7696 08/04/23 | Invoice | 08/11/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/11/2023 | Regular | 0.00 | 7.50 | 64905 |
| 8006 07/19/23 | Invoice | 08/11/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/11/2023 | Regular | 0.00 | 7.50 | 64906 |
| 0987 08/07/23 | Invoice | 08/11/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/11/2023 | Regular | 0.00 | 7.50 | 64907 |
| 3749 08/03/23 | Invoice | 08/11/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/11/2023 | Regular | 0.00 | 7.50 | 64908 |
| 6939 07/27/23 | Invoice | 08/11/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/11/2023 | Regular | 0.00 | 7.50 | 64909 |
| 1131 08/07/23 | Invoice | 08/11/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/11/2023 | Regular | 0.00 | 7.50 | 64910 |
| 3756 08/03/23 | Invoice | 08/11/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/11/2023 | Regular | 0.00 | 7.50 | 64911 |
| 9410 08/07/23 | Invoice | 08/11/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/11/2023 | Regular | 0.00 | 7.50 | 64912 |
| 6578 08/07/23 | Invoice | 08/11/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/11/2023 | Regular | 0.00 | 7.50 | 64913 |
| 6941 08/03/23 | Invoice | 08/11/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/11/2023 | Regular | 0.00 | 7.50 | 64914 |
| 8003 07/29/23 | Invoice | 08/11/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 28238-0 | HINOJOSA LAW FIRM PC | 08/11/2023 | Regular | 0.00 | 5,000.00 | 64915 |
| 2023/AUGUST | Invoice | 08/11/2023 | 2023/AUGUST | 0.00 | 5,000.00 | |
| 28410-0 | HOLT COMPANY OF TEXAS | 08/11/2023 | Regular | 0.00 | 39,274.91 | 64916 |
| PIKE0136394 | Invoice | 08/11/2023 | S246333 FILTER AS/LUBE FILTER | 0.00 | 46.23 | |
| PIKE0136395 | Invoice | 08/11/2023 | S246333 FUEL FILTER/SERPENTINE BELT | 0.00 | 70.28 | |
| PIME0108675 | Invoice | 08/11/2023 | S247461 GUARDS AS | 0.00 | 1,983.06 | |
| PIME0108676 | Invoice | 08/11/2023 | S247462 5 GAL HYDO/GREASE | 0.00 | 1,695.42 | |
| PIME0109561 | Invoice | 08/11/2023 | S245991 ACTUATOR GP | 0.00 | 398.62 | |
| WCME0012199 | Credit Memo | 08/11/2023 | P230787/S245094 (CREDIT) | 0.00 | -13,924.08 | |
| WIME0044082 | Invoice | 08/11/2023 | P230787/S245094 (DEBIT) | 0.00 | 13,924.08 | |
| WIME0044238 | Invoice | 08/11/2023 | S247484 COOLANT HOSE/LINES | 0.00 | 1,890.03 | |
| WIME0044335 | Invoice | 08/11/2023 | p&l t\s & rpr strting sys& hyd hose, clnt lns.. | 0.00 | 13,924.08 | |
| WIME0044362 | Invoice | 08/11/2023 | P&L t/s &rpr clnt leak,dr line, shft& rplc uni.. | 0.00 | 19,267.19 | |
| 28905-0 | iHEARTMEDIA & ENTERTAINMENT INC | 08/11/2023 | Regular | 0.00 | 1,584.00 | 64917 |
| 8820295605 | Invoice | 08/11/2023 | COMMERCIAL PROMOTION/FRIDA FESTIV... | 0.00 | 1,500.00 | |
| 8820380301 | Invoice | 08/11/2023 | COMMERCIAL PROMOTION UFO FESTIVAL | 0.00 | 84.00 | |
| 29345-0 | INGRAM LIBRARY SERVICES | 08/11/2023 | Regular | 0.00 | 228.03 | 64918 |
| 76964570 | Invoice | 08/11/2023 | BOOKS | 0.00 | 31.80 | |
| 76964571 | Invoice | 08/11/2023 | BOOKS | 0.00 | 61.46 | |
| 76964572 | Invoice | 08/11/2023 | BOOKS | 0.00 | 10.59 | |
| 76964573 | Invoice | 08/11/2023 | BOOKS | 0.00 | 124.18 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--|---|--|---|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 29450-0 2053 | INTEGRITY SUPPLY COMPANY Invoice | 08/11/2023 08/11/2023 | 08/11/2023 Regular S246367 RUBBER BOOTS | 0.00 0.00 | 293.50 293.50 | 64919 |
| 62806 22305097SB | INTERNATIONAL CRITICAL INCIDENT STRESS FO Invoice | 08/11/2023 08/11/2023 | 08/11/2023 Regular ICISF SPEAKER BUREAU COURSE | 0.00 0.00 | 8,025.00 8,025.00 | 64920 |
| 29346-0 60017120 | INTERSTATE BATTERIES Invoice | 08/11/2023 08/11/2023 | 08/11/2023 Regular S245147 M-GC8-UTL | 0.00 0.00 | 1,980.00 1,980.00 | 64921 |
| 63025 6001518 | JACOB GARZA Invoice | 08/11/2023 08/11/2023 | 08/11/2023 Regular PAYROLL DEPOSIT DISCREPANCY-EMP#60... | 0.00 0.00 | 400.00 400.00 | 64922 |
| 62205 10006666 | JAIME MONCADA Invoice | 08/11/2023 08/11/2023 | 08/11/2023 Regular S246633 BALLONS/STREAMERS | 0.00 0.00 | 550.00 550.00 | 64923 |
| 30085-0 793038 793039 793042 793045 793046 793047 | JAMES STEVEN GONZALEZ Invoice Invoice Invoice Invoice Invoice Invoice | 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 | 08/11/2023 Regular S246200 FLAT REPAIR S246351 FLAT REPAIR S244482 LEAF SPRING S246154 DIAGNOSTIC-DOSING INJECTOR S247717 TIRE/QUICK RELEASE VALVE S247717 QUICK RELEASE VALVE | 0.00 0.00 0.00 0.00 0.00 0.00 | 1,303.50 188.50 60.00 370.00 205.00 225.00 255.00 | 64924 |
| 63011 CONT# 2023039 | JASON BIRMINGHAM Invoice | 08/11/2023 08/11/2023 | 08/11/2023 Regular REFUND /MEM SOUTH | 0.00 0.00 | 30.00 30.00 | 64925 |
| 63020 6002269 08/03/23 | JAVIER LONGORIA Invoice | 08/11/2023 08/11/2023 | 08/11/2023 Regular REIMBURSEMENT OF INDEMNITY PAYME... | 0.00 0.00 | 660.98 660.98 | 64926 |
| 62978 1668544 | JESUS E CANEDO Invoice | 08/11/2023 08/11/2023 | 08/11/2023 Regular BOXING ROOM PAINTING | 0.00 0.00 | 1,985.00 1,985.00 | 64927 |
| 63010 08/09/23 PATRO... | JOEL ANDRES GUTIERREZ Invoice | 08/11/2023 08/11/2023 | 08/11/2023 Regular PATRON REFUND/LOST MATERIALS | 0.00 0.00 | 42.99 42.99 | 64928 |
| 63021 08/04/23 | JONATHAN A ESAU Invoice | 08/11/2023 08/11/2023 | 08/11/2023 Regular REIMBURSMENT CEAT CODE II | 0.00 0.00 | 65.00 65.00 | 64929 |
| 30184-0 3971 | JOSE L DIAZ Invoice | 08/11/2023 08/11/2023 | 08/11/2023 Regular WALL REPAIRS OF HEADWORKS PLANT NO... | 0.00 0.00 | 86,541.49 86,541.49 | 64930 |
| 57703 1330 | JOSE M PULIDO Invoice | 08/11/2023 08/11/2023 | 08/11/2023 Regular S242895 - TRIMMING-4.5 FT FROM TOP | 0.00 0.00 | 650.00 650.00 | 64931 |
| 29982 12855 13059 13068 13081 13083 13088 13099 13105 13106 13118 13121 13123 13124 13127 13131 13133 13139 13140 13144 | J'S HYDRAULICS INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice | 08/11/2023 | 08/11/2023 Regular S246000 HYDRAULIC CYLINDER S247943 FOOT HYDRAULIC CYLINDER S247927 PARKER HOSE S247933 AIR VALVES/RELAYS S247934 ARM CHAIN KIT/HYDRAULIC HOSE S247935 REPLACE SOLENOIDS S247942 AIR VALVE S247941 LEF ARM CHAIN KIT S247945 HOSE ADAPTERS/HYDRAULIC HO... S246000 HYDRAULIC CYLINDER S247952 ARM SIDE HYDRAULIC CYLINDER/... S247954 FOOT HYDRAULIC CYLINDERS/LA... S247958 FOOT HYDRAULIC CYLINDER S247955 PACKER CYLINDR PIN S247946 HYDRAULIC HOSE S247949 HYDRAULIC HOSE S247977 ARM LIFT S247953 HALF ARM KIT S247978 HYDRAULIC HOSE | 0.00 | 15,811.56 220.00 640.00 84.90 473.00 1,995.09 255.00 85.00 1,851.99 582.02 505.00 740.00 765.00 1,800.00 590.00 173.30 167.70 1,955.00 1,998.00 272.52 | 64932 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 13149 | Invoice | 08/11/2023 | S247957 OVER SPEED | 0.00 | 170.00 | |
| 13150 | Invoice | 08/11/2023 | S247959 HYDRULIC HOSE | 0.00 | 279.04 | |
| 13159 | Invoice | 08/11/2023 | S247976 PARKER HYDRAULIC HOSE | 0.00 | 209.00 | |
| 29980-0 | J'S PLUMBING | 08/11/2023 | Regular | 0.00 | 2,565.13 | 64933 |
| 37458 | Invoice | 08/11/2023 | S246368 PVC PARTS | 0.00 | 400.53 | |
| 37469 | Invoice | 08/11/2023 | S246368 PVC PART | 0.00 | 208.00 | |
| 37471 | Invoice | 08/11/2023 | S248202 PVC & OTHER SUPPLIES | 0.00 | 1,956.60 | |
| 45444-0 | JUAN J TREVINO | 08/11/2023 | Regular | 0.00 | 2,253.18 | 64934 |
| 18313 | Invoice | 08/11/2023 | S247948-PROPANE | 0.00 | 769.72 | |
| 18314 | Invoice | 08/11/2023 | S244483-WELDING GLOVES/JACK/HOOD | 0.00 | 1,483.46 | |
| 24686-0 | JUSTIN CERELLI | 08/11/2023 | Regular | 0.00 | 308.00 | 64935 |
| 350399 | Invoice | 08/11/2023 | S246855 BOARDING | 0.00 | 308.00 | |
| 30839-0 | K C ADVERTISING SPECIALTIES INC | 08/11/2023 | Regular | 0.00 | 4,255.00 | 64936 |
| 43209 | Invoice | 08/11/2023 | PROMOTIONAL ITEMS | 0.00 | 4,255.00 | |
| 61481 | K2K AUTOMOTIVE LLC | 08/11/2023 | Regular | 0.00 | 1,400.00 | 64937 |
| 072423COE | Invoice | 08/11/2023 | S247474 PAINT FENDER | 0.00 | 1,400.00 | |
| 48565-13 | KANSAS PAYMENT CENTER | 08/11/2023 | Regular | 0.00 | 66.92 | 64938 |
| INV0027871 | Invoice | 08/11/2023 | ORDER ID: SG19DM000189 | 0.00 | 66.92 | |
| 32569-0 | LESLIE'S POOL MART INC | 08/11/2023 | Regular | 0.00 | 2,834.80 | 64939 |
| 01024-01-094031 | Invoice | 08/11/2023 | S245403 CHEMICALS | 0.00 | 281.57 | |
| 01024-03-056722 | Invoice | 08/11/2023 | S247084 CHEMICALS | 0.00 | 967.31 | |
| 01024-03-056827 | Invoice | 08/11/2023 | S247100 CHEMICALS | 0.00 | 927.93 | |
| 01024-03-057485 | Invoice | 08/11/2023 | S248203 CHEMICALS | 0.00 | 657.99 | |
| 32580-0 | LEWIS ELECTRIC MOTORS INC | 08/11/2023 | Regular | 0.00 | 1,980.00 | 64940 |
| 97377 | Invoice | 08/11/2023 | S247631 NORTH AMERICAN MOTOR FRA... | 0.00 | 1,980.00 | |
| 32908-0 | LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP | 08/11/2023 | Regular | 0.00 | 1,767.10 | 64941 |
| 2023/JUNE | Invoice | 08/11/2023 | JUNE/2023 FEES&FINES | 0.00 | 1,767.10 | |
| 32034-0 | LJH SERVICE INC | 08/11/2023 | Regular | 0.00 | 180.00 | 64942 |
| 003-61673 | Invoice | 08/11/2023 | S245669 HOLDING TANK CLEANING | 0.00 | 180.00 | |
| 61781 | LMG SALES, INC | 08/11/2023 | Regular | 0.00 | 5,603.41 | 64943 |
| 210422 | Invoice | 08/11/2023 | S246968 - HYDRAULIC HOSE INVENTORY ... | 0.00 | 1,958.25 | |
| 210726 | Invoice | 08/11/2023 | S246977 - PURCHASE OF EQUIPMENT FOR... | 0.00 | 1,750.00 | |
| 211729 | Invoice | 08/11/2023 | S245973 - A/C FILTER (IN LINE) | 0.00 | 47.94 | |
| 212100 | Invoice | 08/11/2023 | S245987 - ASSORTED HYDRAULIC HOSE FL... | 0.00 | 1,847.22 | |
| 33170-0 | LODICO ELECTRONICS | 08/11/2023 | Regular | 0.00 | 573.36 | 64944 |
| 21877 | Invoice | 08/11/2023 | S246167 BATERIES | 0.00 | 573.36 | |
| 33560 | LOWE'S | 08/11/2023 | Regular | 0.00 | 94.72 | 64945 |
| 83428 | Invoice | 08/11/2023 | S247901 WATER FILTER REPLACEMENT | 0.00 | 94.72 | |
| 33617-0 | LUMATEC LIGHTING SERVICE | 08/11/2023 | Regular | 0.00 | 45,192.51 | 64946 |
| 5781 | Invoice | 08/11/2023 | Solar Street Light Project | 0.00 | 45,192.51 | |
| 33617-0 | LUMATEC LIGHTING SERVICE | 08/11/2023 | Regular | 0.00 | 78,059.79 | 64947 |
| 5783 | Invoice | 08/11/2023 | Solar Street light Project | 0.00 | 78,059.79 | |
| 33642-0 | M&M TOWING & RECOVERY INC | 08/11/2023 | Regular | 0.00 | 1,150.00 | 64948 |
| 11844 | Invoice | 08/11/2023 | S247709 TOWING | 0.00 | 125.00 | |
| 11861 | Invoice | 08/11/2023 | S247716 TOWING | 0.00 | 475.00 | |
| 11886 | Invoice | 08/11/2023 | S247716 TOWING | 0.00 | 550.00 | |
| 34270-0 | MAGIC VALLEY ELECTRIC | 08/11/2023 | Regular | 0.00 | 32.57 | 64949 |
| 14726796 | Invoice | 08/11/2023 | 1000075758 | 0.00 | 32.57 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|-------------------------------------|----------------------------------|------------|--|--------------|------------------------------------|----------------------------------|--------|
| 34270-0 14726782 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075752 | Regular | 0.00 0.00 | 32.57 32.57 | 64950 |
| 34270-0 14726790 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075753 | Regular | 0.00 0.00 | 32.57 32.57 | 64951 |
| 34270-0 14726787 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075759 | Regular | 0.00 0.00 | 49.67 49.67 | 64952 |
| 34270-0 14726786 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075757 | Regular | 0.00 0.00 | 32.57 32.57 | 64953 |
| 34270-0 14726798 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075751 | Regular | 0.00 0.00 | 50.81 50.81 | 64954 |
| 34270-0 14726800 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075743 | Regular | 0.00 0.00 | 55.17 55.17 | 64955 |
| 34270-0 14726795 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075765 | Regular | 0.00 0.00 | 55.17 55.17 | 64956 |
| 34270-0 14726802 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075750 | Regular | 0.00 0.00 | 50.81 50.81 | 64957 |
| 34270-0 14712918 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 16277 | Regular | 0.00 0.00 | 241.65 241.65 | 64958 |
| 34270-0 14726803 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000071811 | Regular | 0.00 0.00 | 119.54 119.54 | 64959 |
| 34270-0 14726784 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075755 | Regular | 0.00 0.00 | 32.57 32.57 | 64960 |
| 34270-0 14726791 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075740 | Regular | 0.00 0.00 | 55.17 55.17 | 64961 |
| 34270-0 14726794 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075761 | Regular | 0.00 0.00 | 51.35 51.35 | 64962 |
| 34270-0 14726783 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075754 | Regular | 0.00 0.00 | 32.57 32.57 | 64963 |
| 34270-0 14726797 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075746 | Regular | 0.00 0.00 | 50.81 50.81 | 64964 |
| 34270-0 14726788 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075749 | Regular | 0.00 0.00 | 53.55 53.55 | 64965 |
| 34270-0 14726789 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075748 | Regular | 0.00 0.00 | 50.81 50.81 | 64966 |
| 34270-0 14726801 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075747 | Regular | 0.00 0.00 | 50.81 50.81 | 64967 |
| 34270-0 14726799 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075741 | Regular | 0.00 0.00 | 49.67 49.67 | 64968 |
| 34270-0 14726793 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075744 | Regular | 0.00 0.00 | 55.17 55.17 | 64969 |
| 34270-0 14726785 | MAGIC VALLEY ELECTRIC Invoice | 08/11/2023 | 08/11/2023 1000075756 | Regular | 0.00 0.00 | 32.57 32.57 | 64970 |
| 62401 52092 | MARGARITA PENA Invoice | 08/11/2023 | 08/11/2023 PURCH & INSTALLATION: 4 SPEED HUMPS... | Regular | 0.00 0.00 | 8,203.72 5,336.08 | 64971 |
| 53077 | Invoice | 08/11/2023 | S246366 - 48" MEN WORKING ROLL-UP SI... | | 0.00 | 1,027.68 | |
| 53140 | Invoice | 08/11/2023 | S245986 - 18X24" ALUM. BLANK/12' POST.... | | 0.00 | 1,519.96 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 53183 | Invoice | 08/11/2023 | S246848 - SOCKET & WEDGE | 0.00 | 320.00 | |
| 34595 | MASTERSTITCH LLC | 08/11/2023 | Regular | 0.00 | 338.97 | 64972 |
| 18542 | Invoice | 08/11/2023 | S238990 SHIRTS | 0.00 | 158.97 | |
| 18804 | Invoice | 08/11/2023 | S246853 SHIRT PATCHES | 0.00 | 180.00 | |
| 34680-0 | MATERA PAPER COMPANY INC | 08/11/2023 | Regular | 0.00 | 669.05 | 64973 |
| C181255A | Invoice | 08/11/2023 | S245197 HAND SOAP | 0.00 | 207.05 | |
| C181705 | Invoice | 08/11/2023 | S245196 HAND SOAP/ROLL TOWEL | 0.00 | 462.00 | |
| 34680-0 | MATERA PAPER COMPANY INC | 08/11/2023 | Regular | 0.00 | 1,977.30 | 64974 |
| 2065680 | Invoice | 08/11/2023 | S248002 HAND TOWEL ROLL | 0.00 | 1,977.30 | |
| 35143-0 | MCCOY'S CORP HEADQUARTERS | 08/11/2023 | Regular | 0.00 | 831.54 | 64975 |
| 10016419 | Invoice | 08/11/2023 | S245999 CONCRETE MIC/DRY WSTRN SPEC | 0.00 | 831.54 | |
| 62500 | MED CARE EMS INC | 08/11/2023 | Regular | 0.00 | 1,991.83 | 64976 |
| 23-17003 | Invoice | 08/11/2023 | Emergency Ambulance Service | 0.00 | 1,991.83 | |
| 35530-0 | MELDEN & HUNT INC | 08/11/2023 | Regular | 0.00 | 21,906.50 | 64977 |
| 0086633 | Invoice | 08/11/2023 | WASTEWATER SYSTEMS IMPROVEMENTS | 0.00 | 18,743.00 | |
| 0086637 | Invoice | 08/11/2023 | Agreement- Profesional Engeniring service... | 0.00 | 3,163.50 | |
| 48565-9 | MICHIGAN STATE DISBURSEMENT UNIT | 08/11/2023 | Regular | 0.00 | 340.00 | 64978 |
| INV0027872 | Invoice | 08/11/2023 | 912934926 | 0.00 | 340.00 | |
| 35794-0 | MILLENNIUM ENG GROUP INC | 08/11/2023 | Regular | 0.00 | 9,158.37 | 64979 |
| 23-06-0143 | Invoice | 08/11/2023 | MUNICIPAL PARK TURF FIELD | 0.00 | 6,912.72 | |
| 23-07-0096 | Invoice | 08/11/2023 | CONSTRUCTION MATERIAL SERVICES FOR ... | 0.00 | 2,245.65 | |
| 35980-0 | MISSION AUTO ELECTRIC INC | 08/11/2023 | Regular | 0.00 | 1,163.08 | 64980 |
| 1168677 | Invoice | 08/11/2023 | S246837 FUEL FILTER/OIL FILTER/BATTERY | 0.00 | 625.31 | |
| 1168680 | Invoice | 08/11/2023 | S246837 OIL FILTER/FUEL FILTER/AIR FILT... | 0.00 | 537.77 | |
| 36080-0 | MODEL LAUNDRY, LLC | 08/11/2023 | Regular | 0.00 | 210.38 | 64981 |
| 185367 | Invoice | 08/11/2023 | S244797 SUPPLIES | 0.00 | 2.63 | |
| 185410 | Invoice | 08/11/2023 | SUPPLIES | 0.00 | 2.72 | |
| 185417 | Invoice | 08/11/2023 | S246365 SUPPLIES | 0.00 | 11.23 | |
| 185592 | Invoice | 08/11/2023 | S244797 SUPPLIES | 0.00 | 3.61 | |
| 185730 | Invoice | 08/11/2023 | S244797 SUPPLIES | 0.00 | 5.62 | |
| 185812 | Invoice | 08/11/2023 | SUPPLIES | 0.00 | 21.77 | |
| 185818 | Invoice | 08/11/2023 | S246365 SUPPLIES | 0.00 | 0.70 | |
| 185911 | Invoice | 08/11/2023 | S244797 SUPPLIES | 0.00 | 12.49 | |
| 186067 | Invoice | 08/11/2023 | S244797 SUPPLIES | 0.00 | 2.63 | |
| 186161 | Invoice | 08/11/2023 | SUPPLIES | 0.00 | 2.72 | |
| 186168 | Invoice | 08/11/2023 | S246365 SUPPLIES | 0.00 | 11.23 | |
| 186276 | Invoice | 08/11/2023 | S244797 SUPPLIES | 0.00 | 3.61 | |
| 186422 | Invoice | 08/11/2023 | S244797 SUPPLIES | 0.00 | 5.62 | |
| 186427 | Invoice | 08/11/2023 | S245894 SUPPLIES | 0.00 | 88.84 | |
| 186469 | Invoice | 08/11/2023 | SUPPLIES | 0.00 | 21.77 | |
| 186475 | Invoice | 08/11/2023 | S246365 SUPPLIES | 0.00 | 0.70 | |
| 186642 | Invoice | 08/11/2023 | S244797 SUPPLIES | 0.00 | 12.49 | |
| 36335-0 | MORIN AIR COOLING & HEATING | 08/11/2023 | Regular | 0.00 | 1,735.00 | 64982 |
| 11916 | Invoice | 08/11/2023 | S248009 REFRIGERANT | 0.00 | 1,735.00 | |
| 36610-0 | MUSEUM OF SO TEX HISTORY | 08/11/2023 | Regular | 0.00 | 21,250.00 | 64983 |
| 23-0106 | Invoice | 08/11/2023 | Two Party Agreement between the City &... | 0.00 | 13,333.00 | |
| 23-0115 | Invoice | 08/11/2023 | Two Party Agreement- Museum of South ... | 0.00 | 7,917.00 | |
| 58848 | NBCUNIVERSAL LLC | 08/11/2023 | Regular | 0.00 | 500.00 | 64984 |
| KT23070053 | Invoice | 08/11/2023 | FRIDA FEST 2023 | 0.00 | 500.00 | |
| 10348-0 | NORMA I TORRES | 08/11/2023 | Regular | 0.00 | 42.00 | 64985 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 23414 | Invoice | 08/11/2023 | S246172- CUT PLATE FOR HANDLES UNIT#... | 0.00 | 42.00 | |
| 37780-0 | NORTH ALAMO WATER SUPPLY | 08/11/2023 | Regular | 0.00 | 9,065.16 | 64986 |
| 7/31/23 31-2588... | Invoice | 08/11/2023 | 31-2588-00000 | 0.00 | 1,029.62 | |
| 7/31/23 31-2589... | Invoice | 08/11/2023 | 31-2589-00000 | 0.00 | 31.65 | |
| 7/31/23 31-2590... | Invoice | 08/11/2023 | 31-2590-00000 | 0.00 | 31.80 | |
| 7/31/23 31-2590... | Invoice | 08/11/2023 | 31-2590-1000 | 0.00 | 48.75 | |
| 7/31/23 31-2590... | Invoice | 08/11/2023 | 31-2590-20000 | 0.00 | 1,849.04 | |
| 7/31/23 31-2676... | Invoice | 08/11/2023 | 31-2676-01000 | 0.00 | 755.50 | |
| 7/31/23 31-3090... | Invoice | 08/11/2023 | 31-3090-51000 | 0.00 | 321.33 | |
| 7/31/23 31-3092... | Invoice | 08/11/2023 | 31-3092-00000 | 0.00 | 1,210.62 | |
| 7/31/23 31-3094... | Invoice | 08/11/2023 | 31-3094-00000 | 0.00 | 2,027.43 | |
| 7/31/23 31-5645... | Invoice | 08/11/2023 | 31-5645-10200 | 0.00 | 56.11 | |
| 7/31/23 31-5645... | Invoice | 08/11/2023 | 31-5645-12000 | 0.00 | 98.37 | |
| 7/31/23 31-5646... | Invoice | 08/11/2023 | 31-5646-00000 | 0.00 | 40.43 | |
| 7/31/23 31-5646... | Invoice | 08/11/2023 | 31-5646-40000 | 0.00 | 18.86 | |
| 7/31/23 31-5646... | Invoice | 08/11/2023 | 31-5646-60000 | 0.00 | 36.85 | |
| 7/31/23 31-5646... | Invoice | 08/11/2023 | 31-5646-60100 | 0.00 | 18.71 | |
| 7/31/23 31-5646... | Invoice | 08/11/2023 | 31-5646-63000 | 0.00 | 31.21 | |
| 7/31/23 31-5646... | Invoice | 08/11/2023 | 31-5646-65000 | 0.00 | 42.21 | |
| 7/31/23 31-5647... | Invoice | 08/11/2023 | 31-5647-00000 | 0.00 | 648.06 | |
| 7/31/23 31-5648... | Invoice | 08/11/2023 | 31-5648-00000 | 0.00 | 123.20 | |
| 7/31/23 31-5648... | Invoice | 08/11/2023 | 31-5648-20000 | 0.00 | 514.20 | |
| 7/31/23 31-5682... | Invoice | 08/11/2023 | 31-5682-10000 | 0.00 | 100.00 | |
| 7/31/23 32-4661... | Invoice | 08/11/2023 | 32-4661-10000 | 0.00 | 31.21 | |
| 37771-0 | NORTHERN TOOL & EQUIPMENT COMPANY INC | 08/11/2023 | Regular | 0.00 | 1,156.00 | 64987 |
| 97323 | Invoice | 08/11/2023 | S246354 - 1/2 IMPACT WRENCH KIT | 0.00 | 1,156.00 | |
| 61362 | OIL CHANGER INC | 08/11/2023 | Regular | 0.00 | 107.96 | 64988 |
| 4603607 | Invoice | 08/11/2023 | S244923 - OIL CHANGE UNIT#822 | 0.00 | 54.98 | |
| 4607943 | Invoice | 08/11/2023 | S244928 - OIL CHANGE UNIT#808 | 0.00 | 52.98 | |
| 60652 | OSCAR H IBARRA | 08/11/2023 | Regular | 0.00 | 1,992.00 | 64989 |
| 31357 | Invoice | 08/11/2023 | S246738-NCR BOOKS | 0.00 | 1,992.00 | |
| 60181 | PEARCE INDUSTRIES INC | 08/11/2023 | Regular | 0.00 | 5,700.00 | 64990 |
| 1943232 | Invoice | 08/11/2023 | PO#230518-SOIL COMPACTOR | 0.00 | 4,150.00 | |
| 1966127 | Invoice | 08/11/2023 | P#230518/SOIL COMPACTOR | 0.00 | 1,550.00 | |
| 39810-0 | POLYDYNE INC | 08/11/2023 | Regular | 0.00 | 10,939.50 | 64991 |
| 1758568 | Invoice | 08/11/2023 | Polymer at Wastewater Plant | 0.00 | 10,939.50 | |
| 20907-0 | POWERPLAN | 08/11/2023 | Regular | 0.00 | 795.37 | 64992 |
| P60376 | Invoice | 08/11/2023 | ISSUE WITH SPO# CORRECTION/ REPAIRS ... | 0.00 | 795.37 | |
| 40335-0 | PROFESSIONAL APPRAISAL | 08/11/2023 | Regular | 0.00 | 2,800.00 | 64993 |
| 7063 | Invoice | 08/11/2023 | REAL ESTATE SERVICE OWASSA SANITARY ... | 0.00 | 2,800.00 | |
| 59408 | PROSCREENING LLC | 08/11/2023 | Regular | 0.00 | 10,471.90 | 64994 |
| 159229-3 | Invoice | 08/11/2023 | DRUG TEST & BACKGROUND CHECK SERVI... | 0.00 | 3,222.95 | |
| 160595-3 | Invoice | 08/11/2023 | DRUG TEST & BACKGROUND CHECK SERVI... | 0.00 | 2,166.50 | |
| 161999-3 | Invoice | 08/11/2023 | DRUG TEST & BACKGROUND CHECK SERVI... | 0.00 | 3,283.95 | |
| 163419-3 | Invoice | 08/11/2023 | DRUG TEST & BACKGROUND CHECK SERVI... | 0.00 | 1,798.50 | |
| 42075-0 | RABA-KISTNER CONSULTANTS INC | 08/11/2023 | Regular | 0.00 | 221.79 | 64995 |
| R032447 | Invoice | 08/11/2023 | MATERIAL TESTING OAK HILL AT VILLANU... | 0.00 | 221.79 | |
| 20899-0 | RAINBOW PIZZA LLC | 08/11/2023 | Regular | 0.00 | 72.50 | 64996 |
| 2566989 | Invoice | 08/11/2023 | S245666 - TEEN SRP LOCK IN | 0.00 | 72.50 | |
| 42664-0 | RAP & S INC | 08/11/2023 | Regular | 0.00 | 650.00 | 64997 |
| 97897 | Invoice | 08/11/2023 | S247961-SPEEDMOETER | 0.00 | 650.00 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---|--|--|--|--------------------|------------------------------------|--|----------------|
| 42519-0 INV0027798 | RELIASTAR LIFE INSURANCE COMPANY Invoice | 08/11/2023 | 08/11/2023 PAYROLL DEDUCTION - 457 | Regular | 0.00 0.00 | 460.00 460.00 | 64998 |
| 62882 1 | RICHARD DEREK RUBIO Invoice | 08/11/2023 | 08/11/2023 Little League All-Star Jersey's | Regular | 0.00 0.00 | 11,346.00 11,346.00 | 64999 |
| 42975-0 C663490 | RIO GRANDE CONCRETE ACCESORIES & SUPPLIE Invoice | 08/11/2023 | 08/11/2023 S245994-TOOLS | Regular | 0.00 0.00 | 673.49 673.49 | 65000 |
| 42974-0 R553886 | RIO GRANDE STEEL LTD Invoice | 08/11/2023 | 08/11/2023 S245995-2"-3" BAR LIFT CHAIR | Regular | 0.00 0.00 | 142.00 142.00 | 65001 |
| 57108 19697 | ROBERT VALENZUELA Invoice | 08/11/2023 | 08/11/2023 TRAVEL ADVANCE | Regular | 0.00 0.00 | 40.00 40.00 | 65002 |
| 57108 11430-0 179-CE | ROBERT VALENZUELA ROBERTO OJEDA Invoice | 08/11/2023 | 08/14/2023 08/11/2023 S247950 - PASSENGER REAR DOOR GLASS | Regular Regular | 0.00 0.00 | -40.00 280.00 | 65002 65003 |
| 11651-0 2881 | ROBERTO QUIROZ Invoice | 08/11/2023 | 08/11/2023 S247965 - REPAIR DRIVE SHAFT | Regular | 0.00 0.00 | 495.00 495.00 | 65004 |
| 60134 3033309728 3033450110 3033584509 3033592455 | RUSH ADMINISTRATIVE SERVICES INC Invoice Invoice Invoice Invoice | 08/11/2023 08/11/2023 08/11/2023 08/11/2023 | 08/11/2023 S247488-SERVICE CALL/PACCAR/PX-8 S247930-HOSE/INJECTOR S247967-AXLE S247969-KIT/SEAL SPACER | Regular | 0.00 0.00 0.00 0.00 | 4,175.66 949.86 725.00 2,000.00 500.80 | 65005 |
| 47186-0 46 | SABRINA WALKER HERNANDEZ Invoice | 08/11/2023 | 08/11/2023 Consultant Services | Regular | 0.00 0.00 | 1,666.66 1,666.66 | 65006 |
| 10002-0 4021 | SAMUEL AVILA AND FELIPE AVILA Invoice | 08/11/2023 | 08/11/2023 Laundry/Dry Clean Uniforms for Firefighte... | Regular | 0.00 0.00 | 627.00 627.00 | 65007 |
| 62910 INV200-A | SAMUEL YERED PEREZ HERNANDEZ Invoice | 08/11/2023 | 08/11/2023 FRIDA'S FEST NEON FLEX SIGN | Regular | 0.00 0.00 | 380.00 380.00 | 65008 |
| 62783 91697 | SANDRA GARCIA Invoice | 08/11/2023 | 08/11/2023 REIMB/BLUE WAVE CAR WASH/#1202 | Regular | 0.00 0.00 | 9.00 9.00 | 65009 |
| 44376-0 10186 | SCUBA SHACK (THE) Invoice | 08/11/2023 | 08/11/2023 S246156-HYDRO TEST | Regular | 0.00 0.00 | 825.00 825.00 | 65010 |
| 44840-0 3375-4 | SHERWIN WILLIAMS Invoice | 08/11/2023 | 08/11/2023 S247973-PAINT | Regular | 0.00 0.00 | 128.15 128.15 | 65011 |
| 44916 21405298 | SIDDONS MARTIN EMERGENCY GROUP, LLC Invoice | 08/04/2023 | 08/11/2023 S246153-AIR FILTER/SCREWS | Regular | 0.00 0.00 | 295.66 295.66 | 65012 |
| 45030-0 2775 | SIXTO GARZA JR ENTERPRISES LLC Invoice | 08/11/2023 | 08/11/2023 S245671-CARPET CLEANING | Regular | 0.00 0.00 | 1,300.00 1,300.00 | 65013 |
| 45070-0 10000472277 | SMARTCOM TELEPHONE, INC Invoice | 08/11/2023 | 08/11/2023 INTERNET SERVICES/TELEPHONE LINES 8/... | Regular | 0.00 0.00 | 729.17 729.17 | 65014 |
| 61357 1786 | SOCIALIFE NEWS LLC Invoice | 08/11/2023 | 08/11/2023 FULL PAGE EDITORIAL/JULY 2023 | Regular | 0.00 0.00 | 1,540.00 1,540.00 | 65015 |
| 45194-0 659390-221 | SOIL TECH ADVANCE INC Invoice | 08/11/2023 | 08/11/2023 S245982-CONCRETE SAND | Regular | 0.00 0.00 | 352.14 352.14 | 65016 |
| 45592-0 03P247729 | SOUTH TEXAS TRUCK CENTERS LLC Invoice | 08/11/2023 | 08/11/2023 S247939-BULLET ID LAMP | Regular | 0.00 0.00 | 1,725.52 1,725.52 | 65017 |
| 62930 R0584139 | SOUTHERN PETROLEUM LABORATRIES INC Invoice | 08/11/2023 | 08/11/2023 TOC WATER SAMPLES/JULY 2023 | Regular | 0.00 0.00 | 297.00 297.00 | 65018 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 45299 | SOUTHERN TIRE MART LLC | 08/11/2023 | Regular | 0.00 | 22,230.13 | 65019 |
| 4860062048 | Invoice | 08/11/2023 | S246574-MOUNT/DISMOUNT BALANCE | 0.00 | 870.09 | |
| 4870065719 | Invoice | 08/11/2023 | PO#23032311R22.5/FETBGOV BRIDGEST... | 0.00 | 566.41 | |
| 4870065918 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 116.50 | |
| 4870065919 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 109.00 | |
| 4870065920 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870066038 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 116.50 | |
| 4870066040 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 45.00 | |
| 4870066041 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 83.00 | |
| 4870066060 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 375.00 | |
| 4870066061 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 70.00 | |
| 4870066090 | Invoice | 08/11/2023 | RETREADS OF DRIVE TIRES FOR DEPARTM... | 0.00 | 110.00 | |
| 4870066098 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 116.50 | |
| 4870066100 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 17.00 | |
| 4870066291 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 116.50 | |
| 4870066433 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 15.00 | |
| 4870066434 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870066468 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 180.00 | |
| 4870066469 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870066470 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870066471 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 90.00 | |
| 4870066472 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 158.00 | |
| 4870066473 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870066537 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 116.50 | |
| 4870066567 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 116.50 | |
| 4870066569 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 70.00 | |
| 4870066570 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870066571 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 110.00 | |
| 4870066572 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 70.00 | |
| 4870066573 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 70.00 | |
| 4870066583 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 228.00 | |
| 4870066586 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870066587 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 83.00 | |
| 4870066591 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 41.50 | |
| 4870066599 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 110.00 | |
| 4870066600 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 90.00 | |
| 4870066630 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 116.50 | |
| 4870066651 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 145.00 | |
| 4870066652 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 105.00 | |
| 4870066653 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 15.00 | |
| 4870066657 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 15.00 | |
| 4870066658 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 30.00 | |
| 4870066713 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 41.50 | |
| 4870066716 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 41.50 | |
| 4870066720 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 332.00 | |
| 4870066725 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 90.00 | |
| 4870066726 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 15.00 | |
| 4870066775 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 158.00 | |
| 4870066874 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 110.00 | |
| 4870066875 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870066876 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870066877 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 15.00 | |
| 4870066965 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 375.00 | |
| 4870066969 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 105.00 | |
| 4870066971 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 110.00 | |
| 4870066972 | Invoice | 08/11/2023 | RETREADS OF DRIVE TIRES FOR DEPARTM... | 0.00 | 35.00 | |
| 4870067000 | Credit Memo | 08/11/2023 | PO#23032311R22.5/FETBGOV CR(487006... | 0.00 | -566.41 | |
| 4870067007 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870067024 | Invoice | 08/11/2023 | RETREADS OF DRIVE TIRES FOR DEPARTM... | 0.00 | 2,380.70 | |
| 4870067025 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 241.00 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4870067073 | Invoice | 08/11/2023 | Flat repairs service calls& sunday checks | 0.00 | 116.50 | |
| 4870067404 | Invoice | 08/11/2023 | Tires needed for our departmental fleet u... | 0.00 | 13,593.84 | |
| 59470 | SPARKLETT'S & SIERRA SPRINGS | 08/11/2023 | Regular | 0.00 | 58.94 | 65022 |
| 22343044 072623 | Invoice | 08/11/2023 | S230272-5.0 GAL WATER | 0.00 | 58.94 | |
| 46048-0 | SPECTRA ASSOCIATES, INC | 08/11/2023 | Regular | 0.00 | 1,221.50 | 65023 |
| 43046-F | Invoice | 08/11/2023 | MINUTE BOOKS/REAMS/LETTERING | 0.00 | 1,221.50 | |
| 48565-14 | STATE OF CALIFORNIA | 08/11/2023 | Regular | 0.00 | 203.65 | 65024 |
| INV0027870 | Invoice | 08/11/2023 | CASE #: 200000002185311 | 0.00 | 203.65 | |
| 47160-0 | SUPERIOR ALARMS | 08/11/2023 | Regular | 0.00 | 167.50 | 65025 |
| 843618 | Invoice | 08/11/2023 | S248008-SERVICE/CITY HALL | 0.00 | 167.50 | |
| 47160-0 | SUPERIOR ALARMS | 08/11/2023 | Regular | 0.00 | 95.00 | 65026 |
| 837788 | Invoice | 08/11/2023 | ALARM MONITORING/SERVICE | 0.00 | 95.00 | |
| 61703 | SYSCO USA I INC | 08/11/2023 | Regular | 0.00 | 854.43 | 65027 |
| 713875788 | Invoice | 08/11/2023 | CACF PROGRAM | 0.00 | 854.43 | |
| 48565-0 | TEXAS CHILD SUPPORT | 08/11/2023 | Regular | 0.00 | 17,206.28 | 65028 |
| INV0027815 | Invoice | 08/11/2023 | F-4575-12-1 | 0.00 | 342.00 | |
| INV0027816 | Invoice | 08/11/2023 | CAUSE #: F-1555-17-6 | 0.00 | 1,163.08 | |
| INV0027817 | Invoice | 08/11/2023 | case: 0011569008 | 0.00 | 237.69 | |
| INV0027818 | Invoice | 08/11/2023 | F-5815-11-H | 0.00 | 432.46 | |
| INV0027819 | Invoice | 08/11/2023 | F-5561-08-C | 0.00 | 320.31 | |
| INV0027820 | Invoice | 08/11/2023 | Case: 0013112133 | 0.00 | 332.31 | |
| INV0027821 | Invoice | 08/11/2023 | F-931-07-I | 0.00 | 202.62 | |
| INV0027822 | Invoice | 08/11/2023 | CAUSE: F-1695-22-D | 0.00 | 339.76 | |
| INV0027823 | Invoice | 08/11/2023 | F-3486-18-6 | 0.00 | 310.15 | |
| INV0027824 | Invoice | 08/11/2023 | F112305H | 0.00 | 6.92 | |
| INV0027825 | Invoice | 08/11/2023 | F-3933-08-A | 0.00 | 224.77 | |
| INV0027826 | Invoice | 08/11/2023 | F-6594-11-D | 0.00 | 224.77 | |
| INV0027827 | Invoice | 08/11/2023 | F-2103-12-A | 0.00 | 96.92 | |
| INV0027828 | Invoice | 08/11/2023 | CASE: 0012908033 | 0.00 | 673.38 | |
| INV0027829 | Invoice | 08/11/2023 | F-3008-15-5 | 0.00 | 390.46 | |
| INV0027830 | Invoice | 08/11/2023 | 2016-DCL-07428 | 0.00 | 244.62 | |
| INV0027831 | Invoice | 08/11/2023 | F-1322-14-7 | 0.00 | 226.15 | |
| INV0027832 | Invoice | 08/11/2023 | CASE #:0014264430 | 0.00 | 450.46 | |
| INV0027833 | Invoice | 08/11/2023 | F-4063-18-J | 0.00 | 398.77 | |
| INV0027834 | Invoice | 08/11/2023 | CASE#:0013501584 | 0.00 | 146.31 | |
| INV0027835 | Invoice | 08/11/2023 | F-4423-08-C | 0.00 | 99.23 | |
| INV0027836 | Invoice | 08/11/2023 | F-1261-19-C | 0.00 | 499.85 | |
| INV0027837 | Invoice | 08/11/2023 | CASE# 0014243579 | 0.00 | 459.69 | |
| INV0027838 | Invoice | 08/11/2023 | CASE #: 0012610043 | 0.00 | 242.49 | |
| INV0027839 | Invoice | 08/11/2023 | F-2270-17-D | 0.00 | 284.77 | |
| INV0027840 | Invoice | 08/11/2023 | F-0140-14-E | 0.00 | 217.00 | |
| INV0027841 | Invoice | 08/11/2023 | CL-17-2104-A | 0.00 | 330.92 | |
| INV0027842 | Invoice | 08/11/2023 | F-908-08-H | 0.00 | 251.54 | |
| INV0027843 | Invoice | 08/11/2023 | F-3853-07-B | 0.00 | 211.38 | |
| INV0027844 | Invoice | 08/11/2023 | F-4988-16-1 | 0.00 | 72.00 | |
| INV0027845 | Invoice | 08/11/2023 | Case # 0013787395 | 0.00 | 221.54 | |
| INV0027846 | Invoice | 08/11/2023 | CAUSE #:F-4641-20-A | 0.00 | 216.92 | |
| INV0027847 | Invoice | 08/11/2023 | CASE# 0012692124 | 0.00 | 444.00 | |
| INV0027848 | Invoice | 08/11/2023 | F-1339-05-A | 0.00 | 175.38 | |
| INV0027849 | Invoice | 08/11/2023 | F-3137-18-8 | 0.00 | 211.85 | |
| INV0027850 | Invoice | 08/11/2023 | F-3863-07-B | 0.00 | 267.23 | |
| INV0027851 | Invoice | 08/11/2023 | Case # 0012275598 | 0.00 | 54.92 | |
| INV0027852 | Invoice | 08/11/2023 | CASE # 0012828546 | 0.00 | 299.54 | |
| INV0027853 | Invoice | 08/11/2023 | Case # 0011704985 | 0.00 | 182.31 | |
| INV0027854 | Invoice | 08/11/2023 | Case # 0013229767 | 0.00 | 269.54 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0027855 | Invoice | 08/11/2023 | Case # 0012190082 | 0.00 | 309.69 | |
| INV0027856 | Invoice | 08/11/2023 | CASE# 0013664784 | 0.00 | 410.77 | |
| INV0027857 | Invoice | 08/11/2023 | CASE# 0014215451 | 0.00 | 437.83 | |
| INV0027858 | Invoice | 08/11/2023 | CASE #: 0010687694 | 0.00 | 253.85 | |
| INV0027859 | Invoice | 08/11/2023 | CASE#: 0012844357 | 0.00 | 234.92 | |
| INV0027860 | Invoice | 08/11/2023 | CASE #: 0011568214 | 0.00 | 181.38 | |
| INV0027861 | Invoice | 08/11/2023 | CASE #: 0013943870 | 0.00 | 214.15 | |
| INV0027862 | Invoice | 08/11/2023 | CASE#:0012328633 | 0.00 | 271.38 | |
| INV0027863 | Invoice | 08/11/2023 | CAUSE: F-1929-20-10 | 0.00 | 161.54 | |
| INV0027864 | Invoice | 08/11/2023 | Case #: 0011777450 | 0.00 | 232.15 | |
| INV0027865 | Invoice | 08/11/2023 | CASE #: 0014216917 | 0.00 | 118.15 | |
| INV0027866 | Invoice | 08/11/2023 | Case# 0012584931 | 0.00 | 230.77 | |
| INV0027867 | Invoice | 08/11/2023 | case: 0009886619 | 0.00 | 207.23 | |
| INV0027868 | Invoice | 08/11/2023 | case: 0013453246 | 0.00 | 334.15 | |
| INV0027869 | Invoice | 08/11/2023 | case: 0013605639 | 0.00 | 170.77 | |
| INV0027873 | Invoice | 08/11/2023 | F-1406-10-A | 0.00 | 502.62 | |
| INV0027874 | Invoice | 08/11/2023 | F-5706-15-5 | 0.00 | 279.23 | |
| INV0027875 | Invoice | 08/11/2023 | CASE #: 0014327215 | 0.00 | 369.23 | |
| INV0027876 | Invoice | 08/11/2023 | CAUSE #: CC-20-66 | 0.00 | 510.46 | |
| 49040-0 | TEXAS COMMISSION ON ENVIRONMENTAL QU... | 08/11/2023 | Regular | 0.00 | 131,668.62 | 65030 |
| SWD0028961 | Invoice | 08/11/2023 | PERMIT 956C FY23 Q3/SOLID WASTE FEE | 0.00 | 131,668.62 | |
| 49040-0 | TEXAS COMMISSION ON ENVIRONMENTAL QU... | 08/11/2023 | Regular | 0.00 | 3,545.68 | 65031 |
| SWD0028838 | Invoice | 08/11/2023 | PERMIT 2302 FY23 Q3/SOLID WASTE FEE | 0.00 | 3,545.68 | |
| 49040-0 | TEXAS COMMISSION ON ENVIRONMENTAL QU... | 08/11/2023 | Regular | 0.00 | 500.00 | 65032 |
| WMS0051285 | Invoice | 08/11/2023 | MUN TRAN SLDGE FEE 1527370 FY23 | 0.00 | 500.00 | |
| 57720 | TEXAS DEPARTMENT OF LICENSING AND REGUL... | 08/11/2023 | Regular | 0.00 | 20.00 | 65033 |
| DECAL#61957 DU... | Invoice | 08/11/2023 | ELEVATOR EQUIP REPORT OF INSPECTION... | 0.00 | 20.00 | |
| 13187-0 | THE BANK OF NEW YORK MELLON | 08/11/2023 | Regular | 0.00 | 1,500.00 | 65034 |
| 252-2565128 | Invoice | 08/11/2023 | ANNUAL FEES FOR 09.14.23 - 09.13.24 | 0.00 | 750.00 | |
| 252-2565135 | Invoice | 08/11/2023 | ANNUAL FEES FOR 09.14.23 - 09.13.24 | 0.00 | 750.00 | |
| 23561-0 | THOMAS ESPINOZA | 08/11/2023 | Regular | 0.00 | 25.00 | 65035 |
| 1170 | Invoice | 08/11/2023 | S246632 PLAQUE | 0.00 | 25.00 | |
| 24575-0 | THOMAS PAUL WILLIAMS | 08/11/2023 | Regular | 0.00 | 1,400.00 | 65036 |
| 27351 | Invoice | 08/11/2023 | S247814 ABC EXTINGUISHERSE | 0.00 | 1,400.00 | |
| 49620-0 | THREE STAR MUFFLER SHOP | 08/11/2023 | Regular | 0.00 | 45.00 | 65037 |
| 80123 | Invoice | 08/11/2023 | S247708-ELBOW PIPE | 0.00 | 45.00 | |
| 49669-0 | TIME WARNER CABLE | 08/11/2023 | Regular | 0.00 | 143.10 | 65038 |
| 0053777072323 | Invoice | 08/11/2023 | 8260 18 004 0053777 | 0.00 | 143.10 | |
| 49808-0 | TORO | 08/11/2023 | Regular | 0.00 | 285.00 | 65039 |
| 199274267 | Invoice | 08/11/2023 | Pump System Computer Program | 0.00 | 285.00 | |
| 49959-0 | TRI-COUNTY COMMUNICATIONS | 08/11/2023 | Regular | 0.00 | 1,924.00 | 65040 |
| 1897 | Invoice | 08/11/2023 | S246997-SPEAKER/MIC/SAFETY LIGHT | 0.00 | 1,924.00 | |
| 60113 | TRIPLE-S STEEL HOLDINGS INC | 08/11/2023 | Regular | 0.00 | 1,389.37 | 65041 |
| 51037752-01 | Invoice | 08/11/2023 | S247417-GLOVE DRIVERS | 0.00 | 8.24 | |
| 51037752-02 | Invoice | 08/11/2023 | S247417-GLOVE DRIVERS | 0.00 | 41.20 | |
| 51037854-00 | Invoice | 08/11/2023 | S247417-EYEWEAR/SAFETY GLASSES | 0.00 | 428.80 | |
| 51037978-00 | Invoice | 08/11/2023 | S246327-POLY SHEET/MARKING PAINT | 0.00 | 911.13 | |
| 50160-0 | TRUCKERS EQUIPMENT INC | 08/11/2023 | Regular | 0.00 | 550.40 | 65042 |
| 1020-01667 | Invoice | 08/11/2023 | S247940-ALLEYCAT RECLYING TRAILER/LA... | 0.00 | 550.40 | |
| 50185-0 | TYLER TECHNOLOGIES INC | 08/11/2023 | Regular | 0.00 | 2,000.00 | 65043 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|-------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 025-406779 | Invoice | 08/11/2023 | SERVER MIGRATION/INSTALLATION/CONF... | 0.00 | 2,000.00 | |
| 50185-0 | TYLER TECHNOLOGIES INC | 08/11/2023 | Regular | 0.00 | 250.00 | 65044 |
| 025-391447 | Invoice | 08/11/2023 | PROJECT MANAGEMENT FEE/P#22062 | 0.00 | 250.00 | |
| 51040-0 | U S POSTMASTER - POSTAGE | 08/11/2023 | Regular | 0.00 | 3,737.19 | 65045 |
| POSTAGE 08.04.23 | Invoice | 08/11/2023 | UTILILTY BILLING POSTAGE 08.04.23 | 0.00 | 3,737.19 | |
| 51260-0 | U.S. DEPARTMENT OF TREASURY | 08/11/2023 | Regular | 0.00 | 133.00 | 65046 |
| INV0027877 | Invoice | 08/11/2023 | 631-86-5618 | 0.00 | 133.00 | |
| 57525 | UBALDO D PEREZ | 08/11/2023 | Regular | 0.00 | 181.17 | 65047 |
| 19728 | Invoice | 08/11/2023 | TRAVEL REIMB | 0.00 | 181.17 | |
| 57525 | UBALDO D PEREZ | 08/11/2023 | Regular | 0.00 | 5.88 | 65048 |
| 19726D | Invoice | 08/11/2023 | TRAVEL REIMB | 0.00 | 5.88 | |
| 28055-0 | UNITED WAY OF SOUTH TEXAS | 08/11/2023 | Regular | 0.00 | 498.75 | 65049 |
| INV0027811 | Invoice | 08/11/2023 | PAYROLL DEDUCTION UNITED WAY | 0.00 | 498.75 | |
| 51500-0 | UPPER VALLEY MAIL SERVICE LLC | 08/11/2023 | Regular | 0.00 | 3,109.21 | 65050 |
| 32908 | Invoice | 08/11/2023 | MAIL PREPARATION & PROCESSING/JULY ... | 0.00 | 3,109.21 | |
| 51550-0 | UPPER VALLEY MATERIALS, LLC | 08/11/2023 | Regular | 0.00 | 53,476.81 | 65051 |
| 788930 | Invoice | 08/11/2023 | CAPITAL PAVING PROGRAM | 0.00 | 228.92 | |
| 788945 | Invoice | 08/11/2023 | CAPITAL PAVING PROGRAM | 0.00 | 10,810.60 | |
| 788962 | Invoice | 08/11/2023 | CAPITAL PAVING PROGRAM | 0.00 | 239.53 | |
| 788970 | Invoice | 08/11/2023 | CAPITAL PAVING PROGRAM | 0.00 | 231.95 | |
| 788994 | Invoice | 08/11/2023 | CAPITAL PAVING PROGRAM | 0.00 | 10,765.87 | |
| 789007 | Invoice | 08/11/2023 | CAPITAL PAVING PROGRAM | 0.00 | 19,241.83 | |
| 789031 | Invoice | 08/11/2023 | CAPITAL PAVING PROGRAM | 0.00 | 228.92 | |
| 789082 | Invoice | 08/11/2023 | CAPITAL OUTLAY PAVING PROGRAM | 0.00 | 720.00 | |
| 789098 | Invoice | 08/11/2023 | CAPITAL PAVING PROGRAM | 0.00 | 231.95 | |
| 789107 | Invoice | 08/11/2023 | CAPITAL PAVING PROGRAM | 0.00 | 10,777.24 | |
| 51430-0 | UTILITY TRAILER SALES SER INC | 08/11/2023 | Regular | 0.00 | 1,594.06 | 65052 |
| 2042993P | Invoice | 08/11/2023 | S247966-25 TON JACK/STAND | 0.00 | 1,594.06 | |
| 52120-0 | VALLEY ARMATURE & ELECT INC | 08/11/2023 | Regular | 0.00 | 277.02 | 65053 |
| RI-3478 | Invoice | 08/11/2023 | S246174-CAPACITOR 25UF | 0.00 | 277.02 | |
| 52370-0 | VALLEY COCA-COLA BOTTLING | 08/11/2023 | Regular | 0.00 | 4,845.53 | 65054 |
| 36322865024 | Invoice | 08/11/2023 | Non - Alcoholic Beverages for Resale | 0.00 | 3,480.46 | |
| 36793328009 | Invoice | 08/11/2023 | Non - Alcoholic Beverages for Resale | 0.00 | 1,365.07 | |
| 52430-0 | VALLEY LAND TITLE COMPANY LTD | 08/11/2023 | Regular | 0.00 | 12.00 | 65055 |
| 182747 | Invoice | 08/11/2023 | GF# 182747 SHORTAGE OF RECORDING FE... | 0.00 | 12.00 | |
| 52430-0 | VALLEY LAND TITLE COMPANY LTD | 08/11/2023 | Regular | 0.00 | 450.00 | 65056 |
| PROP ID 297212 | Invoice | 08/11/2023 | #297212/TRACT LOT8/SECTION 274 TEX-... | 0.00 | 450.00 | |
| 52590-0 | VALLEY OUTDOOR POWER | 08/11/2023 | Regular | 0.00 | 1,850.76 | 65057 |
| 799972 | Invoice | 08/11/2023 | S245993-LOOP HANDLE | 0.00 | 778.00 | |
| 800606 | Invoice | 08/11/2023 | S247713-SHIELDS FOR TRIMMERS | 0.00 | 1,072.76 | |
| 52590-0 | VALLEY OUTDOOR POWER | 08/11/2023 | Regular | 0.00 | 1,098.00 | 65058 |
| 701896 | Invoice | 08/11/2023 | MIST BLOWER/LITERS | 0.00 | 1,098.00 | |
| 52599-0 | VALLEY STRIPING CORP | 08/11/2023 | Regular | 0.00 | 14,350.00 | 65059 |
| 3583 | Invoice | 08/11/2023 | FIRE LANE MARKINGS | 0.00 | 14,350.00 | |
| 62926 | VARI SALES CORPORATION | 08/11/2023 | Regular | 0.00 | 4,545.00 | 65060 |
| 90968918 | Invoice | 08/11/2023 | 10 STANDING DESK RISERS | 0.00 | 4,545.00 | |
| 52790-0 | VERA'S KING-O-MEATS | 08/11/2023 | Regular | 0.00 | 988.13 | 65061 |
| 79750 | Invoice | 08/11/2023 | S243000-TORTILLAS/FOOD | 0.00 | 222.48 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 79790 | Invoice | 08/11/2023 | S243000-FOOD | 0.00 | 128.53 | |
| 79948 | Invoice | 08/11/2023 | S245164-TORTILLAS | 0.00 | 104.65 | |
| 79952 | Invoice | 08/11/2023 | S245166-TORTILLAS/FOOD | 0.00 | 183.72 | |
| 79961 | Invoice | 08/11/2023 | S245167-FOOD/VEGETABLES | 0.00 | 101.02 | |
| 79976 | Invoice | 08/11/2023 | S245168-FOOD | 0.00 | 183.82 | |
| 79992 | Invoice | 08/11/2023 | S245169-FOOD | 0.00 | 63.91 | |
| 62146 | VERIZON CONNECT | 08/11/2023 | Regular | 0.00 | 1,155.95 | 65062 |
| 370000044670 | Invoice | 08/11/2023 | Connectivity gps service for 62 city units | 0.00 | 1,155.95 | |
| 20699-0 | VICENTE CANTU | 08/11/2023 | Regular | 0.00 | 1,160.74 | 65063 |
| 102035 | Invoice | 08/11/2023 | S247701 - R&R A/C COMPRESSOR/ AC FAN... | 0.00 | 1,160.74 | |
| 54773-0 | WHATABURGER INC | 08/11/2023 | Regular | 0.00 | 307.36 | 65064 |
| 50103235 | Invoice | 08/11/2023 | MEALS/ORDER#916134/BOYS & GIRLS CL... | 0.00 | 307.36 | |
| 56076-0 | Y DRIVE INN & PROPANE | 08/11/2023 | Regular | 0.00 | 21.00 | 65065 |
| 223202 | Invoice | 08/11/2023 | S247938-PROPANE | 0.00 | 21.00 | |
| 62711 | YORDANYS L BAEZ | 08/11/2023 | Regular | 0.00 | 6,500.00 | 65066 |
| 473 | Invoice | 08/11/2023 | Ice Maker Machine | 0.00 | 6,500.00 | |
| 14121-0 | YVONNE V VALDEZ TRUSTEE | 08/11/2023 | Regular | 0.00 | 1,497.86 | 65067 |
| INV0027878 | Invoice | 08/11/2023 | 19-70478 | 0.00 | 923.08 | |
| INV0027879 | Invoice | 08/11/2023 | 20-70310-M-13 | 0.00 | 574.78 | |
| 57456 | ALANIS CONSTRUCTION CO | 08/18/2023 | Regular | 0.00 | 1,950.00 | 65125 |
| I230807704 | Invoice | 08/18/2023 | S248210 - PARTS/VARIABLE FREQUENCY ... | 0.00 | 1,950.00 | |
| 61840 | 3GS LLC | 08/18/2023 | Regular | 0.00 | 18.00 | 65126 |
| 1989400 | Invoice | 08/18/2023 | 32 GALLON BIN K10 | 0.00 | 18.00 | |
| 23840-0 | 4IMPRINT INC | 08/18/2023 | Regular | 0.00 | 754.03 | 65127 |
| 25499996 | Invoice | 08/18/2023 | Promotional items | 0.00 | 754.03 | |
| 10430-0 | A OK VACUUM CLEANER SALES | 08/18/2023 | Regular | 0.00 | 511.75 | 65128 |
| C-3856 | Invoice | 08/18/2023 | S246445 - HOSE CLIP DRAIN | 0.00 | 511.75 | |
| 57619 | A&E SPORTS INC | 08/18/2023 | Regular | 0.00 | 769.25 | 65129 |
| 4708 | Invoice | 08/18/2023 | S246344 - SHIRTS & CAPS FOR EMPLOYEES | 0.00 | 370.50 | |
| 4717 | Invoice | 08/18/2023 | S243814 - SHIRTS WITH EMBROIDERY | 0.00 | 398.75 | |
| 62462 | AAF-RIO GRANDE VALLEY | 08/18/2023 | Regular | 0.00 | 300.00 | 65130 |
| 1558 | Invoice | 08/18/2023 | MEMBERSHIP RENEWAL 2023/ SEPT-AUG | 0.00 | 300.00 | |
| 61552 | AARC ENVIRONMENTAL, INC | 08/18/2023 | Regular | 0.00 | 2,500.00 | 65131 |
| 001-118278 | Invoice | 08/18/2023 | STORM WATER POLLUTION PREVENTION ... | 0.00 | 650.00 | |
| 001-118279 | Invoice | 08/18/2023 | STORM WATER POLLUTION PREVENTION ... | 0.00 | 650.00 | |
| 001-118282 | Invoice | 08/18/2023 | ANNUAL REVIEW AND UPDATE | 0.00 | 550.00 | |
| 001-118298 | Invoice | 08/18/2023 | SPILL PREVENTION CONTROL & COUNT... | 0.00 | 650.00 | |
| 10928-0 | ADVANCE AUTO PARTS | 08/18/2023 | Regular | 0.00 | 6,660.76 | 65132 |
| 6455319554797 | Invoice | 08/18/2023 | S246554- BRAKE PAD/PAINTED ROTOR/PR... | 0.00 | 625.36 | |
| 6455320955174 | Invoice | 08/18/2023 | S246568 - BRAKE ROTOR | 0.00 | 988.76 | |
| 6514318451344 | Invoice | 08/18/2023 | S246307 - DISCON TOOL SET/ADAPTER SET | 0.00 | 27.12 | |
| 6514318476271 | Invoice | 08/18/2023 | S246962 - TIE ROD END/STEERING DRAG L... | 0.00 | 648.33 | |
| 6514318476310 | Invoice | 08/18/2023 | S246962 - SWAY BAR LINK KIT | 0.00 | 57.24 | |
| 6514318628641 | Invoice | 08/18/2023 | S244894- SNAP RING PLIERS 5 PC | 0.00 | 15.63 | |
| 6514318776436 | Invoice | 08/18/2023 | S246962- BRAKE PAD | 0.00 | 89.26 | |
| 6514319376615 | Invoice | 08/18/2023 | S246975- ENGINE OIL FILTER/AIR FILTER/C... | 0.00 | 657.32 | |
| 6514319851567 | Invoice | 08/18/2023 | S246338 - BATTERY SILVER/CORE BATTERY | 0.00 | 125.99 | |
| 6514319869021 | Invoice | 08/18/2023 | S246338 - BLK TRUCK LTHR SWC | 0.00 | 22.99 | |
| 6514320151615 | Invoice | 08/18/2023 | S246338- CABIN AIR FILTER/ | 0.00 | 225.96 | |
| 6514320230231 | Invoice | 08/18/2023 | S246338- BRAKE PAD | 0.00 | 30.54 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 6514320269190 | Invoice | 08/18/2023 | S246338- BRAKE PAD | 0.00 | 109.20 | |
| 6514320669296 | Invoice | 08/18/2023 | S246338 - R-1234YF 1 EA AAP/CQ DIATOM... | 0.00 | 243.05 | |
| 6514320677112 | Invoice | 08/18/2023 | S245989 - REMAN DIESEL INJECTION | 0.00 | 1,829.12 | |
| 6514320869377 | Invoice | 08/18/2023 | S246338 - ALTERNATOR/CORE | 0.00 | 377.19 | |
| 6514321269443 | Credit Memo | 08/18/2023 | S244887 - CREDIT REF INV#6514321269444 | 0.00 | -706.97 | |
| 6514321269444 | Invoice | 08/18/2023 | S244887- ECM | 0.00 | 1,294.67 | |
| 63029 | AGRIPINA M GARCIA | 08/18/2023 | Regular | 0.00 | 75.00 | 65133 |
| CONT#2023138 | Invoice | 08/18/2023 | REFUND/MUNICIPAL PAVILLION 07.29.23 | 0.00 | 75.00 | |
| 11020-0 | AIM MEDIA TEXAS | 08/18/2023 | Regular | 0.00 | 4,363.56 | 65134 |
| 10004924-0723 | Invoice | 08/18/2023 | 2023/JULY BID SOLICITATIONS | 0.00 | 4,068.56 | |
| 10029001-0723 | Invoice | 08/18/2023 | S246638 - READERS CHOICE ADVERTISEM... | 0.00 | 295.00 | |
| 62644 | AIRFLO FILTER COMPANY INC | 08/18/2023 | Regular | 0.00 | 1,197.00 | 65135 |
| 900580 | Invoice | 08/18/2023 | S247317 - FILTER CHANGE MONTHLY SERV... | 0.00 | 385.00 | |
| 900581 | Invoice | 08/18/2023 | S248013 - FILTER CHANGE MONTHLY SERV... | 0.00 | 591.50 | |
| 900582 | Invoice | 08/18/2023 | S248013 - FILTER CHANGE MONTHLY SERV... | 0.00 | 220.50 | |
| 11109-0 | ALL AMERICAN PROPANE | 08/18/2023 | Regular | 0.00 | 17.15 | 65136 |
| 168736 | Invoice | 08/18/2023 | S245312 - PROPANE -SAFETY TRAILER | 0.00 | 17.15 | |
| 61732 | AMANDA HERNANDEZ | 08/18/2023 | Regular | 0.00 | 855.28 | 65137 |
| 19910 | Invoice | 08/18/2023 | TRAVEL-ADVANCE | 0.00 | 855.28 | |
| 63028 | AMANDA MARTINEZ | 08/18/2023 | Regular | 0.00 | 135.00 | 65138 |
| CONT#2023143 | Invoice | 08/18/2023 | REFUND/DEPOSIT/FOUNTAIN POOL RENT... | 0.00 | 135.00 | |
| 12120-0 | AMIGOS DEL VALLE INC | 08/18/2023 | Regular | 0.00 | 4,051.53 | 65139 |
| 0010-AVD-2022 | Invoice | 08/18/2023 | REIMB FOR DIRECT BENEFIT EXPENDITUR... | 0.00 | 4,051.53 | |
| 12200-0 | ANDREWS TECHNOLOGY HMS, INC | 08/18/2023 | Regular | 0.00 | 2,407.62 | 65140 |
| COE278 | Invoice | 08/18/2023 | 2023/AUG NOVATIME MONTHLY SYSTEM | 0.00 | 2,407.62 | |
| 52786-0 | ARMANDO VELIS | 08/18/2023 | Regular | 0.00 | 950.00 | 65141 |
| 978291 | Invoice | 08/18/2023 | S246373-FUEL GAUGE | 0.00 | 950.00 | |
| 59440 | ARTEMIO ARRIAGA | 08/18/2023 | Regular | 0.00 | 416.00 | 65142 |
| 4065 | Invoice | 08/18/2023 | S248216 SHIRTS | 0.00 | 416.00 | |
| 12435-0 | ARTILLERY LLC | 08/18/2023 | Regular | 0.00 | 122,044.10 | 65143 |
| APP#4 & FINAL | Invoice | 08/18/2023 | EMERGENCY AGREEMENT FOR LULL SUBD... | 0.00 | 122,044.10 | |
| 10465-0 | AT&T MOBILITY | 08/18/2023 | Regular | 0.00 | 1,985.80 | 65144 |
| 287287966920X... | Invoice | 08/18/2023 | 2023/JUNE-JULY FIRSTNET WIRELESS CHA... | 0.00 | 1,985.80 | |
| 13024-0 | B & H PHOTO & ELECTRONICS CORP | 08/18/2023 | Regular | 0.00 | 43,869.61 | 65145 |
| 215100616 | Invoice | 08/18/2023 | Photo & Video Equipment | 0.00 | 43,869.61 | |
| 13735-0 | BETA TECHNOLOGY INC | 08/18/2023 | Regular | 0.00 | 1,445.32 | 65146 |
| 661557 | Invoice | 08/18/2023 | JANITORIAL SUPPLIES FOR AQUATICS | 0.00 | 1,445.32 | |
| 13750-0 | BEVERLY'S HARDWARE | 08/18/2023 | Regular | 0.00 | 1,395.30 | 65147 |
| 401452 | Invoice | 08/18/2023 | S247816 - 36IN OAL BOLT CUTTER | 0.00 | 144.38 | |
| PARKSRECS572 | Invoice | 08/18/2023 | S248209- SUPPLIES & TOOLS | 0.00 | 1,250.92 | |
| 62056 | BRANDIT LLC | 08/18/2023 | Regular | 0.00 | 618.00 | 65148 |
| BR7769 | Invoice | 08/18/2023 | S245670 - PC450 FAN FAVORITE TEE | 0.00 | 618.00 | |
| 14313-0 | BRANDWOOD WIRELESS INC | 08/18/2023 | Regular | 0.00 | 1,120.00 | 65149 |
| 230725-07 | Invoice | 08/18/2023 | S242875 - SWAPPED ANTENNA ON EXISTI... | 0.00 | 1,120.00 | |
| 14394-0 | BROTHERHOOD 64 ENTERPRISES LLC | 08/18/2023 | Regular | 0.00 | 513.00 | 65150 |
| 5393 | Invoice | 08/18/2023 | S246375 - LABOR WARINING LIGHT ON/P... | 0.00 | 513.00 | |
| 57377 | C.A.M.P. UNIVERSITY | 08/18/2023 | Regular | 0.00 | 1,189.72 | 65151 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0010-CAMP-2022 | Invoice | 08/18/2023 | REIMB FOR DIRECT BENEFIT EXPENDITURES | 0.00 | 1,189.72 | |
| 15295-0 | CANTU CHAPA TIRE SHOP | 08/18/2023 | Regular | 0.00 | 30.00 | 65152 |
| 146180 | Invoice | 08/18/2023 | S246586- CAR WASH UNIT# 1825 | 0.00 | 30.00 | |
| 57294 | CARLOS ROMERO | 08/18/2023 | Regular | 0.00 | 213.59 | 65153 |
| 22-23 2ND HALF ... | Invoice | 08/16/2023 | 2ND HALF WEARING APPAREL REIMBURS... | 0.00 | 213.59 | |
| 63036 | CARRANZA DEVELOPMENT LLC | 08/18/2023 | Regular | 0.00 | 400.00 | 65154 |
| R02024119 | Invoice | 08/18/2023 | REIMB/ REZONING PROCESS RZNE-2023-0... | 0.00 | 400.00 | |
| 15594-0 | CASA OF HIDALGO CO INC | 08/18/2023 | Regular | 0.00 | 1,220.45 | 65155 |
| 0008-CASA-2022 | Invoice | 08/18/2023 | REIMB DIRECT BENEFIT EXPENDITURES | 0.00 | 480.40 | |
| 0009-CASA-2022 | Invoice | 08/18/2023 | REIMB FOR DIRECT BENEFIT EXPENDITUR... | 0.00 | 740.05 | |
| 60878 | CC TRUCKERS LLC | 08/18/2023 | Regular | 0.00 | 7,833.34 | 65156 |
| 30907 | Invoice | 08/18/2023 | S247991 - ELECTRICAL ISSUES UNIT#484 | 0.00 | 1,920.00 | |
| 30908 | Invoice | 08/18/2023 | S247992 - EGR HARNESS UNIT#448 | 0.00 | 1,970.00 | |
| 30936 | Invoice | 08/18/2023 | S247990 - RING PIN REPAIRS | 0.00 | 1,948.34 | |
| 30961 | Invoice | 08/18/2023 | S247993 - DPF FILTER & CALIBRATION REP... | 0.00 | 1,995.00 | |
| 15127-0 | CDW GOVERNMENT INC | 08/18/2023 | Regular | 0.00 | 1,001.40 | 65157 |
| LB62227 | Invoice | 08/18/2023 | HP Ink Cartridges | 0.00 | 1,001.40 | |
| 16400-0 | CHARLIE'S PLUMBING SER | 08/18/2023 | Regular | 0.00 | 270.00 | 65158 |
| 2290 | Invoice | 08/18/2023 | S248027 - UNCLOG URINAL | 0.00 | 270.00 | |
| 16646-0 | CINTAS CORPORATION #538 | 08/18/2023 | Regular | 0.00 | 707.07 | 65159 |
| 4160497629 | Invoice | 08/18/2023 | UNIFORM RENTAL SERVICE FY 22-23 | 0.00 | 125.66 | |
| 4161003258 | Invoice | 08/18/2023 | Sanitiz and replace Air Freshener | 0.00 | 192.76 | |
| 4161302765 | Invoice | 08/18/2023 | UNIFORM RENTAL SERVICE FY 22-23 | 0.00 | 129.25 | |
| 4161983872 | Invoice | 08/18/2023 | UNIFORM RENTAL SERVICE FY 22-23 | 0.00 | 130.15 | |
| 4162676596 | Invoice | 08/18/2023 | UNIFORM RENTAL SERVICE FY 22-23 | 0.00 | 129.25 | |
| 16850-0 | CITIBANK | 08/18/2023 | Regular | 0.00 | 90,398.11 | 65160 |
| INV0027962 | Invoice | 08/18/2023 | Credit Card | 0.00 | 85,574.49 | |
| INV0027962A | Credit Memo | 08/18/2023 | ACADEMY SPORTS #130 | 0.00 | -162.27 | |
| INV0027962B | Invoice | 08/18/2023 | WM SUPERCENTER #5809 | 0.00 | 42.00 | |
| INV0027962C | Invoice | 08/18/2023 | AMZN MKTP US FN20E0DF3 | 0.00 | 203.96 | |
| INV0027962D | Invoice | 08/18/2023 | TEXAS MUNICIPAL LEAGUE | 0.00 | 510.00 | |
| INV0027962E | Invoice | 08/18/2023 | TEXAS MUNICIPAL LEAGUE | 0.00 | 510.00 | |
| INV0027962F | Invoice | 08/18/2023 | TEXAS MUNICIPAL LEAGUE | 0.00 | 510.00 | |
| INV0027962G | Invoice | 08/18/2023 | AGUILARS MEAT MARKET 1 | 0.00 | 636.00 | |
| INV0027962H | Invoice | 08/18/2023 | AMZN MKTP US YR24A8AF3 | 0.00 | 2,573.93 | |
| 16970-0 | CITRUS WATER/WASTEWATER TWUA CITRUS D | 08/18/2023 | Regular | 0.00 | 264.00 | 65161 |
| 080823-Edinburg | Invoice | 08/18/2023 | TWUA MEETING/AUGUST 8,2023 | 0.00 | 264.00 | |
| 17046-0 | CITY OF EDBG-GENERAL FUND | 08/18/2023 | Regular | 0.00 | 220.41 | 65162 |
| 08.12.23 JANITOR.. | Invoice | 08/18/2023 | 08.12.23 JANITORIAL TRANSFER OF FUNDS | 0.00 | 220.41 | |
| 17048-0 | CITY OF EDBG-GENERAL FUND-FUEL INVENTOR | 08/18/2023 | Regular | 0.00 | 75,340.53 | 65163 |
| 2023/JULY | Invoice | 08/18/2023 | 2023/JULY GEN FUND FOR FUEL USED | 0.00 | 75,340.53 | |
| 17080-0 | CITY OF EDBG-SOLID WASTE | 08/18/2023 | Regular | 0.00 | 93.00 | 65164 |
| 16308 | Invoice | 08/18/2023 | 14-512154 ROLL OFF | 0.00 | 93.00 | |
| 17080-0 | CITY OF EDBG-SOLID WASTE | 08/18/2023 | Regular | 0.00 | 186.00 | 65165 |
| 16324 | Invoice | 08/18/2023 | 14-512454 ROLL OFF | 0.00 | 186.00 | |
| 17080-0 | CITY OF EDBG-SOLID WASTE | 08/18/2023 | Regular | 0.00 | 293.40 | 65166 |
| 3373000 | Invoice | 08/18/2023 | 14-512549 ROLL OFF | 0.00 | 293.40 | |
| 17080-0 | CITY OF EDBG-SOLID WASTE | 08/18/2023 | Regular | 0.00 | 572.40 | 65167 |
| 16315 | Invoice | 08/18/2023 | 14-512394 ROLL OFF | 0.00 | 93.00 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 16321 | Invoice | 08/18/2023 | 14-512451 ROLL OFF | 0.00 | 186.00 | |
| 3362815 | Invoice | 08/18/2023 | 14-512451 ROLL OFF | 0.00 | 293.40 | |
| 17080-0 | CITY OF EDBG-SOLID WASTE | 08/18/2023 | Regular | 0.00 | 93.00 | 65168 |
| 16330 | Invoice | 08/18/2023 | 14-512549 ROLL OFF | 0.00 | 93.00 | |
| 62733 | COVERT REPO SERVICE LLC-DBA LEO'S TOWING | 08/18/2023 | Regular | 0.00 | 585.00 | 65169 |
| EWD0008 | Invoice | 08/18/2023 | S247988 TOW SERVICE | 0.00 | 390.00 | |
| EWD0009 | Invoice | 08/18/2023 | S247989 TOW SERVICE | 0.00 | 195.00 | |
| 62975 | D & A DESSERTS LLC | 08/18/2023 | Regular | 0.00 | 150.00 | 65170 |
| 005 | Invoice | 08/18/2023 | S248207-WAFFLES & ICE CREAM | 0.00 | 150.00 | |
| 61980 | DAISY MARTINEZ | 08/18/2023 | Regular | 0.00 | 5,029.65 | 65171 |
| 19913 | Invoice | 08/18/2023 | TRAVEL-ADVANCE | 0.00 | 5,029.65 | |
| 60289 | DANIEL JONES | 08/18/2023 | Regular | 0.00 | 650.00 | 65172 |
| 1 | Invoice | 08/18/2023 | UFO SPEAKER PRESENTATION 08.12.23 | 0.00 | 650.00 | |
| 63026 | DANIEL ORTIZ PEREZ | 08/18/2023 | Regular | 0.00 | 700.00 | 65173 |
| 2023 10K AWARD | Invoice | 08/18/2023 | 2023 10K PRIZE MONEY PLACE 4TH OVERA... | 0.00 | 700.00 | |
| 63043 | DANIELLA BOURBOIS | 08/18/2023 | Regular | 0.00 | 105.00 | 65174 |
| 19908 | Invoice | 08/18/2023 | TRAVEL-ADVANCE | 0.00 | 105.00 | |
| 63017 | DAVID H CHILDRESS | 08/18/2023 | Regular | 0.00 | 5,000.00 | 65175 |
| 071223 | Invoice | 08/18/2023 | UFO SPEAKER PRESENTATION 08.12.23 | 0.00 | 5,000.00 | |
| 60639 | DAVID MONTEMAYOR | 08/18/2023 | Regular | 0.00 | 438.00 | 65176 |
| 1885 | Invoice | 08/18/2023 | S248028 - TINT INSTALLATION UNIT# 539 | 0.00 | 219.00 | |
| 1886 | Invoice | 08/18/2023 | S248028 - TINT INSTALLATION UNIT#540 | 0.00 | 219.00 | |
| 58532 | DEAN DAIRY CORPORATE LLC | 08/18/2023 | Regular | 0.00 | 287.58 | 65177 |
| 48129293 | Invoice | 08/18/2023 | CACF PROGRAM | 0.00 | 287.58 | |
| 20495-0 | DELL MARKETING L P | 08/18/2023 | Regular | 0.00 | 2,716.08 | 65178 |
| 10689718160 | Invoice | 08/18/2023 | Detachable, accessories, dock & 2 mntrs f... | 0.00 | 2,716.08 | |
| 20540-0 | DEMCO INC | 08/18/2023 | Regular | 0.00 | 148.34 | 65179 |
| 7340256 | Invoice | 08/18/2023 | Tech Services Supplies | 0.00 | 148.34 | |
| 20907-2 | DOGGET HEAVY MACHINERY SERVICES LLC | 08/18/2023 | Regular | 0.00 | 6,202.74 | 65180 |
| P61051 | Invoice | 08/18/2023 | S246090- OVERHEATING REPAIR | 0.00 | 1,688.35 | |
| P61178 | Invoice | 08/18/2023 | S246797- PARTS & LABOR NOT COVERED ... | 0.00 | 1,551.67 | |
| P64730 | Invoice | 08/18/2023 | S247463 - HYDRAULIC 25GAL AND 5GAL | 0.00 | 1,689.30 | |
| P64897 | Invoice | 08/18/2023 | S247932 - CARRIER ROLLER | 0.00 | 1,273.42 | |
| 61030 | DUNHAM ENGINEERING LLC | 08/18/2023 | Regular | 0.00 | 1,750.00 | 65181 |
| 27500414 | Invoice | 08/18/2023 | 1MG HYDROPILLAR EST INSPECTION & OV... | 0.00 | 1,750.00 | |
| 22061-0 | EASTERN AVIATION FUEL INC | 08/18/2023 | Regular | 0.00 | 2,510.81 | 65182 |
| P3833865 | Invoice | 08/18/2023 | DECALS | 0.00 | 29.97 | |
| P3833896 | Invoice | 08/18/2023 | DUST CAPS | 0.00 | 376.56 | |
| P3835720 | Invoice | 08/18/2023 | DUST CAPS | 0.00 | 397.37 | |
| P3835736 | Invoice | 08/18/2023 | SCUFF RINGS | 0.00 | 211.91 | |
| R3797068 | Invoice | 08/18/2023 | 2023/JUNE LEASE | 0.00 | 1,495.00 | |
| 22395-0 | EDINBURG CISD | 08/18/2023 | Regular | 0.00 | 1,957.00 | 65183 |
| 1623 | Invoice | 08/18/2023 | TAAF SUMMER STATE TRACK/TENNIS/SW... | 0.00 | 1,957.00 | |
| 58825 | EFRAIM OCHOA | 08/18/2023 | Regular | 0.00 | 60.00 | 65184 |
| CONT# 2023042 | Invoice | 08/18/2023 | REFUND FOR JAYCEE FIELD | 0.00 | 60.00 | |
| 62057 | ER EXPRESS OIL LLC | 08/18/2023 | Regular | 0.00 | 85.92 | 65185 |
| 2184 | Invoice | 08/18/2023 | S246619 OIL CHANGE | 0.00 | 85.92 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|--|--|--|---|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 61140 0014 | ERIC BAILON Invoice | 08/18/2023 | 08/18/2023 Regular LIGHT & SOUND MAINT | 0.00 | 50.00 | 65186 |
| 60993 08/09/2023 EMP... | ERNESTO GUEVARA JR Invoice | 08/18/2023 | 08/18/2023 Regular EMPLOYEE OF THE MNTH FOR JULY 2023 | 0.00 | 100.00 | 65187 |
| 62255 22-23 2ND HALF... | ESTEVAN SALINAS Invoice | 08/18/2023 | 08/18/2023 Regular CLOTHING ALLOWANCE (REMAINING BAL... | 0.00 | 358.29 | 65188 |
| 61320 9221 9333 | FABIAN HERNANDEZ Invoice Invoice | 08/18/2023 08/18/2023 | 08/18/2023 Regular S247033 - COED VOLLEYBALL LEAGUE SHI... S246620 - UNIFORMS FOR STAFF | 0.00 0.00 | 1,326.00 276.00 | 65189 |
| 61071 22-23 1ST HALF 22 | FABIAN ZUNIGA Invoice | 08/18/2023 | 08/18/2023 Regular CLOTHING ALLOWANCE | 0.00 | 600.00 | 65190 |
| 24142-0 TXEDV60616 | FASTENAL COMPANY Invoice | 08/18/2023 | 08/18/2023 Regular S246347 PALLET JACK | 0.00 | 968.07 | 65191 |
| 24180-0 8-219-46016 | FEDERAL EXPRESS CORP Invoice | 08/18/2023 | 08/18/2023 Regular 3059-3772-0 | 0.00 | 81.88 | 65192 |
| 24180-0 8-211-63135 | FEDERAL EXPRESS CORP Invoice | 08/18/2023 | 08/18/2023 Regular 3059-3772-0 JUNE 29 - JULY 27 2023 | 0.00 | 46.69 | 65193 |
| 12770-0 981834 981835 | FEDERICO AVILA Invoice Invoice | 08/18/2023 08/18/2023 | 08/18/2023 Regular S246356 - KEY WITH REMOTE /COPY WITH... S246356 - CUT KEY WITH CHIP | 0.00 0.00 | 500.00 350.00 | 65194 |
| 61138 CONT# 2023156 | FIDEL RODRIGUEZ Invoice | 08/18/2023 | 08/18/2023 Regular REFUND FOR MEMORIAL PARK PAVILION | 0.00 | 40.00 | 65195 |
| 24580-0 IN1280323 | FLASHBAY INC Invoice | 08/18/2023 | 08/18/2023 Regular 4GB JOT FLASH DRIVE PENS (RED) | 0.00 | 1,597.00 | 65196 |
| 51261-0 0050639 0050644 | FRANCISCO J MELENDEZ Invoice Invoice | 08/18/2023 08/18/2023 | 08/18/2023 Regular S246359-ACETYLENE/RODS WASH ALLOY S246359-OXYGEN REGULATOR | 0.00 0.00 | 301.28 201.89 | 65197 |
| 63024 ED055-001 | FX MODELS LLC Invoice | 08/18/2023 | 08/18/2023 Regular UFO SPEAKER/UFO CONFERENCE | 0.00 | 850.00 | 65198 |
| 25017-0 25415 | G & S AUTO GLASS Invoice | 08/18/2023 | 08/18/2023 Regular S247315 DOOR HANDLE | 0.00 | 130.00 | 65199 |
| 26330-0 5381172-0 | GATEWAY PRINTING & OFFICE SUPPLY INC Invoice | 08/18/2023 | 08/18/2023 Regular S246194 NAME TAG | 0.00 | 460.00 | 65200 |
| 60866 2023-108 | GOERO INTERNATIONAL LLC Invoice | 08/18/2023 | 08/18/2023 Regular EDINBURG ARTS, CULTURE & EVENTS CEN... | 0.00 | 16,532.87 | 65201 |
| 26567-0 107561 107645 107686 107775 107809 107833 107899 107927 107993 108076 | GOLD STAR PETROLEUM Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice | 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 | 08/18/2023 Regular 99,218.75 GALLONS UNLEADED FUEL 99,218.75 GALLONS UNLEADED FUEL 99,218.75 GALLONS UNLEADED FUEL 99,218.75 GALLONS UNLEADED FUEL 99,218.75 GALLONS UNLEADED FUEL 99,218.75 GALLONS UNLEADED FUEL 99,218.75 GALLONS UNLEADED FUEL 99,218.75 GALLONS UNLEADED FUEL 99,218.75 GALLONS UNLEADED FUEL 99,218.75 GALLONS UNLEADED FUEL | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 68,496.99 7,566.11 5,387.00 6,869.58 7,558.83 6,537.50 6,979.12 5,813.33 6,962.22 6,642.86 8,180.44 | 65202 |
| 26690-0 041-1380027 | GOODYEAR TIRE & RUBBER CO Invoice | 08/18/2023 | 08/18/2023 Regular S247239 TIRES | 0.00 | 3,071.76 | 65203 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 041-1380062 | Invoice | 08/18/2023 | S246357 TIRES | 0.00 | 1,853.16 | |
| 041-1380071 | Invoice | 08/18/2023 | S246374 TIRES | 0.00 | 390.00 | |
| 61882 | GRACIE GARCIA | 08/18/2023 | Regular | 0.00 | 183.25 | 65204 |
| 18 | Invoice | 08/18/2023 | ACRYLIC PAINTING ARTOLOGY CLASSES | 0.00 | 183.25 | |
| 26725 | GRAINGER INC | 08/18/2023 | Regular | 0.00 | 3,213.51 | 65205 |
| 9782532783 | Invoice | 08/18/2023 | S246493 WHEELS | 0.00 | 146.28 | |
| 9782754635 | Invoice | 08/18/2023 | S246493 COVER /FLOOR BOX/CASTERS | 0.00 | 247.14 | |
| 9782754767 | Invoice | 08/18/2023 | S248017 COMBINATION AUGER URINAL/S... | 0.00 | 85.57 | |
| 9791069439 | Invoice | 08/18/2023 | S247503 BOOSTER PUMP | 0.00 | 903.24 | |
| 9794840216 | Invoice | 08/18/2023 | S247632 BULBS/WARNING LIGHT | 0.00 | 1,831.28 | |
| 63041 | GRIFFITH LAW GROUP | 08/18/2023 | Regular | 0.00 | 50,000.00 | 65206 |
| 081523 | Invoice | 08/18/2023 | FINAL SETTLEMENT CIVIL ACTION 7:18-CV... | 0.00 | 50,000.00 | |
| 63034 | GUSTAVO MALDONADO | 08/18/2023 | Regular | 0.00 | 150.00 | 65207 |
| CONT# 2022162 | Invoice | 08/18/2023 | REFUND FOR FOUNTAIN POOL | 0.00 | 150.00 | |
| 25028-0 | GVL SIGNS & MORE LLC | 08/18/2023 | Regular | 0.00 | 232.00 | 65208 |
| 8223 | Invoice | 08/18/2023 | S247319 CHECKS W/DRY ERASE/BANNER | 0.00 | 232.00 | |
| 27090-0 | HACH CHEMICAL COMPANY | 08/18/2023 | Regular | 0.00 | 159.30 | 65209 |
| 13666868 | Invoice | 08/18/2023 | Lab testing equipment and reagents for r... | 0.00 | 159.30 | |
| 27092-0 | HACIENDA FORD | 08/18/2023 | Regular | 0.00 | 45.31 | 65210 |
| 489080 | Invoice | 08/18/2023 | S246561 ADJUSTER ASY | 0.00 | 45.31 | |
| 62599 | HD SUPPLY INC | 08/18/2023 | Regular | 0.00 | 1,012.65 | 65211 |
| INV00064800 | Invoice | 08/18/2023 | Wastewater Lab Supplies | 0.00 | 188.40 | |
| INV00064894 | Invoice | 08/18/2023 | Wastewater Lab Supplies | 0.00 | 824.25 | |
| 62143 | HECTOR BUSTOS | 08/18/2023 | Regular | 0.00 | 241.24 | 65212 |
| 18415 | Invoice | 08/18/2023 | TRAVEL/ADVANCE | 0.00 | 241.24 | |
| 62567 | HERMAN OTIS POWERS | 08/18/2023 | Regular | 0.00 | 45.00 | 65213 |
| CONT# 2023041 | Invoice | 08/18/2023 | REFUNDFOR SOUTH MEMORIAL FIELD | 0.00 | 45.00 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/18/2023 | Regular | 0.00 | 7.50 | 65214 |
| 2131 08/10/23 | Invoice | 08/18/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/18/2023 | Regular | 0.00 | 7.50 | 65215 |
| 0781 08/11/23 | Invoice | 08/18/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/18/2023 | Regular | 0.00 | 7.50 | 65216 |
| 6744 08/09/23 | Invoice | 08/18/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/18/2023 | Regular | 0.00 | 7.50 | 65217 |
| 6085 08/08/23 | Invoice | 08/18/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/18/2023 | Regular | 0.00 | 7.50 | 65218 |
| 9473 08/4/23 | Invoice | 08/18/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/18/2023 | Regular | 0.00 | 7.50 | 65219 |
| 6586 08/10/23 | Invoice | 08/18/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/18/2023 | Regular | 0.00 | 7.50 | 65220 |
| 5477 08/08/23 | Invoice | 08/18/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/18/2023 | Regular | 0.00 | 7.50 | 65221 |
| 6743 08/09/23 | Invoice | 08/18/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/18/2023 | Regular | 0.00 | 7.50 | 65222 |
| 6585 08/08/23 | Invoice | 08/18/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 24140-0 | HUNTINGTON SKY PRODUCTIONS LTD | 08/18/2023 | Regular | 0.00 | 1,099.90 | 65223 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV-133699 | Invoice | 08/18/2023 | S246637 ALUMINUM SIGN | 0.00 | 1,099.90 | |
| 57610 | HYDROPRO SOLUTIONS LLC | 08/18/2023 | Regular | 0.00 | 2,000.00 | 65224 |
| IN100982 | Invoice | 08/18/2023 | MONITORING SYSTEMS FOR MANHOLES | 0.00 | 2,000.00 | |
| 59663 | HYPERTEC USA INC | 08/18/2023 | Regular | 0.00 | 17,662.95 | 65225 |
| 33159 | Invoice | 08/18/2023 | Adobe Acrobat, Creative Cloud, & Photos... | 0.00 | 17,662.95 | |
| 29450-0 | INTEGRITY SUPPLY COMPANY | 08/18/2023 | Regular | 0.00 | 170.40 | 65226 |
| 2055 | Invoice | 08/18/2023 | S247630 HARD HAT/BOOTS/GLOVES/RAIN... | 0.00 | 170.40 | |
| 29346-0 | INTERSTATE BATTERIES | 08/18/2023 | Regular | 0.00 | 1,980.00 | 65227 |
| 11014465 | Invoice | 08/18/2023 | S245175 CORES | 0.00 | 1,980.00 | |
| 58868 | IRENE DAVILA | 08/18/2023 | Regular | 0.00 | 7,450.00 | 65228 |
| 230530 | Invoice | 08/18/2023 | Dance Studio Equipment | 0.00 | 7,450.00 | |
| 29878-0 | J V EQUIPMENT INC | 08/18/2023 | Regular | 0.00 | 1,800.00 | 65229 |
| S1135386 | Invoice | 08/18/2023 | S241335 FORKLIFT OPERATOR TRAINING | 0.00 | 1,800.00 | |
| 60308 | JACOB VILLALON | 08/18/2023 | Regular | 0.00 | 290.00 | 65230 |
| 513 | Invoice | 08/18/2023 | S248024 BLOWER MOTOR RESISTOR | 0.00 | 290.00 | |
| 39750-0 | JAMES MCCLAUGHERTY | 08/18/2023 | Regular | 0.00 | 310.00 | 65231 |
| 2035 | Invoice | 08/18/2023 | S247241 - UNIT#2117 REPAIR DRIVE SIDE ... | 0.00 | 310.00 | |
| 30085-0 | JAMES STEVEN GONZALEZ | 08/18/2023 | Regular | 0.00 | 960.50 | 65232 |
| 23-2008 | Invoice | 08/18/2023 | S247823 FLEET CHECK | 0.00 | 498.00 | |
| 793030 | Invoice | 08/18/2023 | S244486 FLAT REPAIRS | 0.00 | 462.50 | |
| 62993 | JANIE CHAPA | 08/18/2023 | Regular | 0.00 | 30.00 | 65233 |
| CONT# 2023043 | Invoice | 08/18/2023 | REFUND FOR VACKAR SOUTH FIELD | 0.00 | 30.00 | |
| 63044 | JOCELYN SILVA | 08/18/2023 | Regular | 0.00 | 105.00 | 65234 |
| 19911 | Invoice | 08/18/2023 | TRAVEL/ADVANCE | 0.00 | 105.00 | |
| 61471 | JOEL GOVEA | 08/18/2023 | Regular | 0.00 | 45.00 | 65235 |
| 18414 | Invoice | 08/18/2023 | TRAVEL/ADVANCE | 0.00 | 45.00 | |
| 57134 | JOHNNY AMARO | 08/18/2023 | Regular | 0.00 | 516.71 | 65236 |
| 22-23 1ST HALF 21 | Invoice | 08/18/2023 | CLOTHING ALLOWANCE | 0.00 | 516.71 | |
| 63016 | JONATHAN REDBIRD DOVER | 08/18/2023 | Regular | 0.00 | 600.00 | 65237 |
| 071423 | Invoice | 08/18/2023 | UFO SPEAKER/UFO CONFERENCE | 0.00 | 600.00 | |
| 63033 | JOSE GONZALEZ | 08/18/2023 | Regular | 0.00 | 350.00 | 65238 |
| CONT# 2023093 | Invoice | 08/18/2023 | REFUND FOR ACTIVITY CENTER | 0.00 | 350.00 | |
| 63037 | JOSE LUIS CHAPA | 08/18/2023 | Regular | 0.00 | 135.00 | 65239 |
| CONT# 2023147 | Invoice | 08/18/2023 | REFUND FOR FOUNTAIN POOL | 0.00 | 135.00 | |
| 60868 | JOSE ROLANDO SERNA | 08/18/2023 | Regular | 0.00 | 913.00 | 65240 |
| I4344 | Invoice | 08/18/2023 | S247633 - MCC ROOM FOR EFFLUENT AND.. | 0.00 | 913.00 | |
| 29982 | J'S HYDRAULICS INC | 08/18/2023 | Regular | 0.00 | 2,030.00 | 65241 |
| 13165 | Invoice | 08/18/2023 | S247986 FIX ARM/PACKER SENSOR | 0.00 | 375.00 | |
| 13167 | Invoice | 08/18/2023 | S247987 LOOSE LINE | 0.00 | 85.00 | |
| 13168 | Invoice | 08/18/2023 | S247985 HYDRAULIC SYSTEM SHORTAGE | 0.00 | 170.00 | |
| 13189 | Invoice | 08/18/2023 | S247817 HYDRAULIC CYLINDERS | 0.00 | 1,400.00 | |
| 61961 | JUNIOR'S SUPERMARKET #6 | 08/18/2023 | Regular | 0.00 | 155.40 | 65242 |
| 0283 | Invoice | 08/18/2023 | S245173 FLOUR TORTILLAS | 0.00 | 155.40 | |
| 24686-0 | JUSTIN CERELLI | 08/18/2023 | Regular | 0.00 | 492.00 | 65243 |
| 350733 | Invoice | 08/18/2023 | S246859 EXAMINATION/HEART WORM TE... | 0.00 | 296.00 | |
| 351025 | Invoice | 08/18/2023 | S246860 BOARDING | 0.00 | 196.00 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|--|---|----------------------|---|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 32074-0 6587 | LACK'S FURNITURE SHOWCASE Invoice | 08/18/2023 | 08/18/2023 Regular Mattresses for beds | 0.00 | 9,874.10 | 65244 |
| 32569-0 01024-02-059879 | LESLIE'S POOL MART INC Invoice | 08/18/2023 | 08/18/2023 Regular S248208 SODA ASH/EPOXY PUTTY/DE SCA... | 0.00 | 188.88 | 65245 |
| 32584-0 1419080-202307... | LEXIS NEXIS Invoice | 08/18/2023 | 08/18/2023 Regular Law enforcement software | 0.00 | 144.00 | 65246 |
| 15656-0 APP#2 | LINDA CASTILLO Invoice | 08/18/2023 | 08/18/2023 Regular HIKE & BIKE LIGHTING IMPROVEMENTS | 0.00 | 427,648.50 | 65247 |
| 40013-0 37452004 | LINDE GAS & EQUIPMENT INC Invoice | 08/18/2023 | 08/18/2023 Regular S246195 OXYGEN CYLINDERS | 0.00 | 121.77 | 65248 |
| 33184-0 69970 | LONE STAR DOORS LLC Invoice | 08/18/2023 | 08/18/2023 Regular S247822 COMMERCIAL OVERHEAD DOOR ... | 0.00 | 150.00 | 65249 |
| 33565-0 LAB-0067768 | LOWER COLORADO RIVER AUTHORITY Invoice | 08/18/2023 | 08/18/2023 Regular UCMR5 Sample Analysis | 0.00 | 550.00 | 65250 |
| 33560 01667 | LOWE'S Invoice | 08/18/2023 | 08/18/2023 Regular S245544 GORRILLA GLUE/CABLE CUTTER/... | 0.00 | 41.65 | 65251 |
| 60889 49026 | L-S-T AGRIRESEARCH GROUP INC Invoice | 08/18/2023 | 08/18/2023 Regular S245153-SOIL/PLANT ANALYSIS | 0.00 | 408.00 | 65252 |
| 33617-0 5792 5797 | LUMATEC LIGHTING SERVICE Invoice Invoice | 08/18/2023 08/18/2023 | 08/18/2023 Regular Traffic Signal Constrction on Closner & M... S247047 REWIRE/JBOX/MIDGET FUSE HO... | 0.00 0.00 | 11,450.00 1,950.00 | 65253 |
| 34315-0 177750 | MAILBOX DEPOT Invoice | 08/18/2023 | 08/18/2023 Regular S246369 FEDEX PRIORITY OVERNIGHT/RE... | 0.00 | 60.95 | 65254 |
| 48043-0 592331-1 592331A-1 | MARENTCO INC Invoice Invoice | 08/18/2023 08/18/2023 | 08/18/2023 Regular EQUIPMENT RENTAL EQUIPMENT RENTAL | 0.00 0.00 | 4,354.74 2,177.37 2,177.37 | 65255 |
| 63035 CONT# 2023103 CONT# 2023104 | MARIA DE JESUS FLOREZ Invoice Invoice | 08/18/2023 08/18/2023 | 08/18/2023 Regular REFUND FOR FOUNTAIN POOL REFUND FOR FOUNTAIN CENTER | 0.00 0.00 | 380.00 180.00 200.00 | 65256 |
| 57592 18416 | MARIA ROCIO CASTILLO Invoice | 08/18/2023 | 08/18/2023 Regular TRAVEL ADVANCE | 0.00 | 45.00 | 65257 |
| 62793 CONT# 2023099 | MARIBEL GARZA Invoice | 08/18/2023 | 08/18/2023 Regular REFUND FOR ACTIVITY CENTER | 0.00 | 350.00 | 65258 |
| 57481 18409 | MARIBEL VELASQUEZ Invoice | 08/18/2023 | 08/18/2023 Regular TRAVEL/ADVANCE | 0.00 | 241.24 | 65259 |
| 62345 080223 | MARIO PENA JR Invoice | 08/18/2023 | 08/18/2023 Regular S247626-REPAIR BASIN GENERATOR | 0.00 | 1,200.00 | 65260 |
| 34595 18811 18884 | MASTERSTITCH LLC Invoice Invoice | 08/18/2023 08/18/2023 | 08/18/2023 Regular S230273 LOGOS S248023 CAPS | 0.00 0.00 | 1,293.87 168.87 1,125.00 | 65261 |
| 35143-0 10016682 | MCCOY'S CORP HEADQUARTERS Invoice | 08/18/2023 | 08/18/2023 Regular S246358 GROUND CONTACT TRTD/CIRC S... | 0.00 | 365.22 | 65262 |
| 62500 MED23-0143 MED23-0155 MED23-0167 | MED CARE EMS INC Invoice Invoice Invoice | 08/18/2023 08/18/2023 08/18/2023 | 08/18/2023 Regular Emergency Ambulance Service Emergency Ambulance Service Emergency Ambulance Service | 0.00 0.00 0.00 | 180,000.00 60,000.00 60,000.00 60,000.00 | 65263 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------|--------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 35565-0 | METRO FIRE APPARATUS SPECIALISTS INC | 08/18/2023 | Regular | 0.00 | 1,102.00 | 65264 |
| 211918-1 | Invoice | 08/18/2023 | Tool Hangers used to secure tools on Fire ... | 0.00 | 1,102.00 | |
| 35682-0 | MEZA AUDIO PRODUCTIONS LLC | 08/18/2023 | Regular | 0.00 | 4,000.00 | 65265 |
| 1249 | Invoice | 08/18/2023 | PROF. SERV. RENTAL FOR LIGHTS, VIDEO &... | 0.00 | 4,000.00 | |
| 61375 | MICHAEL HERBERT BARA | 08/18/2023 | Regular | 0.00 | 1,000.00 | 65266 |
| 08042023 | Invoice | 08/18/2023 | UFO SPEAKER/UFO CONFERENCE | 0.00 | 1,000.00 | |
| 62248 | MISAEAL MEJIA | 08/18/2023 | Regular | 0.00 | 75.00 | 65267 |
| 9E2D83 | Invoice | 08/18/2023 | TWUA CITURS MEMBERSHIP RENEWAL | 0.00 | 75.00 | |
| 36015-0 | MISSION WESTERN WEAR | 08/18/2023 | Regular | 0.00 | 230.00 | 65268 |
| 66246 | Invoice | 08/18/2023 | S248005 BOOTS | 0.00 | 110.00 | |
| 66253 | Invoice | 08/18/2023 | S247510 BOOTS | 0.00 | 120.00 | |
| 36050-0 | MLG PROTECTION SERVICES | 08/18/2023 | Regular | 0.00 | 7,062.25 | 65269 |
| 7141 | Invoice | 08/18/2023 | 2022-2023 FY: Security Guard for City Hall | 0.00 | 2,257.50 | |
| 7144 | Invoice | 08/18/2023 | UNARMED SECURITY OFFICER FY 22-23 -LI... | 0.00 | 1,429.75 | |
| 7145 | Invoice | 08/18/2023 | Security Services for the 2022-2023 FY (Ye... | 0.00 | 3,375.00 | |
| 36080-0 | MODEL LAUNDRY, LLC | 08/18/2023 | Regular | 0.00 | 966.75 | 65270 |
| 182177 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 0.99 | |
| 182499 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 29.87 | |
| 182874 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 0.99 | |
| 183243 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 29.87 | |
| 183581 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 0.99 | |
| 185284 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 26.30 | |
| 185285 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 2.48 | |
| 185286 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 4.26 | |
| 185287 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 7.83 | |
| 185288 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 5.79 | |
| 185289 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 12.93 | |
| 185290 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 30.73 | |
| 185291 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 7.41 | |
| 185292 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 21.93 | |
| 185316 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 29.87 | |
| 185352 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 30.04 | |
| 185353 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 6.68 | |
| 185354 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 3.98 | |
| 185411 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 9.39 | |
| 185415 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 3.91 | |
| 185416 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 11.48 | |
| 185418 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 0.99 | |
| 185649 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 13.64 | |
| 185650 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 0.69 | |
| 185651 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 0.69 | |
| 185652 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 0.69 | |
| 185653 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 14.89 | |
| 185654 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 6.94 | |
| 185655 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 30.73 | |
| 185656 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 1.43 | |
| 185657 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 51.57 | |
| 185708 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 0.99 | |
| 185715 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 5.52 | |
| 185716 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 0.69 | |
| 185717 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 0.99 | |
| 185813 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 1.04 | |
| 185817 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 3.91 | |
| 185819 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 8.76 | |
| 186002 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 26.30 | |
| 186003 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 2.48 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------|-----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 186004 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 4.26 | |
| 186005 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 7.83 | |
| 186006 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 5.79 | |
| 186007 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 12.93 | |
| 186008 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 30.73 | |
| 186009 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 7.41 | |
| 186010 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 21.93 | |
| 186045 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 29.87 | |
| 186052 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 30.04 | |
| 186053 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 6.68 | |
| 186054 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 3.98 | |
| 186162 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 9.39 | |
| 186166 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 3.91 | |
| 186169 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 0.99 | |
| 186341 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 13.64 | |
| 186342 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 0.69 | |
| 186343 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 0.69 | |
| 186344 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 0.69 | |
| 186345 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 14.89 | |
| 186346 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 6.94 | |
| 186347 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 3.36 | |
| 186348 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 1.43 | |
| 186349 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 51.57 | |
| 186407 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 5.52 | |
| 186408 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 0.69 | |
| 186409 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 0.99 | |
| 186431 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 0.99 | |
| 186470 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 1.04 | |
| 186474 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 3.91 | |
| 186476 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 8.76 | |
| 186668 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 26.30 | |
| 186669 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 2.48 | |
| 186670 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 4.26 | |
| 186671 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 7.83 | |
| 186672 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 5.79 | |
| 186673 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 12.93 | |
| 186674 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 30.73 | |
| 186675 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 7.41 | |
| 186676 | Invoice | 08/18/2023 | S248015 SUPPLIES | 0.00 | 21.93 | |
| 186846 | Invoice | 08/18/2023 | S244485 SUPPLIES | 0.00 | 16.05 | |
| 187152 | Invoice | 08/18/2023 | S247316 SUPPLIES | 0.00 | 88.84 | |
| 36335-0 | MORIN AIR COOLING & HEATING | 08/18/2023 | Regular | 0.00 | 2,341.00 | 65273 |
| 11921 | Invoice | 08/18/2023 | S248025 REFRIGERANT | 0.00 | 987.50 | |
| 11940 | Invoice | 08/18/2023 | S248014 CONDENSER MOTOR/THERMOS... | 0.00 | 1,353.50 | |
| 57596 | MR PRESS CLEANERS | 08/18/2023 | Regular | 0.00 | 14.25 | 65274 |
| 28754 | Invoice | 08/18/2023 | S238991 TABLE COVER | 0.00 | 14.25 | |
| 36480-0 | MUNICIPAL EMERGENCY SERVICES, INC | 08/18/2023 | Regular | 0.00 | 1,309.57 | 65275 |
| IN1911608 | Invoice | 08/18/2023 | SCBA Breathing Apparatus on Hazmat Trai... | 0.00 | 1,309.57 | |
| 49815-0 | NOE TORRES | 08/18/2023 | Regular | 0.00 | 500.00 | 65276 |
| 071723 | Invoice | 08/18/2023 | UFO SPEAKER PRESENTATION 08.12.23 | 0.00 | 500.00 | |
| 38110-0 | OIL CAN HARRY'S | 08/18/2023 | Regular | 0.00 | 862.89 | 65277 |
| 3-250626 | Invoice | 08/18/2023 | S246578 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250665 | Invoice | 08/18/2023 | S246578 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250676 | Invoice | 08/18/2023 | S246578 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250728 | Invoice | 08/18/2023 | S246578 - OIL CHANGE | 0.00 | 81.06 | |
| 3-250765 | Invoice | 08/18/2023 | S246578 - OIL CHANGE | 0.00 | 39.55 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|-----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 3-250792 | Invoice | 08/18/2023 | S246578 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250802 | Invoice | 08/18/2023 | S246578 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250814 | Invoice | 08/18/2023 | S246578- OIL CHANGE | 0.00 | 39.55 | |
| 3-250919 | Invoice | 08/18/2023 | S246585 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250924 | Invoice | 08/18/2023 | S246585 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250930 | Invoice | 08/18/2023 | S246585 - OIL CHANGE | 0.00 | 80.76 | |
| 3-250961 | Invoice | 08/18/2023 | S246585- OIL CHANGE | 0.00 | 39.55 | |
| 3-250981 | Invoice | 08/18/2023 | S246585 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250982 | Invoice | 08/18/2023 | S246585 - OIL CHANGE | 0.00 | 39.55 | |
| 3-250994 | Invoice | 08/18/2023 | S246585 - OIL CHANGE | 0.00 | 53.91 | |
| 3-251006 | Invoice | 08/18/2023 | S246585 - OIL CHANGE | 0.00 | 39.55 | |
| 3-251015 | Invoice | 08/18/2023 | S246585 - OIL CHANGE | 0.00 | 53.91 | |
| 3-251022 | Invoice | 08/18/2023 | S246585 - OIL CHANGE | 0.00 | 39.55 | |
| 3-251023 | Invoice | 08/18/2023 | S246585 - OIL CHANGE | 0.00 | 39.55 | |
| 62579 | OLIVIA LEMUS | 08/18/2023 | Regular | 0.00 | 1,929.45 | 65278 |
| 19912 | Invoice | 08/18/2023 | TRAVEL ADVANCE | 0.00 | 1,929.45 | |
| 62554 | OSWALDO A FAJARDO | 08/18/2023 | Regular | 0.00 | 200.00 | 65279 |
| 0057 | Invoice | 08/18/2023 | PROF SERVICES/PHOTO SHOOT/INTERVIE... | 0.00 | 200.00 | |
| 38389-0 | OVERHEAD DOOR OF SOUTH TEXAS LLC | 08/18/2023 | Regular | 0.00 | 980.00 | 65280 |
| 4949 | Invoice | 08/18/2023 | S242891 AIR CRAFT CABLE | 0.00 | 980.00 | |
| 52410-0 | PALM VALLEY ANIMAL CENTER | 08/18/2023 | Regular | 0.00 | 49,375.00 | 65281 |
| 2013-1953 | Invoice | 08/18/2023 | 2023/JULY ACO INTAKE(183) | 0.00 | 49,375.00 | |
| 39200-0 | PARK PLACE RECREATION DESIGNS INC | 08/18/2023 | Regular | 0.00 | 120,201.80 | 65282 |
| 646610 | Invoice | 08/18/2023 | De Zavala Park Splash Pad | 0.00 | 93,515.80 | |
| 646619 | Invoice | 08/18/2023 | Crushed Wood Surfacing | 0.00 | 26,686.00 | |
| 14890-0 | PROBILLING & FUNDING SERVICE | 08/18/2023 | Regular | 0.00 | 6,250.11 | 65283 |
| S9-77189 | Invoice | 08/18/2023 | S245984 - PARTS/MATERIAL FOR A/C REPA... | 0.00 | 1,581.67 | |
| S9-78239 | Invoice | 08/18/2023 | S245145 - 4X4 JIC FM/LBR HOSE REPAIR/6... | 0.00 | 1,008.79 | |
| S9-82962 | Invoice | 08/18/2023 | S246152 - BATTERY /SHOP TOWEL/TOOL ... | 0.00 | 1,712.58 | |
| S9-88928 | Invoice | 08/18/2023 | S245997 - HOSE REPAIR/SPRAYER 2GAL/S... | 0.00 | 472.04 | |
| S9-89116 | Invoice | 08/18/2023 | S246155 - HUBCAP W/GASKET/ BATTERY ... | 0.00 | 411.18 | |
| S9-91834 | Invoice | 08/18/2023 | S247609 - KIT COARSE THREAD 6 | 0.00 | 47.15 | |
| S9-92483 | Invoice | 08/18/2023 | S244791 - DUST CAP / POWER ACE COG | 0.00 | 157.16 | |
| S9-94252 | Invoice | 08/18/2023 | S247707 - MACHINES & EQUIPMENT PAR... | 0.00 | 219.01 | |
| S9-95389 | Invoice | 08/18/2023 | S247504 - TORCH KIT | 0.00 | 305.77 | |
| S9-95395 | Invoice | 08/18/2023 | S247621 - POWER ACE COG | 0.00 | 334.76 | |
| 20904-0 | PROBILLING & FUNDING SERVICE | 08/18/2023 | Regular | 0.00 | 8,314.79 | 65284 |
| R1030365339 | Invoice | 08/18/2023 | S246336 - LABOR TO PERFORM REPAIRS/P... | 0.00 | 1,924.24 | |
| R103036673.01 | Invoice | 08/18/2023 | S246350 - LABOR REPAIR PERFORMED IN ... | 0.00 | 1,472.30 | |
| X103486154.01 | Invoice | 08/18/2023 | S244893 - BLOWER MOTOR/ HARNES-HV... | 0.00 | 177.10 | |
| X103486591.01 | Invoice | 08/18/2023 | S247460 - COMP /FENDER-HALF/A/C BINA... | 0.00 | 750.30 | |
| X103486658.01 | Invoice | 08/18/2023 | S247460 -TXV ASSY SERVICE KIT/RECEIVER... | 0.00 | 292.89 | |
| X103486681.01 | Invoice | 08/18/2023 | S247460 - A/C BINARY SWITCH CONN KIT | 0.00 | 116.00 | |
| X103486803.01 | Invoice | 08/18/2023 | S246994 - 5E 3MAN BENCH BO / FREIGHT ... | 0.00 | 1,175.97 | |
| X103486886.01 | Invoice | 08/18/2023 | S247473 - FENDER-HALF / 106 MUDFLAP ... | 0.00 | 1,130.07 | |
| X103488230.01 | Invoice | 08/18/2023 | S245977- CONTROL -HVAC,AC,07/ ACTUA... | 0.00 | 325.31 | |
| X103488334.01 | Invoice | 08/18/2023 | S246967 - LATCH HOOD COWL | 0.00 | 137.70 | |
| X103488807.01 | Invoice | 08/18/2023 | S247925 - A/C PARTS | 0.00 | 812.91 | |
| 40680-0 | PUEBLO TIRES & SERVICE | 08/18/2023 | Regular | 0.00 | 1,229.00 | 65285 |
| 5095946 | Invoice | 08/18/2023 | S248420 - VEHICLE INSPECTION REPORT | 0.00 | 7.00 | |
| 5096015 | Invoice | 08/18/2023 | S248421 - LT 265/70R17 UNIT#78 | 0.00 | 1,222.00 | |
| 20899-0 | RAINBOW PIZZA LLC | 08/18/2023 | Regular | 0.00 | 46.12 | 65286 |
| 2570353 | Invoice | 08/18/2023 | S247310 - LARGE HAND TOSS PEPPERONI | 0.00 | 46.12 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|--|--|--|---|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 62089 43 | REFUGIO REYES Invoice | 08/18/2023 | 08/18/2023 Regular S246371 - 5839 GARDENIA ST/ASPHALT | 0.00 | 875.00 | 65287 |
| 42511-0 1988062 1988138 | REINALT-THOMAS CORPORATION (THE) Invoice Invoice | 08/18/2023 08/18/2023 08/18/2023 | 08/18/2023 Regular S248018-TIRES UNIT 540 S248022-TIRES UNIT#543 | 0.00 0.00 0.00 | 2,096.80 1,156.76 940.04 | 65288 |
| 62882 0000004 | RICHARD DEREK RUBIO Invoice | 08/18/2023 | 08/18/2023 Regular S248205 SHIRTS | 0.00 | 210.00 | 65289 |
| 20897-0 9258 | RIO GC PIZZA LLC Invoice | 08/18/2023 | 08/18/2023 Regular S246642 - PIZZA FOR FAIRY FEST VOLUNTE... | 0.00 | 124.87 | 65290 |
| 42959-0 66902 | RIO PAPER & SUPPLY,LLC Invoice | 08/18/2023 | 08/18/2023 Regular S248016/DISINFECTANT | 0.00 | 551.60 | 65291 |
| 43102-0 128156 | RIO SPRINKLER SYSTEM Invoice | 08/18/2023 | 08/18/2023 Regular S244490-BACKFLOW PREVENTION TESTING | 0.00 | 180.00 | 65292 |
| 63045 19909 | RUBIVIANNEY GOMEZ Invoice | 08/18/2023 | 08/18/2023 Regular TRAVEL ADVANCE | 0.00 | 105.00 | 65293 |
| 63032 CONT#2023047 | SAMUEL R GARZA Invoice | 08/18/2023 | 08/18/2023 Regular DEPOSIT REFUND/FOUNTAIN CTR/08.05.23 | 0.00 | 150.00 | 65294 |
| 60471 19907 | SARA LARA Invoice | 08/18/2023 | 08/18/2023 Regular TRAVEL ADVANCE | 0.00 | 1,705.56 | 65295 |
| 63007 02 | SERGIO FELIX MARTINEZ Invoice | 08/18/2023 | 08/18/2023 Regular FIRE PERFORMANCE/UFO 8.11.23 | 0.00 | 550.00 | 65296 |
| 44916 21405296 21405303 | SIDDONS MARTIN EMERGENCY GROUP, LLC Invoice Invoice | 08/18/2023 08/18/2023 08/18/2023 | 08/18/2023 Regular S246175-REPAIRS/SERVICE UNIT 966 S246173-REPAIRS/SERVICE UNIT 973 | 0.00 0.00 0.00 | 2,901.11 1,168.01 1,733.10 | 65297 |
| 45030-0 2776 | SIXTO GARZA JR ENTERPRISES LLC Invoice | 08/18/2023 | 08/18/2023 Regular S248012-CARPET CLEANING | 0.00 | 1,400.00 | 65298 |
| 45070-0 10000472602 | SMARTCOM TELEPHONE, INC Invoice | 08/18/2023 | 08/18/2023 Regular INTERNET/PHONE LINES 08.01.23-08.31.23 | 0.00 | 18,047.92 | 65299 |
| 45300-0 25733 25823 25827 25829 25832 25837 25840 25841 | SOUTH HI-WAY GARAGE INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice | 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 | 08/18/2023 Regular S242854-RECHARGE A/C SYSTEM S247242-REPLACE FRONT ROTORS S247243-TOWING SERVICE/REPLACE CABL... S247244-REPLACE LINKS/BAR BUSHINGS S247245-TOWING SERVICE/UNIT 1202 S247246-REPLACE REAR ROTORS S247248-TOWING SERVICE S247247-REMOVAL FENDER WALL/ADJ D... | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,239.50 137.00 130.00 255.00 142.50 255.00 65.00 125.00 130.00 | 65300 |
| 45450-0 38312 | SOUTH TEXAS PUMP INC Invoice | 08/18/2023 | 08/18/2023 Regular S246861-REPLACE FILTERS ON PUMPS | 0.00 | 287.00 | 65301 |
| 63015 071423A | STANLEY MICHAEL MILFORD JR Invoice | 08/18/2023 | 08/18/2023 Regular UFO SPEAKER PRESENTATION/C-446-23 8... | 0.00 | 600.00 | 65302 |
| 60266 CCSJ#0255-07-14... | TEXAS DEPARTMENT OF TRANSPORTATION Invoice | 08/18/2023 | 08/18/2023 Regular AFA/US 281 HIDALGO(FUTURE I-69)UT#U... | 0.00 | 8,052,990.98 | 65303 |
| 48695-0 2019683 | TEXAS DEPT OF HEALTH Invoice | 08/18/2023 | 08/18/2023 Regular NEW TxEVER REMOTE SITE PRINTING BIR... | 0.00 | 38.43 | 65304 |
| 48805-0 08/08/23 236327... | TEXAS GAS SERVICE Invoice | 08/18/2023 | 08/18/2023 Regular GAS BILL 2363276 09 | 0.00 | 182.82 | 65305 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 49030-0 | TEXAS MUNICIPAL LEAGUE | 08/18/2023 | Regular | 0.00 | 665.49 | 65306 |
| JUNE 2023 WC 0... | Invoice | 08/18/2023 | JUNE 2023 WC RETENTION/AGGREGATE ... | 0.00 | 665.49 | |
| 49100-0 | TEXAS REFINERY CORP | 08/18/2023 | Regular | 0.00 | 1,830.00 | 65307 |
| 263463 | Invoice | 08/18/2023 | S245983-880 CROWN & CHASSIS | 0.00 | 1,830.00 | |
| 23561-0 | THOMAS ESPINOZA | 08/18/2023 | Regular | 0.00 | 127.80 | 65308 |
| 1176 | Invoice | 08/18/2023 | S245675 TROPHIES/UFO EVENT | 0.00 | 127.80 | |
| 49669-0 | TIME WARNER CABLE | 08/18/2023 | Regular | 0.00 | 126.20 | 65309 |
| 0645077080423 | Invoice | 08/18/2023 | Acct#8260 18 004 0645077 | 0.00 | 126.20 | |
| 49669-0 | TIME WARNER CABLE | 08/18/2023 | Regular | 0.00 | 295.88 | 65310 |
| 0141747072623 | Invoice | 08/18/2023 | Acct#8260 108 004 0141747 | 0.00 | 295.88 | |
| 49669-0 | TIME WARNER CABLE | 08/18/2023 | Regular | 0.00 | 316.53 | 65311 |
| 0025163080123 | Invoice | 08/18/2023 | Acct#8260 18 004 0025163 | 0.00 | 316.53 | |
| 49669-0 | TIME WARNER CABLE | 08/18/2023 | Regular | 0.00 | 221.10 | 65312 |
| 0054031080123 | Invoice | 08/18/2023 | Acct#8260 18 004 0054031 | 0.00 | 221.10 | |
| 49669-0 | TIME WARNER CABLE | 08/18/2023 | Regular | 0.00 | 151.70 | 65313 |
| 0081034072723 | Invoice | 08/18/2023 | Acct #8260 18 004 0081034 | 0.00 | 151.70 | |
| 61316 | T-MOBILE USA INC | 08/18/2023 | Regular | 0.00 | 2,765.76 | 65314 |
| 2023/JUNE-JULY | Invoice | 08/18/2023 | 980950779 | 0.00 | 2,765.76 | |
| 60214 | TRAVISMATHEW LLC | 08/18/2023 | Regular | 0.00 | 10,759.45 | 65315 |
| 91223074 | Invoice | 08/18/2023 | Golf Apparel | 0.00 | 1,270.02 | |
| 91257523 | Invoice | 08/18/2023 | Golf Apparel | 0.00 | 2,864.57 | |
| 91259855 | Invoice | 08/18/2023 | Golf Apparel | 0.00 | 92.72 | |
| 91264407 | Invoice | 08/18/2023 | Golf Apparel | 0.00 | 965.64 | |
| 91296416 | Invoice | 08/18/2023 | Golf Apparel | 0.00 | 2,677.62 | |
| 91300716 | Invoice | 08/18/2023 | Golf Apparel | 0.00 | 438.78 | |
| 91310542 | Invoice | 08/18/2023 | Golf Apparel | 0.00 | 395.50 | |
| 91317307 | Invoice | 08/18/2023 | Golf Apparel | 0.00 | 2,054.60 | |
| 49959-0 | TRI-COUNTY COMMUNICATIONS | 08/18/2023 | Regular | 0.00 | 1,615.00 | 65316 |
| 1905 | Invoice | 08/18/2023 | S246830-SERVICE/REPAIRS | 0.00 | 1,615.00 | |
| 61876 | TURBO MULTISPORT PRODUCTIONS LLC | 08/18/2023 | Regular | 0.00 | 800.00 | 65317 |
| 513 | Invoice | 08/18/2023 | 2023-3RD ANNUAL TRIATHLON/BIKE RACK... | 0.00 | 800.00 | |
| 51040-0 | U S POSTMASTER - POSTAGE | 08/18/2023 | Regular | 0.00 | 186.12 | 65318 |
| POSTAGE 08.08.23 | Invoice | 08/18/2023 | UTILITY BILLING POSTAGE 8.08.23 | 0.00 | 186.12 | |
| 57318 | U.S. CUSTOMS AND BORDER PROTECTION | 08/18/2023 | Regular | 0.00 | 4,490.23 | 65319 |
| 580001188 | Invoice | 08/18/2023 | RENT/COMMUNICATIONS/UTILITES | 0.00 | 4,490.23 | |
| 51430-0 | UTILITY TRAILER SALES SER INC | 08/18/2023 | Regular | 0.00 | 1,432.90 | 65320 |
| 2043356P | Invoice | 08/18/2023 | S247964-LED LIGHT/RUBBER GROMMET | 0.00 | 1,432.90 | |
| 52055-0 | VALERO MARKETING & SUPPLY CO | 08/18/2023 | Regular | 0.00 | 609.78 | 65321 |
| 91142751 | Invoice | 08/18/2023 | ACCT#0496-00-633716-6 | 0.00 | 609.78 | |
| 63027 | VALLEY ALLIANCE OF MENTORS FOR OPPORTU | 08/18/2023 | Regular | 0.00 | 1,500.00 | 65322 |
| 4077-g | Invoice | 08/18/2023 | 2023 GOLF TOURNAMENT/27TH ANNUAL | 0.00 | 1,500.00 | |
| 52590-0 | VALLEY OUTDOOR POWER | 08/18/2023 | Regular | 0.00 | 550.69 | 65323 |
| 801101 | Invoice | 08/18/2023 | S247628-SPOOL INSERTS/BULB SURGE | 0.00 | 550.69 | |
| 52790-0 | VERA'S KING-O-MEATS | 08/18/2023 | Regular | 0.00 | 277.53 | 65324 |
| 77262 | Invoice | 08/18/2023 | S245171-FOOD | 0.00 | 118.41 | |
| 77284 | Invoice | 08/18/2023 | S245172-FOOD | 0.00 | 159.12 | |
| 52838-0 | VICTOR O SCHINNERER & | 08/18/2023 | Regular | 0.00 | 800.00 | 65325 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 61BSBIF4459 F S... | Invoice | 08/18/2023 | BOND 61BSBIF4459-FLOR SEGURA 10/3/2... | 0.00 | 800.00 | |
| 52912-0 | VIDEO SOUND & LIGHT | 08/18/2023 | Regular | 0.00 | 600.00 | 65326 |
| 23-1136 | Invoice | 08/18/2023 | S245314-INSTALLATION OF RADIOS | 0.00 | 300.00 | |
| 23-1138 | Invoice | 08/18/2023 | S245314-INSTALLATION OF RADIOS | 0.00 | 300.00 | |
| 49531-0 | WEST PUBLISHING CORPORATION | 08/18/2023 | Regular | 0.00 | 1,376.67 | 65327 |
| 848737362 | Invoice | 08/18/2023 | Clear Services for Investigators | 0.00 | 1,376.67 | |
| 54792-0 | WILLIE B'S BBQ | 08/18/2023 | Regular | 0.00 | 130.35 | 65328 |
| 121417 | Invoice | 08/18/2023 | S238993-BRISKET SANDWICHES/P&Z | 0.00 | 130.35 | |
| 56051-0 | XYLEM WATER SOLUTIONS USA, INC | 08/18/2023 | Regular | 0.00 | 157.50 | 65329 |
| 3556C84640 | Invoice | 08/18/2023 | REPLACE BOLT THAT HOLDS IMPELLER OF ... | 0.00 | 157.50 | |
| 23815-0 | 1ST FP SERVICES LLC | 08/25/2023 | Regular | 0.00 | 535.00 | 65380 |
| 25-20904 | Invoice | 08/25/2023 | S247825 - SERVICE CALL @ STATION 5 | 0.00 | 535.00 | |
| 61840 | 3GS LLC | 08/25/2023 | Regular | 0.00 | 122.50 | 65381 |
| 1990025 | Invoice | 08/25/2023 | Consoles (Shredding) for Department | 0.00 | 122.50 | |
| 21291-0 | 523 EXPRESS PRINTING LLC | 08/25/2023 | Regular | 0.00 | 2,429.00 | 65382 |
| 5168 | Invoice | 08/25/2023 | S245676 - ID BADGES/YARD SIGNS/POSTE... | 0.00 | 430.00 | |
| 5170 | Invoice | 08/25/2023 | S246641 - TABLE COVERS/ LOGO PRINT | 0.00 | 480.00 | |
| 5171 | Invoice | 08/25/2023 | S246640 - BANNER/ STAND SIGN/CANOPY | 0.00 | 1,519.00 | |
| 57619 | A&E SPORTS INC | 08/25/2023 | Regular | 0.00 | 2,048.50 | 65383 |
| 4710 | Invoice | 08/25/2023 | S238420 - LOGO & NAME EMBROIDERY S... | 0.00 | 130.00 | |
| 4733 | Invoice | 08/25/2023 | S243815 - PORT AUTHORITY BLAZERS | 0.00 | 348.50 | |
| 4752 | Invoice | 08/25/2023 | S246205 - T-SHIRTS SCREEN PRINTING | 0.00 | 1,570.00 | |
| 63039 | A&G PARTNERSHIP LLC | 08/25/2023 | Regular | 0.00 | 878.60 | 65384 |
| 0055 | Invoice | 08/25/2023 | S247718 - LABOR UNIT #3001 | 0.00 | 600.00 | |
| 0057 | Invoice | 08/25/2023 | S247721 - LABOR / SPARK PLUG/DIAG/SH... | 0.00 | 278.60 | |
| 10657-0 | ACCESS MINI STORAGE LP | 08/25/2023 | Regular | 0.00 | 360.00 | 65385 |
| 2023/SEPT408.5... | Invoice | 08/25/2023 | STORAGE UNIT RENTALS#408,565,414 | 0.00 | 360.00 | |
| 61390 | ACES BBQ - EDINBURG LLC | 08/25/2023 | Regular | 0.00 | 47.97 | 65386 |
| 230814-01-3 | Invoice | 08/25/2023 | S245684 - LUNCH MEETING STAFF | 0.00 | 47.97 | |
| 61280 | ADAN E MALDONADO JR | 08/25/2023 | Regular | 0.00 | 1,600.00 | 65387 |
| 16562 | Invoice | 08/25/2023 | S248221-LABOR & EQUIPMENT/SIDEWALK... | 0.00 | 1,600.00 | |
| 10022-0 | ADVANCE BATTERY CO INC | 08/25/2023 | Regular | 0.00 | 1,964.16 | 65388 |
| 33652308101252 | Invoice | 08/25/2023 | S245174 - CR-165/CR-205/GOLF CART CO... | 0.00 | 1,964.16 | |
| 10737-0 | AFFORDABLE HOME OF SO TEXAS | 08/25/2023 | Regular | 0.00 | 272.00 | 65389 |
| 360 | Invoice | 08/25/2023 | 2023/JULY LOAN SERVICING | 0.00 | 272.00 | |
| 63054 | AIDA MELISSA SMITH | 08/25/2023 | Regular | 0.00 | 100.00 | 65390 |
| CONT#2023124 | Invoice | 08/25/2023 | REFUND/MUNICIPAL PAVILLION/08.12.23 | 0.00 | 100.00 | |
| 10938-0 | AIG VALIC | 08/25/2023 | Regular | 0.00 | 200.00 | 65391 |
| INV0028239 | Invoice | 08/25/2023 | PAYROLL DEDUCTION - 457 | 0.00 | 200.00 | |
| 11109-0 | ALL AMERICAN PROPANE | 08/25/2023 | Regular | 0.00 | 761.00 | 65392 |
| 39297 | Invoice | 08/25/2023 | S247820 - P&L TO REPAIR LPG REGULATOR.. | 0.00 | 761.00 | |
| 63055 | ALYSEE MERCADO- do not use, use 60941 | 08/25/2023 | Regular | 0.00 | 25.00 | 65393 |
| CONT#2023044 | Invoice | 08/25/2023 | REFUND/MUN#8/ 08.10.23 | 0.00 | 25.00 | |
| 12184-0 | ANDY'S AUTO & BUS AIR, INC | 08/25/2023 | Regular | 0.00 | 1,104.39 | 65394 |
| 523029 | Invoice | 08/25/2023 | S247818 - REPAIR A/C UNIT#961 | 0.00 | 1,104.39 | |
| 60312 | ANGELICA BOCANEGRA | 08/25/2023 | Regular | 0.00 | 191.95 | 65395 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 22-23 2ND HALF... | Invoice | 08/25/2023 | 22-23 2ND HALF 25 CLOTHING ALLOWAN... | 0.00 | 191.95 | |
| 12339-0 | AOC HOLDING COMPANY, INC | 08/25/2023 | Regular | 0.00 | 3,721.00 | 65396 |
| B813486-IN | Invoice | 08/25/2023 | OIL & LUBRICANTS FOR FLEET INVENTORY | 0.00 | 3,113.00 | |
| B813637-IN | Invoice | 08/25/2023 | OIL & LUBRICANTS FOR FLEET INVENTORY | 0.00 | 608.00 | |
| 12332-0 | AP TECHNOLOGY | 08/25/2023 | Regular | 0.00 | 1,208.84 | 65397 |
| IN037776 | Invoice | 08/25/2023 | Tru600 Bottom Check- Green | 0.00 | 1,208.84 | |
| 60086 | ARLANDE CONSTRUCTION LLC | 08/25/2023 | Regular | 0.00 | 1,200.00 | 65398 |
| 245 | Invoice | 08/25/2023 | S244493 - WF BEAM FOR SCOREBOARD AT... | 0.00 | 1,200.00 | |
| 59440 | ARTEMIO ARRIAGA | 08/25/2023 | Regular | 0.00 | 394.25 | 65399 |
| 4071 | Invoice | 08/25/2023 | S248232 BANNERS | 0.00 | 394.25 | |
| 10450-0 | AT&T | 08/25/2023 | Regular | 0.00 | 5,012.23 | 65400 |
| 2023/AUG 292-2... | Invoice | 08/25/2023 | 2023/AUG PHONE LINES & SERVICES | 0.00 | 5,012.23 | |
| 10450-0 | AT&T | 08/25/2023 | Regular | 0.00 | 178.74 | 65401 |
| 2023/AUG 292-0... | Invoice | 08/25/2023 | 2023 /AUG -SEPT 6 | 0.00 | 178.74 | |
| 10465-0 | AT&T MOBILITY | 08/25/2023 | Regular | 0.00 | 240.00 | 65402 |
| 287288468610X... | Invoice | 08/25/2023 | 2023/JULY & AUG | 0.00 | 240.00 | |
| 10465-0 | AT&T MOBILITY | 08/25/2023 | Regular | 0.00 | 143.97 | 65403 |
| 287304013353X... | Invoice | 08/25/2023 | 2023/JULY HOTSPOT DATA SERVICES | 0.00 | 143.97 | |
| 10465-0 | AT&T MOBILITY | 08/25/2023 | Regular | 0.00 | 1,991.35 | 65404 |
| 287304014254X... | Invoice | 08/25/2023 | 2023/JULY SERVICES | 0.00 | 1,991.35 | |
| 10465-0 | AT&T MOBILITY | 08/25/2023 | Regular | 0.00 | 377.99 | 65405 |
| 287289572066X... | Invoice | 08/25/2023 | 2023/JULY MONTHLY SERVICE FEE FOR WI... | 0.00 | 377.99 | |
| 10465-0 | AT&T MOBILITY | 08/25/2023 | Regular | 0.00 | 83.87 | 65406 |
| 287291259826X... | Invoice | 08/25/2023 | 2023/JULY WIRELESS MONTHLY SERVICES | 0.00 | 83.87 | |
| 10465-0 | AT&T MOBILITY | 08/25/2023 | Regular | 0.00 | 40.00 | 65407 |
| 287256716479X... | Invoice | 08/25/2023 | 2023/ JULY | 0.00 | 40.00 | |
| 10465-0 | AT&T MOBILITY | 08/25/2023 | Regular | 0.00 | 60.00 | 65408 |
| 287289572078X... | Invoice | 08/25/2023 | 2023 /JULY | 0.00 | 60.00 | |
| 10465-0 | AT&T MOBILITY | 08/25/2023 | Regular | 0.00 | 40.00 | 65409 |
| 287256717332X... | Invoice | 08/25/2023 | 2023/JULY | 0.00 | 40.00 | |
| 10465-0 | AT&T MOBILITY | 08/25/2023 | Regular | 0.00 | 10,488.41 | 65410 |
| 287258559465X... | Invoice | 08/25/2023 | 2023 / JULY | 0.00 | 10,488.41 | |
| 13147-0 | BACKSTAGE PRODUCTIONS LLC | 08/25/2023 | Regular | 0.00 | 4,825.00 | 65411 |
| 1696 | Invoice | 08/25/2023 | UFO Laser Light Show | 0.00 | 4,825.00 | |
| 13750-0 | BEVERLY'S HARDWARE | 08/25/2023 | Regular | 0.00 | 2,750.44 | 65412 |
| 400462 | Invoice | 08/25/2023 | S246858- RUBBER BOOTS | 0.00 | 47.98 | |
| 401475 | Invoice | 08/25/2023 | S247981 - BUSHINGS/PVC PIPE | 0.00 | 34.72 | |
| PRKS4460 | Invoice | 08/25/2023 | S244492 - GATORADE PWDR/ PARTS | 0.00 | 1,892.01 | |
| ST4484 | Invoice | 08/25/2023 | S247737 - 2 CYCLE OIL/2 GAL S[RAYER /SH... | 0.00 | 524.89 | |
| WATERPLA412 | Invoice | 08/25/2023 | S247513 - SUPPLIES FOR PROJECTS FOR 2... | 0.00 | 250.84 | |
| 63050 | BLANCA SALINAS | 08/25/2023 | Regular | 0.00 | 42.00 | 65413 |
| 0022929 | Invoice | 08/25/2023 | REFUND/YOUTH FLAG FOOTBALL | 0.00 | 42.00 | |
| 60880 | BOGGUS MOTOR SALES II LLC | 08/25/2023 | Regular | 0.00 | 1,709.98 | 65414 |
| C00160 | Invoice | 08/25/2023 | S247323 - PARTS SERVICE MATIERAL | 0.00 | 1,259.18 | |
| C00280 | Invoice | 08/25/2023 | S247324 - CHANGE OIL AND FILTER /TIRE ... | 0.00 | 450.80 | |
| 14950-0 | BORDER STATES INDUSTIRES | 08/25/2023 | Regular | 0.00 | 3,926.75 | 65415 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1946-1024017 | Invoice | 08/25/2023 | S246950 - GELA/BALLAST/FLU LAMP/WP B... | 0.00 | 522.71 | |
| 1946-1024044 | Invoice | 08/25/2023 | S246950 - GELA/SWIVEL PHOTOCONTROL | 0.00 | 72.00 | |
| 1946-1024045 | Invoice | 08/25/2023 | S246950 - TUPABLSDBXDM2 | 0.00 | 320.00 | |
| 1946-1024085 | Invoice | 08/25/2023 | S246950- SMALL ADJUSTABLE FLOOD,ADJ... | 0.00 | 1,084.15 | |
| 1946-1024951 | Invoice | 08/25/2023 | S247627- 120V SIZE 2 OPEN STARTER | 0.00 | 1,927.89 | |
| 61744 | BRADLEY CARLSON | 08/25/2023 | Regular | 0.00 | 41.19 | 65416 |
| 19725D | Invoice | 08/25/2023 | REIMB-TRAVEL | 0.00 | 41.19 | |
| 62630 | BRIAN LEDESMA | 08/25/2023 | Regular | 0.00 | 35.00 | 65417 |
| CONT#2023048 | Invoice | 08/25/2023 | REFUND/DEPOSIT FOR S CULLEN FIELD CO... | 0.00 | 35.00 | |
| 14014-0 | BWE II LLC | 08/25/2023 | Regular | 0.00 | 283.50 | 65418 |
| BWEII3836 | Invoice | 08/25/2023 | 2023/JULY CAR WASH | 0.00 | 283.50 | |
| 15180-0 | C & S SAFETY SUPPLY | 08/25/2023 | Regular | 0.00 | 189.16 | 65419 |
| 180749 | Invoice | 08/25/2023 | S248423 - FIRST AID KIT RESTOCK | 0.00 | 189.16 | |
| 15270-0 | CAMCO WHEEL & AXLE | 08/25/2023 | Regular | 0.00 | 1,065.14 | 65420 |
| 209444 | Invoice | 08/25/2023 | S245317 - THE MARSHAL TRAILER-RAILS &... | 0.00 | 1,065.14 | |
| 15295-0 | CANTU CHAPA TIRE SHOP | 08/25/2023 | Regular | 0.00 | 40.00 | 65421 |
| 146182 | Invoice | 08/25/2023 | S248011 - FIX FLATS | 0.00 | 20.00 | |
| 146183 | Invoice | 08/25/2023 | S248011- TIRE ROTATION | 0.00 | 20.00 | |
| 60914 | CARLOS DELGADO | 08/25/2023 | Regular | 0.00 | 38.01 | 65422 |
| 22-23 3RD HALF | Invoice | 08/25/2023 | 22-23 3RD HALF CLOTHING ALLOWANCES | 0.00 | 38.01 | |
| 60064 | CASITA SELF STORAGE | 08/25/2023 | Regular | 0.00 | 80.00 | 65423 |
| 333 | Invoice | 08/25/2023 | S244494 - RENT AUGUST | 0.00 | 80.00 | |
| 60878 | CC TRUCKERS LLC | 08/25/2023 | Regular | 0.00 | 7,673.29 | 65424 |
| 31240 | Invoice | 08/25/2023 | S248533 - RING PINS REPLACEMENTS UNI... | 0.00 | 1,939.25 | |
| 31484 | Invoice | 08/25/2023 | S248532 - OIL LEAK REPAIR UNIT#449 | 0.00 | 1,979.80 | |
| 31486 | Invoice | 08/25/2023 | S248534 - SUSPENSION REPAIR UNIT#482 | 0.00 | 1,976.44 | |
| 31488 | Invoice | 08/25/2023 | S248531 - R&R BRAKE CHAMBER | 0.00 | 1,777.80 | |
| 15127-0 | CDW GOVERNMENT INC | 08/25/2023 | Regular | 0.00 | 1,408.68 | 65425 |
| LC37063 | Invoice | 08/25/2023 | 3 Printers, 9 POs and 3 USB Hub | 0.00 | 1,408.68 | |
| 16642-0 | CHARLES MEDICAL MANAGEMENT SERVICES LL | 08/25/2023 | Regular | 0.00 | 1,425.00 | 65426 |
| 0033618A | Invoice | 08/25/2023 | QUARTERLY RANDOM DRUG & ALCOHOL ... | 0.00 | 1,425.00 | |
| 61595 | CHARLES STEVEN GRAYSON | 08/25/2023 | Regular | 0.00 | 2,000.00 | 65427 |
| 700 | Invoice | 08/25/2023 | BUILDING CODE/CLASS/TRAINING 8.30 & 8.. | 0.00 | 2,000.00 | |
| 16400-0 | CHARLIE'S PLUMBING SER | 08/25/2023 | Regular | 0.00 | 215.00 | 65428 |
| 2311 | Invoice | 08/25/2023 | S248039 - REPAIR COMMERCIAL TOILET | 0.00 | 215.00 | |
| 17222-0 | CHILDREN'S ADVOCACY OF HIDALGO CO INC | 08/25/2023 | Regular | 0.00 | 1,394.03 | 65429 |
| 0009-CAC-2022 | Invoice | 08/25/2023 | REIMB FOR DIRECT BENEFIT EXPENDITURES | 0.00 | 1,394.03 | |
| 16646-0 | CINTAS CORPORATION #538 | 08/25/2023 | Regular | 0.00 | 193.81 | 65430 |
| 5169728879 | Invoice | 08/25/2023 | Replenishment of first aid supplies | 0.00 | 193.81 | |
| 16646-0 | CINTAS CORPORATION #538 | 08/25/2023 | Regular | 0.00 | 784.06 | 65431 |
| 4157511926 | Invoice | 08/25/2023 | Uniform Service | 0.00 | 48.58 | |
| 4158225089 | Invoice | 08/25/2023 | Uniform Service | 0.00 | 48.81 | |
| 4158910081 | Invoice | 08/25/2023 | Uniform Service | 0.00 | 48.81 | |
| 4159612370 | Invoice | 08/25/2023 | Uniform Service | 0.00 | 48.81 | |
| 4160317408 | Invoice | 08/25/2023 | Water Plant Employees Uniform Rental | 0.00 | 69.00 | |
| 4160319469 | Invoice | 08/25/2023 | Uniform Service | 0.00 | 48.81 | |
| 4160994195 | Invoice | 08/25/2023 | Water Plant Employees Uniform Rental | 0.00 | 69.00 | |
| 4160996657 | Invoice | 08/25/2023 | Uniform Service | 0.00 | 48.81 | |
| 4161686244 | Invoice | 08/25/2023 | Water Plant Employees Uniform Rental | 0.00 | 69.00 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4161688729 | Invoice | 08/25/2023 | Uniform Service | 0.00 | 48.81 | |
| 4162375700 | Invoice | 08/25/2023 | Water Plant Employees Uniform Rental | 0.00 | 69.00 | |
| 4162378225 | Invoice | 08/25/2023 | Uniform Service | 0.00 | 48.81 | |
| 4163067189 | Invoice | 08/25/2023 | Water Plant Employees Uniform Rental | 0.00 | 69.00 | |
| 4163069769 | Invoice | 08/25/2023 | Uniform Service | 0.00 | 48.81 | |
| 16966-0 | CIT | 08/25/2023 | Regular | 0.00 | 186.92 | 65432 |
| 42913427 | Invoice | 08/25/2023 | COPIER LEASE CUST#900-0332119-000/ F... | 0.00 | 186.92 | |
| 16966-0 | CIT | 08/25/2023 | Regular | 0.00 | 510.00 | 65433 |
| 42816467 | Invoice | 08/25/2023 | COPIER LEASE CUST#2000186730/CONT#... | 0.00 | 510.00 | |
| 17046-0 | CITY OF EDBG-GENERAL FUND | 08/25/2023 | Regular | 0.00 | 277.90 | 65434 |
| 08.01.23 JANITOR.. | Invoice | 08/25/2023 | 08.01.23 JANITORIAL TRANSFER OF FUNDS | 0.00 | 277.90 | |
| 17080-0 | CITY OF EDBG-SOLID WASTE | 08/25/2023 | Regular | 0.00 | 42.00 | 65435 |
| 16341 | Invoice | 08/25/2023 | 14-512793 ROLL OFF | 0.00 | 42.00 | |
| 17080-0 | CITY OF EDBG-SOLID WASTE | 08/25/2023 | Regular | 0.00 | 465.00 | 65436 |
| 16322 | Invoice | 08/25/2023 | 14-512452 ROLL OFF | 0.00 | 465.00 | |
| 17153-0 | CITY OF PHARR | 08/25/2023 | Regular | 0.00 | 525.00 | 65437 |
| 23-0043 | Invoice | 08/25/2023 | 2023 LEADERSHIP TRAINING REGISTRATIO... | 0.00 | 525.00 | |
| 62893 | CLYDE ARMORY INC | 08/25/2023 | Regular | 0.00 | 78,966.00 | 65438 |
| 20140 | Invoice | 08/25/2023 | 41 DANIEL DEFENSE CUSTOM RIFLE 16" BB... | 0.00 | 78,966.00 | |
| 61601 | COASTAL OFFICE SOLUTIONS, INC | 08/25/2023 | Regular | 0.00 | 1,409.70 | 65439 |
| OE-41787-1 | Invoice | 08/25/2023 | Copy Paper | 0.00 | 1,409.70 | |
| 52700-0 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 08/25/2023 | Regular | 0.00 | 145.90 | 65440 |
| 4437-1013740 | Invoice | 08/25/2023 | S242892-CARFLEX CONN | 0.00 | 145.90 | |
| 60432 | CONTACTO ANIMAL LLC | 08/25/2023 | Regular | 0.00 | 1,700.00 | 65441 |
| INV0088 | Invoice | 08/25/2023 | Animal Exhibition for UFO Festival | 0.00 | 1,700.00 | |
| 37386-0 | CORE & MAIN LP | 08/25/2023 | Regular | 0.00 | 1,939.68 | 65442 |
| T250733 | Invoice | 08/25/2023 | S246372 - K770 HUSQ POWER CUTTER S... | 0.00 | 1,939.68 | |
| 60380 | CORPUS CHRISTI AREA COUNCIL FOR THE DEAF | 08/25/2023 | Regular | 0.00 | 628.75 | 65443 |
| 23723 | Invoice | 08/25/2023 | 2023/JULY SIGN LANGUAGE SERVICES | 0.00 | 628.75 | |
| 63058 | CRISTINA MORALES | 08/25/2023 | Regular | 0.00 | 75.00 | 65444 |
| 625479 | Invoice | 08/25/2023 | REIMB FOR VENDOR FEE PAYMENT RECEI... | 0.00 | 75.00 | |
| 63061 | CRYSTAL MARISCAL | 08/25/2023 | Regular | 0.00 | 42.00 | 65445 |
| 0023035 | Invoice | 08/25/2023 | REFUND/YOUTH FLAG FOOTBALL | 0.00 | 42.00 | |
| 63059 | CYNTHIA LUNA | 08/25/2023 | Regular | 0.00 | 42.00 | 65446 |
| 0022863 | Invoice | 08/25/2023 | REIMB/YOUTH FLAG FOOTBALL | 0.00 | 42.00 | |
| 57131 | DANIEL ARREDONDO | 08/25/2023 | Regular | 0.00 | 600.00 | 65447 |
| 22-23 2ND HALF ... | Invoice | 08/25/2023 | FY 2022/2023 CLOTHING ALLOWANCES | 0.00 | 600.00 | |
| 57110 | DANIEL VERA | 08/25/2023 | Regular | 0.00 | 379.25 | 65448 |
| 20660D | Invoice | 08/25/2023 | REIMB -TRAVEL | 0.00 | 379.25 | |
| 60639 | DAVID MONTEMAYOR | 08/25/2023 | Regular | 0.00 | 1,700.00 | 65449 |
| 1889 | Invoice | 08/25/2023 | S248034 - 18X7 /WINDOW CITY HALL CH... | 0.00 | 1,700.00 | |
| 20670-0 | DENTON NAVARRO ROCHA BERNAL & ZECH P.C | 08/25/2023 | Regular | 0.00 | 977.50 | 65450 |
| 49339 | Invoice | 08/25/2023 | EDINBURG FIRE & EDINBURG PD PERSON... | 0.00 | 450.00 | |
| 49340 | Invoice | 08/25/2023 | EDINBURG FIRE & EDINBURG PD PERSON... | 0.00 | 527.50 | |
| 63062 | DERIKA RAMIREZ | 08/25/2023 | Regular | 0.00 | 57.00 | 65451 |
| 0023107 | Invoice | 08/25/2023 | REFUND/FALL TACKLE FOOTBALL | 0.00 | 57.00 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 22061-0 | EASTERN AVIATION FUEL INC | 08/25/2023 | Regular | 0.00 | 48,470.57 | 65452 |
| 3836656 | Invoice | 08/25/2023 | JET FUEL FOR RESALE | 0.00 | 23,305.41 | |
| 3840251 | Invoice | 08/25/2023 | JET FUEL FOR RESALE | 0.00 | 25,162.10 | |
| TI3842073 | Invoice | 08/25/2023 | TITAN REWARDS JULY 2023 | 0.00 | 3.06 | |
| 22390-0 | EDBG CHAMBER OF COMMERCE | 08/25/2023 | Regular | 0.00 | 450.00 | 65453 |
| 43782 | Invoice | 08/25/2023 | S247326 MEMBERSHIP DUES | 0.00 | 450.00 | |
| 22500-0 | EDBG ECONOMIC DEVELOPMENT | 08/25/2023 | Regular | 0.00 | 750,827.74 | 65454 |
| 2023/JUNE | Invoice | 08/25/2023 | 25% SALES TAX COLLECTION DISBURSEME... | 0.00 | 750,827.74 | |
| 22391-0 | EDINBURG PROFESSIONAL FIREFIGHTERS ASSO | 08/25/2023 | Regular | 0.00 | 2,275.00 | 65455 |
| INV0028251 | Invoice | 08/25/2023 | PAYROLL DEDUCTION FIREFIGHTER ASSOC | 0.00 | 2,275.00 | |
| 59184 | EDUARDO SALINAS | 08/25/2023 | Regular | 0.00 | 118.04 | 65456 |
| 113446 | Invoice | 08/25/2023 | S245679-FOOD | 0.00 | 118.04 | |
| 62366 | EFBE INC | 08/25/2023 | Regular | 0.00 | 3,265.84 | 65457 |
| 30051977 | Invoice | 08/25/2023 | high dive replacement | 0.00 | 3,265.84 | |
| 63052 | ENGIE NORTH AMERICA INC | 08/25/2023 | Regular | 0.00 | 197,225.93 | 65458 |
| 7436106 | Invoice | 08/25/2023 | 0000324284 | 0.00 | 197,225.93 | |
| 63052 | ENGIE NORTH AMERICA INC | 08/25/2023 | Regular | 0.00 | 1,332.55 | 65459 |
| 7443858 | Invoice | 08/25/2023 | 0000325987 | 0.00 | 1,332.55 | |
| 63052 | ENGIE NORTH AMERICA INC | 08/25/2023 | Regular | 0.00 | 28,563.43 | 65460 |
| 7444676 | Invoice | 08/25/2023 | 0000328055 | 0.00 | 28,563.43 | |
| 62067 | ESMERALDA LOPEZ | 08/25/2023 | Regular | 0.00 | 200.00 | 65461 |
| 19926 | Invoice | 08/25/2023 | TRAVEL/REIMB | 0.00 | 200.00 | |
| 24136-0 | FASCLAMPITT PAPER STORE | 08/25/2023 | Regular | 0.00 | 94.36 | 65462 |
| 7718171 | Invoice | 08/25/2023 | S248603 BLACK BINDING COMBS | 0.00 | 94.36 | |
| 24180-0 | FEDERAL EXPRESS CORP | 08/25/2023 | Regular | 0.00 | 91.04 | 65463 |
| 8-226-21425 | Invoice | 08/25/2023 | FEDEX/ 2023/AUG 9-17 ACCT#3059-3772-0 | 0.00 | 91.04 | |
| 24180-0 | FEDERAL EXPRESS CORP | 08/25/2023 | Regular | 0.00 | 77.00 | 65464 |
| 8100145896 | Invoice | 08/25/2023 | FEDEX / JUNE 29 - JULY 27 2023 | 0.00 | 77.00 | |
| 40000-0 | FLEETPRIDE/POWER EQUIP | 08/25/2023 | Regular | 0.00 | 55.25 | 65465 |
| 110461678 | Invoice | 08/25/2023 | S247819 5/8 SILICONE HEATER | 0.00 | 55.25 | |
| 24950-0 | FRENCH ELLISON TRUCK CNTR | 08/25/2023 | Regular | 0.00 | 493.00 | 65466 |
| 031P701064 | Invoice | 08/25/2023 | S247984 SENSOR-NITROGEN OXIDE | 0.00 | 493.00 | |
| 26088-0 | GALE CENGAGE LEARNING INC | 08/25/2023 | Regular | 0.00 | 534.56 | 65467 |
| 81665174 | Invoice | 08/25/2023 | BOOKS | 0.00 | 143.95 | |
| 81665458 | Invoice | 08/25/2023 | BOOKS | 0.00 | 302.89 | |
| 81671324 | Invoice | 08/25/2023 | BOOKS | 0.00 | 87.72 | |
| 26075-0 | GALLS LLC | 08/25/2023 | Regular | 0.00 | 21,885.45 | 65468 |
| 024898069 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 97.50 | |
| 024974388 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 190.46 | |
| 024974510 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 42.00 | |
| 024974511 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 41.00 | |
| 024974512 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 157.00 | |
| 024986278 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 790.00 | |
| 024986325 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 780.00 | |
| 024989573 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 1,693.84 | |
| 024995433 | Credit Memo | 08/25/2023 | CREDIT FOR OVAL BADGE | 0.00 | -236.84 | |
| 025015745 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 41.00 | |
| 025027855 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 148.00 | |
| 025052229 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 148.00 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------|--------------|--------------|-------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 025052257 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 33.00 | |
| 025083553 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 74.00 | |
| 025092971 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 217.00 | |
| 025096566 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 148.00 | |
| 025110960 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 78.99 | |
| 025111371 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 22.55 | |
| 025111410 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 67.65 | |
| 025111561 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 110.00 | |
| 025121978 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 152.34 | |
| 025133664 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 119.00 | |
| 025133696 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 180.00 | |
| 025141914 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 26.46 | |
| 025150835 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 148.00 | |
| 025150858 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 1,300.00 | |
| 025150864 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 74.00 | |
| 025150872 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 64.00 | |
| 025159468 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 69.00 | |
| 025160174 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 217.00 | |
| 025160214 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 13.50 | |
| 025160215 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 27.00 | |
| 025164390 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 74.00 | |
| 025164392 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 68.99 | |
| 025164450 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 133.98 | |
| 025164452 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 148.00 | |
| 025165532 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 110.00 | |
| 025165600 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 44.22 | |
| 025165924 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 1,140.00 | |
| 025173320 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 1,780.00 | |
| 025173508 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 217.00 | |
| 025189399 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 370.00 | |
| 025189462 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 12.99 | |
| 025191404 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 6.19 | |
| 025225126 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 115.00 | |
| 025225137 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 74.00 | |
| 025225160 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 341.00 | |
| 025225176 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 138.00 | |
| 025225177 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 394.00 | |
| 025225178 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 69.00 | |
| 025225179 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 68.00 | |
| 025225180 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 73.00 | |
| 025225181 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 68.00 | |
| 025225261 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 199.95 | |
| 025240622 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 487.50 | |
| 025252457 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 64.00 | |
| 025252458 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 64.00 | |
| 025252459 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 61.10 | |
| 025252460 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 128.00 | |
| 025252461 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 197.00 | |
| 025252462 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 350.00 | |
| 025252505 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 74.00 | |
| 025254384 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 40.25 | |
| 025260899 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 33.00 | |
| 025264642 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 75.99 | |
| 025277029 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 74.00 | |
| 025277034 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 320.00 | |
| 025277118 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 136.00 | |
| 025277119 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 136.00 | |
| 025277192 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 33.00 | |
| 025279866 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 125.60 | |
| 025279885 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 22.11 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 025287920 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 276.00 | |
| 025288002 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 42.00 | |
| 025288004 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 83.00 | |
| 025288005 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 42.35 | |
| 025288040 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 110.00 | |
| 025304068 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 22.11 | |
| 025305110 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 81.62 | |
| 025319726 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 45.00 | |
| 025321764 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 67.65 | |
| 025322087 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 6.19 | |
| 025322129 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 97.50 | |
| 025344400 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 45.00 | |
| 025344458 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 74.00 | |
| 025355458 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 92.88 | |
| 025355459 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 6.19 | |
| 025357293 | Credit Memo | 08/25/2023 | CREDIT FOR CAB SLIDE HOLDER/BLAUER C... | 0.00 | -88.14 | |
| BC1921573 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 662.00 | |
| BC1921574 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 332.00 | |
| BC1921582 | Invoice | 08/25/2023 | POLICE APPAREL & EQUIPMENT FY 22-23 | 0.00 | 617.78 | |
| BC1926550 | Invoice | 08/25/2023 | REPLCMNT OLD SWAT UNIF. & OUTFITTIN... | 0.00 | 4,170.00 | |
| 26567-0 | GOLD STAR PETROLEUM | 08/25/2023 | Regular | 0.00 | 164,409.59 | 65472 |
| 107924 | Invoice | 08/25/2023 | PURCHASE OF DIESEL FUEL FOR DEPT FLEE... | 0.00 | 4,693.77 | |
| 107925 | Invoice | 08/25/2023 | PURCHASE OF DIESEL FUEL FOR DEPT FLEE... | 0.00 | 9,663.59 | |
| 107967 | Invoice | 08/25/2023 | PURCHASE OF DIESEL FUEL FOR DEPT FLEE... | 0.00 | 5,744.98 | |
| 107968 | Invoice | 08/25/2023 | PURCHASE OF DIESEL FUEL FOR DEPT FLEE... | 0.00 | 14,363.65 | |
| 108022 | Invoice | 08/25/2023 | PURCHASE OF DIESEL FUEL FOR DEPT FLEE... | 0.00 | 4,372.01 | |
| 108023 | Invoice | 08/25/2023 | PURCHASE OF DIESEL FUEL FOR DEPT FLEE... | 0.00 | 14,573.15 | |
| 108085 | Invoice | 08/25/2023 | PURCHASE OF DIESEL FUEL FOR DEPT FLEE... | 0.00 | 14,846.65 | |
| 108086 | Invoice | 08/25/2023 | PURCHASE OF DIESEL FUEL FOR DEPT FLEE... | 0.00 | 7,424.05 | |
| 108168 | Invoice | 08/25/2023 | PURCHASE OF DIESEL FUEL FOR DEPT FLEE... | 0.00 | 3,160.74 | |
| 108169 | Invoice | 08/25/2023 | PURCHASE OF DIESEL FUEL FOR DEPT FLEE... | 0.00 | 12,639.61 | |
| 108170 | Invoice | 08/25/2023 | DIESEL & FUEL FOR FY 22-23 | 0.00 | 18,549.35 | |
| 108171 | Invoice | 08/25/2023 | DIESEL & FUEL FOR FY 22-23 | 0.00 | 4,211.54 | |
| 108208 | Invoice | 08/25/2023 | PURCHASE OF DIESEL FUEL FOR DEPT FLEE... | 0.00 | 4,970.66 | |
| 108209 | Invoice | 08/25/2023 | PURCHASE OF DIESEL FUEL FOR DEPT FLEE... | 0.00 | 11,597.69 | |
| 108228 | Invoice | 08/25/2023 | DIESEL & FUEL FOR FY 22-23 | 0.00 | 1,235.08 | |
| 108243 | Invoice | 08/25/2023 | DIESEL & FUEL FOR FY 22-23 | 0.00 | 11,888.54 | |
| 108263 | Invoice | 08/25/2023 | DIESEL & FUEL FOR FY 22-23 | 0.00 | 16,750.94 | |
| 108264 | Invoice | 08/25/2023 | DIESEL & FUEL FOR FY 22-23 | 0.00 | 3,723.59 | |
| 26725 | GRAINGER INC | 08/25/2023 | Regular | 0.00 | 1,402.21 | 65473 |
| 9782496575 | Invoice | 08/25/2023 | S244488 SADDLE CLAMP "" PIPE | 0.00 | 172.12 | |
| 9782674999 | Invoice | 08/25/2023 | S244488 SADDLE CLAMP 6" PIPE | 0.00 | 172.12 | |
| 9801852154 | Invoice | 08/25/2023 | S247517 BOOSTER PUMP | 0.00 | 903.24 | |
| 9804665173 | Invoice | 08/25/2023 | S247519 PLEATED AIR FILTER | 0.00 | 59.76 | |
| 9808532205 | Invoice | 08/25/2023 | S247523 PHASE MONITOR RELAY | 0.00 | 94.97 | |
| 26870-0 | GUERRA & SABO PLLC | 08/25/2023 | Regular | 0.00 | 3,112.50 | 65474 |
| 164282 | Invoice | 08/25/2023 | PROFESSIONAL SERVICES/GROUND GAME... | 0.00 | 3,112.50 | |
| 25028-0 | GVL SIGNS & MORE LLC | 08/25/2023 | Regular | 0.00 | 1,235.00 | 65475 |
| 2023805 | Invoice | 08/25/2023 | S244496 REFLECTIVE ALUM SIGNS | 0.00 | 1,235.00 | |
| 27560-0 | HEALTH CARE SERVICE CORP | 08/25/2023 | Regular | 0.00 | 305.00 | 65476 |
| 2023/ JULY | Invoice | 08/18/2023 | 2023/ JULY PREM | 0.00 | 305.00 | |
| 60178 | HEBER PEREZ | 08/25/2023 | Regular | 0.00 | 575.00 | 65477 |
| 155 | Invoice | 08/25/2023 | S242888-REPAIR ROOF | 0.00 | 575.00 | |
| 62567 | HERMAN OTIS POWERS | 08/25/2023 | Regular | 0.00 | 45.00 | 65478 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| CONT# 2023047 | Invoice | 08/25/2023 | REFUND FOR SOUTH MEMORIAL FIELD | 0.00 | 45.00 | |
| 27795-0 41455 | HERMES MUSIC MCALLEN INC Invoice | 08/25/2023 | 08/25/2023 Regular Protective Casings for AV Equipment - Am... | 0.00 | 6,404.04 | 65479 |
| 28022-0 990005238 | HIDALGO CO IRRIGATION #2 Invoice | 08/25/2023 | 08/25/2023 Regular AUGUST INVOICE | 0.00 | 2,856.00 | 65480 |
| 27935-0 6260 08/08/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 7.50 | 65481 |
| 27935-0 5681 08/08/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 22.00 | 65482 |
| 27935-0 2309 08/15/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 7.50 | 65483 |
| 27935-0 6936 08/08/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 7.50 | 65484 |
| 27935-0 3358 08/16/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 7.50 | 65485 |
| 27935-0 2023/JULY SCOFFLAW | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular 2023/JULY SCOFFLAW | 0.00 | 358.10 | 65486 |
| 27935-0 7338 08/15/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 7.50 | 65487 |
| 27935-0 8754 08/08/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 7.50 | 65488 |
| 27935-0 8315 08/10/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 7.50 | 65489 |
| 27935-0 7337 08/15/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 7.50 | 65490 |
| 27935-0 0984 08/14/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 7.50 | 65491 |
| 27935-0 3709 08/14/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 7.50 | 65492 |
| 27935-0 8005 08/14/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 7.50 | 65493 |
| 27935-0 3752 08/07/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 7.50 | 65494 |
| 27935-0 3762 08/10/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 7.50 | 65495 |
| 27935-0 3135 08/08/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 7.50 | 65496 |
| 27935-0 4294 08/17/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 7.50 | 65497 |
| 27935-0 6935 08/04/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 7.50 | 65498 |
| 27935-0 6342 08/07/23 | HIDALGO COUNTY TAX Invoice | 08/25/2023 | 08/25/2023 Regular VEHICLE REG FEE | 0.00 | 7.50 | 65499 |
| 27935-0 | HIDALGO COUNTY TAX | 08/25/2023 | 08/25/2023 Regular | 0.00 | 7.50 | 65500 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|-----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4211 08/15/23 | Invoice | 08/25/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/25/2023 | Regular | 0.00 | 7.50 | 65501 |
| 3882 08/11/23 | Invoice | 08/25/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/25/2023 | Regular | 0.00 | 22.00 | 65502 |
| 3166 08/08/23 | Invoice | 08/25/2023 | VEHICLE REG FEE | 0.00 | 22.00 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/25/2023 | Regular | 0.00 | 7.50 | 65503 |
| 1349 08/15/23 | Invoice | 08/25/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/25/2023 | Regular | 0.00 | 7.50 | 65504 |
| 8769 08/17/23 | Invoice | 08/25/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 27935-0 | HIDALGO COUNTY TAX | 08/25/2023 | Regular | 0.00 | 7.50 | 65505 |
| 6945 08/07/23 | Invoice | 08/25/2023 | VEHICLE REG FEE | 0.00 | 7.50 | |
| 28410-0 | HOLT COMPANY OF TEXAS | 08/25/2023 | Regular | 0.00 | 10,473.40 | 65506 |
| WIUS0162731 | Invoice | 08/25/2023 | Dealer Annual Maint Agmt Unit 1155 | 0.00 | 5,600.00 | |
| WIUS0162732 | Invoice | 08/25/2023 | Dealer Annual Maint Agmt Unit 1157 | 0.00 | 2,455.20 | |
| WIUS0162733 | Invoice | 08/25/2023 | PM for current csa maintaints aggrement ... | 0.00 | 2,418.20 | |
| 24140-0 | HUNTINGTON SKY PRODUCTIONS LTD | 08/25/2023 | Regular | 0.00 | 3,078.70 | 65507 |
| INV-133536 | Invoice | 08/25/2023 | S246636 ALUMINUM PLAQUE | 0.00 | 1,040.00 | |
| INV-133914 | Invoice | 08/25/2023 | S245319 NAME PLATE | 0.00 | 41.27 | |
| INV-134033 | Invoice | 08/25/2023 | S246649 ALUMINUM PLAQUE | 0.00 | 143.88 | |
| INV-134065 | Invoice | 08/25/2023 | S248220 MAX METAL FOR NAME & CITY L... | 0.00 | 1,853.55 | |
| 44131-0 | ICHIBAN, INC | 08/25/2023 | Regular | 0.00 | 250.00 | 65508 |
| 201988 | Invoice | 08/25/2023 | Rodent control for Solid waste&recycling f... | 0.00 | 250.00 | |
| 59787 | ICS JAIL SUPPLIES INC | 08/25/2023 | Regular | 0.00 | 247.50 | 65509 |
| W6199900 | Invoice | 08/25/2023 | NITRILE GLOVES FOR ANIMAL CONT. DIVIS... | 0.00 | 247.50 | |
| 63049 | IMELDA RODRIGUEZ | 08/25/2023 | Regular | 0.00 | 42.00 | 65510 |
| 0022766 | Invoice | 08/25/2023 | REFUND/YOUTH FOOTBALL | 0.00 | 42.00 | |
| 29235-0 | INDUSTRIAL DISPOSAL SUPPLY CO LLC | 08/25/2023 | Regular | 0.00 | 1,934.45 | 65511 |
| 474503 | Invoice | 08/25/2023 | Parts for Sweeper Unit 3067 | 0.00 | 914.00 | |
| 474542 | Invoice | 08/25/2023 | Parts for Sweeper Unit 3067 | 0.00 | 1,020.45 | |
| 29345-0 | INGRAM LIBRARY SERVICES | 08/25/2023 | Regular | 0.00 | 3,254.29 | 65512 |
| 77074888 | Invoice | 08/25/2023 | BOOKS | 0.00 | 30.72 | |
| 77074889 | Invoice | 08/25/2023 | BOOKS | 0.00 | 61.01 | |
| 77074890 | Invoice | 08/25/2023 | BOOKS | 0.00 | 1,034.81 | |
| 77074891 | Invoice | 08/25/2023 | BOOKS | 0.00 | 3.17 | |
| 77074892 | Invoice | 08/25/2023 | BOOKS | 0.00 | 61.46 | |
| 77074893 | Invoice | 08/25/2023 | BOOKS | 0.00 | 26.50 | |
| 77074894 | Invoice | 08/25/2023 | BOOKS | 0.00 | 47.69 | |
| 77092994 | Invoice | 08/25/2023 | BOOKS | 0.00 | 14.84 | |
| 77137432 | Invoice | 08/25/2023 | BOOKS | 0.00 | 10.06 | |
| 77137433 | Invoice | 08/25/2023 | BOOKS | 0.00 | 15.90 | |
| 77156335 | Invoice | 08/25/2023 | BOOKS | 0.00 | 31.80 | |
| 77156336 | Invoice | 08/25/2023 | BOOKS | 0.00 | 29.66 | |
| 77156337 | Invoice | 08/25/2023 | BOOKS | 0.00 | 33.92 | |
| 77156338 | Invoice | 08/25/2023 | BOOKS | 0.00 | 1,261.36 | |
| 77156339 | Invoice | 08/25/2023 | BOOKS | 0.00 | 15.87 | |
| 77156340 | Invoice | 08/25/2023 | BOOKS | 0.00 | 33.92 | |
| 77173641 | Invoice | 08/25/2023 | BOOKS | 0.00 | 86.84 | |
| 77173642 | Invoice | 08/25/2023 | BOOKS | 0.00 | 205.91 | |
| 77173643 | Invoice | 08/25/2023 | BOOKS | 0.00 | 47.49 | |
| 77173644 | Invoice | 08/25/2023 | BOOKS | 0.00 | 9.51 | |
| 77173645 | Invoice | 08/25/2023 | BOOKS | 0.00 | 81.79 | |
| 77173646 | Invoice | 08/25/2023 | BOOKS | 0.00 | 62.94 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 77173647 | Invoice | 08/25/2023 | BOOKS | 0.00 | 31.76 | |
| 77173648 | Invoice | 08/25/2023 | BOOKS | 0.00 | 15.36 | |
| 28825-0 | IO SOLUTIONS | 08/25/2023 | Regular | 0.00 | 3,603.00 | 65513 |
| C56971A | Invoice | 08/25/2023 | IN HOME TESTING FEE EXAM-STUDY GUIDE | 0.00 | 3,128.00 | |
| C57232A | Invoice | 08/25/2023 | IN-HOME TESTING ADMIN FEE EXAM | 0.00 | 475.00 | |
| 63068 | IRIS ALVARADO | 08/25/2023 | Regular | 0.00 | 45.00 | 65514 |
| 19930 | Invoice | 08/25/2023 | TRAVEL/REIMB | 0.00 | 45.00 | |
| 63067 | IZAQ FONTANA | 08/25/2023 | Regular | 0.00 | 45.00 | 65515 |
| 02174803 | Invoice | 08/25/2023 | REFUND FOR GIRLS VOLLEBALL | 0.00 | 45.00 | |
| 13215-0 | J.D. ALANIZ | 08/25/2023 | Regular | 0.00 | 1,850.00 | 65516 |
| 12145 | Invoice | 08/25/2023 | S245689 METAL FRAMING FOR SKIRTING ... | 0.00 | 1,850.00 | |
| 61021 | JAIME RAMIREZ JR | 08/25/2023 | Regular | 0.00 | 200.00 | 65517 |
| 19928 | Invoice | 08/25/2023 | TRAVEL/ REIMB | 0.00 | 200.00 | |
| 30085-0 | JAMES STEVEN GONZALEZ | 08/25/2023 | Regular | 0.00 | 713.00 | 65518 |
| 793019 | Invoice | 08/25/2023 | S247725 FLAT REPAIRS | 0.00 | 368.00 | |
| 793043 | Invoice | 08/25/2023 | S244491 FLAT REPAIRS | 0.00 | 345.00 | |
| 30307-0 | JASON'S DELI | 08/25/2023 | Regular | 0.00 | 615.34 | 65519 |
| 230630629030022 | Invoice | 08/25/2023 | S247026 MEALS/TEXAS COOK'EM EVENT | 0.00 | 337.20 | |
| 230713629050003 | Invoice | 08/25/2023 | S245659 MEALS/ CAB BOARD MEETING | 0.00 | 79.93 | |
| 230816629060005 | Invoice | 08/25/2023 | S248217 MEALS/AUGUST BOARD MEETING | 0.00 | 198.21 | |
| 30308-0 | JEAN'S RESTAURANT SUPP | 08/25/2023 | Regular | 0.00 | 118.73 | 65520 |
| S100352455.001 | Invoice | 08/25/2023 | S247322 GOLD MEDAL SNOW CONE CUPS | 0.00 | 118.73 | |
| 57129 | JESSIE MORENO | 08/25/2023 | Regular | 0.00 | 600.00 | 65521 |
| 22-23 2ND HALF ... | Invoice | 08/25/2023 | CLOTHING ALLOWANCE/2ND HALF | 0.00 | 600.00 | |
| 63063 | JOANNA AGUIRRE | 08/25/2023 | Regular | 0.00 | 30.00 | 65522 |
| CONT# 2023045 | Invoice | 08/25/2023 | REFUND FOR MUN FIELD #7 | 0.00 | 30.00 | |
| 24579-0 | JOEL CURA | 08/25/2023 | Regular | 0.00 | 785.30 | 65523 |
| 40123 | Invoice | 08/25/2023 | S247249 EVAPORATOR CORE/AIR CONDIT... | 0.00 | 785.30 | |
| 63065 | JOSEPHINE RODRIGUEZ | 08/25/2023 | Regular | 0.00 | 32.00 | 65524 |
| 0022672 | Invoice | 08/25/2023 | REFUND FOR MMA | 0.00 | 32.00 | |
| 63053 | JOVANNA RODRIGUEZ | 08/25/2023 | Regular | 0.00 | 42.00 | 65525 |
| 0023026 | Invoice | 08/25/2023 | REFUND/YOUTH FLAG FOOTBALL | 0.00 | 42.00 | |
| 29982 | J'S HYDRAULICS INC | 08/25/2023 | Regular | 0.00 | 1,129.30 | 65526 |
| 12990 | Invoice | 08/25/2023 | S248514 PARKER HOSES | 0.00 | 552.79 | |
| 13178 | Invoice | 08/25/2023 | S248512 PARKER HOSE/PARKER HYD HOSE... | 0.00 | 63.15 | |
| 13192 | Invoice | 08/25/2023 | S248509 PARKER HOSE | 0.00 | 91.04 | |
| 13222 | Invoice | 08/25/2023 | S248539 PARKER HYD HOSE/FEMALE SEAL | 0.00 | 422.32 | |
| 61334 | JUAN C MARTINEZ | 08/25/2023 | Regular | 0.00 | 87.17 | 65527 |
| 211164 | Invoice | 08/25/2023 | REIM FOR INTERMDIATE CERTIFICATION | 0.00 | 87.17 | |
| 24686-0 | JUSTIN CERELLI | 08/25/2023 | Regular | 0.00 | 562.90 | 65528 |
| 335995 | Invoice | 08/25/2023 | S246870 NEXGARD/WELLNESS/ANNUAL/P... | 0.00 | 97.20 | |
| 345696 | Invoice | 08/25/2023 | S246871 EXAMINATION/HEARTWORM TE... | 0.00 | 426.45 | |
| 348968 | Invoice | 08/25/2023 | S246872 NEXGARD/WELLNESS/ANNUAL/P... | 0.00 | 39.25 | |
| 48565-13 | KANSAS PAYMENT CENTER | 08/25/2023 | Regular | 0.00 | 66.92 | 65529 |
| INV0028313 | Invoice | 08/25/2023 | ORDER ID: SG19DM000189 | 0.00 | 66.92 | |
| 62590 | KAREN GALVAN | 08/25/2023 | Regular | 0.00 | 45.00 | 65530 |
| 0022892 | Invoice | 08/25/2023 | REFUND/YOUTH FLAG FOOTBALL | 0.00 | 45.00 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--|--|------------------------------|--|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 63071 REIMB | LA COMA THE RED GATE CORP-A TEXAS CORPO Invoice | 08/25/2023 08/25/2023 | Regular REIMB FOR SOUTH WEST CORNER OF LA ... | 0.00 0.00 | 4,379.80 4,379.80 | 65531 |
| 32103-0 10972145 | LANGUAGE LINE SERVICES INC Invoice | 08/25/2023 08/25/2023 | Regular PHONE INTERPRETATION-JAPANESE MAGI... | 0.00 0.00 | 12.90 12.90 | 65532 |
| 63064 CONT# 2023046 | LEONEL TREVINO JR Invoice | 08/25/2023 08/25/2023 | Regular REFUND FOR MUN FIELD #8 | 0.00 0.00 | 17.50 17.50 | 65533 |
| 32580-0 97428 | LEWIS ELECTRIC MOTORS INC Invoice | 08/25/2023 08/25/2023 | Regular S247636 BEARINGS/GASKET/OIL SEAL/FAN... | 0.00 0.00 | 600.28 600.28 | 65534 |
| 32908-0 JULY/2023 | LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP Invoice | 08/25/2023 08/25/2023 | Regular JULY FEES&FINES | 0.00 0.00 | 1,514.20 1,514.20 | 65535 |
| 32908-0 2023/JULY | LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP Invoice | 08/25/2023 08/25/2023 | Regular JULY/2023 DEL ATTY FEES | 0.00 0.00 | 20,105.22 20,105.22 | 65536 |
| 32034-0 003-61975 | LJH SERVICE INC Invoice | 08/25/2023 08/25/2023 | Regular S246857 HOLDING TANK CLEANING | 0.00 0.00 | 180.00 180.00 | 65537 |
| 61781 213411 213577 | LMG SALES, INC Invoice Invoice | 08/25/2023 08/25/2023 08/25/2023 | Regular S247715 - HYD HOSE FITTINGS Hydraulic Hose Repair Machine & Pump | 0.00 0.00 0.00 | 5,374.58 1,824.58 3,550.00 | 65538 |
| 33190-0 3454 | LONE STAR FC LLC Invoice | 08/25/2023 08/25/2023 | Regular TICKETS BOR BOYS&GIRLS CLUB /5K | 0.00 0.00 | 2,500.00 2,500.00 | 65539 |
| 57594 0006-AAA-2022 | LOWER RIO GRANDE DEV COUNCIL Invoice | 08/25/2023 08/25/2023 | Regular REIMB-LRGVDC | 0.00 0.00 | 1,200.00 1,200.00 | 65540 |
| 59796 19932 | LUCIANO OZUNA III Invoice | 08/25/2023 08/25/2023 | Regular TRAVEL/REIMB | 0.00 0.00 | 105.00 105.00 | 65541 |
| 34270-0 14726792 | MAGIC VALLEY ELECTRIC Invoice | 08/25/2023 08/25/2023 | Regular 1000075647 | 0.00 0.00 | 32.57 32.57 | 65542 |
| 34315-0 177985 | MAILBOX DEPOT Invoice | 08/25/2023 08/25/2023 | Regular S223493 UPS/DPS EVIDENCE INTAKE | 0.00 0.00 | 24.86 24.86 | 65543 |
| 34323-0 23809 | MALDONADO COLLISION AUTO PARTS LLC Invoice | 08/25/2023 08/25/2023 | Regular S247997 FRONT LOWER VALVE/HLL/9005... | 0.00 0.00 | 1,180.00 1,180.00 | 65544 |
| 62401 51965 52221 | MARGARITA PENA Invoice Invoice | 08/25/2023 08/25/2023 08/25/2023 | Regular S247705 - 12" POST. GAL .065 S247704 - 30" STOP .080 ALUM. BLANK /2... | 0.00 0.00 0.00 | 3,947.50 1,957.50 1,990.00 | 65545 |
| 43117-0 148168 148172 148173 | MARIA R RIVERA Invoice Invoice Invoice | 08/25/2023 08/25/2023 08/25/2023 08/25/2023 | Regular MOWING SERVICES MOWING SERVICES MOWING SERVICES | 0.00 0.00 0.00 0.00 | 1,650.00 345.00 800.00 505.00 | 65546 |
| 34752-0 310816 | MATERIALES EL VALLE #3 Invoice | 08/25/2023 08/25/2023 | Regular S245193 SAND | 0.00 0.00 | 1,820.00 1,820.00 | 65547 |
| 35143-0 10016563 10016642 10016969 | MCCOY'S CORP HEADQUARTERS Invoice Invoice Invoice | 08/25/2023 08/25/2023 08/25/2023 08/25/2023 | Regular S247712 2X4-10' KD WSTRN SPECIES S247975 OSC 1-1/4 X 1-1/4 X 8 SLD WM204 S246954 CONCRETE MIX | 0.00 0.00 0.00 0.00 | 1,154.65 456.56 227.27 470.82 | 65548 |
| 35530-0 0086804 0086807 | MELDEN & HUNT INC Invoice Invoice | 08/25/2023 08/25/2023 08/25/2023 | Regular WASTEWATER SYSTEMS IMPROVEMENTS Agreement- Profesional Engeniring service... | 0.00 0.00 0.00 | 28,433.40 22,950.00 5,483.40 | 65549 |
| 43312-0 879994 | MELQUIADES ROBLES HERNANDEZ Invoice | 08/25/2023 08/25/2023 | Regular CLEANING & MOWING SERVICES | 0.00 0.00 | 1,880.00 1,030.00 | 65550 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 879995 | Invoice | 08/25/2023 | CLEANING & MOWING SERVICES | 0.00 | 850.00 | |
| 48565-9 | MICHIGAN STATE DISBURSEMENT UNIT | 08/25/2023 | Regular | 0.00 | 340.00 | 65551 |
| INV0028314 | Invoice | 08/25/2023 | 912934926 | 0.00 | 340.00 | |
| 37390-0 | MINDS ON EDUCATION | 08/25/2023 | Regular | 0.00 | 324.67 | 65552 |
| 189436A | Invoice | 08/25/2023 | EDUCATIONAL PROGRAM SUPPLIES | 0.00 | 324.67 | |
| 35980-0 | MISSION AUTO ELECTRIC INC | 08/25/2023 | Regular | 0.00 | 2,738.98 | 65553 |
| 1170320 | Invoice | 08/25/2023 | S247714 CAP FOR PUMPS/BELLOW KIT/OIL | 0.00 | 1,343.97 | |
| 1171739 | Invoice | 08/25/2023 | S246869 REGULATOR/TRANSFORMER/EL... | 0.00 | 1,395.01 | |
| 36050-0 | MLG PROTECTION SERVICES | 08/25/2023 | Regular | 0.00 | 5,665.25 | 65554 |
| 7143 | Invoice | 08/25/2023 | Security Guard Services | 0.00 | 5,665.25 | |
| 36080-0 | MODEL LAUNDRY, LLC | 08/25/2023 | Regular | 0.00 | 127.98 | 65555 |
| 185315 | Invoice | 08/25/2023 | SUPPLIES | 0.00 | 34.81 | |
| 185707 | Invoice | 08/25/2023 | SUPPLIES | 0.00 | 29.18 | |
| 186044 | Invoice | 08/25/2023 | SUPPLIES | 0.00 | 34.81 | |
| 186430 | Invoice | 08/25/2023 | SUPPLIES | 0.00 | 29.18 | |
| 36335-0 | MORIN AIR COOLING & HEATING | 08/25/2023 | Regular | 0.00 | 3,287.00 | 65556 |
| 11878 | Invoice | 08/25/2023 | S246726 BELTS / CAPACITOR | 0.00 | 1,141.00 | |
| 11906 | Invoice | 08/25/2023 | S246726 BELT/DUAL CAPACITOR | 0.00 | 514.50 | |
| 11907 | Invoice | 08/25/2023 | S247428 WASH CONDENSER AND EVAPER... | 0.00 | 200.00 | |
| 11925 | Invoice | 08/25/2023 | S247471 WASH CONDENSER COIL & EVAP... | 0.00 | 247.50 | |
| 11926 | Invoice | 08/25/2023 | S247491 FLOAT CONTROL | 0.00 | 432.50 | |
| 11943 | Invoice | 08/25/2023 | S247471 CAPACITOR | 0.00 | 277.50 | |
| 11949 | Invoice | 08/25/2023 | S247491 ESYRT FLOAT SWITCH | 0.00 | 474.00 | |
| 30199-0 | NATALIE HUDEC | 08/25/2023 | Regular | 0.00 | 3,950.00 | 65557 |
| 2023480 | Invoice | 08/25/2023 | Softstart for North Booster Station | 0.00 | 3,950.00 | |
| 10348-0 | NORMA I TORRES | 08/25/2023 | Regular | 0.00 | 230.00 | 65558 |
| 23449 | Invoice | 08/25/2023 | S241993 - ALUMINUM GUIDES | 0.00 | 230.00 | |
| 63048 | NORMA LONGORIA | 08/25/2023 | Regular | 0.00 | 225.00 | 65559 |
| CONT#2023130 | Invoice | 08/25/2023 | DEPOSIT/CANCEL/MUNICIPAL PAV/09.23... | 0.00 | 225.00 | |
| 37780-0 | NORTH ALAMO WATER SUPPLY | 08/25/2023 | Regular | 0.00 | 2,754.35 | 65560 |
| 8/10/23 11-1564... | Invoice | 08/25/2023 | 11-1564-00000 | 0.00 | 31.83 | |
| 8/10/23 13-0109... | Invoice | 08/25/2023 | 13-0109-00000 | 0.00 | 93.61 | |
| 8/10/23 13-0109... | Invoice | 08/25/2023 | 13-0109-10000 | 0.00 | 103.12 | |
| 8/10/23 13-0110... | Invoice | 08/25/2023 | 13-0110-00000 | 0.00 | 552.62 | |
| 8/10/23 13-0119... | Invoice | 08/25/2023 | 13-0119-00000 | 0.00 | 188.24 | |
| 8/10/23 13-0122... | Invoice | 08/25/2023 | 13-0122-00000 | 0.00 | 1,109.50 | |
| 8/10/23 13-0123... | Invoice | 08/25/2023 | 13-0123-01000 | 0.00 | 481.91 | |
| 8/10/23 13-0123... | Invoice | 08/25/2023 | 13-0123-05000 | 0.00 | 99.91 | |
| 8/10/23 13-0200... | Invoice | 08/25/2023 | 13-0200-10000 | 0.00 | 93.61 | |
| 38070-0 | OCHOA RX, LLC | 08/25/2023 | Regular | 0.00 | 496.50 | 65561 |
| 293604 | Invoice | 08/25/2023 | S247834 - RESUSCITATOR MASK MASKS | 0.00 | 496.50 | |
| 61362 | OIL CHANGER INC | 08/25/2023 | Regular | 0.00 | 150.76 | 65562 |
| 4680757 | Invoice | 08/25/2023 | S244930 - OIL CHANGE UNIT#815 | 0.00 | 54.78 | |
| 4688362 | Invoice | 08/25/2023 | S244934 - OIL CHANGE UNIT#820 | 0.00 | 95.98 | |
| 62554 | OSWALDO A FAJARDO | 08/25/2023 | Regular | 0.00 | 150.00 | 65563 |
| 0058 | Invoice | 08/25/2023 | PROF SERVICES/PHOTO SHOOT/2023 UFO ... | 0.00 | 150.00 | |
| 40680-0 | PUEBLO TIRES & SERVICE | 08/25/2023 | Regular | 0.00 | 28.00 | 65564 |
| 5096195 | Invoice | 08/25/2023 | S248402 - VEHICLE INSPECTION REPORT #... | 0.00 | 7.00 | |
| 5096261 | Invoice | 08/25/2023 | S248424 - VEHICLE INSPECTION REPORT | 0.00 | 7.00 | |
| 5096295 | Invoice | 08/25/2023 | S245685 - INSPECTION PORTABLE RESTRO... | 0.00 | 7.00 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 5096304 | Invoice | 08/25/2023 | S245685 - INSPECTION TRAILER | 0.00 | 7.00 | |
| 40700-0 | PURVIS BRG-PHARR | 08/25/2023 | 08/25/2023 Regular | 0.00 | 1,957.85 | 65565 |
| 31370454 | Invoice | 08/25/2023 | S247616 - PLANT #4 NORTH ROTOR #6 | 0.00 | 1,957.85 | |
| 60195 | RADIO UNITED LLC | 08/25/2023 | 08/25/2023 Regular | 0.00 | 2,025.00 | 65566 |
| 48875-1 | Invoice | 08/25/2023 | UFO FEST 2023 | 0.00 | 1,225.00 | |
| 48877-1 | Invoice | 08/25/2023 | 2023 UFO FEST | 0.00 | 800.00 | |
| 62064 | RAINELLE GARZA | 08/25/2023 | 08/25/2023 Regular | 0.00 | 200.00 | 65567 |
| 19927 | Invoice | 08/25/2023 | TRAVEL REIMB | 0.00 | 200.00 | |
| 60271 | RAMON CASTILLO | 08/25/2023 | 08/25/2023 Regular | 0.00 | 3,800.00 | 65568 |
| 415 | Invoice | 08/25/2023 | Sound Production for UFO Festival | 0.00 | 3,800.00 | |
| 57741 | RAMON MONTES JR | 08/25/2023 | 08/25/2023 Regular | 0.00 | 600.00 | 65569 |
| 22-23 2ND HALF ... | Invoice | 08/25/2023 | CLOTHING ALLOWANCE | 0.00 | 600.00 | |
| 42664-0 | RAP & S INC | 08/25/2023 | 08/25/2023 Regular | 0.00 | 1,650.00 | 65570 |
| 97929 | Invoice | 08/25/2023 | S247979-ENGINE ASSEMBLY | 0.00 | 1,650.00 | |
| 62089 | REFUGIO REYES | 08/25/2023 | 08/25/2023 Regular | 0.00 | 2,820.26 | 65571 |
| 53 | Invoice | 08/25/2023 | S247638 - CABLE TOPPERS REPLACEMENT ... | 0.00 | 835.26 | |
| 54 | Invoice | 08/25/2023 | S247647 - REMOVED & REPLACE CHAIN LI... | 0.00 | 1,985.00 | |
| 42519-0 | RELIASTAR LIFE INSURANCE COMPANY | 08/25/2023 | 08/25/2023 Regular | 0.00 | 460.00 | 65572 |
| INV0028240 | Invoice | 08/25/2023 | PAYROLL DEDUCTION - 457 | 0.00 | 460.00 | |
| 60567 | RENE RODRIGUEZ | 08/25/2023 | 08/25/2023 Regular | 0.00 | 420.00 | 65573 |
| 2057 | Invoice | 08/25/2023 | S244935-BEE REMOVAL | 0.00 | 420.00 | |
| 42580-0 | RENTAL WORLD | 08/25/2023 | 08/25/2023 Regular | 0.00 | 7,534.03 | 65574 |
| 01-132138 | Invoice | 08/25/2023 | Equipment Rental UFO Festival | 0.00 | 7,534.03 | |
| 42595-0 | RESACA INVESTMENTS LTD | 08/25/2023 | 08/25/2023 Regular | 0.00 | 1,978.37 | 65575 |
| 61 | Invoice | 08/25/2023 | HOTEL STAY FOR UFO CONFERENCE /RO... | 0.00 | 1,978.37 | |
| 60159 | RICARDO FERNANDEZ | 08/25/2023 | 08/25/2023 Regular | 0.00 | 300.00 | 65576 |
| 13427 | Invoice | 08/25/2023 | S248501-TOWING SERVICE | 0.00 | 150.00 | |
| 13429 | Invoice | 08/25/2023 | S248522-TOWING SERVICE | 0.00 | 150.00 | |
| 42871-0 | RICARDO GONZALEZ PC | 08/25/2023 | 08/25/2023 Regular | 0.00 | 592.00 | 65577 |
| 6394-big | Invoice | 08/25/2023 | RECONSTRUCTION GRANT CONTRACT/RE... | 0.00 | 592.00 | |
| 42850-0 | RICOH USA, INC | 08/25/2023 | 08/25/2023 Regular | 0.00 | 13,243.00 | 65578 |
| 1098017188 | Invoice | 08/25/2023 | 10 Fujitsu Scanner FI-8170 | 0.00 | 11,352.50 | |
| 1098017189 | Invoice | 08/25/2023 | 10 Fujitsu Scanner FI-8170 | 0.00 | 1,890.50 | |
| 42835-0 | RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC | 08/25/2023 | 08/25/2023 Regular | 0.00 | 18,150.00 | 65579 |
| 2022.12.02 | Invoice | 08/25/2023 | Ebony Golf Course Master Plan Building As... | 0.00 | 18,150.00 | |
| 42960-0 | RIO GRANDE PLUMBING SUPPL | 08/25/2023 | 08/25/2023 Regular | 0.00 | 314.30 | 65580 |
| 800243 | Invoice | 08/25/2023 | S248033-VACUUM BREAKER REPAIR | 0.00 | 314.30 | |
| 42974-0 | RIO GRANDE STEEL LTD | 08/25/2023 | 08/25/2023 Regular | 0.00 | 76.38 | 65581 |
| C664371 | Invoice | 08/25/2023 | S248000-COTTER PIN | 0.00 | 25.00 | |
| C664666 | Invoice | 08/25/2023 | S248214-TOOLS | 0.00 | 51.38 | |
| 62613 | ROBERT J LIPTAK | 08/25/2023 | 08/25/2023 Regular | 0.00 | 375.00 | 65582 |
| 01-23. | Invoice | 08/25/2023 | MERCHANDISE FOR GIFTSHOP | 0.00 | 375.00 | |
| 23557-0 | ROBERTO ESPERICUETA | 08/25/2023 | 08/25/2023 Regular | 0.00 | 138.00 | 65583 |
| 2837 | Invoice | 08/25/2023 | S247722 - STATE INSPECTION FEE | 0.00 | 35.00 | |
| 2838 | Invoice | 08/25/2023 | S247726 -STATE INSPECTION FEES | 0.00 | 68.00 | |
| 2839 | Invoice | 08/25/2023 | S247642 - INSPECTION UNIT#759,760,761... | 0.00 | 35.00 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|--|--|--|---|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 43417-0 10638298 | ROMCO EQUIPMENT CO Invoice | 08/25/2023 | 08/25/2023 Regular S247723-KEY VOLVO/INDICATING PIPE | 0.00 | 243.22 243.22 | 65584 |
| 23062-0 ED23.001 ED23.002 | EL MINI MIX Invoice Invoice | 08/25/2023 08/25/2023 | 08/25/2023 Regular S247702 CONCRETE S247724 CONCRETE | 0.00 0.00 | 1,020.00 680.00 340.00 | 65585 |
| 60134 3033484642 | RUSH ADMINISTRATIVE SERVICES INC Invoice | 08/25/2023 | 08/25/2023 Regular S242893-REPAIRS/SERVICE | 0.00 | 860.65 860.65 | 65586 |
| 62910 INV201 | SAMUEL YERED PEREZ HERNANDEZ Invoice | 08/25/2023 | 08/25/2023 Regular FRIDA FEST NEON/REMAINING BAL/LATE ... | 0.00 | 150.00 150.00 | 65587 |
| 59667 60125 | SARAFAYE DE LA GARZA Invoice | 08/25/2023 | 08/25/2023 Regular SPARKLE FUND SCHOLARSHIP | 0.00 | 450.00 450.00 | 65588 |
| 62912 1074 | SATORI EXHIBITS LLC Invoice | 08/25/2023 | 08/25/2023 Regular Equipment Rental for UFO Festival | 0.00 | 3,279.32 3,279.32 | 65589 |
| 45063-0 CT68405 | SEIVER IMPLEMENT CO Invoice | 08/25/2023 | 08/25/2023 Regular S246964-STOCKING PARTS | 0.00 | 1,369.45 1,369.45 | 65590 |
| 63023 00001 | SHAKE EXPRESS LLC Invoice | 08/25/2023 | 08/25/2023 Regular S247318-SHAKES | 0.00 | 164.56 164.56 | 65591 |
| 44815-0 SET UP FEES 8.18... | SHARYLAND WATER SUPPLY CO Invoice | 08/25/2023 | 08/25/2023 Regular SET UP FEES | 0.00 | 85.00 85.00 | 65592 |
| 44908-0 8004459322 | SHRED-IT US JV LLC Invoice | 08/25/2023 | 08/25/2023 Regular SHREDDING SERVICES/07.11.23-7.28.23 | 0.00 | 536.29 536.29 | 65593 |
| 44916 4200239 | SIDDONS MARTIN EMERGENCY GROUP, LLC Invoice | 08/25/2023 | 08/25/2023 Regular REPAIRS UNIT 920 | 0.00 | 34,963.37 34,963.37 | 65594 |
| 10429-0 18387 | SIGN LANGUAGE INTERPRETER Invoice | 08/25/2023 | 08/25/2023 Regular INTERPRETING SERVICES ON 07.23.23 | 0.00 | 300.00 300.00 | 65595 |
| 58871 0600211-IN 0600735-IN 0604730-IN | SIRCHIE ACQUISITION COMPANY LLC Invoice Invoice Invoice | 08/25/2023 08/25/2023 08/25/2023 | 08/25/2023 Regular SUPPLIES FOR PATROL & CSI SECTION SUPPLIES FOR PATROL & CSI SECTION SUPPLIES FOR PATROL & CSI SECTION | 0.00 0.00 0.00 | 243.53 200.73 22.22 20.58 | 65596 |
| 45030-0 2747 | SIXTO GARZA JR ENTERPRISES LLC Invoice | 08/25/2023 | 08/25/2023 Regular SOFTWASH/CARPET CLEANING/JUDGE'S O... | 0.00 | 450.00 450.00 | 65597 |
| 63057 0022931 | SONIA SALINAS Invoice | 08/25/2023 | 08/25/2023 Regular REFUND/YOUTH FLAG FOOTBALL. CASTIEL... | 0.00 | 45.00 45.00 | 65598 |
| 45299 4870058237 4870058239 4870058648 4870058704 4870058771 4870058885 4870060269 4870060576 4870061062 4870061844 4870063664 4870063997 4870063998 4870064720 4870064722 4870065855 | SOUTHERN TIRE MART LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Credit Memo Credit Memo Invoice Invoice | 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 | 08/25/2023 Regular Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks PO#230321/TIRE CHG/CREDIT PO#230321/TIRE CHG/CREDIT Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 20,637.76 434.60 667.50 544.90 567.50 164.90 20.00 500.00 15.00 158.50 363.50 149.00 162.00 -164.90 -162.00 164.90 158.00 | 65599 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4870066043 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 83.00 | |
| 4870066081 | Credit Memo | 08/25/2023 | PO#230321/TIRE CHG/CREDIT | 0.00 | -83.00 | |
| 4870066224 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 109.00 | |
| 4870066225 | Credit Memo | 08/25/2023 | PO#230321/TIRE CHG/CREDIT | 0.00 | -158.00 | |
| 4870066431 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 245.00 | |
| 4870066603 | Credit Memo | 08/25/2023 | PO#230321/SVC CALL/FUEL CREDIT | 0.00 | -120.00 | |
| 4870066628 | Invoice | 08/25/2023 | Tires needed for our fleet departmental u... | 0.00 | 656.46 | |
| 4870066712 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 126.00 | |
| 4870066951 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 250.00 | |
| 4870066964 | Credit Memo | 08/25/2023 | PO#230321/O RING/VALVE STEM CREDIT | 0.00 | -40.00 | |
| 4870067093 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 15.00 | |
| 4870067155 | Invoice | 08/25/2023 | Tires needed for our fleet departmental u... | 0.00 | 9,846.90 | |
| 4870067157 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 158.00 | |
| 4870067210 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 110.00 | |
| 4870067213 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 83.00 | |
| 4870067214 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870067216 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870067251 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 145.00 | |
| 4870067257 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 90.00 | |
| 4870067259 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 116.50 | |
| 4870067260 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 41.50 | |
| 4870067261 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 90.00 | |
| 4870067281 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 105.00 | |
| 4870067289 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870067291 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 105.00 | |
| 4870067293 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 15.00 | |
| 4870067322 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870067323 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870067360 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 241.00 | |
| 4870067374 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 407.00 | |
| 4870067399 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 76.50 | |
| 4870067401 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 166.00 | |
| 4870067416 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 158.00 | |
| 4870067417 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 110.00 | |
| 4870067440 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 90.00 | |
| 4870067443 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 407.00 | |
| 4870067445 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 90.00 | |
| 4870067489 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 145.00 | |
| 4870067499 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 110.00 | |
| 4870067612 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 110.00 | |
| 4870067622 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 500.00 | |
| 4870067623 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870067624 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 83.00 | |
| 4870067625 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 41.50 | |
| 4870067626 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 41.50 | |
| 4870067637 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 116.50 | |
| 4870067639 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 180.00 | |
| 4870067676 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 116.50 | |
| 4870067679 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870067680 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 76.50 | |
| 4870067681 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 110.00 | |
| 4870067685 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 90.00 | |
| 4870067686 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 90.00 | |
| 4870067687 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870067756 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 135.00 | |
| 4870067758 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870067760 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 41.50 | |
| 4870067761 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870067763 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 41.50 | |
| 4870067802 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 116.50 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4870067821 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 407.00 | |
| 4870067822 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 35.00 | |
| 4870067825 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 83.00 | |
| 4870067827 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 124.50 | |
| 4870067828 | Invoice | 08/25/2023 | Flat repairs service calls& sunday checks | 0.00 | 15.00 | |
| 59470 | SPARKLETT'S & SIERRA SPRINGS | 08/25/2023 | Regular | 0.00 | 254.15 | 65602 |
| 20167071 081823 | Invoice | 08/25/2023 | ACCT#889815420617071 | 0.00 | 70.96 | |
| 20615169 072123 | Invoice | 08/25/2023 | ACCT# 889720420615169 | 0.00 | 92.48 | |
| 20615193 081823 | Invoice | 08/25/2023 | ACCT#889721620615193 | 0.00 | 78.73 | |
| 22594416 081623 | Invoice | 08/25/2023 | 5.0 GAL/WATER | 0.00 | 11.98 | |
| 35563-0 | SPOK INC | 08/25/2023 | Regular | 0.00 | 78.77 | 65603 |
| G0338736T | Invoice | 08/25/2023 | TEXT MESSAGING JULY 2023 | 0.00 | 78.77 | |
| 46460-0 | STAPLES BUS ADVANTAGE | 08/25/2023 | Regular | 0.00 | 9,928.29 | 65604 |
| 3544693177 | Invoice | 08/25/2023 | S244784-SHARPENER | 0.00 | 20.42 | |
| 3544693180 | Invoice | 08/25/2023 | S238419-SUPPLIES | 0.00 | 182.86 | |
| 3544693181 | Invoice | 08/25/2023 | S238419-ENVELOPES 6PK | 0.00 | 17.16 | |
| 3544693183 | Invoice | 08/25/2023 | S238421-BOTTLED WATER | 0.00 | 51.80 | |
| 3544693184 | Invoice | 08/25/2023 | S209619-SUPPLIES | 0.00 | 86.91 | |
| 3544693185 | Invoice | 08/25/2023 | S209619-SUPPLIES | 0.00 | 19.16 | |
| 3544693186 | Invoice | 08/25/2023 | S229969-TONER | 0.00 | 441.95 | |
| 3544693188 | Invoice | 08/25/2023 | S245641-TOWELS | 0.00 | 209.46 | |
| 3544693189 | Invoice | 08/25/2023 | S245642-SUPPLIES | 0.00 | 104.92 | |
| 3544693190 | Invoice | 08/25/2023 | S245656-LABELS/SUPPLIES | 0.00 | 231.91 | |
| 3544693192 | Invoice | 08/25/2023 | S245668-TONER | 0.00 | 88.53 | |
| 3544693194 | Invoice | 08/25/2023 | S246978-LOGITECH | 0.00 | 59.99 | |
| 3544693195 | Invoice | 08/25/2023 | S246978-LOGITECH | 0.00 | 23.99 | |
| 3544693196 | Invoice | 08/25/2023 | S246611-SUPPLIES | 0.00 | 215.17 | |
| 3544693198 | Invoice | 08/25/2023 | S246643-SUPPLIES | 0.00 | 662.23 | |
| 3544693199 | Invoice | 08/25/2023 | S246643-SUPPLIES | 0.00 | 5.92 | |
| 3544693200 | Invoice | 08/25/2023 | S230900-SUPPLIES | 0.00 | 81.62 | |
| 3544693201 | Invoice | 08/25/2023 | S246203-OFFICE SUPPLIES | 0.00 | 137.87 | |
| 3544693203 | Invoice | 08/25/2023 | S246203-PAPER CLIPS | 0.00 | 7.15 | |
| 3544693204 | Invoice | 08/25/2023 | S246204-PENS/SUPPLIES | 0.00 | 175.46 | |
| 3544693205 | Invoice | 08/25/2023 | S246204-PM PROFILE MP | 0.00 | 6.11 | |
| 3544693206 | Invoice | 08/25/2023 | S244919-SUPPLIES | 0.00 | 344.57 | |
| 3544693207 | Invoice | 08/25/2023 | S244892-THERMAL POUCHES | 0.00 | 57.57 | |
| 3544693208 | Invoice | 08/25/2023 | S244892-FEBREEZE PLUG | 0.00 | 81.03 | |
| 3544693209 | Invoice | 08/25/2023 | S246190-EPSON PRINTER/TONER | 0.00 | 621.36 | |
| 3544693210 | Invoice | 08/25/2023 | S246199-STAPLER | 0.00 | 115.10 | |
| 3544693212 | Credit Memo | 08/25/2023 | S230895-RTN CR BUDGET BOOKS | 0.00 | -123.26 | |
| 3544693213 | Invoice | 08/25/2023 | S244514-AVERY LABELS | 0.00 | 57.77 | |
| 3544693214 | Invoice | 08/25/2023 | S244516-SUPPLIES | 0.00 | 196.93 | |
| 3544693215 | Invoice | 08/25/2023 | S244517-COFFEE SUPPLIES | 0.00 | 190.36 | |
| 3544693219 | Invoice | 08/25/2023 | S243812-BOOKCASE | 0.00 | 286.97 | |
| 3544693220 | Invoice | 08/25/2023 | S243812-NX1 310 SERIES | 0.00 | 579.21 | |
| 3544693223 | Invoice | 08/25/2023 | S245884-SUPPLIES | 0.00 | 1,297.56 | |
| 3544693224 | Invoice | 08/25/2023 | S245884-SUPPLIES | 0.00 | 14.54 | |
| 3544693225 | Invoice | 08/25/2023 | S245884-SUPPLIES | 0.00 | 34.78 | |
| 3544693226 | Invoice | 08/25/2023 | S245900-HP TONER | 0.00 | 1,131.48 | |
| 3544693228 | Invoice | 08/25/2023 | S247301-TONER | 0.00 | 118.06 | |
| 3544693230 | Invoice | 08/25/2023 | S247309-SUPPLIES | 0.00 | 921.46 | |
| 3544693231 | Invoice | 08/25/2023 | S247309-BOOKENDS/BLACK | 0.00 | 9.94 | |
| 3544693232 | Invoice | 08/25/2023 | S247311-SUPPLIES | 0.00 | 657.29 | |
| 3544693233 | Invoice | 08/25/2023 | S247311-BLOOTHTOOTH SPEAKERS/PROJ... | 0.00 | 504.98 | |
| 48565-14 | STATE OF CALIFORNIA | 08/25/2023 | Regular | 0.00 | 203.65 | 65606 |
| INV0028312 | Invoice | 08/25/2023 | CASE #: 20000002185311 | 0.00 | 203.65 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 47160-0 | SUPERIOR ALARMS | 08/25/2023 | Regular | 0.00 | 5,665.00 | 65607 |
| 841347 | Invoice | 08/25/2023 | ADD ON DSX ACCESS CONTROL SYSTEM | 0.00 | 5,665.00 | |
| 47160-0 | SUPERIOR ALARMS | 08/25/2023 | Regular | 0.00 | 190.00 | 65608 |
| 843836 | Invoice | 08/25/2023 | S247729-SERVICE | 0.00 | 95.00 | |
| 843868 | Invoice | 08/25/2023 | S247325-SERVICE/BOYS & GIRLS | 0.00 | 95.00 | |
| 47164-0 | SUPREME INTERNATIONAL LLC | 08/25/2023 | Regular | 0.00 | 1,223.50 | 65609 |
| V2123379 | Invoice | 08/25/2023 | Golf Apparel | 0.00 | 1,223.50 | |
| 60323 | SWEET & TASTY BAKERY | 08/25/2023 | Regular | 0.00 | 750.00 | 65610 |
| 6196 | Invoice | 08/25/2023 | S245687-COOKIES | 0.00 | 750.00 | |
| 61703 | SYSCO USA I INC | 08/25/2023 | Regular | 0.00 | 554.76 | 65611 |
| 713932711 | Invoice | 08/25/2023 | CACF PROGRAM | 0.00 | 554.76 | |
| 48200-0 | TERRACON CONSULTANTS INC | 08/25/2023 | Regular | 0.00 | 564.34 | 65612 |
| TJ85394 | Invoice | 08/25/2023 | MATERIAL TESTING FOR EL TULE REREATI... | 0.00 | 564.34 | |
| 48565-0 | TEXAS CHILD SUPPORT | 08/25/2023 | Regular | 0.00 | 17,160.13 | 65613 |
| INV0028257 | Invoice | 08/25/2023 | F-4575-12-1 | 0.00 | 342.00 | |
| INV0028258 | Invoice | 08/25/2023 | CAUSE #: F-1555-17-6 | 0.00 | 1,163.08 | |
| INV0028259 | Invoice | 08/25/2023 | case: 0011569008 | 0.00 | 237.69 | |
| INV0028260 | Invoice | 08/25/2023 | F-5815-11-H | 0.00 | 432.46 | |
| INV0028261 | Invoice | 08/25/2023 | F-5561-08-C | 0.00 | 320.31 | |
| INV0028262 | Invoice | 08/25/2023 | Case: 0013112133 | 0.00 | 332.31 | |
| INV0028263 | Invoice | 08/25/2023 | F-931-07-I | 0.00 | 202.62 | |
| INV0028264 | Invoice | 08/25/2023 | CAUSE: F-1695-22-D | 0.00 | 339.76 | |
| INV0028265 | Invoice | 08/25/2023 | F-3486-18-6 | 0.00 | 310.15 | |
| INV0028266 | Invoice | 08/25/2023 | F112305H | 0.00 | 6.92 | |
| INV0028267 | Invoice | 08/25/2023 | F-3933-08-A | 0.00 | 224.77 | |
| INV0028268 | Invoice | 08/25/2023 | F-6594-11-D | 0.00 | 224.77 | |
| INV0028269 | Invoice | 08/25/2023 | F-2103-12-A | 0.00 | 96.92 | |
| INV0028270 | Invoice | 08/25/2023 | CASE: 0012908033 | 0.00 | 673.38 | |
| INV0028271 | Invoice | 08/25/2023 | F-3008-15-5 | 0.00 | 390.46 | |
| INV0028272 | Invoice | 08/25/2023 | 2016-DCL-07428 | 0.00 | 244.62 | |
| INV0028273 | Invoice | 08/25/2023 | F-1322-14-7 | 0.00 | 226.15 | |
| INV0028274 | Invoice | 08/25/2023 | CASE #:0014264430 | 0.00 | 450.46 | |
| INV0028275 | Invoice | 08/25/2023 | F-4063-18-J | 0.00 | 398.77 | |
| INV0028276 | Invoice | 08/25/2023 | CASE#:0013501584 | 0.00 | 146.31 | |
| INV0028277 | Invoice | 08/25/2023 | F-4423-08-C | 0.00 | 99.23 | |
| INV0028278 | Invoice | 08/25/2023 | F-1261-19-C | 0.00 | 499.85 | |
| INV0028279 | Invoice | 08/25/2023 | CASE# 0014243579 | 0.00 | 459.69 | |
| INV0028280 | Invoice | 08/25/2023 | CASE #: 0012610043 | 0.00 | 242.49 | |
| INV0028281 | Invoice | 08/25/2023 | F-2270-17-D | 0.00 | 284.77 | |
| INV0028282 | Invoice | 08/25/2023 | F-0140-14-E | 0.00 | 217.00 | |
| INV0028283 | Invoice | 08/25/2023 | CL-17-2104-A | 0.00 | 330.92 | |
| INV0028284 | Invoice | 08/25/2023 | F-908-08-H | 0.00 | 251.54 | |
| INV0028285 | Invoice | 08/25/2023 | F-3853-07-B | 0.00 | 211.38 | |
| INV0028286 | Invoice | 08/25/2023 | F-4988-16-1 | 0.00 | 72.00 | |
| INV0028287 | Invoice | 08/25/2023 | Case # 0013787395 | 0.00 | 221.54 | |
| INV0028288 | Invoice | 08/25/2023 | CAUSE #:F-4641-20-A | 0.00 | 216.92 | |
| INV0028289 | Invoice | 08/25/2023 | CASE# 0012692124 | 0.00 | 444.00 | |
| INV0028290 | Invoice | 08/25/2023 | F-1339-05-A | 0.00 | 175.38 | |
| INV0028291 | Invoice | 08/25/2023 | F-3137-18-8 | 0.00 | 211.85 | |
| INV0028292 | Invoice | 08/25/2023 | F-3863-07-B | 0.00 | 267.23 | |
| INV0028293 | Invoice | 08/25/2023 | Case # 0012275598 | 0.00 | 54.92 | |
| INV0028294 | Invoice | 08/25/2023 | CASE # 0012828546 | 0.00 | 299.54 | |
| INV0028295 | Invoice | 08/25/2023 | Case # 0011704985 | 0.00 | 182.31 | |
| INV0028296 | Invoice | 08/25/2023 | Case # 0013229767 | 0.00 | 269.54 | |
| INV0028297 | Invoice | 08/25/2023 | Case # 0012190082 | 0.00 | 309.69 | |
| INV0028298 | Invoice | 08/25/2023 | CASE# 0013664784 | 0.00 | 410.77 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0028299 | Invoice | 08/25/2023 | CASE# 0014215451 | 0.00 | 437.83 | |
| INV0028300 | Invoice | 08/25/2023 | CASE #: 0010687694 | 0.00 | 253.85 | |
| INV0028301 | Invoice | 08/25/2023 | CASE#: 0012844357 | 0.00 | 234.92 | |
| INV0028302 | Invoice | 08/25/2023 | CASE #: 0011568214 | 0.00 | 181.38 | |
| INV0028303 | Invoice | 08/25/2023 | CASE #: 0013943870 | 0.00 | 214.15 | |
| INV0028304 | Invoice | 08/25/2023 | CASE#:0012328633 | 0.00 | 225.23 | |
| INV0028305 | Invoice | 08/25/2023 | CAUSE: F-1929-20-10 | 0.00 | 161.54 | |
| INV0028306 | Invoice | 08/25/2023 | Case #: 0011777450 | 0.00 | 232.15 | |
| INV0028307 | Invoice | 08/25/2023 | CASE #: 0014216917 | 0.00 | 118.15 | |
| INV0028308 | Invoice | 08/25/2023 | Case# 0012584931 | 0.00 | 230.77 | |
| INV0028309 | Invoice | 08/25/2023 | case: 0009886619 | 0.00 | 207.23 | |
| INV0028310 | Invoice | 08/25/2023 | case: 0013453246 | 0.00 | 334.15 | |
| INV0028311 | Invoice | 08/25/2023 | case: 0013605639 | 0.00 | 170.77 | |
| INV0028315 | Invoice | 08/25/2023 | F-1406-10-A | 0.00 | 502.62 | |
| INV0028316 | Invoice | 08/25/2023 | F-5706-15-5 | 0.00 | 279.23 | |
| INV0028317 | Invoice | 08/25/2023 | CASE #: 0014327215 | 0.00 | 369.23 | |
| INV0028318 | Invoice | 08/25/2023 | CAUSE #: CC-20-66 | 0.00 | 510.46 | |
| 57720 | TEXAS DEPARTMENT OF LICENSING AND REGUL | 08/25/2023 | Regular | 0.00 | 130.00 | 65615 |
| REG APP RAFAEL... | Invoice | 08/25/2023 | APPLICATION FEE-RAFAEL GONZALEZ | 0.00 | 130.00 | |
| 48680-0 | TEXAS DEPT OF HEALTH | 08/25/2023 | Regular | 0.00 | 835.36 | 65616 |
| 2023/JULY | Invoice | 08/25/2023 | 2023/JULY BACTERIOLOGICAL LAB TESTING | 0.00 | 835.36 | |
| 48805-0 | TEXAS GAS SERVICE | 08/25/2023 | Regular | 0.00 | 428.79 | 65617 |
| 07.10.23 1027784... | Invoice | 08/25/2023 | Acct #1027784 18 | 0.00 | 428.79 | |
| 48805-0 | TEXAS GAS SERVICE | 08/25/2023 | Regular | 0.00 | 153.67 | 65618 |
| 08/08/23 102449... | Invoice | 08/25/2023 | GAS BILL 07.05.23-08.03.23 | 0.00 | 153.67 | |
| 48805-0 | TEXAS GAS SERVICE | 08/25/2023 | Regular | 0.00 | 142.93 | 65619 |
| 08.08.23 1027782... | Invoice | 08/25/2023 | Acct# 1027782 82 | 0.00 | 142.93 | |
| 62661 | TEXAS MACHINE SHOP PUMP SERVICES LLC | 08/25/2023 | Regular | 0.00 | 520.00 | 65620 |
| 1093 | Invoice | 08/25/2023 | S247644-BALANCE IMPELLER WITH SHAFT | 0.00 | 520.00 | |
| 49100-0 | TEXAS REFINERY CORP | 08/25/2023 | Regular | 0.00 | 413.20 | 65621 |
| 264379 | Invoice | 08/25/2023 | S245194-HYDRATE PLUS | 0.00 | 413.20 | |
| 49323-0 | TEXAS TIRES ENTERPRISE, LLC | 08/25/2023 | Regular | 0.00 | 2,000.00 | 65622 |
| 173648 | Invoice | 08/25/2023 | S244799-TIRES | 0.00 | 2,000.00 | |
| 49332-0 | TEXAS UNDERGROUND INC | 08/25/2023 | Regular | 0.00 | 1,550.00 | 65623 |
| 0116475-IN | Invoice | 08/25/2023 | REPLACED DAMAGED HOSE FROM VACTO... | 0.00 | 1,550.00 | |
| 58869 | THE ADT SECURITY CORPORATION | 08/25/2023 | Regular | 0.00 | 94.44 | 65624 |
| 151558745 | Invoice | 08/25/2023 | FIRE INSPECTION FOR THE LEGACY CENTER | 0.00 | 55.64 | |
| 151558771 | Invoice | 08/25/2023 | 2023/SEPT | 0.00 | 38.80 | |
| 14528-0 | THE BUG GROUP INC | 08/25/2023 | Regular | 0.00 | 307.81 | 65625 |
| 51239 | Invoice | 08/25/2023 | BAITING & NETTING MAINTENANCE FOR B... | 0.00 | 158.36 | |
| 51241 | Invoice | 08/25/2023 | BAITING & NETTING MAINTENANCE FOR B... | 0.00 | 149.45 | |
| 26748-0 | THE GRAFIX EXPRESS LLC | 08/25/2023 | Regular | 0.00 | 800.00 | 65626 |
| 3655 | Invoice | 08/25/2023 | S246875 CUT REFLECTIVE/BADGES | 0.00 | 800.00 | |
| 63056 | TIFFANY TREVINO | 08/25/2023 | Regular | 0.00 | 150.00 | 65627 |
| CONT#2023119 | Invoice | 08/25/2023 | DEPOSIT REFUND/FOUNTAIN POOL 8.12.23 | 0.00 | 150.00 | |
| 20704-0 | TOTAL IMAGING SOLUTIONS, INC | 08/25/2023 | Regular | 0.00 | 1,270.99 | 65628 |
| 159074 | Invoice | 08/25/2023 | MONTHLY LEASE/ C364E | 0.00 | 351.24 | |
| 159289 | Invoice | 08/25/2023 | MONTHLY LEASE/C250I | 0.00 | 275.93 | |
| 159503 | Invoice | 08/25/2023 | MONTHLY LEASE/C3350I | 0.00 | 88.07 | |
| 159814 | Invoice | 08/25/2023 | LEASE/TRAFFIC | 0.00 | 223.81 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|-------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 159918 | Invoice | 08/25/2023 | LEASE/CHIEF | 0.00 | 240.32 | |
| 160069 | Invoice | 08/25/2023 | LEASE/JAIL | 0.00 | 91.62 | |
| 49825-0 | TOTER INC | 08/25/2023 | Regular | 0.00 | 13,622.00 | 65629 |
| 20INV000412442 | Invoice | 08/25/2023 | Purch of rplcmnt lids & accs for plastic cnt... | 0.00 | 13,622.00 | |
| 49959-0 | TRI-COUNTY COMMUNICATIONS | 08/25/2023 | Regular | 0.00 | 598.11 | 65630 |
| 1911 | Invoice | 08/25/2023 | S248401-INSTALL/REMOVE RADIO/SERVICE | 0.00 | 598.11 | |
| 50185-0 | TYLER TECHNOLOGIES INC | 08/25/2023 | Regular | 0.00 | 156.66 | 65631 |
| 130-138225 | Invoice | 08/25/2023 | ANNUAL MTN FEES 7.1.23-11.30.23 | 0.00 | 156.66 | |
| 50185-0 | TYLER TECHNOLOGIES INC | 08/25/2023 | Regular | 0.00 | 3,173.33 | 65632 |
| 130-134851 | Invoice | 08/25/2023 | HOSTING MTN FEE/04-01-23-11.30.23 | 0.00 | 3,173.33 | |
| 50185-0 | TYLER TECHNOLOGIES INC | 08/25/2023 | Regular | 0.00 | 52.08 | 65633 |
| 130-138226 | Invoice | 08/25/2023 | ANNUAL HOSTING FEES 7.1.23-11.30.23 | 0.00 | 52.08 | |
| 51040-0 | U S POSTMASTER - POSTAGE | 08/25/2023 | Regular | 0.00 | 2,852.67 | 65634 |
| 08.15.23 POSTAGE | Invoice | 08/25/2023 | UTILITY BILLING POSTAGE 8.15.23 | 0.00 | 294.21 | |
| 08.18.23 POSTAGE | Invoice | 08/25/2023 | UTILITY BILLING POSTAGE 8.18.23 | 0.00 | 2,558.46 | |
| 51260-0 | U.S. DEPARTMENT OF TREASURY | 08/25/2023 | Regular | 0.00 | 133.00 | 65635 |
| INV0028319 | Invoice | 08/25/2023 | 631-86-5618 | 0.00 | 133.00 | |
| 51066-0 | ULINE | 08/25/2023 | Regular | 0.00 | 1,825.28 | 65636 |
| 167107087 | Invoice | 08/25/2023 | LOCKERS AND ENTRANCE SIGN | 0.00 | 1,825.28 | |
| 28055-0 | UNITED WAY OF SOUTH TEXAS | 08/25/2023 | Regular | 0.00 | 493.75 | 65637 |
| INV0028253 | Invoice | 08/25/2023 | PAYROLL DEDUCTION UNITED WAY | 0.00 | 493.75 | |
| 51269-0 | UNIVERSAL REPAIR & SALES | 08/25/2023 | Regular | 0.00 | 6,980.00 | 65638 |
| 29658 | Invoice | 08/25/2023 | Service call to troubleshoot and replacem... | 0.00 | 6,980.00 | |
| 51550-0 | UPPER VALLEY MATERIALS, LLC | 08/25/2023 | Regular | 0.00 | 98,774.20 | 65639 |
| 789065 | Invoice | 08/25/2023 | CAPITAL OUTLAY PAVING PROGRAM | 0.00 | 216.00 | |
| 789113 | Invoice | 08/25/2023 | CAPITAL PAVING PROGRAM | 0.00 | 10,789.37 | |
| 789219 | Invoice | 08/25/2023 | CAPITAL PAVING PROGRAM | 0.00 | 10,776.49 | |
| 789326 | Invoice | 08/25/2023 | CAPITAL PAVING PROGRAM | 0.00 | 19,238.04 | |
| 789342 | Invoice | 08/25/2023 | CAPITAL PAVING PROGRAM | 0.00 | 19,254.72 | |
| 789366 | Invoice | 08/25/2023 | CAPITAL PAVING PROGRAM | 0.00 | 19,246.38 | |
| 789376 | Invoice | 08/25/2023 | CAPITAL PAVING PROGRAM | 0.00 | 19,253.20 | |
| 52370-0 | VALLEY COCA-COLA BOTTLING | 08/25/2023 | Regular | 0.00 | 349.91 | 65640 |
| 37018774029 | Invoice | 08/25/2023 | Purchase for Resale FY 22-23 | 0.00 | 349.91 | |
| 52430-0 | VALLEY LAND TITLE COMPANY LTD | 08/25/2023 | Regular | 0.00 | 1,507.00 | 65641 |
| SETTLEMENT #17... | Invoice | 08/25/2023 | SETTLEMENT FOR LA COMA RED GATE RA... | 0.00 | 1,507.00 | |
| 52590-0 | VALLEY OUTDOOR POWER | 08/25/2023 | Regular | 0.00 | 1,435.00 | 65642 |
| 801420 | Invoice | 08/25/2023 | S247518-MATERIALS | 0.00 | 257.00 | |
| 802142 | Invoice | 08/25/2023 | S244474-5 LB ORANGE LINE | 0.00 | 1,178.00 | |
| 52600-0 | VALLEY SOLVENT & CHEMICAL | 08/25/2023 | Regular | 0.00 | 3,738.75 | 65643 |
| 104183 | Invoice | 08/25/2023 | S248213-SODIUM HYPOCHLORITE | 0.00 | 1,902.65 | |
| 104184 | Invoice | 08/25/2023 | S248211-SODIUM HYPOCHLORITE | 0.00 | 1,836.10 | |
| 52790-0 | VERA'S KING-O-MEATS | 08/25/2023 | Regular | 0.00 | 101.97 | 65644 |
| 77295 | Invoice | 08/25/2023 | S245176-FOOD | 0.00 | 101.97 | |
| 20699-0 | VICENTE CANTU | 08/25/2023 | Regular | 0.00 | 1,901.60 | 65645 |
| 102055 | Invoice | 08/25/2023 | S247720 -TEST COMPUTER FOR CODES/EL... | 0.00 | 1,901.60 | |
| 54210-0 | WAL-MART STORES INC #0429 | 08/25/2023 | Regular | 0.00 | 2,046.16 | 65646 |
| 610563795 | Invoice | 08/25/2023 | S246840-CAKE/SANDWICH TRAY | 0.00 | 84.96 | |
| 610729111 | Invoice | 08/25/2023 | S246838-CAKE NATL NIGHT OUT | 0.00 | 42.96 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|-------------------------------|--------------|---------------------------------|-----------------|----------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 610895770 | Invoice | 08/25/2023 | S247813-JANITORIAL SUPPLIES | 0.00 | 108.91 | |
| 610906874 | Invoice | 08/25/2023 | S246847-FOOD/TICKETS | 0.00 | 93.84 | |
| 611235175 | Invoice | 08/25/2023 | S238989-SUPPLIES | 0.00 | 168.33 | |
| 611235314 | Invoice | 08/25/2023 | S238988-TISSUE | 0.00 | 23.65 | |
| 611392662 | Invoice | 08/25/2023 | S244929-CRAYONS/NAT'L NIGHT OUT | 0.00 | 10.47 | |
| 611405673 | Invoice | 08/25/2023 | S243816-DRINKS/SUPPLIES | 0.00 | 26.87 | |
| 611415980 | Invoice | 08/25/2023 | S247812-77 QRT COOLERS | 0.00 | 368.00 | |
| 611564545 | Invoice | 08/25/2023 | S245313-SUPPLIES | 0.00 | 45.17 | |
| 611589784 | Invoice | 08/25/2023 | S246635-AWARD FRAMES | 0.00 | 23.44 | |
| 611755815 | Invoice | 08/25/2023 | S244933-EXT CORDS | 0.00 | 295.86 | |
| 612097895 | Invoice | 08/25/2023 | S248604-BINDER/DIVIDERS | 0.00 | 105.86 | |
| 612100443 | Invoice | 08/25/2023 | S248604-BINDER | 0.00 | 7.64 | |
| 612578226 | Invoice | 08/25/2023 | S247313-PUZZLE/CARRIER | 0.00 | 143.35 | |
| 612587994 | Invoice | 08/25/2023 | S248030-HV PWRDR | 0.00 | 432.00 | |
| 612759600 | Credit Memo | 08/25/2023 | S248030-CR RTN VACUUM | 0.00 | -144.00 | |
| 613114045 | Invoice | 08/25/2023 | S248031-PHONE CASE | 0.00 | 64.85 | |
| 613115624 | Invoice | 08/25/2023 | S248035-HV PWRDR | 0.00 | 144.00 | |
| 55105-0 | WOMEN TOGETHER FOUNDATION INC | 08/25/2023 | Regular | 0.00 | 1,596.50 | 65647 |
| 0009-WTF-2022 | Invoice | 08/25/2023 | REIMB | 0.00 | 840.00 | |
| 0010-WTF-2022 | Invoice | 08/25/2023 | REIMB | 0.00 | 756.50 | |
| 55790-0 | WYLIE & SON INC | 08/25/2023 | Regular | 0.00 | 300.86 | 65648 |
| 652038 | Invoice | 08/25/2023 | S242145-SUPPLIES | 0.00 | 300.86 | |
| 63066 | YARDI SYSTEMS INC | 08/25/2023 | Regular | 0.00 | 1,816.22 | 65649 |
| 002 | Invoice | 08/25/2023 | ACCTS CLOSED/REFUND | 0.00 | 1,816.22 | |
| 14121-0 | YVONNE V VALDEZ TRUSTEE | 08/25/2023 | Regular | 0.00 | 1,497.86 | 65650 |
| INV0028320 | Invoice | 08/25/2023 | 19-70478 | 0.00 | 923.08 | |
| INV0028321 | Invoice | 08/25/2023 | 20-70310-M-13 | 0.00 | 574.78 | |
| Total Regular: | | | | 0.00 | 14,927,804.83 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| 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 | | | | | | |
| 63093 | J M CARDENAS 7 LLC | 08/11/2023 | Bank Draft | 0.00 | 500,000.00 | DFT0000333 |
| FINAL PMT 125.7... | Invoice | 08/11/2023 | 125.7 ACRES DEL TULE SHARE 4 TRACT 158 | 0.00 | 500,000.00 | |
| 17094-0 | CITY OF EDBG-UTILITY FUND | 08/07/2023 | Bank Draft | 0.00 | 4,263.05 | DFT0000334 |
| UTILITY BILL 06.0... | Invoice | 08/07/2023 | UTILITY BILL 06.02.23-07.03.23 | 0.00 | 4,263.05 | |
| 17094-0 | CITY OF EDBG-UTILITY FUND | 08/14/2023 | Bank Draft | 0.00 | 7,244.62 | DFT0000335 |
| UTILITY BILL 06.0... | Invoice | 08/14/2023 | UTILITY BILL 06.08.23-07.10.23 | 0.00 | 7,244.62 | |
| 17094-0 | CITY OF EDBG-UTILITY FUND | 08/21/2023 | Bank Draft | 0.00 | 6,956.16 | DFT0000336 |
| UTILITY BILL 06.1... | Invoice | 08/21/2023 | UTILITY BILL 06.10.23-07.10.23 | 0.00 | 6,956.16 | |
| 17094-0 | CITY OF EDBG-UTILITY FUND | 08/28/2023 | Bank Draft | 0.00 | 9,427.59 | DFT0000337 |
| UTILITY BILL 06.1... | Invoice | 08/28/2023 | UTILITY BILL 06.15.23-07.17.23 | 0.00 | 9,427.59 | |
| Total Bank Draft: | | | | 0.00 | 527,891.42 | |

Bank Code AP City Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|----------------------|
| Regular Checks | 2,161 | 936 | 0.00 | 14,934,136.90 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | -6,332.07 |
| Bank Drafts | 5 | 5 | 0.00 | 527,891.42 |
| EFT's | 23 | 23 | 0.00 | 131,074.26 |
| | 2189 | 969 | 0.00 | 15,586,770.51 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| 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 | | | | | | |
| 59816 | AVESIS FIDELTIY SECURITY LIFE | 08/11/2023 | EFT | 0.00 | 5,114.86 | 933 |
| INV0027792 | Invoice | 08/11/2023 | PAYROLL PREMIUM DEDUCTION | 0.00 | 5,114.86 | |
| 14019-0 | BLUECROSS BLUESHIELD | 08/11/2023 | EFT | 0.00 | 331,971.99 | 934 |
| INV0027791 | Invoice | 08/11/2023 | PRE-TAX MEDICAL | 0.00 | 331,971.99 | |
| 59817 | COLONIAL LIFE & ACCIDENT INSURANCE CO | 08/11/2023 | EFT | 0.00 | 11,469.65 | 935 |
| INV0027794 | Invoice | 08/11/2023 | PAYROLL PREMIUM DEDUCTION - HOSPIT... | 0.00 | 3,352.20 | |
| INV0027795 | Invoice | 08/11/2023 | PAYROLL PREMIUM DEDUCTION - CANCER .. | 0.00 | 3,187.77 | |
| INV0027808 | Invoice | 08/11/2023 | PAYROLL DEDUCTION POST TAX ACCIDENT | 0.00 | 4,929.68 | |
| 20440-0 | DEARBORN NATIONAL LIFE INSURANCE COMPA | 08/11/2023 | EFT | 0.00 | 6,003.43 | 936 |
| INV0027802 | Invoice | 08/11/2023 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 4,938.69 | |
| INV0027803 | Invoice | 08/11/2023 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 708.29 | |
| INV0027804 | Invoice | 08/11/2023 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 99.20 | |
| INV0027813 | Invoice | 08/11/2023 | PAYROLL DEDUCTION CITY LIFE | 0.00 | 257.25 | |
| 59815 | DELTA DENTAL INSURANCE COMPANY | 08/11/2023 | EFT | 0.00 | 14,273.39 | 937 |
| INV0027793 | Invoice | 08/11/2023 | PAYROLL PREMIUM DEDUCTION - DENTAL | 0.00 | 14,273.39 | |
| 34155-0 | MADISON NATIONAL LIFE INSURANCE CO | 08/11/2023 | EFT | 0.00 | 5,195.97 | 938 |
| INV0027814 | Invoice | 08/11/2023 | PAYROLL DEDUCTION EMPLOYER PAID LTD | 0.00 | 5,195.97 | |
| 35400-0 | MEDICAL AIR SERVICES ASSOCIATION INC | 08/11/2023 | EFT | 0.00 | 492.50 | 939 |
| INV0027806 | Invoice | 08/11/2023 | PAYROLL DEDUCTION POST TAX MEDICAL ... | 0.00 | 492.50 | |
| 49970-0 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS I | 08/11/2023 | EFT | 0.00 | 2,750.36 | 940 |
| INV0027801 | Invoice | 08/11/2023 | PAYROLL DEDUCTION POST TAX SHORT TE... | 0.00 | 2,750.36 | |
| 59823 | WELLFLEET INSURANCE COMPANY | 08/11/2023 | EFT | 0.00 | 1,329.09 | 941 |
| INV0027807 | Invoice | 08/11/2023 | PAYROLL DEDUCTION POST TAX CRITIAL IL... | 0.00 | 1,329.09 | |
| 59816 | AVESIS FIDELTIY SECURITY LIFE | 08/25/2023 | EFT | 0.00 | 5,138.78 | 960 |
| INV0028234 | Invoice | 08/25/2023 | PAYROLL PREMIUM DEDUCTION | 0.00 | 5,138.78 | |
| 14019-0 | BLUECROSS BLUESHIELD | 08/25/2023 | EFT | 0.00 | 332,640.79 | 961 |
| INV0028233 | Invoice | 08/25/2023 | PRE-TAX MEDICAL | 0.00 | 332,640.79 | |
| 59817 | COLONIAL LIFE & ACCIDENT INSURANCE CO | 08/25/2023 | EFT | 0.00 | 11,445.07 | 962 |
| INV0028236 | Invoice | 08/25/2023 | PAYROLL PREMIUM DEDUCTION - HOSPIT... | 0.00 | 3,327.62 | |
| INV0028237 | Invoice | 08/25/2023 | PAYROLL PREMIUM DEDUCTION - CANCER .. | 0.00 | 3,187.77 | |
| INV0028250 | Invoice | 08/25/2023 | PAYROLL DEDUCTION POST TAX ACCIDENT | 0.00 | 4,929.68 | |
| 20440-0 | DEARBORN NATIONAL LIFE INSURANCE COMPA | 08/25/2023 | EFT | 0.00 | 5,997.88 | 963 |
| INV0028244 | Invoice | 08/25/2023 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 4,934.89 | |
| INV0028245 | Invoice | 08/25/2023 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 708.29 | |
| INV0028246 | Invoice | 08/25/2023 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 99.20 | |
| INV0028255 | Invoice | 08/25/2023 | PAYROLL DEDUCTION CITY LIFE | 0.00 | 255.50 | |
| 59815 | DELTA DENTAL INSURANCE COMPANY | 08/25/2023 | EFT | 0.00 | 14,325.31 | 964 |
| INV0028235 | Invoice | 08/25/2023 | PAYROLL PREMIUM DEDUCTION - DENTAL | 0.00 | 14,325.31 | |
| 34155-0 | MADISON NATIONAL LIFE INSURANCE CO | 08/25/2023 | EFT | 0.00 | 5,174.87 | 965 |
| INV0028256 | Invoice | 08/25/2023 | PAYROLL DEDUCTION EMPLOYER PAID LTD | 0.00 | 5,174.87 | |
| 35400-0 | MEDICAL AIR SERVICES ASSOCIATION INC | 08/25/2023 | EFT | 0.00 | 492.50 | 966 |
| INV0028248 | Invoice | 08/25/2023 | PAYROLL DEDUCTION POST TAX MEDICAL ... | 0.00 | 492.50 | |
| 49970-0 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS I | 08/25/2023 | EFT | 0.00 | 2,750.36 | 967 |
| INV0028243 | Invoice | 08/25/2023 | PAYROLL DEDUCTION POST TAX SHORT TE... | 0.00 | 2,750.36 | |
| 59823 | WELLFLEET INSURANCE COMPANY | 08/25/2023 | EFT | 0.00 | 1,329.09 | 968 |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------|--------------|--|-----------------|-------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0028249 | Invoice | 08/25/2023 | PAYROLL DEDUCTION POST TAX CRITIAL IL... | 0.00 | 1,329.09 | |
| | | | Total EFT: | 0.00 | 757,895.89 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| 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 | | | | | | |
| 32495-0 | PRE-PAID LEGAL SERVICES INC | 08/11/2023 | Regular | 0.00 | 345.96 | 65068 |
| INV0027805 | Invoice | 08/11/2023 | PAYROLL DEDUCTION POST TAX LEGALSHI... | 0.00 | 345.96 | |
| 49032-0 | TEXAS MUNICIPAL RETIREMENT SYSTEM | 08/11/2023 | Regular | 0.00 | 441,670.57 | 65069 |
| INV0027790 | Invoice | 08/11/2023 | PAY PERIOD DEDUCTION CONTRIBUTION | 0.00 | 441,670.57 | |
| 32495-0 | PRE-PAID LEGAL SERVICES INC | 08/25/2023 | Regular | 0.00 | 345.96 | 65651 |
| INV0028247 | Invoice | 08/25/2023 | PAYROLL DEDUCTION POST TAX LEGALSHI... | 0.00 | 345.96 | |
| 49032-0 | TEXAS MUNICIPAL RETIREMENT SYSTEM | 08/25/2023 | Regular | 0.00 | 439,297.34 | 65652 |
| INV0028232 | Invoice | 08/25/2023 | PAY PERIOD DEDUCTION CONTRIBUTION | 0.00 | 439,297.34 | |
| Total Regular: | | | | 0.00 | 881,659.83 | |

Check Report

Date Range: 08/01/2023 - 08/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------|--------------|---------------------|-----------------|-------------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 29580-0 | INTERNAL REVENUE SERVICE | 08/11/2023 | Bank Draft | 0.00 | 465,066.63 | DFT0000323 |
| INV0027880 | Invoice | 08/11/2023 | 941 Tax - Medicare | 0.00 | 465,066.63 | |
| 29580-0 | INTERNAL REVENUE SERVICE | 08/25/2023 | Bank Draft | 0.00 | 457,300.11 | DFT0000328 |
| INV0028322 | Invoice | 08/25/2023 | 941 Tax - Medicare | 0.00 | 457,300.11 | |
| Total Bank Draft: | | | | 0.00 | 922,366.74 | |

Bank Code PY City Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 4 | 4 | 0.00 | 881,659.83 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 2 | 2 | 0.00 | 922,366.74 |
| EFT's | 28 | 18 | 0.00 | 757,895.89 |
| | 34 | 24 | 0.00 | 2,561,922.46 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|----------------------|
| Regular Checks | 2,165 | 940 | 0.00 | 15,815,796.73 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | -6,332.07 |
| Bank Drafts | 7 | 7 | 0.00 | 1,450,258.16 |
| EFT's | 51 | 41 | 0.00 | 888,970.15 |
| | 2223 | 993 | 0.00 | 18,148,692.97 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------------|--------|----------------------|
| 999 | POOLED CASH - OPERATING | 8/2023 | 18,148,692.97 |
| | | | 18,148,692.97 |