



Edinburg, TX

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

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	03/10/2023	EFT	0.00	2,788.63	775
INV0024003	Invoice	03/10/2023	PAYROLL DEDUCTION COMMUNITY LOAN C...	0.00	2,788.63	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT COF	03/10/2023	EFT	0.00	869.75	776
INV0023991	Invoice	03/10/2023	PAYROLL DEDUCTION - 457	0.00	869.75	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	03/10/2023	EFT	0.00	13,872.53	777
INV0023987	Invoice	03/10/2023	PAYROLL DEDUCTION - 457	0.00	13,872.53	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	03/10/2023	EFT	0.00	2,367.50	778
INV0023990	Invoice	03/10/2023	PAYROLL DEDUCTION - 457	0.00	2,367.50	
60013	COMMUNITY LOAN CENTER CORP	03/27/2023	EFT	0.00	2,702.77	788
INV0024441	Invoice	03/24/2023	PAYROLL DEDUCTION COMMUNITY LOAN C...	0.00	2,702.77	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT COF	03/27/2023	EFT	0.00	799.75	789
INV0024429	Invoice	03/24/2023	PAYROLL DEDUCTION - 457	0.00	799.75	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	03/27/2023	EFT	0.00	13,897.53	790
INV0024425	Invoice	03/24/2023	PAYROLL DEDUCTION - 457	0.00	13,897.53	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	03/27/2023	EFT	0.00	2,367.50	791
INV0024428	Invoice	03/24/2023	PAYROLL DEDUCTION - 457	0.00	2,367.50	
59816	AVESIS FIDELTIY SECURITY LIFE	03/31/2023	EFT	0.00	52.24	801
MARCH 2023	Invoice	03/31/2023	MARCH 2023 PREM EO,CHAMBER & MANU...	0.00	52.24	
59816	AVESIS FIDELTIY SECURITY LIFE	03/31/2023	EFT	0.00	14.00	802
MARCH 2023 PR...	Invoice	03/31/2023	MARCH 2023 PREM/ SUB GROUP# 10771-15...	0.00	14.00	
14019-0	BLUECROSS BLUESHIELD	03/31/2023	EFT	0.00	1,982.20	803
MARCH 2023	Invoice	03/31/2023	PROF #0000185580 /CHAMBER OF COMME...	0.00	1,982.20	
14019-0	BLUECROSS BLUESHIELD	03/31/2023	EFT	0.00	77,346.64	804
MARCH 2023 PR...	Invoice	03/31/2023	RETIREE & ELECTED OFFICIALS MARCH 2023 ...	0.00	77,346.64	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	03/31/2023	EFT	0.00	144.04	805
MARCH 2023	Invoice	03/29/2023	BCN: E5062617 VOLT PROD COC & GEN LIAB...	0.00	144.04	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	03/31/2023	EFT	0.00	100.18	806
MARCH 2023	Invoice	03/31/2023	PRO# 0000185580 LIFE FOR ELECTED OFFICA...	0.00	100.18	
59815	DELTA DENTAL INSURANCE COMPANY	03/31/2023	EFT	0.00	140.26	807
MARCH 2023 COB...	Invoice	03/31/2023	MARCH 2023 PREM / COBRA DIVISION #090...	0.00	140.26	
59815	DELTA DENTAL INSURANCE COMPANY	03/31/2023	EFT	0.00	52.24	808
MARCH 2023	Invoice	03/31/2023	MARCH 2023 PROF#0000185580 / CHAMBER	0.00	52.24	
59815	DELTA DENTAL INSURANCE COMPANY	03/31/2023	EFT	0.00	1,871.44	809
MARCH 2023 PR...	Invoice	03/31/2023	MARCH 2023 PROF#000185580 /RETIREE & ...	0.00	1,871.44	
25690-0	GAC/HARTFORD-BAYBRIDGE ADM LLC	03/31/2023	EFT	0.00	730.97	810
MARCH 2023 PR...	Invoice	03/31/2023	MARCH 2023/PREMIUMS RETIREES	0.00	730.97	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	03/31/2023	EFT	0.00	18.00	811
MARCH 2023 PR...	Invoice	03/31/2023	MARCH 2023 VOL PROD/CHAMBER	0.00	18.00	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INI	03/31/2023	EFT	0.00	26.14	812

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MARCH 2023 PR...	Invoice	03/31/2023	MARCH 2023 VOLUNTARY PROD/CHAMBER...	0.00	26.14	
Total EFT:				0.00	122,144.31	

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Payment Type: Regular						
57505	DEPARTMENT OF HOMELAND SECURITY	03/07/2023	Regular	0.00	-1,200.00	57528
61896	OLGA ESPARZA	03/08/2023	Regular	0.00	-27,029.21	57796
61983	RAMIRO GARZA JR	03/20/2023	Regular	0.00	-70.00	57806
62449	DAN DIAZ	03/08/2023	Regular	0.00	-344.99	57993
61204	JASON DE LEON	03/08/2023	Regular	0.00	-344.99	58042
60078	LAURA B TISCARENO	03/09/2023	Regular	0.00	-1,995.00	58061
18282-0	ROBERTO RAVELO	03/08/2023	Regular	0.00	-800.00	58101
61840	3GS LLC	03/03/2023	Regular	0.00	122.50	58257
1984575	Invoice	03/03/2023	Consoles (Shredding) for Department	0.00	122.50	
57619	A&E SPORTS INC	03/03/2023	Regular	0.00	70.00	58258
4296	Invoice	03/03/2023	S234385-EMBROIDERY	0.00	70.00	
60874	ABEL SALINAS JR	03/03/2023	Regular	0.00	40.00	58259
CONT#2022133	Invoice	03/03/2023	DEPOSIT REFUND/MEMORIAL/2.11.23	0.00	40.00	
10232-0	ADVANCE PUBLISHING LLC	03/03/2023	Regular	0.00	157.50	58260
10881	Invoice	03/03/2023	ORDINANCE PUBLISHED 02.01.23	0.00	157.50	
11109-0	ALL AMERICAN PROPANE	03/03/2023	Regular	0.00	31.61	58261
163464	Invoice	03/03/2023	S243103-PROPANE	0.00	31.61	
62215	ALVARADO'S MANINTENANCE SERVICES	03/03/2023	Regular	0.00	280.00	58262
INV0420	Invoice	03/03/2023	MTN SERVICES/MOWING	0.00	280.00	
62518	AMERICAN ALTERNATIVE INSURANCE CORPORATI	03/03/2023	Regular	0.00	16,669.80	58263
APP # 3	Invoice	03/03/2023	CONSTRUCTION FOR SCHUNIOR DETENTION...	0.00	16,669.80	
12170-0	ANDERSON EQUIPMENT CO INC	03/03/2023	Regular	0.00	1,590.45	58264
P201Z6	Invoice	03/03/2023	S241880-HINGE	0.00	274.44	
P2020Q	Invoice	03/03/2023	S241880-PLY WAFER	0.00	834.72	
P2020S	Invoice	03/03/2023	S241880-PUMP	0.00	481.29	
60086	ARLANDE CONSTRUCTION LLC	03/03/2023	Regular	0.00	1,750.00	58265
226	Invoice	03/03/2023	S242406-PAINT RESTROOMS	0.00	1,750.00	
57421	ARTURO MARTINEZ	03/03/2023	Regular	0.00	51.00	58266
21708D	Invoice	03/03/2023	TRAVEL REIMB	0.00	51.00	
10450-0	AT&T	03/03/2023	Regular	0.00	4,997.85	58267
2023/02 292-2000	Invoice	03/03/2023	2023/FEB	0.00	4,997.85	
10450-0	AT&T	03/03/2023	Regular	0.00	263.79	58268
2023/FEB 380-2400	Invoice	03/03/2023	2023/FEB	0.00	263.79	
10450-0	AT&T	03/03/2023	Regular	0.00	208.31	58269
2023/02 292-0147	Invoice	03/03/2023	2023/FEB	0.00	208.31	
10465-0	AT&T MOBILITY	03/03/2023	Regular	0.00	38.49	58270
287293284100X0...	Invoice	03/03/2023	2023/JAN	0.00	38.49	
10465-0	AT&T MOBILITY	03/03/2023	Regular	0.00	1,846.08	58271
287304014254X0...	Invoice	03/03/2023	2023/JAN	0.00	1,846.08	
10465-0	AT&T MOBILITY	03/03/2023	Regular	0.00	12,127.10	58272
287258559465x0...	Invoice	03/03/2023	2023/JAN	0.00	12,127.10	
10465-0	AT&T MOBILITY	03/03/2023	Regular	0.00	40.00	58273
287256717332X0...	Invoice	03/03/2023	2023/JAN	0.00	40.00	
10465-0	AT&T MOBILITY	03/03/2023	Regular	0.00	40.00	58274
287256716479X0...	Invoice	03/03/2023	2023/JAN	0.00	40.00	
10465-0	AT&T MOBILITY	03/03/2023	Regular	0.00	165.09	58275

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287304013353X0...	Invoice	03/03/2023	2023/JAN	0.00	165.09	
10465-0	AT&T MOBILITY	03/03/2023	Regular	0.00	478.38	58276
287291260045X0...	Invoice	03/03/2023	2023/JAN	0.00	478.38	
10465-0	AT&T MOBILITY	03/03/2023	Regular	0.00	99.48	58277
287274766399X0...	Invoice	03/03/2023	2023/JAN	0.00	99.48	
12735-0	AVERY DENNISON CORPORATION	03/03/2023	Regular	0.00	6,906.00	58278
61776998	Invoice	03/03/2023	Traffic Jet Printer Parts	0.00	6,906.00	
62534	AYIZA HUERTA	03/03/2023	Regular	0.00	45.00	58279
0020802	Invoice	03/03/2023	DEPOSIT REFUND/LL BBALL/NOAH HUERTA	0.00	45.00	
13750-0	BEVERLY'S HARDWARE	03/03/2023	Regular	0.00	1,999.71	58280
PRKS5891	Invoice	03/03/2023	S242422-SUPPLIES	0.00	1,999.71	
14950-0	BORDER STATES INDUSTIRES	03/03/2023	Regular	0.00	1,172.40	58281
1946-1019709	Invoice	03/03/2023	S241856-BLUE CORN/MOV DELAY	0.00	207.44	
1946-1019710	Invoice	03/03/2023	S41856-LED CORN LAMP	0.00	210.00	
1946-1020266	Invoice	03/03/2023	S241161-THHN BRN CNT	0.00	754.96	
14323-0	BRENNTAG SOUTHWEST INC	03/03/2023	Regular	0.00	21,626.46	58282
BSW445962	Invoice	03/03/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,526.20	
BSW446252	Invoice	03/03/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,191.07	
BSW446593	Invoice	03/03/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	6,909.19	
14014-0	BWE II LLC	03/03/2023	Regular	0.00	1,282.50	58283
BWEII3220	Invoice	03/03/2023	2022/DEC CAR WASH SERVICES	0.00	1,282.50	
61639	CALLAN INDUSTRIAL HOLDINGS LLC	03/03/2023	Regular	0.00	1,916.76	58284
75-05262	Invoice	03/03/2023	EQP	0.00	1,599.30	
75-05318	Invoice	03/03/2023	EQP	0.00	317.46	
15295-0	CANTU CHAPA TIRE SHOP	03/03/2023	Regular	0.00	250.00	58285
146089	Invoice	03/03/2023	S242667-FLAT REPAIRS/WASHES	0.00	130.00	
146091	Invoice	03/03/2023	S241444-WASH UNIT 814	0.00	70.00	
146094	Invoice	03/03/2023	S244301-WASHES	0.00	50.00	
57416	CCRMA TOLL PROCESSING	03/03/2023	Regular	0.00	2.34	58286
TB0004359517	Invoice	03/03/2023	TOLLS LP#1242134	0.00	2.34	
16005-0	CENTRAL FENCE & SUPPLIES	03/03/2023	Regular	0.00	494.43	58287
132775	Invoice	03/03/2023	S242781-ROLL TENSION WIRE	0.00	494.43	
16012-0	CENTRAL PLUMBING AND ELECTRIC SUPPLY CO	03/03/2023	Regular	0.00	1,379.55	58288
S3419672.001	Invoice	03/03/2023	S242373-LAMP	0.00	836.29	
S3423270.001	Invoice	03/03/2023	S242100-HANDI	0.00	127.75	
S3427837.001	Invoice	03/03/2023	S242385-LAMP/BLAST	0.00	415.51	
16650-0	CHEMTEX ENVIRON LAB INC	03/03/2023	Regular	0.00	164.00	58289
172086	Invoice	03/03/2023	QRTLTY MONITORING/TESTING TCEQ	0.00	164.00	
16966-0	CIT	03/03/2023	Regular	0.00	269.11	58290
41729768	Invoice	03/03/2023	COPIER LEASE	0.00	269.11	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	03/03/2023	Regular	0.00	407.00	58291
021523	Invoice	03/03/2023	MEETING/WATER/WASTEWATER 2.15.23	0.00	407.00	
17046-0	CITY OF EDBG-GENERAL FUND	03/03/2023	Regular	0.00	2,283.65	58292
02.10.23 JANITOR...	Invoice	03/03/2023	02.10.23 JANITORIAL	0.00	2,283.65	
17080-0	CITY OF EDBG-SOLID WASTE	03/03/2023	Regular	0.00	93.00	58293
15380	Invoice	03/03/2023	14-512394 ROLL OFF	0.00	93.00	
17080-0	CITY OF EDBG-SOLID WASTE	03/03/2023	Regular	0.00	279.00	58294

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15372	Invoice	03/03/2023	14-512154 ROLL OFF	0.00	93.00	
15387	Invoice	03/03/2023	14-512451 ROLL OFF	0.00	186.00	
34967-0	CITY OF MCALLEN	03/03/2023	Regular	0.00	2,693.05	58295
00087831-011654...	Invoice	03/03/2023	PURCHASED TREATED WATER 01/13/22-02/...	0.00	2,693.05	
37386-0	CORE & MAIN LP	03/03/2023	Regular	0.00	1,282.66	58296
S334175	Invoice	03/03/2023	S242536-VALVE LEVER	0.00	1,282.66	
43440-0	COULTER VENTURES LLC	03/03/2023	Regular	0.00	9,900.00	58297
11223277	Invoice	03/03/2023	10 BLACK CONCEPT 2 MODEL D ROWERS FO...	0.00	9,900.00	
60102	CRUZ-HOGAN CONSULTANTS INC	03/03/2023	Regular	0.00	18,000.00	58298
585-04	Invoice	03/03/2023	JOB TASK 2-REHAB OF TWO EXISTING CLARIF...	0.00	18,000.00	
61980	DAISY MARTINEZ	03/03/2023	Regular	0.00	985.00	58299
18526	Invoice	03/03/2023	TRAVEL ADVANCE	0.00	985.00	
62531	DANIEL ALAMILLA	03/03/2023	Regular	0.00	500.00	58300
2023 EDBG RUN/...	Invoice	03/03/2023	2023 EDBG RUN/WALK 10K-BIB #1317	0.00	500.00	
57202	DANIEL GUTIERREZ	03/03/2023	Regular	0.00	5,000.00	58301
006	Invoice	03/03/2023	MEALS FOR EMPLOYEES APPRECIATION DAY	0.00	5,000.00	
62532	DAVID DIAZ	03/03/2023	Regular	0.00	200.00	58302
2023 EDBG RUN/...	Invoice	03/03/2023	2023 EDBG RUN/WALK 10K-BIB 3487	0.00	200.00	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	03/03/2023	Regular	0.00	85.84	58303
23010615N	Invoice	03/03/2023	2023/JAN LONG DIST	0.00	85.84	
60489	DIANA MARTINEZ	03/03/2023	Regular	0.00	15.00	58304
0020574	Invoice	03/03/2023	REFUND LIL LEAGUE BASEBALL SIBLING DISC...	0.00	15.00	
62221	DONNA SWANSON ALLISON	03/03/2023	Regular	0.00	10,240.00	58305
5	Invoice	03/03/2023	Crime Scene Covers	0.00	10,240.00	
62522	DRS REED & MOCK ELEMENTARY	03/03/2023	Regular	0.00	36.00	58306
005540	Invoice	03/03/2023	ADMISSION REFUND FR SELF-LED TOUR	0.00	36.00	
19008-0	D-TRONICS	03/03/2023	Regular	0.00	325.00	58307
A 65435	Invoice	03/03/2023	S240059-ALARM	0.00	325.00	
22061-0	EASTERN AVIATION FUEL INC	03/03/2023	Regular	0.00	24.24	58308
TI3741167	Invoice	03/03/2023	2023/JAN REWARDS	0.00	24.24	
62528	EFRAIN NOEL FARIAS	03/03/2023	Regular	0.00	245.00	58309
E0324857-1	Invoice	03/03/2023	REFUND FINE	0.00	245.00	
22516-0	ELCO	03/03/2023	Regular	0.00	810.00	58310
9025	Invoice	03/03/2023	S242565-SERVICE CALL/LS #9	0.00	810.00	
23094-0	ELIFEGUARD INC	03/03/2023	Regular	0.00	1,495.35	58311
76217	Invoice	03/03/2023	pool equipment	0.00	1,495.35	
62521	ERIC MARTINEZ	03/03/2023	Regular	0.00	200.00	58312
2023 10K RUN/W...	Invoice	03/03/2023	BID#469 FIRST MALE CITY EMPLOYEE WINN...	0.00	200.00	
62530	EULALIO CORTEZ	03/03/2023	Regular	0.00	350.00	58313
CONT#2023018	Invoice	03/03/2023	DEPOSIT REFUND/ACTIVITY/2.11.23	0.00	350.00	
61811	EVERTEL TECHNOLOGIES LLC	03/03/2023	Regular	0.00	12,000.00	58314
1537	Invoice	03/03/2023	2022/OCTOBER-2023/SEPT EVERTEL SUBSCR...	0.00	12,000.00	
60379	F & J DIESEL SHOP LLC	03/03/2023	Regular	0.00	173.60	58315
3033	Invoice	03/03/2023	S242556/FLAT TIRE REPAIR/TIRE MOUNT	0.00	173.60	
24136-0	FASCLAMPITT PAPER STORE	03/03/2023	Regular	0.00	108.50	58316

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7634075	Invoice	03/03/2023	S210389-PAPER	0.00	108.50	
24180-0	FEDERAL EXPRESS CORP	03/03/2023	Regular	0.00	34.68	58317
8-034-17431	Invoice	03/03/2023	ACCT/3059-3772-0	0.00	34.68	
24437-0	FIRESTONE TIRE & SERVICE CENTER	03/03/2023	Regular	0.00	17.99	58318
197497	Invoice	03/03/2023	S241966-FLAT REPAIR/UNIT 908	0.00	17.99	
24950-0	FRENCH ELLISON TRUCK CNTR	03/03/2023	Regular	0.00	1,389.66	58319
031P652350	Invoice	03/03/2023	S242778-TURBO ACTUATOR	0.00	1,389.66	
62429	GARCIA'S A/C SERVICE	03/03/2023	Regular	0.00	947.09	58320
1230220223	Invoice	03/03/2023	S243215-MOTOR REPAIR	0.00	947.09	
60866	GOERO INTERNATIONAL LLC	03/03/2023	Regular	0.00	7,285.67	58321
2023-012	Invoice	03/03/2023	EDINBURG ARTS, CULTURE & EVENTS CENTER	0.00	7,285.67	
26567-0	GOLD STAR PETROLEUM	03/03/2023	Regular	0.00	35,420.68	58322
106354	Invoice	03/03/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	6,680.32	
106416	Invoice	03/03/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,635.14	
106496	Invoice	03/03/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,307.63	
106509	Invoice	03/03/2023	DIESEL & FUEL FOR FY 22-23	0.00	10,921.25	
106510	Invoice	03/03/2023	DIESEL & FUEL FOR FY 22-23	0.00	2,876.34	
61882	GRACIE GARCIA	03/03/2023	Regular	0.00	125.00	58323
10	Invoice	03/03/2023	ACRYIC PAINTING ARTOLOGY CLASSES	0.00	125.00	
26725	GRAINGER INC	03/03/2023	Regular	0.00	32.87	58324
9606341080	Invoice	03/03/2023	S243508-VACUUM BREAKER	0.00	32.87	
26972-0	GUTHRIE'S LOCKSMITH	03/03/2023	Regular	0.00	1,302.50	58325
115180	Invoice	03/03/2023	S242709-KEYS/LOCKS	0.00	1,302.50	
27093-0	HALFF ASSOCIATES INC	03/03/2023	Regular	0.00	1,773.75	58326
10090283	Invoice	03/03/2023	Downtown Water Treatment Plant Hi-Servic...	0.00	1,773.75	
60453	HARRELL'S LLC	03/03/2023	Regular	0.00	4,904.00	58327
INV01719781	Invoice	03/03/2023	Fertilizers for use during aerification.	0.00	1,000.00	
INV01720695	Invoice	03/03/2023	Fertilizers for use during aerification.	0.00	3,904.00	
60390	HCTRA VIOLATIONS	03/03/2023	Regular	0.00	5.25	58328
012243735277	Invoice	03/03/2023	TOLL FEES/UNIT #2101	0.00	5.25	
27560-0	HEALTH CARE SERVICE CORP	03/03/2023	Regular	0.00	328.15	58329
2023/FEB PREM	Invoice	03/03/2023	2023/FEB COBRA ADM FEES	0.00	328.15	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	03/03/2023	Regular	0.00	107.76	58330
781347	Invoice	03/03/2023	S242077-FOOD/SNACKS	0.00	107.76	
27940-0	HIDALGO COUNTY CLERK	03/03/2023	Regular	0.00	108.00	58331
3 RELEASE MOWI...	Invoice	03/03/2023	3 RELEASE OF MOWING LIEN	0.00	108.00	
27940-0	HIDALGO COUNTY CLERK	03/03/2023	Regular	0.00	76.00	58332
RELEASE OF LIENS...	Invoice	03/03/2023	RELEASE OF LIENS	0.00	76.00	
27940-0	HIDALGO COUNTY CLERK	03/03/2023	Regular	0.00	864.00	58333
24 MOWING- LIEN...	Invoice	03/03/2023	MOWING LIENS	0.00	864.00	
27935-0	HIDALGO COUNTY TAX	03/03/2023	Regular	0.00	22.00	58334
9627 02/23/23	Invoice	03/03/2023	VECHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/03/2023	Regular	0.00	7.50	58335
1269 02/21/23	Invoice	03/03/2023	VECHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/03/2023	Regular	0.00	7.50	58336
5929 02/21/23	Invoice	03/03/2023	VECHICLE REG FEE	0.00	7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27935-0 2972 02/21/23	HIDALGO COUNTY TAX Invoice	03/03/2023	03/03/2023 VECHICLE REG FEE	Regular 0.00	0.00 7.50	58337
27935-0 7055 02/21/23	HIDALGO COUNTY TAX Invoice	03/03/2023	03/03/2023 VECHICLE REG FEE	Regular 0.00	0.00 7.50	58338
27935-0 0899 02/21/23	HIDALGO COUNTY TAX Invoice	03/03/2023	03/03/2023 VECHICLE REG FEE	Regular 0.00	0.00 7.50	58339
27935-0 1253 02/21/23	HIDALGO COUNTY TAX Invoice	03/03/2023	03/03/2023 VECHICLE REG FEE	Regular 0.00	0.00 7.50	58340
27935-0 0005 2/21/23	HIDALGO COUNTY TAX Invoice	03/03/2023	03/03/2023 VECHICLE REG FEE	Regular 0.00	0.00 7.50	58341
27935-0 9872 2/17/23	HIDALGO COUNTY TAX Invoice	03/03/2023	03/03/2023 VECHICLE REG FEE	Regular 0.00	0.00 7.50	58342
27935-0 9920 02/24/23	HIDALGO COUNTY TAX Invoice	03/03/2023	03/03/2023 VECHICLE REG FEE	Regular 0.00	0.00 7.50	58343
27935-0 8252 02/21/23	HIDALGO COUNTY TAX Invoice	03/03/2023	03/03/2023 VECHICLE REG FEE	Regular 0.00	0.00 7.50	58344
27935-0 3656 02/16/23	HIDALGO COUNTY TAX Invoice	03/03/2023	03/03/2023 VECHICLE REG FEE	Regular 0.00	0.00 7.50	58345
27935-0 6849 02/22/23	HIDALGO COUNTY TAX Invoice	03/03/2023	03/03/2023 VECHICLE REG FEE	Regular 0.00	0.00 7.50	58346
27935-0 3955 02/21/23	HIDALGO COUNTY TAX Invoice	03/03/2023	03/03/2023 VECHICLE REG FEE	Regular 0.00	0.00 7.50	58347
27935-0 0567 02/21/23	HIDALGO COUNTY TAX Invoice	03/03/2023	03/03/2023 VECHICLE REG FEE	Regular 0.00	0.00 7.50	58348
27935-0 1318 2022 NORST...	HIDALGO COUNTY TAX Invoice	03/03/2023	03/03/2023 VECHICLE REG FEE	Regular 0.00	0.00 22.00	58349
27935-0 8989 02/21/23	HIDALGO COUNTY TAX Invoice	03/03/2023	03/03/2023 VECHICLE REG FEE	Regular 0.00	0.00 7.50	58350
27935-0 2393 02/21/23	HIDALGO COUNTY TAX Invoice	03/03/2023	03/03/2023 VECHICLE REG FEE	Regular 0.00	0.00 7.50	58351
27935-0 9982 2/12/23	HIDALGO COUNTY TAX Invoice	03/03/2023	03/03/2023 VECHICLE REG FEE	Regular 0.00	0.00 7.50	58352
28413-0 4025038 4025125 5974306	HOME DEPOT Invoice Invoice Invoice	03/03/2023 03/03/2023 03/03/2023	03/03/2023 S243108-SUPPLIES S243401-WHITE CORR PLASTICS S243031-CUTTER BLADE	Regular 0.00 0.00 0.00	0.00 283.29 428.12 91.94	58353
24140-0 INV-128548	HUNTINGTON SKY PRODUCTIONS LTD Invoice	03/03/2023	03/03/2023 S238957-ACRYLIC NAME PLATES	Regular 0.00	0.00 30.41	58354
59663 31538 31646	HYPERTEC USA INC Invoice Invoice	03/03/2023 03/03/2023	03/03/2023 ADOBE PROTOSHOP LICENSE ACROBAT PRO LICENSING	Regular 0.00 0.00	0.00 245.34 65.06	58355
28830-0 15567	I-69 TRUCK WASH & OIL CHANGE Invoice	03/03/2023	03/03/2023 S241799 UNIT WASH	Regular 0.00	0.00 85.00	58356
29351-0 1030035380 1100957178	INSIGHT PUBLIC SECTOR INC Invoice Invoice	03/03/2023 03/03/2023	03/03/2023 One year of Cisco Umbrella cloud delivered ... 311 call recording and analytical reporting so...	Regular 0.00 0.00	0.00 17,040.45 45,584.90	58357

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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	
27607-2 12085	INTERSTATE BILLING SERVICE Invoice	03/03/2023	03/03/2023 Regular Repairs to Street Sweeper	0.00	8,235.24	58358
57763 2376	INT'L MACHINE SHOP & WELDING Invoice	03/03/2023	03/03/2023 Regular S242560-FABRICATION OF THREAD	0.00	480.00	58359
60308 302571	JACOB VILLALON Invoice	03/03/2023	03/03/2023 Regular S242384-INSPECTION	0.00	7.00	58360
61172 19336	JAIME AYALA Invoice	03/03/2023	03/03/2023 Regular TRAVEL REIMB	0.00	186.87	58361
61172 19335	JAIME AYALA Invoice	03/03/2023	03/03/2023 Regular TRAVEL REIMB	0.00	100.00	58362
30085-0 793476 793486	JAMES STEVEN GONZALEZ Invoice Invoice	03/03/2023 03/03/2023	03/03/2023 Regular S242421-REPLACE PARTS/SERVICE S241445-FLAT REPAIR	0.00 0.00	645.39 599.89 45.50	58363
62536 0020399	JANESSA RODRIGUEZ Invoice	03/03/2023	03/03/2023 Regular DEPOSIT REFUND/LL BBALL/Ryder RODRIG...	0.00	42.00	58364
30307-0 23020690890700... 230224629060020	JASON'S DELI Invoice Invoice	03/03/2023 03/03/2023	03/03/2023 Regular S240288-MEALS S243406-MEALS	0.00 0.00	148.47 32.38 116.09	58365
29977-0 23005	JAVIER HINOJOSA Invoice	03/03/2023	03/03/2023 Regular JTO#1 Javier Hinojosa Engineering Inc. Airport	0.00	77,887.50	58366
60906 022323	JENNIFER GIFFORD Invoice	03/03/2023	03/03/2023 Regular MUSIC/MARIACHI 2.14.23 VDAY EVENT	0.00	770.00	58367
62535 0020596	JOANNA FUENTES Invoice	03/03/2023	03/03/2023 Regular DEPOSIT REFUND/LL BBALL/LOGAN REED	0.00	42.00	58368
24579-0 38404 38528 38574	JOEL CURA Invoice Invoice Invoice	03/03/2023 03/03/2023 03/03/2023	03/03/2023 Regular S243703-BEARING/BRAKE SHOES S243716-BRAKE SHOES S243720-TOW CHARGE	0.00 0.00 0.00	919.56 514.62 319.94 85.00	58369
60387 0020669	JONATHAN HARRIS Invoice	03/03/2023	03/03/2023 Regular DEPOSIT REFUND/LL BBALL/NOAH HARRIS	0.00	42.00	58370
62527 3294397	JOSE DANIEL ALANIZ Invoice	03/03/2023	03/03/2023 Regular REFUND/OVERCHARGED-LANDFILL	0.00	13.77	58371
30184-0 3965	JOSE L DIAZ Invoice	03/03/2023	03/03/2023 Regular 16 INCH WATER MAIN PROJECT	0.00	50,925.00	58372
29982 12093 12110 12116 12117 12130 12131 12132 12134 12143 12145 243510	J'S HYDRAULICS INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/03/2023 03/03/2023 03/03/2023 03/03/2023 03/03/2023 03/03/2023 03/03/2023 03/03/2023 03/03/2023 03/03/2023 03/03/2023	03/03/2023 Regular S243501-REPLACE HOSE S243501-REPLACE HOSE S243510-TROUBLESHOOT SYSTEM S243510-REPLACE HOSE S243515-CALIBRATED PACKER S243515-FIX LEAK & ARM CYLINDER S243515-WELD & REPAIR FITTINGS S243515-RESEAL VALVE BLOCK S243520-REPLACE PIN/REMOVE CYLINDERS S243520-REPLACE HOSE S243510-REPLACE HOSE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,941.48 278.53 447.00 425.00 161.31 85.00 85.00 85.00 170.00 855.00 155.72 193.92	58373
61481 021623COE	K2K AUTOMOTIVE LLC Invoice	03/03/2023	03/03/2023 Regular S243513-REPAIRS/UNIT 1126	0.00	1,550.00	58374

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
62533	KAREN VALENCIA	03/03/2023	Regular	0.00	42.00	58375
R01948992	Invoice	03/03/2023	DEPOSIT REFUND/LL BBALL/JOEL A AGUIRRE	0.00	42.00	
31170-0	KINLOCH EQUIP & SUPP INC	03/03/2023	Regular	0.00	389.94	58376
I503185	Invoice	03/03/2023	6" & 8" x 54" Aluminum Tubes for Vactor Uni..	0.00	389.94	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	03/03/2023	Regular	0.00	8,149.47	58377
01023354	Invoice	03/03/2023	S240240-FOOD	0.00	1,161.18	
01038551	Credit Memo	03/03/2023	S240240-CREDIT RTN (01023354)	0.00	-65.68	
01108907	Credit Memo	03/03/2023	S240290-CR RTN/(01092628)	0.00	-30.40	
01161986	Invoice	03/03/2023	S240249-FOOD	0.00	1,839.15	
01178250	Credit Memo	03/03/2023	S240249-CREDIT RTN(01161986)	0.00	-68.79	
01231747	Invoice	03/03/2023	S240250-FOOD	0.00	1,051.47	
01248339	Credit Memo	03/03/2023	S240250-CREDIT RTN(01231747)	0.00	-30.48	
01302574	Invoice	03/03/2023	S240289-FOOD	0.00	508.28	
02060636	Invoice	03/03/2023	S240290-FOOD	0.00	1,567.61	
02132069	Invoice	03/03/2023	S240291-FOOD	0.00	982.20	
02201786	Invoice	03/03/2023	S240292-FOOD	0.00	1,234.93	
62529	LINDA SALDANA	03/03/2023	Regular	0.00	100.00	58378
CONT#2022176	Invoice	03/03/2023	REFUND DEPOSIT/MUNICIPAL/1.15.23	0.00	100.00	
33183-0	LONE STAR INTERNATIONAL CORP	03/03/2023	Regular	0.00	195.00	58379
22060 FINAL	Invoice	03/03/2023	REPLACEMENT OF VFD AT HEADWORKS PU...	0.00	195.00	
60276	LSQ GROUP HOLDINGS LLC	03/03/2023	Regular	0.00	2,158.10	58380
INV713484028	Invoice	03/03/2023	Callaway Golf Shoes	0.00	2,158.10	
30801-0	M & J HESS INC	03/03/2023	Regular	0.00	723.19	58381
11352	Invoice	03/03/2023	S242359-WOOD FILLER TUBE	0.00	9.44	
11356	Invoice	03/03/2023	S242537-BLADES/CHISEL SET	0.00	134.97	
11359	Invoice	03/03/2023	S241433-GLOVES/CULTIVATOR	0.00	91.75	
11366	Invoice	03/03/2023	S242089-WATER PUMP/SPRAY PAINT	0.00	115.19	
11368	Invoice	03/03/2023	S242548-NUTS/BOLTS	0.00	73.41	
11371	Credit Memo	03/03/2023	S24258-NUTS/BOLTS RTN	0.00	-73.41	
11372	Invoice	03/03/2023	S242548-NUTS/BOLTS	0.00	73.41	
11374	Invoice	03/03/2023	S242559-PLUG	0.00	118.87	
11378	Invoice	03/03/2023	S240263-EXT PAINT	0.00	35.61	
11383	Invoice	03/03/2023	S243106-ANCHOR/BOLTS	0.00	72.94	
11389	Invoice	03/03/2023	S241171-CONCRETE MIX	0.00	71.01	
33642-0	M&M TOWING & RECOVERY INC	03/03/2023	Regular	0.00	1,017.50	58382
10641	Invoice	03/03/2023	S241793 TOWING	0.00	162.50	
11020	Invoice	03/03/2023	S241790 TOWING	0.00	143.50	
11457	Invoice	03/03/2023	S241791 TOWING	0.00	143.75	
11473	Invoice	03/03/2023	S241794 TOWING	0.00	200.50	
11765	Invoice	03/03/2023	S241792 TOWING	0.00	367.25	
34270-0	MAGIC VALLEY ELECTRIC	03/03/2023	Regular	0.00	8.32	58383
13963129	Invoice	03/03/2023	16276 HACIENDA DEL BRONCO	0.00	8.32	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	03/03/2023	Regular	0.00	855.00	58384
22677	Invoice	03/03/2023	S243503 SUPPLIES	0.00	395.00	
22681	Invoice	03/03/2023	S243503 SUPPLIES	0.00	460.00	
62401	MARGARITA PENA	03/03/2023	Regular	0.00	2,404.40	58385
51735	Invoice	03/03/2023	S241898-4" FIRE HYDRANT BUTTON BLUE	0.00	405.00	
52065	Invoice	03/03/2023	S241890-CONCRETE FLANGE BASE	0.00	1,999.40	
43117-0	MARIA R RIVERA	03/03/2023	Regular	0.00	375.00	58386
073035	Invoice	03/03/2023	LAWN CARE	0.00	375.00	
62345	MARIO PENA JR	03/03/2023	Regular	0.00	1,528.72	58387

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
021523	Invoice	03/03/2023	S241162 REMOVAL AND INSTALLAITON RAD...	0.00	1,528.72	
35143-0	MCCOY'S CORP HEADQUARTERS	03/03/2023	Regular	0.00	590.97	58388
10010615	Invoice	03/03/2023	S241895 SUPPLIES	0.00	235.41	
10010655	Invoice	03/03/2023	S241894 SUPPLIES	0.00	120.15	
10010855	Invoice	03/03/2023	S243110 SUPPLIES	0.00	235.41	
62154	METRO GOLF CARS INC	03/03/2023	Regular	0.00	1,475.00	58389
110002913	Invoice	03/03/2023	CLUBCAR ONWARD LONG TOP	0.00	1,475.00	
36050-0	MLG PROTECTION SERVICES	03/03/2023	Regular	0.00	1,343.75	58390
6464	Invoice	03/03/2023	UNARMED SECURITY OFFICER FY 22-23 -LIB...	0.00	1,343.75	
36503-0	MUNICIPAL PUMP & CONTROL INC	03/03/2023	Regular	0.00	14,996.25	58391
4648	Invoice	03/03/2023	REPLACEMENT OF ELECTRICAL PANEL ON LIF...	0.00	14,996.25	
60509	NEXSTAR BROADCASTING INC	03/03/2023	Regular	0.00	1,734.29	58392
3873292-1	Invoice	03/03/2023	CAMPAIGN CHANNEL 4 TV ADS	0.00	1,280.00	
3874634-1	Invoice	03/03/2023	CAMPAIGN CHANNEL 4 TV ADS	0.00	454.29	
58117	NICOLE GONZALEZ	03/03/2023	Regular	0.00	37.00	58393
R01981774	Invoice	03/03/2023	REF LITTLE LEAGUE BASEBALL RYAN GONZAL...	0.00	37.00	
62539	NICOLE MARIE STAHL	03/03/2023	Regular	0.00	159.00	58394
E0326504	Invoice	03/03/2023	REFUND DISMISSED PRETRIAL	0.00	159.00	
37780-0	NORTH ALAMO WATER SUPPLY	03/03/2023	Regular	0.00	4,999.60	58395
2023-09	Invoice	03/03/2023	ANNUAL MEMBERSHIPS STWUMA	0.00	4,999.60	
57215	NORTH TEXAS TOLLWAY AUTHORITY	03/03/2023	Regular	0.00	2.96	58396
2017826283	Invoice	03/03/2023	TOLLS LP#1564125 TX	0.00	2.96	
38072-0	OFFICE FURNITURE USA,DICK OFFICE SUPPLY,INC	03/03/2023	Regular	0.00	1,889.00	58397
3314	Invoice	03/03/2023	S243027 OFFICE FURNITURE	0.00	1,889.00	
38110-0	OIL CAN HARRY'S	03/03/2023	Regular	0.00	1,903.92	58398
1-243997	Invoice	03/03/2023	S242664 MAINT	0.00	183.51	
3-243833	Invoice	03/03/2023	S242660 MAINT	0.00	39.55	
3-243848	Invoice	03/03/2023	S242660 MAINT	0.00	39.55	
3-243956	Invoice	03/03/2023	S242662 MAINT	0.00	39.55	
3-243957	Invoice	03/03/2023	S242662 MAINT	0.00	39.55	
3-243958	Invoice	03/03/2023	S242662 MAINT	0.00	143.95	
3-243994	Invoice	03/03/2023	S242664 MAINT	0.00	39.55	
3-244197	Invoice	03/03/2023	S242665 MAINT	0.00	39.55	
3-244199	Invoice	03/03/2023	S242665 MAINT	0.00	39.55	
3-244202	Invoice	03/03/2023	S242665 MAINT	0.00	39.55	
3-244241	Invoice	03/03/2023	S242665 MAINT	0.00	39.55	
3-244253	Invoice	03/03/2023	S242666 MAINT	0.00	53.01	
3-244254	Invoice	03/03/2023	S242666 MAINT	0.00	183.51	
3-244259	Invoice	03/03/2023	S242666 MAINT	0.00	39.55	
3-244263	Invoice	03/03/2023	S242666 MAINT	0.00	143.95	
3-244266	Invoice	03/03/2023	S242666 MAINT	0.00	143.95	
3-244290	Invoice	03/03/2023	S242666 MAINT	0.00	53.01	
3-244298	Invoice	03/03/2023	S242661 MAINT	0.00	39.55	
3-244300	Invoice	03/03/2023	S242661 MAINT	0.00	183.51	
3-244327	Invoice	03/03/2023	S242661 MAINT	0.00	53.01	
3-244352	Invoice	03/03/2023	S242663 MAINT	0.00	183.51	
3-244372	Invoice	03/03/2023	S242663 MAINT	0.00	143.95	
61362	OIL CHANGER INC	03/03/2023	Regular	0.00	52.98	58399
3745543	Invoice	03/03/2023	S241440 OIL CHANGE	0.00	52.98	
38113-0	OIL PATCH FUEL & OIL SUPP	03/03/2023	Regular	0.00	2,669.20	58400
586642	Invoice	03/03/2023	S243201 SUPPLIES	0.00	1,809.60	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
586696	Invoice	03/03/2023	S243218 SUPPLIES	0.00	859.60	
60699	PABLO PEREZ	03/03/2023	Regular	0.00	120.00	58401
CONT#2023011	Invoice	03/03/2023	REF DEP RENTAL MUNICIPAL FIELD #5	0.00	120.00	
39200-0	PARK PLACE RECREATION DESIGNS INC	03/03/2023	Regular	0.00	3,806.00	58402
646351	Invoice	03/03/2023	Playscape Replacement Parts	0.00	3,806.00	
62439	PATHFINDER PUBLIC AFFAIRS INC	03/03/2023	Regular	0.00	25,000.00	58403
77	Invoice	03/03/2023	Legislative Advocacy Services for the City	0.00	5,000.00	
78	Invoice	03/03/2023	Legislative Advocacy Services for the City	0.00	10,000.00	
79	Invoice	03/03/2023	Legislative Advocacy Services for the City	0.00	10,000.00	
60181	PEARCE INDUSTRIES INC	03/03/2023	Regular	0.00	393.50	58404
1858936	Invoice	03/03/2023	SERVICE CALL INSPECT UNITS	0.00	393.50	
39782-0	PPG ARCH'L FINISHES INC	03/03/2023	Regular	0.00	1,994.00	58405
965502194623	Invoice	03/03/2023	S242414 GB PRO MAINTENANCE	0.00	1,994.00	
40030-0	PREMIER AWARDS	03/03/2023	Regular	0.00	129.00	58406
30797	Invoice	03/03/2023	S240485 RIBBONS	0.00	129.00	
62538	RAUDEL GARZA	03/03/2023	Regular	0.00	435.80	58407
93561280	Invoice	03/03/2023	REIMB HOTEL EXPENDITURES	0.00	435.80	
60386	RBR DEVELOPMENT & INVESTMENTS LLC	03/03/2023	Regular	0.00	576,828.00	58408
ESCROW	Invoice	03/03/2023	RELEASE ESCROW HEIGHTS ON TRENTON P...	0.00	576,828.00	
42511-0	REINALT-THOMAS CORPORATION (THE)	03/03/2023	Regular	0.00	158.00	58409
1151953	Invoice	03/03/2023	S243102-TIRE SERVICE/BAL	0.00	158.00	
41226-0	RESEARCH APPLIED TECH EDUC SERV INC	03/03/2023	Regular	0.00	104.23	58410
980	Invoice	03/03/2023	ANNUAL STORMWATER TASKFORCE RETREA...	0.00	104.23	
42960-0	RIO GRANDE PLUMBING SUPPL	03/03/2023	Regular	0.00	4.95	58411
776996	Invoice	03/03/2023	S242796-TAPE	0.00	4.95	
43102-0	RIO SPRINKLER SYSTEM	03/03/2023	Regular	0.00	1,719.48	58412
16035	Invoice	03/03/2023	S242424 INSTALLATION/LABOR	0.00	1,719.48	
43417-0	ROMCO EQUIPMENT CO	03/03/2023	Regular	0.00	192.50	58413
10637304	Invoice	03/03/2023	S243511 SUPPLIES	0.00	192.50	
36589-0	RONALDO MUNOZ	03/03/2023	Regular	0.00	1,250.00	58414
2023-04	Invoice	03/03/2023	POLYGRAPH EXAMINATIONS	0.00	1,250.00	
62520	RUBEN REYES	03/03/2023	Regular	0.00	150.00	58415
CONT#2022160	Invoice	03/03/2023	REF DEP RENTAL ACTIVITY CENTER	0.00	150.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/03/2023	Regular	0.00	2,262.34	58416
03961	Invoice	03/03/2023	S240497-SUPPLIES	0.00	381.20	
4815	Invoice	03/03/2023	S240487-SUPPLIES	0.00	514.28	
6282	Invoice	03/03/2023	S240483-SUPPLIES	0.00	704.80	
8014	Invoice	03/03/2023	S240481 SUPPLIES	0.00	662.06	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/03/2023	Regular	0.00	1,341.48	58417
5042	Invoice	03/03/2023	S242640-SUPPLIES	0.00	1,341.48	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/03/2023	Regular	0.00	203.52	58418
7867	Invoice	03/03/2023	S242650-SUPPLIES	0.00	203.52	
44354-0	SECHRIST-HALL COMPANY	03/03/2023	Regular	0.00	18,231.35	58419
APP # 7	Invoice	03/03/2023	CITY HALL RE-ROOFING PROJECT	0.00	18,231.35	
45300-0	SOUTH HI-WAY GARAGE INC	03/03/2023	Regular	0.00	279.50	58420
25609	Invoice	03/03/2023	S243717 MAINT	0.00	162.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25614	Invoice	03/03/2023	S243718 MAINT	0.00	117.00	
45299-0	SOUTHERN TIRE MART LLC	03/03/2023	Regular	0.00	24,756.14	58421
4860054424	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870058142	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	162.00	
4870058632	Invoice	03/03/2023	RETREADS OF DRIVE TIRES FOR DEPARTMEN...	0.00	1,545.96	
4870058634	Invoice	03/03/2023	RETREADS OF DRIVE TIRES FOR DEPARTMEN...	0.00	515.32	
4870058712	Invoice	03/03/2023	RETREADS OF DRIVE TIRES FOR DEPARTMEN...	0.00	416.00	
4870058725	Invoice	03/03/2023	RETREADS OF DRIVE TIRES FOR DEPARTMEN...	0.00	5,682.81	
4870058888	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	105.00	
4870059.45	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870059148	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	40.50	
4870059206	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870059253	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870059258	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870059259	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870059342	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	312.50	
4870059352	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	375.00	
4870059353	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870059436	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	18.50	
4870059458	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	375.00	
4870059459	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870059461	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	375.00	
4870059463	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870059549	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	375.00	
4870059550	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870059596	Invoice	03/03/2023	RETREADS OF DRIVE TIRES FOR DEPARTMEN...	0.00	4,235.25	
4870059599	Invoice	03/03/2023	Tires needed for our fleet departmental use	0.00	3,282.30	
4870059601	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	105.00	
4870059602	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870059604	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870059608	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	87.00	
4870059652	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	423.00	
4870059653	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	55.00	
4870059707	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870059716	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	875.00	
4870059717	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	151.50	
4870059719	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870059720	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	87.00	
4870059721	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	348.00	
4870059723	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	625.00	
4870059725	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	68.00	
4870059726	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	43.50	
4870059749	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870059775	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	162.00	
4870059789	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870059795	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	43.50	
4870059840	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870059925	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870059926	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	70.00	
4870059927	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870059928	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	43.50	
4870059964	Invoice	03/03/2023	S243509 SUPPLIES	0.00	15.00	
4870059987	Invoice	03/03/2023	S243509 SUPPLIES	0.00	15.00	
4870059989	Invoice	03/03/2023	S243509 SUPPLIES	0.00	68.00	
49870059207	Invoice	03/03/2023	Flat repairs service calls& sunday checks	0.00	35.00	
60357	STEVEN USED A	03/03/2023	Regular	0.00	250.00	58423
12	Invoice	03/03/2023	VIDEO COVERAGE FOR 10K RUN/WALK	0.00	250.00	
46691-0	STEWART & STEVENSON	03/03/2023	Regular	0.00	1,582.36	58424

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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	
60086661	Invoice	03/03/2023	S240197 REPLACE FUEL JUMPER LINES LABO...	0.00	1,582.36	
47160-0	SUPERIOR ALARMS	03/03/2023	Regular	0.00	90.00	58425
823486	Invoice	03/03/2023	S244303 MONITORING FEE	0.00	90.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	03/03/2023	Regular	0.00	870.79	58426
W25478	Invoice	03/03/2023	S238395 SUPPLIES	0.00	870.79	
48200-0	TERRACON CONSULTANTS INC	03/03/2023	Regular	0.00	6,859.57	58427
TH07663	Invoice	03/03/2023	MATERIAL TESTING FOR SH MOUNT ESTATES	0.00	1,085.76	
TH35464	Invoice	03/03/2023	MATERIAL TESTING FOR SH MOUNT ESTATES	0.00	513.62	
TH51329	Invoice	03/03/2023	MATERIAL TESTING FOR SH MOUNT ESTATES	0.00	1,746.55	
TH64006	Invoice	03/03/2023	MATERIAL TESTING FOR SH MOUNT ESTATES	0.00	919.06	
TI03509	Invoice	03/03/2023	MATERIAL TESTING FOR SH MOUNT ESTATES	0.00	2,594.58	
48680-0	TEXAS DEPT OF HEALTH	03/03/2023	Regular	0.00	1,806.92	58428
JANUARY 2023	Invoice	03/03/2023	STL.SW103_012023 JANUARY 2023 BACTERI...	0.00	1,806.92	
48805-0	TEXAS GAS SERVICE	03/03/2023	Regular	0.00	124.26	58429
02/15/23 102778..	Invoice	03/03/2023	MONTHLY GAS SERVICE	0.00	124.26	
49235-0	TEXAS SCENIC COMPANY INC	03/03/2023	Regular	0.00	65,300.00	58430
211096	Invoice	03/03/2023	Bid# 2021-009, Auditorium Front House Rigg...	0.00	65,300.00	
58869	THE ADT SECURITY CORPORATION	03/03/2023	Regular	0.00	35.59	58431
149137240	Invoice	03/03/2023	EQP LEASE/PROTECTION/MONITORING	0.00	35.59	
13187-0	THE BANK OF NEW YORK MELLON	03/03/2023	Regular	0.00	750.00	58432
252-2529800	Invoice	03/03/2023	FEES 04.11.23-04.10.24	0.00	750.00	
32650-0	THE LIBRARY CORPORATION	03/03/2023	Regular	0.00	723.00	58433
2023040055	Invoice	03/03/2023	HOSTED SYSTEM/APRIL 2023-APRIL 2024	0.00	723.00	
49669-0	TIME WARNER CABLE	03/03/2023	Regular	0.00	8.74	58434
1127919021323	Invoice	03/03/2023	8260 18 004 1127919	0.00	8.74	
49669-0	TIME WARNER CABLE	03/03/2023	Regular	0.00	275.28	58435
0141747012623`	Invoice	03/03/2023	8260 18 004 0141747	0.00	275.28	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	03/03/2023	Regular	0.00	63.00	58436
52357	Invoice	03/03/2023	S243111 INSPECTIONS	0.00	7.00	
52358	Invoice	03/03/2023	S243111 INSPECTIONS	0.00	7.00	
52359	Invoice	03/03/2023	S243111 INSPECTIONS	0.00	7.00	
52360	Invoice	03/03/2023	S243111 INSPECTIONS	0.00	7.00	
52361	Invoice	03/03/2023	S243111 INSPECTIONS	0.00	7.00	
52362	Invoice	03/03/2023	S243111 INSPECTIONS	0.00	7.00	
52364	Invoice	03/03/2023	S243111 INSPECTIONS	0.00	7.00	
52365	Invoice	03/03/2023	S243111 INSPECTIONS	0.00	7.00	
52367	Invoice	03/03/2023	S243111 INSPECTIONS	0.00	7.00	
60214	TRAVISMATHEW LLC	03/03/2023	Regular	0.00	556.20	58437
91139935	Invoice	03/03/2023	Golf Apparel	0.00	556.20	
49932-0	TREE OF LIFE NURSERY, LLC	03/03/2023	Regular	0.00	1,500.00	58438
1507	Invoice	03/03/2023	S241896 PLANTS	0.00	1,500.00	
50160-0	TRUCKERS EQUIPMENT INC	03/03/2023	Regular	0.00	707.46	58439
1020-00708	Invoice	03/03/2023	S241897 LABOR AND ASSEMBLY	0.00	707.46	
57143	TXTAG	03/03/2023	Regular	0.00	6.40	58440
710013002852	Invoice	03/03/2023	TOLLS FOR LP#NSB9F108	0.00	6.40	
51040-0	U S POSTMASTER - POSTAGE	03/03/2023	Regular	0.00	3,385.19	58441
POSTAGE 2.21.23	Invoice	03/03/2023	UTILITY BILLING POSTAGE 2.21.23	0.00	279.72	
POSTAGE 2.24.23	Invoice	03/03/2023	UTILITY BILLING POSTAGE 2.24.23	0.00	3,105.47	

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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	
51550-0	UPPER VALLEY MATERIALS, LLC	03/03/2023	Regular	0.00	249.00	58442
785848	Invoice	03/03/2023	Hot Mix	0.00	249.00	
52590-0	VALLEY OUTDOOR POWER	03/03/2023	Regular	0.00	172.06	58443
776852	Invoice	03/03/2023	S241991 PARTS FOR CHAIN SAW	0.00	172.06	
52590-0	VALLEY OUTDOOR POWER	03/03/2023	Regular	0.00	1,788.52	58444
776726	Invoice	03/03/2023	S242413 SUPPLIES	0.00	1,788.52	
62541	VENSER CONTRACTORS LLC	03/03/2023	Regular	0.00	317.61	58445
R01988248	Invoice	03/03/2023	REFUND/SERVICE NOT PROVIDED/14-512888	0.00	317.61	
52790-0	VERA'S KING-O-MEATS	03/03/2023	Regular	0.00	234.27	58446
78938	Invoice	03/03/2023	S240265 FOOD FOR PUTTERS GRILL	0.00	234.27	
62146	VERIZON CONNECT	03/03/2023	Regular	0.00	1,158.40	58447
314000038215	Invoice	03/03/2023	Connectivity gps service for 62 city units	0.00	1,158.40	
52912-0	VIDEO SOUND & LIGHT	03/03/2023	Regular	0.00	45.00	58448
23-1028	Invoice	03/03/2023	S244302 LABOR REPROGRAM SWITCH CONT...	0.00	45.00	
53092-0	VOLVIK USA INC	03/03/2023	Regular	0.00	7,616.45	58449
129158	Invoice	03/03/2023	Range ball sales for use at the golf range	0.00	7,616.45	
54210-0	WAL-MART STORES INC #0429	03/03/2023	Regular	0.00	4,395.41	58450
000300	Invoice	03/03/2023	S241650 SUPPLIES	0.00	55.88	
00452	Invoice	03/03/2023	S241969 SUPPLIES	0.00	21.96	
005023	Invoice	03/03/2023	S241649 SUPPLIES	0.00	608.12	
005866	Invoice	03/03/2023	S241658 SUPPLIES	0.00	158.84	
00625	Invoice	03/03/2023	S242368 SUPPLIES	0.00	34.50	
00909	Invoice	03/03/2023	S241989 SUPPLIES	0.00	37.20	
009330	Invoice	03/03/2023	S241654 SUPPLIES	0.00	26.40	
009625	Invoice	03/03/2023	S241653 SUPPLIES	0.00	41.91	
01468	Invoice	03/03/2023	S241640 SUPPLIES	0.00	297.56	
02450	Invoice	03/03/2023	S241980 SUPPLIES	0.00	70.78	
02936	Credit Memo	03/03/2023	S234383-SUPPLIES	0.00	-134.16	
03134	Invoice	03/03/2023	S238956 SUPPLIES	0.00	68.76	
03209	Invoice	03/03/2023	S241646 SUPPLIES	0.00	116.29	
03210	Invoice	03/03/2023	S241660 SUPPLIES	0.00	186.92	
03553	Invoice	03/03/2023	S243022 SUPPLIES	0.00	16.94	
03554	Invoice	03/03/2023	S243023 SUPPLIES	0.00	257.88	
03997	Invoice	03/03/2023	S243209 SUPPLIES	0.00	167.62	
04042	Invoice	03/03/2023	S240488 SUPPLIES	0.00	56.12	
05809	Invoice	03/03/2023	S234382 SUPPLIES	0.00	187.54	
05867	Invoice	03/03/2023	S241661 SUPPLIES	0.00	11.46	
06441	Invoice	03/03/2023	S241637 SUPPLIES	0.00	404.86	
06461	Invoice	03/03/2023	S241628 SUPPLIES	0.00	187.37	
06502	Invoice	03/03/2023	S241666 SUPPLIES	0.00	46.08	
06892	Invoice	03/03/2023	S241627 SUPPLIES	0.00	405.71	
07579	Invoice	03/03/2023	S241648 SUPPLIES	0.00	261.32	
08103	Invoice	03/03/2023	S241632 SUPPLIES	0.00	46.48	
08124	Credit Memo	03/03/2023	S243020 TV	0.00	-298.00	
08202	Invoice	03/03/2023	S241634 SUPPLIES	0.00	117.92	
08998	Credit Memo	03/03/2023	S243023 SUPPLIES	0.00	-248.00	
09013	Invoice	03/03/2023	S241659 SUPPLIES	0.00	288.60	
09014	Invoice	03/03/2023	S241647 SUPPLIES	0.00	90.88	
09613	Invoice	03/03/2023	S241788 SUPPLIES	0.00	50.86	
09653	Invoice	03/03/2023	S241984 SUPPLIES	0.00	210.81	
09886	Invoice	03/03/2023	S243020 TV AND MOUNT	0.00	363.00	
09887	Invoice	03/03/2023	S243019 SUPPLIES	0.00	179.00	
54578	WAYPOINT BUSINESS SOLUTIONS LLC	03/03/2023	Regular	0.00	112.50	58452

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SVC-1070-4	Invoice	03/03/2023	Hrs of professional help with server issues	0.00	112.50	
54773-0	WHATABURGER INC	03/03/2023	Regular	0.00	73.71	58453
1367857	Invoice	03/03/2023	S240494 FOOD	0.00	73.71	
55105-0	WOMEN TOGETHER FOUNDATION INC	03/03/2023	Regular	0.00	808.50	58454
0004-WTF-2022	Invoice	03/03/2023	REIMB DIRECT BENEFIT EXPENDITURES	0.00	808.50	
56076-0	Y DRIVE INN & PROPANE	03/03/2023	Regular	0.00	24.50	58455
215829	Invoice	03/03/2023	S243507 PROPANE	0.00	24.50	
56080-0	YGRIEGA ENVIRONMENTAL SERVICES LLC	03/03/2023	Regular	0.00	6,140.00	58456
4406	Invoice	03/03/2023	EMERGENCY RESPONSE	0.00	6,140.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	03/10/2023	Regular	0.00	467.00	58541
20781	Invoice	03/10/2023	S242394-RENTAL/UNITS 4007,4048,4052	0.00	467.00	
10725-0	ACME AUTO LEASING LLC	03/10/2023	Regular	0.00	595.00	58542
23030462	Invoice	03/10/2023	12 month lease suv Chevrolet Traverse	0.00	595.00	
61280	ADAN E MALDONADO JR	03/10/2023	Regular	0.00	1,925.00	58543
5247	Invoice	03/10/2023	S240278 INSTALL METAL ROOF	0.00	1,925.00	
10232-0	ADVANCE PUBLISHING LLC	03/10/2023	Regular	0.00	325.50	58544
10922	Invoice	03/10/2023	2023/FEB ORDINANCES PUBLISHED	0.00	325.50	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	03/10/2023	Regular	0.00	4,560.05	58545
2111965	Invoice	03/10/2023	S24099-RUBBER METER WASHER/GASKETS	0.00	973.16	
2112064	Invoice	03/10/2023	S241875-CORR PIPE	0.00	1,999.60	
2112233	Invoice	03/10/2023	S243207-BEND DOMESTIC	0.00	1,587.29	
10938-0	AIG VALIC	03/10/2023	Regular	0.00	200.00	58546
INV0023988	Invoice	03/10/2023	PAYROLL DEDUCTION - 457	0.00	200.00	
62518	AMERICAN ALTERNATIVE INSURANCE CORPORATI	03/10/2023	Regular	0.00	167,692.41	58547
APP #4	Invoice	03/10/2023	CONSTRUCTION FOR SCHUNIOR DETENTION...	0.00	167,692.41	
11640-0	AMERICAN FIRST AID	03/10/2023	Regular	0.00	1,447.21	58548
177330	Invoice	03/10/2023	S242423-SUPPLIES	0.00	1,447.21	
12050-0	AMERICAN WATER WORKS ASSO	03/10/2023	Regular	0.00	244.00	58549
7002091011	Invoice	03/10/2023	RENEWAL #00533317 JUAN J FLORES	0.00	244.00	
12110-0	AMIGO IMPLEMENT CO INC	03/10/2023	Regular	0.00	7,011.34	58550
18974W	Invoice	03/10/2023	S243015-CHAINSAW	0.00	349.99	
18975W	Invoice	03/10/2023	S243013-TRIMMERS	0.00	1,319.97	
32386R	Invoice	03/10/2023	S238392-REPAIR TRACTOR	0.00	1,806.05	
65116	Invoice	03/10/2023	S24212-VARIOUS PARTS	0.00	1,552.33	
65211	Invoice	03/10/2023	S243119-TIRE & CYLINDR	0.00	1,930.54	
65264	Invoice	03/10/2023	S243537-CHAIN & XTRAGU	0.00	52.46	
62460	ANA CRISTINA PEREA POLOS	03/10/2023	Regular	0.00	3,064.25	58551
23003	Invoice	03/10/2023	HOMETOWN RACE SHIRTS/3.5.23	0.00	3,064.25	
12200-0	ANDREWS TECHNOLOGY HMS, INC	03/10/2023	Regular	0.00	2,226.22	58552
COE273	Invoice	03/10/2023	2023/MARCH NOVATIME	0.00	2,226.22	
12184-0	ANDY'S AUTO & BUS AIR, INC	03/10/2023	Regular	0.00	451.95	58553
520984	Invoice	03/10/2023	S243911-SUPPLIES	0.00	451.95	
12339-0	AOC HOLDING COMPANY, INC	03/10/2023	Regular	0.00	1,190.60	58554
B789552-IN	Invoice	03/10/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	1,095.60	
B789768-IN	Invoice	03/10/2023	S242797-HORNET PUMP/LABOR	0.00	95.00	
59440	ARTEMIO ARRIAGA	03/10/2023	Regular	0.00	432.00	58555

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3093	Invoice	03/10/2023	S243321-LONG SLEEVE HOOD	0.00	432.00	
62552	ASHLEY CORTINA	03/10/2023	03/10/2023 Regular	0.00	50.00	58556
REIMB/REFUND	Invoice	03/10/2023	PAID FEE TWICE/BUILDING PERMIT	0.00	50.00	
10450-0	AT&T	03/10/2023	03/10/2023 Regular	0.00	41.61	58557
2023/FEB 259-4357	Invoice	03/10/2023	2023/FEB 059 290 5697 001(ACCT#)	0.00	41.61	
10450-0	AT&T	03/10/2023	03/10/2023 Regular	0.00	20.48	58558
2023/02 383-2323	Invoice	03/10/2023	2023/FEB	0.00	20.48	
58897	B2Z ENGINEERING LLC	03/10/2023	03/10/2023 Regular	0.00	10,299.43	58559
4004	Invoice	03/10/2023	RECONSTRUCTION OF SCHUNIOR STREET	0.00	9,442.50	
4610	Invoice	03/10/2023	MATERIAL TESTING FOR SCHUNIOR STREET ...	0.00	856.93	
13750-0	BEVERLY'S HARDWARE	03/10/2023	03/10/2023 Regular	0.00	2,556.44	58560
405909	Invoice	03/10/2023	S243043-TOOLS	0.00	214.66	
EBY5764	Invoice	03/10/2023	S242110-COUPILING/BRUSH/PVC PIPE	0.00	349.03	
PRKS5763	Invoice	03/10/2023	S242435-GLOVES/STRAPS/ADAPTER	0.00	1,992.75	
57144	BOYS & GIRLS CLUBS OF PHARR	03/10/2023	03/10/2023 Regular	0.00	9,714.39	58561
TX.HH GRANT./DE...	Invoice	03/10/2023	TX HH GRANT/HERITAGE KEEPER-DEC 2022	0.00	9,714.39	
14323-0	BRENNTAG SOUTHWEST INC	03/10/2023	03/10/2023 Regular	0.00	13,777.67	58562
BSW447522	Invoice	03/10/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	6,736.93	
BSW447800	Invoice	03/10/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,040.74	
14014-0	BWE II LLC	03/10/2023	03/10/2023 Regular	0.00	332.50	58563
BWEII3305	Invoice	03/10/2023	2023/JAN WASH	0.00	332.50	
15180-0	C & S SAFETY SUPPLY	03/10/2023	03/10/2023 Regular	0.00	465.91	58564
179034	Invoice	03/10/2023	S241680-SUPPLIES	0.00	50.96	
179051	Invoice	03/10/2023	S241682-3 SHELF METAL	0.00	289.00	
179087	Invoice	03/10/2023	S243902-/EARPLUG STATION	0.00	125.95	
15295-0	CANTU CHAPA TIRE SHOP	03/10/2023	03/10/2023 Regular	0.00	154.00	58565
146093	Invoice	03/10/2023	S242391-REPAIR FLAT/ROTATION	0.00	34.00	
146099	Invoice	03/10/2023	S243320-WASH	0.00	120.00	
62549	CARLOS ROMERO	03/10/2023	03/10/2023 Regular	0.00	120.00	58566
16735	Invoice	03/10/2023	TRAVEL REIMB	0.00	120.00	
60878	CC TRUCKERS LLC	03/10/2023	03/10/2023 Regular	0.00	1,880.00	58567
28457	Invoice	03/10/2023	S243543-REPLACE KNOX SENSOR	0.00	1,880.00	
16966-0	CIT	03/10/2023	03/10/2023 Regular	0.00	546.05	58568
41804426	Invoice	03/10/2023	LEASE/TRAINING DIV	0.00	546.05	
16966-0	CIT	03/10/2023	03/10/2023 Regular	0.00	2,300.10	58569
41841397	Invoice	03/10/2023	LEASE/COPER CID	0.00	2,300.10	
17046-0	CITY OF EDBG-GENERAL FUND	03/10/2023	03/10/2023 Regular	0.00	22.54	58570
02.21.23 -JANITOR...	Invoice	03/10/2023	02.21.23 JANITORIAL	0.00	22.54	
17046-0	CITY OF EDBG-GENERAL FUND	03/10/2023	03/10/2023 Regular	0.00	118.74	58571
02.20.23 JANITOR...	Invoice	03/10/2023	02.20.23 JANITORIAL	0.00	118.74	
17046-0	CITY OF EDBG-GENERAL FUND	03/10/2023	03/10/2023 Regular	0.00	798.21	58572
02.21.23 JANITOR...	Invoice	03/10/2023	02.21.23 JANITORIAL	0.00	798.21	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	03/10/2023	03/10/2023 Regular	0.00	1,169.75	58573
2023/FEB	Invoice	03/10/2023	2023/FEB COPY PAPER	0.00	1,169.75	
62556	CLAUDIA TOVIAS	03/10/2023	03/10/2023 Regular	0.00	100.00	58574
6002744	Invoice	03/10/2023	INCENTIVE EMPLOYEE OF THE MONTH JAN2...	0.00	100.00	

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61601	COASTAL OFFICE SOLUTIONS, INC	03/10/2023	Regular	0.00	1,169.75	58575
OE-39320-1	Invoice	03/10/2023	COPY PAPER	0.00	91.98	
OE-39502-1	Invoice	03/10/2023	Copy Paper for City Departments	0.00	939.80	
OE-39546-1	Invoice	03/10/2023	COPY PAPER	0.00	137.97	
57706	CONDES LANDSCAPING	03/10/2023	Regular	0.00	1,690.00	58576
505	Invoice	03/10/2023	S243131-PLANT PLANTING	0.00	1,690.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	03/10/2023	Regular	0.00	94.40	58577
4437-1011696	Invoice	03/10/2023	S238391 SUPPLIES	0.00	94.40	
37386-0	CORE & MAIN LP	03/10/2023	Regular	0.00	798.51	58578
S425677	Invoice	03/10/2023	S243222-PAINT/HOOK	0.00	798.51	
18450-0	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	03/10/2023	Regular	0.00	394.66	58579
S011309054.002	Invoice	03/10/2023	100FT EXT CORD/SPO 215547	0.00	388.83	
S011606366.001	Invoice	03/10/2023	SERVICE CHR#S011309054.002	0.00	5.83	
18640-0	CTC DISTRIBUTING LTD	03/10/2023	Regular	0.00	1,857.25	58580
122335	Invoice	03/10/2023	2023/FEB	0.00	1,857.25	
62515	CUBIC ITS INC	03/10/2023	Regular	0.00	4,759.00	58581
90136357	Invoice	03/10/2023	Synchro Plus Sim Traffic Sul	0.00	4,759.00	
57588	DAVID TREVINO	03/10/2023	Regular	0.00	20.00	58582
CONT#2023022	Invoice	03/10/2023	DEPOSIT REFUND/JC FIELD/2.23.23	0.00	20.00	
58532	DEAN DAIRY CORPORATE LLC	03/10/2023	Regular	0.00	1,395.39	58583
48124576	Invoice	03/10/2023	CACF PROGRAM	0.00	281.58	
48124590	Invoice	03/10/2023	CACF PROGRAM	0.00	324.94	
48124735	Invoice	03/10/2023	CACF PROGRAM	0.00	328.51	
48124888	Invoice	03/10/2023	CACF PROGRAM	0.00	43.35	
48124943	Invoice	03/10/2023	CACF PROGRAM	0.00	417.01	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	03/10/2023	Regular	0.00	945.00	58584
47333	Invoice	03/10/2023	2023/JAN PROF SERVICES	0.00	605.00	
47381	Invoice	03/10/2023	2023/JAN PROF SERVICES	0.00	340.00	
57505	DEPARTMENT OF HOMELAND SECURITY	03/10/2023	Regular	0.00	1,200.00	58585
0024TX FY2023	Invoice	02/10/2023	TX-4217 BY FPS FIRE/IDS&ENV ALARM MON...	0.00	1,200.00	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	03/10/2023	Regular	0.00	16,905.76	58586
P60102	Invoice	03/10/2023	Dealer Annual Maint Agmt Unit 1160	0.00	2,318.88	
P60104	Invoice	03/10/2023	Dealer Annual Maint Agmt Unit 1159	0.00	3,870.40	
P60106	Invoice	03/10/2023	Dealer Annual Maint Agmt Unit 1150	0.00	1,980.00	
P60110	Invoice	03/10/2023	Dealer Annual Maint Agmt Unit 1162	0.00	4,110.30	
P60111	Invoice	03/10/2023	Dealer Annual Maint Agmt Unit 1161	0.00	1,618.88	
P60415	Invoice	03/10/2023	S242750-SERVICE/DIAGNOSTICS/COOLING F...	0.00	1,422.78	
P60477	Invoice	03/10/2023	S243516-LEAK REPAIR	0.00	1,584.52	
20928-0	DOOR PRO SOLUTIONS	03/10/2023	Regular	0.00	1,450.00	58587
202311	Invoice	03/10/2023	S243535-REPAIRED ENTRANCE/GATE	0.00	1,450.00	
22061-0	EASTERN AVIATION FUEL INC	03/10/2023	Regular	0.00	26,401.17	58588
3744562	Invoice	03/10/2023	JET FUEL	0.00	26,401.17	
59033	EDGEWARG ROAD LLC	03/10/2023	Regular	0.00	825.00	58589
0003-2022CDBG-...	Invoice	03/10/2023	ESMERALDA VEGA-602 S PIN OAK APT C5	0.00	825.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	03/10/2023	Regular	0.00	2,310.00	58590
INV0024000	Invoice	03/10/2023	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,310.00	
22393-0	EDINBURG UNITED POLICE ASSO	03/10/2023	Regular	0.00	2,220.00	58591
INV0024001	Invoice	03/10/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,220.00	

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62180	EDWARD B DIAZ	03/10/2023	Regular	0.00	900.00	58592
0003-2022CDBG-...	Invoice	03/10/2023	MARIA RIVAS RAMOS-1701 TIERRA DULCE A...	0.00	900.00	
60379	F & J DIESEL SHOP LLC	03/10/2023	Regular	0.00	1,794.80	58593
3067	Invoice	03/10/2023	S242539-REPAIRS/PARTS	0.00	1,794.80	
24142-0	FASTENAL COMPANY	03/10/2023	Regular	0.00	575.22	58594
TXEDN59353	Invoice	03/10/2023	S239593-BOLTS	0.00	575.22	
25004-0	FERGUSON-ENTERPRISES	03/10/2023	Regular	0.00	2,887.60	58595
1220612	Invoice	03/10/2023	S243210-METER BOX	0.00	1,867.68	
1221620	Invoice	03/10/2023	S240268-GATE VALVE	0.00	1,019.92	
24191-0	FERRELLGAS, LP	03/10/2023	Regular	0.00	399.59	58596
1122389620	Invoice	03/10/2023	S240294-PROPANE	0.00	399.59	
62553	FLYNN SPORTS INC	03/10/2023	Regular	0.00	2,000.00	58597
20231/2023 EDBG...	Invoice	03/10/2023	2023 EDINBURG RUN/WALK 10K/JUAN BARR...	0.00	2,000.00	
24965-0	FRONTERA MATERIALS INC	03/10/2023	Regular	0.00	732.72	58598
2230611	Invoice	03/10/2023	HOT MIX- RIVER ROCK	0.00	732.72	
18996-0	GAIL CYPHERS	03/10/2023	Regular	0.00	158.00	58599
1060188	Invoice	03/10/2023	S243901-PLEATED AIR FILTERS	0.00	158.00	
26088-0	GALE CENGAGE LEARNING INC	03/10/2023	Regular	0.00	94.46	58600
80710778	Invoice	03/10/2023	BOOKS	0.00	53.23	
80720856	Invoice	03/10/2023	BOOKS	0.00	41.23	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	03/10/2023	Regular	0.00	3,818.27	58601
5324098-0	Invoice	03/10/2023	S242076 PLANNER MONTHLY	0.00	142.75	
5325207-0	Invoice	03/10/2023	S-241773 SUPPLIES	0.00	339.72	
5325207-1	Invoice	03/10/2023	S-241773 SUPPLIES	0.00	340.19	
5325496-0	Invoice	03/10/2023	S232672 EMBOSSESSER	0.00	32.50	
5325541-0	Invoice	03/10/2023	S241748 SIGN	0.00	21.00	
5326030-0	Invoice	03/10/2023	S241430 BLUE TAGS CROSS CONNECTION	0.00	221.45	
5326894-0	Invoice	03/10/2023	S242095 SUPPLIES	0.00	128.23	
5327028-0	Invoice	03/10/2023	S-241773 SUPPLIES	0.00	53.55	
5327154-0	Invoice	03/10/2023	S241780 SUPPLIES	0.00	347.35	
5327462-0	Invoice	03/10/2023	S241782 SUPPLIES	0.00	369.48	
5327495-0	Invoice	03/10/2023	S241748 SIGN	0.00	21.00	
5327722-0	Invoice	03/10/2023	S242099 SUPPLIES	0.00	6.01	
5327722-1	Invoice	03/10/2023	S243302 ENVELOPES	0.00	95.84	
5328048-0	Invoice	03/10/2023	S241787 SUPPLIES	0.00	286.50	
5328091-0	Invoice	03/10/2023	S230256 BUSSINES CARDS FOR STAFF	0.00	189.40	
5328485-0	Invoice	03/10/2023	S241776 GENERAL FUNDS RECEIPT BOOKS	0.00	469.10	
5330429-0	Invoice	03/10/2023	S241778 BUSINESS CARDS	0.00	44.45	
5331779-0	Invoice	03/10/2023	S243525 DOOR HANGERS	0.00	170.85	
5332089-0	Invoice	03/10/2023	S241796 PAPER	0.00	477.50	
6330744-0	Invoice	03/10/2023	S243307 SUPPLIES	0.00	132.80	
C5325207-1	Credit Memo	03/10/2023	S241773 CREDIT	0.00	-71.40	
26567-0	GOLD STAR PETROLEUM	03/10/2023	Regular	0.00	55,942.52	58602
104514	Invoice	03/10/2023	DIESEL & FUEL FOR FY 22-23	0.00	16,477.70	
106581	Invoice	03/10/2023	DIESEL & FUEL FOR FY 22-23	0.00	7,331.43	
106584	Invoice	03/10/2023	6,850 ULTRA LOW SULFATE DYED DIESEL FU...	0.00	3,017.79	
106662	Invoice	03/10/2023	DIESEL & FUEL FOR FY 22-23	0.00	12,323.21	
106663	Invoice	03/10/2023	DIESEL & FUEL FOR FY 22-23	0.00	12,170.78	
106664	Invoice	03/10/2023	DIESEL & FUEL FOR FY 22-23	0.00	4,621.61	
26725	GRAINGER INC	03/10/2023	Regular	0.00	3,515.51	58603
9614473461	Invoice	03/10/2023	S242427-CONNECT FILTER	0.00	640.80	
9614473479	Invoice	03/10/2023	S242427-KIT	0.00	630.57	

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9614580570	Invoice	03/10/2023	S242564-WARNING LIGHT/SOUND	0.00	1,813.50	
9616701307	Invoice	03/10/2023	S241173-ERASE MARKER	0.00	30.92	
9616759313	Invoice	03/10/2023	S241173-DRY ERASE BOARD	0.00	301.52	
9621162305	Invoice	03/10/2023	S240295-BEARING PULLER	0.00	98.20	
62068	GRANDE PRODUCE LTDCO	03/10/2023	Regular	0.00	804.45	58604
410859	Invoice	03/10/2023	S241681-FRUIT	0.00	142.20	
411089	Invoice	03/10/2023	S241678-FRUIT	0.00	360.00	
411623	Invoice	03/10/2023	S241686-FRUIT	0.00	302.25	
20004-0	GUADALUPE IVAN GOMEZ	03/10/2023	Regular	0.00	1,980.00	58605
26	Invoice	03/10/2023	S243107-DRAINAGE STEEL STRUCTURE SUP...	0.00	1,980.00	
26870-0	GUERRA & SABO PLLC	03/10/2023	Regular	0.00	302.50	58606
163556	Invoice	03/10/2023	2022/DEC PROF SERVICES	0.00	302.50	
26905	GULF COAST PAPER CO INC	03/10/2023	Regular	0.00	3,859.99	58607
2347974	Invoice	03/10/2023	S242346-BATTERIES	0.00	1,690.32	
2354580	Invoice	03/10/2023	CACF PROGRAM	0.00	177.63	
2355720	Invoice	03/10/2023	S242383-SUPPLIES	0.00	1,992.04	
26982-0	GUZMAN & MUNOZ ENGINEERING & SURVEYING	03/10/2023	Regular	0.00	8,721.36	58608
7311	Invoice	03/10/2023	BALANCE BROUGHT FORWARD	0.00	8,721.36	
25028-0	GVL SIGNS & MORE LLC	03/10/2023	Regular	0.00	60.00	58609
241184	Invoice	03/10/2023	S241184-PLASTIC CARDBOARD	0.00	60.00	
60666	H & R LEASE SERVICE LLC	03/10/2023	Regular	0.00	113,255.11	58610
APP #8	Invoice	03/10/2023	VETERANS DRAINAGE IMPROVEMENTS BID ...	0.00	113,255.11	
61502	H.R. TRUCK ACCESSORIES	03/10/2023	Regular	0.00	1,677.00	58611
1995	Invoice	03/10/2023	S243542-SURFACE MOUNT	0.00	1,677.00	
27092-0	HACIENDA FORD	03/10/2023	Regular	0.00	3,089.82	58612
481797	Invoice	03/10/2023	S242670 VARIOUS	0.00	1,901.78	
482504	Invoice	03/10/2023	S242672 MOULDING WINDSHIELD	0.00	196.36	
854917	Invoice	03/10/2023	S241994 REPLACE ENGINE OIL COOLER	0.00	963.68	
855022	Invoice	03/10/2023	S241967 STATE INSPECTIONS	0.00	28.00	
27092-0	HACIENDA FORD	03/10/2023	Regular	0.00	39,392.00	58613
230249	Invoice	03/10/2023	2023 Ford Explorer XLT Vehicle	0.00	39,392.00	
27092-0	HACIENDA FORD	03/10/2023	Regular	0.00	100.00	58614
852	Invoice	03/10/2023	S241779-TOWING CALL OUT	0.00	100.00	
60232	HACIENDA QUICK LANE LLC	03/10/2023	Regular	0.00	2,073.66	58615
113671	Invoice	03/10/2023	S242641-INSPECTION/BAL 2 TIRES	0.00	67.00	
113688	Invoice	03/10/2023	S243702-INSPECTION	0.00	7.00	
113803	Invoice	03/10/2023	S242645-MOUNT/BAL 2 TIRES	0.00	60.00	
113817	Invoice	03/10/2023	S241961-OIL CHG/FILTER #911	0.00	389.79	
113823	Invoice	03/10/2023	S241975-TOW/STOW	0.00	259.00	
113982	Invoice	03/10/2023	S242651-INSPECTION	0.00	7.00	
114013	Invoice	03/10/2023	S242652-COMPLETE VEHICLE ALIGNMENT	0.00	256.87	
114025	Invoice	03/10/2023	S242652-MOUNT BAL 4 TIRES	0.00	150.00	
114032	Invoice	03/10/2023	S242652-INSPECTION	0.00	7.00	
114223	Invoice	03/10/2023	S242658-MOUNT BAL 3 TIRES	0.00	90.00	
114465	Invoice	03/10/2023	S242659-MOUNT BAL TIRES	0.00	420.00	
114530	Invoice	03/10/2023	S242671-MOUNT/BAL TIRES	0.00	120.00	
114677	Invoice	03/10/2023	S242673-MOUNT BAL 4 TIRES	0.00	240.00	
60075	HANSON PROFESSIONAL SERVICES INC	03/10/2023	Regular	0.00	116,562.10	58616
1100624	Invoice	03/10/2023	Eng services to edinburg rgnl Indfill facility	0.00	116,562.10	
60390	HCTRA VIOLATIONS	03/10/2023	Regular	0.00	7.00	58617

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012344585173	Invoice	03/10/2023	TOLL FEES/UNIT 1201	0.00	7.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	03/10/2023	Regular	0.00	471.33	58618
023398	Invoice	03/10/2023	S223473-BREAD/BOLOGNA	0.00	24.58	
134640	Invoice	03/10/2023	S223472-BREAD/BOLOGNA	0.00	24.08	
181352	Invoice	03/10/2023	S240496-DRINKS/FOOD	0.00	61.92	
200850	Invoice	03/10/2023	S240499-CUPS/COFFEE	0.00	42.76	
305202	Invoice	03/10/2023	S241797-BREAD/BOLOGNA	0.00	22.62	
821178	Invoice	03/10/2023	S241695-SNACKS/FOOD	0.00	29.94	
828419	Invoice	03/10/2023	S241689-SNACKS/FOOD	0.00	120.60	
834488	Invoice	03/10/2023	S241683-FOOD	0.00	50.61	
910193	Invoice	03/10/2023	S241774-BREAD/BOLOGNA	0.00	27.04	
988290	Invoice	03/10/2023	S239143-COFFEE SUPPLIES	0.00	67.18	
27940-0	HIDALGO COUNTY CLERK	03/10/2023	Regular	0.00	432.00	58619
12 RELEASE OF LI...	Invoice	03/10/2023	RELEASE OF LIENS	0.00	432.00	
27940-0	HIDALGO COUNTY CLERK	03/10/2023	Regular	0.00	468.00	58620
13 MOWING LIENS.	Invoice	03/10/2023	MOWING LIENS	0.00	468.00	
27935-0	HIDALGO COUNTY TAX	03/10/2023	Regular	0.00	22.00	58621
2459 1/19/23	Invoice	03/10/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/10/2023	Regular	0.00	7.50	58622
6885 2/28/23	Invoice	03/10/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/10/2023	Regular	0.00	7.50	58623
6887 2/28/23	Invoice	03/10/2023	VEHICLE REG FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	03/10/2023	Regular	0.00	5,000.00	58624
2023/MARCH	Invoice	03/10/2023	2023/MARCH PROF SERVICES	0.00	5,000.00	
26577-0	HOBOKEN ENTERPRISES LLC	03/10/2023	Regular	0.00	65.00	58625
13455	Invoice	03/10/2023	S240267-DIAGNOSTIC FEE	0.00	65.00	
28410-0	HOLT COMPANY OF TEXAS	03/10/2023	Regular	0.00	1,704.98	58626
PIEE0042708	Invoice	03/10/2023	S241170-TUBE A/PARTS	0.00	1,704.98	
28410-0	HOLT COMPANY OF TEXAS	03/10/2023	Regular	0.00	46,053.43	58627
PCME0021088	Credit Memo	03/10/2023	S242708-CREDIT/PIME0100971	0.00	-31.10	
PIKE0132981	Invoice	03/10/2023	S241892-GOVERNOR	0.00	16.71	
PIKE0133105	Invoice	03/10/2023	S243105-DRYER	0.00	549.08	
PIME0102237	Invoice	03/10/2023	S242730-VALVE	0.00	86.76	
WIECO062606	Invoice	03/10/2023	S41992-TROUBLESHOOT ENGINE	0.00	619.68	
WIME0042671	Invoice	03/10/2023	P&L to tbs a/c & rplc refrignt cond on fan #...	0.00	3,383.58	
WIME0042709	Invoice	03/10/2023	P&L TO REPAIR RADIATOR ON UNIT 1156	0.00	23,200.15	
WIME0042724	Invoice	03/10/2023	P&L RPR COOLNT HOSE& RPLC PWRTRAIN...	0.00	14,982.44	
WIME0042753	Invoice	03/10/2023	S243512-TROUBLESHOOT LEAK	0.00	1,999.13	
WIUS0159360	Invoice	03/10/2023	Dealer Annual Maint Agmt Unit 1155	0.00	1,247.00	
29345-0	INGRAM LIBRARY SERVICES	03/10/2023	Regular	0.00	686.68	58628
74439607	Invoice	03/10/2023	BOOKS	0.00	29.68	
74439608	Invoice	03/10/2023	BOOKS	0.00	657.00	
62102	IVM SOLUTIONS LLC	03/10/2023	Regular	0.00	13,541.00	58629
2190	Invoice	03/10/2023	300 Gallon Herbicide Tank Kit	0.00	13,541.00	
30170-0	J J'S PARTY HOUSE	03/10/2023	Regular	0.00	258.99	58630
220000046375	Invoice	03/10/2023	S240500-FLORAL SHEETING	0.00	258.99	
60308	JACOB VILLALON	03/10/2023	Regular	0.00	1,510.00	58631
295	Invoice	03/10/2023	S241691-INTAKE MANIFOLD	0.00	1,510.00	
30085-0	JAMES STEVEN GONZALEZ	03/10/2023	Regular	0.00	1,353.00	58632
23-2003	Invoice	03/10/2023	S243904-FLEET CHK-FIRE STATION 2	0.00	536.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
793477	Invoice	03/10/2023	S242426-REPAIRS/BEARING & HUB	0.00	365.00	
793488	Invoice	03/10/2023	S242434-FLAT REPAIRS/SERVICE CALL	0.00	283.50	
793491	Invoice	03/10/2023	S243905-FLAT REPAIR	0.00	168.50	
61204	JASON DE LEON	03/10/2023	Regular	0.00	121.19	58633
19014D	Invoice	03/10/2023	TRAVEL REIMB	0.00	121.19	
30307-0	JASON'S DELI	03/10/2023	Regular	0.00	572.13	58634
230223629050013	Invoice	03/10/2023	S243311-MEALS	0.00	294.45	
230302629060005	Invoice	03/10/2023	S240298-MEALS	0.00	277.68	
62443	JOAQUIN GONZALEZ	03/10/2023	Regular	0.00	20.00	58635
CONT# 2023021	Invoice	03/10/2023	REFUND RENTAL JC FIELD	0.00	20.00	
24579-0	JOEL CURA	03/10/2023	Regular	0.00	767.60	58636
38511	Invoice	03/10/2023	S243714-TOW CHRГ	0.00	85.00	
38512	Invoice	03/10/2023	S243714-MUFFLER ASSEMBLY	0.00	224.85	
38520	Invoice	03/10/2023	S243715-TOW CHRГ	0.00	85.00	
38521	Invoice	03/10/2023	S243715-TOW CHRГ	0.00	85.00	
38522	Invoice	03/10/2023	S243715-TOW CHRГ	0.00	85.00	
38523	Invoice	03/10/2023	S243715-TOW CHRГ	0.00	85.00	
38643	Invoice	03/10/2023	S243722-REPAIR HARNESS	0.00	117.75	
14332-0	JORGE ARTURO BRIONES	03/10/2023	Regular	0.00	1,748.25	58637
3468	Invoice	03/10/2023	CATERING/BAQUET/PD AWARDS 2.27.23	0.00	1,748.25	
16270-0	JOSE FIDEL MARTINEZ	03/10/2023	Regular	0.00	125.86	58638
5294841	Invoice	03/10/2023	S243802-MEALS/#03142-4106	0.00	125.86	
41006-0	JOSE VILLARREAL	03/10/2023	Regular	0.00	17,123.13	58639
1520	Invoice	03/10/2023	REPAINT & REPAIRS TO UNIT 1824 BASES ON...	0.00	9,757.87	
1524	Invoice	03/10/2023	REPAINT & REPAIRS TO UNIT 2106 BASED ON..	0.00	7,365.26	
29982	J'S HYDRAULICS INC	03/10/2023	Regular	0.00	4,256.90	58640
12144	Invoice	03/10/2023	S243523-REPLACE PINS/REPLACE CAM	0.00	1,212.50	
12150	Invoice	03/10/2023	S243523-REPLACE HYDRAULIC HOSES	0.00	218.76	
12160	Invoice	03/10/2023	S243534-REPAIR HANDLE	0.00	340.00	
12162	Invoice	03/10/2023	S243534-HYDRAULIC CYLINDER	0.00	160.00	
12169	Invoice	03/10/2023	S241863-GUTTER BROOMS/HYDRAULIC CYL...	0.00	1,460.00	
12180	Invoice	03/10/2023	S243550-REMOVE CLAMP	0.00	240.00	
12191	Invoice	03/10/2023	S243550-REPLACE HOSE	0.00	156.99	
12192	Invoice	03/10/2023	S243550-REPLACE HOSES	0.00	468.65	
61991	JUAN M GUAJARDO REYES	03/10/2023	Regular	0.00	1,320.00	58641
205	Invoice	03/10/2023	PALM TREE TRIMMING	0.00	1,320.00	
60536	JUAN RODRIGUEZ	03/10/2023	Regular	0.00	60.00	58642
CONT#2023018	Invoice	03/10/2023	DEPOSIT REFUND/BIC FIELD#1/FEB 6,13,20,...	0.00	60.00	
12424-0	JUDCO INC	03/10/2023	Regular	0.00	482.87	58643
0197	Invoice	03/10/2023	S243524-CONTROL TOWER 6 SWITCHES	0.00	482.87	
61961	JUNIOR'S SUPERMARKET #6	03/10/2023	Regular	0.00	378.46	58644
1610	Invoice	03/10/2023	S240273-TORTILLAS	0.00	155.40	
3825	Invoice	03/10/2023	S240277-TORTILLAS/EGGS	0.00	223.06	
31140-0	JW RENTALS INC	03/10/2023	Regular	0.00	1,890.00	58645
33297	Invoice	03/10/2023	PROPER DISPO& CLEANING OF TANK W CON...	0.00	1,890.00	
48565-13	KANSAS PAYMENT CENTER	03/10/2023	Regular	0.00	78.46	58646
INV0024064	Invoice	03/10/2023	SG19DM000189	0.00	78.46	
39900-0	KINETRIC INC	03/10/2023	Regular	0.00	232.00	58647
2229	Invoice	03/10/2023	Supplies for 3D Printer	0.00	232.00	

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31170-0	KINLOCH EQUIP & SUPP INC	03/10/2023	Regular	0.00	4,681.38	58648
ISO3192	Invoice	03/10/2023	Replace corroted cyclone on Vacuum Truck	0.00	4,681.38	
31220-0	KINNEY BONDED WAREHOUSE INC	03/10/2023	Regular	0.00	1,904.40	58649
473464-00	Invoice	03/10/2023	S242408-ATHLETIC MARKER	0.00	1,904.40	
32030-0	L & F DISTRIBUTORS	03/10/2023	Regular	0.00	997.90	58650
03.06.23 BEER OR...	Invoice	03/10/2023	03.06.23 BEER ORDER	0.00	997.90	
32076-0	LA MEXICANA BAKERY	03/10/2023	Regular	0.00	24.00	58651
38965	Invoice	03/10/2023	S243318 SWEET BREAD	0.00	24.00	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	03/10/2023	Regular	0.00	1,843.33	58652
02273016	Invoice	03/10/2023	S240297-FOOD	0.00	1,843.33	
62517	LASTPASS US LP	03/10/2023	Regular	0.00	1,440.00	58653
INV60001414480	Invoice	03/10/2023	BUSINESS SEATS/LASTPASS	0.00	1,440.00	
40013-0	LINDE GAS & EQUIPMENT INC	03/10/2023	Regular	0.00	240.35	58654
34199413	Invoice	03/10/2023	S241187 CHEMICALS	0.00	201.70	
34252874	Invoice	03/10/2023	S241179 CHEMICALS	0.00	38.65	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	03/10/2023	Regular	0.00	2,500.20	58655
2023/JAN	Invoice	03/10/2023	2023/JAN LGB&S FEES	0.00	2,500.20	
33170-0	LODICO ELECTRONICS	03/10/2023	Regular	0.00	332.75	58656
21864	Invoice	03/10/2023	S239142-FUSE HOLDER	0.00	332.75	
33184-0	LONE STAR DOORS LLC	03/10/2023	Regular	0.00	185.00	58657
68219	Invoice	03/10/2023	S243903-REPAIR COMMERCIAL OVERHEAD ...	0.00	185.00	
33183-0	LONE STAR INTERNATIONAL CORP	03/10/2023	Regular	0.00	7,809.00	58658
23003PART.	Invoice	03/10/2023	Variable Frequency Drives for Raw pump No....	0.00	7,809.00	
57594	LOWER RIO GRANDE DEV COUNCIL	03/10/2023	Regular	0.00	1,000.00	58659
0001-AAA-2022	Invoice	03/10/2023	REIMB	0.00	1,000.00	
33560	LOWE'S	03/10/2023	Regular	0.00	6,966.21	58660
0001880	Invoice	03/10/2023	S242367 SUPPLIES	0.00	59.48	
001113	Invoice	03/10/2023	S242365 TOOLS	0.00	28.46	
001149	Invoice	03/10/2023	S238366 SUPPLIES	0.00	61.01	
001664	Invoice	03/10/2023	S243014 TOOLS	0.00	444.59	
001701	Invoice	03/10/2023	S242351 SUPPLIES	0.00	89.29	
001852	Invoice	03/10/2023	S242351 SUPPLIES	0.00	151.96	
001880	Invoice	03/10/2023	S240998 SUPPLIES	0.00	126.24	
002598	Invoice	03/10/2023	S242810 SUPPLIES	0.00	134.40	
002618	Invoice	03/10/2023	S242351 SUPPLIES	0.00	232.34	
002929	Invoice	03/10/2023	S241988 SUPPLIES	0.00	117.71	
01100	Invoice	03/10/2023	S242365 TOOLS	0.00	37.49	
01102	Invoice	03/10/2023	S242367 SUPPLIES	0.00	60.25	
01138	Invoice	03/10/2023	S242808 SUPPLIES	0.00	36.09	
01145	Invoice	03/10/2023	S241635 SUPPLIES	0.00	398.88	
01382	Invoice	03/10/2023	S240486 SUPPLIES	0.00	58.67	
01383	Invoice	03/10/2023	S238363 SUPPLIES	0.00	296.20	
01634	Invoice	03/10/2023	S239379 TOOLS	0.00	1,438.79	
01778	Invoice	03/10/2023	S242367 SUPPLIES	0.00	50.19	
01785	Invoice	03/10/2023	S232793 SUPPLIES	0.00	17.09	
019587	Invoice	03/10/2023	S242809 SUPPLIES	0.00	109.16	
02149	Invoice	03/10/2023	S242351 SUPPLIES	0.00	88.58	
02599	Invoice	03/10/2023	S242810 SUPPLIES	0.00	242.88	
02725	Invoice	03/10/2023	S232793 SUPPLIES	0.00	33.22	
02902	Invoice	03/10/2023	S240480 SUPPLIES	0.00	85.94	
02961	Invoice	03/10/2023	S242367 SUPPLIES	0.00	43.56	
09592	Invoice	03/10/2023	S241845 SUPPLIES	0.00	76.06	

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09669	Invoice	03/10/2023	S241849 SUPPLIES	0.00	186.12	
10255	Invoice	03/10/2023	S241986 SUPPLIES	0.00	83.57	
10640	Invoice	03/10/2023	S241985 SUPPLIES	0.00	79.76	
10659	Invoice	03/10/2023	S242805 SUPPLIES	0.00	40.84	
10660	Invoice	03/10/2023	S242807 SUPPLIES	0.00	23.84	
10801	Invoice	03/10/2023	S241957 TOOLS	0.00	117.98	
14879	Credit Memo	03/10/2023	S242367 SUPPLIES	0.00	-4.53	
16532	Credit Memo	03/10/2023	S241845 SUPPLIES	0.00	-5.80	
16551	Invoice	03/10/2023	S223471 SUPPLIES	0.00	59.84	
16554	Invoice	03/10/2023	S223471 SUPPLIES	0.00	118.75	
18712	Invoice	03/10/2023	S223471 SUPPLIES	0.00	178.59	
20194	Invoice	03/10/2023	S242806 SUPPLIES	0.00	127.20	
34236	Invoice	03/10/2023	S242551 SUPPLIES	0.00	802.57	
61668	Invoice	03/10/2023	S242804 SUPPLIES	0.00	5.66	
64405	Invoice	03/10/2023	S243506 SUPPLIES	0.00	381.64	
64410	Invoice	03/10/2023	S241983 TOOLS	0.00	251.65	
34270-0	MAGIC VALLEY ELECTRIC	03/10/2023	Regular	0.00	24,294.31	58662
14018458	Invoice	03/10/2023	16276	0.00	24,294.31	
34270-0	MAGIC VALLEY ELECTRIC	03/10/2023	Regular	0.00	24,081.38	58663
14025060	Invoice	03/10/2023	203983	0.00	24,081.38	
34270-0	MAGIC VALLEY ELECTRIC	03/10/2023	Regular	0.00	238.42	58664
14011319	Invoice	03/10/2023	16277	0.00	238.42	
34270-0	MAGIC VALLEY ELECTRIC	03/10/2023	Regular	0.00	4,736.19	58665
14014475	Invoice	03/10/2023	248034-BOYS & GIRLS CLUB	0.00	4,736.19	
62346	MALAHIT LLC	03/10/2023	Regular	0.00	750.00	58666
003-2022CDBG-E...	Invoice	03/10/2023	RENTAL ASSIST ARANGEL 2111 W UNIVERSIT...	0.00	750.00	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	03/10/2023	Regular	0.00	60.00	58667
22776	Invoice	03/10/2023	S243721 LED LIGHTS	0.00	60.00	
62547	MARIA SANTANA GARZA	03/10/2023	Regular	0.00	150.00	58668
CONT# 2022163	Invoice	03/10/2023	REFUND RENTAL ACTIVITY CENTER	0.00	150.00	
61556	MARIO ADAM RODRIGUEZ	03/10/2023	Regular	0.00	120.00	58669
16734	Invoice	03/10/2023	TRAVEL REIMB	0.00	120.00	
62216	MARIO JIMENEZ	03/10/2023	Regular	0.00	325.00	58670
0047700	Invoice	03/10/2023	LAWN CARE	0.00	325.00	
62345	MARIO PENA JR	03/10/2023	Regular	0.00	3,421.50	58671
020423	Invoice	03/10/2023	S242566 ROAD SERVICES	0.00	941.50	
020623	Invoice	03/10/2023	S242567 LABOR/ROAD SERVICE	0.00	450.00	
02272311	Invoice	03/10/2023	S241183 CLEANING AND PAINT RADIATOR	0.00	650.00	
0227232	Invoice	03/10/2023	S241182 REINSTALL RADIATOR	0.00	1,380.00	
34530-0	MARTIN FARM & RANCH SUPP	03/10/2023	Regular	0.00	91.98	58672
719402	Invoice	03/10/2023	S243044 SUNFLOWER OIL	0.00	91.98	
34595-0	MASTERSTITCH LLC	03/10/2023	Regular	0.00	21.98	58673
17938	Invoice	03/10/2023	S234387 EMBROIDERY-TIES	0.00	21.98	
35140-0	MCCLELLAND ELECTRIC CO	03/10/2023	Regular	0.00	994.57	58674
944371	Invoice	03/10/2023	S243324 LABOR ELECTIRCAL SERV	0.00	293.77	
944468	Invoice	03/10/2023	S242425 LABOR ELECTRICAL SER	0.00	700.80	
35143-0	MCCOY'S CORP HEADQUARTERS	03/10/2023	Regular	0.00	1,028.90	58675
10010894	Invoice	03/10/2023	S243112 EQP	0.00	470.82	
10011030	Invoice	03/10/2023	S234389 EQP	0.00	115.95	
10011244	Invoice	03/10/2023	S243546 SUPPLIES	0.00	132.05	

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10011259	Invoice	03/10/2023	S243221 EQP	0.00	74.67	
10011281	Invoice	03/10/2023	S243133 CONCRETE	0.00	261.41	
10011282	Credit Memo	03/10/2023	S243133 EQP	0.00	-26.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	03/10/2023	Regular	0.00	995.00	58676
002031	Invoice	03/10/2023	LAWN CARE	0.00	745.00	
039351	Invoice	03/10/2023	LAWN CARE	0.00	250.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	03/10/2023	Regular	0.00	340.00	58677
INV0024065	Invoice	03/10/2023	912934926	0.00	340.00	
35771-0	MID-COAST ELECTRIC SUPPLY, INC	03/10/2023	Regular	0.00	1,839.90	58678
23215342-00	Invoice	03/10/2023	S243527 SUPPLIES	0.00	1,839.90	
36015-0	MISSION WESTERN WEAR	03/10/2023	Regular	0.00	360.00	58679
64184	Invoice	03/10/2023	S241447 WEARING APPAREAL	0.00	360.00	
36050-0	MLG PROTECTION SERVICES	03/10/2023	Regular	0.00	11,873.50	58680
6565	Invoice	03/10/2023	2022-2023 FY: Security Guard for City Hall	0.00	2,042.50	
6566	Invoice	03/10/2023	security gaurd service for jasman complez	0.00	7,896.00	
6568	Invoice	03/10/2023	UNARMED SECURITY OFFICER FY 22-23 -LIB...	0.00	1,548.00	
6569	Invoice	03/10/2023	SECURITY GUARD SERVICES FY 22-23	0.00	387.00	
59867	MLMA INVESTMENTS LLC	03/10/2023	Regular	0.00	795.00	58681
0002-2022CDBG--	Invoice	03/10/2023	EMERGENCY RENTAL ASSIST NREYES 2013 A...	0.00	795.00	
36064-0	MOBILE MINI INC	03/10/2023	Regular	0.00	109.92	58682
9016961104	Invoice	03/10/2023	STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00	109.92	
36080-0	MODEL LAUNDRY, LLC	03/10/2023	Regular	0.00	161.68	58683
177572	Invoice	03/10/2023	JANITORIAL JAN 2023 -FEB 2023	0.00	2.72	
177579	Invoice	03/10/2023	S243224 JANITORIAL	0.00	11.23	
177980	Invoice	03/10/2023	JANITORIAL JAN 2023 -FEB 2023	0.00	21.77	
177986	Invoice	03/10/2023	S243224 JANITORIAL	0.00	0.70	
178292	Invoice	03/10/2023	JANITORIAL JAN 2023 -FEB 2023	0.00	2.72	
178299	Invoice	03/10/2023	S243224 JANITORIAL	0.00	11.23	
178583	Invoice	03/10/2023	S241679 JANITORIAL	0.00	88.84	
178668	Invoice	03/10/2023	JANITORIAL JAN 2023 -FEB 2023	0.00	21.77	
178674	Invoice	03/10/2023	S243224 JANITORIAL	0.00	0.70	
62546	MONICA Y RODRIGUEZ	03/10/2023	Regular	0.00	40.00	58684
CONT# 2023048	Invoice	03/10/2023	REFUND RENTAL MEMORIAL PAVILLION	0.00	40.00	
36503-0	MUNICIPAL PUMP & CONTROL INC	03/10/2023	Regular	0.00	2,440.00	58685
4658	Invoice	03/10/2023	S242540 EQUP	0.00	1,990.00	
4660	Invoice	03/10/2023	S242543 LABOR ON PUMPS	0.00	450.00	
36610-0	MUSEUM OF SO TEX HISTORY	03/10/2023	Regular	0.00	21,249.00	58686
23-0101	Invoice	03/10/2023	Two Party Agreement between the City & M...	0.00	13,333.00	
23-0110	Invoice	03/10/2023	Two Party Agreement- Museum of South Te...	0.00	7,916.00	
57529	NAEIR	03/10/2023	Regular	0.00	255.50	58687
G207087	Invoice	03/10/2023	SUPPLIES	0.00	255.50	
59042	NATIONAL AIR TRANSPORTATION ASSOCIATE (NA	03/10/2023	Regular	0.00	948.00	58688
000161356	Invoice	03/10/2023	SAFETY 1ST TRAINING CENTER SUB	0.00	948.00	
37379-0	NATIONAL PEN CO, LLC	03/10/2023	Regular	0.00	242.90	58689
113066996	Invoice	03/10/2023	Metallic Lucina 4 -Ink Stylus Pen	0.00	242.90	
60977	NATIONAL PRINTING LLC	03/10/2023	Regular	0.00	1,770.97	58690
2199	Invoice	03/10/2023	S232668 PRINTED POSTCARDS	0.00	752.78	
2210	Invoice	03/10/2023	S234384 BUISNESS CARDS	0.00	265.41	
2219	Invoice	03/10/2023	S232668 PRINTED POSTCARDS	0.00	752.78	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60464	NORA TREVINO	03/10/2023	Regular	0.00	1,800.00	58691
02/28/2023	Invoice	03/10/2023	S243408 SOUND SERVICES FIESTA EDBG PA...	0.00	100.00	
02-28-2023	Invoice	03/10/2023	S243409 SOUND AND LIGHT PROCLAMATIO...	0.00	1,700.00	
38110-0	OIL CAN HARRY'S	03/10/2023	Regular	0.00	44.05	58692
3-244600	Invoice	03/10/2023	S243407 MAINT	0.00	44.05	
38110-0	OIL CAN HARRY'S	03/10/2023	Regular	0.00	1,130.20	58693
3-244411	Invoice	03/10/2023	S242678 MAINT	0.00	39.55	
3-244412	Invoice	03/10/2023	S242678 MAINT	0.00	39.55	
3-244461	Invoice	03/10/2023	S242678 MAINT	0.00	90.76	
3-244530	Invoice	03/10/2023	S242679 MAINT	0.00	39.55	
3-244531	Invoice	03/10/2023	S242679 MAINT	0.00	90.76	
3-244532	Invoice	03/10/2023	S242679 MAINT	0.00	143.95	
3-244550	Invoice	03/10/2023	S242679 MAINT	0.00	39.55	
3-244562	Invoice	03/10/2023	S242679 MAINT	0.00	39.55	
3-244584	Invoice	03/10/2023	S242677 MAINT	0.00	196.96	
3-244590	Invoice	03/10/2023	S242677 MAINT	0.00	143.95	
3-244613	Invoice	03/10/2023	S242677 MAINT	0.00	84.96	
3-244632	Invoice	03/10/2023	S242676 MAINT	0.00	53.01	
3-244681	Invoice	03/10/2023	S242676 MAINT	0.00	39.55	
3-244682	Invoice	03/10/2023	S242676 MAINT	0.00	49.00	
3-244699	Invoice	03/10/2023	S242675 MAINT	0.00	39.55	
57550	OMAR GARZA	03/10/2023	Regular	0.00	941.75	58694
21664	Invoice	03/10/2023	TRAVEL ADVANCE	0.00	941.75	
38288-0	O'REILLY AUTOMOTIVE INC	03/10/2023	Regular	0.00	17,959.14	58695
0540-435084	Invoice	03/10/2023	S241943 SUPPLIES	0.00	1,244.56	
0540435167	Invoice	03/10/2023	S240238 SUPPLIES	0.00	127.86	
0540-435366	Invoice	03/10/2023	S242643 SUPPLIES	0.00	720.38	
0540-435369	Invoice	03/10/2023	S242644 SUPPLIES	0.00	23.80	
0540-435615	Invoice	03/10/2023	S242404 SUPPLIES	0.00	421.25	
0540-435628	Invoice	03/10/2023	S241874 SUPPLIES	0.00	798.58	
0540-435654	Invoice	03/10/2023	S241876 SUPPLIES	0.00	908.53	
0540-435852	Invoice	03/10/2023	S241962 SUPPLIES	0.00	344.97	
0540436014	Invoice	03/10/2023	S241963 SUPPLIES	0.00	947.80	
0540-436154	Invoice	03/10/2023	S243024 SUPPLIES	0.00	203.09	
0540-436700	Invoice	03/10/2023	S242109 SUPPLIES	0.00	1,704.72	
0540-436789	Invoice	03/10/2023	S243104 SUPPLIES	0.00	598.60	
0540-436805	Invoice	03/10/2023	S242382 SUPPLIES	0.00	189.10	
0540-437346	Invoice	03/10/2023	S243113 SUPPLIES	0.00	785.30	
0540-437379	Invoice	03/10/2023	S243115 SUPPLIES	0.00	1,319.77	
0540-437513	Invoice	03/10/2023	S239348 SUPPLIES	0.00	1,624.30	
0540-437683	Invoice	03/10/2023	S243121 SUPPLIES	0.00	234.09	
0540-437762	Invoice	03/10/2023	S242668 SUPPLIES	0.00	341.12	
0540-438406	Invoice	03/10/2023	S240275 SUPPLIES	0.00	461.17	
0540-438452	Invoice	03/10/2023	S243912 SUPPLIES	0.00	645.05	
0616-404637	Invoice	03/10/2023	S240978 SIPPLIES	0.00	129.28	
0616-404660	Invoice	03/10/2023	S240978 SUPPLIES	0.00	32.97	
0616-405193	Invoice	03/10/2023	S241976 SUPPLIES	0.00	55.98	
0616-406155	Invoice	03/10/2023	S242553 SUPPLIES	0.00	289.99	
0616-406328	Invoice	03/10/2023	S242776 SUPPLIES	0.00	1,100.15	
0616-406739	Invoice	03/10/2023	S242798 SUPPLIES	0.00	1,241.99	
0616-407992	Invoice	03/10/2023	S242561 SUPPLIES	0.00	128.53	
0616-408183	Invoice	03/10/2023	S242561 SUPPLIES	0.00	71.64	
0616-408498	Invoice	03/10/2023	S240264 SUPPLIES	0.00	223.03	
0616-409730	Invoice	03/10/2023	S241674 SUPPLIES	0.00	69.98	
0616-409833	Invoice	03/10/2023	S240978 SUPPLIES	0.00	636.11	
0616-410069	Invoice	03/10/2023	S243217 SUPPLIES	0.00	314.20	
0616-410199	Invoice	03/10/2023	S242561 SUPPLIES	0.00	74.95	

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1582-457246	Invoice	03/10/2023	S242811 SUPPLIES	0.00	146.63	
CM0001200	Credit Memo	03/10/2023	S242639 CREDIT	0.00	-200.33	
62557	PAMELA LEDESMA	03/10/2023	Regular	0.00	140.00	58697
CONT#2023017	Invoice	03/10/2023	REF DEP RENTAL SOUTH CULLEN FIELD	0.00	140.00	
60181	PEARCE INDUSTRIES INC	03/10/2023	Regular	0.00	268.54	58698
1895189	Invoice	03/10/2023	Generator Maintenance	0.00	268.54	
39384-0	PENA'S AUTO REPAIR	03/10/2023	Regular	0.00	480.00	58699
02172023	Invoice	03/10/2023	S243120 LABOR REPAIR A/C	0.00	480.00	
20907-0	POWERPLAN	03/10/2023	Regular	0.00	15,506.14	58700
P59982	Invoice	03/10/2023	p&l to repair hydraulic & coolant leak on #1...	0.00	4,118.73	
P60009	Invoice	03/10/2023	P&L to RPR track&item not covered by warr...	0.00	4,536.94	
P60013	Invoice	03/10/2023	P&L to repair tracks not covered by warranty...	0.00	6,850.47	
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	03/10/2023	Regular	0.00	2,100.00	58701
EC010423	Invoice	03/10/2023	PSYCHOLOGICAL EXAMS	0.00	600.00	
EC030223	Invoice	03/10/2023	PSYCHOLOGICAL EXAMS	0.00	1,500.00	
20904-0	PROBILLING & FUNDING SERVICE	03/10/2023	Regular	0.00	183.76	58702
X103459385.01	Invoice	03/10/2023	S241872-BATTERY	0.00	183.76	
14890-0	PROBILLING & FUNDING SERVICE	03/10/2023	Regular	0.00	6,679.17	58703
S9-25291	Invoice	03/10/2023	S216850-AIR HOSE	0.00	75.28	
S9-25509	Invoice	03/10/2023	S216850-AIR HOSE	0.00	32.07	
S9-28406	Credit Memo	03/10/2023	S216850-AIR HOSE CREDIT	0.00	-43.72	
S9-41648	Invoice	03/10/2023	S240976-CLAMP/GASKET/PUMP	0.00	408.84	
S9-43619	Invoice	03/10/2023	S241944-CHAIN/STABILIZER/LATCH	0.00	1,510.05	
S9-46373	Credit Memo	03/10/2023	S216850-AIR HOSE/PLUG/CREDIT 25291/25...	0.00	-107.35	
S9-46409	Invoice	03/10/2023	S216850-AIR HOSE	0.00	43.72	
S9-48919	Credit Memo	03/10/2023	S242523-BATTERY/CORE RTN CREDIT	0.00	-12.00	
S9-49389	Invoice	03/10/2023	S242542-CHAIN/WRENCH	0.00	1,011.36	
S9-49428	Invoice	03/10/2023	S243528-ADAPTER	0.00	15.38	
S9-49646	Invoice	03/10/2023	S241865-DRUM/DEF	0.00	340.71	
S9-49806	Invoice	03/10/2023	S241960-AIR BRAKE CHAMBER	0.00	1,690.68	
S9-50517	Invoice	03/10/2023	S242787-BOLT/NOZZLE/BLADES	0.00	1,081.42	
S9-51563	Invoice	03/10/2023	S242562-CURVED HANDLE/46 HYD 5 GAL	0.00	196.51	
S9-53609	Invoice	03/10/2023	S243032-TIRE SEALER	0.00	96.78	
S9-53801	Invoice	03/10/2023	S243517-TIE STRAPS/COUPLING/PIPE	0.00	244.83	
S9-54407	Invoice	03/10/2023	S241168-HOSE REPAIR	0.00	94.61	
59408	PROSCREENING LLC	03/10/2023	Regular	0.00	2,624.00	58704
150124-3	Invoice	03/10/2023	DRUG TESTING AND BACKGROUND CHECK S...	0.00	2,624.00	
40680-0	PUEBLO TIRES & SERVICE	03/10/2023	Regular	0.00	1,871.42	58705
5091471	Invoice	03/10/2023	S241995 TIRES REPLACED	0.00	501.44	
90031243	Invoice	03/10/2023	S242428 EQP	0.00	1,369.98	
20899-0	RAINBOW PIZZA LLC	03/10/2023	Regular	0.00	29.97	58706
2508472	Invoice	03/10/2023	S241656-PIZZA	0.00	29.97	
62027	RAMIRO RODRIGUEZ	03/10/2023	Regular	0.00	941.75	58707
21675	Invoice	03/10/2023	TRAVEL ADVANCE	0.00	941.75	
61631	REACH SPORTS MARKETING GROUP INC	03/10/2023	Regular	0.00	1,250.00	58708
80838	Invoice	03/10/2023	TV Digital Software	0.00	1,250.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	03/10/2023	Regular	0.00	485.00	58709
INV0023989	Invoice	03/10/2023	PAYROLL DEDUCTION - 457	0.00	485.00	
33575-0	RGV FIREFIGHTERS & FIRE MARSHALS ASSOCIATIC	03/10/2023	Regular	0.00	3,600.00	58710
1512	Invoice	03/10/2023	73RD ANNUAL FIRE&PUB SAFETY ACADEMY ...	0.00	3,600.00	

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41231-0 11346	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC Invoice	03/10/2023 03/10/2023	Regular S242568 EQP AND MAINT	0.00 0.00	1,780.00 1,780.00	58711
42850-0 106952953	RICOH USA, INC Invoice	03/10/2023 03/10/2023	Regular RICOH MAINTANACE FEES	0.00 0.00	17,001.82 17,001.82	58712
42940-0 90217211	RIMAGE CORPORATION Invoice	03/10/2023 03/10/2023	Regular RIMAGE SUPPLIES FOR ID SECTION	0.00 0.00	1,663.50 1,663.50	58713
42960-0 778312 778431 778468 779015 779688	RIO GRANDE PLUMBING SUPPL Invoice Invoice Invoice Invoice Invoice	03/10/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023	Regular S241672 SUPPLIES S241672 SUPPLIES S241672 SUPPLIES S241677 SUPPLIES S243219 SUPPLIES	0.00 0.00 0.00 0.00 0.00	709.40 74.85 145.85 75.90 92.85 319.95	58714
42959-0 64726 64847	RIO PAPER & SUPPLY,LLC Invoice Invoice	03/10/2023 03/10/2023 03/10/2023	Regular S242386 SUPPLIES S242386 SUPPLIES	0.00 0.00 0.00	1,188.75 1,010.75 178.00	58715
23557-0 2637	ROBERTO ESPERICUETA Invoice	03/10/2023 03/10/2023	Regular S243125-INSPECTION	0.00 0.00	14.00 14.00	58716
11430-0 171-CE	ROBERTO OJEDA Invoice	03/10/2023 03/10/2023	Regular S243531-WINDSHIELD REPLACEMENT	0.00 0.00	320.00 320.00	58717
37793-0 17012	RUFINO GARZA Invoice	03/10/2023 03/10/2023	Regular S241438 MAINT	0.00 0.00	125.00 125.00	58718
60134 3031406967	RUSH ADMINISTRATIVE SERVICES INC Invoice	03/10/2023 03/10/2023	Regular S243521 SERVICE CALL	0.00 0.00	492.00 492.00	58719
47186-0 19	SABRINA WALKER HERNANDEZ Invoice	03/10/2023 03/10/2023	Regular Consultant Services	0.00 0.00	1,666.66 1,666.66	58720
59667 59789	SARAFAYE DE LA GARZA Invoice	03/10/2023 03/10/2023	Regular AWARDED THE SPARKLE FUND AWARD	0.00 0.00	450.00 450.00	58721
57162 21674	SERGIO DIAZ Invoice	03/10/2023 03/10/2023	Regular TRAVEL ADVANCE	0.00 0.00	941.75 941.75	58722
44840-0 6091-4	SHERWIN WILLIAMS Invoice	03/10/2023 03/10/2023	Regular S243556 GALLON PAINT	0.00 0.00	33.79 33.79	58723
44916 21404863	SIDDONS MARTIN EMERGENCY GROUP, LLC Invoice	03/10/2023 03/10/2023	Regular S240198 SUPPLIES	0.00 0.00	373.57 373.57	58724
47200-0 15849	SILVESTRE VARGAS Invoice	03/10/2023 03/10/2023	Regular S243545 LABOR/REPAIRS	0.00 0.00	1,241.28 1,241.28	58725
45070-0 2023/03 1179	SMARTCOM TELEPHONE, INC Invoice	03/10/2023 03/10/2023	Regular INTERNET AND PHONE LINES SERVICE MAR...	0.00 0.00	16,674.46 16,674.46	58726
61357 1591	SOCIALIFE NEWS LLC Invoice	03/10/2023 03/10/2023	Regular FULL PAGE AD	0.00 0.00	1,540.00 1,540.00	58727
62548 INV-00020103	SOLEIL ENERGY SOLUTIONS Invoice	03/10/2023 03/10/2023	Regular REIMBURSEMENT PERMIT	0.00 0.00	88.00 88.00	58728
45450-0 38106	SOUTH TEXAS PUMP INC Invoice	03/10/2023 03/10/2023	Regular S241258 SERVICE CALL	0.00 0.00	268.25 268.25	58729
45299-0 4860054765 4860055513	SOUTHERN TIRE MART LLC Invoice Invoice	03/10/2023 03/10/2023 03/10/2023	Regular S241964 SUPPLIES S243725 TIRE INSTALLATION	0.00 0.00 0.00	12,893.92 963.40 356.20	58730

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4870060337	Invoice	03/10/2023	TIRES NEEDED FOR OUR FLEET INVENTORY	0.00	11,574.32	
46696-0	SPRINT SPECTRUM L P	03/10/2023	Regular	0.00	447.30	58731
2023/02	Invoice	03/10/2023	665877814	0.00	447.30	
46460-0	STAPLES BUS ADVANTAGE	03/10/2023	Regular	0.00	403.19	58732
3527499718	Invoice	03/10/2023	S232790 SUPPLIES	0.00	98.07	
3530266181	Invoice	03/10/2023	S232794 SUPPLIES	0.00	61.35	
3530266215	Invoice	03/10/2023	S242788 SUPPLIES	0.00	17.37	
3530266216	Invoice	03/10/2023	S242788 SUPPLIES	0.00	153.99	
3530266217	Invoice	03/10/2023	S242788 SUPPLIES	0.00	3.42	
3530266219	Invoice	03/10/2023	S242788 SUPPLIES	0.00	29.99	
3530266220	Invoice	03/10/2023	S242788 SUPPLIES	0.00	39.00	
48565-14	STATE OF CALIFORNIA	03/10/2023	Regular	0.00	203.65	58733
INV0024063	Invoice	03/10/2023	CASE #: 200000002185311	0.00	203.65	
62550	STEPHEN GARCIA	03/10/2023	Regular	0.00	20.00	58734
CONT# 2023020	Invoice	03/10/2023	REFUND RENTAL MEM N FIELD	0.00	20.00	
47160-0	SUPERIOR ALARMS	03/10/2023	Regular	0.00	300.00	58735
826879	Invoice	03/10/2023	CENTRAL STATION MONITORING FEE	0.00	120.00	
826898	Invoice	03/10/2023	FIRE MONITORING	0.00	90.00	
827174	Invoice	03/10/2023	MONITORING FEE CENTRAL STATION	0.00	90.00	
47164-0	SUPREME INTERNATIONAL LLC	03/10/2023	Regular	0.00	1,302.24	58736
V2104232	Invoice	03/10/2023	Golf Apparel	0.00	1,302.24	
61703	SYSCO USA I INC	03/10/2023	Regular	0.00	4,168.77	58737
713354883	Invoice	03/10/2023	CACF PROGRAM	0.00	1,342.55	
713378221	Invoice	03/10/2023	CACF PROGRAM	0.00	2,826.22	
62526	TAQUERIA CAMPOS, LLC	03/10/2023	Regular	0.00	500.00	58738
0166	Invoice	03/10/2023	S241685 FOOD	0.00	500.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	03/10/2023	Regular	0.00	72.02	58739
P21543	Invoice	03/10/2023	S243123 EQP	0.00	72.02	
48200-0	TERRACON CONSULTANTS INC	03/10/2023	Regular	0.00	3,430.17	58740
TH64113	Invoice	03/10/2023	JT 18 UNIVERSITY VILLAGE ON 10TH SUBDIVI...	0.00	1,851.27	
TH78127	Invoice	03/10/2023	JT 18 UNIVERSITY VILLAGE ON 10TH SUBDIVI...	0.00	1,578.90	
48565-0	TEXAS CHILD SUPPORT	03/10/2023	Regular	0.00	18,545.29	58741
INV0024006	Invoice	03/10/2023	F-4575-12-1	0.00	342.00	
INV0024007	Invoice	03/10/2023	CAUSE #: F-1555-17-6	0.00	1,163.08	
INV0024008	Invoice	03/10/2023	F-7828-10-A	0.00	297.23	
INV0024009	Invoice	03/10/2023	F-5815-11-H	0.00	432.46	
INV0024010	Invoice	03/10/2023	F-5561-08-C	0.00	320.31	
INV0024011	Invoice	03/10/2023	Case: 0013112133	0.00	332.31	
INV0024012	Invoice	03/10/2023	F-931-07-I	0.00	202.62	
INV0024013	Invoice	03/10/2023	F-3486-18-6	0.00	310.15	
INV0024014	Invoice	03/10/2023	F112305H	0.00	6.92	
INV0024015	Invoice	03/10/2023	2008-10-5782-G	0.00	230.77	
INV0024016	Invoice	03/10/2023	F-3933-08-A	0.00	224.77	
INV0024017	Invoice	03/10/2023	F-6594-11-D	0.00	224.77	
INV0024018	Invoice	03/10/2023	F-2103-12-A	0.00	96.92	
INV0024019	Invoice	03/10/2023	CASE: 0012908033	0.00	673.38	
INV0024020	Invoice	03/10/2023	F-3008-15-5	0.00	390.46	
INV0024021	Invoice	03/10/2023	2016-DCL-07428	0.00	244.62	
INV0024022	Invoice	03/10/2023	F-1322-14-7	0.00	226.15	
INV0024023	Invoice	03/10/2023	CASE #:0014264430	0.00	450.46	
INV0024024	Invoice	03/10/2023	F-4063-18-J	0.00	398.77	
INV0024025	Invoice	03/10/2023	CASE#:0013501584	0.00	146.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024026	Invoice	03/10/2023	F-4423-08-C	0.00	137.54	
INV0024027	Invoice	03/10/2023	F-1261-19-C	0.00	499.85	
INV0024028	Invoice	03/10/2023	CASE# 0014243579	0.00	459.69	
INV0024029	Invoice	03/10/2023	CC-17-193	0.00	276.92	
INV0024030	Invoice	03/10/2023	CASE #: 0012610043	0.00	242.49	
INV0024031	Invoice	03/10/2023	F-1634-20-A	0.00	378.08	
INV0024032	Invoice	03/10/2023	F2609-08-2	0.00	42.00	
INV0024033	Invoice	03/10/2023	F-2270-17-D	0.00	284.77	
INV0024034	Invoice	03/10/2023	F-0140-14-E	0.00	217.00	
INV0024035	Invoice	03/10/2023	CL-17-2104-A	0.00	330.92	
INV0024036	Invoice	03/10/2023	F-908-08-H	0.00	251.54	
INV0024037	Invoice	03/10/2023	F-3853-07-B	0.00	211.38	
INV0024038	Invoice	03/10/2023	F-4988-16-1	0.00	72.00	
INV0024039	Invoice	03/10/2023	Case # 0013787395	0.00	223.85	
INV0024040	Invoice	03/10/2023	CAUSE #:F-4641-20-A	0.00	216.92	
INV0024041	Invoice	03/10/2023	CASE# 0012692124	0.00	444.00	
INV0024042	Invoice	03/10/2023	F-1339-05-A	0.00	175.38	
INV0024043	Invoice	03/10/2023	F-3137-18-8	0.00	211.85	
INV0024044	Invoice	03/10/2023	F-3863-07-B	0.00	267.23	
INV0024045	Invoice	03/10/2023	Case - 0012456367	0.00	323.11	
INV0024046	Invoice	03/10/2023	Case # 0012275598	0.00	310.15	
INV0024047	Invoice	03/10/2023	CASE # 0012828546	0.00	299.54	
INV0024048	Invoice	03/10/2023	Case # 0013919414	0.00	145.85	
INV0024049	Invoice	03/10/2023	Case # 0011704985	0.00	182.31	
INV0024050	Invoice	03/10/2023	Case # 0013229767	0.00	269.54	
INV0024051	Invoice	03/10/2023	Case # 0012190082	0.00	309.69	
INV0024052	Invoice	03/10/2023	CASE# 0012634229	0.00	231.23	
INV0024053	Invoice	03/10/2023	CASE# 0013664784	0.00	397.38	
INV0024054	Invoice	03/10/2023	CASE# 0014215451	0.00	437.83	
INV0024055	Invoice	03/10/2023	CASE #: 0010687694	0.00	253.85	
INV0024056	Invoice	03/10/2023	CASE #: 0013689308	0.00	272.77	
INV0024057	Invoice	03/10/2023	CASE#: 0012844357	0.00	329.54	
INV0024058	Invoice	03/10/2023	CASE #: 0011568214	0.00	181.38	
INV0024059	Invoice	03/10/2023	CASE #: 0013943870	0.00	211.85	
INV0024060	Invoice	03/10/2023	Case#0013726559	0.00	250.62	
INV0024061	Invoice	03/10/2023	CASE#: 0013220712	0.00	427.85	
INV0024062	Invoice	03/10/2023	CASE#:0012328633	0.00	225.23	
INV0024066	Invoice	03/10/2023	F-1406-10-A	0.00	502.62	
INV0024067	Invoice	03/10/2023	F-4356-05-I	0.00	122.31	
INV0024068	Invoice	03/10/2023	F-5706-15-5	0.00	279.23	
INV0024069	Invoice	03/10/2023	CASE #: 0014327215	0.00	413.08	
INV0024070	Invoice	03/10/2023	CAUSE #: CC-20-66	0.00	510.46	
48679-0	TEXAS DEPARTMENT OF AGRICULTURE	03/10/2023	Regular	0.00	800.00	58744
01966355	Invoice	03/10/2023	LICENSE RENEWAL TDA CLIENT NO00134200...	0.00	800.00	
57720	TEXAS DEPARTMENT OF LICENSING AND REGULA	03/10/2023	Regular	0.00	20.00	58745
DECAL# 86975 02..	Invoice	03/10/2023	ANNUAL INSPECTION ELEVATOR	0.00	20.00	
48778-0	TEXAS FIRE CHIEF ASSOCIATION	03/10/2023	Regular	0.00	300.00	58746
5261	Invoice	03/10/2023	2023 MEMBERSHIP RENEWAL	0.00	300.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	03/10/2023	Regular	0.00	699.20	58747
171723	Invoice	03/10/2023	MAINT SPO 240220 LOST	0.00	699.20	
13187-0	THE BANK OF NEW YORK MELLON	03/10/2023	Regular	0.00	1,250.00	58748
252-2535182	Invoice	03/10/2023	ANNUAL FEES/3.1.23-2.29.24	0.00	1,250.00	
14528-0	THE BUG GROUP INC	03/10/2023	Regular	0.00	307.81	58749
46008	Invoice	03/10/2023	BAITING & NETTING MAINTENANCE FOR BI...	0.00	149.45	
46009	Invoice	03/10/2023	BAITING & NETTING MAINTENANCE FOR BI...	0.00	158.36	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26748-0	THE GRAFIX EXPRESS LLC	03/10/2023	Regular	0.00	560.00	58750
3162	Invoice	03/10/2023	S239144-CUT VINYL #831	0.00	500.00	
3265	Invoice	03/10/2023	S243227-DIGITALLY PRINTED DECAL	0.00	60.00	
61538	THE LEVY COMPANY INC	03/10/2023	Regular	0.00	154,240.42	58751
APP #6	Invoice	03/10/2023	TRAFFIC SIGNAL IMPRV AT JACKSON RD/CH...	0.00	70,063.63	
APP #7	Invoice	03/10/2023	TRAFFIC SIGNAL IMPRV AT JACKSON RD/CH...	0.00	46,167.86	
APP #8	Invoice	03/10/2023	TRAFFIC SIGNAL IMPRV AT JACKSON RD/CH...	0.00	38,008.93	
44492-0	THE SECURITY CENTER INC	03/10/2023	Regular	0.00	455.00	58752
IN185596	Invoice	03/10/2023	REPLACE CANISTERS	0.00	455.00	
23561-0	THOMAS ESPINOZA	03/10/2023	Regular	0.00	3,249.50	58753
1032	Invoice	03/10/2023	S243312-TROPHIES	0.00	1,412.00	
1033	Invoice	03/10/2023	S243323-TROPHIES	0.00	1,599.50	
1034	Invoice	03/10/2023	S243312-COLUMNS	0.00	238.00	
49669-0	TIME WARNER CABLE	03/10/2023	Regular	0.00	110.93	58754
0950703021723	Invoice	03/10/2023	8260 18 035 0950703	0.00	110.93	
49669-0	TIME WARNER CABLE	03/10/2023	Regular	0.00	168.08	58755
0331598021723	Invoice	03/10/2023	8260 18 007 0331598	0.00	168.08	
49669-0	TIME WARNER CABLE	03/10/2023	Regular	0.00	2.58	58756
0053777022323	Invoice	03/10/2023	8260 18 004 0053777	0.00	2.58	
61316	T-MOBILE USA INC	03/10/2023	Regular	0.00	980.73	58757
2023/02	Invoice	03/10/2023	983007149	0.00	980.73	
60214	TRAVISMATHEW LLC	03/10/2023	Regular	0.00	556.20	58758
91147206	Invoice	03/10/2023	Golf Apparel	0.00	556.20	
49932-0	TREE OF LIFE NURSERY, LLC	03/10/2023	Regular	0.00	1,400.00	58759
1536	Invoice	03/10/2023	S243118 PLANTS	0.00	1,000.00	
1542	Invoice	03/10/2023	S243124 PLANTS	0.00	400.00	
60113	TRIPLE-S STEEL HOLDINGS INC	03/10/2023	Regular	0.00	2,239.40	58760
51034283-00	Invoice	03/10/2023	S242769 EQP	0.00	1,759.18	
51034733-00	Invoice	03/10/2023	S243109 TOOLS	0.00	480.22	
50160-0	TRUCKERS EQUIPMENT INC	03/10/2023	Regular	0.00	1,204.00	58761
1020-00751	Invoice	03/10/2023	S243533 SUPPLIES	0.00	1,204.00	
51040-0	U S POSTMASTER - POSTAGE	03/10/2023	Regular	0.00	4,946.62	58762
POSTAGE 02.28.23	Invoice	03/10/2023	POSTAGE 02.28.23	0.00	193.41	
POSTAGE 03.03.23	Invoice	03/10/2023	POSTAGE 03.03.23	0.00	4,753.21	
51260-0	U.S. DEPARTMENT OF TREASURY	03/10/2023	Regular	0.00	133.00	58763
INV0024071	Invoice	03/10/2023	631-86-5618	0.00	133.00	
51066-0	ULINE	03/10/2023	Regular	0.00	818.39	58764
160399417	Invoice	03/10/2023	OFFICE SUPPLIES FOR ID SECTION	0.00	818.39	
28055-0	UNITED WAY OF SOUTH TEXAS	03/10/2023	Regular	0.00	543.75	58765
INV0024002	Invoice	03/10/2023	PAYROLL DEDUCTION UNITED WAY	0.00	543.75	
51500-0	UPPER VALLEY MAIL SERVICE LLC	03/10/2023	Regular	0.00	3,960.49	58766
32186	Invoice	03/10/2023	MAIL PREPARATION & PROCESSING FEB 2023	0.00	3,960.49	
51430-0	UTILITY TRAILER SALES SER INC	03/10/2023	Regular	0.00	1,619.04	58767
2020030P	Invoice	03/10/2023	S243544 SHOP STOCK	0.00	1,619.04	
52240-0	VALLEY BEVERAGE INC	03/10/2023	Regular	0.00	530.06	58768
BEER ORDER 03/0...	Invoice	03/10/2023	BEER ORDER 03.06.23	0.00	530.06	
52370-0	VALLEY COCA-COLA BOTTLING	03/10/2023	Regular	0.00	2,041.01	58769

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24612201292	Invoice	03/10/2023	Non - Alcoholic Beverages for Resale	0.00	1,609.03	
24629203094	Invoice	03/10/2023	Purchase for Resale FY 22-23	0.00	431.98	
61178	VANGUARD ACADEMY BEETHOVEN ECH	03/10/2023	Regular	0.00	1,000.00	58770
SPONSORSHIP	Invoice	03/10/2023	SILVER SPONSORSHIP	0.00	1,000.00	
52790-0	VERA'S KING-O-MEATS	03/10/2023	Regular	0.00	381.20	58771
76398	Invoice	03/10/2023	S240272 FOOD FOR PUTTERS GRILL	0.00	99.03	
78976	Invoice	03/10/2023	S240271 FOOD FOR PUTTERS GRILL	0.00	41.08	
79008	Invoice	03/10/2023	S240274 FOOD FOR PUTTERS GRILL	0.00	207.43	
79025	Invoice	03/10/2023	S240276 FOOD FOR PUTTERS GRILL	0.00	33.66	
52912-0	VIDEO SOUND & LIGHT	03/10/2023	Regular	0.00	2,074.10	58772
23-1031	Invoice	03/10/2023	S243723 INSTALL BRACKETS	0.00	115.00	
23-1032	Invoice	03/10/2023	S243724 INSTALL AMBER LED LIGHT	0.00	1,959.10	
52924-0	VISION COMPUTER PROGRAMMING SERVICES INC	03/10/2023	Regular	0.00	1,775.00	58773
20008	Invoice	03/10/2023	ANNUAL UPGRADE MEMBER TRACKING SYS...	0.00	1,775.00	
54578	WAYPOINT BUSINESS SOLUTIONS LLC	03/10/2023	Regular	0.00	4,805.48	58774
AAA115668	Invoice	03/10/2023	Annual Renewal of Veeam Backup & Replicat...	0.00	4,805.48	
54675-0	WEAVER HOLDINGS LLC	03/10/2023	Regular	0.00	6,700.00	58775
90329	Invoice	03/10/2023	Pro Engr Svc: Air quality monitoring & repo...	0.00	6,700.00	
54680-0	WEBCLARITY SOFTWARE INC	03/10/2023	Regular	0.00	741.00	58776
59947	Invoice	03/10/2023	LICENSE RENEWAL BOOKWHERE SUITE MAI...	0.00	741.00	
54773-0	WHATABURGER INC	03/10/2023	Regular	0.00	144.89	58777
1367888	Invoice	03/10/2023	S243319 FOOD	0.00	144.89	
44159-0	XAVIER SANDOVAL	03/10/2023	Regular	0.00	700.00	58778
0003-2022CDBG-...	Invoice	03/10/2023	EMERGENCY RENTAL MBISHOP 1706 LOS P...	0.00	700.00	
56076-0	Y DRIVE INN & PROPANE	03/10/2023	Regular	0.00	22.75	58779
216765	Invoice	03/10/2023	S243538 PROPANE	0.00	22.75	
14121-0	YVONNE V VALDEZ TRUSTEE	03/10/2023	Regular	0.00	1,552.34	58780
INV0024072	Invoice	03/10/2023	19-70478	0.00	923.08	
INV0024073	Invoice	03/10/2023	20-70310-M-13	0.00	629.26	
23815-0	1ST FP SERVICES LLC	03/17/2023	Regular	0.00	760.00	58841
27-19866	Invoice	03/17/2023	S223474-CK VALVES/BACKFLOW	0.00	760.00	
61840	3GS LLC	03/17/2023	Regular	0.00	160.95	58842
1984802	Invoice	03/17/2023	1 32 GAL BIN/PURGE DROP OFF	0.00	160.95	
21291-0	523 EXPRESS PRINTING LLC	03/17/2023	Regular	0.00	2,565.00	58843
5055	Invoice	03/17/2023	S24312 SIGNS, BADGES & POSTERS	0.00	515.00	
5056	Invoice	03/17/2023	S243332-SHIRTS	0.00	1,800.00	
5058	Invoice	03/17/2023	S230883-TABLE COVER	0.00	250.00	
57619	A&E SPORTS INC	03/17/2023	Regular	0.00	405.00	58844
4311	Invoice	03/17/2023	S240061-SHORT W/POCKETS	0.00	405.00	
61552	AARC ENVIRONMENTAL, INC	03/17/2023	Regular	0.00	5,120.00	58845
001-118287	Invoice	03/17/2023	QTRLY INSPECTION TEL SAMPLING	0.00	550.00	
001-118294	Invoice	03/17/2023	QTRLY INSPECTION TEL SAMPLING	0.00	1,170.00	
001-118305	Invoice	03/17/2023	QTRLY INSPECTION TEL SAMPLING	0.00	1,350.00	
001-118314	Invoice	03/17/2023	QTRLY INSPECTION TEL SAMPLING	0.00	1,500.00	
011-118286	Invoice	03/17/2023	QTRLY INSPECTION TEL SAMPLING	0.00	550.00	
62351	ADRIAN TAGLE	03/17/2023	Regular	0.00	40.00	58846
CONT# 2023019	Invoice	03/17/2023	DEPOSIT REFUND VACKER FIELD	0.00	40.00	
16011-0	AEP-TEXAS CENTRAL COMPANY	03/17/2023	Regular	0.00	2,481.48	58847

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
211-21419626	Invoice	03/17/2023	AEP UPGRADE SL TO LED	0.00	2,481.48	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	03/17/2023	Regular	0.00	1,475.54	58848
2112541	Invoice	03/17/2023	S243214 BARRELL	0.00	1,475.54	
11020-0	AIM MEDIA TEXAS	03/17/2023	Regular	0.00	450.00	58849
40007667-0223	Invoice	03/17/2023	ADVERTISING BOOST/SOCIAL MEDIA/BANN...	0.00	450.00	
11020-0	AIM MEDIA TEXAS	03/17/2023	Regular	0.00	2,345.00	58850
10030809-0223	Invoice	03/17/2023	ADVERTISING CHRISTMAS / STATE OF THE CI...	0.00	2,345.00	
11020-0	AIM MEDIA TEXAS	03/17/2023	Regular	0.00	1,241.43	58851
10004924-0223	Invoice	03/17/2023	2023/FEB BID SOLICITATIONS	0.00	1,241.43	
62573	ALEXIS BETANCOURT	03/17/2023	Regular	0.00	500.00	58852
2023 10K WINNER	Invoice	03/17/2023	2023 10K RACE AWARD	0.00	500.00	
12110-0	AMIGO IMPLEMENT CO INC	03/17/2023	Regular	0.00	1,590.75	58853
65366	Invoice	03/17/2023	S243136 VARIOUS MOTOR VEHICLE SUPPLIES	0.00	1,590.75	
58402	ANNETTE MARTINEZ	03/17/2023	Regular	0.00	275.00	58854
030552	Invoice	03/17/2023	S243423-SWEET BREAD/LIBRARY	0.00	275.00	
12339-0	AOC HOLDING COMPANY, INC	03/17/2023	Regular	0.00	3,069.50	58855
B791277-IN	Invoice	03/17/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	3,069.50	
12435-0	ARTILLERY LLC	03/17/2023	Regular	0.00	756,359.60	58856
INV # 2	Invoice	03/17/2023	EMERGENCY AGREEMENT FOR LULL SUBDIVI...	0.00	756,359.60	
10465-0	AT&T MOBILITY	03/17/2023	Regular	0.00	549.18	58857
287297801710X0...	Invoice	03/17/2023	JAN/2023 - FEB 19 2023	0.00	549.18	
10465-0	AT&T MOBILITY	03/17/2023	Regular	0.00	1,986.41	58858
287287966920X2...	Invoice	03/17/2023	1/2023 JAN -2/2023 FEB	0.00	1,986.41	
10465-0	AT&T MOBILITY	03/17/2023	Regular	0.00	15,652.00	58859
664839424	Invoice	03/17/2023	Cell phone accessories for PD cell upgrades	0.00	2,408.00	
664839543	Invoice	03/17/2023	Cell phone accessories for PD cell upgrades	0.00	2,320.50	
664839758	Invoice	03/17/2023	Cell phone accessories for PD cell upgrades	0.00	3,780.00	
664852488	Invoice	03/17/2023	Cell phone accessories for PD cell upgrades	0.00	1,228.50	
664995769	Invoice	03/17/2023	Cell phone accessories for PD cell upgrades	0.00	136.50	
665077751	Invoice	03/17/2023	Cell phone accessories for PD cell upgrades	0.00	5,460.00	
665143059	Invoice	03/17/2023	Cell phone accessories for PD cell upgrades	0.00	318.50	
10465-0	AT&T MOBILITY	03/17/2023	Regular	0.00	9,968.09	58860
287287979759X0...	Invoice	03/17/2023	CRADLEPOINT CHARGES2.19.23	0.00	9,968.09	
62440	AVANTI WEST	03/17/2023	Regular	0.00	857.00	58861
0002-2022CDBG-...	Invoice	03/17/2023	RENTAL ASSIT L MATINEZ 4701 S MCCOLL RD...	0.00	857.00	
13750-0	BEVERLY'S HARDWARE	03/17/2023	Regular	0.00	16.08	58862
400037	Invoice	03/17/2023	S243048 SAND BAGS & PAINT	0.00	16.08	
13135-0	BSN - SPORTS DEPT BSF6	03/17/2023	Regular	0.00	1,185.80	58863
920248788	Invoice	03/17/2023	VOLLEYBALL EQUIP/GIRLS LEAGUE	0.00	1,185.80	
15295-0	CANTU CHAPA TIRE SHOP	03/17/2023	Regular	0.00	215.00	58864
146104	Invoice	03/17/2023	S242691 FIX FLATS	0.00	215.00	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	03/17/2023	Regular	0.00	4,200.00	58865
0033556	Invoice	03/17/2023	QUARTERLY RANDOM D/A TESTING	0.00	4,200.00	
16400-0	CHARLIE'S PLUMBING SER	03/17/2023	Regular	0.00	540.00	58866
1678	Invoice	03/17/2023	S242817 REPAIR EYE WASH STATION	0.00	540.00	
62575	CERULO ISGAH	03/17/2023	Regular	0.00	1,500.00	58867

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023 10K WINNER	Invoice	03/17/2023	2023 10K RACE AWARD	0.00	1,500.00	
16646-0	CINTAS CORPORATION #538	03/17/2023	Regular	0.00	5,088.63	58868
4145345262	Invoice	03/17/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4145345362	Invoice	03/17/2023	uniforms laundry service	0.00	14.36	
4145486749	Invoice	03/17/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4145487147	Invoice	03/17/2023	Employee Uniforms on Monthly Basis	0.00	637.97	
4145488076	Invoice	03/17/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	703.22	
4145606878	Invoice	03/17/2023	Uniform Service	0.00	50.49	
4146031236	Invoice	03/17/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4146031314	Invoice	03/17/2023	uniforms laundry service	0.00	17.95	
4146178573	Invoice	03/17/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4146178787	Invoice	03/17/2023	Employee Uniforms on Monthly Basis	0.00	263.04	
4146179652	Invoice	03/17/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	1,037.69	
4146292218	Invoice	03/17/2023	Uniform Service	0.00	50.49	
4146740856	Invoice	03/17/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4146740974	Invoice	03/17/2023	uniforms laundry service	0.00	14.36	
4146888093	Invoice	03/17/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4146888492	Invoice	03/17/2023	Employee Uniforms on Monthly Basis	0.00	184.15	
4146889265	Invoice	03/17/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	1,048.76	
4147001320	Invoice	03/17/2023	Uniform Service	0.00	50.49	
4147437412	Invoice	03/17/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4147437523	Invoice	03/17/2023	uniforms laundry service	0.00	14.36	
4147576579	Invoice	03/17/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4147576945	Invoice	03/17/2023	Employee Uniforms on Monthly Basis	0.00	118.15	
4147577770	Invoice	03/17/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	746.50	
4147698296	Invoice	03/17/2023	Uniform Service	0.00	50.49	
16646-0	CINTAS CORPORATION #538	03/17/2023	Regular	0.00	109.00	58869
9213988460	Invoice	03/17/2023	Replenishment of First Aid Supplies & Eyewa...	0.00	109.00	
16646-0	CINTAS CORPORATION #538	03/17/2023	Regular	0.00	255.97	58870
5145630530	Invoice	03/17/2023	Replenishment of first aid supplies	0.00	255.97	
16850-0	CITIBANK	03/17/2023	Regular	0.00	70,410.20	58871
INV0024271A	Invoice	03/17/2023	SAMS CLUB #4850	0.00	19.98	
INV0024271AA	Invoice	03/17/2023	AMZN MKTP 9GTO	0.00	16.99	
INV0024271B	Invoice	03/17/2023	BEST BUY MHT 0001768	0.00	149.99	
INV0024271D	Invoice	03/17/2023	BEST BUY MHT	0.00	329.00	
INV0024271E	Invoice	03/17/2023	AMAZON MKTP	0.00	188.00	
INV0024271F	Invoice	03/17/2023	AMAZON MKTP	0.00	374.69	
INV0024271M	Credit Memo	03/17/2023	RI NOVELTY/TOY NETWORK CR	0.00	-127.85	
INV0024272	Invoice	03/17/2023	Credit Card	0.00	69,459.40	
17046-0	CITY OF EDBG-GENERAL FUND	03/17/2023	Regular	0.00	142.32	58872
2.20.23 JANITORIAL	Invoice	03/17/2023	2.20.23 JANITORIAL	0.00	142.32	
17046-0	CITY OF EDBG-GENERAL FUND	03/17/2023	Regular	0.00	271.41	58873
03.07.23 JANITOR...	Invoice	03/17/2023	03.07.23 JANITORIAL	0.00	271.41	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	03/17/2023	Regular	0.00	66,747.85	58874
2023/FEB	Invoice	03/17/2023	2023/FEB FUEL	0.00	66,747.85	
17080-0	CITY OF EDBG-SOLID WASTE	03/17/2023	Regular	0.00	1,497.60	58875
15089	Invoice	03/17/2023	RENTAL & HAULING OF ROLL OFF/SERVICE ...	0.00	360.00	
15388	Invoice	03/17/2023	RENTAL & HAULING OF ROLL OFF/SERVICE ...	0.00	372.00	
15533	Invoice	03/17/2023	RENTAL & HAULING SERVICES/ROLL OFF	0.00	84.00	
15543	Invoice	03/17/2023	RENTAL & HAULING SERVICES/ROLL OFF	0.00	84.00	
15550	Invoice	03/17/2023	RENTAL & HAULING SERVICES/ROLL OFF	0.00	168.00	
15551	Invoice	03/17/2023	RENTAL & HAULING OF ROLL OFF/SERVICE ...	0.00	336.00	
15559	Invoice	03/17/2023	ROLL OFF SERVICES 2/1/23 - 2/28/23	0.00	84.00	
3306099	Invoice	03/17/2023	ROLL OFF SERVICES 2/1/23 - 2/28/23	0.00	9.60	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57706 506	CONDES LANDSCAPING Invoice	03/17/2023	03/17/2023 Regular S243135 PLANT PLANTING	0.00	1,690.00	58876
17680-0 57326	CONSOLIDATED TRAFFIC CONTROLS INC Invoice	03/17/2023	03/17/2023 Regular LED LIGHTED DIP SIGNS	0.00	4,106.00	58877
18660-0 155567	CULLIGAN WATER Invoice	03/17/2023	03/17/2023 Regular S243029 WATER STORAGE RACKS	0.00	4.00	58878
62574 R01967320/0196...	CYNTHIA VILLARREAL Invoice	03/17/2023	03/17/2023 Regular REFUND /JAMES BROWN LITTLE LEAGUE BA...	0.00	42.00	58879
62544 124168060	DARKSIDE SPRINTERS LLC Invoice	03/17/2023	03/17/2023 Regular S234392 SPRINTERS SERVICES	0.00	1,200.00	58880
57790 22-23 1ST HALF 14	DAVID ESCOBEDO Invoice	03/17/2023	03/17/2023 Regular CLOTHING ALLOWANCE	0.00	600.00	58881
57472 19017D	DAVID WHITE Invoice	03/17/2023	03/17/2023 Regular TRAVEL REIMB	0.00	994.50	58882
20300-0 2550745	DBT TRANSPORTATION SERVICES LLC Invoice	03/17/2023	03/17/2023 Regular AWOS MANT/NADIN	0.00	512.00	58883
58532 48124944 48125111	DEAN DAIRY CORPORATE LLC Invoice Invoice	03/17/2023 03/17/2023	03/17/2023 Regular CACF PROGRAM CACF PROGRAM	0.00 0.00	723.84 328.51 395.33	58884
20907-2 P91682 P91683	DOGGET HEAVY MACHINERY SERVICES LLC Invoice Invoice	03/17/2023 03/17/2023	03/17/2023 Regular PURCHASE OF 2 NEW BACKHOES (CAPITAL L... backhoes for park staff	0.00 0.00	391,996.00 195,998.00 195,998.00	58885
20913-0 604637	DOUGLAS CO INC Invoice	03/17/2023	03/17/2023 Regular MERCHANDISE FOR GIFTSHOP	0.00	628.04	58886
23086-0 15341	ELV VENTURES LLC Invoice	03/17/2023	03/17/2023 Regular S241643-RTO 8X8 COLOR ALMOND	0.00	73.13	58887
60733 CONT#2023005	ENDURANCE SPLITS LLC Invoice	03/17/2023	03/17/2023 Regular DEPOSIT REFUND/MUNICIPAL/3.04.23	0.00	75.00	58888
61388 352026	ERNESTO RODRIGUEZ Invoice	03/17/2023	03/17/2023 Regular REIMB PURCHASE PARTY CITY	0.00	18.00	58889
60379 3071	F & J DIESEL SHOP LLC Invoice	03/17/2023	03/17/2023 Regular S241900-REPAIR DRYER/GAUGE	0.00	463.32	58890
61320 8766 8777 8818 8850	FABIAN HERNANDEZ Invoice Invoice Invoice Invoice	03/17/2023 03/17/2023 03/17/2023 03/17/2023	03/17/2023 Regular S243326-10K SHIRTS S243322-10K SHIRTS S241446 JACKETS S223475-SHIRTS	0.00 0.00 0.00 0.00	6,662.00 1,975.00 1,945.00 752.00 1,990.00	58891
62570 2023 EDINBURG ...	FELIPE HERNANDEZ Invoice	03/17/2023	03/17/2023 Regular 2023 EDINBURG RUN/WALK-BIB 869	0.00	200.00	58892
24965-0 2230736 2230746 2230812	FRONTERA MATERIALS INC Invoice Invoice Invoice	03/17/2023 03/17/2023 03/17/2023	03/17/2023 Regular Hot Mix Hot Mix Hot Mix	0.00 0.00 0.00	6,962.47 894.18 1,272.09 4,796.20	58893
26060-0 167357 167399	GAIL'S FLAGS INC Invoice Invoice	03/17/2023 03/17/2023	03/17/2023 Regular S240255 NYLON TUBE FLAGS & SHIPPING S240256 DIAGONAL FLAGS & SHIPPING	0.00 0.00	1,593.62 948.02 645.60	58894
60821	GERLACH BUILDERS LLC	03/17/2023	03/17/2023 Regular	0.00	858,127.57	58895

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APP-#12	Invoice	03/17/2023	MUNICIPAL POOL REDEVELOPMENT - CAPAB...	0.00	192,106.87	
APP-#3	Invoice	03/17/2023	AGREEMENT BETWEEN GERLACH BUILDERS ...	0.00	666,020.70	
26567-0	GOLD STAR PETROLEUM	03/17/2023	Regular	0.00	11,663.61	58896
106697	Invoice	03/17/2023	DIESEL & FUEL FOR FY 22-23	0.00	1,061.56	
106699	Invoice	03/17/2023	DIESEL & FUEL FOR FY 22-23	0.00	10,602.05	
11626-0	GOOD TIMES INC	03/17/2023	Regular	0.00	1,980.00	58897
I-10264924	Invoice	03/17/2023	Easter Event supplies	0.00	1,980.00	
61882	GRACIE GARCIA	03/17/2023	Regular	0.00	125.00	58898
11	Invoice	03/17/2023	ARTOLOGY CLASS 3.07.23	0.00	125.00	
26725	GRAINGER INC	03/17/2023	Regular	0.00	1,958.50	58899
9614394279	Invoice	03/17/2023	S241844-DIAMOND SAW BLADES	0.00	391.70	
9615935815	Invoice	03/17/2023	S241844-DIAMOND SAW BLADES	0.00	1,566.80	
62068	GRANDE PRODUCE LTDCO	03/17/2023	Regular	0.00	487.20	58900
412172	Invoice	03/17/2023	S243613-FRUIT	0.00	87.00	
412419	Invoice	03/17/2023	S243603-FRUIT	0.00	400.20	
26972-0	GUTHRIE'S LOCKSMITH	03/17/2023	Regular	0.00	415.00	58901
115482	Invoice	03/17/2023	S244317-LOCKS REPLACED INSTALLATION	0.00	415.00	
61502	H.R. TRUCK ACCESSORIES	03/17/2023	Regular	0.00	1,822.00	58902
2011	Invoice	03/17/2023	S243553-W-T LINERS/REDUCER SLEEVES	0.00	1,822.00	
61706	H2O CONSTRUCTION SERVICES INC	03/17/2023	Regular	0.00	454,500.00	58903
APP #4	Invoice	03/17/2023	EDINBURG MUNICIPAL WATERPARK IMP. F...	0.00	454,500.00	
59855	HEATHROW INVESTMENTS LLC	03/17/2023	Regular	0.00	650.00	58904
0002-2022CDBG--	Invoice	03/17/2023	JESSICA ORTIZ-1802 W SAMANO APT A8	0.00	650.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	03/17/2023	Regular	0.00	17.16	58905
144903	Invoice	03/17/2023	S233093-DRINKS	0.00	17.16	
62567	HERMAN POWERS	03/17/2023	Regular	0.00	320.00	58906
CONT#2023001	Invoice	03/17/2023	DEPOSIT REFUND/SOUTH MEMORIAL FIELD	0.00	320.00	
28020-0	HIDALGO CO IRRIGATION #1	03/17/2023	Regular	0.00	31,514.09	58907
990003967	Invoice	03/17/2023	2023/JAN WATER	0.00	25,642.04	
990003968	Invoice	03/17/2023	2023/JAN ENERGY CHG	0.00	2,938.48	
990003969	Invoice	03/17/2023	2023/JAN LOSS FACTOR	0.00	2,933.57	
27935-0	HIDALGO COUNTY TAX	03/17/2023	Regular	0.00	7.50	58908
9984 3/7/2023	Invoice	03/17/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/17/2023	Regular	0.00	7.50	58909
9988 3/6/2023	Invoice	03/17/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/17/2023	Regular	0.00	7.50	58910
8917 3/6/23	Invoice	03/17/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/17/2023	Regular	0.00	7.50	58911
3425 3/7/2023	Invoice	03/17/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/17/2023	Regular	0.00	7.50	58912
4172 2/27/2023	Invoice	03/17/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/17/2023	Regular	0.00	7.50	58913
7578 3/7/2023	Invoice	03/17/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/17/2023	Regular	0.00	7.50	58914
2311 2/27/2023	Invoice	03/17/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/17/2023	Regular	0.00	22.00	58915

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9569 3/6/2023	Invoice	03/17/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/17/2023	Regular	0.00	7.50	58916
9987 3/8/2023	Invoice	03/17/2023	VEHICLE REG FEE	0.00	7.50	
60305	HUMBERTO SALAZAR	03/17/2023	Regular	0.00	105.00	58917
16475	Invoice	03/17/2023	TRAVEL REIMB	0.00	105.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	03/17/2023	Regular	0.00	55.00	58918
INV-129176	Invoice	03/17/2023	S241076-DIBOND METAL/DISC GOLF	0.00	55.00	
61380	IDEA PUBLIC SCHOOLS	03/17/2023	Regular	0.00	500.00	58919
CONT#2022042	Invoice	03/17/2023	DEPOSIT REFUND/NORTH CULLEN FIELD/SO...	0.00	500.00	
28905-0	iHEARTMEDIA & ENTERTAINMENT INC	03/17/2023	Regular	0.00	750.00	58920
8819679630	Invoice	03/17/2023	MIRACLE MILE ADV	0.00	750.00	
28905-0	iHEARTMEDIA & ENTERTAINMENT INC	03/17/2023	Regular	0.00	148.00	58921
8819686836	Invoice	03/17/2023	MIRACLE MILE ADV	0.00	148.00	
28905-0	iHEARTMEDIA & ENTERTAINMENT INC	03/17/2023	Regular	0.00	840.00	58922
8819679581	Invoice	03/17/2023	10K ADV	0.00	840.00	
28905-0	iHEARTMEDIA & ENTERTAINMENT INC	03/17/2023	Regular	0.00	140.00	58923
8819686824	Invoice	03/17/2023	10K ADV	0.00	140.00	
29345-0	INGRAM LIBRARY SERVICES	03/17/2023	Regular	0.00	433.38	58924
74559209	Invoice	03/17/2023	BOOKS	0.00	30.74	
74559210	Invoice	03/17/2023	BOOKS	0.00	31.80	
74559211	Invoice	03/17/2023	BOOKS	0.00	14.83	
74674720	Invoice	03/17/2023	BOOKS	0.00	30.72	
74674721	Invoice	03/17/2023	BOOKS	0.00	31.80	
74674722	Invoice	03/17/2023	BOOKS	0.00	13.24	
74682835	Invoice	03/17/2023	BOOKS	0.00	11.18	
74682836	Invoice	03/17/2023	BOOKS	0.00	16.95	
74682837	Invoice	03/17/2023	BOOKS	0.00	252.12	
29351-0	INSIGHT PUBLIC SECTOR INC	03/17/2023	Regular	0.00	161,690.22	58925
1030035617	Invoice	03/17/2023	Public Broadband (WiFi) Inrascturcture Proje...	0.00	161,690.22	
29450-0	INTEGRITY SUPPLY COMPANY	03/17/2023	Regular	0.00	740.49	58926
1879	Invoice	03/17/2023	S240981-BOOTS	0.00	142.00	
1923	Invoice	03/17/2023	S243139 VEST/GLOVES/SAFETY GLASSES	0.00	598.49	
62270	ISIDRO JARA	03/17/2023	Regular	0.00	80.00	58927
15770	Invoice	03/17/2023	TRAVEL REIMB	0.00	80.00	
26065-0	ISRAEL O GALINDO	03/17/2023	Regular	0.00	250.00	58928
E-009	Invoice	03/17/2023	VIDEO/CAMERA BROADCASTING 3.4.23	0.00	250.00	
30822-0	J R SIMPLOT COMPANY	03/17/2023	Regular	0.00	127.53	58929
233006193	Invoice	03/17/2023	FINANCE CHARGE	0.00	127.53	
60308	JACOB VILLALON	03/17/2023	Regular	0.00	2,720.00	58930
292	Invoice	03/17/2023	S242392-FULL AC KIT/LABOR	0.00	1,700.00	
307	Invoice	03/17/2023	S242400 REPLACE WATER PUMP	0.00	1,020.00	
62577	JAYLI J RIVERA	03/17/2023	Regular	0.00	195.40	58931
6003127	Invoice	03/17/2023	PPE 3.05.23 ACH	0.00	195.40	
62569	JEANNIE LOPEZ	03/17/2023	Regular	0.00	27.00	58932
R01993920	Invoice	03/17/2023	DEPOSIT REFUND/CHEER&TUMBLING/NAO...	0.00	27.00	
24579-0	JOEL CURA	03/17/2023	Regular	0.00	286.76	58933
38663	Invoice	03/17/2023	S243727-BRAKE REPAIR/UNIT #367	0.00	70.64	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38691	Invoice	03/17/2023	S243729-REPLACE COOLING RELAYS	0.00	216.12	
57644	JOHNATHAN RIVAS	03/17/2023	03/17/2023 Regular	0.00	150.00	58934
15775	Invoice	03/17/2023	TRAVEL REIMB	0.00	150.00	
57530	JOSE QUIROGA	03/17/2023	03/17/2023 Regular	0.00	1,141.00	58935
0003-2022CDBG-...	Invoice	03/17/2023	CHARLES CRAWLEY-1314 S 14TH AVE	0.00	1,141.00	
41006-0	JOSE VILLARREAL	03/17/2023	03/17/2023 Regular	0.00	834.45	58936
1561	Invoice	03/17/2023	S243730 VEHICLE BODY LABOR	0.00	834.45	
57160	JOSEPH MATA	03/17/2023	03/17/2023 Regular	0.00	255.00	58937
15773	Invoice	03/17/2023	TRAVEL REIMB	0.00	150.00	
16476	Invoice	03/17/2023	TRAVEL REIMB	0.00	105.00	
62566	JOSEPH PIROZZOLO	03/17/2023	03/17/2023 Regular	0.00	42.00	58938
0020934	Invoice	03/17/2023	DEPOSIT REFUND/LL SOFTBALL/SOFIA PIROZ...	0.00	42.00	
29982	J'S HYDRAULICS INC	03/17/2023	03/17/2023 Regular	0.00	255.00	58939
12035	Invoice	03/17/2023	S243147-INSPECT BACKHOE	0.00	255.00	
29980-0	J'S PLUMBING	03/17/2023	03/17/2023 Regular	0.00	237.66	58940
37150	Invoice	03/17/2023	S243233-REPLACE FLUSH VALVE	0.00	237.66	
20656-0	JUAN M GONZALEZ	03/17/2023	03/17/2023 Regular	0.00	450.00	58941
076351	Invoice	03/17/2023	S243053 FIX TAILGATE	0.00	450.00	
62516	KENNETH HENNEKE	03/17/2023	03/17/2023 Regular	0.00	1,999.00	58942
118987	Invoice	03/17/2023	FISH STOCK FOR POND	0.00	1,999.00	
38422-0	KIMBERLY A BARBOZA	03/17/2023	03/17/2023 Regular	0.00	357.79	58943
2253	Invoice	03/17/2023	S243331-PARADE DECOR	0.00	357.79	
31170-0	KINLOCH EQUIP & SUPP INC	03/17/2023	03/17/2023 Regular	0.00	213.58	58944
I503266	Invoice	03/17/2023	EQUIPMENT CAMERA FOR UNIT 718	0.00	213.58	
32030-0	L & F DISTRIBUTORS	03/17/2023	03/17/2023 Regular	0.00	1,626.20	58945
03.13.23 BEER OR...	Invoice	03/17/2023	03.13.23 BEER ORDER	0.00	1,626.20	
62565	LCA TRANSPORT LLC	03/17/2023	03/17/2023 Regular	0.00	699.00	58946
00012	Invoice	03/17/2023	S230884-DECOR/MATERIAL	0.00	699.00	
33550-0	LOS LAGOS GOLF CLUB	03/17/2023	03/17/2023 Regular	0.00	149.00	58947
030423#	Invoice	03/17/2023	S243329-BFAST TACOS/HOMETOWN HEROE...	0.00	149.00	
33560	LOWE'S	03/17/2023	03/17/2023 Regular	0.00	816.82	58948
02633	Invoice	03/17/2023	S241157-HEX NUT/WASHERS	0.00	475.76	
02659DD	Invoice	03/17/2023	S241158-FILTER	0.00	299.69	
02724	Invoice	03/17/2023	S241160-SCREWS/HANGER	0.00	33.17	
14784	Credit Memo	03/17/2023	S241157-TAX CREDIT	0.00	-36.26	
64448	Invoice	03/17/2023	S241164-LUMBER	0.00	44.46	
62576	LUIS SERNA	03/17/2023	03/17/2023 Regular	0.00	95.00	58949
15772	Invoice	03/17/2023	TRAVEL REIMB	0.00	95.00	
33642-0	M&M TOWING & RECOVERY INC	03/17/2023	03/17/2023 Regular	0.00	450.00	58950
11802	Invoice	03/17/2023	S240199 WRECKER SERV	0.00	450.00	
34315-0	MAILBOX DEPOT	03/17/2023	03/17/2023 Regular	0.00	28.64	58951
173618	Invoice	03/17/2023	S244314 DPS EVIDENCE INTAKE	0.00	28.64	
48043-0	MARENTCO INC	03/17/2023	03/17/2023 Regular	0.00	822.75	58952
116170-1	Invoice	03/17/2023	S243410 PORTABLE TOILET SERV	0.00	822.75	
62401	MARGARITA PENA	03/17/2023	03/17/2023 Regular	0.00	169.82	58953
52123	Invoice	03/17/2023	S243130 STENCIL LETTERS	0.00	169.82	

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34595-0	MASTERSTITCH LLC	03/17/2023	Regular	0.00	252.77	58954
17970	Invoice	03/17/2023	EMBROIDERY SVC	0.00	252.77	
35143-0	MCCOY'S CORP HEADQUARTERS	03/17/2023	Regular	0.00	235.41	58955
10010249	Invoice	03/17/2023	S241869 CONCRETE	0.00	546.00	
10010250	Credit Memo	03/17/2023	S241869 ONCRETE	0.00	-546.00	
10011144	Invoice	03/17/2023	S243126 CONCRETE	0.00	261.41	
10011145	Credit Memo	03/17/2023	S243126 CREDIT MEMO CONCRETE	0.00	-26.00	
35794-0	MILLENNIUM ENG GROUP INC	03/17/2023	Regular	0.00	1,361.30	58956
22-12-0117	Invoice	03/17/2023	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	1,361.30	
35980-0	MISSION AUTO ELECTRIC INC	03/17/2023	Regular	0.00	573.00	58957
1138059	Invoice	03/17/2023	S244312 PARTS & LABOR	0.00	573.00	
36015-0	MISSION WESTERN WEAR	03/17/2023	Regular	0.00	125.00	58958
63234	Invoice	03/17/2023	S241254 BOOTS	0.00	125.00	
36064-0	MOBILE MINI INC	03/17/2023	Regular	0.00	348.58	58959
9017007020	Invoice	03/17/2023	Rental of a 8x35 conatiner for departmental ...	0.00	348.58	
36064-0	MOBILE MINI INC	03/17/2023	Regular	0.00	137.66	58960
9017050077	Invoice	03/17/2023	2023/MARCH RENTAL CONTAINER	0.00	137.66	
36080-0	MODEL LAUNDRY, LLC	03/17/2023	Regular	0.00	147.51	58961
177581	Invoice	03/17/2023	S242573 SUPPLIES	0.00	14.74	
177725	Invoice	03/17/2023	S241188 SUPPLIES	0.00	3.61	
177898	Invoice	03/17/2023	S241188 SUPPLIES	0.00	5.62	
177988	Invoice	03/17/2023	S242573 SUPPLIES	0.00	26.64	
178087	Invoice	03/17/2023	S241188 SUPPLIES	0.00	12.49	
178230	Invoice	03/17/2023	S241188 SUPPLIES	0.00	2.63	
178301	Invoice	03/17/2023	S242573 SUPPLIES	0.00	14.74	
178446	Invoice	03/17/2023	S241188 SUPPLIES	0.00	3.61	
178578	Invoice	03/17/2023	S241188 SUPPLIES	0.00	5.62	
178676	Invoice	03/17/2023	S242573 SUPPLIES	0.00	26.64	
178820	Invoice	03/17/2023	S241188 SUPPLIES	0.00	12.49	
178935	Invoice	03/17/2023	S241188 SUPPLIES	0.00	2.63	
179061	Invoice	03/17/2023	S242437 JANITORIAL	0.00	16.05	
62568	MOISES ORTIZ	03/17/2023	Regular	0.00	27,029.21	58962
VETERANS DETENT.	Invoice	03/17/2023	PURCHASE PROPERTY FOR VETERANS DETE...	0.00	27,029.21	
36335-0	MORIN AIR COOLING & HEATING	03/17/2023	Regular	0.00	3,539.50	58963
11531	Invoice	03/17/2023	S244101 MAINT	0.00	270.00	
11532	Invoice	03/17/2023	S244101 MAINT	0.00	180.00	
11533	Invoice	03/17/2023	S244101 MAINT	0.00	180.00	
11534	Invoice	03/17/2023	S242397 WASH COIL	0.00	405.00	
11535	Invoice	03/17/2023	S242397 REPLACE COMPRESSOR	0.00	135.00	
11536	Invoice	03/17/2023	S244101 MAINT	0.00	1,021.50	
11537	Invoice	03/17/2023	S242397 REPLACE CONDENSER MOTOR	0.00	1,078.00	
11538	Invoice	03/17/2023	S242397 WASH CONDENSER	0.00	135.00	
11548	Invoice	03/17/2023	S242397 INSTALLED PLUG	0.00	135.00	
60051	NORRISLEAL LLC	03/17/2023	Regular	0.00	122,170.00	58964
APL # 4	Invoice	03/17/2023	WWTP HEADWORKS RAW WATER PUMP	0.00	122,170.00	
37780-0	NORTH ALAMO WATER SUPPLY	03/17/2023	Regular	0.00	20,875.13	58965
02/28/23 31-2588..	Invoice	03/17/2023	31-2588-00000	0.00	705.67	
02/28/23 31-2589..	Invoice	03/17/2023	31-2589-00000	0.00	31.95	
02/28/23 31-2590..	Invoice	03/17/2023	31-2590-00000	0.00	31.80	
02/28/23 31-2590..	Invoice	03/17/2023	31-2590-10000	0.00	42.21	
02/28/23 31-2590..	Invoice	03/17/2023	31-2590-20000	0.00	1,489.97	
02/28/23 31-2676..	Invoice	03/17/2023	31-2676-01000	0.00	705.47	

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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	
02/28/23 31-3090	Invoice	03/17/2023	31-3090-51000	0.00	358.96	
02/28/23 31-3092	Invoice	03/17/2023	31-3092-00000	0.00	1,774.01	
02/28/23 31-3094	Invoice	03/17/2023	31-3094-00000	0.00	1,613.45	
02/28/23 31-5645	Invoice	03/17/2023	31-5645-12000	0.00	113.69	
02/28/23 31-5646	Invoice	03/17/2023	31-5646-00000	0.00	52.47	
02/28/23 31-5646	Invoice	03/17/2023	31-5646-40000	0.00	18.71	
02/28/23 31-5646	Invoice	03/17/2023	31-5646-60000	0.00	37.46	
02/28/23 31-5646	Invoice	03/17/2023	31-5646-60100	0.00	18.71	
02/28/23 31-5646	Invoice	03/17/2023	31-5646-63000	0.00	31.95	
02/28/23 31-5646	Invoice	03/17/2023	31-5646-65000	0.00	39.54	
02/28/23 31-5647	Invoice	03/17/2023	31-5647-00000	0.00	596.01	
02/28/23 31-5648	Invoice	03/17/2023	31-5648-00000	0.00	129.15	
02/28/23 31-5648	Invoice	03/17/2023	31-5648-20000	0.00	514.20	
02/28/23 32-4420	Invoice	03/17/2023	32-4420-00000	0.00	12,538.54	
02/28/23 32-4661	Invoice	03/17/2023	32-4661-10000	0.00	31.21	
38072-0	OFFICE FURNITURE USA,DICK OFFICE SUPPLY,INC	03/17/2023	Regular	0.00	583.00	58966
3315	Invoice	03/17/2023	S243030 DESK	0.00	583.00	
38110-0	OIL CAN HARRY'S	03/17/2023	Regular	0.00	1,186.11	58967
3-244742	Invoice	03/17/2023	S242685 MAINT	0.00	185.08	
3-244746	Invoice	03/17/2023	S242686 MAINT	0.00	39.55	
3-244876	Invoice	03/17/2023	S242690 MAINT	0.00	39.55	
3-244878	Invoice	03/17/2023	S242690 MAINT	0.00	143.95	
3-244882	Invoice	03/17/2023	S242690 MAINT	0.00	143.95	
3-244893	Invoice	03/17/2023	S242690 MAINT	0.00	39.55	
3-244916	Invoice	03/17/2023	S242690 MAIN	0.00	39.55	
3-244936	Invoice	03/17/2023	S242688 MAIN	0.00	39.55	
3-244940	Invoice	03/17/2023	S242688 MAINT	0.00	39.55	
3-244951	Invoice	03/17/2023	S242688 MAINT	0.00	202.53	
3-244974	Invoice	03/17/2023	S242688 MAINT	0.00	39.55	
3-244989	Invoice	03/17/2023	S242687 MAINT	0.00	39.55	
3-244992	Invoice	03/17/2023	S242687 MAINT	0.00	39.55	
3-244993	Invoice	03/17/2023	S242687 MAINT	0.00	39.55	
3-245030	Invoice	03/17/2023	S242689 MAINT	0.00	75.55	
3-245051	Invoice	03/17/2023	S242689 MAIN	0.00	39.55	
61362	OIL CHANGER INC	03/17/2023	Regular	0.00	14.00	58968
3823621	Invoice	03/17/2023	S239146 VEHICLE INSPECTION	0.00	7.00	
3829150	Invoice	03/17/2023	S239156 VEHICLE INSPECTION	0.00	7.00	
59426	OMAR A LONGORIA	03/17/2023	Regular	0.00	105.00	58969
19345	Invoice	03/17/2023	TRAVEL REIMB	0.00	105.00	
62554	OSWALDO A FAJARDO	03/17/2023	Regular	0.00	1,100.00	58970
0045	Invoice	03/17/2023	GRUPO FRONTERA 3.1.23/FIESTA EDINBU...	0.00	500.00	
0046	Invoice	03/17/2023	PROFESSIONAL SERV CAMERA SET UP	0.00	600.00	
62439	PATHFINDER PUBLIC AFFAIRS INC	03/17/2023	Regular	0.00	10,000.00	58971
80	Invoice	03/16/2023	Legislative Advocacy Services for the City	0.00	10,000.00	
39384-0	PENA'S AUTO REPAIR	03/17/2023	Regular	0.00	925.00	58972
03062023	Invoice	03/17/2023	S242438 REPAIRS	0.00	925.00	
20907-0	POWERPLAN	03/17/2023	Regular	0.00	11,608.15	58973
P59400	Invoice	03/17/2023	Replace computer & fix Oil leaks for Unit 30...	0.00	11,079.73	
P59696	Invoice	03/17/2023	S241855 BLADES	0.00	528.42	
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	03/17/2023	Regular	0.00	3,000.00	58974
EC021423	Invoice	03/17/2023	PSYCHOLOGICAL EXAMS	0.00	1,500.00	
EC030923	Invoice	03/17/2023	PSYCHOLOGICAL EXAMS	0.00	1,500.00	
40700-0	PURVIS BRG-PHARR	03/17/2023	Regular	0.00	202.62	58975

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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	
31203501	Invoice	03/17/2023	S242571 PARTS	0.00	202.62	
42075-0	RABA-KISTNER CONSULTANTS INC	03/17/2023	Regular	0.00	1,160.50	58976
R032040	Invoice	03/17/2023	MATERIAL TESTING CONDESA APARTMENT S...	0.00	1,160.50	
42410-0	REFCO	03/17/2023	Regular	0.00	140.00	58977
155922	Invoice	03/17/2023	S243530 SUPPLIES	0.00	140.00	
61597	RGV PARTY RENTALS LLC	03/17/2023	Regular	0.00	455.00	58978
46979	Invoice	03/17/2023	ROCKWALL FOR OUTDOOR EVENT	0.00	455.00	
42213-0	RICARDO RAMIREZ	03/17/2023	Regular	0.00	300.00	58979
5	Invoice	03/17/2023	PROFESSIONAL SERV CAMERA/AUDIO	0.00	300.00	
42850-0	RICOH USA, INC	03/17/2023	Regular	0.00	1,392.30	58980
1095751417	Invoice	03/17/2023	LATE FEES	0.00	33.15	
1095751435	Invoice	03/17/2023	LATE FEES	0.00	33.15	
5066902538	Invoice	03/17/2023	DOCUWARE BILLING	0.00	663.00	
5066903685	Invoice	03/17/2023	DOCUWARE BILLING	0.00	663.00	
42960-0	RIO GRANDE PLUMBING SUPPL	03/17/2023	Regular	0.00	388.95	58981
779612	Invoice	03/17/2023	S241180 SUPPLIES	0.00	388.95	
43102-0	RIO SPRINKLER SYSTEM	03/17/2023	Regular	0.00	819.44	58982
16044	Invoice	03/17/2023	S242436 REPAIR LEAK	0.00	819.44	
23557-0	ROBERTO ESPERICUETA	03/17/2023	Regular	0.00	75.00	58983
2643	Invoice	03/17/2023	S241320-INSPECTIONS	0.00	21.00	
2644	Invoice	03/17/2023	S243146-INSPECTIONS	0.00	54.00	
34585-0	ROCIO P MATA	03/17/2023	Regular	0.00	3,000.00	58984
FY23-08	Invoice	03/17/2023	Grant Writing Services	0.00	1,500.00	
FY23-12	Invoice	03/17/2023	Grant Writing Services	0.00	1,500.00	
41434-0	RODOLFO ORTIZ	03/17/2023	Regular	0.00	664.80	58985
41253	Invoice	03/17/2023	S242111 TOOLS	0.00	450.00	
41403	Invoice	03/17/2023	S242112 TOOLS	0.00	214.80	
11100-0	RODOLFO ZAMORA	03/17/2023	Regular	0.00	1,341.42	58986
61865	Invoice	03/17/2023	243335 BASKET BALL MESH JERSEY'S	0.00	1,341.42	
43505-0	ROLLOFFS USA	03/17/2023	Regular	0.00	12,825.00	58987
0056102-IN	Invoice	03/17/2023	Purch of comm metal cntr to repln inventory	0.00	12,825.00	
43417-0	ROMCO EQUIPMENT CO	03/17/2023	Regular	0.00	230.82	58988
10637351	Invoice	03/17/2023	S243117 EQP	0.00	230.82	
60963	ROMINA MCFARLAND	03/17/2023	Regular	0.00	300.00	58989
2006	Invoice	03/17/2023	S241075 COURSE DESIGN	0.00	300.00	
43424-0	RON HOOVER COMPANIES OF DONNA INC	03/17/2023	Regular	0.00	73.58	58990
890639	Invoice	03/17/2023	S244311 SUPPLIES	0.00	73.58	
44803-0	ROTARY CLUB OF EDINBURG TEXAS	03/17/2023	Regular	0.00	200.00	58991
4351	Invoice	03/17/2023	S243604 MEMBERSHIP DUES	0.00	200.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	03/17/2023	Regular	0.00	736.62	58992
3031564308	Invoice	03/17/2023	S243554 SUPPLIES	0.00	45.90	
3031588621	Invoice	03/17/2023	S243554 SUPPLIES	0.00	690.72	
58957	SENSITIVE OPERATIONS AERIAL RECORDING & DR	03/17/2023	Regular	0.00	1,000.00	58993
37416	Invoice	03/17/2023	S243317 PART 107 TRAINING	0.00	1,000.00	
44840-0	SHERWIN WILLIAMS	03/17/2023	Regular	0.00	113.80	58994
6132-6	Invoice	03/17/2023	S243559 PAINT	0.00	113.80	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/17/2023	Regular	0.00	1,162.21	58995
21404860	Invoice	03/17/2023	S240200 MAINT	0.00	579.03	
21404930	Invoice	03/17/2023	S243915 SUPPLIES	0.00	583.18	
10429-0	SIGN LANGUAGE INTERPRETER	03/17/2023	Regular	0.00	600.00	58996
17836	Invoice	03/17/2023	INTERPRETING SERVICES/RAQUEL MERRILL	0.00	300.00	
17863	Invoice	03/17/2023	INTERPRETING SERVICES/RAQUEL MERRILL	0.00	300.00	
45070-0	SMARTCOM TELEPHONE, INC	03/17/2023	Regular	0.00	708.16	58997
10000314392	Invoice	03/17/2023	1039 MARCH 2023 PHONE AND INTERNET S...	0.00	708.16	
45300-0	SOUTH HI-WAY GARAGE INC	03/17/2023	Regular	0.00	812.50	58998
25618	Invoice	03/17/2023	S243732 MAINT	0.00	325.00	
25620	Invoice	03/17/2023	S243733 MAINT	0.00	97.50	
25621	Invoice	03/17/2023	S243733 MAINT	0.00	97.50	
25629	Invoice	03/17/2023	S243731 MAINT	0.00	292.50	
45299-0	SOUTHERN TIRE MART LLC	03/17/2023	Regular	0.00	13,267.36	58999
4870059929	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870059930	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870059946	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870059992	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870059993	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870059995	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870060001	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870060008	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	143.00	
4870060009	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	68.00	
4870060030	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870060129	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	375.00	
4870060163	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870060164	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870060166	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870060183	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870060241	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	225.00	
4870060283	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	228.50	
4870060284	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-273.50	
4870060285	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870060287	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-20.00	
4870060288	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	17.00	
4870060289	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-23.95	
4870060290	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870060291	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-95.00	
4870060292	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	83.00	
4870060293	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-89.90	
4870060294	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870060295	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-20.00	
4870060296	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870060297	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-95.00	
4870060298	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	541.50	
4870060299	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-544.90	
4870060300	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	158.00	
4870060301	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-164.90	
4870060302	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	1,071.00	
4870060303	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-1,153.80	
4870060304	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	158.00	
4870060305	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-164.90	
4870060306	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	158.00	
4870060307	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-164.90	
4870060308	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	166.00	
4870060309	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-179.80	
4870060310	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	407.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4870060311	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-434.60	
4870060312	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	83.00	
4870060313	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-89.90	
4870060314	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	957.50	
4870060315	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-977.50	
4870060316	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	660.00	
4870060317	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-690.00	
4870060318	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870060319	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-95.00	
4870060320	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870060321	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-15.00	
4870060322	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	332.00	
4870060323	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-359.60	
4870060324	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	407.00	
4870060325	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-434.60	
4870060326	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	407.00	
4870060327	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-434.60	
4870060328	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	83.00	
4870060329	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-89.90	
4870060330	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	264.95	
4870060331	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-264.95	
4870060332	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	407.00	
4870060333	Credit Memo	03/17/2023	P230321 CREDIT	0.00	-434.60	
4870060338	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870060340	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	370.00	
4870060344	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870060416	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870060418	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870060421	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870060459	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870060462	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870060510	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870060512	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	41.50	
4870060562	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870060573	Invoice	03/17/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870060643	Invoice	03/17/2023	Tires needed for our fleet departmental use	0.00	6,564.60	
4870060712	Invoice	03/17/2023	RETREADS OF DRIVE TIRES FOR DEPARTMEN...	0.00	1,811.61	
59470	SPARKLETTES & SIERRA SPRINGS	03/17/2023	Regular	0.00	48.74	59002
20617071 030323	Invoice	03/17/2023	WATER GALLON	0.00	48.74	
59470	SPARKLETTES & SIERRA SPRINGS	03/17/2023	Regular	0.00	60.58	59003
20615193 030323	Invoice	03/17/2023	GALLON WATER	0.00	60.58	
59470	SPARKLETTES & SIERRA SPRINGS	03/17/2023	Regular	0.00	29.97	59004
22594416 030123	Invoice	03/17/2023	GALLON WATER	0.00	29.97	
35563-0	SPOK INC	03/17/2023	Regular	0.00	79.05	59005
G03387360	Invoice	03/17/2023	TEXT MESSAGING MARCH 2023	0.00	79.05	
46460-0	STAPLES BUS ADVANTAGE	03/17/2023	Regular	0.00	245.72	59006
3530266208	Invoice	03/17/2023	S233083 SUPPLIES	0.00	167.83	
3530266209	Invoice	03/17/2023	S233083 SUPPLIES	0.00	77.89	
32093-0	STORAGE LAND	03/17/2023	Regular	0.00	362.00	59007
35225	Invoice	03/17/2023	S241700-RENTAL	0.00	362.00	
47160-0	SUPERIOR ALARMS	03/17/2023	Regular	0.00	291.00	59008
828630	Invoice	03/17/2023	SERVICE LABOR	0.00	291.00	
60323	SWEET & TASTY BAKERY	03/17/2023	Regular	0.00	900.00	59009
6985	Invoice	03/17/2023	S243422 FOOD	0.00	900.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61703	SYSICO USA I INC	03/17/2023	Regular	0.00	2,706.87	59010
713394317	Invoice	03/17/2023	CACF PROGRAM	0.00	1,353.55	
713406660	Invoice	03/17/2023	CACF PROGRAM	0.00	1,353.32	
48038-0	TAYLOR MADE GOLF COMPANY INC	03/17/2023	Regular	0.00	5,076.16	59011
36406893	Invoice	03/17/2023	Golf Balls and Accessories FY 22-23	0.00	843.00	
36419604	Invoice	03/17/2023	Golf Balls and Accessories FY 22-23	0.00	204.45	
36439923	Invoice	03/17/2023	Golf Balls and Accessories FY 22-23	0.00	1,455.84	
36441289	Invoice	03/17/2023	Golf Balls and Accessories FY 22-23	0.00	415.24	
36441490	Invoice	03/17/2023	Golf Balls and Accessories FY 22-23	0.00	782.75	
36493215	Invoice	03/17/2023	Golf Balls and Accessories FY 22-23	0.00	976.56	
36505351	Invoice	03/17/2023	Golf Balls and Accessories FY 22-23	0.00	398.32	
48200-0	TERRACON CONSULTANTS INC	03/17/2023	Regular	0.00	444.30	59012
TH93344	Invoice	03/17/2023	JT 18 UNIVERSITY VILLAGE ON 10TH SUBDIVI...	0.00	444.30	
60130	TEXAS BORDER BUSINESS	03/17/2023	Regular	0.00	500.00	59013
13518	Invoice	03/17/2023	HALF ADVERTISING AD	0.00	500.00	
48695-0	TEXAS DEPT OF HEALTH	03/17/2023	Regular	0.00	27.45	59014
2018464	Invoice	03/17/2023	FEB 2023 PRINTING BIRTH RECORDS	0.00	27.45	
48805-0	TEXAS GAS SERVICE	03/17/2023	Regular	0.00	646.35	59015
03/03/23 236327...	Invoice	03/17/2023	GAS BILL FOR THE LEGACY CENTER	0.00	646.35	
57653	TEXAS HIGHWAY SYSTEMS INC	03/17/2023	Regular	0.00	270.00	59016
0216-2108	Invoice	03/17/2023	S243101 SUPPLIES	0.00	270.00	
49030-0	TEXAS MUNICIPAL LEAGUE	03/17/2023	Regular	0.00	162.92	59017
JAN 1-JAN 31, 2023	Invoice	03/17/2023	WC INSURANCE CASH FLOW AND REC/RET ...	0.00	162.92	
49030-0	TEXAS MUNICIPAL LEAGUE	03/17/2023	Regular	0.00	1,823.23	59018
JAN 2023	Invoice	03/17/2023	LIABILITY DEDUCTIBLE	0.00	1,823.23	
61337	TEX-DIVE LLC	03/17/2023	Regular	0.00	6,900.00	59019
2023-15	Invoice	03/17/2023	Annual Service Inspection of Water Storage ...	0.00	6,900.00	
60939	THE TEXAS GOLF ASSOCIATION	03/17/2023	Regular	0.00	702.00	59020
22976-014	Invoice	03/17/2023	TGA MEMBERSHIP DUES	0.00	702.00	
49669-0	TIME WARNER CABLE	03/17/2023	Regular	0.00	139.73	59021
0645077030423	Invoice	03/17/2023	8260 18 004 0645077	0.00	139.73	
49669-0	TIME WARNER CABLE	03/17/2023	Regular	0.00	151.44	59022
0081034122722	Invoice	03/17/2023	8260 18 004 0081034	0.00	151.44	
49669-0	TIME WARNER CABLE	03/17/2023	Regular	0.00	321.91	59023
0025163030123	Invoice	03/17/2023	8260 18 004 0025163	0.00	321.91	
49669-0	TIME WARNER CABLE	03/17/2023	Regular	0.00	151.68	59024
0081034022723	Invoice	03/17/2023	8260 18 004 0081034	0.00	151.68	
49808-0	TORO	03/17/2023	Regular	0.00	285.00	59025
198618057	Invoice	03/17/2023	Pump System Computer Program	0.00	285.00	
60214	TRAVISMATHEW LLC	03/17/2023	Regular	0.00	759.52	59026
91156925	Invoice	03/17/2023	Golf Apparel	0.00	759.52	
60113	TRIPLE-S STEEL HOLDINGS INC	03/17/2023	Regular	0.00	341.72	59027
APH IV-001146	Invoice	03/17/2023	SUPPLIES	0.00	341.72	
50160-0	TRUCKERS EQUIPMENT INC	03/17/2023	Regular	0.00	664.45	59028
1020-00801	Invoice	03/17/2023	S238367 SUPPLIES	0.00	664.45	
57143	TXTAG	03/17/2023	Regular	0.00	22.48	59029

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
710013002852A	Invoice	03/17/2023	TOLL FEES LP#1388123	0.00	22.48	
51050-0	U S POSTMASTER	03/17/2023	Regular	0.00	398.00	59030
BOX 1079 FEB 2023	Invoice	03/17/2023	ANNUAL POST OFFICE BOX 1079 RENTAL FEE	0.00	398.00	
51040-0	U S POSTMASTER - POSTAGE	03/17/2023	Regular	0.00	3,902.71	59031
03/07/2023 POST...	Invoice	03/17/2023	03/07/2023 POSTAGE	0.00	179.55	
03/10/23 POSTAGE	Invoice	03/17/2023	03/10/23 POSTAGE	0.00	3,464.23	
03/14/23 POSTAGE	Invoice	03/17/2023	03/14/23 POSTAGE	0.00	258.93	
52240-0	VALLEY BEVERAGE INC	03/17/2023	Regular	0.00	1,610.05	59032
BEER ORDER 0314...	Invoice	03/17/2023	BEER ORDER 031423	0.00	1,610.05	
52430-0	VALLEY LAND TITLE COMPANY LTD	03/17/2023	Regular	0.00	58,438.00	59033
PARCEL 7/PRJ ALB...	Invoice	03/17/2023	PROCESSING OF DEED ALBERTA ROAD PARC...	0.00	58,438.00	
52600-0	VALLEY SOLVENT & CHEMICAL	03/17/2023	Regular	0.00	3,801.00	59034
97580	Invoice	03/17/2023	S243314 CHEMICALS	0.00	1,938.00	
97581	Invoice	03/17/2023	S243315 CHEMICALS	0.00	1,863.00	
62560	VALLEY VIEW I.S.D.	03/17/2023	Regular	0.00	60.00	59035
220000006552	Invoice	03/17/2023	ENVIRONMENTAL CLUB #252 ADM REF FOR ...	0.00	60.00	
52790-0	VERA'S KING-O-MEATS	03/17/2023	Regular	0.00	209.01	59036
746436	Invoice	03/17/2023	S240279 FOOD FOR PUTTERS GRILL	0.00	209.01	
20699-0	VICENTE CANTU	03/17/2023	Regular	0.00	1,635.05	59037
100890	Invoice	03/17/2023	S243138 TEST COMPUTER/CHECK NOX SEN...	0.00	1,635.05	
52838-0	VICTOR O SCHINNERER &	03/17/2023	Regular	0.00	71.00	59038
S11085331	Invoice	03/17/2023	72519733N POLICY Y BRIONES NOTARY BO...	0.00	71.00	
52912-0	VIDEO SOUND & LIGHT	03/17/2023	Regular	0.00	3,830.50	59039
23-1033	Invoice	03/17/2023	S243726 REPAIR SIREN	0.00	90.00	
23-1037	Invoice	03/17/2023	S243054 INSTALLATION	0.00	1,975.50	
23-1046	Invoice	03/17/2023	S243153 INSTALLATION	0.00	1,765.00	
62571	VIRIDIANA PREZA PADRON	03/17/2023	Regular	0.00	60.00	59040
CONT#2023046	Invoice	03/17/2023	REF MEMORIAL PAVILION	0.00	60.00	
62543	WASHING EQUIPMENT OF TEXAS LTD	03/17/2023	Regular	0.00	326.20	59041
147038	Invoice	03/17/2023	S243547 SUPPLIES	0.00	326.20	
59846	WENDY B LARA	03/17/2023	Regular	0.00	750.00	59042
03022023	Invoice	03/17/2023	S243419 ARTWORK PROFESSIONAL SERVICES	0.00	750.00	
17883-0	WILLIAM SCOTT DILLARD	03/17/2023	Regular	0.00	2,250.00	59043
CB#3523	Invoice	03/17/2023	HOMETOWN HEROES EVENT	0.00	1,500.00	
CB#3523A	Invoice	03/17/2023	S243334 PORTABLES	0.00	750.00	
56076-0	Y DRIVE INN & PROPANE	03/17/2023	Regular	0.00	91.00	59044
216428	Invoice	03/17/2023	S243557 PROPANE	0.00	45.50	
378991	Invoice	03/17/2023	S243916 PROPANE	0.00	45.50	
62572	YVETTE GONZALEZ	03/17/2023	Regular	0.00	42.00	59045
0020640	Invoice	03/17/2023	REF LITTLE LEAGUE BASEBALL JAXON GONZA...	0.00	42.00	
56159-0	ZERO FRICTION LLC	03/17/2023	Regular	0.00	121.02	59046
221550	Invoice	03/17/2023	Golf Balls and Accessories	0.00	121.02	
61980	DAISY MARTINEZ	03/17/2023	Regular	0.00	1,420.00	59047
18525	Invoice	03/17/2023	TRAVEL ADVANCE	0.00	1,420.00	
61537	KRYSTAL ESCOBAR	03/17/2023	Regular	0.00	110.00	59048
18521	Invoice	03/17/2023	TRAVEL ADVANCE	0.00	110.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57105 18522	NICHOLAS JIMENEZ Invoice	03/17/2023	03/17/2023 Regular TRAVEL ADVANCE	0.00	710.00	59049
62579 18524	OLIVIA LEMUS Invoice	03/17/2023	03/17/2023 Regular TRAVEL ADVANCE	0.00	110.00	59050
60471 18523	SARA LARA Invoice	03/17/2023	03/17/2023 Regular TRAVEL ADVANCE	0.00	1,420.00	59051
60470 001900	107 CAFE Invoice	03/24/2023	03/24/2023 Regular S243429-FOOD/MEALS	0.00	216.00	59098
23815-0 24-19961	1ST FP SERVICES LLC Invoice	03/24/2023	03/24/2023 Regular S242369-ANNUAL INSPECTION/SPRINKLER/...	0.00	300.00	59099
61840 9781	3GS LLC Invoice	03/24/2023	03/24/2023 Regular Microfilm Archive Records	0.00	6,658.44	59100
21291-0 5057 5063 5068	523 EXPRESS PRINTING LLC Invoice Invoice Invoice	03/24/2023 03/24/2023 03/24/2023	03/24/2023 Regular S243416-EVENT CALENDARS FLYERS/STATE OF THE CITY 3.9.23 S243338-SIGNS/MARKERS	0.00 0.00 0.00	2,440.00 750.00 275.00 1,415.00	59101
57619 4303	A&E SPORTS INC Invoice	03/24/2023	03/24/2023 Regular S233087-SHIRTS	0.00	532.00	59102
61207 7014 FEB23-EFD02	A-1 PROFESSIONAL DRY CLEANERS LLC Invoice Invoice	03/24/2023 03/24/2023 03/24/2023	03/24/2023 Regular S243909-PATCH REMOVAL Laundry/Dry Clean Uniforms for Firefighters	0.00 0.00 0.00	880.25 32.00 848.25	59103
10657-0 2023/APRIL #408/...	ACCESS MINI STORAGE LP Invoice	03/24/2023	03/24/2023 Regular 2023/APRIL STORAGE #408/#565/#414	0.00	360.00	59104
10719-0 914962296	ACUSHNET COMPANY Invoice	03/24/2023	03/24/2023 Regular Golf Balls and Accessories	0.00	1,715.66	59105
10928-0 6455303938007 6455304150775 6455305851278 6514303234681 6514303925408 6514303959091 6514304764728 6514305364867 6514305464913 6514305471727 6514305471752 6514305564947	ADVANCE AUTO PARTS Invoice Invoice Credit Memo Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023	03/24/2023 Regular S241156-BATTERIES S243707-BRAKE PADS BRAKE PAD/RETURN S240975-EXPANSION VALVE S242790-STARTER & PARTS S241437-BULB S243203-BATTERY S243203-BATTERIES S243203-FAN ASSEMBLY S243122-PARTS S241441-ANTI FRZ & BRAKE FLUID S243203-RECEIVER DRYER & COMPRESSOR	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	3,269.74 281.38 145.74 -48.74 79.93 722.47 6.64 294.78 607.76 377.50 40.97 49.20 712.11	59106
10737-0 355	AFFORDABLE HOME OF SO TEXAS Invoice	03/24/2023	03/24/2023 Regular 2023/FEB LOAN SERVICING	0.00	288.00	59107
42666-0 53902	ALFREDO REYES Invoice	03/24/2023	03/24/2023 Regular S243540 TARP REPAIR	0.00	675.00	59108
62597 18805	ALICIA CARMONA Invoice	03/24/2023	03/24/2023 Regular TRAVEL REIMBURSEMENT	0.00	190.00	59109
11215-0 12455227 12455228 12455229 12455230	ALL STATE FIRE EQUIPMENT Invoice Invoice Invoice Invoice	03/24/2023 03/24/2023 03/24/2023 03/24/2023	03/24/2023 Regular Fire suppression sys insp1156,1157,1160,11... Fire suppression sys insp1156,1157,1160,11... Fire suppression sys insp1156,1157,1160,11... Fire suppression sys insp1156,1157,1160,11...	0.00 0.00 0.00 0.00	6,362.98 1,986.08 1,488.16 900.04 1,023.10	59110

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12455231	Invoice	03/24/2023	Fire suppression sys insp1156,1157,1160,11...	0.00	965.60	
11830-0	AMERICAN RED CROSS	03/24/2023	03/24/2023 Regular	0.00	144.00	59111
22546535	Invoice	03/24/2023	ADULT & PEDIATRIC FIRST AID	0.00	144.00	
12110-0	AMIGO IMPLEMENT CO INC	03/24/2023	03/24/2023 Regular	0.00	2,037.41	59112
65647	Invoice	03/24/2023	S243164-VARIOUS PARTS	0.00	1,249.31	
65665	Invoice	03/24/2023	S242574-VARIOUS PARTS	0.00	788.10	
12120-0	AMIGOS DEL VALLE INC	03/24/2023	03/24/2023 Regular	0.00	4,343.58	59113
0005-AVD-2022	Invoice	03/24/2023	REIMB BENEFIT EXPENDITURES	0.00	4,343.58	
12120-0	AMIGOS DEL VALLE INC	03/24/2023	03/24/2023 Regular	0.00	5,000.00	59114
MEMBERSHIP DU...	Invoice	03/24/2023	MEMBERSHIP DUES FOR FY 2022-2023	0.00	5,000.00	
12339-0	AOC HOLDING COMPANY, INC	03/24/2023	03/24/2023 Regular	0.00	486.40	59115
B792420-IN	Invoice	03/24/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	486.40	
61990	ARNOLDO OCHOA	03/24/2023	03/24/2023 Regular	0.00	36,267.75	59116
APP # 5	Invoice	03/24/2023	City Hall Outdoor Tile Replacement - Bid No...	0.00	22,215.75	
APP #6	Invoice	03/24/2023	City Hall Outdoor Tile Replacement - Bid No...	0.00	14,052.00	
57600	ARNULFO GONZALEZ	03/24/2023	03/24/2023 Regular	0.00	1,800.00	59117
15793	Invoice	03/24/2023	S243579-TACTOR WASHES/CLEANING	0.00	1,800.00	
10465-0	AT&T MOBILITY	03/24/2023	03/24/2023 Regular	0.00	141.32	59118
287288468610X0...	Invoice	03/24/2023	2023/FEB	0.00	141.32	
10465-0	AT&T MOBILITY	03/24/2023	03/24/2023 Regular	0.00	1,932.89	59119
287304014254X0...	Invoice	03/24/2023	2023/FEB	0.00	1,932.89	
10465-0	AT&T MOBILITY	03/24/2023	03/24/2023 Regular	0.00	476.62	59120
287289572066X0...	Invoice	03/24/2023	2023/FEB	0.00	476.62	
10465-0	AT&T MOBILITY	03/24/2023	03/24/2023 Regular	0.00	50.66	59121
287256716479X0...	Invoice	03/24/2023	2023/FEB	0.00	50.66	
10465-0	AT&T MOBILITY	03/24/2023	03/24/2023 Regular	0.00	50.66	59122
287256717332X0...	Invoice	03/24/2023	2023/FEB	0.00	50.66	
10465-0	AT&T MOBILITY	03/24/2023	03/24/2023 Regular	0.00	104.81	59123
287274766399X0...	Invoice	03/24/2023	2023/FEB	0.00	104.81	
10465-0	AT&T MOBILITY	03/24/2023	03/24/2023 Regular	0.00	144.44	59124
287304013353X0...	Invoice	03/24/2023	2023/FEB	0.00	144.44	
10465-0	AT&T MOBILITY	03/24/2023	03/24/2023 Regular	0.00	13,450.39	59125
287258559465X0...	Invoice	03/24/2023	2023/FEB	0.00	13,450.39	
10465-0	AT&T MOBILITY	03/24/2023	03/24/2023 Regular	0.00	60.00	59126
287289572078X0...	Invoice	03/24/2023	2023/FEB	0.00	60.00	
10465-0	AT&T MOBILITY	03/24/2023	03/24/2023 Regular	0.00	606.33	59127
287284593926X0...	Invoice	03/24/2023	2023/FEB-JAN	0.00	606.33	
10465-0	AT&T MOBILITY	03/24/2023	03/24/2023 Regular	0.00	94.57	59128
287291259826X0...	Invoice	03/24/2023	2023/FEB	0.00	94.57	
10465-0	AT&T MOBILITY	03/24/2023	03/24/2023 Regular	0.00	38.49	59129
287293284100X0...	Invoice	03/24/2023	2023/FEB	0.00	38.49	
58897	B2Z ENGINEERING LLC	03/24/2023	03/24/2023 Regular	0.00	40,821.62	59130
4305	Invoice	03/24/2023	MATERIAL TESTING FOR SUGAR MILL ESTAT...	0.00	3,052.79	
4358	Invoice	03/24/2023	MATERIAL TESTING FOR SUGAR MILL ESTAT...	0.00	2,035.09	
4359	Invoice	03/24/2023	MATERIAL TESTING FOR MONARCO ESTATES...	0.00	3,895.74	
4401	Invoice	03/24/2023	MATERIAL TESTING FOR SUGAR MILL ESTAT...	0.00	2,299.88	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4402	Invoice	03/24/2023	MATERIAL TESTING FOR MONARCO ESTATES...	0.00	3,874.24	
4445	Invoice	03/24/2023	MATERIAL TESTING FOR SUGAR MILL ESTAT...	0.00	1,596.43	
4446	Invoice	03/24/2023	MATERIAL TESTING FOR MONARCO ESTATES...	0.00	4,381.29	
4508	Invoice	03/24/2023	MATERIAL TESTING FOR MONARCO ESTATES...	0.00	3,946.79	
4562	Invoice	03/24/2023	MATERIAL TESTING FOR RUSSELL VILLAGE	0.00	434.75	
4563	Invoice	03/24/2023	MATERIAL TESTING FOR SUGAR MILL ESTAT...	0.00	829.53	
4564	Invoice	03/24/2023	MATERIAL TESTING FOR MONARCO ESTATES...	0.00	3,559.12	
4614	Invoice	03/24/2023	MATERIAL TESTING FOR RUSSELL VILLAGE	0.00	3,518.83	
4615	Invoice	03/24/2023	MATERIAL TESTING FOR MONARCO ESTATES...	0.00	6,438.46	
4656	Invoice	03/24/2023	MATERIAL TESTING FOR SUGAR MILL ESTAT...	0.00	958.68	
58897	B2Z ENGINEERING LLC	03/24/2023	Regular	0.00	254.05	59131
RELEASE MATERIA...	Invoice	03/24/2023	MATERIAL TESTING CARMEN AVILA SUBDIV ...	0.00	254.05	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/24/2023	Regular	0.00	6,880.00	59132
119853	Invoice	03/24/2023	KEVIN PAGAN SERVICES TO THE CIVIL SERVI...	0.00	6,880.00	
62578	BIG FIVE RANCH LLC	03/24/2023	Regular	0.00	4,800.00	59133
EVENT CENTER RE...	Invoice	03/24/2023	STEAK IN YOUR COMMUNITY EVENT 2.4.23	0.00	4,800.00	
14950-0	BORDER STATES INDUSTRIES	03/24/2023	Regular	0.00	204.95	59134
1946-1021016	Invoice	03/24/2023	S243163-SUPPLIES	0.00	204.95	
14323-0	BRENNTAG SOUTHWEST INC	03/24/2023	Regular	0.00	28,426.04	59135
BSW449339	Invoice	03/24/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,197.34	
BSW449570	Invoice	03/24/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,197.34	
BSW451695	Invoice	03/24/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	6,849.68	
BSW452046	Invoice	03/24/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,181.68	
14014-0	BWE II LLC	03/24/2023	Regular	0.00	1,224.00	59136
BWEII3386	Invoice	03/24/2023	2023/ FEB CAR WASH	0.00	1,224.00	
57377	C.A.M.P. UNIVERSITY	03/24/2023	Regular	0.00	1,132.07	59137
0005-CAMP-2022	Invoice	03/24/2023	REIMB BENIFIT EXPENDITURES	0.00	1,132.07	
62584	CANO POTRERO	03/24/2023	Regular	0.00	300.00	59138
2023 10K WINNER	Invoice	03/24/2023	9TH OVERALL FEMALE /2023 10K AWARD PR...	0.00	300.00	
15594-0	CASA OF HIDALGO CO INC	03/24/2023	Regular	0.00	434.02	59139
0002-CASA-2022	Invoice	03/24/2023	REIMB DIRECT BENEFIT EXPENDITURES	0.00	434.02	
60878	CC TRUCKERS LLC	03/24/2023	Regular	0.00	3,527.53	59140
28634	Invoice	03/24/2023	S243582-SUSPENSION REPAIR	0.00	1,988.97	
28635	Invoice	03/24/2023	S243583-REPAIR MOTOR OIL LEAK	0.00	1,538.56	
57416	CCRMA TOLL PROCESSING	03/24/2023	Regular	0.00	40.00	59141
FN0004369037	Invoice	03/24/2023	TOLLS LP# KHH0092	0.00	20.00	
FN0004371369	Invoice	03/24/2023	TOLLS LP# HFW1518	0.00	20.00	
62564	CHARLES LONGORIA	03/24/2023	Regular	0.00	250.00	59142
00012	Invoice	03/24/2023	PHOTOGRAPHY/2023 STATE OF THE CITY	0.00	250.00	
16646-0	CINTAS CORPORATION #538	03/24/2023	Regular	0.00	2,144.26	59143
4145188026	Invoice	03/24/2023	staff uniforms	0.00	400.90	
4145605253	Invoice	03/24/2023	Water Plant Employees Uniform Rental	0.00	65.19	
4145883197	Invoice	03/24/2023	staff uniforms	0.00	398.26	
4146290234	Invoice	03/24/2023	Water Plant Employees Uniform Rental	0.00	65.19	
4146581225	Invoice	03/24/2023	staff uniforms	0.00	391.98	
4146999439	Invoice	03/24/2023	Water Plant Employees Uniform Rental	0.00	65.19	
4147297461	Invoice	03/24/2023	staff uniforms	0.00	620.74	
4147696007	Invoice	03/24/2023	Water Plant Employees Uniform Rental	0.00	136.81	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	03/24/2023	Regular	0.00	330.00	59144
031423-EDINBURG	Invoice	03/24/2023	TWUA CIRTUS WATER & WW ASSOC MEETI...	0.00	330.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17046-0	CITY OF EDBG-GENERAL FUND	03/24/2023	Regular	0.00	491.56	59145
2023/03 JANITORI...	Invoice	03/24/2023	TRANSFER OF FUNDS FROM RIGHT OF WAY ...	0.00	491.56	
17080-0	CITY OF EDBG-SOLID WASTE	03/24/2023	Regular	0.00	168.00	59146
15553	Invoice	03/24/2023	14-512454 ROLL OFF	0.00	168.00	
18105-0	CORNERSTONE TIRE	03/24/2023	Regular	0.00	7.00	59147
1-113887	Invoice	03/24/2023	S237444-INSPECTION	0.00	7.00	
18660-0	CULLIGAN WATER	03/24/2023	Regular	0.00	106.84	59148
155996	Invoice	03/24/2023	S243057-BOTTLED WATER	0.00	106.84	
19045-0	D & M CLEANERS	03/24/2023	Regular	0.00	59.66	59149
37981	Invoice	03/24/2023	S243926-DRY CLEANING	0.00	26.79	
38038	Invoice	03/24/2023	S243926-DRY CLEANING	0.00	14.44	
41981	Invoice	03/24/2023	S243927-DRY CLEANING	0.00	18.43	
19050-0	D P C INDUSTRIES INC	03/24/2023	Regular	0.00	32,901.24	59150
777000288-23	Invoice	03/24/2023	Chemical Supply Chlorine Cylinders	0.00	4,558.80	
777000289-23	Invoice	03/24/2023	Chemical Supply Chlorine Cylinders	0.00	4,558.80	
777000358-23	Invoice	03/24/2023	Chemical Supply Chlorine Cylinders	0.00	4,558.80	
777000359-23	Invoice	03/24/2023	Chemical Supply Chlorine Cylinders	0.00	4,558.80	
777000418-23	Invoice	03/24/2023	Chemical Supply Chlorine Cylinders	0.00	989.64	
777000481-23	Invoice	03/24/2023	Chemical Supply Chlorine Cylinders	0.00	6,838.20	
777000482-23	Invoice	03/24/2023	Chemical Supply Chlorine Cylinders	0.00	6,838.20	
58532	DEAN DAIRY CORPORATE LLC	03/24/2023	Regular	0.00	647.33	59151
48125312	Invoice	03/24/2023	CACF PROGRAM	0.00	436.14	
48125364	Invoice	03/24/2023	CACF PROGRAM	0.00	211.19	
11000-0	DONNELLY HOLDINGS, LTD-use VENDOR#62644	03/24/2023	Regular	0.00	812.00	59152
900035	Invoice	03/24/2023	S244104-FILTER CHANGE	0.00	220.50	
900038	Invoice	03/24/2023	S244104-FILTER CHANGE	0.00	591.50	
20928-0	DOOR PRO SOLUTIONS	03/24/2023	Regular	0.00	790.00	59153
202318	Invoice	03/24/2023	S243581-REPAIRED DOOR & RAIL	0.00	790.00	
62596	DOUBLE N HOMES	03/24/2023	Regular	0.00	850.00	59154
533686/533687	Invoice	03/24/2023	REFUND NOT CITY SERVICE TAP#23-0305,03...	0.00	850.00	
19008-0	D-TRONICS	03/24/2023	Regular	0.00	1,034.92	59155
A 65726	Invoice	03/24/2023	S243566 SPEAKER	0.00	649.92	
A 65844	Invoice	03/24/2023	S242699-WINDOW TINT	0.00	55.00	
A 65845	Invoice	03/24/2023	S242699-WINDOW TINT	0.00	55.00	
A 65846	Invoice	03/24/2023	S242699-WINDOW TINT	0.00	55.00	
A 65847	Invoice	03/24/2023	S242699-WINDOW TINT	0.00	55.00	
A 65848	Invoice	03/24/2023	S242699-WINDOW TINT	0.00	55.00	
A 65850	Invoice	03/24/2023	S242699-WINDOW TINT	0.00	55.00	
A 65851	Invoice	03/24/2023	S242699-WINDOW TINT	0.00	55.00	
22061-0	EASTERN AVIATION FUEL INC	03/24/2023	Regular	0.00	12.00	59156
TI3752472	Invoice	03/24/2023	TITAN REWARD/FEB 2023	0.00	12.00	
22061-0	EASTERN AVIATION FUEL INC	03/24/2023	Regular	0.00	26,853.19	59157
3750638	Invoice	03/24/2023	JET FUEL	0.00	26,853.19	
22390-0	EDBG CHAMBER OF COMMERCE	03/24/2023	Regular	0.00	13,333.37	59158
2023/MARCH	Invoice	03/24/2023	Chamber of Commerce Funding Contract	0.00	13,333.37	
22392-0	EDINBURG CHAMBER OF COMMERCE	03/24/2023	Regular	0.00	17,916.63	59159
2023/MARCH	Invoice	03/24/2023	Publicity & Tourism Agreement Chamber of...	0.00	17,916.63	
23674-0	EWING IRRIG GOLF & INDUST	03/24/2023	Regular	0.00	1,278.47	59160
18671558	Invoice	03/24/2023	S239356-DISCONNECT KIT	0.00	1,278.47	

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61320	FABIAN HERNANDEZ	03/24/2023	Regular	0.00	760.00	59161
8900	Invoice	03/24/2023	S243336-SHIRTS	0.00	760.00	
61962	FELIPE EBAN GARZA	03/24/2023	Regular	0.00	1,527.73	59162
#23	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
129	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
130	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
139	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
24	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
25	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
26	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
27	Invoice	03/24/2023	S242443-EXTRA QRT OIL	0.00	76.97	
28	Invoice	03/24/2023	S242443-EXTRA QRTS OIL	0.00	76.97	
29	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
30	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
32	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
33	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
34	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
35	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
36	Invoice	03/24/2023	S242443-OIL CHANGE/AIR FILTER	0.00	169.85	
37	Invoice	03/24/2023	S242443-EXTRA QRT OIL	0.00	76.97	
38	Invoice	03/24/2023	S242443-EXTRA QRT OIL	0.00	76.97	
39	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
40	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
41	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
42	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
43	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
44	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
46	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
47	Invoice	03/24/2023	S242443-OIL CHANGE	0.00	50.00	
24687-0	FOOD BANK OF RGV INC	03/24/2023	Regular	0.00	7,263.75	59163
0011-CDBGCV3-FB..	Invoice	03/24/2023	REIMB	0.00	6,329.89	
0012-CDBGCV3-FB..	Invoice	03/24/2023	REIMB	0.00	933.86	
24965-0	FRONTERA MATERIALS INC	03/24/2023	Regular	0.00	1,439.65	59164
2230924	Invoice	03/24/2023	Hot Mix	0.00	1,439.65	
25017-0	G & S AUTO GLASS	03/24/2023	Regular	0.00	3,904.61	59165
23453	Invoice	03/24/2023	PO#221110/DIF PAID INV#22876	0.00	3,904.61	
25031-0	G T DISTRIBUTORS INC	03/24/2023	Regular	0.00	7,375.95	59166
INV0943456	Invoice	03/24/2023	(20) GLOCK 17 9MM FOR EDPD	0.00	7,210.00	
UNIV0014595	Invoice	03/24/2023	Jackets for Firefighters	0.00	165.95	
26088-0	GALE CENGAGE LEARNING INC	03/24/2023	Regular	0.00	540.54	59167
80825982	Invoice	03/24/2023	BOOKS	0.00	100.46	
80826979	Invoice	03/24/2023	BOOKS	0.00	37.48	
80826980	Invoice	03/24/2023	BOOKS	0.00	77.97	
80848552	Invoice	03/24/2023	BOOKS	0.00	128.95	
808485551	Invoice	03/24/2023	BOOKS	0.00	139.45	
80855586	Invoice	03/24/2023	BOOKS	0.00	56.23	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	03/24/2023	Regular	0.00	365.74	59168
5338734-0	Invoice	03/24/2023	S244319-SUPPLIES	0.00	365.74	
26567-0	GOLD STAR PETROLEUM	03/24/2023	Regular	0.00	119,293.70	59169
106413	Invoice	03/24/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	9,108.80	
106414	Invoice	03/24/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	18,216.15	
106504	Invoice	03/24/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	16,846.65	
106505	Invoice	03/24/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	8,424.05	
106582	Invoice	03/24/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	16,052.65	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
106583	Invoice	03/24/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	8,027.05	
106660	Invoice	03/24/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	12,308.41	
106661	Invoice	03/24/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	10,770.29	
106700	Invoice	03/24/2023	DIESEL & FUEL FOR FY 22-23	0.00	3,179.44	
106767	Invoice	03/24/2023	DIESEL & FUEL FOR FY 22-23	0.00	13,177.77	
106768	Invoice	03/24/2023	DIESEL & FUEL FOR FY 22-23	0.00	3,182.44	
11626-0	GOOD TIMES INC	03/24/2023	Regular	0.00	1,860.00	59170
I-10265528	Invoice	03/24/2023	Eggs for Easter Event	0.00	1,860.00	
26690-0	GOODYEAR TIRE & RUBBER CO	03/24/2023	Regular	0.00	1,583.02	59171
041-1379420	Invoice	03/24/2023	S241163-GY 205 75R15	0.00	177.68	
041-1379462	Invoice	03/24/2023	S243228-GY 265/70R17	0.00	1,284.80	
041-1379503	Invoice	03/24/2023	S242693-GY 265/70R17	0.00	120.54	
26725	GRAINGER INC	03/24/2023	Regular	0.00	543.54	59172
9614096452	Invoice	03/24/2023	S242580-CONNECTOR REMOVAL KIT	0.00	208.09	
9632138898	Invoice	03/24/2023	S241190-GP MOTOR	0.00	335.45	
62068	GRANDE PRODUCE LTDCO	03/24/2023	Regular	0.00	415.45	59173
412891	Invoice	03/24/2023	S243616-FRUIT	0.00	95.45	
413286	Invoice	03/24/2023	S243610-FRUIT	0.00	147.00	
413451	Invoice	03/24/2023	S243622-FRUIT	0.00	173.00	
26925-0	GULF DATA PRODUCTS	03/24/2023	Regular	0.00	10,004.00	59174
114852	Invoice	03/24/2023	S233082-COURT JACKETS/M CRT	0.00	860.00	
114924	Invoice	03/24/2023	WATER BILL ENVELOPES	0.00	9,144.00	
27093-0	HALFF ASSOCIATES INC	03/24/2023	Regular	0.00	8,077.50	59175
10091777	Invoice	03/24/2023	ROW SERVICES FOR ALBERTA ROAD PHASE I	0.00	8,077.50	
62402	HELLAS CONSTRUCTION INC	03/24/2023	Regular	0.00	18,109.00	59176
APP #1	Invoice	03/24/2023	Turf Field	0.00	18,109.00	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	22.00	59177
0597 3/17/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	22.00	59178
0619 3/17/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	22.00	59179
0598 3/15/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	22.00	59180
8125 3/17/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	22.00	59181
0624 03/17/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	7.50	59182
9763 3/17/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	22.00	59183
3324 3/17/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	22.00	59184
7540 03/17/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	22.00	59185
1919 3/8/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	1,148.10	59186
SCOFFLAW FEB/2...	Invoice	03/24/2023	2023/FEB SCOFFLAW	0.00	1,148.10	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	16.75	59187

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3105 3/3/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	22.00	59188
0596 3/17/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	22.00	59189
5353 3/17/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	7.50	59190
9999 3/8/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	7.50	59191
9985 3/14/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	7.50	59192
0625 3/17/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	22.00	59193
2419 3/17/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	7.50	59194
6859 3/17/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	22.00	59195
0623 3/17/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	22.00	59196
4456 03/17/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	22.00	59197
3325 3/17/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	16.75	59198
3434 2/27/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	03/24/2023	Regular	0.00	16.75	59199
3171 2/24/2023	Invoice	03/24/2023	VEHICLE REG FEE	0.00	16.75	
28410-0	HOLT COMPANY OF TEXAS	03/24/2023	Regular	0.00	14,359.43	59200
WIME0042820	Invoice	03/24/2023	p&l to rpr cylnr,rplc gasket/seal&listed rprs...	0.00	14,359.43	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	03/24/2023	Regular	0.00	92.16	59201
INV-127987	Invoice	03/24/2023	S233085-LOCATION IDENTIFIERS	0.00	92.16	
57610	HYDROPRO SOLUTIONS LLC	03/24/2023	Regular	0.00	2,000.00	59202
0021179-IN	Invoice	03/24/2023	S242546-MS ASSET	0.00	2,000.00	
44131-0	ICHIBAN, INC	03/24/2023	Regular	0.00	500.00	59203
195495	Invoice	03/24/2023	Rodent control for Solid waste&recycling faci..	0.00	250.00	
195496	Invoice	03/24/2023	Rodent control for Solid waste&recycling faci..	0.00	250.00	
29345-0	INGRAM LIBRARY SERVICES	03/24/2023	Regular	0.00	55.62	59204
74846821	Invoice	03/24/2023	BOOKS	0.00	24.90	
74850204	Invoice	03/24/2023	BOOKS	0.00	30.72	
29450-0	INTEGRITY SUPPLY COMPANY	03/24/2023	Regular	0.00	199.71	59205
1927	Invoice	03/24/2023	S238960-BOOTS/RATCHET	0.00	199.71	
11085-0	ISRAEL ALFARO	03/24/2023	Regular	0.00	300.00	59206
287	Invoice	03/24/2023	PROF SERVICES/CAMERA OP/3.9.23 STATE O...	0.00	300.00	
30085-0	JAMES STEVEN GONZALEZ	03/24/2023	Regular	0.00	773.50	59207
793487	Invoice	03/24/2023	S243150-FLAT REPAIR/SERVICE CALL	0.00	338.50	
793489	Invoice	03/24/2023	S242442-FLAT REPAIRS/SERVICE CALLS	0.00	435.00	
62586	JENNIFER ZAMORANO	03/24/2023	Regular	0.00	42.00	59208

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0020869	Invoice	03/24/2023	DEPOSIT REFUND/YOUTH SOFTBALL/ERIN D...	0.00	42.00	
24579-0	JOEL CURA	03/24/2023	Regular	0.00	573.56	59209
38591	Invoice	03/24/2023	S243738-REMOVE/REPLACE WATER PUMP	0.00	162.11	
38741	Invoice	03/24/2023	S243734-REPLACE COOLING FANS	0.00	194.25	
38786	Invoice	03/24/2023	S243738-REMOVE/REPLACE RADIATOR	0.00	217.20	
16270-0	JOSE FIDEL MARTINEZ	03/24/2023	Regular	0.00	94.90	59210
5293778	Invoice	03/24/2023	S225498--MEALS	0.00	94.90	
60868	JOSE ROLANDO SERNA	03/24/2023	Regular	0.00	15,630.00	59211
13480	Invoice	03/24/2023	10TON AC UNIT FOR NEW OFFICE BUILDING	0.00	14,600.00	
13604	Invoice	03/24/2023	S242579-EMERGENCY SERVICE CALL	0.00	185.00	
13621	Invoice	03/24/2023	S242581-REPAIRS AC	0.00	845.00	
29982	J'S HYDRAULICS INC	03/24/2023	Regular	0.00	2,223.73	59212
12230	Invoice	03/24/2023	S243569-REPLACE HOSE	0.00	125.80	
12235	Invoice	03/24/2023	S243569-REPLACE HOSES	0.00	164.59	
12238	Invoice	03/24/2023	S243569-INSTALL PIN	0.00	135.00	
12261	Invoice	03/24/2023	S243584-PACKER REPAIR	0.00	170.00	
12262	Invoice	03/24/2023	S243584-PARKER HOSE	0.00	242.00	
12263	Invoice	03/24/2023	S243230-REPLACE HYDRAULIC HOSES	0.00	571.26	
12266	Invoice	03/24/2023	S243584-REPLACE HOSE	0.00	815.08	
61481	K2K AUTOMOTIVE LLC	03/24/2023	Regular	0.00	1,975.00	59213
030623COE	Invoice	03/24/2023	S243561-REPAINT BOX #499	0.00	1,975.00	
62590	KAREN GALVAN	03/24/2023	Regular	0.00	42.00	59214
01995397	Invoice	03/24/2023	DEPOSIT REFUND/LLEAGE/DOMENIC GALVAN	0.00	42.00	
44272-0	KYRISH TRUCK CENTERS	03/24/2023	Regular	0.00	3,456.50	59215
R202016672-01	Invoice	03/24/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	691.30	
R202016673-01	Invoice	03/24/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	691.30	
R202016674-01	Invoice	03/24/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	691.30	
R202016676-01	Invoice	03/24/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	691.30	
R202016677-01	Invoice	03/24/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	691.30	
32076-0	LA MEXICANA BAKERY	03/24/2023	Regular	0.00	79.00	59216
38970	Invoice	03/24/2023	S243417-SWEETBREAD	0.00	55.00	
39853	Invoice	03/24/2023	S243428-SWEETBREAD	0.00	24.00	
60078	LAURA B TISCARENO	03/24/2023	Regular	0.00	1,995.00	59217
00206	Invoice	02/24/2023	S242554 REPAIRS	0.00	1,995.00	
62561	LEO MOODY GARZA	03/24/2023	Regular	0.00	450.00	59218
03092023	Invoice	03/24/2023	MUSIC PERFORMANCE/STATE OF THE CITY 3...	0.00	450.00	
32584-0	LEXIS NEXIS	03/24/2023	Regular	0.00	288.00	59219
1419080-20230131	Invoice	03/24/2023	Law enforcement software	0.00	144.00	
1419080-20230228	Invoice	03/24/2023	Law enforcement software	0.00	144.00	
33184-0	LONE STAR DOORS LLC	03/24/2023	Regular	0.00	2,094.00	59220
68317	Invoice	03/24/2023	S243910-INSTALLATION COMM SRPINGS/#2	0.00	675.00	
68390	Invoice	03/24/2023	S243930-REPAIR COMMERCIAL OVERHEAD ...	0.00	1,419.00	
33642-0	M&M TOWING & RECOVERY INC	03/24/2023	Regular	0.00	165.00	59221
11766	Invoice	03/24/2023	S243127-TOWING	0.00	165.00	
62588	MARIA RAMOS	03/24/2023	Regular	0.00	42.00	59222
0020365	Invoice	03/24/2023	REF LITTLE LEAGUE SOFTBALL FOR VANESSA...	0.00	42.00	
43307-0	MARICRUZ RODRIGUEZ	03/24/2023	Regular	0.00	1,828.00	59223
33543	Invoice	03/24/2023	S243606 SHIRTS W/PRINTS	0.00	650.00	
354	Invoice	03/24/2023	S243605 T SHIRTS	0.00	1,178.00	

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62184	MARK EDWARD STEPHENS	03/24/2023	Regular	0.00	3,597.80	59224
003-23	Invoice	03/24/2023	ANNUAL COMPLIANCE TRAINING FOR ALL CI...	0.00	3,597.80	
34595-0	MASTERSTITCH LLC	03/24/2023	Regular	0.00	102.98	59225
18046	Invoice	03/24/2023	S234394-SHIRTS/EMBROIDERY	0.00	102.98	
62154	METRO GOLF CARS INC	03/24/2023	Regular	0.00	11,109.10	59226
110002912	Invoice	03/24/2023	Golf Car	0.00	11,109.10	
62335	MID VALLEY PEST CONTROL LLC	03/24/2023	Regular	0.00	175.00	59227
079772	Invoice	03/24/2023	Pest Control Services for the City Buildings	0.00	175.00	
35980-0	MISSION AUTO ELECTRIC INC	03/24/2023	Regular	0.00	790.55	59228
1138950	Invoice	03/24/2023	S243151-REPAIRS	0.00	790.55	
36080-0	MODEL LAUNDRY, LLC	03/24/2023	Regular	0.00	707.12	59229
177573	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	9.39	
177577	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	3.91	
177580	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	0.99	
177760	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	13.64	
177761	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	0.69	
177762	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	0.69	
177763	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	0.69	
177764	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	14.19	
177765	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	2.32	
177766	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	3.36	
177767	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	1.43	
177768	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	39.48	
177851	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	0.99	
177883	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	5.52	
177884	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	0.69	
177885	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	0.99	
177981	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	1.04	
177985	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	3.91	
177987	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	8.76	
178155	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	26.30	
178156	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	2.48	
178157	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	4.26	
178158	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	7.83	
178159	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	5.09	
178160	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	12.93	
178161	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	30.73	
178162	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	7.41	
178163	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	21.93	
178208	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	29.87	
178215	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	30.04	
178216	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	6.68	
178217	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	3.98	
178293	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	9.39	
178297	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	3.91	
178300	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	0.99	
178454	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	13.64	
178455	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	0.69	
178456	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	0.69	
178457	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	0.69	
178458	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	14.19	
178459	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	6.94	
178460	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	3.36	
178461	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	1.43	
178462	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	48.72	
178562	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	5.52	

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178563	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	0.69	
178564	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	0.99	
178587	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	0.99	
178669	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	1.04	
178673	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	3.91	
178675	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	8.76	
178881	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	26.30	
178882	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	2.48	
178883	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	4.26	
178884	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	7.83	
178885	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	5.09	
178886	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	12.93	
178887	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	30.73	
178888	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	7.41	
178889	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	21.93	
178920	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	30.04	
178921	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	6.68	
178922	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	3.98	
178977	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	29.87	
179314	Invoice	03/24/2023	S244103 VARRIOUS SUPPLIES	0.00	88.84	
60977	NATIONAL PRINTING LLC	03/24/2023	Regular	0.00	387.96	59232
2123	Invoice	03/24/2023	BUSINESS CARDS	0.00	227.54	
2131	Invoice	03/24/2023	BUSINESS CARDS	0.00	160.42	
62585	NORA LETICIA JIMENEZ ROCHA	03/24/2023	Regular	0.00	500.00	59233
2023 10K RUN/W...	Invoice	03/24/2023	TOP FEMALE PLACE 7 BID#930 2023 10K RU...	0.00	500.00	
37780-0	NORTH ALAMO WATER SUPPLY	03/24/2023	Regular	0.00	59.93	59234
02/28/23 31-5645...	Invoice	03/24/2023	31-5645-10200	0.00	59.93	
37780-0	NORTH ALAMO WATER SUPPLY	03/24/2023	Regular	0.00	1,931.51	59235
03/10/23 11-1564...	Invoice	03/24/2023	11-1564-00000	0.00	35.77	
03/10/23 13-0109...	Invoice	03/24/2023	13-0109-00000	0.00	93.61	
03/10/23 13-0109...	Invoice	03/24/2023	13-0109-10000	0.00	98.37	
03/10/23 13-0110...	Invoice	03/24/2023	13-0110-00000	0.00	596.05	
03/10/23 13-0119...	Invoice	03/24/2023	13-0119-00000	0.00	142.87	
03/10/23 13-0122...	Invoice	03/24/2023	13-0122-00000	0.00	631.30	
03/10/23 13-0123...	Invoice	03/24/2023	13-0123-01000	0.00	141.02	
03/10/23 13-0123...	Invoice	03/24/2023	13-0123-05000	0.00	98.91	
03/10/23 13-0200...	Invoice	03/24/2023	13-0200-10000	0.00	93.61	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	03/24/2023	Regular	0.00	99.99	59236
6682190354	Invoice	03/24/2023	S243145-TOOLS	0.00	99.99	
62044	OCONN LLC	03/24/2023	Regular	0.00	144.00	59237
13786-A	Invoice	03/24/2023	S243615-POST CARDS	0.00	144.00	
38110-0	OIL CAN HARRY'S	03/24/2023	Regular	0.00	699.46	59238
3-244299	Invoice	03/24/2023	S233090 MAINT	0.00	44.05	
3-245178	Invoice	03/24/2023	S242696 MAINT	0.00	39.55	
3-245241	Invoice	03/24/2023	S242697 MAINT	0.00	39.55	
3-245295	Invoice	03/24/2023	S242698 MAINT	0.00	39.55	
3-245297	Invoice	03/24/2023	S242698 MAINT	0.00	39.55	
3-245298	Invoice	03/24/2023	S242698 MAINT	0.00	143.95	
3-245300	Invoice	03/24/2023	S242698 MAINT	0.00	39.55	
3-245322	Invoice	03/24/2023	S242698 MAINT	0.00	59.50	
3-245352	Invoice	03/24/2023	S243430 MAINT	0.00	193.36	
3-245353	Invoice	03/24/2023	S243430 MAINT	0.00	60.85	
52410-0	PALM VALLEY ANIMAL CENTER	03/24/2023	Regular	0.00	49,375.00	59239
2013-1927	Invoice	03/24/2023	FEB 2023 INTAKE	0.00	49,375.00	

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39384-0 SPO 243160	PENA'S AUTO REPAIR Invoice	03/24/2023	03/24/2023 Regular S243160-REPAIRS	0.00 0.00	310.00 310.00	59240
40045-0 6123	PREMIER CUT LANDSCAPE LLC Invoice	03/24/2023	03/24/2023 Regular S242441 PALM TREE TRIMMING	0.00 0.00	1,988.00 1,988.00	59241
40563-0 3035168-00 3035666-00	PROFESSIONAL TURF PRODUCT Invoice Invoice	03/24/2023 03/24/2023	03/24/2023 Regular Toro Greensmaster 3150Q Riding Reel Mow... Toro Greensmaster 3150Q Riding Reel Mow...	0.00 0.00 0.00	91,728.38 45,864.19 45,864.19	59242
40562-0 512077	PROFORCE MARKETING, INC Invoice	03/24/2023	03/24/2023 Regular (40) BATTERIES FOR X2/X26 TASER	0.00 0.00	4,192.80 4,192.80	59243
40680-0 5092025	PUEBLO TIRES & SERVICE Invoice	03/24/2023	03/24/2023 Regular S243426-INSPECTION	0.00 0.00	7.00 7.00	59244
41170-0 11781	QUINTANILLA, HEADLEY Invoice	03/24/2023	03/24/2023 Regular JT 1 ENGINEERING SERVICES FOR DOOLITTLE...	0.00 0.00	75,000.00 75,000.00	59245
42075-0 R032059	RABA-KISTNER CONSULTANTS INC Invoice	03/24/2023	03/24/2023 Regular JT 1 CONSTRUCTION MATERIALS TESING DE ...	0.00 0.00	2,834.37 2,834.37	59246
62587 2023 10K WINNER	RICARDO ARELLANO Invoice	03/24/2023	03/24/2023 Regular 10TH OVERALL MALE 10K RACE EVENT PRIZE	0.00 0.00	200.00 200.00	59247
42883-0 23-13513	RIO ELEVATOR COMPANY INC Invoice	03/24/2023	03/24/2023 Regular PERFORM ANNUAL TEST WITNESSED BY QEI ...	0.00 0.00	175.00 175.00	59248
42974-0 R542461-IN	RIO GRANDE STEEL LTD Invoice	03/24/2023	03/24/2023 Regular S243310 SUPPLIES	0.00 0.00	716.74 716.74	59249
60235 18276	ROBERTO HERNANDEZ Invoice	03/24/2023	03/24/2023 Regular TRAVEL REIMB	0.00 0.00	190.00 190.00	59250
10002-0 50 55 60	SAMUEL AVILA AND FELIPE AVILA Invoice Invoice Invoice	03/24/2023 03/24/2023 03/24/2023	03/24/2023 Regular EDPD UNIFORM CLEANING & PRES EDPD UNIFORM CLEANING & PRES EDPD UNIFORM CLEANING & PRES	0.00 0.00 0.00	507.00 411.00 60.00 36.00	59251
62582 0020613	SARA PEREZ Invoice	03/24/2023	03/24/2023 Regular REF YOUTH SOFTBALL FOR KYLIE PEREZ	0.00 0.00	42.00 42.00	59252
44485-0 252862	SEELICK FIX, INC Invoice	03/24/2023	03/24/2023 Regular ANNUAL RENEWAL SEELICKFIX	0.00 0.00	10,417.37 10,417.37	59253
10429-0 17870 17872	SIGN LANGUAGE INTERPRETER Invoice Invoice	03/24/2023 03/24/2023	03/24/2023 Regular INTERPRETING SERVICES/RAQUEL MERRILL INTERPRETING SERVICES/RAQUEL MERRILL	0.00 0.00 0.00	675.00 300.00 375.00	59254
44982-0 23105F 23171F 23434F	SILSBEE FORD INC Invoice Invoice Invoice	03/24/2023 03/24/2023 03/24/2023	03/24/2023 Regular (13) 2022 FORD EXPLORERS - POLICE INTERC... (13) 2022 FORD EXPLORERS - POLICE INTERC... (13) 2022 FORD EXPLORERS - POLICE INTERC...	0.00 0.00 0.00	185,039.76 61,679.92 61,679.92 61,679.92	59255
45300-0 25636 25639 25640 25642	SOUTH HI-WAY GARAGE INC Invoice Invoice Invoice Invoice	03/24/2023 03/24/2023 03/24/2023 03/24/2023	03/24/2023 Regular S243735 MAINT S243736 MAINT S243736 MAINT S243736 MAINT	0.00 0.00 0.00 0.00	475.00 65.00 252.50 32.50 125.00	59256
45299-0 4860055554 4870060649 4870060650 4870060651	SOUTHERN TIRE MART LLC Invoice Invoice Invoice Invoice	03/24/2023 03/24/2023 03/24/2023 03/24/2023	03/24/2023 Regular Tires for Unit 966 Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks	0.00 0.00 0.00 0.00	5,901.70 2,218.20 500.00 35.00 35.00	59257

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4870060737	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870060738	Credit Memo	03/24/2023	P230321 CREDIT	0.00	-15.00	
4870060765	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870060766	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870060771	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	375.00	
4870060772	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870060773	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870060821	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870060825	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870060828	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	17.00	
4870060853	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870060916	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870060918	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870060919	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	76.50	
4870060920	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870060955	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870060957	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	135.00	
4870060997	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870060998	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870061059	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870061061	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870061100	Invoice	03/24/2023	Flat repairs service calls& sunday checks	0.00	35.00	
59470	SPARKLETTS & SIERRA SPRINGS	03/24/2023	Regular	0.00	35.46	59258
22343044 030823	Invoice	03/24/2023	S230259 GALLON WATER	0.00	35.46	
46460-0	STAPLES BUS ADVANTAGE	03/24/2023	Regular	0.00	2,081.44	59259
3532679400	Invoice	03/24/2023	S234381 SUPPLIES	0.00	23.81	
3532679402	Invoice	03/24/2023	S234386 SUPPLIES	0.00	388.08	
3532679404	Invoice	03/24/2023	S234388 SUPPLIES	0.00	91.56	
3532679405	Invoice	03/24/2023	S234391 SUPPLIES	0.00	52.03	
3532679409	Invoice	03/24/2023	S241795 SUPPLIES	0.00	54.94	
3532679411	Invoice	03/24/2023	S244306 SUPPLIES	0.00	216.04	
3532679412	Invoice	03/24/2023	S244306 SUPPLIES	0.00	21.22	
3532679416	Invoice	03/24/2023	S243405 SUPPLIES	0.00	311.29	
3532679418	Credit Memo	03/24/2023	S241862 SUPPLIES	0.00	-40.24	
3532679419	Invoice	03/24/2023	S241891 SUPPLIES	0.00	250.17	
3532679420	Credit Memo	03/24/2023	S241891 SUPPLIES	0.00	-59.78	
3532679421	Invoice	03/24/2023	S241891 SUPPLIES	0.00	59.78	
3532679422	Invoice	03/24/2023	S221134 SUPPLIES	0.00	230.33	
3532679424	Invoice	03/24/2023	S221134 SUPPLIES	0.00	52.42	
3532679425	Invoice	03/24/2023	S232794 SUPPLIES	0.00	75.63	
3532679427	Invoice	03/24/2023	S232794 SUPPLIES	0.00	26.58	
3532679432	Invoice	03/24/2023	S241442 SUPPLIES	0.00	365.24	
3532679434	Credit Memo	03/24/2023	S241316 SUPPLIES	0.00	-12.99	
3532679445	Invoice	03/24/2023	S243906 SUPPLIES	0.00	50.49	
3532679447	Invoice	03/24/2023	S230881 SUPPLIES	0.00	485.72	
3532679451	Credit Memo	03/24/2023	S233083 SUPPLIES	0.00	-12.84	
3532679452	Invoice	03/24/2023	S233088 SUPPLIES	0.00	74.30	
3532679455	Invoice	03/24/2023	S233088 SUPPLIES	0.00	27.48	
3532679456	Invoice	03/24/2023	S233089 SUPPLIES	0.00	62.43	
3532679462	Credit Memo	03/24/2023	S241641 SUPPLIES	0.00	-712.25	
32093-0	STORAGE LAND	03/24/2023	Regular	0.00	181.00	59260
35417	Invoice	03/24/2023	S243609 RENTAL UNIT	0.00	181.00	
61703	SYSCO USA I INC	03/24/2023	Regular	0.00	2,784.79	59261
713417648	Invoice	03/24/2023	CACF PROGRAM	0.00	564.16	
713428969	Invoice	03/24/2023	CACF PROGRAM	0.00	855.74	
713438608	Invoice	03/24/2023	CACF PROGRAM	0.00	1,364.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48022-0 1074041	TANDY'S FARM & RANCH MART Invoice	03/24/2023	Regular S243908 SUPPLIES	0.00	800.00	59262
48036-0 202661	TEDSI INFRASTRUCTURE GROUP, INC Invoice	03/24/2023	Regular FY 2022 RAISE GRANT	0.00	18,310.00	59263
59741 P22855 P30469 P30640 P30641 P30776	TELLUS EQUIPMENT SOLUTIONS LLC Invoice Invoice Invoice Invoice Invoice	03/24/2023	Regular S242818 EQP S243562 SHOP STOCK S243572 SUPPLIES S243572 SUPPLIES S242819 EQP	0.00	2,088.14	59264
48200-0 TG95037 TH08125 TH51342 TH92883 TI04129	TERRACON CONSULTANTS INC Invoice Invoice Invoice Invoice Invoice	03/24/2023	Regular GEOTECH TESTING FOR ROGERS COVES PHA... GEOTECH TESTING FOR ROGERS COVES PHA... GEOTECH TESTING FOR ROGERS COVES PHA... GEOTECH TESTING FOR ROGERS COVES PHA... GEOTECH TESTING FOR ROGERS COVES PHA...	0.00	6,289.52	59265
48689-0 3533-REPLACE #3...	TEXAS DEPARTMENT OF MOTOR VEHICLES Invoice	03/24/2023	Regular VEHICLE REPLACE 1999 FORD F205 #328	0.00	5.45	59266
48689-0 5851 REPLACE#411	TEXAS DEPARTMENT OF MOTOR VEHICLES Invoice	03/24/2023	Regular VEHICLE REPLACE 2014 DODGE DURANGO #...	0.00	5.45	59267
48689-0 0517 REPLACE #4...	TEXAS DEPARTMENT OF MOTOR VEHICLES Invoice	03/24/2023	Regular VEHICLE REPLACE 2022 CRANE #4409	0.00	5.45	59268
48689-0 6942 REPLACE#524	TEXAS DEPARTMENT OF MOTOR VEHICLES Invoice	03/24/2023	Regular VEHICLE REPLACE 2001 FORD F250#524	0.00	5.45	59269
48689-0 2091 REPLACE UN...	TEXAS DEPARTMENT OF MOTOR VEHICLES Invoice	03/24/2023	Regular VEHICLE REPLACE 2006 JEEP COMM REPLACE	0.00	5.45	59270
48689-0 0516 REPLCE #4408	TEXAS DEPARTMENT OF MOTOR VEHICLES Invoice	03/24/2023	Regular VEHICEL REPLACE 2022 CRANE #4408	0.00	5.45	59271
58767 15581	TEXAS EMERGENCY SERVICES RETIREMENT SYSTE Invoice	03/24/2023	Regular TESRS PENSION CONTRIBUTIONS	0.00	21,605.00	59272
49323-0 172277	TEXAS TIRES ENTERPRISE, LLC Invoice	03/24/2023	Regular S243148 REPLAFCD TIRES	0.00	1,199.90	59273
57789 CONT#2023016	THE DOOR CHRISTIAN CHURCH OF MCALLEN TEXA Invoice	03/24/2023	Regular REF DEP RENTAL MUNICIPAL NORTH PAVILI...	0.00	37.50	59274
49669-0 0141747022623	TIME WARNER CABLE Invoice	03/24/2023	Regular 8260 18 004 0141747	0.00	295.88	59275
60214 91157400	TRAVISMATHEW LLC Invoice	03/24/2023	Regular Golf Apparel	0.00	108.15	59276
60113 APH IV-001400	TRIPLE-S STEEL HOLDINGS INC Invoice	03/24/2023	Regular S243532 WELDER MATERIALS	0.00	574.87	59277
61880 200/8862	TROJAN TECHNOLOGIES GROUP ULC Invoice	03/24/2023	Regular Parts for WWTP Ultraviolet Disinfection Syst...	0.00	930.00	59278
51050-0 BOX 1079 032123	U S POSTMASTER Invoice	03/24/2023	Regular YEARLY RENTAL FEE BOX 1079	0.00	1,480.00	59279
51040-0 POSTAGE 03.16.23	U S POSTMASTER - POSTAGE Invoice	03/24/2023	Regular POSTAGE 03.16.23	0.00	2,413.89	59280
62589	US BANK	03/24/2023	Regular	0.00	1,096.02	59281

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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	
2021-2022-CASA...	Invoice	03/24/2023	GRANT#B-21-MC-48-0503 ACCT#86011101	0.00	1,096.02	
51430-0	UTILITY TRAILER SALES SER INC	03/24/2023	Regular	0.00	303.95	59282
2022531P	Invoice	03/24/2023	S243167 SUPPLIES	0.00	303.95	
52055-0	VALERO MARKETING & SUPPLY CO	03/24/2023	Regular	0.00	931.42	59283
87889174	Invoice	03/24/2023	0496-00-633716-6	0.00	931.42	
62581	VALLEY ATHLETIC TRAINERS ASSOC	03/24/2023	Regular	0.00	100.00	59284
CONT#2023039	Invoice	03/24/2023	REF DEP RENTAL MUNICIPAL NORTH PAVILI...	0.00	100.00	
62581	VALLEY ATHLETIC TRAINERS ASSOC	03/29/2023	Regular	0.00	-100.00	59284
52370-0	VALLEY COCA-COLA BOTTLING	03/24/2023	Regular	0.00	1,895.03	59285
24681200596	Invoice	03/24/2023	Non - Alcoholic Beverages for Resale	0.00	1,895.03	
52590-0	VALLEY OUTDOOR POWER	03/24/2023	Regular	0.00	1,298.04	59286
779036	Invoice	03/24/2023	S242431 SUPPLIES	0.00	1,298.04	
52599-0	VALLEY STRIPING CORP	03/24/2023	Regular	0.00	26,975.15	59287
3404	Invoice	03/24/2023	PAVEMENT MARKINGS	0.00	3,278.80	
3430	Invoice	03/24/2023	Agreement Between the City of Edinburg an...	0.00	2,832.50	
3469	Invoice	03/24/2023	Agreement Between the City of Edinburg an...	0.00	12,085.30	
3475	Invoice	03/24/2023	Agreement Between the City of Edinburg an...	0.00	4,406.35	
3479	Invoice	03/24/2023	PAVEMENT MARKINGS	0.00	119.70	
3506	Invoice	03/24/2023	Agreement Between the City of Edinburg an...	0.00	4,252.50	
60307	VERITRACE INC	03/24/2023	Regular	0.00	10,276.10	59288
005768	Invoice	03/24/2023	Birth and Death security paper	0.00	2,103.35	
005823	Invoice	03/24/2023	Birth and Death security paper	0.00	8,172.75	
62146	VERIZON CONNECT	03/24/2023	Regular	0.00	1,137.00	59289
623000040847	Invoice	03/24/2023	Connectivity gps service for 62 city units	0.00	1,137.00	
62395	VIETNAM VETERANS MEMORIAL FUND INC	03/24/2023	Regular	0.00	11,000.00	59290
2023-05	Invoice	03/24/2023	THE WALL THAT HEALS DISPLAYED	0.00	11,000.00	
50175-0	VISTRA ENERGY CORP	03/24/2023	Regular	0.00	190,943.14	59291
054006495813	Invoice	03/24/2023	100053520425	0.00	190,943.14	
32030-0	L & F DISTRIBUTORS	03/24/2023	Regular	0.00	2,287.65	59294
BEER ORDER 03.24...	Invoice	03/24/2023	BEER ORDER 03.24.23	0.00	2,287.65	
32030-0	L & F DISTRIBUTORS	03/24/2023	Regular	0.00	4,093.81	59295
BAYOU FEST BEER...	Invoice	03/24/2023	SPONSORSHIP EMERG BEER ORDER BAYOU ...	0.00	4,093.81	
60087	SATORI DISPLAY LLC	03/24/2023	Regular	0.00	28,659.00	59296
1018	Invoice	03/24/2023	STATE OF THE CITY/SERVICES 3.9.23/GRAPH...	0.00	28,659.00	
10938-0	AIG VALIC	03/27/2023	Regular	0.00	200.00	59297
INV0024426	Invoice	03/24/2023	PAYROLL DEDUCTION - 457	0.00	200.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	03/27/2023	Regular	0.00	2,310.00	59298
INV0024438	Invoice	03/24/2023	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,310.00	
22393-0	EDINBURG UNITED POLICE ASSO	03/27/2023	Regular	0.00	2,220.00	59299
INV0024439	Invoice	03/24/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,220.00	
48565-13	KANSAS PAYMENT CENTER	03/27/2023	Regular	0.00	78.46	59300
INV0024502	Invoice	03/24/2023	SG19DM000189	0.00	78.46	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	03/27/2023	Regular	0.00	340.00	59301
INV0024503	Invoice	03/24/2023	912934926	0.00	340.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	03/27/2023	Regular	0.00	485.00	59302
INV0024427	Invoice	03/24/2023	PAYROLL DEDUCTION - 457	0.00	485.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48565-14	STATE OF CALIFORNIA	03/27/2023	Regular	0.00	203.65	59303
INV0024501	Invoice	03/24/2023	CASE #: 200000002185311	0.00	203.65	
48565-0	TEXAS CHILD SUPPORT	03/27/2023	Regular	0.00	18,536.04	59304
INV0024444	Invoice	03/24/2023	F-4575-12-1	0.00	342.00	
INV0024445	Invoice	03/24/2023	CAUSE #: F-1555-17-6	0.00	1,163.08	
INV0024446	Invoice	03/24/2023	F-7828-10-A	0.00	297.23	
INV0024447	Invoice	03/24/2023	F-5815-11-H	0.00	432.46	
INV0024448	Invoice	03/24/2023	F-5561-08-C	0.00	320.31	
INV0024449	Invoice	03/24/2023	Case: 0013112133	0.00	332.31	
INV0024450	Invoice	03/24/2023	F-931-07-I	0.00	202.62	
INV0024451	Invoice	03/24/2023	F-3486-18-6	0.00	310.15	
INV0024452	Invoice	03/24/2023	F112305H	0.00	6.92	
INV0024453	Invoice	03/24/2023	2008-10-5782-G	0.00	230.77	
INV0024454	Invoice	03/24/2023	F-3933-08-A	0.00	224.77	
INV0024455	Invoice	03/24/2023	F-6594-11-D	0.00	224.77	
INV0024456	Invoice	03/24/2023	F-2103-12-A	0.00	96.92	
INV0024457	Invoice	03/24/2023	CASE: 0012908033	0.00	673.38	
INV0024458	Invoice	03/24/2023	F-3008-15-5	0.00	390.46	
INV0024459	Invoice	03/24/2023	2016-DCL-07428	0.00	244.62	
INV0024460	Invoice	03/24/2023	F-1322-14-7	0.00	226.15	
INV0024461	Invoice	03/24/2023	CASE #:0014264430	0.00	450.46	
INV0024462	Invoice	03/24/2023	F-4063-18-J	0.00	398.77	
INV0024463	Invoice	03/24/2023	CASE#:0013501584	0.00	146.31	
INV0024464	Invoice	03/24/2023	F-4423-08-C	0.00	128.29	
INV0024465	Invoice	03/24/2023	F-1261-19-C	0.00	499.85	
INV0024466	Invoice	03/24/2023	CASE# 0014243579	0.00	459.69	
INV0024467	Invoice	03/24/2023	CC-17-193	0.00	276.92	
INV0024468	Invoice	03/24/2023	CASE #: 0012610043	0.00	242.49	
INV0024469	Invoice	03/24/2023	F-1634-20-A	0.00	378.08	
INV0024470	Invoice	03/24/2023	F2609-08-2	0.00	42.00	
INV0024471	Invoice	03/24/2023	F-2270-17-D	0.00	284.77	
INV0024472	Invoice	03/24/2023	F-0140-14-E	0.00	217.00	
INV0024473	Invoice	03/24/2023	CL-17-2104-A	0.00	330.92	
INV0024474	Invoice	03/24/2023	F-908-08-H	0.00	251.54	
INV0024475	Invoice	03/24/2023	F-3853-07-B	0.00	211.38	
INV0024476	Invoice	03/24/2023	F-4988-16-1	0.00	72.00	
INV0024477	Invoice	03/24/2023	Case # 0013787395	0.00	223.85	
INV0024478	Invoice	03/24/2023	CAUSE #:F-4641-20-A	0.00	216.92	
INV0024479	Invoice	03/24/2023	CASE# 0012692124	0.00	444.00	
INV0024480	Invoice	03/24/2023	F-1339-05-A	0.00	175.38	
INV0024481	Invoice	03/24/2023	F-3137-18-8	0.00	211.85	
INV0024482	Invoice	03/24/2023	F-3863-07-B	0.00	267.23	
INV0024483	Invoice	03/24/2023	Case - 0012456367	0.00	323.11	
INV0024484	Invoice	03/24/2023	Case # 0012275598	0.00	310.15	
INV0024485	Invoice	03/24/2023	CASE # 0012828546	0.00	299.54	
INV0024486	Invoice	03/24/2023	Case # 0013919414	0.00	145.85	
INV0024487	Invoice	03/24/2023	Case # 0011704985	0.00	182.31	
INV0024488	Invoice	03/24/2023	Case # 0013229767	0.00	269.54	
INV0024489	Invoice	03/24/2023	Case # 0012190082	0.00	309.69	
INV0024490	Invoice	03/24/2023	CASE# 0012634229	0.00	231.23	
INV0024491	Invoice	03/24/2023	CASE# 0013664784	0.00	397.38	
INV0024492	Invoice	03/24/2023	CASE# 0014215451	0.00	437.83	
INV0024493	Invoice	03/24/2023	CASE #: 0010687694	0.00	253.85	
INV0024494	Invoice	03/24/2023	CASE #: 0013689308	0.00	272.77	
INV0024495	Invoice	03/24/2023	CASE#: 0012844357	0.00	329.54	
INV0024496	Invoice	03/24/2023	CASE #: 0011568214	0.00	181.38	
INV0024497	Invoice	03/24/2023	CASE #: 0013943870	0.00	211.85	
INV0024498	Invoice	03/24/2023	Case#0013726559	0.00	250.62	
INV0024499	Invoice	03/24/2023	CASE#: 0013220712	0.00	427.85	

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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	
INV0024500	Invoice	03/24/2023	CASE#:0012328633	0.00	225.23	
INV0024504	Invoice	03/24/2023	F-1406-10-A	0.00	502.62	
INV0024505	Invoice	03/24/2023	F-4356-05-I	0.00	122.31	
INV0024506	Invoice	03/24/2023	F-5706-15-5	0.00	279.23	
INV0024507	Invoice	03/24/2023	CASE #: 0014327215	0.00	413.08	
INV0024508	Invoice	03/24/2023	CAUSE #: CC-20-66	0.00	510.46	
51260-0	U.S. DEPARTMENT OF TREASURY	03/27/2023	Regular	0.00	133.00	59307
INV0024509	Invoice	03/24/2023	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	03/27/2023	Regular	0.00	537.75	59308
INV0024440	Invoice	03/24/2023	PAYROLL DEDUCTION UNITED WAY	0.00	537.75	
14121-0	YVONNE V VALDEZ TRUSTEE	03/27/2023	Regular	0.00	1,552.34	59309
INV0024510	Invoice	03/24/2023	19-70478	0.00	923.08	
INV0024511	Invoice	03/24/2023	20-70310-M-13	0.00	629.26	
10750-0	ACT PIPE & SUPPLY	03/31/2023	Regular	0.00	2,772.12	59372
S100824731.015	Invoice	03/31/2023	WATERWORKS FITTING & MATERIALS GROU...	0.00	290.52	
S100824731.017	Invoice	03/31/2023	WATERWORKS FITTING & MATERIALS GROU...	0.00	2,089.00	
S100824731.019	Invoice	03/31/2023	WATERWORKS FITTING & MATERIALS GROU...	0.00	392.60	
10022-0	ADVANCE BATTERY CO INC	03/31/2023	Regular	0.00	1,964.16	59373
33652303080844	Invoice	03/31/2023	S240280-BATTERIES	0.00	1,964.16	
42666-0	ALFREDO REYES	03/31/2023	Regular	0.00	491.08	59374
53945	Invoice	03/31/2023	S243598 MAINT	0.00	491.08	
62607	ALYSSA MARAVILLA	03/31/2023	Regular	0.00	42.00	59375
0020750	Invoice	03/31/2023	REFUND FEES FOR LITTLE LEAGUE BASBALL	0.00	42.00	
12110-0	AMIGO IMPLEMENT CO INC	03/31/2023	Regular	0.00	20.67	59376
65716	Invoice	03/31/2023	S243170-FAN	0.00	20.67	
12184-0	ANDY'S AUTO & BUS AIR, INC	03/31/2023	Regular	0.00	471.87	59377
521256	Invoice	03/31/2023	S241999-REPAIR AC	0.00	471.87	
60086	ARLANDE CONSTRUCTION LLC	03/31/2023	Regular	0.00	2,000.00	59378
227	Invoice	03/31/2023	S242453 METAL WINDOWS	0.00	2,000.00	
10450-0	AT&T	03/31/2023	Regular	0.00	313.65	59379
2023/03 316-1234	Invoice	03/31/2023	2023/MAR	0.00	313.65	
10465-0	AT&T MOBILITY	03/31/2023	Regular	0.00	498.48	59380
287291260045X0...	Invoice	03/31/2023	2023/FEB	0.00	498.48	
12790-0	AWARD COMPANY OF AMERICA	03/31/2023	Regular	0.00	2,503.35	59381
48621	Invoice	03/31/2023	Proclamation Covers for City Council	0.00	1,191.30	
50099	Invoice	03/31/2023	Recognition Plaques	0.00	1,312.05	
58897	B2Z ENGINEERING LLC	03/31/2023	Regular	0.00	34,324.14	59382
4306	Invoice	03/31/2023	MATERIAL TESTING FOR RG ESTATES PHASE I...	0.00	1,380.85	
4307	Invoice	03/31/2023	MATERIAL TESTING FOR LOS CIELOS SUBDIVI...	0.00	4,078.66	
4403	Invoice	03/31/2023	MATERIAL TESTING FOR RG ESTATES PHASE I...	0.00	1,405.74	
4404	Invoice	03/31/2023	MATERIAL TESTING FOR LOS CIELOS SUBDIVI...	0.00	2,843.65	
4447	Invoice	03/31/2023	MATERIAL TESTING FOR RG ESTATES PHASE I...	0.00	6,001.36	
4448	Invoice	03/31/2023	MATERIAL TESTING FOR LOS CIELOS SUBDIVI...	0.00	4,484.35	
4505	Invoice	03/31/2023	MATERIAL TESTING FOR THE HEIGHTS ON T...	0.00	7,380.56	
4509	Invoice	03/31/2023	MATERIAL TESTING FOR RG ESTATES PHASE I...	0.00	3,386.76	
4510	Invoice	03/31/2023	MATERIAL TESTING FOR LOS CIELOS SUBDIVI...	0.00	3,362.21	
13926-0	BIO - AQUATIC TESTING INC	03/31/2023	Regular	0.00	1,475.00	59383
00061790	Invoice	03/31/2023	QTRLY LAB ANALYSIS TCEQ/FEBRUARY 14 20...	0.00	1,475.00	
60880	BOGGUS MOTOR SALES II LLC	03/31/2023	Regular	0.00	42,990.00	59384

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11877	Invoice	03/31/2023	Eight (8) Supercrew Cab Pickup Trucks	0.00	42,990.00	
14315-0	BRAD CLARK ELEVATOR INSPECTIONS INC	03/31/2023	Regular	0.00	350.00	59385
7420	Invoice	03/31/2023	ANNUAL QEI STATE INSP. ELEVATOR #1 & #2	0.00	350.00	
14327-0	BREATH TEST SERVICE	03/31/2023	Regular	0.00	2,750.00	59386
1864	Invoice	03/31/2023	BREATH TEST SERVICES APRIL-JUNE 2023	0.00	2,750.00	
14323-0	BRENNTAG SOUTHWEST INC	03/31/2023	Regular	0.00	6,824.63	59387
BSW452299	Invoice	03/31/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	6,824.63	
14387-0	BRONZE BEARING SALES INC	03/31/2023	Regular	0.00	32.00	59388
67614	Invoice	03/31/2023	S241193-BEARING	0.00	32.00	
61222	CALDWELL AUTOMOTIVE PARTNERS LLC	03/31/2023	Regular	0.00	55,108.00	59389
NR137110	Invoice	03/31/2023	CHEVY TAHOES TO REPLACE AGING VEHS W...	0.00	55,108.00	
15270-0	CAMCO WHEEL & AXLE	03/31/2023	Regular	0.00	1,707.50	59390
208565	Invoice	03/31/2023	S243240-VARIOUS SUPPLIES	0.00	1,707.50	
15295-0	CANTU CHAPA TIRE SHOP	03/31/2023	Regular	0.00	83.00	59391
146109	Invoice	03/31/2023	S244208 -CAR WASH/FLAT/ROTATE & BALA...	0.00	83.00	
62605	CARLOS GARZA	03/31/2023	Regular	0.00	52.50	59392
CONT#2023026	Invoice	03/31/2023	REFUND DEPOSIT/NORTH CULLEN FIELD	0.00	52.50	
60064	CASITA SELF STORAGE	03/31/2023	Regular	0.00	1,215.00	59393
7854	Invoice	03/31/2023	S239349 RENTAL UNITS 38/92/99 MARCH/A...	0.00	1,215.00	
60878	CC TRUCKERS LLC	03/31/2023	Regular	0.00	1,994.37	59394
28597	Invoice	03/31/2023	S244605 REPLACE TEMPERATURE SENSOR/...	0.00	1,994.37	
57416	CCRMA TOLL PROCESSING	03/31/2023	Regular	0.00	62.34	59395
FN0004403525	Invoice	03/31/2023	TOLL FEES	0.00	62.34	
52795-0	CELLCO PARTNERSHIP	03/31/2023	Regular	0.00	37.99	59396
9929788522	Invoice	03/31/2023	542028440-00002	0.00	37.99	
29034-0	CHRISTIAN INOFERIO	03/31/2023	Regular	0.00	500.00	59397
5752	Invoice	03/31/2023	PROF SERVICES/CEREMONY STATE TROOPER...	0.00	500.00	
17046-0	CITY OF EDBG-GENERAL FUND	03/31/2023	Regular	0.00	3,074.24	59398
3.21.23 JANITORIAL	Invoice	03/31/2023	TRANSFER OF FUNDS FROM PARKS DEPT TO...	0.00	3,074.24	
34967-0	CITY OF MCALLEN	03/31/2023	Regular	0.00	2,745.85	59399
00087831-011654...	Invoice	03/31/2023	PURCHASE TREATED WATER 2/14/22-03/15...	0.00	2,745.85	
17242-0	CLIMATEC, LLC	03/31/2023	Regular	0.00	365.00	59400
965003335	Invoice	03/31/2023	CHECK UPS BACK UP	0.00	365.00	
17866-0	CONVENTION+EXPO MANAGEMENT SERVICES LLC	03/31/2023	Regular	0.00	1,052.00	59401
030923	Invoice	03/31/2023	MODEL SERVICE THE STATE OF THE CITY AD...	0.00	1,052.00	
37386-0	CORE & MAIN LP	03/31/2023	Regular	0.00	3,850.75	59402
S301934	Invoice	03/31/2023	S242519-PARTS	0.00	1,998.84	
S536193	Invoice	03/31/2023	S243239-COVER	0.00	334.71	
S541026	Invoice	03/31/2023	S242584-FLOAT CONTROL SWITCH	0.00	1,517.20	
19045-0	D & M CLEANERS	03/31/2023	Regular	0.00	23.64	59403
42351	Invoice	03/31/2023	243947-DRY CLEANING	0.00	23.64	
57867	DAYANA HINOJOSA	03/31/2023	Regular	0.00	42.00	59404
R01965165	Invoice	03/31/2023	REFUND DEPOSIT FOR LITTLE LEAGUE BASE...	0.00	42.00	
20495-0	DELL MARKETING L P	03/31/2023	Regular	0.00	4,885.60	59405
10659632110	Invoice	03/31/2023	3 computers and 3 monitors for Library	0.00	4,885.60	

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20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	03/31/2023	Regular	0.00	6,112.50	59406
47679	Invoice	03/31/2023	COE FIRE DEPT & PD V. RODOLFO CAMPOS	0.00	875.00	
47681	Invoice	03/31/2023	COE FIRE DEPT & PD V. RODOLFO CAMPOS	0.00	1,152.50	
47726	Invoice	03/31/2023	COE FIRE DEPT & PD V. RODOLFO CAMPOS	0.00	4,085.00	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	03/31/2023	Regular	0.00	83.27	59407
23020615N	Invoice	03/31/2023	2023/FEB LONG DIST	0.00	83.27	
20712-0	DIRT DEPOT & SUPPLIES INC	03/31/2023	Regular	0.00	970.00	59408
20687	Invoice	03/31/2023	S243223 MATERIALS FOR REPAIRS	0.00	970.00	
22078-0	EC PRINT AND DESIGN LLC	03/31/2023	Regular	0.00	160.00	59409
4760	Invoice	03/31/2023	S243433-PRINTS ON LAMINATED VINYL	0.00	160.00	
22390-0	EDBG CHAMBER OF COMMERCE	03/31/2023	Regular	0.00	250.00	59410
37109	Invoice	03/31/2023	ANNUAL MEMBERSHIP 4/1/23-3/31/2024	0.00	250.00	
22046-0	ESRI	03/31/2023	Regular	0.00	55,000.00	59411
94449495	Invoice	03/31/2023	ESRI for Licenses Renewal of GIS	0.00	55,000.00	
62603	EVERADO PUENTE	03/31/2023	Regular	0.00	450.00	59412
R01952466	Invoice	03/31/2023	REFUND/VARIANCE	0.00	450.00	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	03/31/2023	Regular	0.00	37,238.40	59413
905777214	Invoice	03/31/2023	Chemical supply of Sodium Chlorite	0.00	37,238.40	
61320	FABIAN HERNANDEZ	03/31/2023	Regular	0.00	70.00	59414
8848	Invoice	03/31/2023	S241449-SAFETY DECALS	0.00	70.00	
24134-0	FARO TECHNOLOGIES INC	03/31/2023	Regular	0.00	5,580.00	59415
91767186	Invoice	03/31/2023	FARO ZONE 3 SCANNER WARRANTY RENEW...	0.00	5,580.00	
24180-0	FEDERAL EXPRESS CORP	03/31/2023	Regular	0.00	39.15	59416
8-069-76302	Invoice	03/31/2023	Acct#3059-3772-0	0.00	39.15	
61962	FELIPE EBAN GARZA	03/31/2023	Regular	0.00	1,447.55	59417
145	Invoice	03/31/2023	S242459-REPLACE SENSOR	0.00	517.20	
45	Invoice	03/31/2023	S242455-REPLACE COMPRESSOR	0.00	930.35	
24437-0	FIRESTONE TIRE & SERVICE CENTER	03/31/2023	Regular	0.00	109.73	59418
198252	Invoice	03/31/2023	S241998-INSPECTION/REPAIR/#907	0.00	109.73	
40000-0	FLEETPRIDE/POWER EQUIP	03/31/2023	Regular	0.00	64.00	59419
106426823	Invoice	03/31/2023	S243922-MANUAL SLACK	0.00	64.00	
62604	FRANCISCO ALEGRIA	03/31/2023	Regular	0.00	45.00	59420
01989644	Invoice	03/31/2023	REFUND/LLEAGUE BBALL/RAUL BECERRA	0.00	45.00	
51261-0	FRANCISCO J MELENDEZ	03/31/2023	Regular	0.00	99.96	59421
0048831	Invoice	03/31/2023	S241259 TOOLS	0.00	99.96	
26088-0	GALE CENGAGE LEARNING INC	03/31/2023	Regular	0.00	140.20	59422
80890079	Invoice	03/31/2023	BOOKS	0.00	29.24	
80890085	Invoice	03/31/2023	BOOKS	0.00	83.22	
80890403	Invoice	03/31/2023	BOOKS	0.00	27.74	
60866	GOERO INTERNATIONAL LLC	03/31/2023	Regular	0.00	13,865.88	59423
2023-026	Invoice	03/31/2023	EDINBURG ARTS, CULTURE & EVENTS CENTER	0.00	13,865.88	
26567-0	GOLD STAR PETROLEUM	03/31/2023	Regular	0.00	59,604.35	59424
106585	Invoice	03/31/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,973.41	
106665	Invoice	03/31/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	5,833.79	
106706	Invoice	03/31/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,487.99	
106764	Invoice	03/31/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,553.87	
106816	Invoice	03/31/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,062.32	
106855	Invoice	03/31/2023	DIESEL & FUEL FOR FY 22-23	0.00	9,291.57	

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106856	Invoice	03/31/2023	DIESEL & FUEL FOR FY 22-23	0.00	10,684.45	
106857	Invoice	03/31/2023	DIESEL & FUEL FOR FY 22-23	0.00	3,716.95	
61882	GRACIE GARCIA	03/31/2023	Regular	0.00	125.00	59425
12	Invoice	03/31/2023	ARTOLOGY CLASSES.3.20.23	0.00	125.00	
26725	GRAINGER INC	03/31/2023	Regular	0.00	92.16	59426
9614535772	Invoice	03/31/2023	S240283-DISP CONE CUP/BATTERY	0.00	92.16	
62068	GRANDE PRODUCE LTDCO	03/31/2023	Regular	0.00	388.00	59427
413944	Invoice	03/31/2023	S243619-FRUIT	0.00	388.00	
26905	GULF COAST PAPER CO INC	03/31/2023	Regular	0.00	1,372.22	59428
2357526	Invoice	03/31/2023	S242388-SUPPLIES	0.00	1,372.22	
26925-0	GULF DATA PRODUCTS	03/31/2023	Regular	0.00	364.10	59429
114749	Invoice	03/31/2023	S233097-ENVELOPES/M CRT	0.00	364.10	
25028-0	GVL SIGNS & MORE LLC	03/31/2023	Regular	0.00	3,300.00	59430
20230315	Invoice	03/31/2023	S242456-REFLECTIVE SIGNS	0.00	2,000.00	
2023321	Invoice	03/31/2023	S242457-REFLECTIVE SIGNS	0.00	1,300.00	
27092-0	HACIENDA FORD	03/31/2023	Regular	0.00	1,373.20	59431
482648	Invoice	03/31/2023	S242684-HOSE/FILTER	0.00	1,203.54	
482902	Invoice	03/31/2023	S243143-LATCH/CABLE	0.00	169.66	
60232	HACIENDA QUICK LANE LLC	03/31/2023	Regular	0.00	1,018.06	59432
114794	Invoice	03/31/2023	S242674-MOUNT/BAL TIRES	0.00	180.00	
115036	Invoice	03/31/2023	S241996-INSPECTION	0.00	7.00	
115038	Invoice	03/31/2023	S241996-INSPECTION/REPLACE WIPERS	0.00	52.91	
115040	Invoice	03/31/2023	S241996-OIL CHANGE/INSPECTION	0.00	60.20	
115077	Invoice	03/31/2023	S242681-MOUNT/BAL TIRES	0.00	210.00	
115117	Invoice	03/31/2023	S243728-MOUNT & BAL TIRES	0.00	120.00	
115152	Invoice	03/31/2023	S242682-MOUNT/BAL TIRES	0.00	180.00	
115361	Invoice	03/31/2023	S242692-MOUNT/BAL TIRES	0.00	94.00	
115363	Invoice	03/31/2023	S243928-ALIGNMENT	0.00	99.95	
115745	Invoice	03/31/2023	S244201-INSPECTIONS	0.00	14.00	
60390	HCTRA VIOLATIONS	03/31/2023	Regular	0.00	8.25	59433
012344833901	Invoice	03/31/2023	TOLL FEES LP#BU21207 TX	0.00	8.25	
28022-0	HIDALGO CO IRRIGATION #2	03/31/2023	Regular	0.00	505.58	59434
990005089	Invoice	03/31/2023	2023/FEB	0.00	505.58	
27930-0	HIDALGO COUNTY APPRAISAL DISTRICT	03/31/2023	Regular	0.00	98,844.00	59435
4089	Invoice	03/31/2023	2ND QTR/APRIL 2023-JUNE 2023 ASSESSME...	0.00	98,844.00	
27935-0	HIDALGO COUNTY TAX	03/31/2023	Regular	0.00	7.50	59436
3751 3/23/2023	Invoice	03/31/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/31/2023	Regular	0.00	16.75	59437
3123 2/20/2023	Invoice	03/31/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	03/31/2023	Regular	0.00	16.75	59438
3092 3/3/2023	Invoice	03/31/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	03/31/2023	Regular	0.00	7.50	59439
1105 3/14/2023	Invoice	03/31/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/31/2023	Regular	0.00	16.75	59440
3112 3/10/2023	Invoice	03/31/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	03/31/2023	Regular	0.00	7.50	59441
7018 3/14/2023	Invoice	03/31/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/31/2023	Regular	0.00	7.50	59442

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2037 3/22/2023	Invoice	03/31/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/31/2023	Regular	0.00	7.50	59443
1545 3/17/2023	Invoice	03/31/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/31/2023	Regular	0.00	7.50	59444
6485 3/22/2023	Invoice	03/31/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/31/2023	Regular	0.00	16.75	59445
3164 3/4/2023	Invoice	03/31/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	03/31/2023	Regular	0.00	7.50	59446
8004 3/20/2023	Invoice	03/31/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/31/2023	Regular	0.00	16.75	59447
3988 3/14/2023	Invoice	03/31/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	03/31/2023	Regular	0.00	22.00	59448
9828 3/17/2023	Invoice	03/31/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/31/2023	Regular	0.00	16.75	59449
3337 2/16/2023	Invoice	03/31/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	03/31/2023	Regular	0.00	22.00	59450
2447 3/17/2023	Invoice	03/31/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	03/31/2023	Regular	0.00	16.75	59451
3349 3/15/2023	Invoice	03/31/2023	VEHICLE REG FEE	0.00	16.75	
62426	HOWMEDICA OSTEONICS CORP	03/31/2023	Regular	0.00	3,799.88	59452
4082675	Invoice	03/31/2023	Disposable Suction Cups needed to be placed..	0.00	3,799.88	
59663	HYPERTEC USA INC	03/31/2023	Regular	0.00	42.30	59453
32144	Invoice	03/31/2023	ACROBAT PRO DC LICENSING	0.00	42.30	
29345-0	INGRAM LIBRARY SERVICES	03/31/2023	Regular	0.00	315.45	59454
74964257	Invoice	03/31/2023	BOOKS	0.00	30.74	
74964258	Invoice	03/31/2023	BOOKS	0.00	87.98	
74980070	Invoice	03/31/2023	BOOKS	0.00	196.73	
29450-0	INTEGRITY SUPPLY COMPANY	03/31/2023	Regular	0.00	1,323.03	59455
1930	Invoice	03/31/2023	S243166-BOOTS	0.00	299.00	
1938	Invoice	03/31/2023	S243181-FACE SHIELD/GLOVES	0.00	601.54	
1940	Invoice	03/31/2023	S242585-BOOTS	0.00	422.49	
59937	IRIS OLAZARAN	03/31/2023	Regular	0.00	396.95	59456
22-23 2ND HALF 03	Invoice	03/31/2023	CLOTHING ALLOWANCE	0.00	396.95	
39750-0	JAMES MCCLAUGHERTY	03/31/2023	Regular	0.00	885.00	59457
1099	Invoice	03/31/2023	S242700 REPAIR OFFICE CHAIR	0.00	885.00	
30085-0	JAMES STEVEN GONZALEZ	03/31/2023	Regular	0.00	263.00	59458
793055	Invoice	03/31/2023	S242460-FLAT REPAIR/SERVICE CALL	0.00	263.00	
30307-0	JASON'S DELI	03/31/2023	Regular	0.00	676.27	59459
23013090890700...	Invoice	03/31/2023	S241642-MEALS	0.00	218.37	
23021790890500...	Invoice	03/31/2023	S241671-MEALS	0.00	160.84	
230320629060006	Invoice	03/31/2023	S243431-MEALS	0.00	77.93	
230322618070002	Invoice	03/31/2023	S243806-MEALS	0.00	219.13	
37479-0	JAY B HILL	03/31/2023	Regular	0.00	403.04	59460
10807	Invoice	03/31/2023	BEDKNIFE	0.00	403.04	
62577	JAYLI J RIVERA	03/31/2023	Regular	0.00	119.41	59461
PPE 3.19.23 6003...	Invoice	03/31/2023	PPE 3.19.23	0.00	119.41	

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30610-0	JOE W FLY CO INC	03/31/2023	Regular	0.00	2,604.68	59462
HARINVO10886	Invoice	03/31/2023	S242395-CAP PLEATED FILTER	0.00	1,562.68	
HARINVO10887	Invoice	03/31/2023	S242393-CAP PLEATED FILTER-	0.00	1,042.00	
24579-0	JOEL CURA	03/31/2023	Regular	0.00	1,501.75	59463
38813	Invoice	03/31/2023	S243739-REPAIR/ALTERNATOR REPLACE #350	0.00	601.70	
38840	Invoice	03/31/2023	S243740-REPLACE A/C COMPRESSOR/#1810	0.00	900.05	
29982	J'S HYDRAULICS INC	03/31/2023	Regular	0.00	18,443.75	59464
12251	Invoice	03/31/2023	S243186-PARKER HOSE/FITTING #3001	0.00	238.37	
12270	Invoice	03/31/2023	S243590-REMOVE CYLINDER	0.00	720.00	
12271	Invoice	03/31/2023	S243590-REPLACE TAILGATE SENSOR	0.00	175.00	
12283	Invoice	03/31/2023	P&L to repair packer cylinder on #450	0.00	4,722.22	
12284	Invoice	03/31/2023	S243597-REPLACE PACKER SENSOR	0.00	670.00	
12291	Invoice	03/31/2023	S243597-REPLACE TWO PUMP COILS	0.00	265.00	
12292	Invoice	03/31/2023	S243597-WELD & REPAIR TOP DOOR	0.00	170.00	
12302	Invoice	03/31/2023	S244602-ONE PARKER HOSE/FITTING	0.00	95.28	
12314	Invoice	03/31/2023	S244602-REPAIR ARM HOSES	0.00	85.00	
12315	Invoice	03/31/2023	S244602-DISCONNECT HOSES/REMOVE VAL...	0.00	1,400.00	
12318	Invoice	03/31/2023	p&l remve, instal,disassm,reseal&asseble pa...	0.00	8,552.88	
12346	Invoice	03/31/2023	S243186-PARTS/LABOR #3008	0.00	1,350.00	
29980-0	J'S PLUMBING	03/31/2023	Regular	0.00	1,029.41	59465
37190	Invoice	03/31/2023	S243354-REPAIR WATER LINE	0.00	1,029.41	
37392-0	JUAN DANIEL NAVARRO JR	03/31/2023	Regular	0.00	525.00	59466
2501-2023B	Invoice	03/31/2023	S241194-BACK FLOW TESTING	0.00	525.00	
45444-0	JUAN J TREVINO	03/31/2023	Regular	0.00	1,971.96	59467
18279	Invoice	03/31/2023	S242454 SUPPLIES	0.00	1,971.96	
60196	JUAN RAFAEL DELAMORA	03/31/2023	Regular	0.00	1,800.00	59468
1238	Invoice	03/31/2023	S223477 POLO SHIRTS	0.00	1,800.00	
12424-0	JUDCO INC	03/31/2023	Regular	0.00	3,534.29	59469
0227	Invoice	03/31/2023	Repairs on Unit 3102	0.00	3,534.29	
61961	JUNIOR'S SUPERMARKET #6	03/31/2023	Regular	0.00	191.38	59470
1010	Invoice	03/31/2023	S242903-TORTILLAS	0.00	155.40	
1011	Invoice	03/31/2023	S242903-EGGS	0.00	35.98	
32034-0	LJH SERVICE INC	03/31/2023	Regular	0.00	1,110.00	59471
003-59893	Invoice	03/31/2023	Portable Restrooms	0.00	240.00	
003-59894	Invoice	03/31/2023	Portable Restrooms	0.00	240.00	
003-59895	Invoice	03/31/2023	portable toilet with wash station for LF facili...	0.00	630.00	
33560	LOWE'S	03/31/2023	Regular	0.00	11,830.38	59472
01014D	Invoice	03/31/2023	S243216-CABLE TIES/BLADES	0.00	222.57	
01110DD	Invoice	03/31/2023	S241172-STUD/SHEATHIN	0.00	172.02	
01153	Invoice	03/31/2023	S241698-SUPPLIES	0.00	184.19	
01154D	Invoice	03/31/2023	S242367-PLASTIC ANCHOR KIT	0.00	70.20	
01179	Invoice	03/31/2023	S243213-BATTERY STARTER	0.00	994.80	
01194D	Invoice	03/31/2023	S241167-MATERIALS	0.00	87.37	
01199DD	Invoice	03/31/2023	S239350-SUPPLIES	0.00	993.94	
01241D	Invoice	03/31/2023	S242347-TYPE X DRYWALL	0.00	16.99	
01261	Invoice	03/31/2023	S241169-SUPPLIES	0.00	405.16	
01985D	Invoice	03/31/2023	S240269-TAPE/SUPPLIES	0.00	48.08	
02128	Invoice	03/31/2023	S241676-SUPPLIES	0.00	435.13	
02220DD	Invoice	03/31/2023	S242812-GAS TRIMMER	0.00	546.64	
02294D	Invoice	03/31/2023	S240269-SUPPLIES	0.00	124.24	
02362D	Invoice	03/31/2023	S241690-SUPPLIES	0.00	28.49	
02446	Invoice	03/31/2023	S242387-SUPPLIES	0.00	22.99	
02469D	Invoice	03/31/2023	S241181-MATERIAL/FLOAT	0.00	49.36	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02483	Invoice	03/31/2023	S241175-PLASTIC PLANTER	0.00	94.60	
02486D	Invoice	03/31/2023	S241176-20LB WATER STOP	0.00	69.75	
02510DD	Invoice	03/31/2023	S243309-SUPPLIES	0.00	28.77	
02513DD	Invoice	03/31/2023	S243425-MATERIALS	0.00	159.93	
02581	Invoice	03/31/2023	S242820-FIRE EXTINGUISHER	0.00	53.19	
02612	Invoice	03/31/2023	S242821-SHOVEL/SUPPLIES	0.00	196.98	
02660DDD	Invoice	03/31/2023	S244105-MATERIALS	0.00	18.57	
02680D	Invoice	03/31/2023	S241690-SUPPLIES	0.00	502.48	
02793	Invoice	03/31/2023	S241690-BIT HOLDER/BOARD	0.00	198.95	
02809	Invoice	03/31/2023	S241800-TOGGLE/BLADES	0.00	23.72	
02820D	Invoice	03/31/2023	S244102-LEVER	0.00	65.81	
02883	Invoice	03/31/2023	S241690-BOARD	0.00	400.37	
02891	Invoice	03/31/2023	S241177-WASHERS/SCREWS/JOIST	0.00	110.09	
03466	Invoice	03/31/2023	S243614-SUPPLIES	0.00	377.88	
09226	Invoice	03/31/2023	S242387-SUPPLIES	0.00	21.39	
09252	Invoice	03/31/2023	S242399-KOBALT 154-PC	0.00	122.55	
09253	Invoice	03/31/2023	S242387-PLUNGER/SCRUB	0.00	153.79	
09667	Invoice	03/31/2023	S243236-SUPPLIES	0.00	220.32	
10141	Invoice	03/31/2023	S242387-SUPPLIES	0.00	54.31	
10164	Invoice	03/31/2023	S242113-PADDLE GRINDER	0.00	320.15	
10468	Invoice	03/31/2023	S242114-SUPPLIES	0.00	296.31	
11199	Invoice	03/31/2023	S241800-SUPPLIES	0.00	18.64	
14034	Credit Memo	03/31/2023	S244102-TAX CREDIT	0.00	-5.02	
14070	Credit Memo	03/31/2023	S244102-TAX CREDIT	0.00	-6.26	
14173	Credit Memo	03/31/2023	S242812-TRIMMER CR/RTN	0.00	-520.61	
14977	Credit Memo	03/31/2023	S243316-TAX CREDIT	0.00	-11.80	
14995	Credit Memo	03/31/2023	S243213-TAX CREDIT	0.00	-35.33	
1720	Credit Memo	03/31/2023	S243316-TAX CREDIT	0.00	-36.64	
61353	Invoice	03/31/2023	S239354-SUPPLIES	0.00	1,635.93	
61960	Invoice	03/31/2023	S241174-STAPLER/WTP	0.00	28.47	
64813	Invoice	03/31/2023	S244102-PULL/PUSH PLATE	0.00	82.18	
64916	Invoice	03/31/2023	S244320-PAIL LINERS/PAINT PAIL	0.00	185.31	
64941	Invoice	03/31/2023	S244106-SUPPLIES	0.00	56.21	
75423	Invoice	03/31/2023	S243316-SUPPLIES	0.00	635.56	
76916	Credit Memo	03/31/2023	S241690-RTN/CREDIT	0.00	-9.01	
84441	Credit Memo	03/31/2023	S244102-LEVER/RTN	0.00	-60.79	
85431	Invoice	03/31/2023	S242430-SUPPLIES	0.00	1,803.82	
97236	Invoice	03/31/2023	S244601-BISELL VACUUM/FILTER	0.00	177.64	
44936-0	LOZZ QUATEZZ LLC	03/31/2023	Regular	0.00	1,399.00	59474
INV-13723	Invoice	03/31/2023	S241576 SIGN INSTALL	0.00	1,399.00	
30801-0	M & J HESS INC	03/31/2023	Regular	0.00	432.70	59475
11398	Invoice	03/31/2023	S241178-FLT WASHER	0.00	104.02	
11401	Invoice	03/31/2023	S243129-BRUSH/ENAMEL	0.00	154.34	
11405	Invoice	03/31/2023	S243052-SAFETY HASP	0.00	32.01	
11413	Invoice	03/31/2023	S243327-COUPPLING/ELBOW/BUSHING	0.00	39.01	
11417	Invoice	03/31/2023	S243421-BOLT	0.00	8.99	
11442	Invoice	03/31/2023	S244109-HOLE COVER	0.00	25.95	
11444	Invoice	03/31/2023	S243187-FLASHLIGHT	0.00	68.38	
33642-0	M&M TOWING & RECOVERY INC	03/31/2023	Regular	0.00	1,700.00	59476
11777	Invoice	03/31/2023	S242445 TOWING	0.00	150.00	
11778	Invoice	03/31/2023	S242445 TOWING	0.00	150.00	
11779	Invoice	03/31/2023	S242445 TOWING	0.00	150.00	
11796	Invoice	03/31/2023	S242445 TOWING	0.00	150.00	
11797	Invoice	03/31/2023	S242445 TOWING	0.00	150.00	
11798	Invoice	03/31/2023	S242445 TOWING	0.00	400.00	
11799	Invoice	03/31/2023	S242445 TOWING	0.00	400.00	
11800	Invoice	03/31/2023	S242445 TOWING	0.00	150.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34270-0 14153076	MAGIC VALLEY ELECTRIC Invoice	03/31/2023	03/31/2023 Regular 248034-BOYS & GIRSL CLUB	0.00 0.00	5,138.44 5,138.44	59477
34315-0 174049	MAILBOX DEPOT Invoice	03/31/2023	03/31/2023 Regular S244325 DPS EVIDENCE INTAKE	0.00 0.00	11.73 11.73	59478
62401 52206 52220 52238 52250	MARGARITA PENA Invoice Invoice Invoice Invoice	03/31/2023 03/31/2023 03/31/2023 03/31/2023	03/31/2023 Regular S243152-BARRICADE MARKER/POST/BOLT C... S243154-POST/DOME CAP/BRACKETS S243159-POST/CASTING/BOLT CLAMP SET S243165-CASTUBG/GROUND STUB/BARRIC...	0.00 0.00 0.00 0.00	4,945.55 1,999.20 1,998.55 406.20 541.60	59479
62606 CONT#2023044	MARIA CRUZ GARZA Invoice	03/31/2023	03/31/2023 Regular REFUND FEE FOR MEMORIAL PAVILLION	0.00 0.00	40.00 40.00	59480
35140-0 944529	MCCLELLAND ELECTRIC CO Invoice	03/31/2023	03/31/2023 Regular S242452 LABOR ELECTRICAL SERVICE	0.00 0.00	1,468.00 1,468.00	59481
35530-0 0085195 0085199 0085456 0085460	MELDEN & HUNT INC Invoice Invoice Invoice Invoice	03/31/2023 03/31/2023 03/31/2023 03/31/2023	03/31/2023 Regular Agreement- Profesional Engeniring services ... WASTEWATER SYSTEMS IMPROVEMENTS WASTEWATER SYSTEMS IMPROVEMENTS Agreement- Profesional Engeniring services ...	0.00 0.00 0.00 0.00	34,472.82 6,327.00 17,536.82 8,500.00 2,109.00	59482
62335 080493 080494	MID VALLEY PEST CONTROL LLC Invoice Invoice	03/31/2023 03/31/2023 03/31/2023	03/31/2023 Regular Pest Control Services for the City Buildings Pest Control Services for the City Buildings	0.00 0.00 0.00	90.00 45.00 45.00	59483
36080-0 177850 178207 178586 178976	MODEL LAUNDRY, LLC Invoice Invoice Invoice Invoice	03/31/2023 03/31/2023 03/31/2023 03/31/2023	03/31/2023 Regular FEBRUARY INVOICES FEBRUARY INVOICES FEBRUARY INVOICES FEBRUARY INVOICES	0.00 0.00 0.00 0.00	106.38 23.78 29.41 23.78 29.41	59484
57596 24979	MR PRESS CLEANERS Invoice	03/31/2023	03/31/2023 Regular S243344 TABLE CLOTHS	0.00 0.00	53.50 53.50	59485
36503-0 4670	MUNICIPAL PUMP & CONTROL INC Invoice	03/31/2023	03/31/2023 Regular S241143 PRESSURE TRANSMITTER/LABOR &...	0.00 0.00	1,905.00 1,905.00	59486
37210-0 8432540X	NFCSS SUBSCRIPTION PROCESSING Invoice	03/31/2023	03/31/2023 Regular RENEW MEMBERSHIP ID #112626	0.00 0.00	1,552.50 1,552.50	59487
37718-0 APP#18	NM CONTRACTING LLC Invoice	03/31/2023	03/31/2023 Regular EI TULE RECREATION PROJECT	0.00 0.00	207,144.22 207,144.22	59488
60051 APPL #5	NORRISLEAL LLC Invoice	03/31/2023	03/31/2023 Regular WWTP HEADWORKS RAW WATER PUMP	0.00 0.00	44,080.00 44,080.00	59489
57215 2017826283 2/03... 2018218914	NORTH TEXAS TOLLWAY AUTHORITY Invoice Invoice	03/31/2023 03/31/2023 03/31/2023	03/31/2023 Regular TOLL LATE FEE LIC# 1564125 TX TOLL FEE LP# KHH0548 TX	0.00 0.00 0.00	20.48 10.00 10.48	59490
39200-0 646391	PARK PLACE RECREATION DESIGNS INC Invoice	03/31/2023	03/31/2023 Regular Glide Along Equipment	0.00 0.00	3,806.00 3,806.00	59491
39384-0 SPO243171 SPO243176 SPO243179	PENA'S AUTO REPAIR Invoice Invoice Invoice	03/31/2023 03/31/2023 03/31/2023	03/31/2023 Regular S243171 REPAIR AC S243176 REPAIR AC S243179 REPAIR AC	0.00 0.00 0.00	1,140.00 280.00 380.00 480.00	59492
39600-0 SRVCE248749	PETROLEUM SOLUTION INC Invoice	03/31/2023	03/31/2023 Regular S243514-TRIP CHARGE	0.00 0.00	411.25 411.25	59493
57109	PNC EQUIPMENT FINANCE	03/31/2023	03/31/2023 Regular	0.00	5,887.50	59494

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1660443	Invoice	03/31/2023	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
39810-0	POLYDYNE INC	03/31/2023	Regular	0.00	6,732.00	59495
1719812	Invoice	03/31/2023	Polymer at Wastewater Plant	0.00	3,366.00	
1722373	Invoice	03/31/2023	Polymer at Wastewater Plant	0.00	3,366.00	
59408	PROSCREENING LLC	03/31/2023	Regular	0.00	1,520.50	59496
152314-3	Invoice	03/31/2023	DRUG TESTING AND BACKGROUND CHECK S...	0.00	1,520.50	
40680-0	PUEBLO TIRES & SERVICE	03/31/2023	Regular	0.00	893.94	59497
90031655	Invoice	03/31/2023	S242446 TIRES	0.00	893.94	
40700-0	PURVIS BRG-PHARR	03/31/2023	Regular	0.00	1,070.49	59498
31225043	Invoice	03/31/2023	S242522 PARTS	0.00	1,070.49	
42075-0	RABA-KISTNER CONSULTANTS INC	03/31/2023	Regular	0.00	15,269.20	59499
R032047	Invoice	03/31/2023	MATERIAL TESTING JT 24 SILVERSTONE HEI...	0.00	4,891.51	
R032053	Invoice	03/31/2023	JT 28 HIGHLAND HEIGHTS SUBDIVISION MA...	0.00	3,735.43	
R032054	Invoice	03/31/2023	MATERIAL TESTING FOR LA RESERVA JOB TA...	0.00	6,642.26	
57741	RAMON MONTES JR	03/31/2023	Regular	0.00	600.00	59500
22-23 1ST HALF 15	Invoice	03/31/2023	CLOTHING ALLOWANCE	0.00	600.00	
42664-0	RAP & S INC	03/31/2023	Regular	0.00	1,450.00	59501
96831	Invoice	03/31/2023	S243593 SUPPLIES	0.00	1,450.00	
59298	RB DOORS & HARDWARE INC -USE VENDOR #5931	03/31/2023	Regular	0.00	183.88	59502
21434	Invoice	03/31/2023	S244108 PARTS	0.00	183.88	
42410-0	REFCO	03/31/2023	Regular	0.00	600.00	59503
155995	Invoice	03/31/2023	S230258 INSTALLATION FROSTED FILM WITH...	0.00	600.00	
62089	REFUGIO REYES	03/31/2023	Regular	0.00	1,985.00	59504
16	Invoice	03/31/2023	S243248-ASPHALT	0.00	1,985.00	
62122	RENE SOLANO	03/31/2023	Regular	0.00	30,240.00	59505
032423	Invoice	03/31/2023	CONCERT PERFORMANCE AT EDBG MUSIC F...	0.00	30,240.00	
59784	REYNA MARTINEZ	03/31/2023	Regular	0.00	100.00	59506
EMPLOYEE OF THE...	Invoice	03/31/2023	INCENTIVE EMPLOYEE OF THE MONTH FEB 2...	0.00	100.00	
57716	RGV HR CONSORTIUM	03/31/2023	Regular	0.00	350.00	59507
2023 MEMBERSHI...	Invoice	03/31/2023	ANNUAL INSPECTION ELEVATOR 1	0.00	350.00	
61669	RICARDO VILLARREAL	03/31/2023	Regular	0.00	42.00	59508
0020306	Invoice	03/31/2023	REF LITTLE LEAGUE SOFTBALL KAYLEE VILLA...	0.00	42.00	
42850-0	RICOH USA, INC	03/31/2023	Regular	0.00	718.75	59509
1096485287	Invoice	03/31/2023	FAX CARD FOR MULTIPURPOSE RICOH UNIT	0.00	718.75	
42960-0	RIO GRANDE PLUMBING SUPPL	03/31/2023	Regular	0.00	412.25	59510
782411	Invoice	03/31/2023	S241668 SUPPLIES	0.00	412.25	
23557-0	ROBERTO ESPERICUETA	03/31/2023	Regular	0.00	101.00	59511
2664	Invoice	03/31/2023	S243172-INSPECTION	0.00	101.00	
11651-0	ROBERTO QUIROZ	03/31/2023	Regular	0.00	1,500.00	59512
2762	Invoice	03/31/2023	S242569-REPAIR AERATOR SHAFT	0.00	1,500.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	03/31/2023	Regular	0.00	937.33	59513
3031689467	Invoice	03/31/2023	S243592 SUPPLIES	0.00	640.00	
3031723724	Invoice	03/31/2023	S243592 SUPPLIES	0.00	175.95	
3031793477	Invoice	03/31/2023	S243949 SUPPLIES	0.00	25.48	
3031818760	Invoice	03/31/2023	S243924 SUPPLIES	0.00	95.90	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/31/2023	Regular	0.00	710.11	59514

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7817	Invoice	03/31/2023	S243414 SUPPLIES	0.00	710.11	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/31/2023	Regular	0.00	622.05	59515
9321	Invoice	03/31/2023	S243420 SUPPLIES	0.00	622.05	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/31/2023	Regular	0.00	1,044.27	59516
005855	Invoice	03/31/2023	S243404 SUPPLIES	0.00	1,044.27	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/31/2023	Regular	0.00	1,040.33	59517
5301	Invoice	03/31/2023	S223476 SUPPLIES	0.00	537.97	
5335	Invoice	03/31/2023	S244308 SUPPLIES	0.00	111.86	
5833	Invoice	03/31/2023	S244309 SUPPLIES	0.00	115.50	
999999 03/01/23	Invoice	03/31/2023	MEMBERSHIP 2023	0.00	275.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/31/2023	Regular	0.00	676.14	59518
000706	Invoice	03/31/2023	S243427 SUPPLIES	0.00	676.14	
59667	SARAFAYE DE LA GARZA	03/31/2023	Regular	0.00	250.00	59519
FUND AWARD 03..	Invoice	03/31/2023	THE SPARKLE FUND AWARD	0.00	250.00	
62612	SERGIO CASTRO	03/31/2023	Regular	0.00	145.00	59520
18806	Invoice	03/31/2023	TRAVEL ADVANCE	0.00	145.00	
44908-0	SHRED-IT US JV LLC	03/31/2023	Regular	0.00	702.46	59521
8003502812	Invoice	03/31/2023	SHREDDING SERVICES	0.00	702.46	
44982-0	SILSBEE FORD INC	03/31/2023	Regular	0.00	431,759.44	59522
23092F	Invoice	03/31/2023	(13) 2022 FORD EXPLORERS - POLICE INTERC...	0.00	61,679.92	
23112F	Invoice	03/31/2023	(13) 2022 FORD EXPLORERS - POLICE INTERC...	0.00	61,679.92	
23123F	Invoice	03/31/2023	(13) 2022 FORD EXPLORERS - POLICE INTERC...	0.00	61,679.92	
23164F	Invoice	03/31/2023	(13) 2022 FORD EXPLORERS - POLICE INTERC...	0.00	61,679.92	
23337F	Invoice	03/31/2023	(13) 2022 FORD EXPLORERS - POLICE INTERC...	0.00	61,679.92	
23349F	Invoice	03/31/2023	(13) 2022 FORD EXPLORERS - POLICE INTERC...	0.00	61,679.92	
23988F	Invoice	03/31/2023	(13) 2022 FORD EXPLORERS - POLICE INTERC...	0.00	61,679.92	
45300-0	SOUTH HI-WAY GARAGE INC	03/31/2023	Regular	0.00	868.31	59523
25564	Invoice	03/31/2023	S238368 MAINT	0.00	189.14	
25592	Invoice	03/31/2023	S238368 MAINT	0.00	679.17	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	03/31/2023	Regular	0.00	1,215.03	59524
03S109772	Invoice	03/31/2023	S243591 REPAIR BRAKES	0.00	1,215.03	
45299-0	SOUTHERN TIRE MART LLC	03/31/2023	Regular	0.00	535.48	59525
4860056059	Invoice	03/31/2023	S242694 NEW TIRES/MOUNT	0.00	535.48	
59802	ST SANITATION LLC	03/31/2023	Regular	0.00	900.00	59526
24916	Invoice	03/31/2023	S242938 CLEANING AND DISPOSAL	0.00	900.00	
46460-0	STAPLES BUS ADVANTAGE	03/31/2023	Regular	0.00	881.49	59527
3532679398	Invoice	03/31/2023	S240286 SUPPLIES	0.00	539.32	
3532679413	Invoice	03/31/2023	S243402 SUPPLIES	0.00	56.65	
3532679414	Invoice	03/31/2023	S243402 SUPPLIES	0.00	32.28	
3532679415	Invoice	03/31/2023	S243402 SUPPLIES	0.00	36.40	
3532679431	Invoice	03/31/2023	S238958 SUPPLIES	0.00	54.05	
3532679438	Invoice	03/31/2023	S241318 SUPPLIES	0.00	44.11	
3532679443	Invoice	03/31/2023	S241318 SUPPLIES	0.00	12.99	
3532679444	Invoice	03/31/2023	S241319 SUPPLIES	0.00	105.69	
60357	STEVEN USED A	03/31/2023	Regular	0.00	300.00	59528
17	Invoice	03/31/2023	PROFESSIONAL SERV VIDEO B ROLL COVERA...	0.00	300.00	
47160-0	SUPERIOR ALARMS	03/31/2023	Regular	0.00	810.00	59529
826626	Invoice	03/31/2023	FIRE MONITORING	0.00	600.00	
829292	Invoice	03/31/2023	S244114 SERVICE CALL	0.00	210.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61703	SYSCO USA I INC	03/31/2023	Regular	0.00	1,845.82	59530
713452222	Invoice	03/31/2023	CACF PROGRAM	0.00	1,596.62	
713460940	Invoice	03/31/2023	CACF PROGRAM	0.00	249.20	
57473	TEXAS CIVIL SERVICE REPORTER	03/31/2023	Regular	0.00	150.00	59531
2023571037	Invoice	03/31/2023	CIVIL SERVICES UPDATE #57	0.00	150.00	
57379	TEXAS COMMISSION ON LAW ENFORCEMENT	03/31/2023	Regular	0.00	35.00	59532
APPL CERTIFICATE	Invoice	03/31/2023	FIREARMS INST PROF CERT APPL/IRIS OLAZA...	0.00	35.00	
57379	TEXAS COMMISSION ON LAW ENFORCEMENT	03/31/2023	Regular	0.00	35.00	59533
CERTF APPL	Invoice	03/31/2023	FIREARMS INST PROF CERT APPL/JOSE RAM...	0.00	35.00	
57379	TEXAS COMMISSION ON LAW ENFORCEMENT	03/31/2023	Regular	0.00	35.00	59534
APPLICATION CERT.	Invoice	03/31/2023	FIREARMS INST PROF CERTIF APPL/JUAN G...	0.00	35.00	
57379	TEXAS COMMISSION ON LAW ENFORCEMENT	03/31/2023	Regular	0.00	35.00	59535
CERTIFICATE APPL...	Invoice	03/31/2023	FIREARMS INST PROF CERT APPL/SGT JAMES...	0.00	35.00	
57379	TEXAS COMMISSION ON LAW ENFORCEMENT	03/31/2023	Regular	0.00	35.00	59536
CERTIFICATE APPL	Invoice	03/31/2023	FIREARMS INST PROF CERTF APPL/ERICK GA...	0.00	35.00	
57720	TEXAS DEPARTMENT OF LICENSING AND REGULA	03/31/2023	Regular	0.00	40.00	59537
DECAL#68262 032...	Invoice	03/31/2023	ANNUAL INSPECTION ELEVATOR1 SERIAL#C...	0.00	20.00	
DECAL#68263 032...	Invoice	03/31/2023	ANNUAL INSPECTION ELEVATOR2 SERIAL#D...	0.00	20.00	
60266	TEXAS DEPARTMENT OF TRANSPORTATION	03/31/2023	Regular	0.00	13,378.00	59538
AFA INSTALL TRAF...	Invoice	03/31/2023	CSI:0921-02-500 TRAFFIC SIGNAL CSJ 0921-0...	0.00	13,378.00	
48680-0	TEXAS DEPT OF HEALTH	03/31/2023	Regular	0.00	644.68	59539
FEB 2023	Invoice	03/31/2023	STL.SW103_022023	0.00	644.68	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	03/31/2023	Regular	0.00	89.00	59540
CRS-202302-2566...	Invoice	03/31/2023	CRIMINAL HISTORY INQ	0.00	89.00	
48805-0	TEXAS GAS SERVICE	03/31/2023	Regular	0.00	142.93	59541
03/16/23 102778...	Invoice	03/31/2023	GAS SERVICE /ARMORY	0.00	142.93	
57653	TEXAS HIGHWAY SYSTEMS INC	03/31/2023	Regular	0.00	5,199.84	59542
0131-3819	Invoice	03/31/2023	MOBILIZAITON SETUP REMOVAL BARRICADES	0.00	885.67	
1130-3819	Invoice	03/31/2023	MOBILIZATION/SETUP/REMOVAL/SIGNS	0.00	3,428.50	
1231-3819	Invoice	03/31/2023	MOBILIZATION SETUP REMOVAL BARRICADES	0.00	885.67	
58869	THE ADT SECURITY CORPORATION	03/31/2023	Regular	0.00	86.87	59543
149589152	Invoice	03/31/2023	MONITORING SERVICES	0.00	86.87	
58869	THE ADT SECURITY CORPORATION	03/31/2023	Regular	0.00	35.59	59544
149589178	Invoice	03/31/2023	EQP LEASE/MONITORING	0.00	35.59	
12347-0	THIRKETTLE CORP	03/31/2023	Regular	0.00	3,713.15	59545
INV0093803	Invoice	03/31/2023	MAINT/SOFTWARE SUPPORT COVERAGE 5/...	0.00	3,713.15	
49669-0	TIME WARNER CABLE	03/31/2023	Regular	0.00	8.74	59546
1127919031323	Invoice	03/31/2023	8260 18 004 1127919	0.00	8.74	
61316	T-MOBILE USA INC	03/31/2023	Regular	0.00	2,765.76	59547
FEB 2023	Invoice	03/31/2023	980950779	0.00	2,765.76	
47751-0	TNT CRANE & RIGGING, INC	03/31/2023	Regular	0.00	469.80	59548
1090104980	Invoice	03/31/2023	S242576 CRANE SERVICES	0.00	469.80	
60113	TRIPLE-S STEEL HOLDINGS INC	03/31/2023	Regular	0.00	868.00	59549
APH IV-001525	Invoice	03/31/2023	S243558 PIPES	0.00	868.00	
50160-0	TRUCKERS EQUIPMENT INC	03/31/2023	Regular	0.00	4,298.06	59550
1020-00788	Invoice	03/31/2023	SPO 243587 PUMP MOTOR UNIT LABOR /AS...	0.00	1,083.13	

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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	
1020-00843	Invoice	03/31/2023	S240824 REPAIR COMPRESSOR FROM CRANE	0.00	1,464.93	
1020-00909	Invoice	03/31/2023	S243173 SUPPLIES	0.00	1,750.00	
57143	TXTAG	03/31/2023	Regular	0.00	2.30	59551
740013982571	Invoice	03/31/2023	TAG FEES	0.00	2.30	
57143	TXTAG	03/31/2023	Regular	0.00	5.44	59552
770011624325	Invoice	03/31/2023	TOLLS LP#NSB9F108 ACCT#1101869013	0.00	5.44	
57143	TXTAG	03/31/2023	Regular	0.00	55.02	59553
740014167793	Invoice	03/31/2023	TOLL FEES LP#NSK1174	0.00	55.02	
51040-0	U S POSTMASTER - POSTAGE	03/31/2023	Regular	0.00	3,370.29	59554
POSTAGE 03/21/23	Invoice	03/31/2023	UTILITY BILLING POSTAGE 03.21.23	0.00	257.04	
POSTAGE 03/24/23	Invoice	03/31/2023	UTILITY BILLING POSTAGE 03.24.23	0.00	3,113.25	
51550-0	UPPER VALLEY MATERIALS, LLC	03/31/2023	Regular	0.00	9,561.48	59555
786511	Invoice	03/31/2023	CAPITAL PAVING PROGRAM	0.00	227.40	
786535	Invoice	03/31/2023	CAPITAL OUTLAY PAVING PROGRAM	0.00	9,118.08	
786551	Invoice	03/31/2023	CAPITAL OUTLAY PAVING PROGRAM	0.00	216.00	
51430-0	UTILITY TRAILER SALES SER INC	03/31/2023	Regular	0.00	578.51	59556
2022449P	Invoice	03/31/2023	S243596 SHOP STOCK	0.00	578.51	
62581	VALLEY ATHLETIC TRAINERS ASSOC	03/31/2023	Regular	0.00	100.00	59557
CONT#2023039D	Invoice	03/31/2023	REF RENTAL MUNICIPAL NORTH PAVILION	0.00	100.00	
52370-0	VALLEY COCA-COLA BOTTLING	03/31/2023	Regular	0.00	523.23	59558
24604201762	Invoice	03/31/2023	Purchase for Resale FY 22-23	0.00	523.23	
52590-0	VALLEY OUTDOOR POWER	03/31/2023	Regular	0.00	67.50	59559
778106	Invoice	03/31/2023	S243134 SUPPLIES	0.00	67.50	
52590-0	VALLEY OUTDOOR POWER	03/31/2023	Regular	0.00	201.68	59560
779800	Invoice	03/31/2023	S243169 SUPPLIES	0.00	201.68	
52590-0	VALLEY OUTDOOR POWER	03/31/2023	Regular	0.00	35.00	59561
779352	Invoice	03/31/2023	S242433 EQUIP	0.00	35.00	
52590-0	VALLEY OUTDOOR POWER	03/31/2023	Regular	0.00	778.02	59562
779351	Invoice	03/31/2023	S242433 EQUIP	0.00	778.02	
52600-0	VALLEY SOLVENT & CHEMICAL	03/31/2023	Regular	0.00	3,805.00	59563
98302	Invoice	03/31/2023	S243342 CHEMICALS	0.00	1,902.50	
98303	Invoice	03/31/2023	S243343 CHEMICALS	0.00	1,902.50	
52790-0	VERA'S KING-O-MEATS	03/31/2023	Regular	0.00	829.66	59564
76471	Invoice	03/31/2023	S242902 FOOD FOR PUTTERS GRILL	0.00	175.79	
79075	Invoice	03/31/2023	S242901 FOOD FOR PUTTER GRILL	0.00	22.29	
79114	Invoice	03/31/2023	S242904 FOOD FOR PUTTERS GRILL	0.00	235.88	
79115	Invoice	03/31/2023	S242905 FOOD FOR PUTTERS GRILL	0.00	298.86	
79126	Invoice	03/31/2023	S242906 FOOD FOR PUTTERS GRILL	0.00	96.84	
62608	VICKY MOROCHO	03/31/2023	Regular	0.00	42.00	59565
0020820	Invoice	03/31/2023	REFUND LITTLE LEAGUE BASEBALL DANIEL ...	0.00	42.00	
62615	VICTOR HUGO BRACAMONTES	03/31/2023	Regular	0.00	560.00	59566
2023 10K AWARD	Invoice	03/31/2023	2023 10K RUN/WALK AWARD TOP MALE BIB...	0.00	560.00	
62583	VICTOR INSURANCE MANAGERS LLC	03/31/2023	Regular	0.00	71.00	59567
72538026N	Invoice	03/31/2023	POLICY RENEWAL DALINDA L CARDENAS	0.00	71.00	
52838-0	VICTOR O SCHINNERER &	03/31/2023	Regular	0.00	71.00	59568
72538436N	Invoice	03/31/2023	BOND RENEWAL ESTELLA RODRIGUEZ	0.00	71.00	
52912-0	VIDEO SOUND & LIGHT	03/31/2023	Regular	0.00	1,690.40	59569

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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	
23-1045	Invoice	03/31/2023	S243060 INSTALLATION NEW UNIT	0.00	1,690.40	
54210-0	WAL-MART STORES INC #0429	03/31/2023	Regular	0.00	5,724.47	59570
00200	Invoice	03/31/2023	S241696 SUPPLIES	0.00	74.21	
00244	Invoice	03/31/2023	S243040 FURNITURE	0.00	298.00	
00245	Invoice	03/31/2023	S243034 TOOLS	0.00	97.29	
00664	Invoice	03/31/2023	S243313 SUPPLIES	0.00	210.62	
00698	Invoice	03/31/2023	S244305 FOOD	0.00	24.72	
00737	Invoice	03/31/2023	S243803 SUPPLIES	0.00	42.32	
01295	Invoice	03/31/2023	S242390 SUPPLIES	0.00	238.00	
01509	Invoice	03/31/2023	S241321 SUPPLIES	0.00	37.08	
01774	Invoice	03/31/2023	S243415 SUPPLIES	0.00	179.59	
02021	Invoice	03/31/2023	S243036 SUPPLIES	0.00	57.68	
02022	Invoice	03/31/2023	S243035 SUPPLIES	0.00	62.44	
02087	Invoice	03/31/2023	S241687 FOOD	0.00	165.72	
02146	Invoice	03/31/2023	S243403 SUPPLIES	0.00	522.41	
02150	Invoice	03/31/2023	S243804 SUPPLIES	0.00	27.90	
02232	Invoice	03/31/2023	S243612 SUPPLIES	0.00	241.60	
03095	Invoice	03/31/2023	S238959 SUPPLIES	0.00	15.00	
03226	Invoice	03/31/2023	S241696 SUPPLIES	0.00	29.46	
03505	Invoice	03/31/2023	S243601 SUPPLIES	0.00	141.68	
03506	Invoice	03/31/2023	S243601 SUPPLIES	0.00	36.47	
03641	Invoice	03/31/2023	S239147 SUPPLIES	0.00	149.00	
04033	Invoice	03/31/2023	S243611 SUPPLIES	0.00	49.85	
04928	Invoice	03/31/2023	S241684 FOOD	0.00	399.86	
06115	Invoice	03/31/2023	S243245 FOOD	0.00	46.42	
06802	Credit Memo	03/31/2023	S243039 FURNITURE	0.00	-65.00	
07261	Invoice	03/31/2023	S243039 FURNITURE	0.00	65.00	
0738	Invoice	03/31/2023	S243803 SUPPLIES	0.00	3.76	
07619	Invoice	03/31/2023	S240293 SUPPLIES	0.00	78.76	
08701	Invoice	03/31/2023	S243340 SUPPLIES	0.00	24.18	
08806	Invoice	03/31/2023	S243608 SUPPLIES	0.00	112.58	
09403	Invoice	03/31/2023	S241990 SUPPLIES/JANITORIAL/FOOD	0.00	723.00	
0941	Invoice	03/31/2023	S241688 SUPPLIES	0.00	672.89	
09845	Invoice	03/31/2023	S241443 SUPPLIES	0.00	40.83	
2086	Invoice	03/31/2023	S241693 SUPPLIES	0.00	9.70	
3225	Invoice	03/31/2023	S241694 SUPPLIES	0.00	732.00	
8858	Invoice	03/31/2023	S243059 SUPPLIES	0.00	124.93	
9423	Invoice	03/31/2023	S244321 SUPPLIES	0.00	54.52	
59846	WENDY B LARA	03/31/2023	Regular	0.00	1,500.00	59572
03/09/2023	Invoice	03/31/2023	SERVICE OF MODEL SERV FOR THE STATE OF...	0.00	1,500.00	
49531-0	WEST PUBLISHING CORPORATION	03/31/2023	Regular	0.00	1,311.11	59573
847938770	Invoice	03/31/2023	Clear Services for Investigators	0.00	1,311.11	
59327	XL PARTS LLC	03/31/2023	Regular	0.00	219.90	59574
0404UQ8261	Invoice	03/31/2023	S243737 ASSEMBLY/MAINT	0.00	219.90	
56149-0	ZENNER PERFORMANCE METERS INC	03/31/2023	Regular	0.00	24,526.32	59575

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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	
0075375-IN	Invoice	03/31/2023	Water Meter Positive Displacement	0.00	24,526.32	
Total Regular:				0.00	8,482,744.11	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,396	1,051	0.00	8,514,628.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-31,884.19
Bank Drafts	0	0	0.00	0.00
EFT's	20	20	0.00	122,144.31
	2416	1079	0.00	8,604,888.42

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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	
Bank Code: PY City Pool-PY City Pool						
Payment Type: EFT						
59816	AVESIS FIDELTIY SECURITY LIFE	03/24/2023	EFT	0.00	4,924.11	779
INV0023983	Invoice	03/10/2023	PAYROLL PREMIUM DEDUCTION	0.00	4,924.11	
14019-0	BLUECROSS BLUESHIELD	03/24/2023	EFT	0.00	320,575.65	780
INV0023982	Invoice	03/10/2023	PRE-TAX MEDICAL	0.00	320,575.65	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	03/24/2023	EFT	0.00	11,858.90	781
INV0023985	Invoice	03/10/2023	PAYROLL PREMIUM DEDUCTION - HOSPITAL ...	0.00	3,504.56	
INV0023986	Invoice	03/10/2023	PAYROLL PREMIUM DEDUCTION - CANCER I...	0.00	3,328.63	
INV0023999	Invoice	03/10/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	5,025.71	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	03/24/2023	EFT	0.00	5,861.68	782
INV0023993	Invoice	03/10/2023	PAYROLL DEDUCTION OPT LIFE	0.00	4,820.75	
INV0023994	Invoice	03/10/2023	PAYROLL DEDUCTION OPT LIFE	0.00	701.09	
INV0023995	Invoice	03/10/2023	PAYROLL DEDUCTION OPT LIFE	0.00	99.84	
INV0024004	Invoice	03/10/2023	PAYROLL DEDUCTION CITY LIFE	0.00	240.00	
59815	DELTA DENTAL INSURANCE COMPANY	03/24/2023	EFT	0.00	13,815.82	783
INV0023984	Invoice	03/10/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	13,815.82	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	03/24/2023	EFT	0.00	5,130.09	784
INV0024005	Invoice	03/10/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	5,130.09	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	03/24/2023	EFT	0.00	510.50	785
INV0023997	Invoice	03/10/2023	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	510.50	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INI	03/24/2023	EFT	0.00	2,946.93	786
INV0023992	Invoice	03/10/2023	PAYROLL DEDUCTION POST TAX SHORT TERM	0.00	2,946.93	
59823	WELLFLEET INSURANCE COMPANY	03/24/2023	EFT	0.00	1,379.80	787
INV0023998	Invoice	03/10/2023	PAYROLL DEDUCTION POST TAX CRITIAL ILL...	0.00	1,379.80	
59816	AVESIS FIDELTIY SECURITY LIFE	03/27/2023	EFT	0.00	5,051.70	792
INV0024421	Invoice	03/24/2023	PAYROLL PREMIUM DEDUCTION	0.00	5,051.70	
14019-0	BLUECROSS BLUESHIELD	03/27/2023	EFT	0.00	326,421.12	793
INV0024420	Invoice	03/24/2023	PRE-TAX MEDICAL	0.00	326,421.12	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	03/27/2023	EFT	0.00	11,858.90	794
INV0024423	Invoice	03/24/2023	PAYROLL PREMIUM DEDUCTION - HOSPITAL ...	0.00	3,504.56	
INV0024424	Invoice	03/24/2023	PAYROLL PREMIUM DEDUCTION - CANCER I...	0.00	3,328.63	
INV0024437	Invoice	03/24/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	5,025.71	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	03/27/2023	EFT	0.00	5,839.41	795
INV0024431	Invoice	03/24/2023	PAYROLL DEDUCTION OPT LIFE	0.00	4,802.51	
INV0024432	Invoice	03/24/2023	PAYROLL DEDUCTION OPT LIFE	0.00	701.09	
INV0024433	Invoice	03/24/2023	PAYROLL DEDUCTION OPT LIFE	0.00	98.56	
INV0024442	Invoice	03/24/2023	PAYROLL DEDUCTION CITY LIFE	0.00	237.25	
59815	DELTA DENTAL INSURANCE COMPANY	03/27/2023	EFT	0.00	14,064.95	796
INV0024422	Invoice	03/24/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	14,064.95	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	03/27/2023	EFT	0.00	4,990.10	797
INV0024443	Invoice	03/24/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	4,990.10	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	03/27/2023	EFT	0.00	510.50	798
INV0024435	Invoice	03/24/2023	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	510.50	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INI	03/27/2023	EFT	0.00	2,946.93	799
INV0024430	Invoice	03/24/2023	PAYROLL DEDUCTION POST TAX SHORT TERM	0.00	2,946.93	
59823	WELLFLEET INSURANCE COMPANY	03/27/2023	EFT	0.00	1,377.41	800

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024436	Invoice	03/24/2023	PAYROLL DEDUCTION POST TAX CRITIAL ILL...	0.00	1,377.41	
			Total EFT:	0.00	740,064.50	

Check Report

Date Range: 03/01/2023 - 03/31/2023

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	03/24/2023	Regular	0.00	350.44	59292
INV0023996	Invoice	03/10/2023	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	350.44	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/24/2023	Regular	0.00	433,231.29	59293
INV0023981	Invoice	03/10/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	433,231.29	
32495-0	PRE-PAID LEGAL SERVICES INC	03/27/2023	Regular	0.00	350.44	59310
INV0024434	Invoice	03/24/2023	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	350.44	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/27/2023	Regular	0.00	421,969.63	59311
INV0024419	Invoice	03/24/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	421,969.63	
Total Regular:				0.00	855,901.80	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	03/10/2023	Bank Draft	0.00	453,058.18	DFT0000282
INV0024074	Invoice	03/10/2023	941 Tax - Medicare	0.00	453,058.18	
29580-0	INTERNAL REVENUE SERVICE	03/24/2023	Bank Draft	0.00	436,417.40	DFT0000287
INV0024512	Invoice	03/24/2023	941 Tax - Medicare	0.00	436,417.40	
Total Bank Draft:				0.00	889,475.58	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	855,901.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	889,475.58
EFT's	28	18	0.00	740,064.50
	34	24	0.00	2,485,441.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,400	1,055	0.00	9,370,530.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-31,884.19
Bank Drafts	2	2	0.00	889,475.58
EFT's	48	38	0.00	862,208.81
	2450	1103	0.00	11,090,330.30

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	3/2023	11,090,330.30
			11,090,330.30