



Edinburg, TX

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

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	07/14/2023	EFT	0.00	3,407.28	897
INV0027239	Invoice	07/14/2023	PAYROLL DEDUCTION COMMUNITY LOAN ...	0.00	3,407.28	
22393-0	EDINBURG UNITED POLICE ASSO	07/14/2023	EFT	0.00	2,360.00	898
INV0027237	Invoice	07/14/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,360.00	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT C	07/14/2023	EFT	0.00	799.75	899
INV0027227	Invoice	07/14/2023	PAYROLL DEDUCTION - 457	0.00	799.75	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	07/14/2023	EFT	0.00	28,452.53	900
INV0027223	Invoice	07/14/2023	PAYROLL DEDUCTION - 457	0.00	28,452.53	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	07/14/2023	EFT	0.00	2,367.50	901
INV0027226	Invoice	07/14/2023	PAYROLL DEDUCTION - 457	0.00	2,367.50	
59816	AVESIS FIDELTIY SECURITY LIFE	07/28/2023	EFT	0.00	81.16	902
2023/JULY PREM	Invoice	07/28/2023	2023/JULY PREM/ INV# 3002376	0.00	81.16	
59816	AVESIS FIDELTIY SECURITY LIFE	07/28/2023	EFT	0.00	11.96	903
2023/JULY	Invoice	07/28/2023	2023/JULY PREM/ COBRA SUBGROUP# 10...	0.00	11.96	
14019-0	BLUECROSS BLUESHIELD	07/28/2023	EFT	0.00	5,065.09	904
2023/JULY	Invoice	07/28/2023	PROF# 0000185580 / JULY/2023	0.00	5,065.09	
14019-0	BLUECROSS BLUESHIELD	07/28/2023	EFT	0.00	78,016.81	905
2023/JULY PREM	Invoice	07/28/2023	PROF#000185580 / 2023/JULY PREM	0.00	78,016.81	
14019-0	BLUECROSS BLUESHIELD	07/28/2023	EFT	0.00	1,010.80	906
2023/JUNE&JULY	Invoice	07/28/2023	PROF# 0000572563 / 2023/JUNE&JULY PR...	0.00	1,010.80	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	07/28/2023	EFT	0.00	144.04	907
2023/JULY	Invoice	07/28/2023	2023/JULY PREM/ BCN:E5062617	0.00	144.04	
60013	COMMUNITY LOAN CENTER CORP	07/28/2023	EFT	0.00	3,434.40	908
INV0027492	Invoice	07/28/2023	PAYROLL DEDUCTION COMMUNITY LOAN ...	0.00	3,434.40	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPA	07/28/2023	EFT	0.00	101.68	909
2023/JULY	Invoice	07/28/2023	PROF#0000185580 / 2023/JULY PREM	0.00	101.68	
59815	DELTA DENTAL INSURANCE COMPANY	07/28/2023	EFT	0.00	63.07	910
2023/JULY PREM	Invoice	07/28/2023	2023/JULY PREM/PROF# 0000185580/ #B...	0.00	63.07	
59815	DELTA DENTAL INSURANCE COMPANY	07/28/2023	EFT	0.00	70.94	911
2023/JULY PREM	Invoice	07/28/2023	2023/JULY PREM/ IN#BE005518728	0.00	70.94	
59815	DELTA DENTAL INSURANCE COMPANY	07/28/2023	EFT	0.00	1,873.06	912
2023/JULY	Invoice	07/28/2023	2023/JULY PREM/ PROF#000185580/ #BE...	0.00	1,873.06	
22393-0	EDINBURG UNITED POLICE ASSO	07/28/2023	EFT	0.00	2,340.00	913
INV0027490	Invoice	07/28/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,340.00	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT C	07/28/2023	EFT	0.00	799.75	914
INV0027480	Invoice	07/28/2023	PAYROLL DEDUCTION - 457	0.00	799.75	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	07/28/2023	EFT	0.00	18.00	915
2023/JULY	Invoice	07/28/2023	2023/JULY PREM /MASA VOL. PROD-AIR ...	0.00	18.00	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	07/28/2023	EFT	0.00	13,302.53	916

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0027476	Invoice	07/28/2023	PAYROLL DEDUCTION - 457	0.00	13,302.53	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	07/28/2023	EFT	0.00	26.14	917
2023/JULY	Invoice	07/28/2023	2023/JULY PREM/ VOL. PROD & GENERAL ...	0.00	26.14	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	07/28/2023	EFT	0.00	2,367.50	918
INV0027479	Invoice	07/28/2023	PAYROLL DEDUCTION - 457	0.00	2,367.50	
Total EFT:				0.00	146,113.99	

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
62796	MARLENE C ZAMORA	07/21/2023	Regular	0.00	-47.00	62261
62825	MADELYNE IBARRA	07/19/2023	Regular	0.00	-250.00	62532
59118	JUAN ALBERTO VILLAGOMEZ JR	07/05/2023	Regular	0.00	-64.00	62811
10022-0	ADVANCE BATTERY CO INC	07/03/2023	Regular	0.00	-1,964.18	63034
25004-0	FERGUSON-ENTERPRISES	07/05/2023	Regular	0.00	-525.00	63089
21291-0	523 EXPRESS PRINTING LLC	07/07/2023	Regular	0.00	1,672.50	63344
5087	Invoice	07/07/2023	S247018 - 2X6 LITTLE LEAGUE BANNER/ P...	0.00	1,307.50	
5129	Invoice	07/07/2023	S247019 - 6X8 BACKDROP BANNER BOXING	0.00	365.00	
10719-0	ACUSHNET COMPANY	07/07/2023	Regular	0.00	2,149.98	63345
915489205	Invoice	07/07/2023	Golf Balls and Accessories	0.00	859.50	
915757027	Invoice	07/07/2023	Golf Balls and Accessories	0.00	1,258.63	
915956938	Invoice	07/07/2023	Golf Balls and Accessories	0.00	31.85	
10928-0	ADVANCE AUTO PARTS	07/07/2023	Regular	0.00	6,662.67	63346
6514316775673	Invoice	07/07/2023	Replacement of Engine Block to Unit 361	0.00	6,662.67	
10022-0	ADVANCE BATTERY CO INC	07/07/2023	Regular	0.00	1,964.16	63347
33652304111240..	Invoice	07/07/2023	GOLF CART CORE CHARGE	0.00	1,964.16	
10232-0	ADVANCE PUBLISHING LLC	07/07/2023	Regular	0.00	294.00	63348
11246	Invoice	07/07/2023	2023 /JUNE ORDINANCES PUBLISHED	0.00	294.00	
10737-0	AFFORDABLE HOME OF SO TEXAS	07/07/2023	Regular	0.00	288.00	63349
358	Invoice	07/07/2023	2023/MAY LOAN SERVICES	0.00	288.00	
62644	AIRFLO FILTER COMPANY INC	07/07/2023	Regular	0.00	812.00	63350
900352	Invoice	07/07/2023	S246431 - FILTER CHANGE MONTHLY	0.00	591.50	
900353	Invoice	07/07/2023	S246431 - FILTER CHANGE MONTHLY	0.00	220.50	
62916	ANDREW ALMAGUER	07/07/2023	Regular	0.00	75.00	63351
CONT#2023123	Invoice	07/07/2023	REFUND/MUNICIPAL PAVILLION CONT#20...	0.00	75.00	
12339-0	AOC HOLDING COMPANY, INC	07/07/2023	Regular	0.00	501.60	63352
B806583-IN	Invoice	07/07/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	501.60	
62917	ARELY FUENTES	07/07/2023	Regular	0.00	100.00	63353
6002978	Invoice	07/07/2023	EMPLOYEE OF THE MONTH APRIL/2023	0.00	100.00	
60086	ARLANDE CONSTRUCTION LLC	07/07/2023	Regular	0.00	1,850.00	63354
236	Invoice	07/07/2023	S244458 - LABOR TO PAINT PAVILION AT ...	0.00	1,850.00	
57302	ARMANDO CELEDON	07/07/2023	Regular	0.00	600.00	63355
22-23 2ND AC	Invoice	07/07/2023	REIMB 2ND HALF WEARING APPAREL	0.00	600.00	
60669	ARNALDO YSQUIERDO JR	07/07/2023	Regular	0.00	1,200.00	63356
22-23 1&2 HALF	Invoice	07/07/2023	REIMB 1ST & 2ND HALF WEARING APPAREL	0.00	1,200.00	
59440	ARTEMIO ARRIAGA	07/07/2023	Regular	0.00	390.00	63357
3767	Invoice	07/07/2023	S247020 SHIRTS	0.00	390.00	
62914	ASHLEY STEWARD	07/07/2023	Regular	0.00	100.00	63358
0021431	Invoice	07/07/2023	REFUND/SUMMER TRACK	0.00	100.00	
10450-0	AT&T	07/07/2023	Regular	0.00	13.03	63359
2023/JUNE 259-4...	Invoice	07/07/2023	2023/JUNE	0.00	13.03	
10450-0	AT&T	07/07/2023	Regular	0.00	312.01	63360
2023/JUNE 316-1...	Invoice	07/07/2023	2023/JUNE SERVICES	0.00	312.01	
10450-0	AT&T	07/07/2023	Regular	0.00	207.07	63361
2023/JUNE 292-0...	Invoice	07/07/2023	2023/JUNE SERVICES	0.00	207.07	
10465-0	AT&T MOBILITY	07/07/2023	Regular	0.00	38.49	63362

Check Report

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287293284100X...	Invoice	07/07/2023	2023/MAY SERVICES	0.00	38.49	
10465-0	AT&T MOBILITY	07/07/2023	Regular	0.00	548.79	63363
287297801710X...	Invoice	07/07/2023	2023/MAY 20 - JUNE 19	0.00	548.79	
10465-0	AT&T MOBILITY	07/07/2023	Regular	0.00	9,966.84	63364
287287978759X...	Invoice	07/07/2023	2023/JUNE MONTHLY SERVICES	0.00	9,966.84	
62430	AZENETH CAZARES	07/07/2023	Regular	0.00	376.54	63365
15967	Invoice	07/07/2023	TRAVEL ADVANCED/HOTEL/MEALS	0.00	376.54	
13735-0	BETA TECHNOLOGY INC	07/07/2023	Regular	0.00	1,540.36	63366
660831	Invoice	07/07/2023	S246428 - SKEETER W/DEET/CONGEAL/TE...	0.00	1,540.36	
13750-0	BEVERLY'S HARDWARE	07/07/2023	Regular	0.00	89.92	63367
400398	Invoice	07/07/2023	S239193 - SXL SAFETY VEST/MED/1XL/ HE...	0.00	89.92	
62181	BLINK MARKETING INC	07/07/2023	Regular	0.00	15,800.00	63368
INV-039245	Invoice	07/07/2023	CUSTOM DRAWSTRING BACKPACKS AS PE...	0.00	6,200.00	
INV-039246	Invoice	07/07/2023	CUSTOM PENCIL POUCH KITS AS PER SPECS	0.00	9,600.00	
14024-0	BOB RODRIGUEZ CONS.	07/07/2023	Regular	0.00	1,935.00	63369
1676	Invoice	07/07/2023	S243400 - CONCRETE REMOVAL AND SAW...	0.00	1,935.00	
14950-0	BORDER STATES INDUSTRIES	07/07/2023	Regular	0.00	3,380.99	63370
1946-1022396	Invoice	07/07/2023	S244824 - 60A 3P 600V UNFUSED HD/KIT ...	0.00	1,140.99	
1946-1023272	Invoice	07/07/2023	S246408 - LITHONIA LIGHTNING/CITY HALL...	0.00	320.00	
1946-1023461	Invoice	07/07/2023	S246429 - ES X1 LED 50K/CITY HALL PARKI...	0.00	1,920.00	
57144	BOYS & GIRLS CLUBS OF PHARR	07/07/2023	Regular	0.00	9,115.70	63371
TX.HH.GRANT/M...	Invoice	07/05/2023	TX. HH GRANT- MARCH 2023	0.00	9,115.70	
14327-0	BREATH TEST SERVICE	07/07/2023	Regular	0.00	2,750.00	63372
1877	Invoice	07/07/2023	2023/JULY-SETP BREATH TEST SERVICES	0.00	2,750.00	
14323-0	BRENTAG SOUTHWEST INC	07/07/2023	Regular	0.00	20,921.76	63373
BSW473587	Invoice	07/07/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	6,877.87	
BSW473588	Invoice	07/07/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,097.11	
BSW473899	Invoice	07/07/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	6,946.78	
15180-0	C & S SAFETY SUPPLY	07/07/2023	Regular	0.00	249.59	63374
180251	Invoice	07/07/2023	S245848 - 1X 3 PLASTIC STRIP/LARGE PAT...	0.00	249.59	
15295-0	CANTU CHAPA TIRE SHOP	07/07/2023	Regular	0.00	90.00	63375
146161	Invoice	07/07/2023	S246529 - CAR WASH	0.00	35.00	
146188	Invoice	07/07/2023	S246521 - CAR WASH FIT FLATS	0.00	55.00	
60989	CARLOS H GARZA	07/07/2023	Regular	0.00	113.72	63376
6002882	Invoice	07/07/2023	PPE 6.25.23	0.00	113.72	
15800-0	CASCO INDUSTRIES INC	07/07/2023	Regular	0.00	4,930.00	63377
251554	Invoice	07/07/2023	AIR COMPRESSOR TEST RESULTS,OIL, ETC	0.00	4,930.00	
15127-0	CDW GOVERNMENT INC	07/07/2023	Regular	0.00	5,140.00	63378
HK48402	Invoice	07/07/2023	ManageEngine Renewal - Psswrld Manage...	0.00	5,140.00	
52795-0	CELLCO PARTNERSHIP	07/07/2023	Regular	0.00	2,622.14	63379
9936945927	Invoice	07/07/2023	542028440-00001	0.00	2,622.14	
16400-0	CHARLIE'S PLUMBING SER	07/07/2023	Regular	0.00	135.00	63380
1812	Invoice	07/07/2023	S242873 -SERVICE CALL/INVESTIGATE BR...	0.00	135.00	
57327	CHELSEA PAIGE GOMEZ	07/07/2023	Regular	0.00	100.00	63381
18410	Invoice	07/07/2023	TRAVEL ADVANCED/MEALS	0.00	100.00	
16966-0	CIT	07/07/2023	Regular	0.00	3,189.62	63382

Check Report

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42335125	Invoice	07/07/2023	COPIER LEASE CONT#900-0309392-000 / ...	0.00	301.69	
42447137	Invoice	07/07/2023	COPIER LEASE CONT#900-0259665-000	0.00	1,860.40	
42511628	Invoice	07/07/2023	COPIER LEASE CONT#900-0332119-000 06...	0.00	174.69	
42539617	Invoice	07/07/2023	COPIER LEASE CONT#900-0309392-000	0.00	306.79	
42613227	Invoice	07/07/2023	COPIER LEASE CONT#900-0268285-000	0.00	546.05	
17046-0	CITY OF EDBG-GENERAL FUND	07/07/2023	Regular	0.00	876.16	63383
06.15.23 JANITOR.	Invoice	07/07/2023	TRANSFER FINDS FROM BOYS & GIRLS CL...	0.00	876.16	
60238	COMFORT HOUSE SERVICES INC	07/07/2023	Regular	0.00	370.72	63384
0001-CH-2022	Invoice	07/07/2023	22-23 FY REIMB COMFORT HOUSE SERVIC...	0.00	370.72	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	07/07/2023	Regular	0.00	1,469.75	63385
4437-1012720	Invoice	07/07/2023	S242842-LED FIXTURE/WALL PAC	0.00	1,469.75	
18700-0	CUMMINS SOUTHERN PLAINS LLC	07/07/2023	Regular	0.00	9,624.40	63386
DB-19153	Invoice	07/07/2023	SERVICE CUMMINS GENERATOR AT HEA...	0.00	9,624.40	
19045-0	D & M CLEANERS	07/07/2023	Regular	0.00	16.43	63387
45515	Invoice	07/07/2023	S246162 - 3 PC SUIT DRY CLEAN	0.00	16.43	
19050-0	D P C INDUSTRIES INC	07/07/2023	Regular	0.00	27,352.80	63388
777001217-23	Invoice	07/07/2023	Chemical Supply Chlorine Cylinders	0.00	6,838.20	
777001218-23	Invoice	07/07/2023	Chemical Supply Chlorine Cylinders	0.00	4,558.80	
777001257-23	Invoice	07/07/2023	Chemical Supply Chlorine Cylinders	0.00	2,279.40	
777001289-23	Invoice	07/07/2023	Chemical Supply Chlorine Cylinders	0.00	9,117.60	
777001290-23	Invoice	07/07/2023	Chemical Supply Chlorine Cylinders	0.00	4,558.80	
20300-0	DBT TRANSPORTATION SERVICES LLC	07/07/2023	Regular	0.00	512.00	63389
2551152	Invoice	07/07/2023	AWOS PERODIC MAINT/NADIN/CUST#TXS...	0.00	512.00	
20495-0	DELL MARKETING L P	07/07/2023	Regular	0.00	41,234.40	63390
10681340902	Invoice	07/07/2023	Replacement of 46 end of life PD desktops	0.00	41,234.40	
60462	DIVINE LIFE CHURCH	07/07/2023	Regular	0.00	97.50	63391
CONT#2023019	Invoice	07/07/2023	REFUND/FOUNTAIN POOL 06.24.23	0.00	97.50	
22061-0	EASTERN AVIATION FUEL INC	07/07/2023	Regular	0.00	21,966.88	63392
3809305	Invoice	07/07/2023	JET FUEL	0.00	21,960.90	
TI3809052	Invoice	07/07/2023	TITAN REWARDS	0.00	5.98	
22395-0	EDINBURG CISD	07/07/2023	Regular	0.00	1,796.00	63393
1609	Invoice	07/07/2023	ECISD BUSSES FOR TRACK & FIELD EVENT ...	0.00	1,015.00	
1610	Invoice	07/07/2023	ECISD BUSES FRO TRACK & FIELD EVENT ...	0.00	781.00	
62785	EDMENTUM INC	07/07/2023	Regular	0.00	960.00	63394
INV309107	Invoice	07/07/2023	READING EGGS/PROGRAM LICENSE	0.00	960.00	
62919	ELENA HERNANDEZ	07/07/2023	Regular	0.00	40.00	63395
CONT#2023140	Invoice	07/07/2023	REFUND/ FOR MEMORIAL PARK PAVILION	0.00	40.00	
60947	ELEVENTS LLC	07/07/2023	Regular	0.00	355.00	63396
4190	Invoice	07/07/2023	S245628 BALLOON CULUMNS	0.00	355.00	
60437	ERIC SALAZAR	07/07/2023	Regular	0.00	899.66	63397
22-23 1&2 HALF	Invoice	07/07/2023	2022/2023 1ST & 2ND WEARING ALLOWA...	0.00	899.66	
23580-0	EVIDENT INC	07/07/2023	Regular	0.00	647.79	63398
221711A	Invoice	07/07/2023	PROPERTY BAGS FOR INMATE PROPERTY - ...	0.00	647.79	
23674-0	EWING IRRIG GOLF & INDUST	07/07/2023	Regular	0.00	143.86	63399
19741900	Invoice	07/07/2023	S242135 PVC SUPPLIES	0.00	143.86	
61320	FABIAN HERNANDEZ	07/07/2023	Regular	0.00	6,110.00	63400
9108	Invoice	07/07/2023	LL All-Star Caps/Visors	0.00	6,110.00	

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24180-0 8-170-79966	FEDERAL EXPRESS CORP Invoice	07/07/2023	07/07/2023 PAYMENT FOR JUNE 10/23 - JUNE 29/23	Regular	0.00 0.00	36.29 36.29	63401
61962 383	FELIPE EBAN GARZA Invoice	07/07/2023	07/07/2023 S244459 REAR MAIN SEAL	Regular	0.00 0.00	759.00 759.00	63402
25004-0 1238723	FERGUSON-ENTERPRISES Invoice	07/07/2023	07/07/2023 Bid No. 2022-62 Waterworks Fittings & Ma..	Regular	0.00 0.00	2,628.90 2,628.90	63403
40000-0 108670926	FLEETPRIDE/POWER EQUIP Invoice	07/07/2023	07/07/2023 S246132 DISC ROTOR/DISC BRAKE PADS	Regular	0.00 0.00	799.97 799.97	63404
25017-0 25152	G & S AUTO GLASS Invoice	07/07/2023	07/07/2023 S243797 WINDSHIELD	Regular	0.00 0.00	360.00 360.00	63405
26088-0 81358473 81365899 81365983	GALE CENGAGE LEARNING INC Invoice Invoice Invoice	07/07/2023 07/07/2023 07/07/2023	07/07/2023 BOOKS BOOKS BOOKS	Regular	0.00 0.00 0.00	221.16 101.21 79.47 40.48	63406
26330-0 5363983-0 5364778-0 5364951-0 5365032-0 5365301-0 5365353-0 5365474-0 5365836-0 5365923-0 5366687-0 5366846-0 5367000-0 5368828-01 5368849-0 5368849-1 5371349-0	GATEWAY PRINTING & OFFICE SUPPLY INC Invoice	07/07/2023 07/07/2023	07/07/2023 S245809 CALENDERS S244393 RECEIPT BOOK S246202 ENVELOPES/B-DAY CARDS S244396 THERMAL PAPER S245486 OFFICE SUPPLIES S245828 CORD PROTECTOR S245831 LANYARDS/WRISTBANDS S209615 OFFICE SUPPLIES S238978 BUSINESS CARDS S244400 COPY PAPER S240090 BUSINESS CARDS S246801 TONER S245500 OFFICE SUPPLIES S247001 LANYARDS/WRISTBANDS S247001 LANYARDS/WRISTBANDS S238408 HANHELD FANS	Regular	0.00 0.00	5,342.78 209.00 529.85 429.25 56.39 211.38 16.99 191.72 131.80 369.00 573.00 273.50 700.06 50.00 138.10 862.74 600.00	63407
60866 2023-088	GOERO INTERNATIONAL LLC Invoice	07/07/2023	07/07/2023 ARCHITECTS FOR DOWNTOWN PARKING &..	Regular	0.00 0.00	41,213.20 41,213.20	63408
26725 9714139251 9714618726	GRAINGER INC Invoice Invoice	07/07/2023 07/07/2023	07/07/2023 S246802 ELECTRIC STRIKE S246161 MOTOR FANS	Regular	0.00 0.00	503.76 241.20 262.56	63409
62068 424282 424854 425451	GRANDE PRODUCE LTDCO Invoice Invoice Invoice	07/07/2023 07/07/2023 07/07/2023	07/07/2023 S245850 FRUITS S245862 FRUIT S245863 FRUIT	Regular	0.00 0.00 0.00	1,107.00 436.50 433.50 237.00	63410
26905 2401666 2402733 2408469 2408832	GULF COAST PAPER CO INC Invoice Invoice Invoice Invoice	07/07/2023 07/07/2023 07/07/2023 07/07/2023	07/07/2023 S246414 SUPPLIES S246404 ROLL TOWELS CACF PROGRAM S246442 BATHROOM TISSUE/BLEACH	Regular	0.00 0.00 0.00 0.00	4,516.02 1,980.92 332.28 217.26 1,985.56	63411
62895 R01656007	HAIDER INVESTMENTS LLC Invoice	07/07/2023	07/07/2023 ESCROW- IMPROVEMENTS TO THE GARD...	Regular	0.00 0.00	31,950.00 31,950.00	63412
60390 012348327482 012349554870	HCTRA VIOLATIONS Invoice Invoice	07/07/2023 07/07/2023	07/07/2023 TOLL FEE/ UNIT 2218 TOLL FEE/UNIT 412	Regular	0.00 0.00	11.75 4.75 7.00	63413
28410-0	HOLT COMPANY OF TEXAS	07/07/2023	07/07/2023	Regular	0.00	3,491.64	63414

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PIME0107513	Invoice	07/07/2023	PARTS NEEDED TO REPAIR UNIT 1155	0.00	3,491.64	
28413-0	HOME DEPOT	07/07/2023	Regular	0.00	1,945.14	63415
1010741	Invoice	07/07/2023	S246413 TAPE/CONNECTORS	0.00	88.47	
1012805	Invoice	07/07/2023	S243300 BATTERY/RACHET	0.00	298.00	
21381	Invoice	07/07/2023	S243084 TOOLS	0.00	86.89	
2973910	Invoice	07/07/2023	S227027 BOLT ANCHORS	0.00	17.86	
9973579	Invoice	07/07/2023	S246417 FOLDING CHAIRS	0.00	1,453.92	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	07/07/2023	Regular	0.00	551.25	63416
INV-132215	Invoice	07/07/2023	S238983 COROPLASTS 48"X48"	0.00	551.25	
28793-0	HURRICANE FENCE CO	07/07/2023	Regular	0.00	2,559.50	63417
1242808	Invoice	07/07/2023	S242863 SERVICE CALL	0.00	200.00	
1242866	Invoice	07/07/2023	S242864 DRIVE WHEEL/HYDRAULIC HOSES	0.00	1,126.42	
1242876	Invoice	07/07/2023	S242869 /2-DRIVER WHEELS	0.00	1,233.08	
59663	HYPERTEC USA INC	07/07/2023	Regular	0.00	27.78	63418
32932	Invoice	07/07/2023	ADOBE LICENSES	0.00	27.78	
44131-0	ICHIBAN, INC	07/07/2023	Regular	0.00	500.00	63419
199215	Invoice	07/07/2023	Rodent control for Solid waste&recycling f...	0.00	250.00	
199216	Invoice	07/07/2023	Rodent control for Solid waste&recycling f...	0.00	250.00	
29450-0	INTEGRITY SUPPLY COMPANY	07/07/2023	Regular	0.00	1,994.00	63420
2008	Invoice	07/07/2023	S246920 SAFETY VESTS/GLOVES	0.00	1,994.00	
57734	INTERNATIONAL ASSOCIATION OF CHIEF OF PO	07/07/2023	Regular	0.00	1,750.00	63421
0289049	Invoice	07/07/2023	IACP NET SUBSCRIBER FOR 08/01/2023-07...	0.00	1,750.00	
62806	INTERNATIONAL CRITICAL INCIDENT STRESS FO	07/07/2023	Regular	0.00	3,500.00	63422
22306006SB	Invoice	07/07/2023	ICISF SPEAKER BUREAU COURSE	0.00	3,500.00	
62879	ISAAC MACIAS	07/07/2023	Regular	0.00	433.03	63423
6003123	Invoice	07/07/2023	PPE 6.25.23	0.00	433.03	
61172	JAIME AYALA	07/07/2023	Regular	0.00	361.30	63424
15796	Invoice	07/07/2023	TRAVEL/REIMB	0.00	361.30	
57338	JAIME RAMIREZ JR	07/07/2023	Regular	0.00	150.00	63425
CONT#2023070	Invoice	07/07/2023	REFUND/ FOR FOUNTAIN CENTER	0.00	150.00	
30085-0	JAMES STEVEN GONZALEZ	07/07/2023	Regular	0.00	195.00	63426
793018	Invoice	07/07/2023	S246163 SERVICE CALL	0.00	195.00	
30307-0	JASON'S DELI	07/07/2023	Regular	0.00	517.90	63427
230621629060005	Invoice	07/07/2023	S245847 MEALS	0.00	144.46	
230621629110004	Invoice	07/07/2023	S245849 MEALS	0.00	160.84	
230628629030045	Invoice	07/07/2023	S238412 MEALS	0.00	212.60	
24579-0	JOEL CURA	07/07/2023	Regular	0.00	694.97	63428
39636	Invoice	07/07/2023	S243800 PARTS & LABOR/ CABIN ARI FILT...	0.00	694.97	
58765	JOHN HENRY OLIVAREZ	07/07/2023	Regular	0.00	595.44	63429
22-23 2ND HALF	Invoice	07/07/2023	2022/2023 2ND HALF CLOTHING ALLOWA...	0.00	595.44	
57532	JUAN TAPIA	07/07/2023	Regular	0.00	1,200.00	63430
22-23 1&2 HALF	Invoice	07/07/2023	2022/2023 1ST & 2ND HALF CLOTHING AL...	0.00	1,200.00	
24686-0	JUSTIN CERELLI	07/07/2023	Regular	0.00	280.00	63431
347529	Invoice	07/07/2023	S246810 CAININE BOARDING	0.00	280.00	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	07/07/2023	Regular	0.00	5,044.88	63432
06059419	Invoice	07/07/2023	S245131 FOOD	0.00	589.42	
06121773	Invoice	07/07/2023	S245133 FOOD	0.00	671.25	
06133465	Invoice	07/07/2023	S245140 FOOD	0.00	95.57	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06194597	Invoice	07/07/2023	FOOD	0.00	2,067.08	
06266317	Invoice	07/07/2023	S245181 FOOD	0.00	1,607.68	
06278125	Invoice	07/07/2023	S245181 FOOD	0.00	13.88	
62918	LETICIA GARCIA CANTU	07/07/2023	Regular	0.00	165.00	63433
CONT# 2023082	Invoice	07/07/2023	REFUND/FOUNTAIN POOL RENTAL	0.00	165.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	07/07/2023	Regular	0.00	1,564.40	63434
2023/APRIL	Invoice	07/07/2023	APRIL/2023 FEES & FINES	0.00	1,564.40	
33560	LOWE'S	07/07/2023	Regular	0.00	407.22	63435
01262 D	Invoice	07/07/2023	S245621 DOOR	0.00	63.86	
01728 D	Invoice	07/07/2023	S245480 PLYWOOD	0.00	128.66	
02867 D	Invoice	07/07/2023	SUPPLIES	0.00	214.70	
33617-0	LUMATEC LIGHTING SERVICE	07/07/2023	Regular	0.00	49,300.92	63436
5764	Invoice	07/07/2023	Solar Street Light Project	0.00	49,300.92	
30801-0	M & J HESS INC	07/07/2023	Regular	0.00	38.69	63437
11644	Invoice	07/07/2023	S210416 COOLER	0.00	38.69	
34270-0	MAGIC VALLEY ELECTRIC	07/07/2023	Regular	0.00	24,433.05	63438
14584516	Invoice	07/07/2023	203983	0.00	24,433.05	
34270-0	MAGIC VALLEY ELECTRIC	07/07/2023	Regular	0.00	7,226.04	63439
14573998	Invoice	07/07/2023	248034001	0.00	7,226.04	
34270-0	MAGIC VALLEY ELECTRIC	07/07/2023	Regular	0.00	26,016.25	63440
14577930	Invoice	07/07/2023	16276	0.00	26,016.25	
34270-0	MAGIC VALLEY ELECTRIC	07/07/2023	Regular	0.00	243.00	63441
14570945	Invoice	07/07/2023	16277	0.00	243.00	
62707	MARICELA RAMOS	07/07/2023	Regular	0.00	64.00	63442
0026	Invoice	07/07/2023	S240091 SMALL BOWS	0.00	64.00	
43307-0	MARICRUZ RODRIGUEZ	07/07/2023	Regular	0.00	194.00	63443
34378	Invoice	07/07/2023	S245860-COTTON TEES	0.00	194.00	
60518	MARTHA MEDINA RODRIGUEZ	07/07/2023	Regular	0.00	40.00	63444
CONT #2023148	Invoice	07/07/2023	REFUND/ FOR EVENT /MEMORIAL PARK P...	0.00	40.00	
34530-0	MARTIN FARM & RANCH SUPP	07/07/2023	Regular	0.00	169.95	63445
739364	Invoice	07/07/2023	S246604 ERASER HERB	0.00	169.95	
62220	MARTIN MARIETTA MATERIALS INC	07/07/2023	Regular	0.00	3,032.61	63446
38672863	Invoice	07/07/2023	Purchase of caliche for deparmental use	0.00	2,163.04	
39001899	Invoice	07/07/2023	Purchase of caliche for deparmental use	0.00	1,047.48	
39016579	Credit Memo	07/07/2023	CREDIT ON P230257/CALICHE	0.00	-354.38	
39031568	Invoice	07/07/2023	Purchase of caliche for deparmental use	0.00	176.47	
34595-0	MASTERSTITCH LLC	07/07/2023	Regular	0.00	303.92	63447
18517	Invoice	07/07/2023	S223489 LOGOS	0.00	200.00	
18578	Invoice	07/07/2023	S230266 LOGOS	0.00	90.93	
18609	Invoice	07/07/2023	S230267 LOGO ON SHIRT	0.00	12.99	
34680-0	MATERA PAPER COMPANY INC	07/07/2023	Regular	0.00	525.00	63448
C180773	Invoice	07/07/2023	S246315 GLOVES	0.00	525.00	
58909	MAURA LETICIA MORALES	07/07/2023	Regular	0.00	832.71	63449
15966	Invoice	07/07/2023	TRAVEL/ADVANCE	0.00	832.71	
62695	MECHANICAL STAR INC	07/07/2023	Regular	0.00	1,185.00	63450
2378	Invoice	07/07/2023	S245855 DISCONNECT SWITCH FOR RTU	0.00	1,185.00	
35530-0	MELDEN & HUNT INC	07/07/2023	Regular	0.00	7,381.50	63451

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0086247	Invoice	07/07/2023	Agreement- Profesional Engeniring service...	0.00	7,381.50	
62830	MICHELLE WARD	07/07/2023	Regular	0.00	19.37	63452
16953 D	Invoice	07/07/2023	TRAVEL/REIMB	0.00	19.37	
62908	MIGUEL ANGEL PENA	07/07/2023	Regular	0.00	225.00	63453
1	Invoice	07/07/2023	MENTAL HEALTH & WELLBEING 06.30.23	0.00	225.00	
36050-0	MLG PROTECTION SERVICES	07/07/2023	Regular	0.00	5,547.00	63454
6919	Invoice	07/07/2023	Security Guard Services	0.00	5,547.00	
36064-0	MOBILE MINI INC	07/07/2023	Regular	0.00	649.98	63455
9018027728	Invoice	07/07/2023	Ground office for Jasman Complex	0.00	512.32	
9018093854	Invoice	07/07/2023	RENTAL 6/27/23-7/24/23	0.00	137.66	
36080-0	MODEL LAUNDRY, LLC	07/07/2023	Regular	0.00	88.84	63456
185023	Invoice	07/07/2023	S245853 SUPPLIES	0.00	88.84	
36335-0	MORIN AIR COOLING & HEATING	07/07/2023	Regular	0.00	3,916.40	63457
11796	Invoice	07/07/2023	S246451 CHECK RTU	0.00	190.00	
11802	Invoice	07/07/2023	S246451 BREAKER FOR RTU	0.00	209.00	
11805	Invoice	07/07/2023	S246451 BLOWER/EVAPORATOR	0.00	237.50	
11822	Invoice	07/07/2023	S246451 CHECK AK3	0.00	190.00	
11823	Invoice	07/07/2023	S246451 CHECK RTU	0.00	332.50	
11827	Invoice	07/07/2023	S246451 WASH CONDENSER	0.00	237.50	
11828	Invoice	07/07/2023	S246451 BLOWEWR MOTOR BELTS	0.00	239.90	
11829	Invoice	07/07/2023	S246461 EMC BLOWER	0.00	1,127.50	
11833	Invoice	07/07/2023	S246461 COMPACTOR	0.00	235.00	
11838	Invoice	07/07/2023	S246461 CONDENSER	0.00	285.00	
11841	Invoice	07/07/2023	S246461 COMPACTORS	0.00	307.50	
11844	Invoice	07/07/2023	S246451 DUAL COMPACTOR	0.00	325.00	
33644-0	MOTOROLA SOLUTIONS, INC	07/07/2023	Regular	0.00	132,591.25	63458
1187099839	Invoice	07/07/2023	PORTABLE RADIOS FOR FIREFIGHTERS	0.00	132,591.25	
57596	MR PRESS CLEANERS	07/07/2023	Regular	0.00	72.60	63459
27666	Invoice	07/07/2023	S238409 DRY CLEAN TABLE CLOTHS	0.00	72.60	
36610-0	MUSEUM OF SO TEX HISTORY	07/07/2023	Regular	0.00	592.00	63460
23-0315	Invoice	07/07/2023	S245852 MUSEUM TOUR	0.00	328.00	
23-0324	Invoice	07/07/2023	S245854 MUSEUM TOUR	0.00	264.00	
62545	NATIONAL MEDICAL SERVICES INC	07/07/2023	Regular	0.00	409.00	63461
1210447	Invoice	07/07/2023	REF CASE#22-38826/TEST 27170/ 05.31.23	0.00	409.00	
62920	NORMA GUERRA	07/07/2023	Regular	0.00	100.00	63462
18411	Invoice	07/07/2023	TRAVEL/ADVANCE	0.00	100.00	
37780-0	NORTH ALAMO WATER SUPPLY	07/07/2023	Regular	0.00	7,950.10	63463
6/30/23 31-2588...	Invoice	07/07/2023	31-2588-00000	0.00	842.51	
6/30/23 31-2589...	Invoice	07/07/2023	31-2589-00000	0.00	31.36	
6/30/23 31-2590...	Invoice	07/07/2023	31-2590-00000	0.00	31.95	
6/30/23 31-2590...	Invoice	07/07/2023	31-2590-10000	0.00	41.32	
6/30/23 31-2590...	Invoice	07/07/2023	31-2590-20000	0.00	2,265.80	
6/30/23 31-2676...	Invoice	07/07/2023	31-2676-01000	0.00	685.64	
6/30/23 31-3090...	Invoice	07/07/2023	31-3090-51000	0.00	368.77	
6/30/23 31-3092...	Invoice	07/07/2023	31-3092-00000	0.00	1,118.05	
6/30/23 31-3094...	Invoice	07/07/2023	31-3094-00000	0.00	869.36	
6/30/23 31-5645...	Invoice	07/07/2023	31-5645-10200	0.00	55.22	
6/30/23 31-5645...	Invoice	07/07/2023	31-5645-12000	0.00	109.22	
6/30/23 31-5646...	Invoice	07/07/2023	31-5646-00000	0.00	47.27	
6/30/23 31-5646...	Invoice	07/07/2023	31-5646-40000	0.00	18.71	
6/30/23 31-5646...	Invoice	07/07/2023	31-5646-60000	0.00	35.82	
6/30/23 31-5646...	Invoice	07/07/2023	6/30/23 31-5646-60100	0.00	18.71	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/30/23 31-5646...	Invoice	07/07/2023	31-5646-63000	0.00	31.21	
6/30/23 31-5646...	Invoice	07/07/2023	31-5646-65000	0.00	44.89	
6/30/23 31-5647...	Invoice	07/07/2023	31-5647-00000	0.00	564.77	
6/30/23 31-5648...	Invoice	07/07/2023	31-5648-00000	0.00	124.40	
6/30/23 31-5648...	Invoice	07/07/2023	31-5648-20000	0.00	514.20	
6/30/23 31-5682...	Invoice	07/07/2023	31-5682-10000	0.00	99.71	
6/30/23 32-4661...	Invoice	07/07/2023	32-4661-10000	0.00	31.21	
38110-0	OIL CAN HARRY'S	07/07/2023	Regular	0.00	155.55	63464
3-246771	Invoice	07/07/2023	S246531 - OIL CHANGE	0.00	39.55	
3-248776	Invoice	07/07/2023	S240092 - OIL CHANGE JASON'S UNIT#954	0.00	43.15	
3-249203	Invoice	07/07/2023	S240095 - HOMER'S UNIT OIL CHANGE	0.00	72.85	
38288-0	O'REILLY AUTOMOTIVE INC	07/07/2023	Regular	0.00	17,433.21	63465
0540-449427	Invoice	07/07/2023	S245938 - DISPENSER/OIL FILTER/AIR FILT...	0.00	350.81	
0540-449583	Invoice	07/07/2023	S242983 - WHL BEARING/BATTERY/CORE ...	0.00	222.12	
0540-449586	Invoice	07/07/2023	S243991 - SPREADER/CAMSHAFT CN/90 D...	0.00	74.62	
0540-449725	Invoice	07/07/2023	S244425 - DIRT BUSTER/ COVER ALL /VENT...	0.00	1,155.32	
0540-449753	Invoice	07/07/2023	S244294 - ENGINE MOUNT/CTRL ARM ASY...	0.00	1,281.34	
0540-450476	Invoice	07/07/2023	S245966 - A/C CLTCH KT	0.00	104.99	
0540-450551	Invoice	07/07/2023	S245962 - NEW COMPRESS/CORE CHARGE...	0.00	970.47	
0540-450555	Credit Memo	07/07/2023	S245966- CORE RETURN	0.00	-10.00	
0540450556	Credit Memo	07/07/2023	S245966 - CORE RETURN	0.00	-10.00	
0540-450557	Credit Memo	07/07/2023	S245966 - A/C CTCH	0.00	-104.99	
0540-450558	Invoice	07/07/2023	S245966 - FUNNEL/5 GAL OF OIL/A/C HOS...	0.00	227.91	
0540-450584	Invoice	07/07/2023	S246507 - 28 OZ PRETECT/22OZ GLASSCLN...	0.00	314.57	
0540-450620	Invoice	07/07/2023	S244428 - BATTERY/BATTERY FEE	0.00	927.71	
0540-451434	Invoice	07/07/2023	S244442 - BLUE DEF/SPARK PLUG/GLASS ...	0.00	276.74	
0540-451447	Invoice	07/07/2023	S242136 - BAT TERMINAL/BATTERY	0.00	1,727.12	
0540-451466	Invoice	07/07/2023	S246522 - BATTERY/BATTERY FEE/CORE ...	0.00	544.24	
0540-451512	Invoice	07/07/2023	S246928 - SUNSHADE/FUEL/WTR SEP/FUE...	0.00	407.26	
0540-452044	Invoice	07/07/2023	S247005 - BATTERY /CORE CHARGE	0.00	177.32	
0540-452053	Invoice	07/07/2023	S246133 - FUEL FILTER/FREIGHT/BLUE DEF...	0.00	1,142.20	
0540-452300	Invoice	07/07/2023	S246135- QT FUEL MIX/FUEL FILTER	0.00	446.94	
0540-452305	Invoice	07/07/2023	S246530 - MULTI RELAY/AC DLY RLY /AC H...	0.00	158.74	
0540-452563	Invoice	07/07/2023	S240096 - MINI BULB	0.00	8.18	
0540-452568	Credit Memo	07/07/2023	S246135 - QT FUEL MIX / FUEL FILTER	0.00	-446.94	
0540-452569	Invoice	07/07/2023	S246135 - FUEL MIX/HUSKEY HITCH	0.00	664.51	
0616-437352	Invoice	07/07/2023	S246100 - AC DLY RLY C / A/C HTR RLY	0.00	116.80	
0616-437376	Invoice	07/07/2023	S241330 - NEW MAF UNIT#759	0.00	176.08	
0616-438501	Invoice	07/07/2023	S246710 - RADIATOR REPAIR UNIT #1103	0.00	708.96	
0616-439149	Invoice	07/07/2023	S246734 - RADIATOR/A/T FILTER/U-JOINT	0.00	352.77	
0616-439262	Credit Memo	07/07/2023	S246734- U-JOINT CREDIT MEMO	0.00	-8.91	
0616-439266	Invoice	07/07/2023	S246734 - AC CONDENSER/NEW COMPRE...	0.00	549.62	
0616-439299	Invoice	07/07/2023	S246734 - LIFT SUPPORT	0.00	128.08	
0616-439323	Invoice	07/07/2023	S246734 - A/C HOSE ASSY/STOPLIGHT SW	0.00	191.97	
0616-439327	Invoice	07/07/2023	S246734 - MICRO-V BELT	0.00	62.96	
0616-439330	Invoice	07/07/2023	S246734 - AC CONDENSER	0.00	135.84	
0616-439337	Invoice	07/07/2023	S246734 - AC CONDENSER	0.00	135.84	
0616-439442	Invoice	07/07/2023	S246741- CAM SENSOR/HEATER HOSE/C...	0.00	882.67	
0616-439455	Invoice	07/07/2023	S246741 - BED COATING	0.00	209.98	
0616-439591	Invoice	07/07/2023	S246741 - A/C HOSE/ASSY	0.00	105.30	
0616-440232	Invoice	07/07/2023	S246074 - BATTERY/ PRESS SWITCH	0.00	214.77	
0616-440278	Invoice	07/07/2023	S246074 - HEATER HOSE/ 3.5TON JACK/B...	0.00	1,276.57	
0616-440371	Invoice	07/07/2023	S244863 - THROTTLE BDY	0.00	248.83	
0616-440423	Invoice	07/07/2023	S244865 - HARDENER	0.00	14.49	
0616-440540	Invoice	07/07/2023	S244863 - DISC PAD SET	0.00	82.59	
0616-440667	Invoice	07/07/2023	S246757 - STARTER	0.00	380.92	
0616-441045	Invoice	07/07/2023	S246761 - FAN CLUTCH/IGNITION COIL/IN...	0.00	119.78	
0616-441100	Invoice	07/07/2023	S244863 - BATTERY/CORE CHARGE	0.00	318.04	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0616-441113	Invoice	07/07/2023	S246761 - IGNITION COIL /FUEL FILTER/AIR..	0.00	384.11	
1701-362676	Invoice	07/07/2023	S244755 - 19OZ ELCTCLNR/MINUTEWELD	0.00	33.97	
39374-0	PBK ARCHITECTS INC	07/07/2023	Regular	0.00	9,800.00	63467
540535	Invoice	07/07/2023	Architectural services for City Halls 1st & 2...	0.00	9,800.00	
39600-0	PETROLEUM SOLUTION INC	07/07/2023	Regular	0.00	1,223.48	63468
SRVCE274130	Invoice	07/07/2023	S244397 CLOCK GAUGE	0.00	1,223.48	
57109	PNC EQUIPMENT FINANCE	07/07/2023	Regular	0.00	5,887.50	63469
1725882	Invoice	07/07/2023	12 MO GOLF CART LEASE AGREEMENT FY ...	0.00	5,887.50	
39810-0	POLYDYNE INC	07/07/2023	Regular	0.00	11,565.00	63470
1749018	Invoice	07/07/2023	Polymer at Wastewater Plant	0.00	5,049.00	
1750315	Invoice	07/07/2023	Chemical supply of Polymer	0.00	6,516.00	
20904-0	PROBILLING & FUNDING SERVICE	07/07/2023	Regular	0.00	5,576.80	63471
R103036099.3	Invoice	07/07/2023	Repairing electrical Short & Harness for Un...	0.00	5,474.20	
X103479559.01	Invoice	07/07/2023	S245933 - SWITCH-POSITIVE CUT OFF SW	0.00	102.60	
14890-0	PROBILLING & FUNDING SERVICE	07/07/2023	Regular	0.00	1,384.20	63472
59-71620	Invoice	07/07/2023	S245928 - RED RUBBER /ADAPTER/HOSE R...	0.00	1,384.20	
40680-0	PUEBLO TIRES & SERVICE	07/07/2023	Regular	0.00	396.97	63473
5094662	Invoice	07/07/2023	S242140 - TIRES/DISPOSAL TIRE/ALIGNME...	0.00	389.97	
5094901	Invoice	07/07/2023	S245640 - PORTABLE SCREEN INSPECTION	0.00	7.00	
20899-0	RAINBOW PIZZA LLC	07/07/2023	Regular	0.00	49.84	63474
2552206	Invoice	07/07/2023	S245839 - LARGE PIZZA /DRINKS	0.00	49.84	
42511-0	REINALT-THOMAS CORPORATION (THE)	07/07/2023	Regular	0.00	51.43	63475
1163947	Invoice	07/07/2023	S240093-LT275/65 TIRE	0.00	51.43	
42850-0	RICOH USA, INC	07/07/2023	Regular	0.00	33.15	63476
1097238694	Invoice	07/07/2023	LATE FEE/(INV 5067097281)	0.00	33.15	
42850-0	RICOH USA, INC	07/07/2023	Regular	0.00	33.15	63477
1097529895	Invoice	07/07/2023	LATE FEES/(INV 5067266491)	0.00	33.15	
42990-0	RIO GRANDE VALLEY COMMUNICATIONS GROU	07/07/2023	Regular	0.00	837.50	63478
3463	Invoice	07/07/2023	PART TIME/SUBSCRIPTIONS RGVCG FEB-S...	0.00	837.50	
43102-0	RIO SPRINKLER SYSTEM	07/07/2023	Regular	0.00	1,320.00	63479
128087	Invoice	07/07/2023	S246164-BACKFLOW MTN/TESTING	0.00	440.00	
16106	Invoice	07/07/2023	S246164-BACKFLOW MTN/TESTING	0.00	880.00	
43417-0	ROMCO EQUIPMENT CO	07/07/2023	Regular	0.00	3,326.87	63480
10637814	Invoice	07/07/2023	S246013-HYDRAULIC HOSE/SUPPLIES	0.00	1,955.94	
10637815	Invoice	07/07/2023	S246012-BRAKE LINE/SUPPLIES	0.00	1,370.93	
62775	RUBY LUMBRERAS	07/07/2023	Regular	0.00	100.00	63481
18417	Invoice	07/07/2023	TRAVEL ADVANCE	0.00	100.00	
44123-0	SAFETY-KLEEN SYSTEMS INC	07/07/2023	Regular	0.00	1,147.88	63482
91827014	Invoice	07/07/2023	RECOVERY FEE/DRUM OPEN HEAD 55 GAL	0.00	1,047.88	
92083850	Invoice	07/07/2023	OF SPEC TIER 1UOM 35G-55G BARREL	0.00	100.00	
10002-0	SAMUEL AVILA AND FELIPE AVILA	07/07/2023	Regular	0.00	21.00	63483
1503	Invoice	07/07/2023	S244371 - HONOR GUARD COAT	0.00	3.25	
1720	Invoice	07/07/2023	S244374 - HONOR GUARD UNIFORM W/ S...	0.00	9.75	
25275	Invoice	07/07/2023	S246807 - HEMMED PANTS FOR OFFICER ...	0.00	8.00	
61964	SANDRA TAPIA	07/07/2023	Regular	0.00	563.55	63484
22-23 1ST HALF 20	Invoice	07/07/2023	CLOTHING ALLOWANCE	0.00	563.55	
44359-0	SCHINDLER ELEVATOR CORPORATION	07/07/2023	Regular	0.00	1,103.80	63485

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7153734156	Invoice	07/07/2023	SERVICE CALL/OIL SMELL/ELEVATOR#2	0.00	1,103.80	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	07/07/2023	Regular	0.00	4,948.58	63486
21405161	Invoice	07/07/2023	S246138-ZINC FIRE ANODE	0.00	1,222.17	
21405172	Invoice	07/07/2023	Repair of A-B Foam Pump - Unit 966	0.00	3,726.41	
58871	SIRCHIE ACQUISITION COMPANY LLC	07/07/2023	Regular	0.00	739.84	63487
0580316-IN	Invoice	07/07/2023	SUPPLIES FOR ID SECTION	0.00	604.34	
0587317-IN	Invoice	07/07/2023	SUPPLIES FOR ID SECTION	0.00	87.50	
0596205-IN	Invoice	07/07/2023	SUPPLIES FOR ID SECTION	0.00	48.00	
45300-0	SOUTH HI-WAY GARAGE INC	07/07/2023	Regular	0.00	1,132.50	63488
25773	Invoice	07/07/2023	S247204-REPLACE SPARK PLUGS/#1818	0.00	227.50	
25778	Invoice	07/07/2023	S247205-REPLACE SPARK PLUS/#1824	0.00	487.50	
25779	Invoice	07/07/2023	S247205-TOW FEE/UNIT#2105	0.00	125.00	
25780	Invoice	07/07/2023	S247203-REPAIRS/UNIT #1810	0.00	65.00	
25781	Invoice	07/07/2023	S247203-REPLACE REAR ROTORS/#2112	0.00	65.00	
25783	Invoice	07/07/2023	S247203-REPLACE SPARK PLUGS/#1806	0.00	162.50	
45450-0	SOUTH TEXAS PUMP INC	07/07/2023	Regular	0.00	239.00	63489
38206	Invoice	07/07/2023	S246809-REPLACE FILTERS/SERVICE	0.00	239.00	
45299	SOUTHERN TIRE MART LLC	07/07/2023	Regular	0.00	13,593.84	63490
4870058294	Invoice	07/07/2023	Tires needed fro our fleet departmental u...	0.00	13,593.84	
59470	SPARKLETTES & SIERRA SPRINGS	07/07/2023	Regular	0.00	193.63	63491
20617071 062323	Invoice	07/07/2023	5.0 GAL WATER/DEL FEE	0.00	56.24	
22594416 062123	Invoice	07/07/2023	#954727222594416/WATER	0.00	137.39	
46053-0	SPEEDY TRANSMISSIONS #2	07/07/2023	Regular	0.00	2,300.00	63492
4226	Invoice	07/07/2023	REPAIRS TO UNIT 1801	0.00	2,300.00	
35563-0	SPOK INC	07/07/2023	Regular	0.00	88.76	63493
G03387363R	Invoice	07/07/2023	TEXT MESSAGING-JUNE 2023 ACCT#0338...	0.00	88.76	
46460-0	STAPLES BUS ADVANTAGE	07/07/2023	Regular	0.00	21.99	63494
3532679450	Invoice	07/07/2023	PORT HDMI ADPTR CONVERTER SPO 2391...	0.00	21.99	
46460-0	STAPLES BUS ADVANTAGE	07/07/2023	Regular	0.00	5,170.38	63495
3540122458	Invoice	07/07/2023	S235966-CARD STOCK	0.00	302.40	
3540122459	Invoice	07/07/2023	S245120-POST ITS	0.00	70.00	
3540122460	Invoice	07/07/2023	S238404-WATER	0.00	52.10	
3540122463	Invoice	07/07/2023	S238405-SUPPLIES	0.00	52.14	
3540122464	Invoice	07/07/2023	S229965-DIVIDERS	0.00	73.80	
3540122465	Invoice	07/07/2023	S244387-HP 83A BLACK/CLASP ENV	0.00	342.88	
3540122467	Invoice	07/07/2023	S244389-SCISSORS/STAPLES	0.00	59.18	
3540122469	Invoice	07/07/2023	S244389-SEAGATE 2 TBEXP	0.00	72.49	
3540122470	Invoice	07/07/2023	S244391-MCALLUM BLACK CHAIR	0.00	149.99	
3540122472	Invoice	07/07/2023	S244392-COIN ENV	0.00	75.56	
3540122473	Invoice	07/07/2023	S243499-COFFEE/LOGITECH M187 BLACK	0.00	52.66	
3540122475	Invoice	07/07/2023	S245611-TOWELS/COFFEE	0.00	157.00	
3540122476	Invoice	07/07/2023	S245930-SUPPLIES	0.00	115.79	
3540122477	Invoice	07/07/2023	S246201-OFFICE SUPPLIES	0.00	103.69	
3540122478	Invoice	07/07/2023	S246201-ORGANIZER	0.00	22.99	
3540122479	Invoice	07/07/2023	S246201-SUPPLIES	0.00	1.94	
3540122480	Invoice	07/07/2023	S238975-BATTERY/POST IT	0.00	192.58	
3540122482	Invoice	07/07/2023	S238975-MINIBRITE	0.00	14.00	
3540122483	Invoice	07/07/2023	S238975-MARKER	0.00	17.00	
3540122484	Invoice	07/07/2023	S238975-COFFEE	0.00	19.99	
3540122485	Invoice	07/07/2023	S244905-SUPPLIES	0.00	614.09	
3540122486	Invoice	07/07/2023	S241328-TAPE/POST ITS	0.00	91.79	
3540122488	Invoice	07/07/2023	S246110-XS97394 SUPERSPEED USB	0.00	203.59	
3540122489	Invoice	07/07/2023	S230890-STAPLES	0.00	28.53	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3540122492	Invoice	07/07/2023	S230890-SUPPLIES	0.00	587.22	
3540122493	Invoice	07/07/2023	S244507-TAPE/CALENDAR	0.00	250.05	
3540122494	Invoice	07/07/2023	S244509-PAPER	0.00	93.80	
3540122498	Invoice	07/07/2023	S243809-COFFEE SUPPLIES	0.00	268.42	
3540122499	Invoice	07/07/2023	S245810-SUPPLIES	0.00	133.21	
3540122503	Invoice	07/07/2023	S245818-SUPPLIES	0.00	458.70	
3540122505	Invoice	07/07/2023	S245818-SPARKLE SHAPES VARIETY	0.00	6.84	
3540122506	Invoice	07/07/2023	S245818-USB FAN	0.00	21.99	
3540122508	Invoice	07/07/2023	S245818-CHART	0.00	3.99	
3540122510	Invoice	07/07/2023	S245820-HP V27 FHD MONITOR	0.00	459.98	
46460-0	STAPLES BUS ADVANTAGE	07/07/2023	Regular	0.00	34.99	63497
3535349019	Invoice	07/07/2023	25FT HDMIMM25F SPO239145	0.00	34.99	
46460-0	STAPLES BUS ADVANTAGE	07/07/2023	Regular	0.00	82.81	63498
3535349022	Invoice	07/07/2023	8.5X11 32LB WHT PAPER SPO 239145	0.00	82.81	
46460-0	STAPLES BUS ADVANTAGE	07/07/2023	Regular	0.00	112.79	63499
3530266213	Invoice	07/07/2023	S233086-SUPPLIES	0.00	112.79	
32093-0	STORAGE LAND	07/07/2023	Regular	0.00	181.00	63500
36047	Invoice	07/07/2023	S245841 RENTAL FEE	0.00	181.00	
47160-0	SUPERIOR ALARMS	07/07/2023	Regular	0.00	90.00	63501
838899	Invoice	07/07/2023	S246459-MONITORING FEE	0.00	90.00	
61703	SYSCO USA I INC	07/07/2023	Regular	0.00	5,169.41	63502
713768322	Invoice	07/07/2023	CACF PROGRAM	0.00	1,906.26	
713777615	Invoice	07/07/2023	CACF PROGRAM	0.00	907.12	
713788471	Invoice	07/07/2023	CACF PROGRAM	0.00	1,137.23	
713798667	Invoice	07/07/2023	CACF PROGRAM	0.00	1,218.80	
62809	TANIA TORRES VARGAS	07/07/2023	Regular	0.00	175.00	63503
062023	Invoice	07/07/2023	MENTAL HEALTH & WELLBEING 2023/JUNE	0.00	175.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	07/07/2023	Regular	0.00	1,604.55	63504
P36884	Invoice	07/07/2023	S246737-BELT/SPINDLE	0.00	829.66	
P37401	Invoice	07/07/2023	S244759-BOLTS/SPACER	0.00	774.89	
62901	TERRY LOUISE HAWKINS	07/07/2023	Regular	0.00	300.00	63505
062023	Invoice	07/07/2023	MC SERVICES/JUNETEENTH 6.17.23	0.00	300.00	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	07/07/2023	Regular	0.00	4.00	63506
CRS-202305-263...	Invoice	07/07/2023	2023 /MAY CLEARING HOUSE RECORD TE...	0.00	4.00	
58869	THE ADT SECURITY CORPORATION	07/07/2023	Regular	0.00	1,325.41	63507
150791942	Invoice	07/07/2023	FIRE MONITORING, MONITORING, PRIME ...	0.00	55.64	
150791943	Invoice	07/07/2023	FIRE MONITORING, MONITORING, PRIME ...	0.00	718.77	
150923349	Invoice	07/07/2023	LABOR & TRIP CHARGE/FIRE SYSYTEM/ JO...	0.00	551.00	
14528-0	THE BUG GROUP INC	07/07/2023	Regular	0.00	307.81	63508
50216	Invoice	07/07/2023	BAITING & NETTING MAINTENANCE FOR B...	0.00	149.45	
50217	Invoice	07/07/2023	BAITING & NETTING MAINTENANCE FOR B...	0.00	158.36	
26748-0	THE GRAFIX EXPRESS LLC	07/07/2023	Regular	0.00	600.00	63509
3537	Invoice	07/07/2023	S247202 DECAL REMOVAL	0.00	600.00	
23561-0	THOMAS ESPINOZA	07/07/2023	Regular	0.00	1,754.32	63510
1157	Invoice	07/07/2023	S247023 TROPHIES	0.00	976.00	
1158	Invoice	07/07/2023	S247023 PLAQUES	0.00	778.32	
49669-0	TIME WARNER CABLE	07/07/2023	Regular	0.00	319.95	63511
0053777062323	Invoice	07/07/2023	8260 18 004 0053777	0.00	143.12	
0331598061723	Invoice	07/07/2023	8260 18 007 0331598	0.00	168.09	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1127919061323	Invoice	07/07/2023	8260 18 004 1127919	0.00	8.74	
61316	T-MOBILE USA INC	07/07/2023	Regular	0.00	980.73	63512
2023/06	Invoice	07/07/2023	983007149	0.00	980.73	
20704-0	TOTAL IMAGING SOLUTIONS, INC	07/07/2023	Regular	0.00	422.27	63513
158453	Invoice	07/07/2023	LEASE COPIER/TRAFFIC	0.00	218.47	
158556	Invoice	07/07/2023	LEASE COPIER/CHIEF	0.00	145.78	
158752	Invoice	07/07/2023	LEASE COPIER/JAIL	0.00	58.02	
57143	TXTAG	07/07/2023	Regular	0.00	31.74	63514
750017919481	Invoice	07/07/2023	TOLL FEES LP 15641446	0.00	31.74	
51040-0	U S POSTMASTER - POSTAGE	07/07/2023	Regular	0.00	196.80	63515
POSTAGE 6.27.23	Invoice	07/07/2023	UTILITY BILLING POSTAGE 6.27.23	0.00	196.80	
52370-0	VALLEY COCA-COLA BOTTLING	07/07/2023	Regular	0.00	1,086.56	63516
36225248048	Invoice	07/07/2023	Purchase for Resale FY 22-23	0.00	1,086.56	
62915	VALLEY INITIATIVE FOR DEVELOPMENT AND AD	07/07/2023	Regular	0.00	1,500.00	63517
1ST ANNUAL GOL...	Invoice	07/07/2023	SPONSORSHIP/7.8.23 GOLF TOURNAMENT	0.00	1,500.00	
52600-0	VALLEY SOLVENT & CHEMICAL	07/07/2023	Regular	0.00	1,898.05	63518
100611	Invoice	07/07/2023	S245445-HYDROCHLORIC ACID	0.00	1,898.05	
59475	VANESSA CASTILLO	07/07/2023	Regular	0.00	100.00	63519
6002211	Invoice	07/07/2023	MAY 2023 EMPLOYEE OF THE MONTH	0.00	100.00	
52838-0	VICTOR O SCHINNERER &	07/07/2023	Regular	0.00	130.00	63520
61BSBJB5453-NE...	Invoice	07/07/2023	BOND/3 YR NELDA T RAMIREZ	0.00	130.00	
52912-0	VIDEO SOUND & LIGHT	07/07/2023	Regular	0.00	3,040.00	63521
23-1110	Invoice	07/07/2023	S243796-REMOVE EMERGENCY EQUIP	0.00	550.00	
23-1111	Invoice	07/07/2023	S243796-REMOVE EMERGENCY EQUIP	0.00	550.00	
23-1112	Invoice	07/07/2023	S243798-REMOVE EMERGENCY EQUIP	0.00	550.00	
23-1113	Invoice	07/07/2023	S243798-REMOVE EMERGENCY EQUIP	0.00	550.00	
23-1123	Invoice	07/07/2023	S244460-REPAIR EMERGENCY LIGHTS	0.00	840.00	
17883-0	WILLIAM SCOTT DILLARD	07/07/2023	Regular	0.00	1,275.00	63522
CB#6272023	Invoice	07/07/2023	2023/ JUNE19-26 PORTABLE RESTROOMS	0.00	1,275.00	
62719	WINGMAN RESTAURANTS INC	07/07/2023	Regular	0.00	224.98	63523
06212023-1	Invoice	07/07/2023	S247024 MEALS/JUNE BOARD	0.00	224.98	
62431	WORKQUEST F/K/A TIBH INDUSTRIES INC	07/07/2023	Regular	0.00	725.00	63524
PINV0225750	Invoice	07/07/2023	TOXICOLOGY & BLOOD DRUG TEST KITS	0.00	725.00	
26543-0	XYLEM DEWATERING SOLUTIONS INC	07/07/2023	Regular	0.00	758.80	63525
401253098	Invoice	07/07/2023	INJECTION PUMP FILTER KIT/SPO 242835	0.00	758.80	
56076-0	Y DRIVE INN & PROPANE	07/07/2023	Regular	0.00	21.00	63526
220737	Invoice	07/07/2023	S246704-PROPANE	0.00	21.00	
57664	ZERO/SIX CONSUTLING LLC	07/07/2023	Regular	0.00	1,567.00	63527
18667	Invoice	07/07/2023	2023/MAY PROF SERVICES	0.00	1,567.00	
61840	3GS LLC	07/14/2023	Regular	0.00	18.00	63598
1988484	Invoice	07/14/2023	1 32 GALLON BIN, K10	0.00	18.00	
21291-0	523 EXPRESS PRINTING LLC	07/14/2023	Regular	0.00	1,260.00	63599
5075	Invoice	07/14/2023	S247034 - T-SHIRTS	0.00	1,260.00	
57619	A&E SPORTS INC	07/14/2023	Regular	0.00	247.50	63600
4495	Invoice	07/14/2023	S242837 - SHORT SLEEVE CAREFREE POPL...	0.00	247.50	
61552	AARC ENVIRONMENTAL, INC	07/14/2023	Regular	0.00	1,350.00	63601

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001-118307	Invoice	07/14/2023	SPCC PLAN INSPECTIONS 2023 JULY-SEPT	0.00	1,350.00	
61390	ACES BBQ - EDINBURG LLC	07/14/2023	Regular	0.00	70.91	63602
U17	Invoice	07/14/2023	S245627 - FOOD FOR CAB MTG/ JUNE	0.00	70.91	
10725-0	ACME AUTO LEASING LLC	07/14/2023	Regular	0.00	595.00	63603
23070268	Invoice	07/14/2023	12 month lease suv Chevrolet Traverse	0.00	595.00	
10750-0	ACT PIPE & SUPPLY	07/14/2023	Regular	0.00	79,805.88	63604
S100880297.005	Invoice	07/14/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	7,521.20	
S100880297.009	Credit Memo	07/14/2023	REF # S100880297.005	0.00	-48.00	
S100880297.011	Invoice	07/14/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	19,560.00	
S100880297.021	Invoice	07/14/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	18,040.00	
S100880297.023	Invoice	07/14/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	28,261.42	
S100880297.025	Invoice	07/14/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	2,752.50	
S100880297.027	Invoice	07/14/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	1,162.98	
S100952048.001	Invoice	07/14/2023	S243292 - SHEARGUARD/	0.00	1,749.85	
S100952048.003	Invoice	07/14/2023	S243292 - SOLVENT WELD SDR26	0.00	298.92	
S100952048.005	Credit Memo	07/14/2023	REF S243292 - SOLVENT WELD	0.00	-49.82	
S100967692.001	Invoice	07/14/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	556.83	
10928-0	ADVANCE AUTO PARTS	07/14/2023	Regular	0.00	3,943.13	63605
6455316754018	Invoice	07/14/2023	S246514 - 50PK MICROFIBER/ULT HYBRD ...	0.00	134.57	
6455318034366	Invoice	07/14/2023	S247206 - WASHER FLUID / GLASS CLEAN...	0.00	210.73	
6514315367869	Invoice	07/14/2023	S246303 - PROTECTANT/ GEAR OIL / DIFF ...	0.00	90.04	
6514315427943	Invoice	07/14/2023	S246303 - OIL FILTER	0.00	18.00	
6514315938996	Invoice	07/14/2023	S246303 - EXTREME TIRE FOAM	0.00	20.67	
6514315968008	Invoice	07/14/2023	S244858 - IGNITION COIL	0.00	383.72	
6514315968024	Invoice	07/14/2023	S246303 - R134A REFRIGERANT	0.00	126.84	
6514316351027	Invoice	07/14/2023	S246303 - CRANKSHAFT SENSOR	0.00	27.19	
6514316439177	Invoice	07/14/2023	S241500 - SC-FORD SIDELESS /MICROFIBER	0.00	111.73	
6514317039356	Invoice	07/14/2023	S246307 - BATTERY	0.00	150.39	
6514317268360	Invoice	07/14/2023	S246307 - OIL FILTER	0.00	16.54	
6514317351196	Invoice	07/14/2023	S239177- OILT FILER/ OIL 1 QT/AIR FILTER	0.00	58.78	
6514317828454	Credit Memo	07/14/2023	S246307 - BRK PAD FRONTLINE	0.00	-167.34	
6514317828455	Invoice	07/14/2023	S246307 - BRK-PAD FRONTLINE	0.00	171.13	
6514317828465	Invoice	07/14/2023	S244773 - OIL FILTER/OIL/SEAFOAM/PRIME	0.00	141.34	
6514317851262	Invoice	07/14/2023	S244769 - FINAL CHARGE 50/50/ FRAM DE...	0.00	182.22	
6514317951286	Invoice	07/14/2023	S244775 - OIL DRAIN PLUG /DIESEL DEEP C...	0.00	45.06	
6514317968591	Invoice	07/14/2023	S246307 - SERVICE CART	0.00	311.99	
6514317968594	Invoice	07/14/2023	S246307 - BTRY-PLATIUM /CORE	0.00	168.83	
6514317976138	Invoice	07/14/2023	S246951 - A/C CONDENSER/REFIRDERANT	0.00	268.62	
6514318051306	Invoice	07/14/2023	S246307 - A/C STPLTRTMNT /REFRIGERANT	0.00	52.41	
6514318139693	Invoice	07/14/2023	S246307 - A/C COMPRESSOR KIT	0.00	273.17	
6514318168672	Invoice	07/14/2023	S246307 - TRAILER HITCH	0.00	23.74	
6514318168673	Invoice	07/14/2023	S246307 - BLUEDEF55	0.00	551.58	
6514318186595	Invoice	07/14/2023	S246958- PENETRATING OIL/CARB CLEAN...	0.00	571.18	
10232-0	ADVANCE PUBLISHING LLC	07/14/2023	Regular	0.00	199.50	63606
11264	Invoice	07/14/2023	2023/ JUNE ORDINANCES PUBLISHED	0.00	199.50	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	07/14/2023	Regular	0.00	5,075.99	63607
2115673	Invoice	07/14/2023	S245946 - 27"X 2" HDPE MH ADJUSTING R...	0.00	617.41	
2115679	Invoice	07/14/2023	S245947 - 24" RING AND COVER STORM I...	0.00	2,000.00	
2115812	Invoice	07/14/2023	S245946 - 27"X 2" HDPE MH ADJUSTING R...	0.00	802.56	
2115941	Invoice	07/14/2023	S246318- 6" ROMAC MACRO RANGE/4" R...	0.00	1,656.02	
10938-0	AIG VALIC	07/14/2023	Regular	0.00	200.00	63608
INV0027224	Invoice	07/14/2023	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	07/14/2023	Regular	0.00	208.00	63609
RENEWAL #4156...	Invoice	07/14/2023	ACCT#415651/RENEWAL/LIBRARY	0.00	208.00	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11020-0 10004924-0623	AIM MEDIA TEXAS Invoice	07/14/2023	07/14/2023 Regular BID SOLICITATIONS 2023/JUNE	0.00	4,513.15	63610
42666-0 54153	ALFREDO REYES Invoice	07/14/2023	07/14/2023 Regular S247435-REPLACEMENT TARP	0.00	543.00	63611
57432 918437/ PEDRO...	AMERICAN PUBLIC WORKS ASSOCIATION Invoice	07/14/2023	07/14/2023 Regular PEDRO MARQUEZ/RENEWAL 08.01.23- 07...	0.00	259.00	63612
12110-0 67981 68226 68643	AMIGO IMPLEMENT CO INC Invoice Invoice Invoice	07/14/2023 07/14/2023 07/14/2023	07/14/2023 Regular S246701 - SHOP STOCK S242500 - PARTS S242139 - 1 GALLON	0.00 0.00 0.00	1,533.18 364.58 1,114.61 53.99	63613
12135-0 R0581783	ANA-LAB CORP Invoice	07/14/2023	07/14/2023 Regular TOC WATER SAMPLES-JUNE 2023	0.00	287.00	63614
62499 1632	ANDREW THOMAS HEFFNER Invoice	07/14/2023	07/14/2023 Regular Landscaping servoces from I69 to Raul Lon...	0.00	5,400.00	63615
12339-0 B808086-IN	AOC HOLDING COMPANY, INC Invoice	07/14/2023	07/14/2023 Regular OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	501.60	63616
60086 237 238	ARLANDE CONSTRUCTION LLC Invoice Invoice	07/14/2023 07/14/2023 07/14/2023	07/14/2023 Regular S244462 - LABOR TO PAINT INSIDE PAVILL... S241079 - REPAINT BOLLARDS/REMOVED ...	0.00 0.00 0.00	3,400.00 1,600.00 1,800.00	63617
10450-0 2023/JUNE 383-2...	AT&T Invoice	07/14/2023	07/14/2023 Regular 2023/JUNE 19- JULY 18 MONTHLY CHARG...	0.00	20.48	63618
10465-0 287284593926X...	AT&T MOBILITY Invoice	07/14/2023	07/14/2023 Regular 2023 / MAY MONTHLY AIR SERVICES FOR ...	0.00	300.50	63619
10465-0 287287966920X...	AT&T MOBILITY Invoice	07/14/2023	07/14/2023 Regular 2023/MAY 20 -JUNE 19/ FIRSTNET WIRELE...	0.00	1,983.61	63620
13024-0 212909486 214067996	B & H PHOTO & ELECTRONICS CORP Invoice Invoice	07/14/2023 07/14/2023 07/14/2023	07/14/2023 Regular External Mast mounted camera system for... External Mast mounted camera system for...	0.00 0.00 0.00	1,905.55 419.11 1,486.44	63621
13142-0 17867670 17883383	BWI INC Invoice Invoice	07/14/2023 07/14/2023 07/14/2023	07/14/2023 Regular S245118 - TEE TIME S245117 - TEE TIME	0.00 0.00 0.00	2,613.40 1,324.20 1,289.20	63622
13735-0 660449	BETA TECHNOLOGY INC Invoice	07/14/2023	07/14/2023 Regular S242132 - ELIMINATOR /SKEETER W/DEET	0.00	1,020.44	63623
13750-0 PARKS060 PRKS4177 ST1044 WP4178	BEVERLY'S HARDWARE Invoice Invoice Invoice Invoice	07/14/2023 07/14/2023 07/14/2023 07/14/2023	07/14/2023 Regular S244467 - RUBBER BOOTS/ SUPPLIES S244461 - GATORADE/ DRINK MIX S246973 - SHOP SUPPLIES S244777 -SUPPLIES FOR PROJECT FOR MO...	0.00 0.00 0.00 0.00	4,117.61 1,945.15 1,495.20 624.65 52.61	63624
14020-0 21794	BLUE STAR CHEMICAL CO INC Invoice	07/14/2023	07/14/2023 Regular S246073 - ODOR ELIMINATOR ENZYMES	0.00	1,179.75	63625
61744 19725	BRADLEY CARLSON Invoice	07/14/2023	07/14/2023 Regular TRAVEL ADVANCE	0.00	972.89	63626
62940 E0320103-1	BRENDA ELIZABETH ANDAVERDE Invoice	07/14/2023	07/14/2023 Regular REFUND PRE TRIAL	0.00	270.00	63627
14323-0 BSW475203 BSW475533	BRENTAG SOUTHWEST INC Invoice Invoice	07/14/2023 07/14/2023 07/14/2023	07/14/2023 Regular Chemical Supply LIQUID ALUMINUM SULF... Chemical Supply LIQUID ALUMINUM SULF...	0.00 0.00 0.00	14,134.72 6,711.88 7,422.84	63628

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14387-0	BRONZE BEARING SALES INC	07/14/2023	Regular	0.00	10.00	63629
68280	Invoice	07/14/2023	S244770 - 6203 2LS KOBE BEARING FOR B...	0.00	10.00	
15295-0	CANTU CHAPA TIRE SHOP	07/14/2023	Regular	0.00	30.00	63630
146162	Invoice	07/14/2023	S246938 - CAR WASH	0.00	30.00	
60934	CAPITAL TOWING LLC	07/14/2023	Regular	0.00	495.00	63631
27728	Invoice	07/14/2023	S247436 - FUEL SURCHARGE	0.00	495.00	
60878	CC TRUCKERS LLC	07/14/2023	Regular	0.00	13,544.12	63632
29754	Invoice	07/14/2023	S246748 - PARTS & LABOR ELECTRICAL SH...	0.00	1,906.46	
30343	Invoice	07/14/2023	S246783 - LABOR & PARTS UNIT#1103	0.00	1,232.85	
30546	Invoice	07/14/2023	S246780 - PARTS & LABOR UNIT#454	0.00	1,788.77	
30561	Invoice	07/14/2023	S246781 - LABOR & PARTS PARTS UNIT#3...	0.00	1,985.01	
30617	Invoice	07/14/2023	S247432 - RING IN REPAIR	0.00	1,915.28	
30641	Invoice	07/14/2023	S247434 - A/C COMPRESSOR REPAIR	0.00	1,993.32	
30717	Invoice	07/14/2023	S247433 - SUSPENSION REPAIR	0.00	1,989.60	
30844	Invoice	07/14/2023	S246782 - HEAT SHRINK ELECTRIC /THER...	0.00	732.83	
61595	CHARLES STEVEN GRAYSON	07/14/2023	Regular	0.00	1,500.00	63633
701	Invoice	07/14/2023	PERMIT TECH CLASS/6.28.23-2020 NEC CL...	0.00	1,500.00	
62927	CHARLES VELA	07/14/2023	Regular	0.00	350.00	63634
CONT#2022167	Invoice	07/14/2023	REFUND/ACTIVITY CENTER/CONT#202216...	0.00	350.00	
16400-0	CHARLIE'S PLUMBING SER	07/14/2023	Regular	0.00	499.50	63635
2138	Invoice	07/14/2023	S246469 - UNCLOG KITCHEN SINK DRAIN	0.00	270.00	
2147	Invoice	07/14/2023	S246465 - UNCLOG AC DRAIN	0.00	229.50	
16646-0	CINTAS CORPORATION #538	07/14/2023	Regular	0.00	8,088.05	63636
4151515206	Invoice	07/14/2023	Uniform Rental & Laundry Services Agree...	0.00	112.20	
4152214376	Invoice	07/14/2023	Uniform Rental & Laundry Services Agree...	0.00	107.20	
4152914990	Invoice	07/14/2023	Uniform Rental & Laundry Services Agree...	0.00	110.79	
4153617951	Invoice	07/14/2023	Uniform Rental & Laundry Services Agree...	0.00	110.79	
4154012041	Invoice	07/14/2023	Water Plant Employees Uniform Rental	0.00	72.59	
4154713464	Invoice	07/14/2023	Water Plant Employees Uniform Rental	0.00	69.00	
4155425157	Invoice	07/14/2023	Water Plant Employees Uniform Rental	0.00	217.61	
4156119839	Invoice	07/14/2023	Water Plant Employees Uniform Rental	0.00	70.46	
4156854223	Invoice	07/14/2023	Water Plant Employees Uniform Rental	0.00	69.70	
4157214925	Invoice	07/14/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22...	0.00	7.18	
4157214982	Invoice	07/14/2023	uniforms laundry service	0.00	17.95	
4157376134	Invoice	07/14/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4157377651	Invoice	07/14/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	952.87	
4157509812	Invoice	07/14/2023	Water Plant Employees Uniform Rental	0.00	69.70	
4157797940	Invoice	07/14/2023	Uniform Rental & Laundry Services Agree...	0.00	115.36	
4157797947	Invoice	07/14/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
4157798052	Invoice	07/14/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	80.67	
4157798366	Invoice	07/14/2023	Uniform Rental & Laundry Services Agree...	0.00	166.78	
4157944499	Invoice	07/14/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22...	0.00	7.18	
4157944610	Invoice	07/14/2023	uniforms laundry service	0.00	17.95	
4158102099	Invoice	07/14/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4158103054	Invoice	07/14/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	781.40	
4158223528	Invoice	07/14/2023	Water Plant Employees Uniform Rental	0.00	69.00	
4158513638	Invoice	07/14/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
4158513747	Invoice	07/14/2023	Uniform Rental & Laundry Services Agree...	0.00	166.78	
4158513752	Invoice	07/14/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	80.67	
4158513754	Invoice	07/14/2023	Uniform Rental & Laundry Services Agree...	0.00	114.86	
4158662855	Invoice	07/14/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22...	0.00	7.18	
4158662887	Invoice	07/14/2023	uniforms laundry service	0.00	14.36	
4158802758	Invoice	07/14/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4158803933	Invoice	07/14/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	1,687.58	
4158908487	Invoice	07/14/2023	Water Plant Employees Uniform Rental	0.00	69.00	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4159210798	Invoice	07/14/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
4159210808	Invoice	07/14/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	80.67	
4159210882	Invoice	07/14/2023	Uniform Rental & Laundry Services Agree...	0.00	114.86	
4159210998	Invoice	07/14/2023	Uniform Rental & Laundry Services Agree...	0.00	177.55	
4159356808	Invoice	07/14/2023	uniforms laundry service	0.00	10.77	
4159356816	Invoice	07/14/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22...	0.00	7.18	
4159496218	Invoice	07/14/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4159497389	Invoice	07/14/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	663.53	
4159610257	Invoice	07/14/2023	Water Plant Employees Uniform Rental	0.00	69.00	
4159906567	Invoice	07/14/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
4159906587	Invoice	07/14/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	80.67	
4159906605	Invoice	07/14/2023	Uniform Rental & Laundry Services Agree...	0.00	114.38	
4159906747	Invoice	07/14/2023	Uniform Rental & Laundry Services Agree...	0.00	177.55	
4160046519	Invoice	07/14/2023	uniforms laundry service	0.00	14.36	
4160046545	Invoice	07/14/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22...	0.00	7.18	
4160190866	Invoice	07/14/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4160192130	Invoice	07/14/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	770.90	
17046-0	CITY OF EDBG-GENERAL FUND	07/14/2023	Regular	0.00	132.60	63638
06.27.23 JANITOR.	Invoice	07/14/2023	06.27.23 JANITORIAL TRANSFER OF FUNDS	0.00	132.60	
17046-0	CITY OF EDBG-GENERAL FUND	07/14/2023	Regular	0.00	681.97	63639
06.20.23 JANITOR.	Invoice	07/14/2023	06.20.23 JANITORIAL TRANSFER OF FUNDS	0.00	681.97	
17046-0	CITY OF EDBG-GENERAL FUND	07/14/2023	Regular	0.00	138.95	63640
06.29.23 JANITOR.	Invoice	07/14/2023	06.29.23 JANITORIAL TRANSFER OF FUNDS	0.00	138.95	
17046-0	CITY OF EDBG-GENERAL FUND	07/14/2023	Regular	0.00	2,427.53	63641
07.05.23 JANITOR.	Invoice	07/14/2023	07.05.23 JANITORIAL TRANSFER OF FUNDS	0.00	2,427.53	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY I	07/14/2023	Regular	0.00	55.50	63642
2023/JUNE	Invoice	07/14/2023	2023/JUNE OFFICE SUPPLIES	0.00	55.50	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY I	07/14/2023	Regular	0.00	3,054.35	63643
2023/JUNE	Invoice	07/14/2023	2023/JUNE COPY PAPER USAGE	0.00	3,054.35	
34967-0	CITY OF MCALLEN	07/14/2023	Regular	0.00	2,643.55	63644
0116542-06/23/...	Invoice	07/14/2023	PURCHASE TREATED WATER 5/15/23-6/14...	0.00	2,643.55	
61601	COASTAL OFFICE SOLUTIONS, INC	07/14/2023	Regular	0.00	3,054.35	63645
OE-40972-1	Invoice	07/14/2023	Copy Paper for City Departments	0.00	140.97	
OE-40976-1	Invoice	07/14/2023	Copy Paper for City Departments	0.00	281.94	
OE-41053-1	Invoice	07/14/2023	Copy Paper for City Departments	0.00	375.92	
OE-41094-1	Invoice	07/14/2023	Copy Paper for City Departments	0.00	281.94	
OE-41139-1	Invoice	07/14/2023	Copy Paper for City Departments	0.00	234.95	
OE-41162-1	Invoice	07/14/2023	Copy Paper for City Departments	0.00	93.98	
OE-41189-1	Invoice	07/14/2023	Copy Paper for City Departments	0.00	281.94	
OE-41227-1	Invoice	07/14/2023	Copy Paper for City Departments	0.00	140.97	
OE-41240-1	Invoice	07/14/2023	Copy Paper for City Departments	0.00	469.90	
OE-41289-1	Invoice	07/14/2023	Copy Paper for City Departments	0.00	93.98	
OE-41346-1	Invoice	07/14/2023	Copy Paper for City Departments	0.00	187.96	
OE-41410-1	Invoice	07/14/2023	Copy Paper for City Departments	0.00	140.97	
OE-41411-1	Invoice	07/14/2023	Copy Paper for City Departments	0.00	281.94	
OE-41436-1	Invoice	07/14/2023	Copy Paper for City Departments	0.00	46.99	
61500	COLE-PARMER INSTRUMENT COMPANY LLC	07/14/2023	Regular	0.00	581.00	63646
421301	Invoice	07/14/2023	QUALITY ASSURANCE TESTING	0.00	581.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	07/14/2023	Regular	0.00	1,131.81	63647
4437-1012969	Invoice	07/14/2023	S244831-CIRCUIT BREAKER	0.00	900.00	
4437-1013326	Invoice	07/14/2023	S245487-MC CABLE/MC STRAPS	0.00	231.81	
37386-0	CORE & MAIN LP	07/14/2023	Regular	0.00	3,287.22	63648

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
T108598	Invoice	07/14/2023	S246322 - MANHOLE SANITARY SEWER LID	0.00	1,338.84	
T130244	Invoice	07/14/2023	S246323 - PLASTIC METER JUMBO BOX W/...	0.00	1,948.38	
60380	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	07/14/2023	Regular	0.00	1,440.00	63649
23623	Invoice	07/14/2023	SIGN LANGUAGE SERVICES FOR JUNE/2023	0.00	1,440.00	
62733	COVERT REPO SERVICE LLC-DBA LEO'S TOWING	07/14/2023	Regular	0.00	185.00	63650
EWD0004	Invoice	07/14/2023	S246789-TOW SERVICE	0.00	185.00	
18640-0	CTC DISTRIBUTING LTD	07/14/2023	Regular	0.00	1,763.40	63651
123561	Invoice	07/14/2023	2023/JUNE MONTHLY STORAGE FACILITY	0.00	1,763.40	
18660-0	CULLIGAN WATER	07/14/2023	Regular	0.00	4.00	63652
159246	Invoice	07/14/2023	S246603 - WATER STORAGE RACKS	0.00	4.00	
58532	DEAN DAIRY CORPORATE LLC	07/14/2023	Regular	0.00	766.89	63653
48127964	Invoice	07/14/2023	CACF PROGRAM	0.00	335.51	
48127965	Invoice	07/14/2023	CACF PROGRAM	0.00	263.62	
48128121	Invoice	07/14/2023	CACF PROGRAM	0.00	167.76	
22390-0	EDBG CHAMBER OF COMMERCE	07/14/2023	Regular	0.00	13,333.37	63654
07032023	Invoice	07/14/2023	Chamber of Commerce Funding Contract	0.00	13,333.37	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	07/14/2023	Regular	0.00	2,275.00	63655
INV0027236	Invoice	07/14/2023	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,275.00	
58367	EFRAIN MARTINEZ	07/14/2023	Regular	0.00	185.00	63656
19924	Invoice	07/14/2023	TRAVEL REIMB	0.00	185.00	
62057	ER EXPRESS OIL LLC	07/14/2023	Regular	0.00	154.99	63657
2073	Invoice	07/14/2023	S246690 WINDOW MOTOR	0.00	154.99	
23515-0	ERNIE'S SERVICE	07/14/2023	Regular	0.00	209.06	63658
37494	Invoice	07/14/2023	S246940-STARTER	0.00	209.06	
22046-0	ESRI	07/14/2023	Regular	0.00	5,321.00	63659
94516480	Invoice	07/14/2023	QUOTE NO.Q-496132;ESRI;\$5,321.00	0.00	5,321.00	
60379	F & J DIESEL SHOP LLC	07/14/2023	Regular	0.00	3,775.29	63660
3462	Invoice	07/14/2023	S246957-FUEL INJECTOR & FUEL LINE	0.00	880.00	
3469	Invoice	07/14/2023	Replacement parts for 6inch portable pu...	0.00	1,782.00	
3470	Invoice	07/14/2023	Replacement parts for 6inch portable pu...	0.00	1,113.29	
61320	FABIAN HERNANDEZ	07/14/2023	Regular	0.00	3,785.00	63661
9152	Invoice	07/14/2023	S247408 SHIRTS EMBROIDERY	0.00	1,980.00	
9190	Invoice	07/14/2023	S247035-SHIRTS	0.00	1,805.00	
24180-0	FEDERAL EXPRESS CORP	07/14/2023	Regular	0.00	421.60	63662
8-177-81036	Invoice	07/14/2023	FEDEX FOR 6/23/23 - 07/06/23	0.00	84.62	
8-184-31720	Invoice	07/14/2023	FEDEX FOR JUNE 30TH - JULY 6 2023	0.00	336.98	
58950	FERGUSON US HOLDINGS INC	07/14/2023	Regular	0.00	1,187.50	63663
WW042197	Invoice	07/14/2023	S246313-36" CONE ORANGE REFLECTIVE	0.00	1,187.50	
24950-0	FRENCH ELLISON TRUCK CNTR	07/14/2023	Regular	0.00	80.00	63664
031S153755	Invoice	07/14/2023	S246125-STATE INSPECTION	0.00	40.00	
031S153756	Invoice	07/14/2023	S246125-STATE INSPECTION	0.00	40.00	
24965-0	FRONTERA MATERIALS INC	07/14/2023	Regular	0.00	1,116.90	63665
2232553	Invoice	07/14/2023	S246912 COLD MIX	0.00	1,116.90	
26088-0	GALE CENGAGE LEARNING INC	07/14/2023	Regular	0.00	41.23	63666
81433483	Invoice	07/14/2023	BOOKS	0.00	41.23	
26075-0	GALLS LLC	07/14/2023	Regular	0.00	13,533.41	63667
024705455	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	135.30	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
024728113	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	222.00	
024741412	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	64.00	
024741577	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	54.00	
024741618	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	33.00	
024744089	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	187.02	
024744139	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	85.35	
024752664	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	69.00	
024752741	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	188.00	
024752801	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	45.00	
024758300	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	459.00	
024766384	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	45.10	
024792027	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	138.00	
024792030	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	138.00	
024833367	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	45.10	
024833447	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	179.96	
024855349	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	74.00	
024868026	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	1,880.00	
024868098	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	199.95	
024868129	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	222.00	
024882177	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	253.20	
024890192	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	296.00	
024908153	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	128.00	
024908239	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	137.00	
024908933	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	22.11	
024914004	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	168.80	
024918455	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	236.84	
024922193	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.00	
024922223	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.00	
024926711	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	140.30	
024926758	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	422.00	
024931982	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	217.00	
024937254	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	97.50	
024937255	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	18.99	
024949469	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	148.00	
024953342	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	44.22	
BC1768029	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	894.90	
BC1770334	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	894.99	
BC1773515	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	547.02	
BC1773552	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	390.69	
BC1773680	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	313.36	
BC1774589	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	54.86	
BC1774601	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	893.92	
BC1774633	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	461.74	
BC1899273	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	894.40	
BC1900959	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	126.70	
BC1903011	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	531.03	
BC1906728	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	313.36	
BC1912575	Invoice	07/14/2023	POLICE APPAREL & EQUIPMENT FY 22-23	0.00	126.70	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	07/14/2023	Regular	0.00	2,186.75	63669
5371995-0	Invoice	07/14/2023	CHAIRMATS FOR CID DIVISION	0.00	1,950.00	
5372347-0	Invoice	07/14/2023	S246808-BUSINESS CARDS	0.00	236.75	
60866	GOERO INTERNATIONAL LLC	07/14/2023	Regular	0.00	30,169.16	63670
2023-094	Invoice	07/14/2023	EDINBURG ARTS, CULTURE & EVENTS CEN...	0.00	30,169.16	
26567-0	GOLD STAR PETROLEUM	07/14/2023	Regular	0.00	35,743.02	63671
107761	Invoice	07/14/2023	DIESEL & FUEL FOR FY 22-23	0.00	13,536.61	
107762	Invoice	07/14/2023	DIESEL & FUEL FOR FY 22-23	0.00	2,171.82	
107820	Invoice	07/14/2023	DIESEL & FUEL FOR FY 22-23	0.00	12,105.92	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
107823	Invoice	07/14/2023	DIESEL & FUEL FOR FY 22-23	0.00	7,928.67	
26725	GRAINGER INC	07/14/2023	Regular	0.00	2,727.30	63672
9568504295	Invoice	07/14/2023	S240243 SUPPLIES	0.00	62.02	
9714139277	Invoice	07/14/2023	S246786 SUPPLIES	0.00	395.86	
9714609592	Invoice	07/14/2023	S244828 ELECTRICAL COMPONENTS	0.00	1,938.60	
9756555802	Invoice	07/14/2023	S246455 SUPPLIES	0.00	151.76	
9758158829	Invoice	07/14/2023	S244774 FAN	0.00	179.06	
26905	GULF COAST PAPER CO INC	07/14/2023	Regular	0.00	1,804.51	63673
2410642	Invoice	07/14/2023	S246454 SUPPLIES	0.00	1,804.51	
26925-0	GULF DATA PRODUCTS	07/14/2023	Regular	0.00	1,239.20	63674
115365	Invoice	07/14/2023	S244506 PENS	0.00	280.00	
115394	Invoice	07/14/2023	SPO FORMS	0.00	959.20	
27092-0	HACIENDA FORD	07/14/2023	Regular	0.00	2,269.68	63675
487171	Invoice	07/14/2023	S246525 BRACKET/BRAKE LINING/PUMP A...	0.00	1,178.28	
487866	Invoice	07/14/2023	S246534 WINDSHIELD/PUMP ASY/GASKET...	0.00	378.85	
488083	Invoice	07/14/2023	S246547 WATER PUMP	0.00	189.24	
860013	Invoice	07/14/2023	S246535 IGNITION SWITCH	0.00	523.31	
60232	HACIENDA QUICK LANE LLC	07/14/2023	Regular	0.00	925.95	63676
118320	Invoice	07/14/2023	S246502 STATE INSPECTION / WHEEL ALI...	0.00	220.00	
118724	Invoice	07/14/2023	S246515 ALIGNMENT	0.00	99.95	
118788	Invoice	07/14/2023	S246513 MOUNT & BALANCE	0.00	120.00	
118841	Invoice	07/14/2023	S243799 STATE INSPECTION	0.00	7.00	
119124	Invoice	07/14/2023	S246121 LIGHT RE WIRE RACK	0.00	130.00	
119202	Invoice	07/14/2023	S246524 MOUNT & BALANCE	0.00	30.00	
119324	Invoice	07/14/2023	S246532 MOUNT & BALANCE	0.00	90.00	
119399	Invoice	07/14/2023	S246533 MOUNT & BALANCE	0.00	180.00	
119415	Invoice	07/14/2023	S246533 STATE INSPECTION	0.00	7.00	
145110	Invoice	07/14/2023	S246542 STATE INSPECTION	0.00	7.00	
145201	Invoice	07/14/2023	S246542 STATE INSPECTION	0.00	7.00	
145308	Invoice	07/14/2023	S246548 STATE INSPECTION	0.00	7.00	
145398	Invoice	07/14/2023	S246548 STATE INSPECTION	0.00	7.00	
145403	Invoice	07/14/2023	S246548 STATE INSPECTION	0.00	7.00	
145408	Invoice	07/14/2023	S246548 STATE INSPECTION	0.00	7.00	
27093-0	HALFF ASSOCIATES INC	07/14/2023	Regular	0.00	9,540.00	63677
10096035	Invoice	07/14/2023	AGREEMENT BETWEEN THE CITY OF EDIN...	0.00	8,340.00	
10098663	Invoice	07/14/2023	ROW ACQUISITION FOR SUGAR RD DETEN...	0.00	1,200.00	
60075	HANSON PROFESSIONAL SERVICES INC	07/14/2023	Regular	0.00	35,897.69	63678
1103569	Invoice	07/14/2023	PRO SRVC PROVIDE DEVEL OF INFRA IMP...	0.00	35,897.69	
62599	HD SUPPLY INC	07/14/2023	Regular	0.00	758.40	63679
INV00045651	Invoice	07/14/2023	BLOWER AIR FILTERS FOR THE BASIN/DIGE...	0.00	679.35	
INV00046151	Invoice	07/14/2023	LAB SUPPLIES NEEDED FOR THE WWTP	0.00	79.05	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	07/14/2023	Regular	0.00	1,962.98	63680
017932	Invoice	07/14/2023	S223491-FOOD	0.00	30.98	
408510	Invoice	07/14/2023	S246814-FOOD	0.00	27.04	
518460	Invoice	07/14/2023	S243992-DRINKING WATER	0.00	771.84	
617625	Invoice	07/14/2023	S223492-FOOD	0.00	80.42	
708268	Invoice	07/14/2023	S246813-FOOD	0.00	23.58	
940446	Invoice	07/14/2023	S246134-DRINKING WATER	0.00	1,029.12	
28020-0	HIDALGO CO IRRIGATION #1	07/14/2023	Regular	0.00	60,820.40	63681
990004024	Invoice	07/14/2023	2023/MAY WATER	0.00	50,621.97	
990004025	Invoice	07/14/2023	2023/MAY ENERGY	0.00	4,406.96	
990004026	Invoice	07/14/2023	2023/MAY LOSS FACTOR	0.00	5,791.47	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
27940-0 2-MOWING LIEN	HIDALGO COUNTY CLERK Invoice	07/14/2023	07/14/2023 2 RELEASE OF MOWING LIEN	Regular	0.00 0.00	72.00 72.00	63682
27935-0 9831 07/06/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	7.50 7.50	63683
27935-0 3387 06/21/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	7.50 7.50	63684
27935-0 8004 06/28/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	7.50 7.50	63685
27935-0 4324 06/16/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	16.75 16.75	63686
27935-0 2816 06/15/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/17/2023 VEHICLE REG FEE	Regular	0.00 0.00	-7.50 7.50	63687
27935-0 2216 07/06/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	7.50 7.50	63688
27935-0 0981 07/06/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	7.50 7.50	63689
27935-0 9924 06/21/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	22.00 22.00	63690
27935-0 3119 06/28/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	7.50 7.50	63691
27935-0 7989 07/03/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	7.50 7.50	63692
27935-0 6928 07/06/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	7.50 7.50	63693
27935-0 7993 07/05/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	7.50 7.50	63694
27935-0 0970 07/05/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	22.00 22.00	63695
27935-0 9926 06/21/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	22.00 22.00	63696
27935-0 9922 06/23/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	22.00 22.00	63697
27935-0 8198 06/27/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	22.00 22.00	63698
27935-0 3297 06/30/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	22.00 22.00	63699
27935-0 8017 06/30/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	22.00 22.00	63700
27935-0 0195 06/22/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	7.50 7.50	63701
27935-0 7991 07/01/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	7.50 7.50	63702
27935-0 2801 06/30/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular	0.00 0.00	22.00 22.00	63703

Check Report

Date Range: 07/01/2023 - 07/31/2023

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 6569 07/05/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular 0.00	0.00 7.50	63704
27935-0 8001 07/01/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular 0.00	0.00 7.50	63705
27935-0 3557 06/16/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular 0.00	0.00 16.75	63706
27935-0 3270 06/27/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular 0.00	0.00 22.00	63707
27935-0 0811 07/05/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular 0.00	0.00 7.50	63708
27935-0 6934 07/06/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular 0.00	0.00 7.50	63709
27935-0 1217 06/28/23	HIDALGO COUNTY TAX Invoice	07/14/2023	07/14/2023 VEHICLE REG FEE	Regular 0.00	0.00 7.50	63710
28238-0 2023/JULY	HINOJOSA LAW FIRM PC Invoice	07/14/2023	07/14/2023 2023/JULY PROFESSIONAL SERVICES	Regular 0.00	0.00 5,000.00	63711
28410-0 VN06869	HOLT COMPANY OF TEXAS Invoice	07/14/2023	07/14/2023 S245934-CIRCUT BREAKER	Regular 0.00	0.00 1,425.54	63712
28410-0 PIME0107186 PIME0107286 WIME0043613	HOLT COMPANY OF TEXAS Invoice Invoice Invoice	07/14/2023 07/14/2023 07/14/2023	07/14/2023 S243972 BATTERIES S246715 HYDRAULIC LEAK REPAIR P&L;T/S, RPLC & RPR ALTNR,INLET MAINF...	Regular 0.00 0.00 0.00	0.00 508.94 1,074.70 8,783.84	63713
60305 1ST/2ND HALF 22...	HUMBERTO SALAZAR Invoice	07/14/2023	07/14/2023 1ST & 2ND HALF APPAREL 2022/2023	Regular 0.00	0.00 1,200.00	63714
29345-0 76440461 76440462 76440463 76499202 76499203 76585823 76585824 76585825 76593941 76593942 76593943 76593944 76650074 76650075	INGRAM LIBRARY SERVICES Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023	07/14/2023 BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS/GAMES/DVDS BOOKS/GAMES/DVD'S BOOKS/GAMES/DVD'S BOOKS/GAMES/DVD'S BOOKS/GAMES/DVD'S BOOKS/GAMES/DVD'S BOOKS/GAMES/DVD'S 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 29.68 120.24 13.76 30.72 29.68 33.92 554.33 1,699.64 6.88 19.98 56.99 3,248.36 167.69 200.08	63715
29450-0 1985 2025 2028	INTEGRITY SUPPLY COMPANY Invoice Invoice Invoice	07/14/2023 07/14/2023 07/14/2023	07/14/2023 S245939-SAFETY VESTS S242879 BOOTS S246961-BOOTS	Regular 0.00 0.00 0.00	0.00 750.95 501.00 124.95 125.00	63716
62806 22307002SB	INTERNATIONAL CRITICAL INCIDENT STRESS FO Invoice	07/14/2023	07/14/2023 ICISF SPEAKER BUREAU COARSE	Regular 0.00	0.00 3,500.00	63717
57763 2475	INT'L MACHINE SHOP & WELDING Invoice	07/14/2023	07/14/2023 S245108 FABRICATION OF BASE WITH DISK..	Regular 0.00	0.00 1,990.00	63718
58868 20325	IRENE DAVILA Invoice	07/14/2023	07/14/2023 S247032-EMERGENCY RENTAL GENERATOR	Regular 0.00	0.00 500.00	63719

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60308	JACOB VILLALON	07/14/2023	Regular	0.00	1,260.00	63720
432	Invoice	07/14/2023	S246787-TRANSMISSION LINES	0.00	640.00	
457	Invoice	07/14/2023	S246470-STARTER	0.00	620.00	
39750-0	JAMES MCCLAUGHERTY	07/14/2023	Regular	0.00	335.00	63721
2023	Invoice	07/14/2023	S244908 - REPAIR COVER SEAT DRIVER SIDE	0.00	225.00	
2026	Invoice	07/14/2023	S239916 - REPAIR 2 CANAPYS	0.00	110.00	
30085-0	JAMES STEVEN GONZALEZ	07/14/2023	Regular	0.00	872.50	63722
793020	Invoice	07/14/2023	S244465 USED TIRE/TIRE REPAIRS	0.00	317.50	
793029	Invoice	07/14/2023	S244466 INJECTOR	0.00	555.00	
30304-0	JANWAY COMPANY USA INC	07/14/2023	Regular	0.00	606.39	63723
143030	Invoice	07/14/2023	Solo Pencils Asst. colors	0.00	606.39	
24579-0	JOEL CURA	07/14/2023	Regular	0.00	906.41	63724
39751	Invoice	07/14/2023	S247207-ALTERNATOR	0.00	140.70	
39760	Invoice	07/14/2023	S247208-WATER PUMP	0.00	765.71	
16270-0	JOSE FIDEL MARTINEZ	07/14/2023	Regular	0.00	174.67	63725
5545027	Invoice	07/14/2023	S247405 - CHICKEN SANDWICHES/COBB S...	0.00	174.67	
60868	JOSE ROLANDO SERNA	07/14/2023	Regular	0.00	670.00	63726
14130	Invoice	07/14/2023	S244889 - SERVICE CALL FOR THE EFFLUE...	0.00	370.00	
14186	Invoice	07/14/2023	S244896 -SERVICE CALL FOR EFFLUENT P...	0.00	300.00	
29982	J'S HYDRAULICS INC	07/14/2023	Regular	0.00	6,734.67	63727
12869	Invoice	07/14/2023	S246772-ARM CHAIN	0.00	255.00	
12886	Invoice	07/14/2023	S247422-FIX DAMAGED WIRES & SENSOR	0.00	505.00	
12890	Invoice	07/14/2023	S247418-BUMPERS	0.00	195.00	
12895	Invoice	07/14/2023	S247421-ARM LIFT HYDRAULIC CYLINDER	0.00	390.00	
12900	Invoice	07/14/2023	S247423-HYDRAULIC PUMP	0.00	1,545.00	
12904	Invoice	07/14/2023	S246935-HYDRAULIC PISTON	0.00	440.00	
12910	Invoice	07/14/2023	S247419-TIGHTEN LOOSE HOSES	0.00	85.00	
12915	Invoice	07/14/2023	S246799-HYDRAULIC HOSE	0.00	263.02	
12916	Invoice	07/14/2023	S246800-AIR ACTUATOR	0.00	426.40	
12921	Invoice	07/14/2023	S247420-ARM CHAIN	0.00	255.00	
12928	Invoice	07/14/2023	S246798-HYDRAULIC HOSE LEAK	0.00	202.90	
12935	Invoice	07/14/2023	S247413-HYDRAULIC HOSE	0.00	187.69	
12937	Invoice	07/14/2023	S247414-HYDRAULIC HOSE	0.00	236.66	
12956	Invoice	07/14/2023	S247440-HYSRAULIC SYSTEM REPAIR	0.00	595.00	
12958	Invoice	07/14/2023	S247439-HYDRAULIC HOSE	0.00	673.00	
12976	Invoice	07/14/2023	S246970 -REMOVE ARM LIFT CYLINDER	0.00	480.00	
62935	JUAN MANUEL SOTO	07/14/2023	Regular	0.00	1,000.00	63728
102	Invoice	07/14/2023	2023 ROGUE BOXING INDEPENDENCE DAY	0.00	1,000.00	
57674	JULIO MONTALVO	07/14/2023	Regular	0.00	200.00	63729
000723	Invoice	07/14/2023	2023 ROGUE BOXING INDEPENDENCE DAY	0.00	200.00	
24686-0	JUSTIN CERELLI	07/14/2023	Regular	0.00	356.50	63730
348193	Invoice	07/14/2023	S246817 LASER THERAPY	0.00	149.25	
348386	Invoice	07/14/2023	S246816 LASER THERAPY	0.00	39.25	
348605	Invoice	07/14/2023	S246819-BOARDING	0.00	168.00	
61481	K2K AUTOMOTIVE LLC	07/14/2023	Regular	0.00	3,804.00	63731
061723COE	Invoice	07/14/2023	S246766-INJECTOR HARNESS	0.00	1,879.00	
063023COE	Invoice	07/14/2023	S247424-INJECTOR HARNESS	0.00	1,925.00	
48565-13	KANSAS PAYMENT CENTER	07/14/2023	Regular	0.00	66.92	63732
INV0027295	Invoice	07/14/2023	ORDER ID: SG19DM000189	0.00	66.92	
31220-0	KINNEY BONDED WAREHOUSE INC	07/14/2023	Regular	0.00	750.00	63733

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
480171-00	Invoice	07/14/2023	S246955-HERBICIDE	0.00	750.00	
32100-0	LAKE COUNTRY CHEVROLET INC	07/14/2023	Regular	0.00	24,961.50	63734
F12816	Invoice	07/14/2023	2023 Chevrolet Malibu	0.00	24,961.50	
60078	LAURA B TISCARENO	07/14/2023	Regular	0.00	3,945.00	63735
003315	Invoice	07/14/2023	S244882-LS #2 & 42/PUMP PULLED FROM...	0.00	750.00	
003328	Invoice	07/14/2023	S244886-SERVICE CALLS/LS #29 & 15	0.00	1,200.00	
00339	Invoice	07/14/2023	S244878-REPLACE CONTRACTOR/INSTALL...	0.00	1,995.00	
62929	LEEANNA ROSEL	07/14/2023	Regular	0.00	37.96	63736
26	Invoice	07/14/2023	REIMB-FOOD	0.00	37.96	
32569-0	LESLIE'S POOL MART INC	07/14/2023	Regular	0.00	2,359.19	63737
01024-01-093291	Invoice	07/14/2023	POOL CHEMICALS	0.00	1,431.26	
01024-01-093650	Invoice	07/14/2023	S247051 CHLORINE	0.00	927.93	
32034-0	LJH SERVICE INC	07/14/2023	Regular	0.00	630.00	63738
003-61142	Invoice	07/14/2023	portable toilet with wash station for LF faci..	0.00	630.00	
33617-0	LUMATEC LIGHTING SERVICE	07/14/2023	Regular	0.00	24,650.46	63739
5770	Invoice	07/14/2023	Solar Street light Project	0.00	24,650.46	
30801-0	M & J HESS INC	07/14/2023	Regular	0.00	73.12	63740
011656	Invoice	07/14/2023	S247012 SAFETY EQUIPMENT	0.00	73.12	
34315-0	MAILBOX DEPOT	07/14/2023	Regular	0.00	105.92	63741
176603	Invoice	07/14/2023	S247201 UPS	0.00	25.86	
176630	Invoice	07/14/2023	S244883-USPS	0.00	19.16	
176900	Invoice	07/14/2023	S223494 UPS/DPS EVIDENCE INTAKE	0.00	22.86	
176907	Invoice	07/14/2023	S223495 FEDEX EXPRESS SAVER	0.00	38.04	
62936	MARIA G SOLIS	07/14/2023	Regular	0.00	285.00	63742
E0279894-1	Invoice	07/14/2023	REFUND DISMISSED PRE TRIAL	0.00	285.00	
52606-0	MARIA GUADALUPE SAENZ	07/14/2023	Regular	0.00	1,400.00	63743
230519	Invoice	07/14/2023	INSULATION BLOWING/JAIL DIV 5.19.23	0.00	1,400.00	
43117-0	MARIA R RIVERA	07/14/2023	Regular	0.00	160.00	63744
148163	Invoice	07/14/2023	LAWN SERVICES	0.00	160.00	
34595-0	MASTERSTITCH LLC	07/14/2023	Regular	0.00	335.00	63745
18489	Invoice	07/14/2023	S245497 SHIRT LOGO	0.00	335.00	
62937	MAYRA AGUIRRE	07/14/2023	Regular	0.00	230.00	63746
E0333587-1	Invoice	07/14/2023	REFUND DISMISSED PRE TRIAL	0.00	230.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	07/14/2023	Regular	0.00	85.00	63747
879988	Invoice	07/14/2023	CLEANING AND MOWING	0.00	85.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	07/14/2023	Regular	0.00	340.00	63748
INV0027296	Invoice	07/14/2023	912934926	0.00	340.00	
35794-0	MILLENNIUM ENG GROUP INC	07/14/2023	Regular	0.00	7,409.98	63749
23-06-0006	Invoice	07/14/2023	MUNICIPAL POOL REDEVELOPMENT	0.00	1,341.00	
23-06-0115	Invoice	07/14/2023	CONSTRUCTION MATERIAL SERVICES FOR ...	0.00	6,068.98	
35980-0	MISSION AUTO ELECTRIC INC	07/14/2023	Regular	0.00	1,971.40	63750
1162534	Invoice	07/14/2023	S245965-JUNGLE JACK LIFT	0.00	1,971.40	
36050-0	MLG PROTECTION SERVICES	07/14/2023	Regular	0.00	6,930.50	63751
7021	Invoice	07/14/2023	UNARMED SECURITY OFFICER FY 22-23 -LI...	0.00	1,333.00	
7022	Invoice	07/14/2023	2022-2023 FY: Security Guard for City Hall	0.00	2,365.00	
7024	Invoice	07/14/2023	Security Services for the 2022-2023 FY (Ye...	0.00	3,232.50	
36080-0	MODEL LAUNDRY, LLC	07/14/2023	Regular	0.00	134.03	63752

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
183835	Invoice	07/14/2023	S244780 SUPPLIES	0.00	12.49	
183970	Invoice	07/14/2023	S244780-SUPPLIES	0.00	2.63	
184046	Invoice	07/14/2023	SUPPLIES	0.00	2.72	
184053	Invoice	07/14/2023	S246324-SUPPLIES	0.00	11.23	
184173	Invoice	07/14/2023	S244780-SUPPLIES	0.00	3.61	
184339	Invoice	07/14/2023	S244780-SUPPLIES	0.00	5.62	
184380	Invoice	07/14/2023	SUPPLIES	0.00	21.77	
184386	Invoice	07/14/2023	S246324-SUPPLIES	0.00	0.70	
184538	Invoice	07/14/2023	S244780-SUPPLIES	0.00	12.49	
184687	Invoice	07/14/2023	S244780-SUPPLIES	0.00	2.63	
184746	Invoice	07/14/2023	SUPPLIES	0.00	2.72	
184752	Invoice	07/14/2023	S246324-SUPPLIES	0.00	11.23	
184880	Invoice	07/14/2023	S244780-SUPPLIES	0.00	3.61	
185018	Invoice	07/14/2023	S244780-SUPPLIES	0.00	5.62	
185119	Invoice	07/14/2023	SUPPLIES	0.00	21.77	
185126	Invoice	07/14/2023	S246324-SUPPLIES	0.00	0.70	
185277	Invoice	07/14/2023	S244780-SUPPLIES	0.00	12.49	
36335-0	MORIN AIR COOLING & HEATING	07/14/2023	Regular	0.00	5,180.00	63753
11811	Invoice	07/14/2023	244884-REFRIGERANT	0.00	410.00	
11843	Invoice	07/14/2023	S246464-CONDENSER MOTOR	0.00	1,972.00	
11853	Invoice	07/14/2023	S246475 SENSOR	0.00	415.00	
11855	Invoice	07/14/2023	S244779-CONDENSER MOTR & OTHER PA...	0.00	895.50	
11856	Invoice	07/14/2023	S246475 RESET ALARM/CHANGE BELTS	0.00	190.00	
11857	Invoice	07/14/2023	S246475 CLEANED DRAIN PANS AND LINES	0.00	237.50	
11859	Invoice	07/14/2023	S246475 WATER FILTER	0.00	225.00	
11860	Invoice	07/14/2023	S246475 PRESSURE RINSE CONDENSER/RE...	0.00	190.00	
11863	Invoice	07/14/2023	S246475 BLOWER BELTS	0.00	280.00	
11864	Invoice	07/14/2023	S246475 TRANSFORMER	0.00	365.00	
36503-0	MUNICIPAL PUMP & CONTROL INC	07/14/2023	Regular	0.00	1,865.00	63754
4716	Invoice	07/14/2023	S242527-RADAR LEVEL TRANSMITTER	0.00	1,865.00	
36610-0	MUSEUM OF SO TEX HISTORY	07/14/2023	Regular	0.00	7,917.00	63755
23-0114	Invoice	07/14/2023	Two Party Agreement- Museum of South ...	0.00	7,917.00	
36610-0	MUSEUM OF SO TEX HISTORY	07/14/2023	Regular	0.00	13,334.00	63756
23-0105	Invoice	07/14/2023	Two Party Agreement between the City &...	0.00	13,334.00	
37718-0	NM CONTRACTING LLC	07/14/2023	Regular	0.00	103,103.50	63757
APP#20	Invoice	07/14/2023	EI TULE RECREATION PROJECT	0.00	99,056.50	
APP#21	Invoice	07/14/2023	EI TULE RECREATION PROJECT	0.00	4,047.00	
60051	NORRISLEAL LLC	07/14/2023	Regular	0.00	23,000.00	63758
APP#7	Invoice	07/14/2023	WWTP HEADWORKS RAW WATER PUMP	0.00	23,000.00	
38110-0	OIL CAN HARRY'S	07/14/2023	Regular	0.00	58.45	63759
3-248311	Invoice	07/14/2023	S242865 - OIL CHANGE /OIL FILTER/DEX	0.00	58.45	
61362	OIL CHANGER INC	07/14/2023	Regular	0.00	148.14	63760
4337923	Invoice	07/14/2023	S244906 - OIL CHANGE/AIR FILTER UNIT#...	0.00	141.14	
4467994	Invoice	07/14/2023	S247409 - REGISTRATION RENEWAL UNIT...	0.00	7.00	
39119-0	PARADIGM SOFTWARE L L C	07/14/2023	Regular	0.00	1,970.00	63761
14502	Invoice	07/14/2023	Purch of additional RF Window Tags	0.00	1,970.00	
39384-0	PENA'S AUTO REPAIR	07/14/2023	Regular	0.00	380.00	63762
GT100041	Invoice	07/14/2023	S246944 - LABOR FOR A/C	0.00	380.00	
39600-0	PETROLEUM SOLUTION INC	07/14/2023	Regular	0.00	231.25	63763
SRVCE272082	Invoice	07/14/2023	S246725-TRIP CHARGE	0.00	231.25	
39780-0	PITNEY BOWES INC	07/14/2023	Regular	0.00	2,885.25	63764

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3317736048	Invoice	07/14/2023	FOLDER STUFFER MACHINE LEASE/BILLED...	0.00	2,885.25	
39782-0	PPG ARCH'L FINISHES INC	07/14/2023	Regular	0.00	1,935.48	63765
965520000711	Invoice	07/14/2023	S244448 - GORILLA ZONE/BLUE WATERBO...	0.00	1,935.48	
40045-0	PREMIER CUT LANDSCAPE LLC	07/14/2023	Regular	0.00	625.00	63766
6269	Invoice	07/14/2023	POOL LANDSCAPING	0.00	625.00	
20904-0	PROBILLING & FUNDING SERVICE	07/14/2023	Regular	0.00	3,444.50	63767
R103036099.02	Invoice	07/14/2023	S245969 - MOTOR BLOWER SHINANO BRU...	0.00	2,000.00	
R103036336.01	Invoice	07/14/2023	S246932 - LABOR TO CHECK A/C	0.00	229.10	
X103480214.01	Invoice	07/14/2023	S245950 - CARTRIDGE -AIR DRYER	0.00	114.98	
X103480217.01	Invoice	07/14/2023	S245949 - VENT DEF TANK	0.00	45.31	
X103482186.01	Invoice	07/14/2023	S246921 - SPRG ASSY	0.00	246.68	
X103484161.01	Invoice	07/14/2023	S246791 - PARTS	0.00	808.43	
14890-0	PROBILLING & FUNDING SERVICE	07/14/2023	Regular	0.00	13,901.20	63768
S9-68074	Invoice	07/14/2023	S242961 - EQUIPMENT SUPPLIES	0.00	308.65	
S9-71877	Invoice	07/14/2023	S242980 - MACHINES & EQUIPMENT	0.00	986.12	
S9-72748	Invoice	07/14/2023	S243990 - MACHINES & EQUIPMENT	0.00	506.68	
S9-72933	Invoice	07/14/2023	S243298 - MACHINES & EQUIPMENT	0.00	719.57	
S9-72992	Invoice	07/14/2023	S246139 - HEAD LAMP/BATTERY	0.00	781.46	
S9-78100	Credit Memo	07/14/2023	S245964 - CREDIT FOR CARTRIDGE REF S9-...	0.00	-92.72	
S9-78892	Invoice	07/14/2023	S245964 - U-JOINT/RUBBER MUD FLAP/C...	0.00	737.77	
S9-79407	Invoice	07/14/2023	S243995 - BRAKE SHOE & LINING KIT	0.00	1,556.73	
S9-79621	Invoice	07/14/2023	S243993 - BRAKE SHOE KIT	0.00	1,556.73	
S9-80374	Invoice	07/14/2023	S246080 - SHOP STOCK	0.00	951.98	
S9-82227	Invoice	07/14/2023	S244855 - HOSE REPAIR/DIESEL EXHAUST/...	0.00	465.86	
S9-84809	Invoice	07/14/2023	S246953 - MACHINES & EQUIPMENT	0.00	514.45	
S9-84985	Invoice	07/14/2023	S244874 - MACHINES & EQUIPMENT	0.00	1,998.00	
S9-86365	Invoice	07/14/2023	S244881 - COUPLER ADAPTER/	0.00	369.69	
S9-86381	Invoice	07/14/2023	S244885 - MACHINES & EQUIPMENT	0.00	1,180.44	
S9-86962	Invoice	07/14/2023	S246784 - SHOP STOCK	0.00	1,359.79	
40562-0	PROFORCE MARKETING, INC	07/14/2023	Regular	0.00	10,629.00	63769
522996	Invoice	07/14/2023	TASER TRAINING CARTRIDGES FOR IN SERV..	0.00	10,629.00	
40680-0	PUEBLO TIRES & SERVICE	07/14/2023	Regular	0.00	704.96	63770
5094533	Invoice	07/14/2023	S244907 - TIRE REPAIR UNIT#820/INSTALL...	0.00	704.96	
42075-0	RABA-KISTNER CONSULTANTS INC	07/14/2023	Regular	0.00	5,122.74	63771
R032278	Invoice	07/14/2023	JT 1 CONSTRUCTION MATERIALS TESING D...	0.00	4,081.84	
R032367	Invoice	07/14/2023	JT 2 MATERIAL TESTING SOUTH PARK SKA...	0.00	1,040.90	
42664-0	RAP & S INC	07/14/2023	Regular	0.00	520.00	63772
97603	Invoice	07/14/2023	S246793-DOOR HINGE/VALVE ASSY	0.00	520.00	
62798	REDV INVESTMENTS LLC	07/14/2023	Regular	0.00	350.00	63773
1035	Invoice	07/14/2023	S245643-LCD REPLACEMENT	0.00	350.00	
42410-0	REFCO	07/14/2023	Regular	0.00	540.00	63774
156139	Invoice	07/14/2023	S242861-VL832 LITE KIT	0.00	540.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	07/14/2023	Regular	0.00	460.00	63775
INV0027225	Invoice	07/14/2023	PAYROLL DEDUCTION - 457	0.00	460.00	
60159	RICARDO FERNANDEZ	07/14/2023	Regular	0.00	175.00	63776
13398	Invoice	07/14/2023	S247425-TOWING	0.00	175.00	
42974-0	RIO GRANDE STEEL LTD	07/14/2023	Regular	0.00	95.00	63777
R551224-IN	Invoice	07/14/2023	S246321-GR 60 REBAR	0.00	95.00	
42995-0	RIO OUTDOOR ADVERTISING	07/14/2023	Regular	0.00	1,000.00	63778
1087	Invoice	07/14/2023	DIGITAL ADVERTISEMENT MAY 2023	0.00	1,000.00	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4870065468	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870065473	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870065545	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870065546	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870065561	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870065564	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870065570	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	158.00	
4870065649	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870065651	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	30.00	
4870065652	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	375.00	
4870065697	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870065718	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	116.50	
4870065773	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870065774	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870065775	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870065776	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870065780	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870065808	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870065809	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870065810	Invoice	07/14/2023	Flat repairs service calls& sunday checks	0.00	17.00	
59470	SPARKLETTES & SIERRA SPRINGS	07/14/2023	Regular	0.00	57.94	63794
22343044 062823	Invoice	07/14/2023	S230268-5.0 GAL WATER	0.00	57.94	
62938	STANLEY CARR	07/14/2023	Regular	0.00	500.00	63795
700012	Invoice	07/14/2023	2023 ROGUE BOXING/7.01.23 SERVICES	0.00	500.00	
46605-0	STATE COMPTROLLER	07/14/2023	Regular	0.00	8,044.20	63796
APR 2023-JUNE 2...	Invoice	07/14/2023	QTRLY BIRTH CERTIFICATES-APRIL-JUNE 2...	0.00	8,044.20	
48565-14	STATE OF CALIFORNIA	07/14/2023	Regular	0.00	203.65	63797
INV0027294	Invoice	07/14/2023	CASE #: 200000002185311	0.00	203.65	
47160-0	SUPERIOR ALARMS	07/14/2023	Regular	0.00	240.00	63798
838543	Invoice	07/14/2023	DMP CELL MONITORING/7.1.23-12.31.23	0.00	240.00	
47160-0	SUPERIOR ALARMS	07/14/2023	Regular	0.00	600.00	63799
838828	Invoice	07/14/2023	FIRE MONITORING 7.1.23-6.30.24	0.00	600.00	
47160-0	SUPERIOR ALARMS	07/14/2023	Regular	0.00	194.00	63800
838333	Invoice	07/14/2023	S246759-SERVICE	0.00	194.00	
61703	SYSCO USA I INC	07/14/2023	Regular	0.00	598.21	63801
713816499	Invoice	07/14/2023	CACF PROGRAM	0.00	598.21	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	07/14/2023	Regular	0.00	4,299.65	63802
P31956	Invoice	07/14/2023	S242867-BLADES	0.00	317.26	
W09353	Invoice	07/14/2023	S246075-REMOVE/REPLACE SPARK PLUGS...	0.00	1,007.92	
W09354	Invoice	07/14/2023	S246007-SERVICE/REMOVED SPARK PLUG...	0.00	1,535.89	
W25872	Invoice	07/14/2023	S242855-REPLACED PUMP SWITCH	0.00	1,438.58	
60130	TEXAS BORDER BUSINESS	07/14/2023	Regular	0.00	500.00	63803
13612	Invoice	07/14/2023	HALF PAGE/ADV -JULY 2023	0.00	500.00	
48565-0	TEXAS CHILD SUPPORT	07/14/2023	Regular	0.00	16,553.67	63804
INV0027242	Invoice	07/14/2023	F-4575-12-1	0.00	342.00	
INV0027243	Invoice	07/14/2023	CAUSE #: F-1555-17-6	0.00	1,163.08	
INV0027244	Invoice	07/14/2023	F-7828-10-A	0.00	297.23	
INV0027245	Invoice	07/14/2023	F-5815-11-H	0.00	432.46	
INV0027246	Invoice	07/14/2023	F-5561-08-C	0.00	320.31	
INV0027247	Invoice	07/14/2023	Case: 0013112133	0.00	332.31	
INV0027248	Invoice	07/14/2023	F-931-07-I	0.00	202.62	
INV0027249	Invoice	07/14/2023	CAUSE: F-1695-22-D	0.00	339.76	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0027250	Invoice	07/14/2023	F-3486-18-6	0.00	310.15	
INV0027251	Invoice	07/14/2023	F112305H	0.00	6.92	
INV0027252	Invoice	07/14/2023	F-3933-08-A	0.00	224.77	
INV0027253	Invoice	07/14/2023	F-6594-11-D	0.00	224.77	
INV0027254	Invoice	07/14/2023	F-2103-12-A	0.00	96.92	
INV0027255	Invoice	07/14/2023	CASE: 0012908033	0.00	673.38	
INV0027256	Invoice	07/14/2023	F-3008-15-5	0.00	390.46	
INV0027257	Invoice	07/14/2023	2016-DCL-07428	0.00	244.62	
INV0027258	Invoice	07/14/2023	F-1322-14-7	0.00	226.15	
INV0027259	Invoice	07/14/2023	CASE #:0014264430	0.00	450.46	
INV0027260	Invoice	07/14/2023	F-4063-18-J	0.00	398.77	
INV0027261	Invoice	07/14/2023	CASE#:0013501584	0.00	146.31	
INV0027262	Invoice	07/14/2023	F-4423-08-C	0.00	99.23	
INV0027263	Invoice	07/14/2023	F-1261-19-C	0.00	499.85	
INV0027264	Invoice	07/14/2023	CASE# 0014243579	0.00	459.69	
INV0027265	Invoice	07/14/2023	CASE #: 0012610043	0.00	242.49	
INV0027266	Invoice	07/14/2023	F-2270-17-D	0.00	284.77	
INV0027267	Invoice	07/14/2023	F-0140-14-E	0.00	217.00	
INV0027268	Invoice	07/14/2023	CL-17-2104-A	0.00	330.92	
INV0027269	Invoice	07/14/2023	F-908-08-H	0.00	251.54	
INV0027270	Invoice	07/14/2023	F-3853-07-B	0.00	211.38	
INV0027271	Invoice	07/14/2023	F-4988-16-1	0.00	72.00	
INV0027272	Invoice	07/14/2023	Case # 0013787395	0.00	221.54	
INV0027273	Invoice	07/14/2023	CAUSE #:F-4641-20-A	0.00	216.92	
INV0027274	Invoice	07/14/2023	CASE# 0012692124	0.00	444.00	
INV0027275	Invoice	07/14/2023	F-1339-05-A	0.00	175.38	
INV0027276	Invoice	07/14/2023	F-3137-18-8	0.00	211.85	
INV0027277	Invoice	07/14/2023	F-3863-07-B	0.00	267.23	
INV0027278	Invoice	07/14/2023	Case # 0012275598	0.00	54.92	
INV0027279	Invoice	07/14/2023	CASE # 0012828546	0.00	299.54	
INV0027280	Invoice	07/14/2023	Case # 0011704985	0.00	182.31	
INV0027281	Invoice	07/14/2023	Case # 0013229767	0.00	269.54	
INV0027282	Invoice	07/14/2023	Case # 0012190082	0.00	309.69	
INV0027283	Invoice	07/14/2023	CASE# 0013664784	0.00	410.77	
INV0027284	Invoice	07/14/2023	CASE# 0014215451	0.00	437.83	
INV0027285	Invoice	07/14/2023	CASE #: 0010687694	0.00	253.85	
INV0027286	Invoice	07/14/2023	CASE#: 0012844357	0.00	234.92	
INV0027287	Invoice	07/14/2023	CASE #: 0011568214	0.00	181.38	
INV0027288	Invoice	07/14/2023	CASE #: 0013943870	0.00	214.15	
INV0027289	Invoice	07/14/2023	CASE#:0012328633	0.00	271.38	
INV0027290	Invoice	07/14/2023	CAUSE: F-1929-20-10	0.00	161.54	
INV0027291	Invoice	07/14/2023	Case #: 0011777450	0.00	232.15	
INV0027292	Invoice	07/14/2023	CASE #: 0014216917	0.00	118.15	
INV0027293	Invoice	07/14/2023	Case# 0012584931	0.00	230.77	
INV0027297	Invoice	07/14/2023	F-1406-10-A	0.00	502.62	
INV0027298	Invoice	07/14/2023	F-5706-15-5	0.00	279.23	
INV0027299	Invoice	07/14/2023	CASE #: 0014327215	0.00	369.23	
INV0027300	Invoice	07/14/2023	CAUSE #: CC-20-66	0.00	510.46	
49327-0	TEXAS TOPS	07/14/2023	Regular	0.00	89.00	63806
149267	Invoice	07/14/2023	S246779-WHEEL ALIGNMENT	0.00	89.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	07/14/2023	Regular	0.00	395.00	63807
00983	Invoice	07/14/2023	ONLINE COURSE-MARIANO YBARRA 7.11-...	0.00	395.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	07/14/2023	Regular	0.00	225.00	63808
NEW MEMBRSHI...	Invoice	07/14/2023	M JIMENEZ/R ORTEGA/M ZAVALA	0.00	225.00	
26802-0	THE DECOR GROUP INC	07/14/2023	Regular	0.00	34,260.00	63809
IN23788	Invoice	07/14/2023	30 FT. Sterling Warm White Christmas Tree	0.00	34,260.00	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26748-0	THE GRAFIX EXPRESS LLC	07/14/2023	Regular	0.00	2,900.00	63810
3548	Invoice	07/14/2023	S247209 DECALS	0.00	600.00	
3551	Invoice	07/14/2023	S247210 DECALS	0.00	1,700.00	
3556	Invoice	07/14/2023	S246311 REMOVE LOGOS	0.00	600.00	
12390-0	THE KING CORP	07/14/2023	Regular	0.00	1,999.98	63811
501J01957	Invoice	07/14/2023	S244877 - HYDRAULIC OIL FOR PREVENTI...	0.00	1,999.98	
23561-0	THOMAS ESPINOZA	07/14/2023	Regular	0.00	391.94	63812
1160	Invoice	07/14/2023	S246606 PLAQUES	0.00	391.94	
49669-0	TIME WARNER CABLE	07/14/2023	Regular	0.00	800.26	63813
0025163070123	Invoice	07/14/2023	8260 18 004 0025163	0.00	316.53	
0054031070123	Invoice	07/14/2023	8260 08 004 0054031	0.00	221.10	
0081034062723	Invoice	07/14/2023	8260 18 004 0081034	0.00	151.70	
0950703061723	Invoice	07/14/2023	8260 18 035 0950703	0.00	110.93	
49621-0	TK ELEVATOR CORPORATION(THYSENKRUPP E	07/14/2023	Regular	0.00	839.04	63814
3007355160	Invoice	07/14/2023	MAINT/07.1.23-9.30.23	0.00	839.04	
49959-0	TRI-COUNTY COMMUNICATIONS	07/14/2023	Regular	0.00	160.50	63815
1841	Invoice	07/14/2023	S246003-TROUBLESHOOT/REPAIR	0.00	160.50	
60113	TRIPLE-S STEEL HOLDINGS INC	07/14/2023	Regular	0.00	1,250.10	63816
51030863-02	Invoice	07/14/2023	S244444-WELD HINGE	0.00	9.45	
51037349-00	Invoice	07/14/2023	S246907-CABLE/WIRE ROPE CLIP	0.00	343.34	
51037407-00	Invoice	07/14/2023	S246918-ALLSPRORT STICKS	0.00	676.00	
51037603-00	Invoice	07/14/2023	S246319-HANDHELD MARKING WAND	0.00	221.31	
50160-0	TRUCKERS EQUIPMENT INC	07/14/2023	Regular	0.00	140.00	63817
1020-01380	Invoice	07/14/2023	S244859-HYDRAULIC SYSTEM UNIT 757	0.00	140.00	
50185-0	TYLER TECHNOLOGIES INC	07/14/2023	Regular	0.00	79,011.25	63818
025-429350	Invoice	07/14/2023	INSITE TRANSACTION FEES 4.1.23-6.30.23	0.00	79,011.25	
51040-0	U S POSTMASTER - POSTAGE	07/14/2023	Regular	0.00	8,459.33	63819
POSTAGE 07.05.23	Invoice	07/14/2023	UTILITY BILLING POSTAGE 7.05.23	0.00	190.80	
POSTAGE 07.07.23	Invoice	07/14/2023	UTILITY BILLING POSTAGE 07.07.23	0.00	3,525.89	
POSTAGE 6.30.23	Invoice	07/14/2023	UTILITY BILLNG POSTAGE 06.30.23	0.00	4,742.64	
51260-0	U.S. DEPARTMENT OF TREASURY	07/14/2023	Regular	0.00	133.00	63820
INV0027301	Invoice	07/14/2023	631-86-5618	0.00	133.00	
57525	UBALDO D PEREZ	07/14/2023	Regular	0.00	177.56	63821
19726	Invoice	07/14/2023	TRAVEL ADVANCE	0.00	177.56	
28055-0	UNITED WAY OF SOUTH TEXAS	07/14/2023	Regular	0.00	521.75	63822
INV0027238	Invoice	07/14/2023	PAYROLL DEDUCTION UNITED WAY	0.00	521.75	
51500-0	UPPER VALLEY MAIL SERVICE LLC	07/14/2023	Regular	0.00	4,359.63	63823
32775	Invoice	07/14/2023	MAIL PREPARATION AND PROCESSING-JU...	0.00	4,359.63	
51550-0	UPPER VALLEY MATERIALS, LLC	07/14/2023	Regular	0.00	918.70	63824
787750	Invoice	07/14/2023	CAPITAL PAVING PROGRAM	0.00	231.95	
788509	Invoice	07/14/2023	CAPITAL PAVING PROGRAM	0.00	212.24	
788548	Invoice	07/14/2023	CAPITAL PAVING PROGRAM	0.00	234.98	
788582	Invoice	07/14/2023	CAPITAL PAVING PROGRAM	0.00	239.53	
51430-0	UTILITY TRAILER SALES SER INC	07/14/2023	Regular	0.00	1,239.95	63825
2037062P	Invoice	07/14/2023	S246785-GROMMET/BRUSH/PIN PIGTAIL	0.00	1,239.95	
52590-0	VALLEY OUTDOOR POWER	07/14/2023	Regular	0.00	174.92	63826
796006	Invoice	07/14/2023	S244457-CARBURETOR/DIAGNOSTIC	0.00	174.92	
52600-0	VALLEY SOLVENT & CHEMICAL	07/14/2023	Regular	0.00	2,784.15	63827

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100610	Invoice	07/14/2023	HYDROCHLORIC ACID/SPO 245444	0.00	1,837.15	
101293	Invoice	07/14/2023	SODIUM HYPOCHLORITE/SPO 245467	0.00	947.00	
52790-0	VERA'S KING-O-MEATS	07/14/2023	Regular	0.00	780.79	63828
76986	Invoice	07/14/2023	S242998-HOT DOG BUNS	0.00	73.62	
77060	Invoice	07/14/2023	S242997-CHICKEN BREASTS/FAJITA	0.00	82.57	
79707	Invoice	07/14/2023	S242993-STEAM MEAT	0.00	189.70	
79711	Invoice	07/14/2023	S242994-VEGGIES/FAJITAS/TORTILLAS	0.00	178.65	
79738	Invoice	07/14/2023	S242996-VEGGIES/FRUIT	0.00	185.98	
79778	Invoice	07/14/2023	S242997-EGGS/TORTILLAS/PANS	0.00	70.27	
62146	VERIZON CONNECT	07/14/2023	Regular	0.00	1,155.95	63829
616000043712	Invoice	07/14/2023	Connectivity gps service for 62 city units	0.00	1,155.95	
20699-0	VICENTE CANTU	07/14/2023	Regular	0.00	2,491.07	63830
102003	Invoice	07/14/2023	S246936 - CHECKED A/C SYSTEM OPERATI...	0.00	1,129.96	
102009	Invoice	07/14/2023	S246937 - CHECKED DIAGNOSE & PRESSU...	0.00	1,361.11	
62583	VICTOR INSURANCE MANAGERS LLC	07/14/2023	Regular	0.00	71.00	63831
S11107346	Invoice	07/14/2023	NOTARY BOND/BRANDON ALANIZ-725670...	0.00	71.00	
52912-0	VIDEO SOUND & LIGHT	07/14/2023	Regular	0.00	2,895.00	63832
23-1121	Invoice	07/14/2023	S245954-EMERGENCY LIGHTS	0.00	1,635.00	
23-1128	Invoice	07/14/2023	S240099-LIGHT BAR/INSTALLATION #954	0.00	630.00	
23-1129	Invoice	07/14/2023	S240099-LIGHT BAR/INSTALLATION #957	0.00	630.00	
42900-0	VOX VERITAS LLC	07/14/2023	Regular	0.00	5,000.00	63833
230705-1	Invoice	07/14/2023	AGMT 12 MTH/CITY RGG DIGITAL PLATFO...	0.00	5,000.00	
49531-0	WEST PUBLISHING CORPORATION	07/14/2023	Regular	0.00	1,376.67	63834
848580564	Invoice	07/14/2023	Clear Services for Investigators	0.00	1,376.67	
56076-0	Y DRIVE INN & PROPANE	07/14/2023	Regular	0.00	21.00	63835
221015	Invoice	07/14/2023	S246717-PROPANE	0.00	21.00	
62933	YOLANDA GONZALEZ	07/14/2023	Regular	0.00	150.00	63836
CONT#2023031	Invoice	07/14/2023	DEPOSIT REFUND/ACTIVITY CTR/7.1.23	0.00	150.00	
14121-0	YVONNE V VALDEZ TRUSTEE	07/14/2023	Regular	0.00	1,552.34	63837
INV0027302	Invoice	07/14/2023	19-70478	0.00	923.08	
INV0027303	Invoice	07/14/2023	20-70310-M-13	0.00	629.26	
62939	ZACHARY PAUL PEREYRA	07/14/2023	Regular	0.00	205.00	63838
E0333591-1	Invoice	07/14/2023	REFUND FINE	0.00	205.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	07/21/2023	Regular	0.00	467.00	63914
22387	Invoice	07/21/2023	S246474 - RENT X,UNIT#4007, 4048, 4052	0.00	467.00	
10657-0	ACCESS MINI STORAGE LP	07/21/2023	Regular	0.00	360.00	63915
2023/AUGUST #4...	Invoice	07/21/2023	2023/ AUG STORAGE UNIT RENTALS #408,...	0.00	360.00	
10928-0	ADVANCE AUTO PARTS	07/21/2023	Regular	0.00	97.01	63916
6514313150569	Invoice	07/21/2023	S243082 - OIL FILTER/AIR FILTER/ RAIN-X ...	0.00	97.01	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	07/21/2023	Regular	0.00	3,231.62	63917
2116007	Invoice	07/21/2023	S245959 - 18" HDPE HP DWALL	0.00	935.30	
2116552	Invoice	07/21/2023	Wtr.Mtrs.for New Taps & Replaced Dama...	0.00	2,296.32	
62644	AIRFLO FILTER COMPANY INC	07/21/2023	Regular	0.00	812.00	63918
900468	Invoice	07/21/2023	S246483 - FILTER CHANGE MONTHLY SERV...	0.00	591.50	
900469	Invoice	07/21/2023	S246483 - FILTER CHANGE MONTHLY SERV...	0.00	220.50	
12110-0	AMIGO IMPLEMENT CO INC	07/21/2023	Regular	0.00	1,966.82	63919
68683	Invoice	07/21/2023	S246927 - REPAIRS TO DECK MOWER #32...	0.00	1,966.82	
12120-0	AMIGOS DEL VALLE INC	07/21/2023	Regular	0.00	4,327.65	63920

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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0009-AVD-2022	Invoice	07/21/2023	REIMB FOR DIRECT BENEFIT EXPENDITURES	0.00	4,327.65	
12200-0	ANDREWS TECHNOLOGY HMS, INC	07/21/2023	Regular	0.00	2,351.32	63921
COE277	Invoice	07/21/2023	NOVATIME/ JULY 2023	0.00	2,351.32	
60086	ARLANDE CONSTRUCTION LLC	07/21/2023	Regular	0.00	1,600.00	63922
239	Invoice	07/21/2023	S247040 - LABOR TO PAINT INSIDE PAVILL...	0.00	1,600.00	
12435-0	ARTILLERY LLC	07/21/2023	Regular	0.00	465,077.25	63923
3	Invoice	07/21/2023	EMERGENCY AGREEMENT FOR LULL SUBD...	0.00	465,077.25	
10465-0	AT&T MOBILITY	07/21/2023	Regular	0.00	38.49	63924
287293284100X...	Invoice	07/21/2023	2023 / JUNE1-30 MONTHLY SERVICES	0.00	38.49	
10465-0	AT&T MOBILITY	07/21/2023	Regular	0.00	100.00	63925
287262515306X...	Invoice	07/21/2023	2023/JUNE SURFACE PROS	0.00	100.00	
10465-0	AT&T MOBILITY	07/21/2023	Regular	0.00	2,076.89	63926
287304014254X...	Invoice	07/21/2023	2023/ CELLULAR DATA SERVICES	0.00	2,076.89	
10465-0	AT&T MOBILITY	07/21/2023	Regular	0.00	83.87	63927
287291259826X...	Invoice	07/21/2023	2023/ JUNE 1-30 WIRELESS MONTHLY SER...	0.00	83.87	
10465-0	AT&T MOBILITY	07/21/2023	Regular	0.00	120.00	63928
287288468610X...	Invoice	07/21/2023	2023/ AT&T ENGINEERING SURFACE PRO ...	0.00	120.00	
10465-0	AT&T MOBILITY	07/21/2023	Regular	0.00	143.97	63929
287304013353X...	Invoice	07/21/2023	2023/ JUNE 1-31 HOTSPOT DATA SERVICES	0.00	143.97	
10465-0	AT&T MOBILITY	07/21/2023	Regular	0.00	99.48	63930
287274766399X...	Invoice	07/21/2023	2023 / JUNE 1ST-JUNE 30TH	0.00	99.48	
62598	B D HOLT CO	07/21/2023	Regular	0.00	6,757.45	63931
1270987-0001	Invoice	07/21/2023	WEEKLY RENTAL OF A 2,000 GAL WATER T...	0.00	4,656.74	
1270987-0002	Invoice	07/21/2023	WEEKLY RENTAL OF A 2,000 GAL WATER T...	0.00	2,100.71	
12000-0	BAY AREA/GENERAL CRANE SERVICE CO.,INC	07/21/2023	Regular	0.00	1,330.31	63932
723050	Invoice	07/21/2023	Coffing Chain Container	0.00	1,330.31	
13750-0	BEVERLY'S HARDWARE	07/21/2023	Regular	0.00	2,482.60	63933
401014	Invoice	07/21/2023	S247412 - 2" 90 ELBOWS/PIPE CLEANER P...	0.00	51.83	
401026	Invoice	07/21/2023	S247429 - 2 PIPE WRENCH /1 CHANNEL L...	0.00	155.37	
401081	Invoice	07/21/2023	S247489 - SQUARE SHOVELS/LEAF RAKES	0.00	96.85	
401082	Invoice	07/21/2023	S247490 - SAND PAPER/BALL VALVE/PVC	0.00	33.70	
EB4179	Invoice	07/21/2023	S242142 - PARTS/CUTTING DISC/GRINDER...	0.00	151.09	
PARKS775	Invoice	07/21/2023	S244469 - PARTS	0.00	1,993.76	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/21/2023	Regular	0.00	100.00	63934
120767	Invoice	07/21/2023	KEVIN PAGAN PROF SERVICES THRU JUNE ...	0.00	100.00	
60573	BLACKSTONE AUDIO INC	07/21/2023	Regular	0.00	188.68	63935
2107584	Invoice	07/21/2023	AUDIO VISUAL MATERIALS CUST#170404	0.00	188.68	
57144	BOYS & GIRLS CLUBS OF PHARR	07/21/2023	Regular	0.00	10,490.32	63936
TX HHR GRANT/A...	Invoice	07/21/2023	TX. HH GRANT - APRIL 2023 RE# 60050	0.00	10,490.32	
62056	BRANDIT LLC	07/21/2023	Regular	0.00	2,170.40	63937
BR7542	Invoice	07/21/2023	S245635 - T-SHIRTS FOR FRIDAFEST	0.00	1,786.40	
BR7585	Invoice	07/21/2023	S245639 - YOUTH SOFT STLY TSHIRTS	0.00	384.00	
14323-0	BRENNTAG SOUTHWEST INC	07/21/2023	Regular	0.00	17,394.90	63938
BSW476121	Invoice	07/21/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,479.22	
BSW477178	Invoice	07/21/2023	Chemical Supply of Liquid Ammonium Sulf...	0.00	9,915.68	
62630	BRIAN LEDESMA	07/21/2023	Regular	0.00	92.50	63939

Check Report

Date Range: 07/01/2023 - 07/31/2023

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#2023034	Invoice	07/21/2023	REFUND/RENTAL OF SOUTH CULLEN FIELD...	0.00	92.50	
62336	BRIGHT STAR ENVIRONMENTAL SERVICES LLC	07/21/2023	Regular	0.00	25.00	63940
4414	Invoice	07/21/2023	Disl Serv:Used oil,filters, batteries & antifr...	0.00	25.00	
62921	BRISA ARELI MUNOZ	07/21/2023	Regular	0.00	75.00	63941
072023	Invoice	07/21/2023	SUMMER READING PROGRAM ON 07.14.23	0.00	75.00	
58419	BRITTANY ARGUELLES	07/21/2023	Regular	0.00	35.00	63942
CONT#2023037	Invoice	07/21/2023	REFUND/RENTAL OF MUN FIELD#7/07.03....	0.00	35.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	07/21/2023	Regular	0.00	138.90	63943
4261	Invoice	07/21/2023	S247011 OIL CHANGE	0.00	124.90	
5149	Invoice	07/21/2023	S245864 STATE INSPECTION	0.00	7.00	
5158	Invoice	07/21/2023	S244782 STATE INSPECTION	0.00	7.00	
62951	BRYAN LONGORIA	07/21/2023	Regular	0.00	81.00	63944
E0280658-1	Invoice	07/21/2023	REFUND/PRE-TRIAL	0.00	81.00	
60934	CAPITAL TOWING LLC	07/21/2023	Regular	0.00	2,000.00	63945
28059	Invoice	07/21/2023	S247478 - TOW SERVICE	0.00	2,000.00	
62950	CARLOS ENRIQUE BLUEVAN	07/21/2023	Regular	0.00	230.00	63946
E0237431-1	Invoice	07/21/2023	REFUND/PRE-TRIAL	0.00	230.00	
15594-0	CASA OF HIDALGO CO INC	07/21/2023	Regular	0.00	1,894.56	63947
0006-CASA-2022	Invoice	07/21/2023	REIMB FOR DIRECT BENEFIT EXPENDITURES	0.00	894.56	
SPONSORSHIP 07...	Invoice	07/21/2023	BLACK CHIP SPONSOR CASINO FOR CASA ...	0.00	1,000.00	
60064	CASITA SELF STORAGE	07/21/2023	Regular	0.00	1,215.00	63948
26021	Invoice	07/21/2023	S242464 - JUNE/JULY/AUG 2023 UNITS #3...	0.00	1,215.00	
60878	CC TRUCKERS LLC	07/21/2023	Regular	0.00	11,290.22	63949
30170	Invoice	07/21/2023	S247467 - ECM CODES REPAIRED	0.00	1,735.00	
30182	Invoice	07/21/2023	S247466 - ELECTRICAL ISSUES REPAIRED	0.00	1,960.00	
30671	Invoice	07/21/2023	S247448 - ENGINE DIAG/ DPF FILTER	0.00	1,766.72	
30741	Invoice	07/21/2023	S247468 - DERATE, ELECTRICAL ISSUES UN..	0.00	1,930.30	
30789	Invoice	07/21/2023	S247447 - MAIN COMPRESSOR COMPON...	0.00	1,998.20	
30792	Invoice	07/21/2023	S247446 - R/ R DPF SENSORS/ADJUST PAR...	0.00	1,900.00	
62807	CESAR H SANCHEZ	07/21/2023	Regular	0.00	3,900.00	63950
132	Invoice	07/21/2023	S242138-CONCRETE FOUNDATION	0.00	1,950.00	
133	Invoice	07/21/2023	S242137-CONCRETE FOUNDATION	0.00	1,950.00	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LL	07/21/2023	Regular	0.00	4,350.00	63951
0033612	Invoice	07/21/2023	QRTLQ RANDOM DRUG & ALCOHOL TESTI...	0.00	4,350.00	
16400-0	CHARLIE'S PLUMBING SER	07/21/2023	Regular	0.00	405.00	63952
2146	Invoice	07/21/2023	S245870 - REPAIR TOILET/SLOAN FLUSH V...	0.00	405.00	
61322	CHERYLL JEAN ANDERSON	07/21/2023	Regular	0.00	3,000.00	63953
INV0013	Invoice	07/21/2023	ART MURAL SERVICES AT FRIDA FEST 2023...	0.00	3,000.00	
29034-0	CHRISTIAN INOFERIO	07/21/2023	Regular	0.00	750.00	63954
5765	Invoice	07/21/2023	PHOTO COVERAGE & EDITING FINAL PHO...	0.00	750.00	
16646-0	CINTAS CORPORATION #538	07/21/2023	Regular	0.00	771.04	63955
4157517272	Invoice	07/21/2023	Sanitiz and replace Air Freshener	0.00	192.76	
4158229712	Invoice	07/21/2023	Sanitiz and replace Air Freshener	0.00	192.76	
4158915007	Invoice	07/21/2023	Sanitiz and replace Air Freshener	0.00	192.76	
4159617288	Invoice	07/21/2023	Sanitiz and replace Air Freshener	0.00	192.76	
16966-0	CIT	07/21/2023	Regular	0.00	1,913.38	63956
42647474	Invoice	07/21/2023	COPIER LEASE CUST#900-0259665-000	0.00	1,738.69	
42683964	Invoice	07/21/2023	COPIER LEASE CUST#900-0332119-000 FO...	0.00	174.69	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16850-0	CITIBANK	07/21/2023	Regular	0.00	92,730.61	63957
INV0027400	Invoice	07/21/2023	Credit Card	0.00	91,394.32	
INV0027400A	Invoice	07/21/2023	AMZN MKTP US 1G9X76V83	0.00	146.88	
INV0027400B	Invoice	07/21/2023	CUSTOMPATCHF	0.00	382.05	
INV0027400C	Invoice	07/21/2023	IFEA	0.00	135.00	
INV0027400D	Invoice	07/21/2023	IFEA	0.00	135.00	
INV0027400E	Invoice	07/21/2023	IFEA	0.00	180.00	
INV0027400F	Invoice	07/21/2023	IFEA	0.00	180.00	
INV0027400G	Invoice	07/21/2023	UNIVERSAL MARKET & IND	0.00	177.36	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS D	07/21/2023	Regular	0.00	187.00	63958
071123	Invoice	07/21/2023	TWUA CITRUS WATER & WASTEWATER AS...	0.00	187.00	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTOR	07/21/2023	Regular	0.00	78,952.78	63959
2023/JUNE	Invoice	07/21/2023	2023/ JUNE GENERAL FUND FUEL USED	0.00	78,952.78	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY I	07/21/2023	Regular	0.00	11.00	63960
2023/JULY OFFICE.	Invoice	07/21/2023	2023/ JULY OFFICE SUPPLIES	0.00	11.00	
17080-0	CITY OF EDBG-SOLID WASTE	07/21/2023	Regular	0.00	180.00	63961
16161	Invoice	07/21/2023	14-512454 ROLL OFF	0.00	180.00	
17080-0	CITY OF EDBG-SOLID WASTE	07/21/2023	Regular	0.00	939.00	63962
16146	Invoice	07/21/2023	14-512154 ROLL OFF	0.00	90.00	
16152	Invoice	07/21/2023	14-512394 ROLL OFF	0.00	90.00	
16158	Invoice	07/21/2023	14-512451 ROLL OFF	0.00	180.00	
16166	Invoice	07/21/2023	14-512549 ROLL OFF	0.00	90.00	
3352569	Invoice	07/21/2023	14-512549 ROLL OFF	0.00	195.60	
3359360	Invoice	07/21/2023	14-512451 ROLL OFF	0.00	293.40	
62953	CLAUDIO MIRIAM CASTILLO ESPINO	07/21/2023	Regular	0.00	600.00	63963
07.14.23 10K PRI..	Invoice	07/21/2023	10K PRIZE MONEY 6TH PLACE OVERALL F...	0.00	600.00	
17242-0	CLIMATEC, LLC	07/21/2023	Regular	0.00	675.00	63964
965003485	Invoice	07/21/2023	ISSUE WITH DUCT DAMPER IN ROOM 1142..	0.00	675.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	07/21/2023	Regular	0.00	2,228.83	63965
4437-1012897	Invoice	07/21/2023	S245020-LOCKNUT/CLR SILICONE	0.00	1,999.83	
4437-1013105	Invoice	07/21/2023	S246052-FITTER/SILICONE	0.00	229.00	
62946	D.G.V.L.P	07/21/2023	Regular	0.00	850.00	63966
534989	Invoice	07/21/2023	REFUND/TAPS	0.00	850.00	
62947	DALIA ESCOBAR	07/21/2023	Regular	0.00	195.00	63967
CONT#2023084	Invoice	07/21/2023	REFUND/ FOUNTAIN POOL RENTAL 07.08....	0.00	195.00	
58532	DEAN DAIRY CORPORATE LLC	07/21/2023	Regular	0.00	1,006.54	63968
4812813	Invoice	07/21/2023	CACF PROGRAM	0.00	359.48	
48128312	Invoice	07/21/2023	CACF PROGRAM	0.00	335.51	
48128551	Invoice	07/21/2023	CACF PROGRAM	0.00	311.55	
20712-0	DIRT DEPOT & SUPPLIES INC	07/21/2023	Regular	0.00	1,420.00	63969
22831	Invoice	07/21/2023	S246609-CRUSHED GRANITE	0.00	1,420.00	
20706-0	DISH NETWORK	07/21/2023	Regular	0.00	180.36	63970
07.11.23 8255 70..	Invoice	07/21/2023	7/25/23 - 8/24/23 MONTHLY BILL	0.00	180.36	
61711	DOMINGO RODRIGUEZ III	07/21/2023	Regular	0.00	130.00	63971
19379	Invoice	07/21/2023	TRAVEL ADVANCE	0.00	130.00	
20928-0	DOOR PRO SOLUTIONS	07/21/2023	Regular	0.00	970.00	63972
202355	Invoice	07/21/2023	S247445 - INSTALL ARM BARRIER POLES	0.00	970.00	
19008-0	D-TRONICS	07/21/2023	Regular	0.00	390.00	63973
A 66126	Invoice	07/21/2023	S246549 - TINT FRONT WINDOWS	0.00	55.00	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
A 66857	Invoice	07/21/2023	S246959 - WINDOW TINT INSTALLATION	0.00	225.00	
A 66980	Invoice	07/21/2023	S246549 - TINT FRONT WINDOWS	0.00	55.00	
A 66983	Invoice	07/21/2023	S246549 - TINT FRONT WINDOWS	0.00	55.00	
22061-0	EASTERN AVIATION FUEL INC	07/21/2023	Regular	0.00	23,438.80	63974
3817269	Invoice	07/21/2023	JET FUEL PURCHASE FOR RESALE	0.00	21,943.80	
R3813408	Invoice	07/21/2023	JULY MONTHLY LEASE REFUELER TRUCK	0.00	1,495.00	
22500-0	EDBG ECONOMIC DEVELOPMENT	07/21/2023	Regular	0.00	779,949.04	63975
2023/MAY	Invoice	07/21/2023	25% SALES TAX COLLECTION DISBURSEME...	0.00	779,949.04	
22392-0	EDINBURG CHAMBER OF COMMERCE	07/21/2023	Regular	0.00	17,916.63	63976
07032023	Invoice	07/21/2023	Publicity & Tourism Agreement Chamber ...	0.00	17,916.63	
23515-0	ERNIE'S SERVICE	07/21/2023	Regular	0.00	19.50	63977
37790	Invoice	07/21/2023	S244895 STARTER	0.00	19.50	
60174	ES OPCO USA LLC	07/21/2023	Regular	0.00	4,933.20	63978
IN-4214211	Invoice	07/21/2023	Purch of prods for Vector Cntrl Prgm- Adul...	0.00	4,933.20	
42217-0	EZEQUIEL TREVINO	07/21/2023	Regular	0.00	30.00	63979
497705	Invoice	07/21/2023	S247457-RADIATOR REPAIR	0.00	30.00	
23895-0	F&T VALLEY MOTORSPORTS LLC	07/21/2023	Regular	0.00	304.38	63980
44449	Invoice	07/21/2023	S243050 OIL CHANGE/DAMAGE DOOR	0.00	304.38	
61320	FABIAN HERNANDEZ	07/21/2023	Regular	0.00	2,512.00	63981
9088	Invoice	07/21/2023	S246610 CAPS	0.00	612.00	
9179	Invoice	07/21/2023	S247069-SHIRTS	0.00	1,900.00	
62954	FAISAL SALEEM	07/21/2023	Regular	0.00	205.00	63982
E0333907-1	Invoice	07/21/2023	REFUND PRE TRAIL DISMISSAL	0.00	205.00	
62958	FELICITA CARRILLO	07/21/2023	Regular	0.00	32.00	63983
R02070655	Invoice	07/21/2023	REFUND SUMMER GIRLS VOLEYBALL	0.00	32.00	
61962	FELIPE EBAN GARZA	07/21/2023	Regular	0.00	514.51	63984
384	Invoice	07/21/2023	S244468 STARTER	0.00	514.51	
24355-0	FIRST LINE FIRE PROTECTION	07/21/2023	Regular	0.00	3,054.00	63985
26960	Invoice	07/21/2023	S244880 FIRE EXTINGUISHER ANNUAL MA...	0.00	1,884.50	
26968	Invoice	07/21/2023	S246182 FIRE EXTINGUISHER ANNUAL MA...	0.00	483.00	
26969	Invoice	07/21/2023	S246182 FIRE EXTINGURSHER ANNUAL MA..	0.00	322.00	
26970	Invoice	07/21/2023	S246182 FIRE EXTINGURSHER ANNUAL MA..	0.00	169.50	
26971	Invoice	07/21/2023	S246182 FIRE EXTINGURSHER ANNUAL MA..	0.00	178.00	
26974	Invoice	07/21/2023	S246182 FIRE EXTINGURSHER ANNUAL MA..	0.00	17.00	
62141	FUN ABOUND INC	07/21/2023	Regular	0.00	23,942.31	63986
7541	Invoice	07/21/2023	Picnic Tables for El Tule	0.00	23,942.31	
62962	GABINO SALINAS	07/21/2023	Regular	0.00	80.72	63987
R02126524	Invoice	07/21/2023	REFUND FOR WATER BILL	0.00	80.72	
18996-0	GAIL CYPHERS	07/21/2023	Regular	0.00	158.00	63988
1062557	Invoice	07/21/2023	S246183 - MONTHLY FILTER SERVICE	0.00	158.00	
26334-0	GASES101 LLC	07/21/2023	Regular	0.00	5,417.75	63989
2023443	Invoice	07/21/2023	Repair, Calibration & Mnt. Air Testing Mon...	0.00	5,417.75	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	07/21/2023	Regular	0.00	2,222.26	63990
5371393-0	Invoice	07/21/2023	S246803 ENVELOPES/LABELS	0.00	1,434.75	
5371526-0	Invoice	07/21/2023	S246811 PRINTER CRTGES	0.00	787.51	
60821	GERLACH BUILDERS LLC	07/21/2023	Regular	0.00	1,514,180.25	63991
APP#7	Invoice	07/21/2023	AGREEMENT BETWEEN GERLACH BUILDER...	0.00	1,514,180.25	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
42877-0 23-143	GILBERT J GUERRA ENG LLC Invoice	07/21/2023	07/21/2023 Regular ENGINEERING SERVICERS FOR ROW FOR J...	0.00	15,000.00	63992
62957 R02097075	GLENDA GONZALEZ Invoice	07/21/2023	07/21/2023 Regular REFUND SUMMER VOLLEBALL	0.00	32.00	63993
26567-0 107284 107390 107553 107684 107685 107714 107715 107782 107783 107799 107800 107801 107802 107894 107895 107922 107923 107926	GOLD STAR PETROLEUM Invoice	07/21/2023	07/21/2023 Regular DIESEL & FUEL FOR FY 22-23 99,218.75 GALLONS UNLEADED FUEL 99,218.75 GALLONS UNLEADED FUEL PURCHASE OF DIESEL FUEL FOR DEPT FLEE... PURCHASE OF DIESEL FUEL FOR DEPT FLEE... PURCHASE OF DIESEL FUEL FOR DEPT FLEE... PURCHASE OF DIESEL FUEL FOR DEPT FLEE... PURCHASE OF DIESEL FUEL FOR DEPT FLEE... PURCHASE OF DIESEL FUEL FOR DEPT FLEE... PURCHASE OF DIESEL FUEL FOR DEPT FLEE... PURCHASE OF DIESEL FUEL FOR DEPT FLEE... PURCHASE OF DIESEL FUEL FOR DEPT FLEE... DIESEL & FUEL FOR FY 22-23 DIESEL & FUEL FOR FY 22-23 PURCHASE OF DIESEL FUEL FOR DEPT FLEE... PURCHASE OF DIESEL FUEL FOR DEPT FLEE... DIESEL & FUEL FOR FY 22-23 DIESEL & FUEL FOR FY 22-23 DIESEL & FUEL FOR FY 22-23	0.00	138,902.39	63994
26690-0 041-1379929 041-1379942	GOODYEAR TIRE & RUBBER CO Invoice Invoice	07/21/2023	07/21/2023 Regular S247213 TIRES S247606 TIRES	0.00	1,192.36	63995
26725 9747602077 9751125759 9751253130 9767566129 9767566137 9767566145	GRAINGER INC Invoice Invoice Invoice Invoice Invoice Invoice	07/21/2023	07/21/2023 Regular S246777 SINGLE DRINKING FOUNTAIN S246984 SS BAND& BUCKLE KIT S244897 WARNING LIGHT S246181 SAFETY SIGNS S246181 SAFETY SIGN S246181 DANGER SIGN	0.00	2,903.04	63996
62068 426070 426245	GRANDE PRODUCE LTDCO Invoice Invoice	07/21/2023	07/21/2023 Regular S245872 FRUITS S245868 FRUITS	0.00	502.50	63997
26982-0 7377	GUZMAN & MUNOZ ENGINEERING & SURVEYIN Invoice	07/21/2023	07/21/2023 Regular BALANCE BROUGHT FORWARD	0.00	9,690.40	63998
60666 APP#12	H & R LEASE SERVICE LLC Invoice	07/21/2023	07/21/2023 Regular VETERANS DRAINAGE IMPROVEMENTS BID..	0.00	63,683.25	63999
61502 2402	H.R. TRUCK ACCESSORIES Invoice	07/21/2023	07/21/2023 Regular S247444 AIR SPRING/AIRE COMPRESSOR K...	0.00	1,773.00	64000
27092-0 858934 860233 860526	HACIENDA FORD Invoice Invoice Invoice	07/21/2023	07/21/2023 Regular S246189 STATE INSPECTION S246550 STATE INSEPTION S246551 STATE INSPECTION	0.00	28.00	64001
27093-0 10097951	HALFF ASSOCIATES INC Invoice	07/21/2023	07/21/2023 Regular LND SURVEYING OF 6 PROPS NEAR AIRPO...	0.00	35,870.00	64002
27940-0 49 MOWING LIE... RELEASE 5 MOW...	HIDALGO COUNTY CLERK Invoice Invoice	07/21/2023	07/21/2023 Regular 49 MOWING LIEN RELEASE 5 MOWING LIEN	0.00	1,944.00	64003
62653	HIDALGO COUNTY COMMUNITY SERVICE AGEN	07/21/2023	07/21/2023 Regular	0.00	188.83	64004

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002	Invoice	07/21/2023	REFUNDS FOR CLOSE ACCOUNTS	0.00	188.83	
27935-0	HIDALGO COUNTY TAX	07/21/2023	Regular	0.00	22.00	64005
8449 07/12/23	Invoice	07/21/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	07/21/2023	Regular	0.00	162.09	64006
07/05/23 D3200-...	Invoice	07/21/2023	TAXES/SETTLEMENT BETWEEN COE&JM C...	0.00	162.09	
27935-0	HIDALGO COUNTY TAX	07/21/2023	Regular	0.00	22.00	64007
6700 07/14/23	Invoice	07/21/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	07/21/2023	Regular	0.00	22.00	64008
5679 07/11/23	Invoice	07/21/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	07/21/2023	Regular	0.00	22.00	64009
0547 07/14/23	Invoice	07/21/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	07/21/2023	Regular	0.00	22.00	64010
0306 07/13/23	Invoice	07/21/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	07/21/2023	Regular	0.00	7.50	64011
8005 06/07/23	Invoice	07/21/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/21/2023	Regular	0.00	22.00	64012
5680 07/10/23	Invoice	07/21/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	07/21/2023	Regular	0.00	22.00	64013
5250 07/12/23	Invoice	07/21/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	07/21/2023	Regular	0.00	22.00	64014
3014 07/10/23	Invoice	07/21/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	07/21/2023	Regular	0.00	7.50	64015
9443 07/12/23	Invoice	07/21/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/21/2023	Regular	0.00	7.50	64016
0988 07/10/23	Invoice	07/21/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/21/2023	Regular	0.00	7.50	64017
7824 07/02/23	Invoice	07/21/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/21/2023	Regular	0.00	16.75	64018
2816 06/15/23 D	Invoice	07/21/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	07/21/2023	Regular	0.00	7.50	64019
0390 07/13/23	Invoice	07/21/2023	VEHICLE REG FEE	0.00	7.50	
38111-0	HOLLON OIL CO	07/21/2023	Regular	0.00	1,126.50	64020
263157	Invoice	07/21/2023	S246126 - COMMERCIAL FUEL MOTOR OIL	0.00	1,126.50	
28410-0	HOLT COMPANY OF TEXAS	07/21/2023	Regular	0.00	12,444.31	64021
WIEC0063373	Invoice	07/21/2023	P&L TO RPLC INJECTION PUMP ON UNIT 1...	0.00	12,444.31	
28818-0	I O C COMPANY L L C	07/21/2023	Regular	0.00	104,268.48	64022
APP#13	Invoice	07/21/2023	SCHUNIOR STREET CONSTRUCTION PROJE...	0.00	104,268.48	
28905-0	iHEARTMEDIA & ENTERTAINMENT INC	07/21/2023	Regular	0.00	1,400.00	64023
8820168779	Invoice	07/21/2023	RADIO PROMOTION FOR JUNETEENTH FES...	0.00	1,400.00	
29450-0	INTEGRITY SUPPLY COMPANY	07/21/2023	Regular	0.00	813.44	64024
2009	Invoice	07/21/2023	S245113 EAR PLUGS/GLOVES/MASKS	0.00	283.44	
2029	Invoice	07/21/2023	S246963 GLOVES/HARD HATS	0.00	405.00	
2032	Invoice	07/21/2023	S246985 BOOTS	0.00	125.00	
58868	IRENE DAVILA	07/21/2023	Regular	0.00	3,539.88	64025
20323	Invoice	07/21/2023	S247031-EMERGENCY PORTABLE TOILET	0.00	600.00	
20324	Invoice	07/21/2023	S247030-PORTABLE COOLER	0.00	1,400.00	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20326	Invoice	07/21/2023	S247070-XMA BO/G FORCE SWORD	0.00	1,539.88	
60308	JACOB VILLALON	07/21/2023	Regular	0.00	427.00	64026
472	Invoice	07/21/2023	S246480 BLOWEWR MOTOR AND RESISTER	0.00	420.00	
473	Invoice	07/21/2023	S246480 STATE INSPECTION	0.00	7.00	
30085-0	JAMES STEVEN GONZALEZ	07/21/2023	Regular	0.00	520.00	64027
23-2007	Invoice	07/21/2023	S246180 FLEET CHECK	0.00	520.00	
62961	JO ANN GUTIERREZ	07/21/2023	Regular	0.00	32.00	64028
R02078051	Invoice	07/21/2023	REFUND SUMMER VOLLEBALL LEAGUE	0.00	32.00	
30610-0	JOE W FLY CO INC	07/21/2023	Regular	0.00	1,989.64	64029
HARINV011681	Invoice	07/21/2023	S246471 CAP PLEATED FILTER	0.00	1,989.64	
24579-0	JOEL CURA	07/21/2023	Regular	0.00	184.05	64030
39875	Invoice	07/21/2023	S247212 HEATER HOSE	0.00	184.05	
62848	JOEL NICHOLAS MENDIOLA	07/21/2023	Regular	0.00	175.00	64031
07212023	Invoice	07/21/2023	MUSIC PRESENTATION/SUMMER READIN...	0.00	175.00	
62968	JONATHAN ALMEIDA	07/21/2023	Regular	0.00	130.00	64032
19380	Invoice	07/21/2023	TRAVEL ADVANCE	0.00	130.00	
16270-0	JOSE FIDEL MARTINEZ	07/21/2023	Regular	0.00	124.35	64033
5568607	Invoice	07/21/2023	S238987 - 15 PKGD MEAL/SAND/CHIPS/C...	0.00	124.35	
29982	J'S HYDRAULICS INC	07/21/2023	Regular	0.00	3,910.80	64034
12821	Invoice	07/21/2023	S247453 HYDRAULIC FILTER	0.00	175.00	
12903	Invoice	07/21/2023	S247456 HYDRAULIC CYLINDER	0.00	320.00	
12922	Invoice	07/21/2023	S247455 FIX HANDLES	0.00	170.00	
12923	Invoice	07/21/2023	S247454 PTO SWITCH	0.00	425.00	
12970	Invoice	07/21/2023	S247451 HYDRAULIC HOSE	0.00	417.60	
12985	Invoice	07/21/2023	S247452 JOY STICK	0.00	345.00	
13004	Invoice	07/21/2023	S247472 HYDRAULIC HOSES	0.00	792.00	
13005	Invoice	07/21/2023	S247482 SPEED VALVE	0.00	260.00	
13009	Invoice	07/21/2023	S247476 HYDRAULIC HOSE/JOY STICK	0.00	336.10	
13010	Invoice	07/21/2023	S247483 CLAMP PIN	0.00	170.00	
13022	Invoice	07/21/2023	S246991 PARKER HOSE	0.00	500.10	
61991	JUAN M GUAJARDO REYES	07/21/2023	Regular	0.00	1,120.00	64035
INV-60	Invoice	07/21/2023	S246943 PALM TREE CLEANING	0.00	1,120.00	
13929-0	JUAN MARTIN BETANCOURT	07/21/2023	Regular	0.00	4,232.25	64036
6180	Invoice	07/21/2023	REPAIRS TO UNIT 958 DUE TO ACCIDENT	0.00	4,232.25	
62963	JUAN MOLINA	07/21/2023	Regular	0.00	30.00	64037
001290569	Invoice	07/21/2023	REIMB FOR COLLECTION 1 LICENSE COMP...	0.00	30.00	
61961	JUNIOR'S SUPERMARKET #6	07/21/2023	Regular	0.00	342.54	64038
1571	Invoice	07/21/2023	S245155 TORTILLAS/FOAM CUPS	0.00	213.04	
5457	Invoice	07/21/2023	S245148 TORTILLAS	0.00	129.50	
61481	K2K AUTOMOTIVE LLC	07/21/2023	Regular	0.00	3,290.00	64039
070523COE	Invoice	07/21/2023	S247443 WELD BED	0.00	1,890.00	
071323COE	Invoice	07/21/2023	S247487 PAINTED FENDERS	0.00	1,400.00	
31220-0	KINNEY BONDED WAREHOUSE INC	07/21/2023	Regular	0.00	1,703.52	64040
480597-00	Invoice	07/21/2023	S242465 SUPPLIES	0.00	1,703.52	
62959	LA VILLA ISD	07/21/2023	Regular	0.00	38.00	64041
220000009242/51	Invoice	07/21/2023	REFUND FIELD TRIP WORLD BIRDING CEN...	0.00	38.00	
32580-0	LEWIS ELECTRIC MOTORS INC	07/21/2023	Regular	0.00	2,930.97	64042
97008	Invoice	07/21/2023	S244839 BEARINGS/ROTATING ASSEMBLY	0.00	1,106.16	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
97214	Invoice	07/21/2023	S244834 BEARINGS/TOP SHAFT/COMPLET...	0.00	1,824.81	
32584-0	LEXIS NEXIS	07/21/2023	07/21/2023 Regular	0.00	144.00	64043
1419080-202306...	Invoice	07/21/2023	Law enforcement software	0.00	144.00	
32034-0	LJH SERVICE INC	07/21/2023	07/21/2023 Regular	0.00	888.00	64044
003-61140	Invoice	07/21/2023	Portable Restrooms	0.00	444.00	
003-61141	Invoice	07/21/2023	Portable Restrooms	0.00	444.00	
33184-0	LONE STAR DOORS LLC	07/21/2023	07/21/2023 Regular	0.00	170.00	64045
69276	Invoice	07/21/2023	S246184 TRANSFORMER	0.00	170.00	
33560	LOWE'S	07/21/2023	07/21/2023 Regular	0.00	118.65	64046
10582	Invoice	07/21/2023	S241486 TAPE MEASURE/FLASHLIGHT	0.00	118.65	
44936-0	LOZZ QUATEZZ LLC	07/21/2023	07/21/2023 Regular	0.00	625.00	64047
INV-14462	Invoice	07/21/2023	S245144-GRAPHIC SET/FORD F150	0.00	625.00	
33617-0	LUMATEC LIGHTING SERVICE	07/21/2023	07/21/2023 Regular	0.00	3,850.00	64048
5775	Invoice	07/21/2023	S247039 LAMPS/LAMP SOCKETS/MIDGET ...	0.00	1,900.00	
5785	Invoice	07/21/2023	S246990 HEAD FIXTURES/VAPOR LAMPS/...	0.00	1,950.00	
30801-0	M & J HESS INC	07/21/2023	07/21/2023 Regular	0.00	33.73	64049
11604	Invoice	07/21/2023	S245472 COUPLING/HOME DEF KILLER	0.00	33.73	
34315-0	MAILBOX DEPOT	07/21/2023	07/21/2023 Regular	0.00	44.02	64050
177134	Invoice	07/21/2023	S241333 USPS/TX COMMISSION ON ENVI...	0.00	19.16	
177149	Invoice	07/21/2023	S223497 UPS / EVIDENCE INTAKE	0.00	24.86	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	07/21/2023	07/21/2023 Regular	0.00	630.00	64051
23594	Invoice	07/21/2023	S247437 MIRRORS/SUPPLIES	0.00	630.00	
62401	MARGARITA PENA	07/21/2023	07/21/2023 Regular	0.00	3,065.35	64052
52809	Invoice	07/21/2023	S246702 - ALUMINUM SIGNS/POST CAPS	0.00	189.30	
52999	Invoice	07/21/2023	S246815 - ALUMINUM NEIGHBORHOOD ...	0.00	885.80	
53029	Invoice	07/21/2023	S246947 - SIGN BRACKETS/DOME CAP/PO...	0.00	1,990.25	
62960	MARIA E ALANIS	07/21/2023	07/21/2023 Regular	0.00	350.00	64053
CONT# 2023106	Invoice	07/21/2023	REFUND FOR ACTIVITY CENTER RENTAL	0.00	350.00	
43117-0	MARIA R RIVERA	07/21/2023	07/21/2023 Regular	0.00	430.00	64054
148164	Invoice	07/21/2023	LAWN SERVICES	0.00	170.00	
148165	Invoice	07/21/2023	LAWN SERVICES	0.00	260.00	
62955	MARISELA ROMERO	07/21/2023	07/21/2023 Regular	0.00	270.00	64055
E0320104-1	Invoice	07/21/2023	REFUND PRE TRAIL DISMISSAL	0.00	270.00	
34595-0	MASTERSTITCH LLC	07/21/2023	07/21/2023 Regular	0.00	38.97	64056
18660	Invoice	07/21/2023	S230269 LOGOS	0.00	38.97	
34680-0	MATERA PAPER COMPANY INC	07/21/2023	07/21/2023 Regular	0.00	3,930.05	64057
C181574	Invoice	07/21/2023	S246477 SUPPLIES	0.00	1,952.55	
C181738	Invoice	07/21/2023	S246468 SUPPLIES	0.00	1,977.50	
35143-0	MCCOY'S CORP HEADQUARTERS	07/21/2023	07/21/2023 Regular	0.00	582.02	64058
10015523	Invoice	07/21/2023	S246948 CONCRETE	0.00	235.41	
10015679	Invoice	07/21/2023	S246987 PICKET BOARDS/TREATED PINE	0.00	346.61	
35530-0	MELDEN & HUNT INC	07/21/2023	07/21/2023 Regular	0.00	625.00	64059
0084983	Invoice	07/21/2023	PROFESSIONAL ENGINEERING SERVICES L...	0.00	625.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	07/21/2023	07/21/2023 Regular	0.00	1,470.00	64060
879986	Invoice	07/21/2023	CLEANING & MOWING	0.00	720.00	
879987	Invoice	07/21/2023	CLEANING & MOWING	0.00	380.00	
879990	Invoice	07/21/2023	CLEANING & MOWING	0.00	370.00	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60760	MIGUEL AGUIRRE SANCHEZ	07/21/2023	Regular	0.00	561.86	64061
001	Invoice	07/21/2023	S244844 - REPAIRS ON 2 (3') PUMPS	0.00	561.86	
35980-0	MISSION AUTO ELECTRIC INC	07/21/2023	Regular	0.00	195.52	64062
1166085	Invoice	07/21/2023	S246818 FILTERS/DIESEL OIL	0.00	195.52	
36015-0	MISSION WESTERN WEAR	07/21/2023	Regular	0.00	245.00	64063
65977	Invoice	07/21/2023	S244911 BOOTS	0.00	120.00	
65989	Invoice	07/21/2023	S246965 BOOTS	0.00	125.00	
36050-0	MLG PROTECTION SERVICES	07/21/2023	Regular	0.00	14,324.00	64064
7023	Invoice	07/21/2023	security gaurd service for jasman complez	0.00	8,460.00	
7025	Invoice	07/21/2023	Security Guard Services	0.00	5,504.00	
7039	Invoice	07/21/2023	S246607 ARMED SECURITY GUARD SERVIC...	0.00	360.00	
36080-0	MODEL LAUNDRY, LLC	07/21/2023	Regular	0.00	879.88	64065
183889	Invoice	07/21/2023	S246476 SUPPLIES	0.00	26.30	
183890	Invoice	07/21/2023	S246476 SUPPLIES	0.00	2.48	
183891	Invoice	07/21/2023	S246476 SUPPLIES	0.00	4.26	
183892	Invoice	07/21/2023	S246476 SUPPLIES	0.00	7.83	
183893	Invoice	07/21/2023	S246476 SUPPLIES	0.00	5.09	
183894	Invoice	07/21/2023	S246476 SUPPLIES	0.00	12.93	
183895	Invoice	07/21/2023	S246476 SUPPLIES	0.00	30.73	
183896	Invoice	07/21/2023	S246476 SUPPLIES	0.00	7.41	
183897	Invoice	07/21/2023	S246476 SUPPLIES	0.00	21.93	
183947	Invoice	07/21/2023	SUPPLIES	0.00	34.81	
183948	Invoice	07/21/2023	S246476 SUPPLIES	0.00	29.87	
183955	Invoice	07/21/2023	S246476 SUPPLIES	0.00	30.04	
183956	Invoice	07/21/2023	S246476 SUPPLIES	0.00	6.68	
183957	Invoice	07/21/2023	S246476 SUPPLIES	0.00	3.98	
184047	Invoice	07/21/2023	S246476 SUPPLIES	0.00	9.39	
184051	Invoice	07/21/2023	S246476 SUPPLIES	0.00	3.91	
184054	Invoice	07/21/2023	S246476 SUPPLIES	0.00	0.99	
184236	Invoice	07/21/2023	S246476 SUPPLIES	0.00	13.64	
184237	Invoice	07/21/2023	S246476 SUPPLIES	0.00	0.69	
184238	Invoice	07/21/2023	S246476 SUPPLIES	0.00	0.69	
184239	Invoice	07/21/2023	S246476 SUPPLIES	0.00	0.69	
184240	Invoice	07/21/2023	S246476 SUPPLIES	0.00	14.19	
184241	Invoice	07/21/2023	S246476 SUPPLIES	0.00	6.94	
184242	Invoice	07/21/2023	S246476 SUPPLIES	0.00	3.36	
184243	Invoice	07/21/2023	S246476 SUPPLIES	0.00	1.43	
184244	Invoice	07/21/2023	S246476 SUPPLIES	0.00	48.72	
184315	Invoice	07/21/2023	SUPPLIES	0.00	29.18	
184316	Invoice	07/21/2023	S246476 SUPPLIES	0.00	0.99	
184324	Invoice	07/21/2023	S246476 SUPPLIES	0.00	5.52	
184325	Invoice	07/21/2023	S246476 SUPPLIES	0.00	0.69	
184326	Invoice	07/21/2023	S246476 SUPPLIES	0.00	0.99	
184381	Invoice	07/21/2023	S246476 SUPPLIES	0.00	1.04	
184385	Invoice	07/21/2023	S246476 SUPPLIES	0.00	3.91	
184387	Invoice	07/21/2023	S246476 SUPPLIES	0.00	8.76	
184570	Invoice	07/21/2023	S246476 SUPPLIES	0.00	26.30	
184571	Invoice	07/21/2023	S246476 SUPPLIES	0.00	2.48	
184572	Invoice	07/21/2023	S246476 SUPPLIES	0.00	4.26	
184573	Invoice	07/21/2023	S246476 SUPPLIES	0.00	7.83	
184574	Invoice	07/21/2023	S246476 SUPPLIES	0.00	5.09	
184575	Invoice	07/21/2023	S246476 SUPPLIES	0.00	12.93	
184576	Invoice	07/21/2023	S246476 SUPPLIES	0.00	30.73	
184577	Invoice	07/21/2023	S246476 SUPPLIES	0.00	7.41	
184578	Invoice	07/21/2023	S246476 SUPPLIES	0.00	21.93	
184647	Invoice	07/21/2023	SUPPLIES	0.00	34.81	
184648	Invoice	07/21/2023	S246476 SUPPLIES	0.00	29.87	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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184672	Invoice	07/21/2023	S246476 SUPPLIES	0.00	30.04	
184673	Invoice	07/21/2023	S246476 SUPPLIES	0.00	6.68	
184674	Invoice	07/21/2023	S246476 SUPPLIES	0.00	3.98	
184747	Invoice	07/21/2023	S246476 SUPPLIES	0.00	9.39	
184751	Invoice	07/21/2023	S246476 SUPPLIES	0.00	3.91	
184753	Invoice	07/21/2023	S246476 SUPPLIES	0.00	0.99	
184935	Invoice	07/21/2023	S246476 SUPPLIES	0.00	13.64	
184936	Invoice	07/21/2023	S246476 SUPPLIES	0.00	0.69	
184937	Invoice	07/21/2023	S246476 SUPPLIES	0.00	0.69	
184938	Invoice	07/21/2023	S246476 SUPPLIES	0.00	0.69	
184939	Invoice	07/21/2023	S246476 SUPPLIES	0.00	14.89	
184940	Invoice	07/21/2023	S246476 SUPPLIES	0.00	6.94	
184941	Invoice	07/21/2023	S246476 SUPPLIES	0.00	30.73	
184942	Invoice	07/21/2023	S246476 SUPPLIES	0.00	1.43	
184943	Invoice	07/21/2023	S246476 SUPPLIES	0.00	51.57	
184995	Invoice	07/21/2023	SUPPLIES	0.00	29.18	
184996	Invoice	07/21/2023	S246476 SUPPLIES	0.00	0.99	
185003	Invoice	07/21/2023	S246476 SUPPLIES	0.00	5.52	
185004	Invoice	07/21/2023	S246476 SUPPLIES	0.00	0.69	
185005	Invoice	07/21/2023	S246476 SUPPLIES	0.00	0.99	
185120	Invoice	07/21/2023	S246476 SUPPLIES	0.00	1.04	
185124	Invoice	07/21/2023	S246476 SUPPLIES	0.00	3.91	
185127	Invoice	07/21/2023	S246476 SUPPLIES	0.00	8.76	
185735	Invoice	07/21/2023	S245875 SUPPLIES	0.00	88.84	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	07/21/2023	Regular	0.00	6,230.63	64068
IN1899312	Invoice	07/21/2023	Annual testing of SCBA & Fit Testing	0.00	6,230.63	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	07/21/2023	Regular	0.00	92,800.00	64069
IN1897031	Invoice	07/21/2023	WILDLAND EXTRICATION PROTECTIVE CLO...	0.00	92,800.00	
60977	NATIONAL PRINTING LLC	07/21/2023	Regular	0.00	265.41	64070
2417	Invoice	07/21/2023	S238401 - BUSINESS CARDS	0.00	265.41	
58848	NBCUNIVERSAL LLC	07/21/2023	Regular	0.00	3,500.00	64071
KT23040139	Invoice	07/21/2023	MUSIC FEST 2023	0.00	3,000.00	
NM23040027	Invoice	07/21/2023	MUSIC FEST 2023	0.00	500.00	
57835	NINFA OCHOA	07/21/2023	Regular	0.00	85.00	64072
2023-0601	Invoice	07/21/2023	S246186 - PANTS ALTERATIONS	0.00	60.00	
2023-0602	Invoice	07/21/2023	S246186 - SEWING OF PATCHES FOR UNIF...	0.00	25.00	
62909	NORA ALICIA ORTIZ CRUZ	07/21/2023	Regular	0.00	400.00	64073
06282302	Invoice	07/21/2023	S245866- PERSONAS/3 GUIOSOS/2GUARNIC...	0.00	400.00	
62585	NORA LETICIA JIMENEZ ROCHA	07/21/2023	Regular	0.00	500.00	64074
2023/ 10K AWARD	Invoice	07/21/2023	2023 TOP FEMAIL OVERALL WINNER- BIB#...	0.00	500.00	
10348-0	NORMA I TORRES	07/21/2023	Regular	0.00	300.00	64075
23381	Invoice	07/21/2023	S246166 - REPAIR ALUMINUM RH STEP-UP...	0.00	300.00	
37780-0	NORTH ALAMO WATER SUPPLY	07/21/2023	Regular	0.00	2,688.06	64076
7/10/23 11-1564...	Invoice	07/21/2023	11-156400000	0.00	31.83	
7/10/23 13-0109...	Invoice	07/21/2023	13-010900000	0.00	93.61	
7/10/23 13-0109...	Invoice	07/21/2023	13-010910000	0.00	100.60	
7/10/23 13-0110...	Invoice	07/21/2023	13-011000000	0.00	696.44	
7/10/23 13-0119...	Invoice	07/21/2023	13-011900000	0.00	248.17	
7/10/23 13-0122...	Invoice	07/21/2023	13-012200000	0.00	867.50	
7/10/23 13-0123...	Invoice	07/21/2023	13-012301000	0.00	459.54	
7/10/23 13-0123...	Invoice	07/21/2023	13-012305000	0.00	96.76	
7/10/23 13-0200...	Invoice	07/21/2023	13-020010000	0.00	93.61	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	07/21/2023	Regular	0.00	192.96	64077

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6682197435	Invoice	07/21/2023	S242868 - RCVR TUBE /UT5/8 / PINTLE H...	0.00	192.96	
38110-0	OIL CAN HARRY'S	07/21/2023	Regular	0.00	1,648.69	64078
3-248419	Invoice	07/21/2023	S246509 - OIL CHANGE UNIT#2109	0.00	39.55	
3-248910	Invoice	07/21/2023	S246526 - OIL CHANGE	0.00	39.55	
3-248983	Invoice	07/21/2023	S246528 - OIL CHANGE UNIT#2109	0.00	39.55	
3-248990	Invoice	07/21/2023	S246528 - OIL CHANGE UNIT#1824	0.00	39.55	
3-248994	Invoice	07/21/2023	S246528 - OIL CHANGE/AIR FILTER UNIT#...	0.00	53.91	
3-248998	Invoice	07/21/2023	S246528 - OIL CHANGE UNIT#1812	0.00	39.55	
3-249029	Invoice	07/21/2023	S246528 - OIL CHANGE UNIT#2115	0.00	39.55	
3-249031	Invoice	07/21/2023	S246528 - OIL CHANGE /AIR FILTER UNIT#...	0.00	39.55	
3-249126	Invoice	07/21/2023	S246527 - OIL CHANGE UNIT#2102	0.00	39.55	
3-249128	Invoice	07/21/2023	S246527 - OIL CHANGE UNIT#1807	0.00	39.55	
3-249129	Invoice	07/21/2023	S246527 - OIL CHANGE UNIT#2114	0.00	39.55	
3-249137	Invoice	07/21/2023	S246527 -OIL CHANGE UNIT#1823	0.00	39.55	
3-249207	Invoice	07/21/2023	S246538 - OIL CHANGE /FILTER UNIT#370	0.00	93.51	
3-249297	Invoice	07/21/2023	S246541 - OIL CHANGE	0.00	39.55	
3-249298	Invoice	07/21/2023	S246541- OIL CHANGE	0.00	75.55	
3-249299	Invoice	07/21/2023	S246541 - OIL CHANGE	0.00	39.55	
3-249300	Invoice	07/21/2023	S246541 - OIL CHANGE UNIT#2108	0.00	39.55	
3-249304	Invoice	07/21/2023	S246541 - OIL CHANGE UNIT#2112	0.00	39.55	
3-249305	Invoice	07/21/2023	S246541 - OIL CHANGE UNIT#2101	0.00	39.55	
3-249309	Invoice	07/21/2023	S246541 - OIL CHANGE UNIT#2118	0.00	39.55	
3-249310	Invoice	07/21/2023	S246541 - OIL CHANGE	0.00	39.55	
3-249357	Invoice	07/21/2023	S246539 - OIL CHANGE UNIT#2103	0.00	39.55	
3-249360	Invoice	07/21/2023	S246539 - OIL CHANGE UNIT#2107	0.00	39.55	
3-249400	Invoice	07/21/2023	S246540 - OIL CHANGE UNIT@1202	0.00	39.55	
3-249464	Invoice	07/21/2023	S246537 - OIL CHANGE UNIT#134	0.00	41.35	
3-249486	Invoice	07/21/2023	S246536 - OIL CHANGE	0.00	39.55	
3-249494	Invoice	07/21/2023	S246536 - OIL CHANGE	0.00	39.55	
3-249588	Invoice	07/21/2023	S246544 - OIL CHANGE UNIT#1818	0.00	39.55	
3-249596	Invoice	07/21/2023	S246544 - OIL CHANGE UNIT#2210	0.00	39.55	
3-249602	Invoice	07/21/2023	S246544 - OIL CHANGE	0.00	39.55	
3-249605	Invoice	07/21/2023	S246544 - OIL CHANGE UNIT#2113	0.00	39.55	
3-249655	Invoice	07/21/2023	S246543 - OIL CHANGE	0.00	39.55	
3-249713	Invoice	07/21/2023	S246545 - OIL CHANGE	0.00	183.51	
3-249714	Invoice	07/21/2023	S246545 - OIL CHANGE UNIT#1809	0.00	53.91	
3-249715	Invoice	07/21/2023	S246545 - OIL CHANGE UNIT#1808	0.00	39.55	
38288-0	O'REILLY AUTOMOTIVE INC	07/21/2023	Regular	0.00	6,981.91	64080
0540-448397	Invoice	07/21/2023	S242499 - OPTIMUM RED/SCREW EXTRCT...	0.00	908.67	
0540-449491	Invoice	07/21/2023	S242134 - BATT CABLE	0.00	92.98	
0540-451500	Invoice	07/21/2023	S246925 - HVAC ACTUATR/W/M NOZZLE	0.00	115.03	
0540-452280	Invoice	07/21/2023	S244447 - BRAKEAWAY BOX/STARTING FL...	0.00	463.71	
0540-452342	Credit Memo	07/21/2023	S244447 -STARTING FLD/PUSH BUTTON/A...	0.00	-463.71	
0540-452356	Invoice	07/21/2023	S246945 - OIL FILTER/PULLY/MEGA FUSE/...	0.00	750.85	
0616-441281	Invoice	07/21/2023	S246765 - CTRL ARM ASY/HUB ASSEMBLY /...	0.00	841.30	
0616-441286	Invoice	07/21/2023	S246765 - BODY MNT KIT	0.00	294.32	
0616-441436	Invoice	07/21/2023	S246765 - ALIGNMENT	0.00	65.08	
0616-441468	Invoice	07/21/2023	S246765 - SWAY LINK KT	0.00	43.34	
0616-442410	Invoice	07/21/2023	S246775 - BLOWER MOTOR	0.00	94.45	
0616-442459	Invoice	07/21/2023	S246775 - TOGGLE SW	0.00	11.33	
0616-442469	Invoice	07/21/2023	S246775 - PIGTAIL/PRESS SWITCH	0.00	65.63	
0616-442544	Invoice	07/21/2023	S246775 - PARTS/WHEEL PAINT/SANDPAP...	0.00	509.97	
0616-443231	Invoice	07/21/2023	S246790 - THRT POS SEN	0.00	294.35	
0616-443328	Invoice	07/21/2023	S246790 - MANIFOLD SET/SPARK PLUG/I...	0.00	310.51	
0616-444030	Invoice	07/21/2023	S246308 - SKT&BIT DRVR/LIFT SUPPORT/S...	0.00	518.99	
0616-444196	Invoice	07/21/2023	S246792- SHOP STOCK	0.00	1,647.21	
1582-484381	Invoice	07/21/2023	S242860 - 5GAL MOTOR OIL	0.00	199.98	
1582-492537	Invoice	07/21/2023	S242877 - BLUE DEF	0.00	167.94	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1582-493815	Invoice	07/21/2023	S242878 - FUEL MIX	0.00	49.98	
38389-0	OVERHEAD DOOR OF SOUTH TEXAS LLC	07/21/2023	Regular	0.00	2,460.00	64081
4798	Invoice	07/21/2023	REPAIR OF HANGAR E-1 AIRCRAFT DOOR/E...	0.00	2,460.00	
60870	PARTY WITH US RGV LLC	07/21/2023	Regular	0.00	1,135.00	64082
25667	Invoice	07/21/2023	S247025 - GFT RECTANGULAR TABLES/CHA...	0.00	1,135.00	
39374-0	PBK ARCHITECTS INC	07/21/2023	Regular	0.00	9,800.00	64083
540132	Invoice	07/21/2023	Architectural services for City Halls 1st & 2...	0.00	9,800.00	
60181	PEARCE INDUSTRIES INC	07/21/2023	Regular	0.00	513.20	64084
2029044	Invoice	07/21/2023	Repair Generator	0.00	513.20	
39384-0	PENA'S AUTO REPAIR	07/21/2023	Regular	0.00	680.00	64085
GT100081	Invoice	07/21/2023	S247052 - PARTS & MAINTENANCE UNIT#...	0.00	680.00	
20907-0	POWERPLAN	07/21/2023	Regular	0.00	-11,969.12	64086
20907-0	POWERPLAN	07/21/2023	Regular	0.00	11,969.12	64086
P60950	Invoice	07/21/2023	P&L TO RPR SPROCKERS, RESEAL CYLNR ...	0.00	8,492.25	
P61039	Invoice	07/21/2023	P&L NOT COVERED BY WARRANTY ON UN...	0.00	3,476.87	
40680-0	PUEBLO TIRES & SERVICE	07/21/2023	Regular	0.00	143.49	64087
5095219	Invoice	07/21/2023	S246929 - WHEEL ALIGNMENT UNIT#393	0.00	125.99	
5095244	Invoice	07/21/2023	S247410 - FLAT TIRE UNIT#810	0.00	17.50	
40700-0	PURVIS BRG-PHARR	07/21/2023	Regular	0.00	550.83	64088
31343552	Invoice	07/21/2023	S244898 - SHAFT PILLOW BLOCK BEARING	0.00	550.83	
20899-0	RAINBOW PIZZA LLC	07/21/2023	Regular	0.00	299.70	64089
2557413	Invoice	07/21/2023	S247028 - TEXAS COOK'EM VOLENTEERS F...	0.00	149.85	
2557787	Invoice	07/21/2023	S247029 - TEXAS COOK'EM EVENT VOLEN...	0.00	149.85	
42664-0	RAP & S INC	07/21/2023	Regular	0.00	1,950.00	64090
97650	Invoice	07/21/2023	S247426-TRANSMISSION REPAIR	0.00	1,950.00	
61631	REACH SPORTS MARKETING GROUP INC	07/21/2023	Regular	0.00	1,000.00	64091
88233	Invoice	07/21/2023	8/1/23 - 7/31/24 ANNUAL SUBSCRIPTION	0.00	1,000.00	
42867-0	RICK SALAZAR	07/21/2023	Regular	0.00	416.36	64092
1590	Invoice	07/21/2023	S240097-A/C REPAIR #907	0.00	416.36	
57341	ROBERT VALLEJO	07/21/2023	Regular	0.00	1,200.00	64093
22-23 1ST&2ND...	Invoice	07/21/2023	CLOTHING ALLOWANCE	0.00	1,200.00	
23557-0	ROBERTO ESPERICUETA	07/21/2023	Regular	0.00	120.00	64094
2812	Invoice	07/21/2023	S246981 - INSPECTIONS FOR UNIT#3011,3...	0.00	120.00	
62964	ROLANDO MUNOZ	07/21/2023	Regular	0.00	135.00	64095
CONT#2023128	Invoice	07/21/2023	DEPOSIT REFUND/7.09.23/FOUNTAIN PO...	0.00	135.00	
43417-0	ROMCO EQUIPMENT CO	07/21/2023	Regular	0.00	386.90	64096
10638121	Invoice	07/21/2023	S247464-VOE LEVEL NR	0.00	386.90	
43480-0	ROYAL CARPETS	07/21/2023	Regular	0.00	379.00	64097
1-2020597	Invoice	07/21/2023	S242876-PROCELAIN TILE	0.00	379.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	07/21/2023	Regular	0.00	3,760.12	64098
3033035508	Invoice	07/21/2023	S247416-MODULE HEAT ACTIVATOR	0.00	175.00	
3033199148	Invoice	07/21/2023	S247416-CONTROL DOOR RELAY	0.00	555.00	
3033211967	Invoice	07/21/2023	S247416-AIR FILTER/OIL FILTER	0.00	112.22	
3033216623	Invoice	07/21/2023	S247416-CONTROL DOOR RELAY	0.00	555.00	
3033225646	Invoice	07/21/2023	S247465-ARM TIE ROD	0.00	415.00	
3033253283	Invoice	07/21/2023	S247477-NUT BALL/STUD	0.00	8.49	
3033255287	Invoice	07/21/2023	S247477/GASKET/ACTUATOR	0.00	1,947.90	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3033292821	Credit Memo	07/21/2023	S247477-NUT BALL/STUD CR	0.00	-8.49	
16660-0 00018335	SANTA BARBARA CONTROL SYSTEMS INC Invoice	07/21/2023	07/21/2023 Regular Chemical Computer Equipment	0.00	1,195.00	64099
62912 1067	SATORI EXHIBITS LLC Invoice	07/21/2023	07/21/2023 Regular Frida Festival Custom Backdrop	0.00	4,214.00	64100
44815-0 SET UP FEES.7.17...	SHARYLAND WATER SUPPLY CO Invoice	07/21/2023	07/21/2023 Regular SET UP FEE PER BILLING	0.00	75.00	64101
44840-0 2471-2 4028-8 7416-5	SHERWIN WILLIAMS Invoice Invoice Invoice	07/21/2023 07/21/2023 07/21/2023	07/21/2023 Regular S247603-PAINT/LS #3 S246952-PAINT S246986-PAINT	0.00 0.00 0.00	817.24 217.99 506.80 92.45	64102
30678 131725203-001 132144953-001	SITEONE LANDSCAPE SUPPLY LLC Invoice Invoice	07/21/2023 07/21/2023 07/21/2023	07/21/2023 Regular S245114 LIQUID HERBICIDE S245157 LIQUID HERBICIDE	0.00 0.00 0.00	3,221.45 1,389.11 1,832.34	64103
36661-0 51	SOBIA NASIR MD PA Invoice	07/21/2023	07/21/2023 Regular MEDICAL EXAMINATION-OSCAR TREVINO	0.00	150.00	64104
61357 1761	SOCIALIFE NEWS LLC Invoice	07/21/2023	07/21/2023 Regular FULL PAGE EDITORIAL/JUNE 2023	0.00	1,540.00	64105
45300-0 2828	SOUTH HI-WAY GARAGE INC Invoice	07/21/2023	07/21/2023 Regular S246823-TOWING FEE	0.00	144.95	64106
20560-0 775284	SOUTH TEXAS SPOKES LLC Invoice	07/21/2023	07/21/2023 Regular S246822 - OIL CHANGE /SHOP SUPPLIES	0.00	590.05	64107
45592-0 03S110526 03S110528	SOUTH TEXAS TRUCK CENTERS LLC Invoice Invoice	07/21/2023 07/21/2023 07/21/2023	07/21/2023 Regular Dealer Annual Maint Agmt Unit 475 Dealer Annual Maint Agmt Unit 475	0.00 0.00 0.00	1,192.04 596.02 596.02	64108
59470 20615169 062323	SPARKLETTES & SIERRA SPRINGS Invoice	07/21/2023	07/21/2023 Regular ACCT#889720420615169	0.00	81.73	64109
46460-0 3540122496 3540122497	STAPLES BUS ADVANTAGE Invoice Invoice	07/21/2023 07/21/2023 07/21/2023	07/21/2023 Regular S246732-TONER/SUPPLIES S246732-POWER ADAPTER	0.00 0.00	628.88 386.20 242.68	64110
47160-0 840746	SUPERIOR ALARMS Invoice	07/21/2023	07/21/2023 Regular PARKS/MONITORING/315 E PALM	0.00	95.00	64111
61703 713823290	SYSCO USA I INC Invoice	07/21/2023	07/21/2023 Regular CACF PROGRAM	0.00	1,105.59	64112
48575-0 CRS-202306-264...	TEXAS DEPT OF PUBLIC SAFETY Invoice	07/21/2023	07/21/2023 Regular SECURE SITE CCH NAME SEARCH	0.00	25.00	64113
48805-0 07.10.23 2363276	TEXAS GAS SERVICE Invoice	07/21/2023	07/21/2023 Regular ACCT#912349077 236327609	0.00	188.20	64114
49240-0 310268	TEXAS STATE LIBRARY AND Invoice	07/21/2023	07/21/2023 Regular WORKSHOP/RECORDS RETENTION. MAY 2...	0.00	50.00	64115
49240-0 310251	TEXAS STATE LIBRARY AND Invoice	07/21/2023	07/21/2023 Regular REGIONAL TRAINING-3.02 & 03.03	0.00	50.00	64116
49240-0 310256	TEXAS STATE LIBRARY AND Invoice	07/21/2023	07/21/2023 Regular WORKSHOP/ANNETTE ARTEAGA	0.00	50.00	64117
49323-0 173414	TEXAS TIRES ENTERPRISE, LLC Invoice	07/21/2023	07/21/2023 Regular S246310-REPAIR TIRE/UNIT 710C	0.00	394.60	64118

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49620-0	THREE STAR MUFFLER SHOP	07/21/2023	Regular	0.00	60.00	64119
71023	Invoice	07/21/2023	S246980-REPAIR MUFFLER/WLEDING-#311	0.00	30.00	
71223	Invoice	07/21/2023	S246980-REPAIR A/C HOSE	0.00	30.00	
49669-0	TIME WARNER CABLE	07/21/2023	Regular	0.00	139.74	64120
0645077070423	Invoice	07/21/2023	8260 18 004 0645077 / 07.04.23 -08.03.23	0.00	139.74	
49669-0	TIME WARNER CABLE	07/21/2023	Regular	0.00	295.88	64121
0141747062623	Invoice	07/21/2023	ACCT#8260 18 004 0141747	0.00	295.88	
60113	TRIPLE-S STEEL HOLDINGS INC	07/21/2023	Regular	0.00	444.96	64122
51037752-00	Invoice	07/21/2023	S247417-GLOVES	0.00	444.96	
50160-0	TRUCKERS EQUIPMENT INC	07/21/2023	Regular	0.00	196.23	64123
1020-01538	Invoice	07/21/2023	S246976-REMOTE CONTROL/VALVE	0.00	196.23	
51040-0	U S POSTMASTER - POSTAGE	07/21/2023	Regular	0.00	2,559.76	64124
POSTAGE 7.14.23	Invoice	07/21/2023	UTILITY BILLING POSTAGE 07.14.23	0.00	2,559.76	
51040-0	U S POSTMASTER - POSTAGE	07/21/2023	Regular	0.00	316.14	64125
POSTAGE 07.11.23	Invoice	07/21/2023	UTILITY BILLING POSTAGE 07.11.23	0.00	316.14	
57318	U.S. CUSTOMS AND BORDER PROTECTION	07/21/2023	Regular	0.00	1,619.85	64126
530010495	Invoice	07/21/2023	QRTY BILLING 2023 FY QTR 2	0.00	1,619.85	
51066-0	ULINE	07/21/2023	Regular	0.00	1,239.13	64127
165421841	Invoice	07/21/2023	STORAGE BOXES AND BAGS FOR EVIDENCE..	0.00	1,239.13	
51355-0	UNITED RENTALS (NORTH AMERICA), INC.	07/21/2023	Regular	0.00	1,237.68	64128
221476287-001	Invoice	07/21/2023	S245185-WATER TANK RENTAL	0.00	1,237.68	
60899	UNITED STATES POSTAL SERVICE/POC	07/21/2023	Regular	0.00	3,000.00	64129
POSTAGE/88232..	Invoice	07/21/2023	ACCT#88232397	0.00	3,000.00	
51550-0	UPPER VALLEY MATERIALS, LLC	07/21/2023	Regular	0.00	32,279.43	64130
788675	Invoice	07/21/2023	CAPITAL PAVING PROGRAM	0.00	10,771.18	
788727	Invoice	07/21/2023	CAPITAL PAVING PROGRAM	0.00	10,746.92	
788738	Invoice	07/21/2023	CAPITAL PAVING PROGRAM	0.00	10,761.33	
52055-0	VALERO MARKETING & SUPPLY CO	07/21/2023	Regular	0.00	794.43	64131
90495351	Invoice	07/21/2023	ACCT#0496-00-633716-6	0.00	794.43	
52240-0	VALLEY BEVERAGE INC	07/21/2023	Regular	0.00	2,983.30	64132
07.17.23 BEER O..	Invoice	07/21/2023	07.17.23 BEER ORDER	0.00	2,983.30	
52590-0	VALLEY OUTDOOR POWER	07/21/2023	Regular	0.00	124.58	64133
796430	Invoice	07/21/2023	S245115-PLUG/BOLT/STOPPER	0.00	124.58	
52600-0	VALLEY SOLVENT & CHEMICAL	07/21/2023	Regular	0.00	7,594.10	64134
101759	Invoice	07/21/2023	S245493-HYDROCHLORIC ACID	0.00	1,880.80	
102092	Invoice	07/21/2023	S247007-SODIUM HYPOCHLORITE	0.00	1,818.00	
102093	Invoice	07/21/2023	S247008-HYDROCHLORIC ACID	0.00	1,834.80	
102425	Invoice	07/21/2023	PALLET/SODIUM BICARBONATE/HYPOCH...	0.00	2,060.50	
52599-0	VALLEY STRIPING CORP	07/21/2023	Regular	0.00	282.00	64135
3575	Invoice	07/21/2023	Agreement Between the City of Edinburg ...	0.00	282.00	
52790-0	VERA'S KING-O-MEATS	07/21/2023	Regular	0.00	763.42	64136
77172	Invoice	07/21/2023	S245163-EGGS/FAJITA	0.00	115.38	
79816	Invoice	07/21/2023	S245150-VEGGIES/FRUIT	0.00	177.90	
79824	Invoice	07/21/2023	S245162-FOOD	0.00	171.76	
79862	Invoice	07/21/2023	S245156/TORTILLAS	0.00	298.38	
51623-0	VFIS OF TEXAS	07/21/2023	Regular	0.00	7,048.00	64137
7841	Invoice	07/21/2023	RENEWAL ACCIDEN/SICKNESS 8.31.23	0.00	7,048.00	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52838-0 S1108667	VICTOR O SCHINNERER & Invoice	07/21/2023	07/21/2023 Regular 72567369N-MARISSA GARCIA	0.00	71.00	64138
52912-0 23-1130 23-1131	VIDEO SOUND & LIGHT Invoice Invoice	07/21/2023 07/21/2023	07/21/2023 Regular S247211-INSTALL PRINTER AND DOCKING ... S247211-INSTALL PRINTER/DOCKING STAT...	0.00 0.00	460.00 230.00 230.00	64139
50175-0 052003492318	VISTRA ENERGY CORP Invoice	07/21/2023	07/21/2023 Regular ACCT#100053520425 LIGHT BILL	0.00	204,148.06	64140
50175-0 054006675406	VISTRA ENERGY CORP Invoice	07/21/2023	07/21/2023 Regular ACCT#100058966271	0.00	7.77	64141
50175-0 054006669145	VISTRA ENERGY CORP Invoice	07/21/2023	07/21/2023 Regular ACCT#100058966271	0.00	17.15	64142
54210-0 582323736 587083667	WAL-MART STORES INC #0429 Invoice Invoice	07/21/2023 07/21/2023	07/21/2023 Regular S247065/DUCK 1.88"/300PC POKER CHIPS PHOTO WALL BACKDROP/TAPE	0.00 0.00	108.11 87.44 20.67	64143
62776 1321973	WSP USA INC. Invoice	07/21/2023	07/21/2023 Regular devet: ph 2 of 956c init startup const as sc...	0.00	4,636.47	64144
55790-0 648116 648296	WYLIE & SON INC Invoice Invoice	07/21/2023 07/21/2023	07/21/2023 Regular S246946-TEEJET BODY/CAP-BRASS S246949-AIR NOZZLE	0.00 0.00	98.00 30.00 68.00	64145
56076-0 221637	Y DRIVE INN & PROPANE Invoice	07/21/2023	07/21/2023 Regular S246778-PROPANE	0.00	21.00	64146
62965 CONT#2023024	YESENIA RENTERIA Invoice	07/21/2023	07/21/2023 Regular DEPOSIT REFUND/FOUNTAIN CTR/07.08.23	0.00	150.00	64147
44982-0 23557F 24324F	SILSBEE FORD INC Invoice Invoice	07/24/2023 07/24/2023	07/24/2023 Regular 2 FULLY EQUIPPED PATROL VEHICLES - 20... 2 FULLY EQUIPPED PATROL VEHICLES - 20...	0.00 0.00	143,817.16 71,908.58 71,908.58	64148
23815-0 25-20798 25-20799 25-20800	1ST FP SERVICES LLC Invoice Invoice Invoice	07/28/2023 07/28/2023 07/28/2023	07/28/2023 Regular S246193 ANNUAL FIRE ALARM INSPECTION S246193 ANNUAL FIRE ALARM INSPECTION S246193 ANNUAL FIRE ALARM INSPECTION	0.00 0.00 0.00	1,200.00 400.00 400.00 400.00	64200
21291-0 5133	523 EXPRESS PRINTING LLC Invoice	07/28/2023	07/28/2023 Regular S245657 - COROPLAST SIGNS WITH GRO...	0.00	270.00	64201
57619 3959 4692	A&E SPORTS INC Invoice Invoice	07/28/2023 07/28/2023	07/28/2023 Regular TACKLE FOOTBALL JERSEYS FOR 22-23 SEA... S245305 - CAPS FOR CONFERENCE	0.00 0.00	2,762.50 2,260.00 502.50	64202
10750-0 S100880297.007 S100969144.001	ACT PIPE & SUPPLY Invoice Invoice	07/28/2023 07/28/2023	07/28/2023 Regular Bid No. 2022-62 Waterworks Fittings & Ma.. Bid No. 2022-62 Waterworks Fittings & Ma..	0.00 0.00	3,732.67 2,433.40 1,299.27	64203
62971 CONT#2023146	ADRIANNA MARTINEZ Invoice	07/28/2023	07/28/2023 Regular REFUND/MUNICIPAL PAVILLION- (S) 07.15...	0.00	100.00	64204
10737-0 359	AFFORDABLE HOME OF SO TEXAS Invoice	07/28/2023	07/28/2023 Regular 2023/JUNE LOAN SERVICING	0.00	288.00	64205
10938-0 INV0027477	AIG VALIC Invoice	07/28/2023	07/28/2023 Regular PAYROLL DEDUCTION - 457	0.00	200.00	64206
62644 900467	AIRFLO FILTER COMPANY INC Invoice	07/28/2023	07/28/2023 Regular S245885 - FILTER CHANGE MONTHLY SERV...	0.00	385.00	64207
60941	ALYSSE MERCADO	07/28/2023	07/28/2023 Regular	0.00	25.00	64208

Check Report

Date Range: 07/01/2023 - 07/31/2023

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#2023038	Invoice	07/28/2023	REFUND/MUN#7 CONT#2023038/ 07.17....	0.00	25.00	
42814-0	ANTONIO REYNA	07/28/2023	Regular	0.00	1,485.00	64209
2332	Invoice	07/28/2023	PARTY RENTALS/NATIONAL NIGHT OUT AT..	0.00	1,485.00	
12339-0	AOC HOLDING COMPANY, INC	07/28/2023	Regular	0.00	4,462.70	64210
B809676-IN	Invoice	07/28/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	4,462.70	
61759	APOSENTO ALTO CHURCH OF SAN JUAN	07/28/2023	Regular	0.00	75.00	64211
CONT#2023139	Invoice	07/28/2023	REFUND/DEPOSIT/FOUNTAIN POOL 07.16...	0.00	75.00	
60086	ARLANDE CONSTRUCTION LLC	07/28/2023	Regular	0.00	1,800.00	64212
240	Invoice	07/28/2023	S247041 - REPAINT BOLLARDS AND REMO...	0.00	1,800.00	
59440	ARTEMIO ARRIAGA	07/28/2023	Regular	0.00	594.00	64213
3830	Invoice	07/28/2023	S247057 JERSYS	0.00	594.00	
10450-0	AT&T	07/28/2023	Regular	0.00	5,019.49	64214
2023/JULY 292-2...	Invoice	07/28/2023	2023/ JULY	0.00	5,019.49	
10465-0	AT&T MOBILITY	07/28/2023	Regular	0.00	10,378.79	64215
287258559465X...	Invoice	07/28/2023	2023/ JUNE MONTHLY BILL	0.00	10,378.79	
10465-0	AT&T MOBILITY	07/28/2023	Regular	0.00	389.99	64216
287289572066X...	Invoice	07/28/2023	2023/JUNE MONTHLY SERVICE WIRELESS	0.00	389.99	
10465-0	AT&T MOBILITY	07/28/2023	Regular	0.00	60.00	64217
287289572078X...	Invoice	07/28/2023	2023/ JUNE SURFACE 1 WIRELESS ACCESS	0.00	60.00	
10465-0	AT&T MOBILITY	07/28/2023	Regular	0.00	543.11	64218
287291260045X...	Invoice	07/28/2023	2023/ JUNE ACCT# 287291260045	0.00	543.11	
58897	B2Z ENGINEERING LLC	07/28/2023	Regular	0.00	1,617.70	64219
4894	Invoice	07/28/2023	MATERIAL TESTING FOR RUSSELL VILLAGE	0.00	882.91	
4895	Invoice	07/28/2023	MATERIAL TESTING FOR SUGAR MILL ESTA...	0.00	734.79	
13750-0	BEVERLY'S HARDWARE	07/28/2023	Regular	0.00	1,668.19	64220
401100	Invoice	07/28/2023	S246612 - LG GLOVES	0.00	83.88	
PD4091	Invoice	07/28/2023	S223498 - BOLT CUTTERS	0.00	1,584.31	
14323-0	BRENNTAG SOUTHWEST INC	07/28/2023	Regular	0.00	30,385.00	64221
BSW477872	Invoice	07/28/2023	Chemical Supply of Liquid Ammonium Sulf...	0.00	9,823.32	
BSW478538A	Invoice	07/28/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	6,840.29	
BSW478890A	Invoice	07/28/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	6,561.64	
BSW478891A	Invoice	07/28/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,159.75	
15180-0	C & S SAFETY SUPPLY	07/28/2023	Regular	0.00	1,995.00	64222
180501	Invoice	07/28/2023	S246484 - GLOVES- MED/LG/XL	0.00	1,995.00	
57377	C.A.M.P. UNIVERSITY	07/28/2023	Regular	0.00	1,839.99	64223
0009-CAMP-2022	Invoice	07/28/2023	REIMB TO C.A.M.P. FOR DIRECT BENEFIT ...	0.00	1,839.99	
15295-0	CANTU CHAPA TIRE SHOP	07/28/2023	Regular	0.00	10.00	64224
146166	Invoice	07/28/2023	S246546 - FIX FLAT	0.00	10.00	
62974	CAPABLE KIDS FOUNDATION	07/28/2023	Regular	0.00	350.00	64225
CONT#2023025	Invoice	07/28/2023	REFUND/ACTIVITY CENTER/CONT#2023025	0.00	350.00	
52795-0	CELLCO PARTNERSHIP	07/28/2023	Regular	0.00	37.99	64226
9939311511	Invoice	07/26/2023	ACCT#542028440-00002	0.00	37.99	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	07/28/2023	Regular	0.00	1,552.68	64227
0008-CAC-2022	Invoice	07/28/2023	REIMB FOR DIRECT BENEFIT /CDBG PROG...	0.00	1,552.68	
16646-0	CINTAS CORPORATION #538	07/28/2023	Regular	0.00	1,944.37	64228
4157376565	Invoice	07/28/2023	Employee Uniforms on Monthly Basis	0.00	126.85	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4157798084	Invoice	07/28/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	132.84	
4158102454	Invoice	07/28/2023	Employee Uniforms on Monthly Basis	0.00	671.42	
4158513723	Invoice	07/28/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	131.16	
4158803069	Invoice	07/28/2023	Employee Uniforms on Monthly Basis	0.00	300.21	
4159210894	Invoice	07/28/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	129.25	
4159496541	Invoice	07/28/2023	Employee Uniforms on Monthly Basis	0.00	196.49	
4159906547	Invoice	07/28/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	125.66	
4160191225	Invoice	07/28/2023	Employee Uniforms on Monthly Basis	0.00	130.49	
17046-0	CITY OF EDBG-GENERAL FUND	07/28/2023	Regular	0.00	141.12	64229
07.12.23 JANITOR.	Invoice	07/28/2023	07.12.23 JANITORIAL TRANSFER OF FUNDS	0.00	141.12	
17046-0	CITY OF EDBG-GENERAL FUND	07/28/2023	Regular	0.00	265.92	64230
07.13.23 JANITOR.	Invoice	07/28/2023	07.13.23 JANITORIAL TRANSFER FUNDS	0.00	265.92	
17080-0	CITY OF EDBG-SOLID WASTE	07/28/2023	Regular	0.00	370.35	64231
16182	Invoice	07/28/2023	14-512793 ROLL OFF	0.00	90.00	
3355465	Invoice	07/28/2023	14-512793 ROLL OFF	0.00	280.35	
37386-0	CORE & MAIN LP	07/28/2023	Regular	0.00	6,200.46	64232
T147081	Invoice	07/28/2023	Material to replace parts at Lift STation 25	0.00	6,200.46	
18660-0	CULLIGAN WATER	07/28/2023	Regular	0.00	100.35	64233
159791	Invoice	07/28/2023	S246614 - WATER FOR STAFF	0.00	100.35	
18700-0	CUMMINS SOUTHERN PLAINS LLC	07/28/2023	Regular	0.00	1,981.81	64234
DB-19150	Invoice	07/28/2023	WARRANTY PARTS	0.00	4,147.77	
DB-19870	Credit Memo	07/28/2023	CREDIT FOR INV#DB-19150 WARRANTY P...	0.00	-4,147.77	
DB-20182	Invoice	07/28/2023	SERVICE CALL - ORBAL PLANT GENERATOR	0.00	1,103.90	
DB-20183	Invoice	07/28/2023	SERVICE CALL - ORBAL PLANT GENERATOR	0.00	877.91	
19050-0	D P C INDUSTRIES INC	07/28/2023	Regular	0.00	15,160.86	64235
777001392-23	Invoice	07/28/2023	Chemical Supply Chlorine Cylinders	0.00	6,838.20	
777001393-23	Invoice	07/28/2023	Chemical Supply Chlorine Cylinders	0.00	6,838.20	
777001461-23	Invoice	07/28/2023	Chemical Supply Chlorine Cylinders	0.00	1,484.46	
57110	DANIEL VERA	07/28/2023	Regular	0.00	1,742.05	64236
20660	Invoice	07/28/2023	TRAVEL - ADVANCE	0.00	1,742.05	
60454	DBR ENGINEERING CONSULTANTS INC	07/28/2023	Regular	0.00	252.00	64237
91443	Invoice	07/28/2023	PROFESSIONAL ENG. WWTP HEADWORKS...	0.00	252.00	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C	07/28/2023	Regular	0.00	1,280.00	64238
01576	Invoice	07/28/2023	EDINBURG FIRE/EDINBURG PD PERSONNEL	0.00	1,280.00	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	07/28/2023	Regular	0.00	70.31	64239
23060616N	Invoice	07/28/2023	2023/JUNE LONG DIST	0.00	70.31	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	07/28/2023	Regular	0.00	13,678.13	64240
P60950	Invoice	07/28/2023	P&L TO RPR SPROCKERS,RESEAL CYLINDR ...	0.00	8,492.25	
P60960	Invoice	07/28/2023	S246035 - COOLANT LEAK REPAIR	0.00	1,073.87	
P60962	Invoice	07/28/2023	S246089 - COOLANT LEAK IN ENGINE BLOCK...	0.00	635.14	
P61039	Invoice	07/28/2023	P&L NOT COVERED BY WARRANTY ON UN...	0.00	3,476.87	
22395-0	EDINBURG CISD	07/28/2023	Regular	0.00	1,857.00	64241
1621	Invoice	07/28/2023	BUS FOR TRACK & FIELD TRACK MEET/MIS...	0.00	925.00	
1622	Invoice	07/28/2023	BUS FOR TRACK & FIELD TRACK MEET MC...	0.00	932.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	07/28/2023	Regular	0.00	2,275.00	64242
INV0027489	Invoice	07/28/2023	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,275.00	
62966	EDWARD RAMIREZ	07/28/2023	Regular	0.00	500.00	64243
08012023	Invoice	07/28/2023	DJ SERVICE/NATIONAL NIGHT OUT	0.00	500.00	
60733	ENDURANCE SPLITS LLC	07/28/2023	Regular	0.00	75.00	64244

Check Report

Date Range: 07/01/2023 - 07/31/2023

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#2023054	Invoice	07/28/2023	REFUND MUNICIPAL (NORTH) PAVILLION	0.00	75.00	
61140	ERIC BAILON	07/28/2023	Regular	0.00	200.00	64245
0020	Invoice	07/28/2023	LIGHT & SOUNDS SERVICES FOR MUSICAL ...	0.00	200.00	
24136-0	FASCLAMPITT PAPER STORE	07/28/2023	Regular	0.00	101.10	64246
7703459	Invoice	07/28/2023	246615 COPY PAPER	0.00	101.10	
24437-0	FIRESTONE TIRE & SERVICE CENTER	07/28/2023	Regular	0.00	256.58	64247
200802	Invoice	07/28/2023	S247063 OIL CHANGE	0.00	203.42	
200867	Invoice	07/28/2023	S244788 WHELL BALANCE	0.00	53.16	
25017-0	G & S AUTO GLASS	07/28/2023	Regular	0.00	215.00	64248
25260	Invoice	07/28/2023	S245301 REGULATOR	0.00	215.00	
26088-0	GALE CENGAGE LEARNING INC	07/28/2023	Regular	0.00	526.30	64249
81546204	Invoice	07/28/2023	BOOKS	0.00	100.46	
81547685	Invoice	07/28/2023	BOOKS	0.00	79.47	
81547790	Invoice	07/28/2023	BOOKS	0.00	40.48	
81554661	Invoice	07/28/2023	BOOKS	0.00	86.97	
81554904	Invoice	07/28/2023	BOOKS	0.00	160.44	
81555244	Invoice	07/28/2023	BOOKS	0.00	58.48	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	07/28/2023	Regular	0.00	1,971.70	64250
5369004-0	Invoice	07/28/2023	(2) HON 10500 SERIES DESK FOR PATROL S...	0.00	1,971.70	
26567-0	GOLD STAR PETROLEUM	07/28/2023	Regular	0.00	1,373.85	64251
107972	Invoice	07/28/2023	DIESEL & FUEL FOR FY 22-23	0.00	1,095.44	
107990	Invoice	07/28/2023	DIESEL & FUEL FOR FY 22-23	0.00	278.41	
26690-0	GOODYEAR TIRE & RUBBER CO	07/28/2023	Regular	0.00	970.42	64252
041-1379877	Invoice	07/28/2023	S244760 TIRES WRL TRAILRNR	0.00	696.00	
041-1379938	Invoice	07/28/2023	S244787 WORKHORSE AT BSL/TURF MAST...	0.00	274.42	
26725	GRAINGER INC	07/28/2023	Regular	0.00	499.08	64253
9750755390	Invoice	07/28/2023	S247602 GEN PURPOSE RELAY/TIMER MO...	0.00	429.94	
9753716647	Invoice	07/28/2023	S244772 CAPACITOR	0.00	27.08	
9754899772	Invoice	07/28/2023	S244771 MECHANICAL SEAL	0.00	42.06	
62068	GRANDE PRODUCE LTDCO	07/28/2023	Regular	0.00	686.50	64254
427190	Invoice	07/28/2023	S245886 FRUIT	0.00	232.50	
427594	Invoice	07/28/2023	S245888 FRUIT	0.00	454.00	
26905	GULF COAST PAPER CO INC	07/28/2023	Regular	0.00	2,107.13	64255
2413426	Invoice	07/28/2023	S246473 PAPER	0.00	1,691.89	
2415781	Invoice	07/28/2023	CACF PROGRAM	0.00	138.00	
2417249	Invoice	07/28/2023	S246473 PAPER	0.00	277.24	
27092-0	HACIENDA FORD	07/28/2023	Regular	0.00	3,290.30	64256
488420	Invoice	07/28/2023	S246553 LAMP ASY/HOSE HEATER WATER	0.00	284.93	
488576	Invoice	07/28/2023	S247479 ENGINE CONTROL	0.00	485.00	
488682	Invoice	07/28/2023	S246329 INDICATOR ASOIL LEVEL	0.00	28.00	
488793	Invoice	07/28/2023	S247232 SCREW AND SPRING WASHER AS...	0.00	222.50	
488842	Invoice	07/28/2023	S247914 ALTERNATOR	0.00	474.00	
859392	Invoice	07/28/2023	S247404 THROTTLE BODY & MOTOR ASY/...	0.00	1,420.92	
860786	Invoice	07/28/2023	S247233 STATE INSPECTION	0.00	7.00	
860787	Invoice	07/28/2023	S247233 STATE INSPECTION	0.00	7.00	
860789	Invoice	07/28/2023	S245307 BATTERY	0.00	332.95	
860950	Invoice	07/28/2023	S246151 STATE INSPECTIONS	0.00	28.00	
60232	HACIENDA QUICK LANE LLC	07/28/2023	Regular	0.00	408.20	64257
120177	Invoice	07/28/2023	S247221 MOUNT AND BALANCE	0.00	90.00	
145664	Invoice	07/28/2023	S246552 STATE INSPECTION / MOUNT & ...	0.00	217.00	
145722	Invoice	07/28/2023	S240100 OIL AND FILTER SERVICE	0.00	80.20	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
146249	Invoice	07/28/2023	S247230 STATE INSPECTION	0.00	7.00	
146256	Invoice	07/28/2023	S246149 STATE INSPECTION	0.00	7.00	
146364	Invoice	07/28/2023	S247231 STATE INSPECTION	0.00	7.00	
60075	HANSON PROFESSIONAL SERVICES INC	07/28/2023	Regular	0.00	52,508.30	64258
1101070	Invoice	07/28/2023	Eng services to edinburg rgnl Indfill facility	0.00	52,508.30	
27560-0	HEALTH CARE SERVICE CORP	07/28/2023	Regular	0.00	265.00	64259
2023/JUNE	Invoice	07/28/2023	COBRA 2023/JUNE PREM	0.00	265.00	
28020-0	HIDALGO CO IRRIGATION #1	07/28/2023	Regular	0.00	62,213.32	64260
990004045	Invoice	07/28/2023	JUNE METERED WATER	0.00	50,982.76	
990004046	Invoice	07/28/2023	JUNE ENERGY CHG	0.00	5,397.81	
990004047	Invoice	07/28/2023	JUNE LOSS FACTOR	0.00	5,832.75	
27940-0	HIDALGO COUNTY CLERK	07/28/2023	Regular	0.00	180.00	64261
5 RELEASE MOW...	Invoice	07/28/2023	5 RELEASE OF MOWING LIEN	0.00	180.00	
27935-0	HIDALGO COUNTY TAX	07/28/2023	Regular	0.00	7.50	64262
0986 07/19/23	Invoice	07/28/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/28/2023	Regular	0.00	7.50	64263
6943 07/11/23	Invoice	07/28/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/28/2023	Regular	0.00	7.50	64264
2217 07/10/23	Invoice	07/28/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/28/2023	Regular	0.00	7.50	64265
7613 07/21/23	Invoice	07/28/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/28/2023	Regular	0.00	7.50	64266
2394 07/19/23	Invoice	07/28/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/28/2023	Regular	0.00	7.50	64267
3717 07/21/23	Invoice	07/28/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/28/2023	Regular	0.00	7.50	64268
0985 07/18/23	Invoice	07/28/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/28/2023	Regular	0.00	7.50	64269
5491 05/30/23	Invoice	07/28/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/28/2023	Regular	0.00	7.50	64270
6587 07/21/23	Invoice	07/28/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/28/2023	Regular	0.00	7.50	64271
7783 05/31/23	Invoice	07/28/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/28/2023	Regular	0.00	7.50	64272
5157 07/19/23	Invoice	07/28/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/28/2023	Regular	0.00	476.00	64273
2023/JUNE SCOF...	Invoice	07/28/2023	2023/JUNE SCOFFLAW	0.00	476.00	
27935-0	HIDALGO COUNTY TAX	07/28/2023	Regular	0.00	7.50	64274
1025 07/13/23	Invoice	07/28/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/28/2023	Regular	0.00	7.50	64275
0552 07/21/23	Invoice	07/28/2023	VEHICLE REG FEE	0.00	7.50	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	07/28/2023	Regular	0.00	30.41	64276
INV-132443	Invoice	07/28/2023	S238984 SET OF RTA LETTERS FOR NAME ...	0.00	30.41	
59663	HYPERTEC USA INC	07/28/2023	Regular	0.00	20.94	64277
33062	Invoice	07/28/2023	ADOBE 2 LICENSES FRO PD/FINANCE	0.00	20.94	
29345-0	INGRAM LIBRARY SERVICES	07/28/2023	Regular	0.00	1,224.88	64278

Check Report

Date Range: 07/01/2023 - 07/31/2023

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76667629	Invoice	07/28/2023	BOOKS	0.00	61.48	
76680593	Invoice	07/28/2023	BOOKS	0.00	856.67	
76680594	Invoice	07/28/2023	BOOKS	0.00	306.73	
29450-0	INTEGRITY SUPPLY COMPANY	07/28/2023	Regular	0.00	1,150.45	64279
1993	Invoice	07/28/2023	S246317 SAFETY VESTS	0.00	861.00	
2035	Invoice	07/28/2023	S244916 GLOVES/GLASSES	0.00	33.45	
2036	Invoice	07/28/2023	S246339 HARD HATS/GLOVES	0.00	161.50	
2039	Invoice	07/28/2023	S247608 BOOTS/HARD HAT/SAFETY VEST/...	0.00	94.50	
61599	INVENGO AMERICAN CORP	07/28/2023	Regular	0.00	18,345.00	64280
1011561	Invoice	07/28/2023	RFID: Conversion and Equipment	0.00	6,151.00	
1012316	Invoice	07/28/2023	RFID: Conversion and Equipment	0.00	12,194.00	
60308	JACOB VILLALON	07/28/2023	Regular	0.00	180.00	64281
469	Invoice	07/28/2023	S245883 COOLANT FLUSH/ENGINE COOL...	0.00	180.00	
30307-0	JASON'S DELI	07/28/2023	Regular	0.00	139.66	64282
230719629160001	Invoice	07/28/2023	S245889 MEALS FOR BOARD MEMEBERS	0.00	139.66	
24579-0	JOEL CURA	07/28/2023	Regular	0.00	184.05	64283
39880	Invoice	07/28/2023	247218 HEATER HOSES	0.00	184.05	
29982	J'S HYDRAULICS INC	07/28/2023	Regular	0.00	1,471.31	64284
13020	Invoice	07/28/2023	S247498 UPPER LINK/PINS	0.00	1,002.00	
13025	Invoice	07/28/2023	S246332 PARKER HOSES/FERRULES/FEMA...	0.00	289.31	
13061	Invoice	07/28/2023	S246170 HYDRAULIC CYLINDER	0.00	180.00	
29980-0	J'S PLUMBING	07/28/2023	Regular	0.00	937.00	64285
37448	Invoice	07/28/2023	S244471 LAVATORY FAUCETS	0.00	937.00	
48565-13	KANSAS PAYMENT CENTER	07/28/2023	Regular	0.00	66.92	64286
INV0027548	Invoice	07/28/2023	ORDER ID: SG19DM000189	0.00	66.92	
32030-0	L & F DISTRIBUTORS	07/28/2023	Regular	0.00	2,324.08	64287
07.17.23 BEER O...	Invoice	07/28/2023	07.17.23 BEER ORDER	0.00	2,324.08	
62972	LEONARDO VARELA	07/28/2023	Regular	0.00	100.00	64288
EMPLOYEE OF TH...	Invoice	07/28/2023	EMPOYEE OF THE MONTH JULY 7 2023	0.00	100.00	
32580-0	LEWIS ELECTRIC MOTORS INC	07/28/2023	Regular	0.00	1,062.50	64289
97067	Invoice	07/28/2023	S244849 CONNECT & TEST RUN MOTOR	0.00	1,062.50	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	07/28/2023	Regular	0.00	17,127.45	64290
JUNE/2023	Invoice	07/28/2023	JUNE/2023 DEL ATTY FEES	0.00	17,127.45	
32912-0	LITTLE CAESARS PIZZA	07/28/2023	Regular	0.00	324.50	64291
79286	Invoice	07/28/2023	S247059 PIZZA FOR SUMMER TRACK	0.00	324.50	
33560	LOWE'S	07/28/2023	Regular	0.00	10,341.87	64292
01043	Invoice	07/28/2023	S238418 PAINT	0.00	144.39	
01057	Invoice	07/28/2023	S245302 PLYWOOD/SCREWS/WOOD GLUE	0.00	375.62	
01084DD	Invoice	07/28/2023	S247449 DOOR CLOSER/DRILL BIT	0.00	152.69	
01104	Invoice	07/28/2023	S246328 PLYWOOD	0.00	177.36	
01205	Invoice	07/28/2023	S246467 STYROFOAM BOARD/TAPE	0.00	38.94	
01212DDD	Invoice	07/28/2023	S246460 DRYWALL ANCHOR/PAINT	0.00	181.42	
01243DD	Invoice	07/28/2023	S245634 BOX COVER/SWITCH OUTLET/W...	0.00	165.48	
01281DD	Invoice	07/28/2023	S246605 ENGINE OIL/ANT KILLER/WASP KI...	0.00	134.64	
01312D	Invoice	07/28/2023	S246449 WASTEBASKET	0.00	34.12	
01332	Invoice	07/28/2023	S243446 DUCT TAPE/U BOLT/WD40	0.00	64.09	
01353	Invoice	07/28/2023	S245632 MEASURING WHEEL/ORGANIZER...	0.00	118.62	
01491	Invoice	07/28/2023	S246447 WIPPING CLOTH/ROLLER/PAINT	0.00	154.69	
01496DD	Invoice	07/28/2023	S246176 FLOURESCENT LIGHT/TAPE/PLAT...	0.00	623.48	
01497DD	Invoice	07/28/2023	S245865 WALL PLATE/TAPE	0.00	56.37	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01513	Invoice	07/28/2023	S246463 LIGHT BULBS/TERMINAL	0.00	81.55	
01570DD	Invoice	07/28/2023	S209618 PAINT PAILS/PAINT BRUSH/PAINT..	0.00	111.78	
01609D	Invoice	07/28/2023	S246462 HOLE LAMPHOLDER/LIGHT SENS...	0.00	164.48	
01676	Invoice	07/28/2023	S246478 UNDER SINK PLUMBING TRAP	0.00	16.43	
01677	Invoice	07/28/2023	S246700 RAZOR BLADES/LIGHT BULBS/SP...	0.00	257.41	
01815	Invoice	07/28/2023	S247006 5-TIER SHELVING UNIT/SLING CH...	0.00	544.21	
01887	Invoice	07/28/2023	S245874 CEILING TILE	0.00	148.16	
01926D	Invoice	07/28/2023	S246444 LIGHT BULBS/MALE ADAPTER/F...	0.00	235.40	
01929D	Invoice	07/28/2023	S238417 PAINTERS TAPE/PAINT BRUSH/W...	0.00	243.70	
01934	Invoice	07/28/2023	S247009 BLINDS/PATIO UMBRELLAS	0.00	554.80	
01958	Invoice	07/28/2023	S246136 OAK HARDWOOD	0.00	85.30	
01990	Invoice	07/28/2023	S245655 LIGHT BULBS/EXTENSION CORDS	0.00	664.55	
02298	Invoice	07/28/2023	S244445 GATORADE/WATER	0.00	1,896.52	
11304	Invoice	07/28/2023	S246320 STORM DOOR/AIR CONDITIONER	0.00	384.74	
14502	Credit Memo	07/28/2023	S247004 REFUND OF TAXES ON REFRIGER...	0.00	-102.98	
61723	Invoice	07/28/2023	S246449 PANELS	0.00	234.66	
78025	Invoice	07/28/2023	S242880 TIE DOWN RATCHETS/WRENCH S...	0.00	244.01	
78063	Invoice	07/28/2023	S246457 DISC SANDER/PAINT	0.00	76.68	
78158	Invoice	07/28/2023	S246165 VOLTAGE TESTER/DOOR/VOLTA...	0.00	309.07	
78490	Invoice	07/28/2023	S242874 WALL PLATE/MOUNTING BRACK...	0.00	24.15	
79868	Invoice	07/28/2023	S246457 HACK SAW	0.00	23.06	
84146	Invoice	07/28/2023	S246435 SOLAR POST/SHOVEL	0.00	30.36	
84168	Invoice	07/28/2023	S242143 CASH BOX/ FILE SAFE BOX	0.00	124.56	
90194	Invoice	07/28/2023	S246158 SHOWER HEAD/TAPE	0.00	132.66	
92488	Invoice	07/28/2023	S247004 GE REFRIGERATOR	0.00	1,351.26	
99229	Invoice	07/28/2023	S246447 HOSE/SUPER GLUE/WIRE BRUSH	0.00	83.44	
33576-0	LRGV DEVELOPMENT COUNCIL	07/28/2023	Regular	0.00	2,500.00	64294
501221-221-2	Invoice	07/28/2023	TUITION 221ST BASIC PEACE OFFICER CO...	0.00	2,500.00	
33613-0	LUCESCO LLC	07/28/2023	Regular	0.00	170.00	64295
8599	Invoice	07/28/2023	S245654 - ON-SITE SERVICE CALL	0.00	170.00	
33617-0	LUMATEC LIGHTING SERVICE	07/28/2023	Regular	0.00	1,850.00	64296
5780	Invoice	07/28/2023	S247043 CHECK ELECCTRICAL & WIRING/R...	0.00	1,850.00	
30801-0	M & J HESS INC	07/28/2023	Regular	0.00	997.37	64297
011667	Invoice	07/28/2023	S244888 COUPLING/PRIMER/CEMENT SO...	0.00	46.57	
011668	Invoice	07/28/2023	S247017 BROOMS/TRASH CANS	0.00	387.49	
011678	Invoice	07/28/2023	S246466 UTIL LOCK	0.00	32.36	
011703	Invoice	07/28/2023	S247604 PAINT BRUSHES/ROLLER	0.00	64.00	
011711	Invoice	07/28/2023	S247064 STEP LADDER/CONVERTIBLE HA...	0.00	181.09	
11670	Invoice	07/28/2023	S246458 FLEX J BEND/DRAIN	0.00	48.57	
11685	Invoice	07/28/2023	S244785 LIGHT BULBS/LAMPHOLDER	0.00	67.05	
11690	Invoice	07/28/2023	S244786 ELBOWS/CONDUIT LOCKNUT/FU...	0.00	95.35	
11701	Invoice	07/28/2023	S246616 BLK CABLE/PAINT/PLIERS	0.00	50.80	
11709	Invoice	07/28/2023	S246995 CAR WASH/WAX/VINYL PROTEC...	0.00	24.09	
34270-0	MAGIC VALLEY ELECTRIC	07/28/2023	Regular	0.00	39.06	64298
14584525	Invoice	07/28/2023	1000075743	0.00	39.06	
34270-0	MAGIC VALLEY ELECTRIC	07/28/2023	Regular	0.00	34.70	64299
14584526	Invoice	07/28/2023	1000075747	0.00	34.70	
34270-0	MAGIC VALLEY ELECTRIC	07/28/2023	Regular	0.00	34.70	64300
14584523	Invoice	04/28/2023	1000075751	0.00	34.70	
34270-0	MAGIC VALLEY ELECTRIC	07/28/2023	Regular	0.00	34.70	64301
14584522	Invoice	07/28/2023	1000075746	0.00	34.70	
34270-0	MAGIC VALLEY ELECTRIC	07/28/2023	Regular	0.00	37.44	64302
14584529	Invoice	07/28/2023	1000075749	0.00	37.44	

Check Report

Date Range: 07/01/2023 - 07/31/2023

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34270-0 14584530	MAGIC VALLEY ELECTRIC Invoice	07/28/2023	07/28/2023 1000071811 TRAFIC LIGHT ON JACKSON &...	Regular	0.00 0.00	61.87 61.87	64303
34270-0 14584517	MAGIC VALLEY ELECTRIC Invoice	07/28/2023	07/28/2023 1000075748	Regular	0.00 0.00	34.70 34.70	64304
34270-0 14584521	MAGIC VALLEY ELECTRIC Invoice	07/28/2023	07/28/2023 1000075765	Regular	0.00 0.00	39.06 39.06	64305
34270-0 14584520	MAGIC VALLEY ELECTRIC Invoice	07/28/2023	07/28/2023 1000075761	Regular	0.00 0.00	35.24 35.24	64306
34270-0 14584528	MAGIC VALLEY ELECTRIC Invoice	07/28/2023	07/28/2023 1000075759	Regular	0.00 0.00	33.56 33.56	64307
34270-0 14584524	MAGIC VALLEY ELECTRIC Invoice	07/28/2023	07/28/2023 1000075741	Regular	0.00 0.00	33.56 33.56	64308
34270-0 14584519	MAGIC VALLEY ELECTRIC Invoice	07/28/2023	07/28/2023 1000075744	Regular	0.00 0.00	39.06 39.06	64309
34270-0 14584518	MAGIC VALLEY ELECTRIC Invoice	07/28/2023	07/28/2023 100075740	Regular	0.00 0.00	39.06 39.06	64310
34270-0 14584527	MAGIC VALLEY ELECTRIC Invoice	07/28/2023	07/28/2023 1000075750	Regular	0.00 0.00	34.70 34.70	64311
62401 52792	MARGARITA PENA Invoice	07/28/2023	07/28/2023 S246301 - 48X48 ROLL UPSIGNS	Regular	0.00 0.00	1,997.09 1,997.09	64312
43117-0 148166	MARIA R RIVERA Invoice	07/28/2023	07/28/2023 MOWING SERVICES	Regular	0.00 0.00	275.00 275.00	64313
57524 19727	MARICRUZ TOVAR Invoice	07/28/2023	07/28/2023 TRAVEL ADVANCE	Regular	0.00 0.00	569.60 569.60	64314
62934 23-263	MARK FULLER Invoice	07/28/2023	07/28/2023 BALLON STORYTELLING PRESENTATION	Regular	0.00 0.00	600.00 600.00	64315
62796 R02092691	MARLENE C ZAMORA Invoice	06/09/2023	07/28/2023 SUMMER TRACK	Regular	0.00 0.00	47.00 47.00	64316
34944-0 1701	MCALLEN KONA ICE LLC Invoice	07/28/2023	07/28/2023 S247058 KLASSICS 12 OZ CUP	Regular	0.00 0.00	700.00 700.00	64317
43312-0 879989 879992 879993	MELQUIADES ROBLES HERNANDEZ Invoice Invoice Invoice	07/28/2023 07/28/2023 07/28/2023	07/28/2023 CLEANING & MOWING CLEANING & MOWING CLEANING & MOWING	Regular	0.00 0.00 0.00	1,735.00 800.00 470.00 465.00	64318
48565-9 INV0027549	MICHIGAN STATE DISBURSEMENT UNIT Invoice	07/28/2023	07/28/2023 912934926	Regular	0.00 0.00	340.00 340.00	64319
62854 INV-12408	MIS TRAINING INSTITUTE HOLDINGS INC Invoice	07/28/2023	07/28/2023 ITPRO TV COURSE/PRACTICE TESTSS/LABS ...	Regular	0.00 0.00	287.15 287.15	64320
36015-0 66047	MISSION WESTERN WEAR Invoice	07/28/2023	07/28/2023 S246999 BOOTS	Regular	0.00 0.00	125.00 125.00	64321
36335-0 11851 11876	MORIN AIR COOLING & HEATING Invoice Invoice	07/28/2023 07/28/2023	07/28/2023 S246774 THERMOSTAT/REFRIGERANT S246188 REFRIGERANT	Regular	0.00 0.00 0.00	1,087.50 795.00 292.50	64322
36451-0 1212	MR VICTORS LTD CO Invoice	07/28/2023	07/28/2023 Utility Trailer	Regular	0.00 0.00	5,695.00 5,695.00	64323
62767	NOEL GARZA CPA PC		07/28/2023	Regular	0.00	10,000.00	64324

Check Report

Date Range: 07/01/2023 - 07/31/2023

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1293	Invoice	07/28/2023	Financial Statement and Audit Assistance	0.00	10,000.00	
60464	NORA TREVINO	07/28/2023	Regular	0.00	450.00	64325
07012023	Invoice	07/28/2023	S247068-GENERATOR DIESEL	0.00	450.00	
36665-0	NORTH AMERICA FIRE EQUIPMENT CO INC	07/28/2023	Regular	0.00	145.45	64326
1217353	Invoice	07/28/2023	DECON FIREWIPES FOR INVESTIGATORS @...	0.00	145.45	
38113-0	OIL PATCH FUEL & OIL SUPP	07/28/2023	Regular	0.00	1,345.20	64327
594304	Invoice	07/28/2023	S246331 - OIL CHANGE	0.00	1,345.20	
57636	OMNIBASE SERVICES OF TEXAS	07/28/2023	Regular	0.00	319.20	64328
2ND QTR 2023	Invoice	07/28/2023	FTA PROGRAM 2ND QTR APRIL-JUNE 2023	0.00	319.20	
38195-0	ONSOLVE INTERMEDIATE HOLDING COMPANY	07/28/2023	Regular	0.00	14,515.58	64329
15287771	Invoice	07/28/2023	ANNUAL RENEW CoderED MASS MESSAG...	0.00	14,515.58	
38389-0	OVERHEAD DOOR OF SOUTH TEXAS LLC	07/28/2023	Regular	0.00	2,080.00	64330
4883	Invoice	07/28/2023	S242890 - PM MAINTENANCE T-4 /SCISSO...	0.00	1,100.00	
4916	Invoice	07/28/2023	S242881 - CABLE REPAIR/SCISSOR LIFT RE...	0.00	980.00	
39350-0	PATTERSON EQUIPMENT COMPANY LLC	07/28/2023	Regular	0.00	612.03	64331
8181	Invoice	07/28/2023	SEWER TRACK CAMERA	0.00	612.03	
62970	PEDRO GONZALEZ	07/28/2023	Regular	0.00	32.00	64332
02097075	Invoice	07/28/2023	REFUND/SUMMER VOLLEYBALL LEAGUE F...	0.00	32.00	
39384-0	PENA'S AUTO REPAIR	07/28/2023	Regular	0.00	520.00	64333
GT100088	Invoice	07/28/2023	S246992 - REPLACE HEATER HOSE	0.00	120.00	
GT100089	Invoice	07/28/2023	S246992 - REPLACE A/C KIT /COMPRESSOR	0.00	400.00	
57109	PNC EQUIPMENT FINANCE	07/28/2023	Regular	0.00	5,887.50	64334
1748359	Invoice	07/28/2023	12 MO GOLF CART LEASE AGREEMENT FY ...	0.00	5,887.50	
20907-0	POWERPLAN	07/28/2023	Regular	0.00	3,306.30	64335
P60793	Invoice	07/28/2023	REPAIRS NOT COVERED BY WARRANTY UN...	0.00	3,306.30	
14890-0	PROBILLING & FUNDING SERVICE	07/28/2023	Regular	0.00	3,276.29	64336
S9-82960	Invoice	07/28/2023	S246309 - PARTS FOR CITY VEHICLE REPAIR..	0.00	264.10	
S9-83953	Invoice	07/28/2023	S246148 - BRAKE DRUM/BRAKE SHOE	0.00	1,722.22	
S9-89117	Invoice	07/28/2023	S247459 - SHOP STOCK	0.00	556.91	
S9-91313	Invoice	07/28/2023	S247601 - POWER ACE COG	0.00	133.28	
S9-91330	Invoice	07/28/2023	S247485 - ABSORBENT	0.00	203.00	
S9-91449	Invoice	07/28/2023	S247607 - ADAPTORS/REPAIR HOSE	0.00	396.78	
42075-0	RABA-KISTNER CONSULTANTS INC	07/28/2023	Regular	0.00	9,266.67	64337
R032326	Invoice	07/28/2023	MATERIAL TESTING FOR LA RESERVA JOB ...	0.00	9,044.88	
R032361	Invoice	07/28/2023	MATERIAL TESTING OAK HILL AT VILLANU...	0.00	221.79	
60195	RADIO UNITED LLC	07/28/2023	Regular	0.00	805.00	64338
48245-1	Invoice	07/28/2023	FRIDA FEST 2023/LIVE BROADCAST	0.00	805.00	
20899-0	RAINBOW PIZZA LLC	07/28/2023	Regular	0.00	88.81	64339
218	Invoice	07/28/2023	S240586-PIZZA	0.00	88.81	
60271	RAMON CASTILLO	07/28/2023	Regular	0.00	4,150.00	64340
410	Invoice	07/28/2023	Sound & Light and Backline Frida Fest	0.00	3,500.00	
411	Invoice	07/28/2023	S245660-EQUIPMENT RENTAL/FRIDA FEST...	0.00	650.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	07/28/2023	Regular	0.00	460.00	64341
INV0027478	Invoice	07/28/2023	PAYROLL DEDUCTION - 457	0.00	460.00	
62855	RENE OLIVAREZ	07/28/2023	Regular	0.00	68,955.75	64342
APP #1	Invoice	07/28/2023	Purchase & Installment of two bridges Eb...	0.00	68,955.75	
42580-0	RENTAL WORLD	07/28/2023	Regular	0.00	6,500.50	64343

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01-131852	Invoice	07/28/2023	Equipment Rental for Frida Fest	0.00	6,500.50	
42850-0	RICOH USA, INC	07/28/2023	07/28/2023 Regular	0.00	11,638.62	64344
107447944	Invoice	07/28/2023	RICOH RENTAL/08.01.23-8.31.23	0.00	11,638.62	
42850-0	RICOH USA, INC	07/28/2023	07/28/2023 Regular	0.00	1,326.00	64345
5066705790	Invoice	07/28/2023	Ricoh (5 months)	0.00	663.00	
5067097281	Invoice	07/28/2023	Ricoh (5 months)	0.00	663.00	
42995-0	RIO OUTDOOR ADVERTISING	07/28/2023	07/28/2023 Regular	0.00	2,000.00	64346
1088	Invoice	07/28/2023	DIGITAL ADV/JUNE 2023 C-306-23	0.00	1,000.00	
1089	Invoice	07/28/2023	DIGITAL ADV/JULY 2023 C-306-23	0.00	1,000.00	
42959-0	RIO PAPER & SUPPLY,LLC	07/28/2023	07/28/2023 Regular	0.00	1,994.00	64347
66512	Invoice	07/28/2023	S246472-PAPER ROLLS	0.00	498.50	
66640	Invoice	07/28/2023	S246472-PAPER ROLLS	0.00	303.50	
66672	Invoice	07/28/2023	S246472-PAPER ROLLS	0.00	1,192.00	
23557-0	ROBERTO ESPERICUETA	07/28/2023	07/28/2023 Regular	0.00	28.00	64348
2813	Invoice	07/28/2023	S245978 - STATE INSPECTION UNIT#349,3...	0.00	28.00	
62252	ROBERTO REYES	07/28/2023	07/28/2023 Regular	0.00	1,200.00	64349
1ST & 2ND HALF ...	Invoice	07/28/2023	CLOTHING ALLOWANCE	0.00	1,200.00	
11100-0	RODOLFO ZAMORA	07/28/2023	07/28/2023 Regular	0.00	1,237.00	64350
62468	Invoice	07/28/2023	S247403 - UNIFORM SHIRTS FOR STAFF	0.00	1,237.00	
62949	ROLANDO IZAGUIRRE	07/28/2023	07/28/2023 Regular	0.00	405.47	64351
070908	Invoice	07/28/2023	S246832-BALLONS DECOR	0.00	405.47	
43505-0	ROLLOFFS USA	07/28/2023	07/28/2023 Regular	0.00	62,325.00	64352
0056171-IN	Invoice	07/28/2023	Purch of comm metal cntr to repln invent...	0.00	49,500.00	
0057023-IN	Invoice	07/28/2023	Purch of comm metal cntr to repln invent...	0.00	12,825.00	
44803-0	ROTARY CLUB OF EDINBURG TEXAS	07/28/2023	07/28/2023 Regular	0.00	225.00	64353
4427	Invoice	07/28/2023	MEMBERSHIP DUES/1ST QTR 2023-2024	0.00	225.00	
43530-0	ROY'S HAULING SERVICE	07/28/2023	07/28/2023 Regular	0.00	1,975.00	64354
129309	Invoice	07/28/2023	S246341-CRUSHED CALICHE	0.00	1,975.00	
62980	RUBI ALEJANDRINA TORRES ARAMBULA	07/28/2023	07/28/2023 Regular	0.00	150.00	64355
CONT#2023091	Invoice	07/28/2023	DEPOSIT REFUND/FOUNTAIN CTR/07.15.2...	0.00	150.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	07/28/2023	07/28/2023 Regular	0.00	802.80	64356
3033151111	Credit Memo	07/28/2023	S247481-CR HOSE ASSY/HOSE DEF	0.00	-610.00	
3033298260	Invoice	07/28/2023	S247481-HOSE ASSY/HOSE DEF	0.00	610.00	
3033315293	Invoice	07/28/2023	S247497-CENTERBEARING ASSEMBLY	0.00	94.90	
3033344318	Invoice	07/28/2023	S247481-HOSE HUMP REDUCER	0.00	707.90	
60127	RUTH GALINDO	07/28/2023	07/28/2023 Regular	0.00	3,500.00	64357
INV-838127	Invoice	07/28/2023	PERFORMANCE BY ACHE DE BARRIO FOR ...	0.00	3,500.00	
44123-0	SAFETY-KLEEN SYSTEMS INC	07/28/2023	07/28/2023 Regular	0.00	178.08	64358
92223478	Invoice	07/28/2023	S245979-SOLVENT/RECOVERY FEE	0.00	178.08	
44150-0	SAM'S WHOLESALE WAREHOUSE	07/28/2023	07/28/2023 Regular	0.00	191.04	64359
006902	Invoice	07/28/2023	S246824-WATER CASES	0.00	191.04	
61810	SCOTT-MERRIMAN INC	07/28/2023	07/28/2023 Regular	0.00	8,200.00	64360
072127	Invoice	07/28/2023	acid free, archival poly envelopes for letter...	0.00	8,200.00	
44376-0	SCUBA SHACK (THE)	07/28/2023	07/28/2023 Regular	0.00	600.00	64361
10183	Invoice	07/28/2023	S246140-AIR SYSTEM MAINT	0.00	600.00	
44840-0	SHERWIN WILLIAMS	07/28/2023	07/28/2023 Regular	0.00	262.68	64362

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4578-2	Invoice	07/28/2023	S244790-BRUSH/POWER LOCK	0.00	262.68	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	07/28/2023	Regular	0.00	968.05	64363
21405270	Invoice	07/28/2023	S246127-REPLACED A/C DRYER	0.00	968.05	
45030-0	SIXTO GARZA JR ENTERPRISES LLC	07/28/2023	Regular	0.00	327.00	64364
72AFJ98	Invoice	07/28/2023	REIMB/NAT'L CONFERENCE B&G CLUB	0.00	327.00	
45070-0	SMARTCOM TELEPHONE, INC	07/28/2023	Regular	0.00	10.68	64365
10000438555	Invoice	07/28/2023	INTERNET SERVICES/TELEPHONE LINES 07....	0.00	10.68	
45300-0	SOUTH HI-WAY GARAGE INC	07/28/2023	Regular	0.00	831.50	64366
25534	Invoice	07/28/2023	S240377-REPLACED PURGE CONTROL VAL...	0.00	65.00	
25795	Invoice	07/28/2023	S247214-REPLACE SPOT LIGHT MOLDING	0.00	97.50	
25801	Invoice	07/28/2023	S247215-REPLACE WINDOW REGULATOR	0.00	78.00	
25804	Invoice	07/28/2023	S247216-REPLACED FRONT ROTORS	0.00	195.00	
25805	Invoice	07/28/2023	S247217-BRAKE JOB RESURFACE	0.00	162.00	
25806	Invoice	07/28/2023	S247217-REPLACE FRONT ROTORS	0.00	84.50	
25807	Invoice	07/28/2023	S247217-REPLACE PURGE EMISSION	0.00	65.00	
25810	Invoice	07/28/2023	S247219-REPLACE FRONT ROTORS	0.00	84.50	
45450-0	SOUTH TEXAS PUMP INC	07/28/2023	Regular	0.00	262.50	64367
38273	Invoice	07/28/2023	S241263-FUEL FILTER/SERVICE FEE	0.00	262.50	
45299	SOUTHERN TIRE MART LLC	07/28/2023	Regular	0.00	1,732.68	64368
4860061379	Invoice	07/28/2023	S246128-TIRE MOUNT/DISMOUNT	0.00	1,732.68	
59470	SPARKLETT'S & SIERRA SPRINGS	07/28/2023	Regular	0.00	10.00	64369
22594416 071923	Invoice	07/28/2023	LATE FEE	0.00	10.00	
59470	SPARKLETT'S & SIERRA SPRINGS	07/28/2023	Regular	0.00	78.73	64370
20615193 072123	Invoice	07/28/2023	5.0 GAL WATER	0.00	78.73	
46460-0	STAPLES BUS ADVANTAGE	07/28/2023	Regular	0.00	6,624.21	64371
3542341142	Invoice	07/28/2023	S244766-CABLE	0.00	36.22	
3542341145	Invoice	07/28/2023	S238411-PAPER	0.00	52.82	
3542341146	Invoice	07/28/2023	S238414-OFFICE SUPPLIES	0.00	116.03	
3542341147	Invoice	07/28/2023	S238414-MINI TAPE	0.00	2.65	
3542341148	Invoice	07/28/2023	S238416-SUPPLIES	0.00	50.36	
3542341149	Invoice	07/28/2023	S229966-MOUSE/DRAWER ORGANIZER	0.00	28.41	
3542341150	Invoice	07/28/2023	S229966-LEXAR	0.00	16.99	
3542341151	Invoice	07/28/2023	S229967-CLIPBOARDS	0.00	177.85	
3542341152	Invoice	07/28/2023	S246805-TONER CARTRIDGE	0.00	107.99	
3542341154	Invoice	07/28/2023	S246806-EXPO ERASER	0.00	178.55	
3542341155	Invoice	07/28/2023	S246806-CORK BOARD	0.00	33.84	
3542341156	Invoice	07/28/2023	S246821-OFFICE SUPPLIES	0.00	55.45	
3542341157	Invoice	07/28/2023	S245636-MULTI FOLD TOWELS	0.00	209.46	
3542341158	Invoice	07/28/2023	S246934-SUPPLIES	0.00	61.01	
3542341159	Invoice	07/28/2023	S221137-SUPPLIES/STAPLES/BATTERY	0.00	548.62	
3542341160	Invoice	07/28/2023	S230899-OFFICE SUPPLIES/CALCULATOR	0.00	262.87	
3542341161	Invoice	07/28/2023	S238986-CHAIR	0.00	294.79	
3542341162	Invoice	07/28/2023	S244909-SUPPLIES	0.00	374.99	
3542341163	Invoice	07/28/2023	S244892-OFFICE SUPPLIES	0.00	190.04	
3542341165	Invoice	07/28/2023	S244892-BINDERCLIPS	0.00	13.39	
3542341166	Invoice	07/28/2023	S244892-BINDERCLIPS	0.00	12.09	
3542341167	Invoice	07/28/2023	S244892-CHAIR	0.00	88.19	
3542341168	Invoice	07/28/2023	S246177-COFFEE SUPPLIES	0.00	152.64	
3542341170	Invoice	07/28/2023	S230891-COFFEE SUPPLIES	0.00	104.90	
3542341171	Invoice	07/28/2023	S230891-CASH BOX	0.00	18.62	
3542341172	Invoice	07/28/2023	S230893-LAP TOP CASE	0.00	69.99	
3542341173	Credit Memo	07/28/2023	S230893-CR LAP TOP CASE(3542341172)	0.00	-69.99	
3542341174	Invoice	07/28/2023	S230896-SHARPIE/TONER	0.00	416.94	
3542341176	Invoice	07/28/2023	S230897-TONER/STAPLES	0.00	560.37	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3542341177	Invoice	07/28/2023	S230897-KEYBOARD/MOUSE	0.00	32.99	
3542341178	Invoice	07/28/2023	S230895-SUPPLIES/STAPLES	0.00	529.52	
3542341180	Invoice	07/28/2023	S230895-PAPER	0.00	300.66	
3542341181	Invoice	07/28/2023	S244510-NOTEBOOK/SANITIZER	0.00	51.47	
3542341182	Invoice	07/28/2023	S244512-LABELS/BINDER	0.00	78.26	
3542341183	Invoice	07/28/2023	S244512-STAMP	0.00	53.85	
3542341185	Invoice	07/28/2023	S246732-CORRECTION TAPE	0.00	38.92	
3542341186	Invoice	07/28/2023	S246732-PACK CASE/ZAGG ELTE GLASS	0.00	1,001.80	
3542341187	Invoice	07/28/2023	S246732-PROTECTOR	0.00	28.74	
3542341188	Invoice	07/28/2023	S243810-SUPPLIES	0.00	229.92	
3542341190	Invoice	07/28/2023	S243810-FAN	0.00	112.00	
46605-0	STATE COMPTROLLER	07/28/2023	Regular	0.00	144,982.06	64373
QTR END 06.30.2...	Invoice	07/28/2023	STATE CRIMINAL COSTS AND FEES QRT EN...	0.00	144,982.06	
48565-14	STATE OF CALIFORNIA	07/28/2023	Regular	0.00	203.65	64374
INV0027547	Invoice	07/28/2023	CASE #: 200000002185311	0.00	203.65	
60357	STEVEN USEDA	07/28/2023	Regular	0.00	300.00	64375
42	Invoice	07/28/2023	PROF SERVICES/JUNETEETH FESTIVAL 06.1...	0.00	300.00	
32093-0	STORAGE LAND	07/28/2023	Regular	0.00	181.00	64376
36304	Invoice	07/28/2023	S245887 RENT / UNITS 273, 246, 263	0.00	181.00	
61630	STX DOOR SPECIALTIES SYSTEMS INC	07/28/2023	Regular	0.00	70.00	64377
2023-989	Invoice	07/28/2023	S247073-PASSAGE FUNCTION/LEVER LOCK	0.00	70.00	
47160-0	SUPERIOR ALARMS	07/28/2023	Regular	0.00	1,351.75	64378
840907	Invoice	07/28/2023	SERVICE CALLS/PARKS	0.00	323.25	
841017	Invoice	07/28/2023	SERVICE CALL/PARKS	0.00	533.50	
841330	Invoice	07/28/2023	S247612-ANNUAL INSPECTION	0.00	495.00	
47160-0	SUPERIOR ALARMS	07/28/2023	Regular	0.00	95.00	64379
840816	Invoice	07/28/2023	SYSTEM MAINTENANCE/SERVICE CENTER	0.00	95.00	
61703	SYSCO USA I INC	07/28/2023	Regular	0.00	3,407.73	64380
713833549	Invoice	07/28/2023	CACF PROGRAM	0.00	1,112.08	
713844446	Invoice	07/28/2023	CACF PROGRAM	0.00	890.96	
713854514	Invoice	07/28/2023	CACF PROGRAM	0.00	991.21	
713864363	Invoice	07/28/2023	CACF PROGRAM	0.00	413.48	
48565-0	TEXAS CHILD SUPPORT	07/28/2023	Regular	0.00	16,553.67	64381
INV0027495	Invoice	07/28/2023	F-4575-12-1	0.00	342.00	
INV0027496	Invoice	07/28/2023	CAUSE #: F-1555-17-6	0.00	1,163.08	
INV0027497	Invoice	07/28/2023	F-7828-10-A	0.00	297.23	
INV0027498	Invoice	07/28/2023	F-5815-11-H	0.00	432.46	
INV0027499	Invoice	07/28/2023	F-5561-08-C	0.00	320.31	
INV0027500	Invoice	07/28/2023	Case: 0013112133	0.00	332.31	
INV0027501	Invoice	07/28/2023	F-931-07-I	0.00	202.62	
INV0027502	Invoice	07/28/2023	CAUSE: F-1695-22-D	0.00	339.76	
INV0027503	Invoice	07/28/2023	F-3486-18-6	0.00	310.15	
INV0027504	Invoice	07/28/2023	F112305H	0.00	6.92	
INV0027505	Invoice	07/28/2023	F-3933-08-A	0.00	224.77	
INV0027506	Invoice	07/28/2023	F-6594-11-D	0.00	224.77	
INV0027507	Invoice	07/28/2023	F-2103-12-A	0.00	96.92	
INV0027508	Invoice	07/28/2023	CASE: 0012908033	0.00	673.38	
INV0027509	Invoice	07/28/2023	F-3008-15-5	0.00	390.46	
INV0027510	Invoice	07/28/2023	2016-DCL-07428	0.00	244.62	
INV0027511	Invoice	07/28/2023	F-1322-14-7	0.00	226.15	
INV0027512	Invoice	07/28/2023	CASE #:0014264430	0.00	450.46	
INV0027513	Invoice	07/28/2023	F-4063-18-J	0.00	398.77	
INV0027514	Invoice	07/28/2023	CASE#:0013501584	0.00	146.31	
INV0027515	Invoice	07/28/2023	F-4423-08-C	0.00	99.23	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0027516	Invoice	07/28/2023	F-1261-19-C	0.00	499.85	
INV0027517	Invoice	07/28/2023	CASE# 0014243579	0.00	459.69	
INV0027518	Invoice	07/28/2023	CASE #: 0012610043	0.00	242.49	
INV0027519	Invoice	07/28/2023	F-2270-17-D	0.00	284.77	
INV0027520	Invoice	07/28/2023	F-0140-14-E	0.00	217.00	
INV0027521	Invoice	07/28/2023	CL-17-2104-A	0.00	330.92	
INV0027522	Invoice	07/28/2023	F-908-08-H	0.00	251.54	
INV0027523	Invoice	07/28/2023	F-3853-07-B	0.00	211.38	
INV0027524	Invoice	07/28/2023	F-4988-16-1	0.00	72.00	
INV0027525	Invoice	07/28/2023	Case # 0013787395	0.00	221.54	
INV0027526	Invoice	07/28/2023	CAUSE #:F-4641-20-A	0.00	216.92	
INV0027527	Invoice	07/28/2023	CASE# 0012692124	0.00	444.00	
INV0027528	Invoice	07/28/2023	F-1339-05-A	0.00	175.38	
INV0027529	Invoice	07/28/2023	F-3137-18-8	0.00	211.85	
INV0027530	Invoice	07/28/2023	F-3863-07-B	0.00	267.23	
INV0027531	Invoice	07/28/2023	Case # 0012275598	0.00	54.92	
INV0027532	Invoice	07/28/2023	CASE # 0012828546	0.00	299.54	
INV0027533	Invoice	07/28/2023	Case # 0011704985	0.00	182.31	
INV0027534	Invoice	07/28/2023	Case # 0013229767	0.00	269.54	
INV0027535	Invoice	07/28/2023	Case # 0012190082	0.00	309.69	
INV0027536	Invoice	07/28/2023	CASE# 0013664784	0.00	410.77	
INV0027537	Invoice	07/28/2023	CASE# 0014215451	0.00	437.83	
INV0027538	Invoice	07/28/2023	CASE #: 0010687694	0.00	253.85	
INV0027539	Invoice	07/28/2023	CASE#: 0012844357	0.00	234.92	
INV0027540	Invoice	07/28/2023	CASE #: 0011568214	0.00	181.38	
INV0027541	Invoice	07/28/2023	CASE #: 0013943870	0.00	214.15	
INV0027542	Invoice	07/28/2023	CASE#:0012328633	0.00	271.38	
INV0027543	Invoice	07/28/2023	CAUSE: F-1929-20-10	0.00	161.54	
INV0027544	Invoice	07/28/2023	Case #: 0011777450	0.00	232.15	
INV0027545	Invoice	07/28/2023	CASE #: 0014216917	0.00	118.15	
INV0027546	Invoice	07/28/2023	Case# 0012584931	0.00	230.77	
INV0027550	Invoice	07/28/2023	F-1406-10-A	0.00	502.62	
INV0027551	Invoice	07/28/2023	F-5706-15-5	0.00	279.23	
INV0027552	Invoice	07/28/2023	CASE #: 0014327215	0.00	369.23	
INV0027553	Invoice	07/28/2023	CAUSE #: CC-20-66	0.00	510.46	
48680-0	TEXAS DEPT OF HEALTH	07/28/2023	Regular	0.00	1,137.73	64383
2023/JUNE	Invoice	07/28/2023	STL SW103-62023/BACTERIOLOGICAL LAB...	0.00	926.16	
APRIL/2023	Invoice	07/28/2023	CD 4096-062023/ TCEQ 2023/APRIL	0.00	211.57	
48695-0	TEXAS DEPT OF HEALTH	07/28/2023	Regular	0.00	43.92	64384
2019432	Invoice	07/28/2023	NewTxEVER REMOTE SITE	0.00	43.92	
48805-0	TEXAS GAS SERVICE	07/28/2023	Regular	0.00	296.60	64385
07.10.23 1024497.	Invoice	07/28/2023	GAS BILL ACCT#910008687 1024497 00	0.00	153.67	
07.10.23 1027782.	Invoice	07/28/2023	GAS BILL ACCT#910008687 1027782 82	0.00	142.93	
49030-0	TEXAS MUNICIPAL LEAGUE	07/28/2023	Regular	0.00	1,287.32	64386
MAY 2023 WC I...	Invoice	07/28/2023	MAY 2023 WC INSURANCE CASH FLOW & ...	0.00	230.87	
MAY 2023 LIABIL...	Invoice	07/28/2023	MAY 2023 LIABILITY DEDUCTIBLE	0.00	1,056.45	
58869	THE ADT SECURITY CORPORATION	07/28/2023	Regular	0.00	55.65	64387
151180182	Invoice	07/28/2023	SERVICED PROVIDED FOR 2023/AUG	0.00	55.65	
26748-0	THE GRAFIX EXPRESS LLC	07/28/2023	Regular	0.00	375.00	64388
3572	Invoice	07/28/2023	S245306 DECALS	0.00	375.00	
23561-0	THOMAS ESPINOZA	07/28/2023	Regular	0.00	219.75	64389
1162	Invoice	07/28/2023	245645 TROPHY'S	0.00	219.75	
24575-0	THOMAS PAUL WILLIAMS	07/28/2023	Regular	0.00	250.00	64390
27225	Invoice	07/28/2023	S246191 ABC RECHARGE/CO2/ABC POWD...	0.00	250.00	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49808-0 199144558	TORO Invoice	07/28/2023	07/28/2023 Regular Pump System Computer Program	0.00	285.00	64391
62979 CONT#2023144	TRISTAN N PENA Invoice	07/28/2023	07/28/2023 Regular DEPOSIT REFUND/FOUNTAIN CTR/07.14.23	0.00	150.00	64392
50185-0 130-137495	TYLER TECHNOLOGIES INC Invoice	07/28/2023	07/28/2023 Regular ECITATION BRAZOS RAPID/PDA MAINT	0.00	14,927.95	64393
51040-0 07.18.23 POSTAGE 07.21.23 POSTAGE	U S POSTMASTER - POSTAGE Invoice Invoice	07/28/2023 07/28/2023	07/28/2023 Regular UTILITY BILLING POSTAGE 7.18.23 UTILITY BILLNG POSTAGE 7.21.23	0.00 0.00	3,581.41 281.16 3,300.25	64394
51260-0 INV0027554	U.S. DEPARTMENT OF TREASURY Invoice	07/28/2023	07/28/2023 Regular 631-86-5618	0.00	133.00	64395
51355-2 222075178-001	UNITED RENTALS NORTHWEST, INC. Invoice	07/28/2023	07/28/2023 Regular S246330-RAMMER LARGE	0.00	310.00	64396
28055-0 INV0027491	UNITED WAY OF SOUTH TEXAS Invoice	07/28/2023	07/28/2023 Regular PAYROLL DEDUCTION UNITED WAY	0.00	516.75	64397
51269-0 29414	UNIVERSAL REPAIR & SALES Invoice	07/28/2023	07/28/2023 Regular S244867-TESTING & REPAIRING AIR FLO B...	0.00	1,893.00	64398
51550-0 788870	UPPER VALLEY MATERIALS, LLC Invoice	07/28/2023	07/28/2023 Regular CAPITAL PAVING PROGRAM	0.00	233.46	64399
52590-0 798095	VALLEY OUTDOOR POWER Invoice	07/28/2023	07/28/2023 Regular S244470-COVER/AIR FILTER	0.00	1,962.50	64400
52600-0 102828 102829 103080 103081	VALLEY SOLVENT & CHEMICAL Invoice Invoice Invoice Invoice	07/28/2023 07/28/2023 07/28/2023 07/28/2023	07/28/2023 Regular S247056-SODIUM HYPOCHLORITE S247055-HYDROCHLORIC ACID S247062--HYDROCHLORIC ACID S247061-SODIUM HYPOCHLORITE	0.00 0.00 0.00 0.00	6,296.40 928.40 1,756.00 1,800.00 1,812.00	64401
52828-0 P1848655	VERMEER EQUIP OF TX INC Invoice	07/28/2023	07/28/2023 Regular S245976-AIR FILTER	0.00	697.79	64402
52845-0 167976	VERSALIFT SOUTHWEST LLC Invoice	07/28/2023	07/28/2023 Regular Adjustable Bushings for Unit 3101	0.00	142.85	64403
20699-0 102019	VICENTE CANTU Invoice	07/28/2023	07/28/2023 Regular S246993 - A/C PERFORMANCE TEST/EVAC...	0.00	981.03	64404
52912-0 23-1085 23-1135	VIDEO SOUND & LIGHT Invoice Invoice	07/28/2023 07/28/2023	07/28/2023 Regular S245303-INSTALL SIREN/CIRCUIT BREAKER S246626-INVERTER INSTALLATION	0.00 0.00	2,424.50 1,999.50 425.00	64405
54210-0 606454739 606640775 606672581 606778240 606951396 607368604 607368623 607368641 607368642 607525963 607780152 607952608 608011020 608015345	WAL-MART STORES INC #0429 Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/28/2023 07/28/2023 07/28/2023 07/28/2023 07/28/2023 07/28/2023 07/28/2023 07/28/2023 07/28/2023 07/28/2023 07/28/2023 07/28/2023 07/28/2023 07/28/2023 07/28/2023 07/28/2023 07/28/2023 07/28/2023 07/28/2023	07/28/2023 Regular S247401-PROPEL S240094-SD/USB S245851-MED/LARGE SAFE S246804-MICROWAVE/COFFEE/CABLE S245861-SUPPLIES S245856-GVSSG PATTY S245857-FOOD/SNACKS S245858-FOOD/SUPPLIES S245858-BANANAS S245859-FRUIT S245871-SUPPLIES S245867-FRUIT CUPS S245869-SNACKS/CONCESSION S246178-COFFEE	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 0.00 0.00 0.00	4,246.88 19.56 62.82 293.00 241.69 322.62 39.68 250.16 486.20 3.75 22.10 510.24 157.14 246.78 181.72	64406

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
608413234	Invoice	07/28/2023	S245876-MEATBALL	0.00	43.44	
608413362	Invoice	07/28/2023	S246185-65" V2 TV	0.00	398.00	
6084133626	Invoice	07/28/2023	S245877-FOOD	0.00	40.24	
608438124	Invoice	07/28/2023	S246689-FAIRY FEST SUPPLIES	0.00	191.42	
608476075	Invoice	07/28/2023	S245653-SUPPLIES	0.00	56.64	
608704153	Invoice	07/28/2023	S247054-SUPPLIES	0.00	98.82	
608816927	Invoice	07/28/2023	S246479-VACCUMS	0.00	214.00	
608833535	Invoice	07/28/2023	S245878-SNACKS/CONCESSION	0.00	111.08	
609156546	Invoice	07/28/2023	S245882-FRUIT	0.00	36.02	
609156695	Invoice	07/28/2023	S245881-SNACKS/CONCESSION	0.00	142.60	
609178255	Invoice	07/28/2023	S247066-SUPPLIES	0.00	64.26	
609179399	Invoice	07/28/2023	S247067-SUPPLIES	0.00	12.90	
54578	WAYPOINT BUSINESS SOLUTIONS LLC	07/28/2023	Regular	0.00	4,329.36	64407
AAA116018	Invoice	07/28/2023	1 year renewal subscription for Veeam ma...	0.00	4,329.36	
59846	WENDY B LARA	07/28/2023	Regular	0.00	1,800.00	64408
004	Invoice	07/28/2023	PERFORMANCE/FRIDA 07.15.23	0.00	1,800.00	
17883-0	WILLIAM SCOTT DILLARD	07/28/2023	Regular	0.00	2,350.00	64409
CB#62723	Invoice	07/28/2023	BATHROOM RENTAL FOR LITTLE LEAGUE A...	0.00	850.00	
CBR#071623	Invoice	07/28/2023	S245658 - 350 FT OF FENCING/20 PICNIC ...	0.00	1,500.00	
14121-0	YVONNE V VALDEZ TRUSTEE	07/28/2023	Regular	0.00	1,552.34	64410
INV0027555	Invoice	07/28/2023	19-70478	0.00	923.08	
INV0027556	Invoice	07/28/2023	20-70310-M-13	0.00	629.26	
Total Regular:				0.00	6,636,027.92	

Check Report

Date Range: 07/01/2023 - 07/31/2023

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						
17094-0	CITY OF EDBG-UTILITY FUND	07/03/2023	Bank Draft	0.00	4,533.52	DFT0000324
UTILITY BILL 05/0...	Invoice	07/03/2023	UTILITY BILL 05/03/23-06/05/23	0.00	4,533.52	
17094-0	CITY OF EDBG-UTILITY FUND	07/10/2023	Bank Draft	0.00	6,298.60	DFT0000325
UTILITY BILL 05/1...	Invoice	07/10/2023	UTILITY BILL 05/12/23-6/08/23	0.00	6,298.60	
17094-0	CITY OF EDBG-UTILITY FUND	07/17/2023	Bank Draft	0.00	7,644.69	DFT0000326
UTILITY BILL 05/1...	Invoice	07/17/2023	UTILITY BILL 05/11/23-6/10/23	0.00	7,644.69	
17094-0	CITY OF EDBG-UTILITY FUND	07/24/2023	Bank Draft	0.00	8,784.87	DFT0000327
UTILITY BILL 05/1...	Invoice	07/24/2023	UTILITY BILL 05/18/23-6/19/23	0.00	8,784.87	
Total Bank Draft:				0.00	27,261.68	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,041	859	0.00	6,650,854.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-14,826.80
Bank Drafts	4	4	0.00	27,261.68
EFT's	22	22	0.00	146,113.99
	2067	892	0.00	6,809,403.59

Check Report

Date Range: 07/01/2023 - 07/31/2023

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	07/28/2023	EFT	0.00	10,376.70	919
CM0001402	Credit Memo	06/30/2023	PAYROLL PREMIUM DEDUCTION	0.00	-11.96	
INV0027219	Invoice	07/14/2023	PAYROLL PREMIUM DEDUCTION	0.00	5,193.60	
INV0027472	Invoice	07/28/2023	PAYROLL PREMIUM DEDUCTION	0.00	5,195.06	
14019-0	BLUECROSS BLUESHIELD	07/28/2023	EFT	0.00	666,516.72	920
INV0027218	Invoice	07/14/2023	PRE-TAX MEDICAL	0.00	334,861.08	
INV0027471	Invoice	07/28/2023	PRE-TAX MEDICAL	0.00	331,655.64	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	07/28/2023	EFT	0.00	23,064.02	921
INV0027221	Invoice	07/14/2023	PAYROLL PREMIUM DEDUCTION - HOSPIT...	0.00	3,364.55	
INV0027222	Invoice	07/14/2023	PAYROLL PREMIUM DEDUCTION - CANCER ..	0.00	3,218.70	
INV0027235	Invoice	07/14/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	4,957.53	
INV0027474	Invoice	07/28/2023	PAYROLL PREMIUM DEDUCTION - HOSPIT...	0.00	3,364.55	
INV0027475	Invoice	07/28/2023	PAYROLL PREMIUM DEDUCTION - CANCER ..	0.00	3,218.70	
INV0027488	Invoice	07/28/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	4,939.99	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPA	07/28/2023	EFT	0.00	12,040.23	922
INV0026844	Invoice	06/30/2023	PAYROLL DEDUCTION OPT LIFE	0.00	11.20	
INV0026849	Invoice	06/30/2023	PAYROLL DEDUCTION CITY LIFE	0.00	1.50	
INV0027229	Invoice	07/14/2023	PAYROLL DEDUCTION OPT LIFE	0.00	4,960.95	
INV0027230	Invoice	07/14/2023	PAYROLL DEDUCTION OPT LIFE	0.00	705.59	
INV0027231	Invoice	07/14/2023	PAYROLL DEDUCTION OPT LIFE	0.00	98.56	
INV0027240	Invoice	07/14/2023	PAYROLL DEDUCTION CITY LIFE	0.00	253.50	
INV0027482	Invoice	07/28/2023	PAYROLL DEDUCTION OPT LIFE	0.00	4,945.75	
INV0027483	Invoice	07/28/2023	PAYROLL DEDUCTION OPT LIFE	0.00	709.09	
INV0027484	Invoice	07/28/2023	PAYROLL DEDUCTION OPT LIFE	0.00	99.84	
INV0027493	Invoice	07/28/2023	PAYROLL DEDUCTION CITY LIFE	0.00	254.25	
59815	DELTA DENTAL INSURANCE COMPANY	07/28/2023	EFT	0.00	28,743.69	923
INV0026838	Invoice	06/30/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	61.16	
INV0027220	Invoice	07/14/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	14,367.74	
INV0027473	Invoice	07/28/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	14,314.79	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	07/28/2023	EFT	0.00	10,687.52	924
INV0027241	Invoice	07/14/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	5,411.77	
INV0027494	Invoice	07/28/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	5,275.75	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	07/28/2023	EFT	0.00	985.00	925
INV0027233	Invoice	07/14/2023	PAYROLL DEDUCTION POST TAX MEDICAL ...	0.00	492.50	
INV0027486	Invoice	07/28/2023	PAYROLL DEDUCTION POST TAX MEDICAL ...	0.00	492.50	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS I	07/28/2023	EFT	0.00	5,538.96	926
INV0027228	Invoice	07/14/2023	PAYROLL DEDUCTION POST TAX SHORT TE...	0.00	2,769.48	
INV0027481	Invoice	07/28/2023	PAYROLL DEDUCTION POST TAX SHORT TE...	0.00	2,769.48	
59823	WELLFLEET INSURANCE COMPANY	07/28/2023	EFT	0.00	2,658.18	927
INV0027234	Invoice	07/14/2023	PAYROLL DEDUCTION POST TAX CRITIAL IL...	0.00	1,329.09	
INV0027487	Invoice	07/28/2023	PAYROLL DEDUCTION POST TAX CRITIAL IL...	0.00	1,329.09	
Total EFT:				0.00	760,611.02	

Check Report

Date Range: 07/01/2023 - 07/31/2023

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	07/28/2023	Regular	0.00	691.92	64411
INV0027232	Invoice	07/14/2023	PAYROLL DEDUCTION POST TAX LEGALSHI...	0.00	345.96	
INV0027485	Invoice	07/28/2023	PAYROLL DEDUCTION POST TAX LEGALSHI...	0.00	345.96	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	07/28/2023	Regular	0.00	908,959.72	64412
INV0027217	Invoice	07/14/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	462,651.45	
INV0027470	Invoice	07/28/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	446,308.27	
Total Regular:				0.00	909,651.64	

Check Report

Date Range: 07/01/2023 - 07/31/2023

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	07/14/2023	Bank Draft	0.00	497,849.46	DFT0000315
INV0027304	Invoice	07/14/2023	941 Tax - Medicare	0.00	497,849.46	
29580-0	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	475,883.95	DFT0000316
INV0027557	Invoice	07/28/2023	941 Tax - Medicare	0.00	475,883.95	
Total Bank Draft:				0.00	973,733.41	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	909,651.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	973,733.41
EFT's	32	9	0.00	760,611.02
	38	13	0.00	2,643,996.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,045	861	0.00	7,560,506.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-14,826.80
Bank Drafts	6	6	0.00	1,000,995.09
EFT's	54	31	0.00	906,725.01
	2105	905	0.00	9,453,399.66

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	7/2023	9,453,399.66
			9,453,399.66