



Edinburg, TX

Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: EFT						
60013	COMMUNITY LOAN CENTER CORP	09/08/2023	EFT	0.00	4,557.96	969
INV0028518	Invoice	09/08/2023	PAYROLL DEDUCTION COMMUNITY LOAN ...	0.00	4,557.96	
22393-0	EDINBURG UNITED POLICE ASSO	09/08/2023	EFT	0.00	2,320.00	970
INV0028516	Invoice	09/08/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,320.00	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT C	09/08/2023	EFT	0.00	1,433.75	971
INV0028506	Invoice	09/08/2023	PAYROLL DEDUCTION - 457	0.00	1,433.75	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	09/08/2023	EFT	0.00	16,827.53	972
INV0028502	Invoice	09/08/2023	PAYROLL DEDUCTION - 457	0.00	16,827.53	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	09/08/2023	EFT	0.00	2,917.50	973
INV0028505	Invoice	09/08/2023	PAYROLL DEDUCTION - 457	0.00	2,917.50	
59816	AVESIS FIDELTIY SECURITY LIFE	09/22/2023	EFT	0.00	59.40	974
2023/SEPT PREM	Invoice	09/22/2023	2023/SEPT PREM IN#3015455	0.00	59.40	
59816	AVESIS FIDELTIY SECURITY LIFE	09/22/2023	EFT	0.00	25.96	975
2023/SEPT	Invoice	09/22/2023	2023/SEPT PREM SUBGROUP#10771-1586...	0.00	25.96	
14019-0	BLUECROSS BLUESHIELD	09/22/2023	EFT	0.00	2,507.34	976
2023/SEPT PREMS	Invoice	09/22/2023	2023/SEPT PREM PROF#0000185580	0.00	2,507.34	
14019-0	BLUECROSS BLUESHIELD	09/22/2023	EFT	0.00	1,031.02	977
2023/SEPT	Invoice	09/22/2023	2023/SEPT PREM /PROF#0000572563	0.00	1,031.02	
14019-0	BLUECROSS BLUESHIELD	09/22/2023	EFT	0.00	77,118.27	978
2023/SEPT PREM	Invoice	09/22/2023	2023/SEPT PREM PROF#000185580	0.00	77,118.27	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	09/22/2023	EFT	0.00	144.04	979
2023/SEPT	Invoice	09/22/2023	2023/SEPT PREM BCN# E5062617	0.00	144.04	
60013	COMMUNITY LOAN CENTER CORP	09/22/2023	EFT	0.00	4,665.67	980
INV0028898	Invoice	09/22/2023	PAYROLL DEDUCTION COMMUNITY LOAN ...	0.00	4,665.67	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPA	09/22/2023	EFT	0.00	101.18	981
2023/SEPT	Invoice	09/22/2023	2023/SEPT PREM PROF#0000185580	0.00	101.18	
59815	DELTA DENTAL INSURANCE COMPANY	09/22/2023	EFT	0.00	70.94	982
2023/SEPT	Invoice	09/22/2023	2023/SEPT PREM INV#BE005624419	0.00	70.94	
59815	DELTA DENTAL INSURANCE COMPANY	09/22/2023	EFT	0.00	1,873.06	983
2023/SEPT PREM	Invoice	09/22/2023	2023/SEPT PREM PROF#000185580 BE005...	0.00	1,873.06	
59815	DELTA DENTAL INSURANCE COMPANY	09/22/2023	EFT	0.00	63.07	984
2023 /SEPT PREM	Invoice	09/22/2023	2023/SEPT PREM PROF#0000185580 #BE0...	0.00	63.07	
22393-0	EDINBURG UNITED POLICE ASSO	09/22/2023	EFT	0.00	2,520.00	985
INV0028896	Invoice	09/22/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,520.00	
25690-0	GAC/HARTFORD-BAYBRIDGE ADM LLC	09/22/2023	EFT	0.00	730.97	986
2023/SEPT	Invoice	09/22/2023	2023/SEPT PREM INV#560959	0.00	730.97	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT C	09/22/2023	EFT	0.00	1,448.75	987
INV0028886	Invoice	09/22/2023	PAYROLL DEDUCTION - 457	0.00	1,448.75	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	09/22/2023	EFT	0.00	18.00	988

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2023/SEPT	Invoice	09/22/2023	2023/SEPT	0.00	18.00	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	09/22/2023	EFT	0.00	16,777.53	989
INV0028882	Invoice	09/22/2023	PAYROLL DEDUCTION - 457	0.00	16,777.53	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	09/22/2023	EFT	0.00	26.14	990
2023/SEPT	Invoice	09/22/2023	2023/SEPT PREM	0.00	26.14	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	09/22/2023	EFT	0.00	2,967.50	991
INV0028885	Invoice	09/22/2023	PAYROLL DEDUCTION - 457	0.00	2,967.50	
Total EFT:				0.00	140,205.58	

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Payment Type: Regular						
62539	NICOLE MARIE STAHL	09/07/2023	Regular	0.00	-159.00	58394
57720	TEXAS DEPARTMENT OF LICENSING AND REGUL	09/18/2023	Regular	0.00	-100.00	62309
23062-0	EL MINI MIX	09/12/2023	Regular	0.00	-1,020.00	65585
21291-0	523 EXPRESS PRINTING LLC	09/01/2023	Regular	0.00	560.00	65717
5174	Invoice	09/01/2023	S245692 -WALL VINYL DECAL & INSTALLAT...	0.00	350.00	
5175	Invoice	09/01/2023	S245693 -CUSTOM WATER BOTTLE LABELS	0.00	210.00	
10010-0	A & A AUTO WRECKER SERVIC	09/01/2023	Regular	0.00	160.75	65718
0450	Invoice	09/01/2023	S246882 - WRECKER SERVICE REF CASE#2...	0.00	160.75	
63039	A&G PARTNERSHIP LLC	09/01/2023	Regular	0.00	2,324.43	65719
0068	Invoice	09/01/2023	S247749 -SERVICES ON UNIT#3206	0.00	908.63	
0070	Invoice	09/01/2023	S247758 -LABOR/FUSE BOX/MODULE DO...	0.00	1,415.80	
10100-0	ACORN GROUP INC	09/01/2023	Regular	0.00	815.96	65720
457264A	Invoice	09/01/2023	EDUCATIONAL SUPPLIES AND MATERIALS	0.00	815.96	
10232-0	ADVANCE PUBLISHING LLC	09/01/2023	Regular	0.00	89.25	65721
11366	Invoice	09/01/2023	ORDINANCES PUBLISHED ON 8.9.23	0.00	89.25	
60197	ALVARADO ARCHITECTS & ASSOCIATES INC	09/01/2023	Regular	0.00	4,000.00	65722
231501-1	Invoice	08/11/2023	WORK WRITE UP AT 3512 BUENOS AIRES	0.00	2,000.00	
231502-1	Invoice	08/11/2023	WORK WRITE UP AT 226 N 28TH	0.00	2,000.00	
62948	AM SIGNAL LLC	09/01/2023	Regular	0.00	19,570.11	65723
M27764	Invoice	09/01/2023	Vehicle Detection for Canton & Raul Longo...	0.00	19,570.11	
63022	AMERICAN 3B SCIENTIFIC LP	09/01/2023	Regular	0.00	4,808.45	65724
SI23196894	Invoice	09/01/2023	FATAL VISION GOGGLES AND KITS	0.00	4,808.45	
11830-0	AMERICAN RED CROSS	09/01/2023	Regular	0.00	42.00	65725
22616295	Invoice	09/01/2023	TRAINING FOR BYRAN SALINAS	0.00	42.00	
60086	ARLANDE CONSTRUCTION LLC	09/01/2023	Regular	0.00	1,725.00	65726
246	Invoice	09/01/2023	S244498- INSTALL CEMENTED I BEAM FO...	0.00	1,725.00	
57600	ARNULFO GONZALEZ	09/01/2023	Regular	0.00	925.00	65727
18236	Invoice	09/01/2023	S248557-TRUCK WASH/TRACTOR DEGREAS...	0.00	925.00	
59440	ARTEMIO ARRIAGA	09/01/2023	Regular	0.00	1,998.40	65728
4096	Invoice	09/01/2023	S248212 SHIRTS/SOFTBALL LEAGUE	0.00	1,998.40	
12435-0	ARTILLERY LLC	09/01/2023	Regular	0.00	13,075.00	65729
2012	Invoice	09/01/2023	Concrete Work Remove & Replace	0.00	13,075.00	
10450-0	AT&T	09/01/2023	Regular	0.00	264.70	65730
2023/ AUG 380-2...	Invoice	09/01/2023	2023/AUG PD TRAINING FACILITY	0.00	264.70	
10450-0	AT&T	09/01/2023	Regular	0.00	116.76	65731
2023/AUG 259-4...	Invoice	09/01/2023	2023/AUG 311 PHONE LINE LONG DISTAN...	0.00	116.76	
10465-0	AT&T MOBILITY	09/01/2023	Regular	0.00	520.47	65732
287291260045X...	Invoice	09/01/2023	2023/JULY	0.00	520.47	
10465-0	AT&T MOBILITY	09/01/2023	Regular	0.00	38.49	65733
287293284100X...	Invoice	09/01/2023	2023/JULY MONTHLY SERVICES	0.00	38.49	
10465-0	AT&T MOBILITY	09/01/2023	Regular	0.00	314.95	65734
2023/AUG 316-1...	Invoice	09/01/2023	2023/AUG MONTHLY SERVICES	0.00	314.95	
10465-0	AT&T MOBILITY	09/01/2023	Regular	0.00	100.00	65735
287262515306X...	Invoice	09/01/2023	2023/JULY SURFACE PROS	0.00	100.00	
62999	ATP CROP PRODUCTION CONSULTATNS INC	09/01/2023	Regular	0.00	1,267.25	65736

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283	Invoice	09/01/2023	S245192 - 2.5 GAL NITRO P9/2.5 GAL KITO...	0.00	1,267.25	
60735	AWARE INC	09/01/2023	Regular	0.00	6,712.00	65737
INV01823	Invoice	09/01/2023	AFIX MAINTENANCE RENEWAL 05.19.23- ...	0.00	6,712.00	
13198-0	BARNES & NOBLE	09/01/2023	Regular	0.00	896.30	65738
3353	Invoice	09/01/2023	S245691 - SUPPLIES	0.00	896.30	
13750-0	BEVERLY'S HARDWARE	09/01/2023	Regular	0.00	2,770.71	65739
400458	Invoice	09/01/2023	S248503 - BLACK SPRAY CANS	0.00	66.32	
400505	Invoice	09/01/2023	S248551 - LEAF RAKE, BOW RAKE, PITCH F...	0.00	261.92	
4ROW512	Invoice	09/01/2023	S247751 -TOOLS USED BY ROW DRAINAGE...	0.00	259.80	
SYSTEMS506	Invoice	09/01/2023	S248801 -PARTS/MATERIALS FOR EMPLOY...	0.00	1,216.26	
TRAFFIC485	Invoice	09/01/2023	S247761 - TOOLS FOR TRAFFIC SHOP	0.00	966.41	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	09/01/2023	Regular	0.00	225.00	65740
121097	Invoice	09/01/2023	2023/JULY PROFESSIONAL SERVICES	0.00	225.00	
60573	BLACKSTONE AUDIO INC	09/01/2023	Regular	0.00	343.31	65741
2109615	Invoice	09/01/2023	AUDIO VISUAL MATERIALS ON STANDING ...	0.00	174.23	
2111549	Invoice	09/01/2023	AUDIO VISUAL MATERIALS ON STANDING ...	0.00	71.39	
2113455	Invoice	09/01/2023	AUDIO VISUAL MATERIALS ON STANDING ...	0.00	97.69	
14024-0	BOB RODRIGUEZ CONS.	09/01/2023	Regular	0.00	12,468.75	65742
1743	Invoice	09/01/2023	Concrete Work	0.00	12,468.75	
14050-0	BOGGUS MOTOR SALES INC	09/01/2023	Regular	0.00	3,128.78	65743
C00155	Invoice	09/01/2023	VAN#596 REPAIR SERVICES	0.00	3,128.78	
14323-0	BRENNTAG SOUTHWEST INC	09/01/2023	Regular	0.00	51,614.84	65744
BSW480246	Invoice	09/01/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	6,830.38	
BSW481368	Invoice	09/01/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,444.76	
BSW481716	Invoice	09/01/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,479.22	
BSW482131	Invoice	09/01/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,457.29	
BSW482771	Invoice	09/01/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,507.40	
BSW483746	Invoice	09/01/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,488.61	
BSW483747	Invoice	09/01/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,407.18	
63070	BRIGIDO A MALDONADO	09/01/2023	Regular	0.00	580.50	65745
2972	Invoice	09/01/2023	S245695 CARPET CLEANING	0.00	580.50	
14350-0	BRODART CO	09/01/2023	Regular	0.00	1,176.43	65746
628836	Invoice	09/01/2023	Tech Services Supplies	0.00	1,176.43	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	09/01/2023	Regular	0.00	604.98	65747
5455	Invoice	09/01/2023	S247653 - SUSPENSION INSPECTION R&R ...	0.00	604.98	
13142-0	BWI INC	09/01/2023	Regular	0.00	3,597.03	65748
17954787	Invoice	09/01/2023	S245161- KMAG /GYPSUM MICRO PELLETT	0.00	849.80	
17955464	Invoice	09/01/2023	S245161- CAPSULATED GYPSUM MICRO P...	0.00	844.48	
17971469	Invoice	09/01/2023	S245141- AZAGUARD BOTANICAL INSECTIC..	0.00	1,066.75	
17971470	Invoice	09/01/2023	S245141- HEADWAY FUNGICIDE	0.00	571.00	
17971471	Invoice	09/01/2023	S245141- DACONIL ACTION FUNGICIDE	0.00	265.00	
15180-0	C & S SAFETY SUPPLY	09/01/2023	Regular	0.00	1,097.83	65749
177057	Invoice	09/01/2023	S246844 -FIRST AID SUPPLIES FOR EDPD	0.00	173.76	
177789	Invoice	09/01/2023	S246844 -FIRST AID SUPPLIES FOR EDPD	0.00	153.28	
178471	Invoice	09/01/2023	S246844 -FIRST AID SUPPLIES FOR EDPD	0.00	195.38	
179804	Invoice	09/01/2023	S246844 -FIRST AID SUPPLIES FOR EDPD	0.00	135.37	
180732	Invoice	09/01/2023	S246844 -FIRST AID SUPPLIES FOR EDPD	0.00	108.50	
180888	Invoice	09/01/2023	S247333-2X3 NONSTICK PADS/ELASTIC STR..	0.00	62.29	
180919	Invoice	09/01/2023	S247336 -CHEMICALS/MEDICAL & LAB	0.00	224.09	
180920	Invoice	09/01/2023	S247337 -COTTON TIP APPLICATOR/EYE D...	0.00	45.16	

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15254-0 936472749	CALLAWAY GOLF Invoice	09/01/2023	09/01/2023 Regular Custom Putter Order for Customer	0.00 0.00	302.11 302.11	65750
15295-0 146187	CANTU CHAPA TIRE SHOP Invoice	09/01/2023	09/01/2023 Regular S246599 - FIX FLATS/TIRE SENSOR	0.00 0.00	60.00 60.00	65751
63003 52253213 RI 52254911 RI	CAROLINA BIOLOGICAL SUPPLY COMPANY Invoice Invoice	09/01/2023 09/01/2023 09/01/2023	09/01/2023 Regular EDUCATIONAL PROGRAM SUPPLIES EDUCATIONAL PROGRAM SUPPLIES	0.00 0.00 0.00	549.78 62.78 487.00	65752
15800-0 254270	CASCO INDUSTRIES INC Invoice	09/01/2023	09/01/2023 Regular SCBA Compressor Back Pres Valve not sett...	0.00 0.00	109.00 109.00	65753
52795-0 9941700825	CELLCO PARTNERSHIP Invoice	09/01/2023	09/01/2023 Regular Acct #542028440-001	0.00 0.00	2,740.25 2,740.25	65754
16400-0 2317 2324 2348	CHARLIE'S PLUMBING SER Invoice Invoice Invoice	09/01/2023 09/01/2023 09/01/2023 09/01/2023	09/01/2023 Regular INSTALL NEW AND REMOVE OLD WATER ... S248047 - SERVICE CALL CITY HALL S248063 - UNCLOGED URINAL	0.00 0.00 0.00 0.00	3,563.00 3,143.00 270.00 150.00	65755
57582 22-23 1ST& 2ND ...	CHRISTOPHER BLANDFORD Invoice	09/01/2023	09/01/2023 Regular CLOTHING ALLOWANCES 1ST & 2ND HALF ...	0.00 0.00	1,200.00 1,200.00	65756
16646-0 4152915018 4160497650 4160849989 4161302729 4161580565 4161983803 4162266338 4162676589 4162963681	CINTAS CORPORATION #538 Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	09/01/2023 Regular UNIFORM RENTAL SERVICE FY 22-23 staff uniforms UNIFORM RENTAL/CLEANING SWM FY 22-... staff uniforms UNIFORM RENTAL/CLEANING SWM FY 22-... staff uniforms UNIFORM RENTAL/CLEANING SWM FY 22-... staff uniforms UNIFORM RENTAL/CLEANING SWM FY 22-... staff uniforms UNIFORM RENTAL/CLEANING SWM FY 22-... staff uniforms	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,572.18 91.44 517.22 923.01 390.71 811.92 535.76 705.15 546.64 1,050.33	65757
16966-0 900-0259665-000.	CIT Invoice	09/01/2023	09/01/2023 Regular COPIER LEASE 900-0259665-000/1403700 ...	0.00 0.00	533.34 533.34	65758
17046-0 08.15.23 JANITOR.	CITY OF EDBG-GENERAL FUND Invoice	09/01/2023	09/01/2023 Regular TRANSFER OF FUNDS FROM BOYS & GIRLS...	0.00 0.00	882.18 882.18	65759
34967-0 08/23/23 0116542	CITY OF MCALLEN Invoice	09/01/2023	09/01/2023 Regular PURCHASE TREATED WATER	0.00 0.00	14,292.55 14,292.55	65760
37386-0 S340339 T285331	CORE & MAIN LP Invoice Invoice	09/01/2023 09/01/2023	09/01/2023 Regular Bid No. 2022-62 Waterworks Fittings & Ma.. Bid No. 2022-62 Waterworks Fittings & Ma..	0.00 0.00	9,430.53 5,712.55 3,717.98	65761
19045-0 47167	D & M CLEANERS Invoice	09/01/2023	09/01/2023 Regular S247811 -HONOR GUARD DRY CLEANING/...	0.00 0.00	24.58 24.58	65762
19050-0 777001667-23 777001668-23 777001747-23 777001748-23 777001783-23 777001784-23	D P C INDUSTRIES INC Invoice Invoice Invoice Invoice Invoice Invoice	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	09/01/2023 Regular Chemical Supply Chlorine Cylinders Chemical Supply Chlorine Cylinders Chemical Supply Chlorine Cylinders Chemical Supply Chlorine Cylinders Chemical Supply Chlorine Cylinders Chemical Supply Chlorine Cylinders	0.00 0.00 0.00 0.00 0.00 0.00	38,749.80 4,558.80 9,117.60 4,558.80 4,558.80 4,558.80 11,397.00	65763
62981 23706521-00	D REYNOLDS COMPANY Invoice	09/01/2023	09/01/2023 Regular S244798-CLARIFIER TURBINE	0.00 0.00	1,662.46 1,662.46	65764
60639 1898	DAVID MONTEMAYOR Invoice	09/01/2023	09/01/2023 Regular S248048 TINTING	0.00 0.00	2,620.00 1,100.00	65765

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1899	Invoice	09/01/2023	S248056 WINDOW TINT	0.00	1,520.00	
63080	DAVID PADILLA	09/01/2023	Regular	0.00	635.00	65766
08629	Invoice	09/01/2023	S244921-TINT/FROSTING DEPT WINDOWS...	0.00	635.00	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	09/01/2023	Regular	0.00	70.65	65767
23070616N	Invoice	09/01/2023	2023/JULY LONG DIST	0.00	70.65	
20706-0	DISH NETWORK	09/01/2023	Regular	0.00	165.36	65768
08.11.23 8255 70...	Invoice	09/01/2023	08.25.23-09.24.23 MONTHLY BILL	0.00	165.36	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	09/01/2023	Regular	0.00	10,588.04	65769
P61050	Invoice	09/01/2023	PARTS & LABOR NOT COVERED BY WARR...	0.00	3,412.61	
P61173	Invoice	09/01/2023	P&L not covered by warranty on unit 1160.	0.00	4,150.09	
P61307	Invoice	09/01/2023	MAINT SPEC DLR SPEC DRL MACHINE WR...	0.00	3,025.34	
20928-0	DOOR PRO SOLUTIONS	09/01/2023	Regular	0.00	2,325.00	65770
202359	Invoice	09/01/2023	S248555 - REFLECTOR /REPLACE	0.00	350.00	
202362	Invoice	09/01/2023	S248544 - PUBLIC ENTRANCE GATE REPAIR	0.00	1,975.00	
60530	ECO ENERGY SOLUTIONS LLC	09/01/2023	Regular	0.00	5,970.00	65771
INV1033	Invoice	09/01/2023	ELS-360 ALL IN ONE SOLAR STREET LAMP	0.00	5,970.00	
22390-0	EDBG CHAMBER OF COMMERCE	09/01/2023	Regular	0.00	13,332.93	65772
08282023	Invoice	09/01/2023	Chamber of Commerce Funding Contract	0.00	13,332.93	
60733	ENDURANCE SPLITS LLC	09/01/2023	Regular	0.00	75.00	65773
CONT# 2023055	Invoice	09/01/2023	REFUND / MUNICIPAL PAVILION (NORTH)	0.00	75.00	
63073	ENRIQUE O MALDONADO	09/01/2023	Regular	0.00	245.30	65774
L121	Invoice	09/01/2023	S247330 - FOOD/BOARD MEETING	0.00	245.30	
23400-0	ERGON ASPHALT & EMULSIONS INC	09/01/2023	Regular	0.00	17,717.76	65775
9402992002	Invoice	09/01/2023	SS1	0.00	17,717.76	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	09/01/2023	Regular	0.00	38,669.32	65776
906007186	Invoice	09/01/2023	Chemical supply of Sodium Chlorite	0.00	38,669.32	
60379	F & J DIESEL SHOP LLC	09/01/2023	Regular	0.00	250.00	65777
3385	Invoice	09/01/2023	S247760 CHASSIS DIAGNOSTIC	0.00	250.00	
24180-0	FEDERAL EXPRESS CORP	09/01/2023	Regular	0.00	84.31	65778
8-233-68149	Invoice	09/01/2023	3059-3772-0 08-09-23 THROUGH 8-17-23	0.00	84.31	
24180-0	FEDERAL EXPRESS CORP	09/01/2023	Regular	0.00	82.00	65779
5603741592	Invoice	09/01/2023	300101173 / OVER WEIGHT SHIPMENT FEE	0.00	82.00	
12770-0	FEDERICO AVILA	09/01/2023	Regular	0.00	1,250.00	65780
981838	Invoice	09/01/2023	S246591 - RE KEY UNITS FOR AUCTION	0.00	1,250.00	
24191-0	FERRELLGAS, LP	09/01/2023	Regular	0.00	397.92	65781
1123648450	Invoice	09/01/2023	S245234 PROPANE REFILL	0.00	397.92	
24340-0	FIESTA CHEVROLET INC	09/01/2023	Regular	0.00	198.59	65782
CTCS257146	Invoice	09/01/2023	S247801 ENGINE DIAGNOSTIC	0.00	198.59	
24965-0	FRONTERA MATERIALS INC	09/01/2023	Regular	0.00	19,238.10	65783
2233293	Invoice	09/01/2023	Hot Mix - Limestone	0.00	18,794.10	
2233294	Invoice	09/01/2023	TYPE D HOT MIX- RIVER ROCK	0.00	444.00	
25017-0	G & S AUTO GLASS	09/01/2023	Regular	0.00	130.00	65784
25462	Invoice	09/01/2023	S248043 COMMERCIAL DOOR HANDLE	0.00	130.00	
25031-0	G T DISTRIBUTORS INC	09/01/2023	Regular	0.00	48.30	65785
UNIV0028409	Invoice	09/01/2023	Fire Department uniforms for new and exi...	0.00	48.30	
18996-0	GAIL CYPHERS	09/01/2023	Regular	0.00	158.00	65786

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1064234	Invoice	09/01/2023	S247839- MONTHLY MAINTENANCE STAT...	0.00	158.00	
26088-0	GALE CENGAGE LEARNING INC	09/01/2023	Regular	0.00	302.88	65787
81691246	Invoice	09/01/2023	BOOKS	0.00	101.21	
81692149	Invoice	09/01/2023	BOOKS	0.00	107.96	
81692410	Invoice	09/01/2023	BOOKS	0.00	40.48	
81726299	Invoice	09/01/2023	BOOKS	0.00	53.23	
26567-0	GOLD STAR PETROLEUM	09/01/2023	Regular	0.00	50,083.94	65788
108139	Invoice	09/01/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,536.83	
108195	Invoice	09/01/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,086.96	
108229	Invoice	09/01/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	6,168.60	
108256	Invoice	09/01/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	6,776.21	
108257	Invoice	09/01/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	13,586.41	
108295	Invoice	09/01/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	8,928.93	
26690-0	GOODYEAR TIRE & RUBBER CO	09/01/2023	Regular	0.00	3,120.00	65789
041-1380087	Invoice	09/01/2023	S246377 TIRES	0.00	1,560.00	
041-1380113	Invoice	09/01/2023	S246383 TIRES	0.00	1,560.00	
61882	GRACIE GARCIA	09/01/2023	Regular	0.00	104.17	65790
19	Invoice	09/01/2023	PAINTING ARTOLOGY CLASSES	0.00	104.17	
26725	GRAINGER INC	09/01/2023	Regular	0.00	305.61	65791
9806643723	Invoice	09/01/2023	S247521 U-FRAME ADAPT O-MOUNT	0.00	43.26	
9816753736	Invoice	09/01/2023	S248049 EXHAUST FAN	0.00	262.35	
62068	GRANDE PRODUCE LTDCO	09/01/2023	Regular	0.00	475.45	65792
428347	Invoice	09/01/2023	S247331 FRUITS	0.00	231.00	
431254	Invoice	09/01/2023	S247334 FRUIT	0.00	115.45	
431593	Invoice	09/01/2023	S247339 FRUIT	0.00	129.00	
17530-0	GREENWICH INC	09/01/2023	Regular	0.00	694.95	65793
0687711-IN	Invoice	09/01/2023	FREEZE WAS LEAKING WATER AND FIX FU...	0.00	694.95	
59438	GUITAR CENTER STORES INC	09/01/2023	Regular	0.00	1,499.70	65794
4651085379	Invoice	09/01/2023	S245638 THEATRE LIGHTING	0.00	1,499.70	
26905	GULF COAST PAPER CO INC	09/01/2023	Regular	0.00	1,977.26	65795
2418380	Invoice	09/01/2023	S246491 TISSUE/FABULOSO/FOAM SOAP	0.00	1,977.26	
26925-0	GULF DATA PRODUCTS	09/01/2023	Regular	0.00	697.50	65796
115643	Invoice	09/01/2023	S244521 GRAVEL STRESS RELIEVERS	0.00	697.50	
61252	H&S CONSTRUCTORS INC	09/01/2023	Regular	0.00	1,800.00	65797
262860	Invoice	09/01/2023	S248542 HYDROVAC	0.00	1,800.00	
61706	H2O CONSTRUCTION SERVICES INC	09/01/2023	Regular	0.00	347,195.00	65798
APP# 7	Invoice	09/01/2023	EDINBURG MUNICIPAL WATERPARK IMP. ...	0.00	347,195.00	
27092-0	HACIENDA FORD	09/01/2023	Regular	0.00	2,266.49	65799
488970	Invoice	09/01/2023	246334 EVAPORATAOR ASY	0.00	588.75	
860659	Invoice	09/01/2023	245308 PUMP ASY/ WIRE ASY	0.00	1,677.74	
27093-0	HALFF ASSOCIATES INC	09/01/2023	Regular	0.00	59,400.00	65800
10101422	Invoice	09/01/2023	ENGINEERING SERVICES FOR ROW SUGAR...	0.00	59,400.00	
62402	HELLAS CONSTRUCTION INC	09/01/2023	Regular	0.00	133,192.15	65801
APP# 4	Invoice	09/01/2023	Turf Field	0.00	115,075.40	
APPL# 5	Invoice	09/01/2023	Turf Field	0.00	18,116.75	
28020-0	HIDALGO CO IRRIGATION #1	09/01/2023	Regular	0.00	75,663.37	65802
990004073	Invoice	09/01/2023	2023/JULY METERED WATER	0.00	65,175.68	
990004074	Invoice	09/01/2023	2023/JULY ENERGY CHG	0.00	3,031.43	

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990004075	Invoice	09/01/2023	2023/JULY LOSS FACTOR	0.00	7,456.26	
27935-0	HIDALGO COUNTY TAX	09/01/2023	Regular	0.00	7.50	65803
3463 08/08/23	Invoice	09/01/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/01/2023	Regular	0.00	7.50	65804
9158 08/08/23	Invoice	09/01/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/01/2023	Regular	0.00	7.50	65805
0982 08/23/23	Invoice	09/01/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/01/2023	Regular	0.00	7.50	65806
0655 08/25/23	Invoice	09/01/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/01/2023	Regular	0.00	7.50	65807
4485 08/08/23	Invoice	09/01/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/01/2023	Regular	0.00	7.50	65808
6531 08/08/23	Invoice	09/01/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/01/2023	Regular	0.00	7.50	65809
7351 08/22/23	Invoice	09/01/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/01/2023	Regular	0.00	7.50	65810
1630 08/08/23	Invoice	09/01/2023	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	09/01/2023	Regular	0.00	3,567.74	65811
WIECO063634	Invoice	09/01/2023	Standby Gen Set @ St 1 - Replacing water ...	0.00	3,567.74	
28413-0	HOME DEPOT	09/01/2023	Regular	0.00	735.00	65812
1910121	Invoice	09/01/2023	S246613 HEAD LAMPS	0.00	99.00	
9022263	Invoice	09/01/2023	S247963 BATTER STARTER/CORDESS HYB...	0.00	636.00	
44131-0	ICHIBAN, INC	09/01/2023	Regular	0.00	250.00	65813
201989	Invoice	09/01/2023	Rodent control for Solid waste&recycling f...	0.00	250.00	
29235-0	INDUSTRIAL DISPOSAL SUPPLY CO LLC	09/01/2023	Regular	0.00	228.68	65814
474700	Invoice	09/01/2023	Parts for Tymco Sweeper	0.00	228.68	
29345-0	INGRAM LIBRARY SERVICES	09/01/2023	Regular	0.00	482.60	65815
77265353	Invoice	09/01/2023	BOOKS	0.00	216.73	
77265354	Invoice	09/01/2023	BOOKS	0.00	15.29	
77265355	Invoice	09/01/2023	BOOKS	0.00	10.06	
77265356	Invoice	09/01/2023	BOOKS	0.00	9.00	
77327809	Invoice	09/01/2023	BOOKS	0.00	30.68	
77327810	Invoice	09/01/2023	BOOKS	0.00	20.12	
77327811	Invoice	09/01/2023	BOOKS	0.00	88.49	
77327812	Invoice	09/01/2023	BOOKS	0.00	10.06	
77327813	Invoice	09/01/2023	BOOKS	0.00	16.99	
77327814	Invoice	09/01/2023	BOOKS	0.00	65.18	
29450-0	INTEGRITY SUPPLY COMPANY	09/01/2023	Regular	0.00	289.49	65816
2070	Invoice	09/01/2023	S246384 PVC/POLY APRON/NITRILE GOVES	0.00	83.00	
2072	Invoice	09/01/2023	S248430 BOOTS/RAIN JACKET/RAIN SUIT	0.00	206.49	
59419	INTERNATIONAL ASSOCIATION OF ARSON INVE:	09/01/2023	Regular	0.00	100.00	65817
92634	Invoice	09/01/2023	MEMBERSHIP/OMAR GARZA	0.00	100.00	
29634-0	INTERNATIONAL MUSEUM OF ART & SCIENCE	09/01/2023	Regular	0.00	240.00	65818
20899	Invoice	09/01/2023	S245837 GENERAL ADMISSION/GUIDED T...	0.00	240.00	
29346-0	INTERSTATE BATTERIES	09/01/2023	Regular	0.00	1,980.00	65819
11014547	Invoice	09/01/2023	S245200 BATTERY CORE	0.00	1,980.00	
57763	INT'L MACHINE SHOP & WELDING	09/01/2023	Regular	0.00	3,980.00	65820
2489	Invoice	09/01/2023	S242141 WATER PUMP INSTALLATION	0.00	1,990.00	

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2504	Invoice	09/01/2023	S245195 INSTALLATION OF TUBES TO ADA...	0.00	1,990.00	
60308	JACOB VILLALON	09/01/2023	Regular	0.00	141.00	65821
535	Invoice	09/01/2023	S248041 STATE INSPECTION	0.00	127.00	
544	Invoice	09/01/2023	S248239 STATE INSPECTION	0.00	14.00	
57139	JAIME URIAS	09/01/2023	Regular	0.00	1,200.00	65822
22-23 1ST & 2ND...	Invoice	09/01/2023	1ST & 2ND HALF CLOTHING ALLOWANCE ...	0.00	1,200.00	
30085-0	JAMES STEVEN GONZALEZ	09/01/2023	Regular	0.00	88.50	65823
160602	Invoice	09/01/2023	S247654 FLAT REPAIR	0.00	88.50	
30307-0	JASON'S DELI	09/01/2023	Regular	0.00	370.83	65824
230427629150004	Invoice	09/01/2023	S243659 MEALS/MYAC CONFERENCE	0.00	177.44	
230803629120001	Invoice	09/01/2023	S245199 MEALS/ADVISORY BOARD MEETI...	0.00	193.39	
30314-0	JETTMEDIA LLC	09/01/2023	Regular	0.00	2,880.00	65825
15221	Invoice	09/01/2023	S245673 UFO MESH BANNER 5X20	0.00	1,200.00	
15254	Invoice	09/01/2023	S245690 UFO MESH BANNER 7X20	0.00	1,680.00	
30620-0	JOBMATCH LLC	09/01/2023	Regular	0.00	6,930.00	65826
244245	Invoice	09/01/2023	APPLICANTPRO ONBOARDING 09.16.22 -0...	0.00	6,930.00	
57644	JOHNATHAN RIVAS	09/01/2023	Regular	0.00	600.00	65827
22-23 2ND HALF ...	Invoice	09/01/2023	2ND HALF CLOTHING ALLOWANCE 22-23	0.00	600.00	
62300	JOSE G ARAMBULA	09/01/2023	Regular	0.00	105.00	65828
19933	Invoice	09/01/2023	TRAVEL/REIMB	0.00	105.00	
60868	JOSE ROLANDO SERNA	09/01/2023	Regular	0.00	245.00	65829
14424	Invoice	09/01/2023	S247639 -REPLACE PISTON ON INDOOR UN..	0.00	245.00	
29982	J'S HYDRAULICS INC	09/01/2023	Regular	0.00	345.00	65830
13314	Invoice	09/01/2023	S247759 HYDRAULIC CYLINDER	0.00	345.00	
61399	JUAN M VILLARREAL JR	09/01/2023	Regular	0.00	640.00	65831
25985	Invoice	09/01/2023	S248564-FIRE EXT SERVICE	0.00	640.00	
61961	JUNIOR'S SUPERMARKET #6	09/01/2023	Regular	0.00	260.32	65832
1707	Invoice	09/01/2023	S245104 TORTILLAS	0.00	129.87	
6382	Invoice	09/01/2023	S245206 EGGS AND TORTILLAS	0.00	130.45	
44272-0	KYRISH TRUCK CENTERS	09/01/2023	Regular	0.00	1,841.71	65833
R202018168.01	Invoice	09/01/2023	S246379-ENGINE/REPLACE INJECTOR	0.00	1,841.71	
32030-0	L & F DISTRIBUTORS	09/01/2023	Regular	0.00	2,664.50	65834
08.28.23 BEER O...	Invoice	09/01/2023	08.28.23 BEER ORDER	0.00	2,664.50	
32038-0	L&W SUPPLY CORPORATION	09/01/2023	Regular	0.00	419.35	65835
1007028486-001	Invoice	09/01/2023	S247307 SHEETROCK/GRABBER SCAVENG...	0.00	419.35	
61798	LETICIA HERNANDEZ	09/01/2023	Regular	0.00	150.00	65836
CONT# 2023155	Invoice	09/01/2023	REFUND/FOUNTAIN CENTER	0.00	150.00	
40013-0	LINDE GAS & EQUIPMENT INC	09/01/2023	Regular	0.00	682.67	65837
37746270	Invoice	09/01/2023	S247525 NITROGEN CYLINDER	0.00	46.19	
37746275	Invoice	09/01/2023	S247525 NITROGEN CYLINDER	0.00	38.13	
37852667	Invoice	09/01/2023	S247525 NITROGEN CYLINDER	0.00	201.70	
37852671	Invoice	09/01/2023	S247525 NITROGEN CYLINDER	0.00	201.70	
37852675	Invoice	09/01/2023	S247525 NITROGEN CYLINDER	0.00	194.95	
32034-0	LJH SERVICE INC	09/01/2023	Regular	0.00	888.00	65838
003-61879	Invoice	09/01/2023	Portable Restrooms	0.00	444.00	
003-61880	Invoice	09/01/2023	Portable Restrooms	0.00	444.00	
33184-0	LONE STAR DOORS LLC	09/01/2023	Regular	0.00	575.00	65839

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70111	Invoice	09/01/2023	S247835 GEAR SHAFT	0.00	265.00	
70179	Invoice	09/01/2023	S246884 REPAIR GATE OPERATOR	0.00	310.00	
33560	LOWE'S	09/01/2023	Regular	0.00	9,340.68	65840
01046D	Invoice	09/01/2023	S248020 ENGINE OIL/SCREWS/WINDOW ...	0.00	355.45	
01051DDD	Invoice	09/01/2023	S245309 ROUTER BITS/GUIDE TRACK KIT/...	0.00	254.39	
01100D	Invoice	09/01/2023	S244937 PAINT TRAY/PAINT ROLLER/PAIL L...	0.00	365.32	
01126D	Invoice	09/01/2023	S247320 DRYWALL MIX/SAND PAPER/TAP...	0.00	132.78	
01258	Invoice	09/01/2023	S242898 MASTER PAD LOCK/HOSE	0.00	94.89	
01356	Invoice	09/01/2023	S246490 IN WALL LIGHTING TIMER	0.00	56.03	
01361	Invoice	09/01/2023	S242884 MIXING ARM/TILE SPACER/BUCK...	0.00	63.06	
01365D	Invoice	09/01/2023	S246346 EXRTENSION LADDER/LOAD CAP...	0.00	974.70	
01372	Invoice	09/01/2023	S247314 SCREWS/DRIVER BIT	0.00	7.95	
01453	Invoice	09/01/2023	S247306 PLYWOOD/SCREWS/WRECKING ...	0.00	559.74	
01455	Invoice	09/01/2023	S247321 WHITE WOOD BOARD/NAILS/BL...	0.00	438.21	
01504	Invoice	09/01/2023	S246490 CONCRETE SEALEANT	0.00	28.40	
01518	Invoice	09/01/2023	S247625 DRILL BIT SET/SOCKET SET/WISE	0.00	1,469.45	
01741	Invoice	09/01/2023	S248425 WASHER/BOLT/NUT	0.00	22.24	
01756DD	Invoice	09/01/2023	S245677 POLYESTER ROPE/ZIP TIES	0.00	66.45	
01760	Invoice	09/01/2023	S245315 WOOD FILLER/AREA RUG/STAPL...	0.00	70.21	
01775DD	Invoice	09/01/2023	S246498 CEILING TILE	0.00	180.21	
01787	Invoice	09/01/2023	S242889 LADDER / GLOVES	0.00	235.59	
01820	Invoice	09/01/2023	S247617 WATERING CANS/ CAUTION SIGN...	0.00	80.43	
01821D	Invoice	09/01/2023	S239152 STUD	0.00	11.32	
01872	Invoice	09/01/2023	S248038 FLOOR POLISH/ HAMMER TACKER	0.00	92.97	
01984	Invoice	09/01/2023	S246486 PANEL	0.00	120.14	
01987D	Invoice	09/01/2023	S246348 CONCRETE BLOCK/DAWN DISH S...	0.00	81.96	
14024D	Invoice	09/01/2023	S247998 FABULOSO ANTIBACTERIAL	0.00	45.16	
14260	Credit Memo	09/01/2023	S244937 REFUND/TAXES	0.00	-27.84	
16752	Invoice	09/01/2023	S246370 LEAD TEST KIT	0.00	49.28	
16858	Credit Memo	09/01/2023	S246370 REFUND TAXES	0.00	-3.76	
70255	Invoice	09/01/2023	S248010 BROAN 50 DVM	0.00	30.38	
70733	Invoice	09/01/2023	S248010 LIGHT BULB/LIGHT SENSOR	0.00	188.95	
75379	Invoice	09/01/2023	S245663 LEVELING GLIDES	0.00	16.39	
80562	Credit Memo	09/01/2023	S246348 CONCRETE BLOCK	0.00	-21.60	
83943	Invoice	09/01/2023	S248425 VP FUEL/SHKSPR 3-CT BRUSH	0.00	129.06	
85033	Invoice	09/01/2023	S245678 OUTDOOR STRING LIGHT	0.00	94.96	
85979	Invoice	09/01/2023	S248425 GAS POL SAW	0.00	524.39	
87175	Invoice	09/01/2023	S248026 TOILET FLAPPER/ TOILET FILL VA...	0.00	46.92	
88893	Invoice	09/01/2023	S242885 DEGREASER/WASP & HORNET KI...	0.00	185.13	
90879	Invoice	09/01/2023	S246478 MINI PAINT ROLLERS/DECK STAIN	0.00	53.64	
91560	Invoice	09/01/2023	S247071 NOZZEL/TOOL SET/PLIERS	0.00	361.30	
91705	Invoice	09/01/2023	S246478 TOWER FAN	0.00	132.98	
93990	Invoice	09/01/2023	S247076 MULTI TOOL/UMBRELLA	0.00	562.35	
95153	Invoice	09/01/2023	S246378 HOSE	0.00	61.73	
96040	Invoice	09/01/2023	S247501 BLEASH RESISTANT SPRAYER/IN...	0.00	26.52	
96095	Invoice	09/01/2023	S247501 DEADBOLT DORR HANDLE COM...	0.00	66.46	
97240	Credit Memo	09/01/2023	S247501 DEADBOLT DOOR HANDLE COM...	0.00	-33.23	
97243	Invoice	09/01/2023	S247502 DOOR HANDLE COMBO PACK	0.00	33.23	
97268	Invoice	09/01/2023	S247502 KEY	0.00	68.67	
98112	Invoice	09/01/2023	S247089 AIR INFLATOR/TOOL SET W HARD...	0.00	496.79	
98784	Invoice	09/01/2023	S248038 CABINET LATCH/NYLONE ROPE	0.00	78.37	
99299	Invoice	09/01/2023	S246843 HAMMER/NAILS/PLYWOOD	0.00	412.56	
44936-0	LOZZ QUATEZZ LLC	09/01/2023	Regular	0.00	2,875.15	65842
INV-14501	Invoice	09/01/2023	S247430-NUMBER CUTS/SET UP FEE	0.00	1,877.15	
INV-14653	Invoice	09/01/2023	S247923-DECALS	0.00	998.00	
30801-0	M & J HESS INC	09/01/2023	Regular	0.00	1,356.58	65843
011735	Invoice	09/01/2023	S223496 VORT-XLR / THROTTLE/380 AUTO...	0.00	426.16	
011739	Invoice	09/01/2023	S247620 AVIA SNIP/TAPE MEASURE/SLED...	0.00	80.31	

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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	
011749	Invoice	09/01/2023	S245998 40 QT ICE CHEST	0.00	49.49	
011751	Invoice	09/01/2023	S247629 VAC BREAKER/PAINT/SHOVEL	0.00	144.29	
011761	Invoice	09/01/2023	S247635 CHIP BRUSH/RIKK CIVER/CLINCH...	0.00	87.62	
011767	Invoice	09/01/2023	S246648 CONCRETE	0.00	22.64	
011769	Invoice	09/01/2023	S247645 NUTS AND BOLTS	0.00	35.97	
011772	Invoice	09/01/2023	S248230 RAID ROACK KILLER	0.00	33.72	
011776	Invoice	09/01/2023	S246650 NUTS AND BOLTS	0.00	16.56	
11746	Invoice	09/01/2023	S244800 OUT SWIV MNT LGT CONTROL	0.00	27.22	
11771	Invoice	09/01/2023	S239918 KEYS	0.00	268.92	
11786	Invoice	09/01/2023	S248234 DUCT TAPE/TITANIUM STRIP	0.00	163.68	
34270-0	MAGIC VALLEY ELECTRIC	09/01/2023	Regular	0.00	6,201.80	65844
14865952	Invoice	09/01/2023	248034	0.00	6,201.80	
34270-0	MAGIC VALLEY ELECTRIC	09/01/2023	Regular	0.00	228.85	65845
14862920	Invoice	09/01/2023	16277	0.00	228.85	
34315-0	MAILBOX DEPOT	09/01/2023	Regular	0.00	45.76	65846
178220	Invoice	09/01/2023	S223500 DPS EVIDENCE INTAKE/UPS GRO...	0.00	45.76	
62923	MAIN EVENT ENTERTAINMENT INC	09/01/2023	Regular	0.00	214.94	65847
791668-1	Invoice	09/01/2023	S245890 ALL ACCESS PASS/JR STAFF FIELD ...	0.00	214.94	
52606-0	MARIA GUADALUPE SAENZ	09/01/2023	Regular	0.00	1,300.00	65848
230825	Invoice	09/01/2023	S248060-REPAIRING/REMOVING/REPLACI...	0.00	1,300.00	
63077	MARIA MAGDALENA SALINAS	09/01/2023	Regular	0.00	150.00	65849
CONT# 2023117	Invoice	09/01/2023	REFUND/FOUNTAIN POOL	0.00	150.00	
63076	MARIA ROSAS	09/01/2023	Regular	0.00	45.00	65850
19931	Invoice	09/01/2023	TRAVEL/REIMB	0.00	45.00	
63078	MARTINS J UWOGHIREN	09/01/2023	Regular	0.00	146.00	65851
E0330719-1	Invoice	09/01/2023	PRE-TRIAL DISMISSED	0.00	146.00	
34595	MASTERSTITCH LLC	09/01/2023	Regular	0.00	180.00	65852
18874	Invoice	09/01/2023	S246863 CAPS	0.00	180.00	
34680-0	MATERA PAPER COMPANY INC	09/01/2023	Regular	0.00	278.40	65853
2037065	Invoice	09/01/2023	S245233 HARD RL TWL BROW	0.00	278.40	
35143-0	MCCOY'S CORP HEADQUARTERS	09/01/2023	Regular	0.00	1,108.22	65854
10017056	Invoice	09/01/2023	S247741 1X4-14' SOUTHERN PINE/JOINT F...	0.00	220.13	
10017230	Invoice	09/01/2023	S246388 OIL MOTOMIX/STAKES	0.00	474.85	
3304329	Invoice	09/01/2023	S245202 2X2-8' HILINE FURRING STRIP/TA...	0.00	413.24	
35530-0	MELDEN & HUNT INC	09/01/2023	Regular	0.00	1,832.50	65855
0086641	Invoice	09/01/2023	PRFESSIONAL ENGINEERING FEES FOR HY...	0.00	1,832.50	
43312-0	MELQUIADES ROBLES HERNANDEZ	09/01/2023	Regular	0.00	1,125.00	65856
050406	Invoice	09/01/2023	CLEANING & MOWING	0.00	745.00	
050407	Invoice	09/01/2023	CLEANING & MOWING	0.00	380.00	
63079	MIRANDA VEGA	09/01/2023	Regular	0.00	42.00	65857
0023079	Invoice	09/01/2023	REFUND /YOUTH FLAG FOOTBALL	0.00	42.00	
35980-0	MISSION AUTO ELECTRIC INC	09/01/2023	Regular	0.00	745.77	65858
1173044	Invoice	09/01/2023	S245210 STARTER/TORQUE RIMMER	0.00	745.77	
36050-0	MLG PROTECTION SERVICES	09/01/2023	Regular	0.00	8,742.00	65859
7142	Invoice	09/01/2023	security gaurd service for jasman complex	0.00	8,742.00	
36080-0	MODEL LAUNDRY, LLC	09/01/2023	Regular	0.00	88.84	65860
187865	Invoice	09/01/2023	S247335 SUPPLIES	0.00	88.84	
36335-0	MORIN AIR COOLING & HEATING	09/01/2023	Regular	0.00	3,690.00	65861

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11963	Invoice	09/01/2023	S248046 CIRCUT COMPRESSOR	0.00	190.00	
11990	Invoice	09/01/2023	S248046 CONDENSOR MOTOR	0.00	237.50	
11995	Invoice	09/01/2023	S248061 WASH CONDENSER COIL/WASH ...	0.00	332.50	
11996	Invoice	09/01/2023	S248046 AIR FILTER DIRTY/CLEAN DRAIN	0.00	142.50	
11998	Invoice	09/01/2023	S248061 CONDENSOR MOTOR	0.00	1,625.00	
11999	Invoice	09/01/2023	S248046 WASH CONDENSOR COILS/COM...	0.00	190.00	
12003	Invoice	09/01/2023	S248046 BREAK WAS TRIPPED	0.00	142.50	
12004	Invoice	09/01/2023	S248046 CONDENSOR DIRTY	0.00	190.00	
12005	Invoice	09/01/2023	S248046 WASH CONDENSOR COILS	0.00	380.00	
12006	Invoice	09/01/2023	S248046 AIR FILTER DIRTY/WAHS CONDEN...	0.00	260.00	
36610-0	MUSEUM OF SO TEX HISTORY	09/01/2023	Regular	0.00	21,249.00	65862
23-0107	Invoice	09/01/2023	Two Party Agreement between the City &...	0.00	13,333.00	
23-0116	Invoice	09/01/2023	Two Party Agreement- Museum of South ...	0.00	7,916.00	
37718-0	NM CONTRACTING LLC	09/01/2023	Regular	0.00	71,172.88	65863
APP#22	Invoice	09/01/2023	EI TULE RECREATION PROJECT	0.00	71,172.88	
38288-0	O'REILLY AUTOMOTIVE INC	09/01/2023	Regular	0.00	15,933.15	65864
0540-455508	Invoice	09/01/2023	S246969- PIN AND CLIP/1GAL ANTIFREZ/S...	0.00	397.32	
0540-455824	Invoice	09/01/2023	S246562-NEW COMPRESS/CORE CHARGE	0.00	346.63	
0540-456054	Invoice	09/01/2023	S245146-BATTERY/CORE CHARGE/HAMM...	0.00	510.81	
0540-456164	Invoice	09/01/2023	S245992 -FUEL FILTER/SPARKPLUG/OIL FIL...	0.00	231.56	
0540-456978	Invoice	09/01/2023	S247815- BLUEDEF DRUM/ HD TOWEL/PR...	0.00	813.83	
0540-457081	Invoice	09/01/2023	S245996 -KNOTBONE#9/CLIPS/LEAK SEEK...	0.00	730.37	
0540-457092	Invoice	09/01/2023	S246576 -GL-WIPER FLD/16 OZ PROTECT/...	0.00	88.44	
0540-457877	Invoice	09/01/2023	S246587 - STRETCH FIT/MICRO-V BELT/GL...	0.00	491.84	
0540-458167	Invoice	09/01/2023	S244495 - HOSE VALE/WALL CHRGR/DUL ...	0.00	390.23	
0540-458222	Invoice	09/01/2023	S247736 - 1 GAL ANTIFREZ/GL-WIPER FLD...	0.00	243.34	
0540-458559	Invoice	09/01/2023	S247838 - GL- WIPER FLD	0.00	12.98	
0540-458702	Invoice	09/01/2023	S246593 - 1 GAL ANTIFREZ/GL-WIPER FLD	0.00	638.57	
0540-459354	Invoice	09/01/2023	S246597 -BLOWER MOTOR/WASHER PUM...	0.00	453.02	
0540-459363	Invoice	09/01/2023	S247753 -PULLY INSTAL/AIR FILTER/TORCH..	0.00	552.43	
0540-459385	Invoice	09/01/2023	S248053 - LIFT SUPPORT	0.00	52.40	
0540-459502	Invoice	09/01/2023	S248244 - BATTERY/CORE CHARGE	0.00	406.18	
0540-459542	Credit Memo	09/01/2023	REF S248244 CREDIT IN#0540-459502	0.00	-406.18	
0540-459543	Invoice	09/01/2023	S248244- BATTERY/CORE CHARGE	0.00	406.18	
0540-459940	Invoice	09/01/2023	S248053 - WIPER BLADE/STR WHL CVR	0.00	100.55	
0616-447940	Invoice	09/01/2023	S247475 - NEW MAF /AC CONDENSER	0.00	212.38	
0616-448027	Invoice	09/01/2023	S247475 - UNIV HORN	0.00	102.47	
0616-448550	Invoice	09/01/2023	S247486-TEST KIT/OREILLY USED PO#2474...	0.00	149.99	
0616-448558	Invoice	09/01/2023	S247486- GREASE CAP/OREILLY PO#247483	0.00	52.02	
0616-448760	Credit Memo	09/01/2023	REF S247486 0616-448550 /OREILLYPO#2...	0.00	-149.99	
0616-452731	Invoice	09/01/2023	S247944 -3OZ GASKET/CAM SENSOR/SPA...	0.00	1,267.94	
0616-452890	Invoice	09/01/2023	S247951- RADIATOR/AC HOSE ASSY	0.00	255.15	
0616-453933	Invoice	09/01/2023	S246355-BATTERY/CORE CHARGE	0.00	449.01	
0616-453936	Invoice	09/01/2023	S246355- BARREL PUMP	0.00	43.99	
0616-454332	Invoice	09/01/2023	S247968-HEAD GASKET/CONV GSK SET/OIL...	0.00	375.67	
0616-454587	Invoice	09/01/2023	S247970- CTRL ARM/SWAY LINK KT/ SEMI...	0.00	257.63	
0616-454653	Invoice	09/01/2023	S247970- CENTER LINK/TIE RODS/PITMAN...	0.00	389.77	
0616-454679	Invoice	09/01/2023	S247970- WHL SEAL	0.00	13.96	
0616-454996	Invoice	09/01/2023	S247983 -TEMP SWITCH/BEARING SET/W...	0.00	238.64	
0616-455026	Invoice	09/01/2023	S247983- HUB ASSEMBLY	0.00	157.08	
0616-455578	Invoice	09/01/2023	S247994 -NEW CV SHAFT/LUG NUTS	0.00	118.85	
0616-455993	Invoice	09/01/2023	S248513- STARTER/CORE/TIGER PATCH	0.00	218.11	
0616-456009	Invoice	09/01/2023	S248513 - HEATER HOSE/30 YD TAPE/SILV...	0.00	1,428.29	
0616-457460	Credit Memo	09/01/2023	REF S246355 INV#0616-457462	0.00	-274.73	
0616-457462	Invoice	09/01/2023	S246355- FREON/OIL FILTER/GL-WIPER FL...	0.00	274.73	
0616-457463	Credit Memo	09/01/2023	REF S247994 INV#0616-457467	0.00	-209.01	
0616-457467	Invoice	09/01/2023	S246355-BATTERY/CORE	0.00	209.01	
0616-457470	Credit Memo	09/01/2023	REF S246355 INV #0616-457471	0.00	-169.99	

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0616-457471	Invoice	09/01/2023	S246355- BRAKE PADS/BRAKE ROTOR	0.00	169.99	
0616-457793	Invoice	09/01/2023	S246376- 5 GAL HYDRL OIL	0.00	149.98	
0616-457805	Invoice	09/01/2023	S246376-5 GAL HYDRL OIL /FUNNEL	0.00	82.98	
0616-457811	Invoice	09/01/2023	S248547 - CERAMIC PADS/WATER PUMP/...	0.00	1,048.02	
0616-457902	Invoice	09/01/2023	S248547- OIL FILTER/ AIR FILTER/CABIN FI...	0.00	504.35	
0616-457948	Invoice	09/01/2023	S246376 - MINI LAMP/BATTERY/CORE CH...	0.00	120.66	
0616-457971	Invoice	09/01/2023	S248547- MICRO-V BELT	0.00	229.65	
0616-458470	Invoice	09/01/2023	S246376 - BATTERY CORE CHARGE/FUEL C...	0.00	193.97	
0616-458471	Invoice	09/01/2023	S246376- A/C KITS/NEW COMPRESS/CORE...	0.00	590.59	
0616-458584	Invoice	09/01/2023	S246376- 14OZ BRAKE CLN/VALVE CAPS/...	0.00	104.66	
0616-460139	Invoice	09/01/2023	S247652 - BLOWER MOTOR/WIPER BLADE...	0.00	432.33	
1582-104392	Invoice	09/01/2023	S242897- BATTERY/CORE CHARGE	0.00	146.63	
1582-106291	Invoice	09/01/2023	S242900 - MEGA FUSE	0.00	5.29	
1701-369008	Invoice	09/01/2023	S247507- CONNECTOR KIT	0.00	10.99	
1701-369430	Invoice	09/01/2023	S247512- OIL FILTER/5QT MOTOR OIL	0.00	80.90	
1701-370457	Invoice	09/01/2023	S247520 - OREILLY DEF	0.00	16.99	
1701-370734	Invoice	09/01/2023	S243341 - GLASS TOWEL/PROTECTANT/GL...	0.00	27.47	
1701-370736	Invoice	09/01/2023	S241185 - OREILLY DEF	0.00	111.92	
1701-371522	Invoice	09/01/2023	REF#SPO247512	0.00	0.85	
4024-141753	Invoice	09/01/2023	S244942 - CXT DSH MNT/30 PROT WIPE/2...	0.00	33.46	
60181	PEARCE INDUSTRIES INC	09/01/2023	Regular	0.00	2,519.27	65867
2075770	Invoice	09/01/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	708.54	
2075775	Invoice	09/01/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,020.48	
2075779	Invoice	09/01/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	790.25	
39384-0	PENA'S AUTO REPAIR	09/01/2023	Regular	0.00	140.00	65868
GT11112	Invoice	09/01/2023	S248243 - REPLACE (2) BATTERIES VAN#5...	0.00	140.00	
57109	PNC EQUIPMENT FINANCE	09/01/2023	Regular	0.00	5,887.50	65869
1771965	Invoice	09/01/2023	12 MO GOLF CART LEASE AGREEMENT FY ...	0.00	5,887.50	
40045-0	PREMIER CUT LANDSCAPE LLC	09/01/2023	Regular	0.00	1,150.00	65870
6379	Invoice	09/01/2023	S248242 - BACKFLOW TEST FOR ALL AQUA...	0.00	750.00	
6380	Invoice	09/01/2023	S246653 - BACKFLOW TESTS	0.00	400.00	
40680-0	PUEBLO TIRES & SERVICE	09/01/2023	Regular	0.00	17.50	65871
5096470	Invoice	09/01/2023	S244941 - REPAIR FLAT TIRE UNIT#811	0.00	17.50	
40700-0	PURVIS BRG-PHARR	09/01/2023	Regular	0.00	4,505.20	65872
31390358	Invoice	09/01/2023	Motor for South Sludge Pump at WTP	0.00	4,505.20	
42664-0	RAP & S INC	09/01/2023	Regular	0.00	1,750.00	65873
97896	Invoice	09/01/2023	S247960-STEERING COLUMN	0.00	1,750.00	
62089	REFUGIO REYES	09/01/2023	Regular	0.00	1,930.00	65874
56	Invoice	09/01/2023	S246385 - SIDEWALK CONCRETE SPRAGUE...	0.00	1,930.00	
62932	RGV AWARDS LLC	09/01/2023	Regular	0.00	150.00	65875
18835	Invoice	09/01/2023	S247733-STANDING GLASS AWARD/PLAQ...	0.00	150.00	
60159	RICARDO FERNANDEZ	09/01/2023	Regular	0.00	300.00	65876
13433	Invoice	09/01/2023	S248550-TOWING FEE	0.00	150.00	
13434	Invoice	09/01/2023	S248574-TOWING FEE	0.00	150.00	
59476	RICHARD TREVINO	09/05/2023	Regular	0.00	-1,198.33	65877
59476	RICHARD TREVINO	09/01/2023	Regular	0.00	1,198.33	65877
1ST & 2ND HALF ...	Invoice	09/01/2023	CLOTHING ALLOWANCE	0.00	1,198.33	
42850-0	RICOH USA, INC	09/01/2023	Regular	0.00	7,023.00	65878
107554526	Invoice	09/01/2023	RICOH RENTAL/07.01.23-07.31-23	0.00	2,341.00	
107554527	Invoice	09/01/2023	RICOH RENTAL/08.01.23-08.31.23	0.00	2,341.00	
107554528	Invoice	09/01/2023	RICOH RENTAL 09.01.23-09.30.23	0.00	2,341.00	

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42850-0	RICOH USA, INC	09/01/2023	Regular	0.00	1,326.00	65879
5067646960	Invoice	09/01/2023	Ricoh (5 months)	0.00	663.00	
5067821582	Invoice	09/01/2023	Ricoh (5 months)	0.00	663.00	
62219	RIO UNITED BUILDERS	09/01/2023	Regular	0.00	768,121.55	65880
APP #2	Invoice	09/01/2023	RFP 2022-024 DE ZAVALA PARK IMPROVE...	0.00	768,121.55	
57498	RMA TOLL PROCESSING	09/01/2023	Regular	0.00	11.99	65881
100063064252	Invoice	09/01/2023	TOLL FEES/KHH0548	0.00	11.99	
57498	RMA TOLL PROCESSING	09/01/2023	Regular	0.00	2.01	65882
100062307328	Invoice	09/01/2023	TOLL FEES/NSB-9108	0.00	2.01	
23557-0	ROBERTO ESPERICUETA	09/01/2023	Regular	0.00	87.00	65883
2841	Invoice	09/01/2023	S247750 - DOT INSPECTION FEE FOR UNIT...	0.00	47.00	
2843	Invoice	09/01/2023	S247658 - COMMERCIAL VEHICLE INSPECT...	0.00	40.00	
11430-0	ROBERTO OJEDA	09/01/2023	Regular	0.00	1,760.00	65884
182-CE	Invoice	09/01/2023	S248561 - TINT INSTALLATION	0.00	1,760.00	
42868-0	RTJ INVESTMENTS LLC	09/01/2023	Regular	0.00	477.50	65885
08172023	Invoice	09/01/2023	S248051-REPLACE CYLINDER/SERVICE CALL	0.00	477.50	
44150-0	SAM'S WHOLESALE WAREHOUSE	09/01/2023	Regular	0.00	6,504.91	65886
007522	Invoice	09/01/2023	S246850-GATORADE POWDER	0.00	79.68	
0206	Invoice	09/01/2023	S245672-FOOD/SNACKS	0.00	1,038.62	
0562	Invoice	09/01/2023	S245667-FOOD	0.00	759.31	
2597	Invoice	09/01/2023	S247728-COFFEE SUPPLIES	0.00	222.16	
3106	Invoice	09/01/2023	S246854-SWEETS/NAT'L NIGHT OUT	0.00	31.06	
3192	Invoice	09/01/2023	S247637-SUPPLIES	0.00	394.21	
3432	Invoice	09/01/2023	S245674-SNACKS/UFO FESTIVAL	0.00	496.56	
4624	Invoice	09/01/2023	S245683-FOOD/SNACKS/SUPPLIES	0.00	1,000.40	
4679	Invoice	09/01/2023	S246588-WATER	0.00	191.04	
4779	Invoice	09/01/2023	S246618-FOOD/MERCHANDISE	0.00	578.53	
5523	Invoice	09/01/2023	S238423-FOOD/WATER/SUPPLIES	0.00	247.66	
6131	Invoice	09/01/2023	S247079-SNACKS	0.00	598.96	
6337	Invoice	09/01/2023	S248602-SNACKS/NAT'L NIGHT OUT	0.00	100.48	
8356	Invoice	09/01/2023	S246862-WATER	0.00	79.60	
8481	Invoice	09/01/2023	S245664-FOOD	0.00	686.64	
61964	SANDRA TAPIA	09/01/2023	Regular	0.00	600.00	65887
22-23 2ND HALF ...	Invoice	09/01/2023	CLOTHING ALLOWANCE	0.00	600.00	
44840-0	SHERWIN WILLIAMS	09/01/2023	Regular	0.00	209.63	65888
6715-8	Invoice	09/01/2023	S248231-PAIL LINER/9" ROLLER TRAY	0.00	209.63	
30678	SITEONE LANDSCAPE SUPPLY LLC	09/01/2023	Regular	0.00	3,029.56	65889
133627499-001	Invoice	09/01/2023	S245180 FUNGICIDE/HERBICIDE/DYE BLUE...	0.00	1,075.06	
133720385-001	Invoice	09/01/2023	S245201 NEMATICIDE/INSECTICIDE	0.00	1,954.50	
45300-0	SOUTH HI-WAY GARAGE INC	09/01/2023	Regular	0.00	1,706.00	65890
25847	Invoice	09/01/2023	S247250-REPLACE ROTORS	0.00	81.00	
25848	Invoice	09/01/2023	S247250-REPLACE MOLDING	0.00	130.00	
25850	Invoice	09/01/2023	S247251-REPLACE RIGHT MOLDING	0.00	97.50	
25855	Invoice	09/01/2023	S247253-REPLACE RADIATOR	0.00	65.00	
25857	Invoice	09/01/2023	S247252-REPLACE ALTERNATOR ASSEMBLY	0.00	97.50	
25859	Invoice	09/01/2023	S247252-REPLACE SPARK PLUGS	0.00	292.50	
25860	Invoice	09/01/2023	S247254-REPLACE SPARK PLUGS	0.00	292.50	
25861	Invoice	09/01/2023	S247254-REPLACE SPARK PLUGS/BELTS	0.00	292.50	
25863	Invoice	09/01/2023	S247255-REPLACE ALTERNATOR/#1818	0.00	97.50	
25864	Invoice	09/01/2023	S247256-REPLACE A/C BLOWER FAN	0.00	260.00	
45450-0	SOUTH TEXAS PUMP INC	09/01/2023	Regular	0.00	350.00	65891

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38338	Invoice	09/01/2023	S248431-SERVICE/INSPECT PUMP	0.00	350.00	
20560-0	SOUTH TEXAS SPOKES LLC	09/01/2023	Regular	0.00	196.96	65892
779346	Invoice	09/01/2023	S246878-REAR BRAKE PADS/SERVICE	0.00	196.96	
45299	SOUTHERN TIRE MART LLC	09/01/2023	Regular	0.00	1,421.50	65893
4870067782	Invoice	09/01/2023	Flat repairs service calls& sunday checks	0.00	83.00	
4870067837	Invoice	09/01/2023	Flat repairs service calls& sunday checks	0.00	105.00	
4870067926	Invoice	09/01/2023	Flat repairs service calls& sunday checks	0.00	300.00	
4870067927	Invoice	09/01/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870067928	Invoice	09/01/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870067929	Invoice	09/01/2023	Flat repairs service calls& sunday checks	0.00	17.00	
4870067932	Invoice	09/01/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870067935	Invoice	09/01/2023	Flat repairs service calls& sunday checks	0.00	17.00	
4870067936	Invoice	09/01/2023	Flat repairs service calls& sunday checks	0.00	83.00	
4870067937	Invoice	09/01/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870068003	Invoice	09/01/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870068004	Invoice	09/01/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870068117	Invoice	09/01/2023	Flat repairs service calls& sunday checks	0.00	158.00	
4870068119	Invoice	09/01/2023	Flat repairs service calls& sunday checks	0.00	41.50	
4870068120	Invoice	09/01/2023	Flat repairs service calls& sunday checks	0.00	166.00	
4870068132	Invoice	09/01/2023	Flat repairs service calls& sunday checks	0.00	166.00	
59470	SPARKLETT'S & SIERRA SPRINGS	09/01/2023	Regular	0.00	149.78	65894
20615177 081823	Invoice	09/01/2023	S244939-5.0 GAL/WATER	0.00	149.78	
46195-0	SPREEN REFRIGERATION INC	09/01/2023	Regular	0.00	867.11	65895
23524	Invoice	09/01/2023	S247837-FILTER/CLEANING	0.00	390.67	
23525	Invoice	09/01/2023	S247836-FILTER/CLEANING	0.00	476.44	
46460-0	STAPLES BUS ADVANTAGE	09/01/2023	Regular	0.00	308.80	65896
3544693178	Invoice	09/01/2023	S245183-EPSON INK	0.00	308.80	
60357	STEVEN USEDA	09/01/2023	Regular	0.00	1,400.00	65897
230728	Invoice	09/01/2023	PROF SERVICES/NAT'L NIGHT 08.01.23	0.00	900.00	
72	Invoice	09/01/2023	PROF SERVICES/UFO 8.12.23	0.00	250.00	
73	Invoice	09/01/2023	PROF SERVICES/RGV ECONOMIC SUMMIT ...	0.00	250.00	
32093-0	STORAGE LAND	09/01/2023	Regular	0.00	181.00	65898
36466	Invoice	09/01/2023	S247329-RENT/UNITS 237,246,263	0.00	181.00	
61630	STX DOOR SPECIALTIES SYSTEMS INC	09/01/2023	Regular	0.00	85.00	65899
2023-1009	Invoice	09/01/2023	S247332-LEVER LOCK	0.00	85.00	
47160-0	SUPERIOR ALARMS	09/01/2023	Regular	0.00	90.00	65900
844582	Invoice	09/01/2023	FIRE MONITORING FEE	0.00	90.00	
47160-0	SUPERIOR ALARMS	09/01/2023	Regular	0.00	90.00	65901
841397	Invoice	09/01/2023	S246876-MONITORING FEE	0.00	90.00	
47160-0	SUPERIOR ALARMS	09/01/2023	Regular	0.00	120.00	65902
844565	Invoice	09/01/2023	MONITORING FEE	0.00	120.00	
47160-0	SUPERIOR ALARMS	09/01/2023	Regular	0.00	600.00	65903
844808	Invoice	09/01/2023	S248433-FIRE MONITORING	0.00	600.00	
61703	SYSCO USA I INC	09/01/2023	Regular	0.00	2,029.01	65904
3660027	Credit Memo	09/01/2023	CACF PROGRAM-CREDIT/#713823290	0.00	-118.79	
713955351	Invoice	09/01/2023	CACF PROGRAM	0.00	723.29	
713977033	Invoice	09/01/2023	CACF PROGRAM	0.00	1,424.51	
48200-0	TERRACON CONSULTANTS INC	09/01/2023	Regular	0.00	2,602.64	65905
TJ30857	Invoice	09/01/2023	MATERIAL TESTING FOR EL TULE REREATI...	0.00	1,881.35	
TJ85412	Invoice	09/01/2023	GEOTECH TESTING FOR ROGERS COVES P...	0.00	721.29	

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57683 32227	TEXAS AMATEUR ATHLETIC FEDERATION Invoice	09/01/2023 09/01/2023	Regular 2023 TAAF REGISTRATION TEAMS/EDBG P...	0.00 0.00	9,855.00 9,855.00	65906
57683 57126-2023 ANN...	TEXAS AMATEUR ATHLETIC FEDERATION Invoice	09/01/2023 09/01/2023	Regular 2023 ANNUAL CONF SEPT 18-21 REGISTRA...	0.00 0.00	3,300.00 3,300.00	65907
48810-0 23 6528-5505	TEXAS HIGHWAY PRODUCTS Invoice	09/01/2023 09/01/2023	Regular Traffic Sign Hardware	0.00 0.00	11,350.00 11,350.00	65908
49323-0 173842 173876 173877	TEXAS TIRES ENTERPRISE, LLC Invoice Invoice Invoice	09/01/2023 09/01/2023 09/01/2023	Regular S246381-ALIGNMENT/PINS S246389-BUSHINGS/ROTATION S246380-BUSHINIG/BALANCE	0.00 0.00 0.00	5,145.35 1,995.85 1,589.50 1,560.00	65909
49340-0 RENEWAL MEMB...	TEXAS WATER UTILITIES ASSOCIATION Invoice	09/01/2023 09/01/2023	Regular RENEWAL MEMBERSHIP/ANDRES DESIGA	0.00 0.00	75.00 75.00	65910
44492-0 IN193770	THE SECURITY CENTER INC Invoice	09/01/2023 09/01/2023	Regular CANISTERS/UB	0.00 0.00	360.00 360.00	65911
61316 2023/AUG	T-MOBILE USA INC Invoice	09/01/2023 09/01/2023	Regular 983007149	0.00 0.00	980.73 980.73	65912
60113 APH-IV-005208	TRIPLE-S STEEL HOLDINGS INC Invoice	09/01/2023 09/01/2023	Regular S248529-SQUARE TUBING	0.00 0.00	196.35 196.35	65913
60113 APH-IV-004814	TRIPLE-S STEEL HOLDINGS INC Invoice	09/01/2023 09/01/2023	Regular S247615-ROUND BAR/MATERIAL	0.00 0.00	67.25 67.25	65914
60113 51037353-00 51038209-00 51038590-00 51038620-00 51038805-00	TRIPLE-S STEEL HOLDINGS INC Invoice Invoice Invoice Credit Memo Invoice	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	Regular S246754-ELECTROLYTES/POWDER S246343-ELECTROLYTES S247971-KING COMB NIPL/MALE NPT S247971-TAX CREDIT S248529-ANCHOR SHACKLE/SLING	0.00 0.00 0.00 0.00 0.00	1,480.92 338.00 511.04 4.98 -0.38 627.28	65915
60113 APH IV-004604	TRIPLE-S STEEL HOLDINGS INC Invoice	09/01/2023 09/01/2023	Regular S247605-MATERIAL	0.00 0.00	69.06 69.06	65916
57143 710019208436	TXTAG Invoice	09/01/2023 09/01/2023	Regular Acct#1102975748	0.00 0.00	38.44 38.44	65917
51040-0 08.22.23 POSTAGE 08.25.23 POSTAGE	U S POSTMASTER - POSTAGE Invoice Invoice	09/01/2023 09/01/2023 09/01/2023	Regular UTILITY BILLNG POSTAGE 8.22.23 UTILITY BILLING POSTAGE 8.25.23	0.00 0.00 0.00	3,535.35 245.07 3,290.28	65918
51040-0 PRESORT PERMIT...	U S POSTMASTER - POSTAGE Invoice	09/01/2023 09/01/2023	Regular ANNUAL FEE/PERMIT #55/08.20.23(FY 23-...	0.00 0.00	310.00 310.00	65919
51350-0 SPO 245680	UNIVERSITY AUTO CLINIC Invoice	09/01/2023 09/01/2023	Regular S245680-SERVICE CALL/BATTERY	0.00 0.00	214.69 214.69	65920
51550-0 789193 789393 789434 789441 789503 789508	UPPER VALLEY MATERIALS, LLC Invoice Invoice Invoice Invoice Invoice Invoice	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	Regular CAPITAL PAVING PROGRAM CAPITAL PAVING PROGRAM CAPITAL PAVING PROGRAM CAPITAL PAVING PROGRAM TYPE D HOTMIX-RIVER ROCK TYPE D HOTMIX-RIVER ROCK	0.00 0.00 0.00 0.00 0.00 0.00	67,314.89 10,783.31 19,273.67 19,264.57 17,561.34 216.00 216.00	65921
62589 GRANT# B-20-M...	US BANK Invoice	09/01/2023 09/01/2023	Regular ACCT# 86011101	0.00 0.00	738.30 738.30	65922
50220-0 0396851001018	USI Invoice	09/01/2023 09/01/2023	Regular Laminating Film	0.00 0.00	376.95 376.95	65923

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52240-0	VALLEY BEVERAGE INC	09/01/2023	Regular	0.00	498.46	65924
08.23.23 BEER O...	Invoice	09/01/2023	08.23.23 BEER ORDER	0.00	498.46	
52240-0	VALLEY BEVERAGE INC	09/01/2023	Regular	0.00	3,228.20	65925
08.28.23 BEER O...	Invoice	09/01/2023	08.28.23 BEER ORDER	0.00	3,228.20	
52600-0	VALLEY SOLVENT & CHEMICAL	09/01/2023	Regular	0.00	3,647.20	65926
104635	Invoice	09/01/2023	S248235-SODIUM HYPOCHLORITE/BICAB...	0.00	1,808.00	
104636	Invoice	09/01/2023	S248236-HYDROCHLORIC ACID/SODIUM H...	0.00	1,839.20	
52599-0	VALLEY STRIPING CORP	09/01/2023	Regular	0.00	7,912.00	65927
3600	Invoice	09/01/2023	Agreement Between the City of Edinburg ...	0.00	735.00	
3601	Invoice	09/01/2023	Agreement Between the City of Edinburg ...	0.00	7,177.00	
52790-0	VERA'S KING-O-MEATS	09/01/2023	Regular	0.00	67.40	65928
81821	Invoice	09/01/2023	S245207-FOOD	0.00	44.51	
81827	Invoice	09/01/2023	S245149-LETTUCE/TOMATOES	0.00	22.89	
54210-0	WAL-MART STORES INC #0429	09/01/2023	Regular	0.00	49.97	65929
613411698	Invoice	09/01/2023	S247522-OZARK TRAIL CANOPY	0.00	49.97	
54675-0	WEAVER HOLDINGS LLC	09/01/2023	Regular	0.00	6,500.00	65930
93769	Invoice	09/01/2023	Air Quality rptg for Edinburg Rgnl Snitry Ln...	0.00	6,500.00	
57619	A&E SPORTS INC	09/08/2023	Regular	0.00	1,835.25	66024
4753	Invoice	09/08/2023	S242149 - EMBROIDERY SHIRTS / EBONY	0.00	384.00	
4769	Invoice	09/08/2023	S243817- SHIRTS WITH EMBROIDERY	0.00	314.75	
4788	Invoice	09/08/2023	S248434- EMBROIDERY SHIRTS /AIRPORT	0.00	218.75	
4810	Invoice	09/08/2023	S230276 - 50/50 COTTON POLY WHITE TSH..	0.00	917.75	
63039	A&G PARTNERSHIP LLC	09/08/2023	Regular	0.00	921.00	66025
0074	Invoice	09/08/2023	S247776- LABOR/LB FREON	0.00	921.00	
10750-0	ACT PIPE & SUPPLY	09/08/2023	Regular	0.00	13,883.22	66026
S100880297.031	Invoice	09/08/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	1,580.00	
S100968868.001	Invoice	09/08/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	12,303.22	
61280	ADAN E MALDONADO JR	09/08/2023	Regular	0.00	500.00	66027
16566	Invoice	09/08/2023	S248222-CONCRETE SIDEWALKS/BICENTE...	0.00	500.00	
63099	AGAPITO MENDOZA	09/08/2023	Regular	0.00	195.00	66028
E0327152-1	Invoice	09/08/2023	PRE-TRIAL DISMISSED 08.25.23	0.00	195.00	
10938-0	AIG VALIC	09/08/2023	Regular	0.00	200.00	66029
INV0028503	Invoice	09/08/2023	PAYROLL DEDUCTION - 457	0.00	200.00	
63095	ALCINDA LUNA PARDO	09/08/2023	Regular	0.00	800.00	66030
CONT#2023165	Invoice	09/08/2023	REFUND/FOUNTAIN CENTER 08.26.23	0.00	800.00	
63097	ALEXANDRA DAVILA	09/08/2023	Regular	0.00	42.00	66031
0022755	Invoice	09/08/2023	REFUND/ YOUTH FLAG FOOTBALL	0.00	42.00	
11640-0	AMERICAN FIRST AID	09/08/2023	Regular	0.00	1,318.03	66032
177479	Invoice	09/08/2023	S247108- FIRST AID SUPPLIES	0.00	1,318.03	
12110-0	AMIGO IMPLEMENT CO INC	09/08/2023	Regular	0.00	3,118.28	66033
69828	Invoice	09/08/2023	S247618 - PRESSFIT/FLANGED NU/TIRE/F...	0.00	597.11	
70018	Invoice	09/08/2023	S244489- REAR DRIVE	0.00	262.49	
70073	Invoice	09/08/2023	S246989- SKID SHOE /PLOW BOLT/HEX N...	0.00	1,986.72	
70274	Invoice	09/08/2023	S246652 - CROSS FIRE WEED EATER WIRE	0.00	271.96	
12339-0	AOC HOLDING COMPANY, INC	09/08/2023	Regular	0.00	760.00	66034
B815392-IN	Invoice	09/08/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	760.00	
60086	ARLANDE CONSTRUCTION LLC	09/08/2023	Regular	0.00	1,800.00	66035

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247	Invoice	09/08/2023	S247104- PAINT AND LABOR TO REPAINT ...	0.00	1,800.00	
59440	ARTEMIO ARRIAGA	09/08/2023	09/08/2023 Regular	0.00	216.00	66036
4099	Invoice	09/08/2023	S248247 SHIRTS	0.00	216.00	
10450-0	AT&T	09/08/2023	09/08/2023 Regular	0.00	20.59	66037
2023/AUG-SEPT...	Invoice	09/08/2023	2023/AUG -SEPT MONTHLY CHARGES	0.00	20.59	
10465-0	AT&T MOBILITY	09/08/2023	09/08/2023 Regular	0.00	1,985.99	66038
287287966920X...	Invoice	09/08/2023	2023/JULY-AUG FIRSTNET WIRELESS CHA...	0.00	1,985.99	
10465-0	AT&T MOBILITY	09/08/2023	09/08/2023 Regular	0.00	9,395.10	66039
287287978759X...	Invoice	09/08/2023	2023/JULY 20-AUG 19TH	0.00	9,395.10	
60365	AUTODESK INC	09/08/2023	09/08/2023 Regular	0.00	19,385.00	66040
9071189543	Invoice	09/08/2023	AUTODESK RENEWAL	0.00	970.00	
9861199249	Invoice	09/08/2023	AUTODESK RENEWAL	0.00	18,415.00	
62430	AZENETH CAZARES	09/08/2023	09/08/2023 Regular	0.00	535.28	66041
15969	Invoice	09/08/2023	TRAVEL- ADVANCE	0.00	535.28	
13720-0	BERT OGDEN MOTORS INC	09/08/2023	09/08/2023 Regular	0.00	42.40	66042
2018200LW	Invoice	09/08/2023	S247651- PULLEY	0.00	42.40	
13735-0	BETA TECHNOLOGY INC	09/08/2023	09/08/2023 Regular	0.00	1,940.00	66043
661860	Invoice	09/08/2023	S248040 - REMOVE GRAFFITI (24X1)	0.00	1,940.00	
13750-0	BEVERLY'S HARDWARE	09/08/2023	09/08/2023 Regular	0.00	3,881.13	66044
AQUATICS797	Invoice	09/08/2023	S248246 -MISC AQUALIC SUPPLIES & MAT...	0.00	1,637.85	
EB4546	Invoice	09/08/2023	S242155- PARTS	0.00	246.17	
PRK4513	Invoice	09/08/2023	S247107 - PARTS/MATERIALS	0.00	1,997.11	
14950-0	BORDER STATES INDUSTRIES	09/08/2023	09/08/2023 Regular	0.00	221.58	66045
1946-1025479	Invoice	09/08/2023	S247527 - SWITCHABLE LED DIM STRIP	0.00	221.58	
63094	BRENDALY NARAJA	09/08/2023	09/08/2023 Regular	0.00	45.00	66046
0022774	Invoice	09/08/2023	REFUND/GIRLS VOLLEYBALL	0.00	45.00	
14323-0	BRENNTAG SOUTHWEST INC	09/08/2023	09/08/2023 Regular	0.00	32,252.77	66047
BSW486582	Invoice	09/08/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,476.08	
BSW486953	Invoice	09/08/2023	Chemical Supply of Liquid Ammonium Sulf...	0.00	9,852.71	
BSW486954	Invoice	09/08/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,494.88	
BSW487267	Invoice	09/08/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,429.10	
62630	BRIAN LEDESMA	09/08/2023	09/08/2023 Regular	0.00	40.00	66048
CONT#2023053	Invoice	09/08/2023	REFUND/DEPOSIT/S CULLEN FIELD 08.29.23	0.00	40.00	
62642	BRIDGENET COMMUNICATIONS LLC	09/08/2023	09/08/2023 Regular	0.00	1,225.40	66049
5834	Invoice	09/08/2023	CABLE RUN FOR LIBRARY	0.00	1,225.40	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	09/08/2023	09/08/2023 Regular	0.00	960.00	66050
5467	Invoice	09/08/2023	S247661 - REMOVE AND REPLACE AIR CO...	0.00	960.00	
60934	CAPITAL TOWING LLC	09/08/2023	09/08/2023 Regular	0.00	495.00	66051
29334	Invoice	09/08/2023	S248587 - TOW SERVICE	0.00	495.00	
63096	CARLOS GARCIA	09/08/2023	09/08/2023 Regular	0.00	75.00	66052
REIMB MEMBER..	Invoice	09/08/2023	REIMB FOR MEMBERSHIP FEE TWUA	0.00	75.00	
15594-0	CASA OF HIDALGO CO INC	09/08/2023	09/08/2023 Regular	0.00	455.42	66053
0010-CASA-2022	Invoice	09/08/2023	REIMB TO CASA OF HIDALGO COUNTY FOR...	0.00	455.42	
15800-0	CASCO INDUSTRIES INC	09/08/2023	09/08/2023 Regular	0.00	25,200.00	66054
253227	Invoice	09/08/2023	Foam for fires and hazmat spills	0.00	25,200.00	
60064	CASITA SELF STORAGE	09/08/2023	09/08/2023 Regular	0.00	80.00	66055

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41870	Invoice	09/08/2023	LATE FEES RENT FOR AUG 2023	0.00	80.00	
60064	CASITA SELF STORAGE	09/27/2023	Regular	0.00	-80.00	66055
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LL	09/08/2023	Regular	0.00	1,190.00	66056
0033644A	Invoice	09/08/2023	DRUG & ALCOHOL TESTING FEE	0.00	1,190.00	
16400-0	CHARLIE'S PLUMBING SER	09/08/2023	Regular	0.00	350.00	66057
2354	Invoice	09/08/2023	S248065- UNCLOG SEWER LINE	0.00	350.00	
16966-0	CIT	09/08/2023	Regular	0.00	1,012.62	66058
900-0309392-000	Invoice	09/08/2023	COPIER LEASE CONT#900-0309392-000	0.00	1,012.62	
17046-0	CITY OF EDBG-GENERAL FUND	09/08/2023	Regular	0.00	1,940.00	66059
08.16.23 JANITOR	Invoice	09/08/2023	08.16.23 JANITORIAL TRANSFER OF FUNDS	0.00	1,940.00	
17046-0	CITY OF EDBG-GENERAL FUND	09/08/2023	Regular	0.00	530.90	66060
08.23.23 JANITOR	Invoice	09/08/2023	08.23.23 JANITORIAL TRANSFER OF FUNDS	0.00	530.90	
61702	CIVICPLUS LLC	09/08/2023	Regular	0.00	1,195.00	66061
271989	Invoice	09/08/2023	ONLINE CODE HOSTING PREM BUNDLE	0.00	1,195.00	
63100	CLARISSA LIZETTE GARCES	09/08/2023	Regular	0.00	40.00	66062
CONT#2023176	Invoice	09/08/2023	REFUND/MEMORIAL PARK PAVILLION 08....	0.00	40.00	
37386-0	CORE & MAIN LP	09/08/2023	Regular	0.00	1,570.86	66063
T501434	Invoice	09/08/2023	S248805- BARRELS	0.00	1,570.86	
18661-0	CUMMINS	09/08/2023	Regular	0.00	459.91	66064
6741425	Invoice	09/08/2023	EQUIPMENT PARTS REPLACED ON COUNT...	0.00	459.91	
18700-0	CUMMINS SOUTHERN PLAINS LLC	09/08/2023	Regular	0.00	7,852.23	66065
3X-102	Invoice	09/08/2023	SERVICE CUMMINS GENERATOR AT HEA...	0.00	7,852.23	
19054-0	DAILEY & WELLS COMM INC	09/08/2023	Regular	0.00	73,762.20	66066
23CC072703	Invoice	09/08/2023	Purchase of 19 Portable Radios	0.00	73,762.20	
60218	DANIEL SALAZAR	09/08/2023	Regular	0.00	1,200.00	66067
22-23 1ST & 2ND...	Invoice	09/08/2023	22-23 1ST & 2ND HALF CLOTHING ALLOW...	0.00	1,200.00	
63101	DANIELA AGUILAR	09/08/2023	Regular	0.00	420.61	66068
20156	Invoice	09/08/2023	TRAVEL-REIMB	0.00	420.61	
20300-0	DBT TRANSPORTATION SERVICES LLC	09/08/2023	Regular	0.00	1,024.00	66069
2551855	Invoice	09/08/2023	2023/JULY AUG AWOS-PERIODIC MAINTEN...	0.00	1,024.00	
58532	DEAN DAIRY CORPORATE LLC	09/08/2023	Regular	0.00	287.59	66070
229431896	Invoice	09/08/2023	CACF PROGRAM	0.00	119.83	
48129841	Invoice	09/08/2023	CACF PROGRAM	0.00	47.93	
48129842	Invoice	09/08/2023	CACF PROGRAM	0.00	119.83	
60709	DEL VALLE TERMITE & PEST CONTROL SERVICES	09/08/2023	Regular	0.00	224.00	66071
32839	Invoice	09/08/2023	S242153- BAIT BOX MONITORING 16 ROD...	0.00	112.00	
34869	Invoice	09/08/2023	S242153 - BAIT BOX MONITORING 16 ROD...	0.00	112.00	
63098	DIVINE MERCY SYRO MALABAR CATHOLIC	09/08/2023	Regular	0.00	400.00	66072
R02167722	Invoice	09/08/2023	REIMB/REZONE PROPERTY	0.00	400.00	
20928-0	DOOR PRO SOLUTIONS	09/08/2023	Regular	0.00	750.00	66073
202361	Invoice	09/08/2023	S248567 - SERVICE CALL	0.00	190.00	
202366	Invoice	09/08/2023	S247999 PUBLIC SCALE/SHOP GATES	0.00	560.00	
20913-0	DOUGLAS CO INC	09/08/2023	Regular	0.00	427.37	66074
620691	Invoice	09/08/2023	MERCHANDISE FOR GIFT SHOP	0.00	427.37	
40800-0	DOWNSTREAM AVIATION LP	09/08/2023	Regular	0.00	1,425.00	66075
1328-SP2023	Invoice	09/08/2023	BASE NETWORK ACCESS & SUPPORT AGMT	0.00	1,425.00	

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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	
22061-0 3850483	EASTERN AVIATION FUEL INC Invoice	09/08/2023	Regular JET FUEL	0.00	27,085.69	66076
22391-0 INV0028515	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO Invoice	09/08/2023	Regular PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,275.00	66077
57451 CONTt# 2022164	ELIZABETH GARCIA Invoice	09/08/2023	Regular REFUND/ACTIVITY CENTER	0.00	350.00	66078
63052 7548096	ENGIE NORTH AMERICA INC Invoice	09/08/2023	Regular 0000325987	0.00	2,699.07	66079
61140 0021 0022 0023 0024 0025	ERIC BAILON Invoice Invoice Invoice Invoice Invoice	09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	Regular LIGHT & SOUND /JUNETEENTH EVENT LIGHT & SOUND/NOT ROMEO & JULIET PL... LIGHT & SOUND/NOT ROMEO & JULIET PL... LIGHT & SOUND/FRIDA FEST LIGHT & SOUND/CHILDREN'S DEPT	0.00 0.00 0.00 0.00 0.00	825.00 125.00 250.00 200.00 150.00 100.00	66080
23674-0 20276425 20304977 20466545 20476211	EWING IRRIG GOLF & INDUST Credit Memo Invoice Invoice Invoice	09/08/2023 09/08/2023 09/08/2023 09/08/2023	Regular S244431 CREDIT INV19747072 PD TWICE ... S244487 TEFLON TAPE/STAKING FLAGS/P... S242151 PVC PIPE S242156 PVC PIPE/COUPLING	0.00 0.00 0.00 0.00	1,484.17 -379.84 1,572.02 56.91 235.08	66081
61320 9235 9422 9423	FABIAN HERNANDEZ Invoice Invoice Invoice	09/08/2023 09/08/2023 09/08/2023	Regular S246655-CAPS S246657-SHIRTS/EMBROIDERY S246658-PATCHES/HATS	0.00 0.00 0.00	2,431.00 444.00 967.00 1,020.00	66082
61071 22-23 2ND HALF ...	FABIAN ZUNIGA Invoice	09/08/2023	Regular 22-23 2ND HALF CLOTHIG ALLOWANCE 22	0.00	600.00	66083
24142-0 TXEDN60853	FASTENAL COMPANY Invoice	09/08/2023	Regular S248042 CLEANING TORLLEY	0.00	520.00	66084
24180-0 8-240-84204	FEDERAL EXPRESS CORP Invoice	09/08/2023	Regular 3059-3772-0	0.00	121.10	66085
61962 388	FELIPE EBAN GARZA Invoice	09/08/2023	Regular S247106 DIFFERENTIAL	0.00	985.00	66086
59829 19730	FERNANDO SALDIVAR Invoice	09/08/2023	Regular TRAVEL/ADVANCE	0.00	130.00	66087
63074 E0337337-1	FILEMON JIMENEZ MEZA Invoice	09/08/2023	Regular DISMISSED/PRE-TRIAL	0.00	205.00	66088
26088-0 81739649	GALE CENGAGE LEARNING INC Invoice	09/08/2023	Regular BOOKS	0.00	41.23	66089
26330-0 5382384-0 5382398-0 5382836-0 5384400-0 5385769-0 5387444-0 5387909-0 5388247-0 5388527-0 5389277-0 5390052-0 5390058-1	GATEWAY PRINTING & OFFICE SUPPLY INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	Regular S244920 500-B/C S244515 2000 B/C S245311 OFFICE SUPPLIES S247312 OFFICE SUPPLIES S246866 OFFICE SUPPLIES S246864 ANIMAL INTAKE FORMS S248229 LANYARDS/WRISTBANDS/INK CR... S246644 CROC CHARMS/MOOD PENCILS/... S245320 500 B/C S248233 ACRYL PAINT S244938 INSPECTION TAGS S248237 PAPER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,753.25 54.70 86.80 1,562.41 1,196.67 1,436.88 260.85 286.82 1,212.00 54.70 28.72 235.10 22.55	66090

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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	
5390390-0	Invoice	09/08/2023	S248238 PENS	0.00	21.86	
5390626-0	Invoice	09/08/2023	S238422 LAPEL PINS	0.00	250.00	
5391832-0	Invoice	09/08/2023	S244936 BLDG PERMITS INSPECTION BRO...	0.00	75.80	
5392047-0	Invoice	09/08/2023	S246887 CRTDG HP26X	0.00	314.89	
5392773-0	Invoice	09/08/2023	S244932 HELMET KEY CHAIN/DRAWSTRIN...	0.00	652.50	
26567-0	GOLD STAR PETROLEUM	09/08/2023	Regular	0.00	17,660.85	66091
108312	Invoice	09/08/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	3,532.84	
108313	Invoice	09/08/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	14,128.01	
26725	GRAINGER INC	09/08/2023	Regular	0.00	750.38	66092
9818491335	Invoice	09/08/2023	S248068 SPEED CONTROL/ELECTRICAL BOX	0.00	48.82	
9820413830	Invoice	09/08/2023	S247529 STRAINER/VALVE/COUPLING	0.00	701.56	
26905	GULF COAST PAPER CO INC	09/08/2023	Regular	0.00	3,976.92	66093
2425816	Invoice	09/08/2023	S248019 LINER/BLEACH/FOAM CLEANER	0.00	1,993.02	
2431402	Invoice	09/08/2023	S248050 BOWL CLEANER/BATHROOM TIS...	0.00	1,983.90	
26925-0	GULF DATA PRODUCTS	09/08/2023	Regular	0.00	1,502.00	66094
115613	Invoice	09/08/2023	S244518 WARRANT CARDSPRE-WARRANT...	0.00	227.00	
115619	Invoice	09/08/2023	S244513 JACKETS	0.00	1,275.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	09/08/2023	Regular	0.00	1,167.39	66095
088453	Invoice	09/08/2023	S246879 FOOD	0.00	15.72	
348596	Invoice	09/08/2023	S246867 FOOD	0.00	25.56	
419500	Invoice	09/08/2023	S246868 FOOD	0.00	20.66	
582547	Invoice	09/08/2023	S246169 PURIFIED WATER W MIN	0.00	1,029.12	
588486	Invoice	09/08/2023	S246880 FOOD	0.00	32.69	
692469	Invoice	09/08/2023	S245681 FOOD	0.00	19.06	
882856	Invoice	09/08/2023	S246881 FOOD	0.00	24.58	
27866-0	HESSELBEIN TIRE SOUTHWEST INC	09/08/2023	Regular	0.00	230.00	66096
90-0864594	Invoice	09/08/2023	S242148 TIRES	0.00	230.00	
28022-0	HIDALGO CO IRRIGATION #2	09/08/2023	Regular	0.00	62,757.60	66097
990005221	Invoice	09/08/2023	RAW WATER /JUNE 2023	0.00	62,757.60	
27935-0	HIDALGO COUNTY TAX	09/08/2023	Regular	0.00	7.50	66098
0501 08/23/23	Invoice	09/08/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/08/2023	Regular	0.00	22.00	66099
0415 08/31/23	Invoice	09/08/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/08/2023	Regular	0.00	22.00	66100
0517 08/30/23	Invoice	09/08/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/08/2023	Regular	0.00	7.50	66101
7420 08/19/23	Invoice	09/08/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/08/2023	Regular	0.00	22.00	66102
0518 08/31/23	Invoice	09/08/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/08/2023	Regular	0.00	7.50	66103
6551 08/18/23	Invoice	09/08/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/08/2023	Regular	0.00	7.50	66104
2683 08/25/23	Invoice	09/08/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/08/2023	Regular	0.00	22.00	66105
8204 08/31/23	Invoice	09/08/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/08/2023	Regular	0.00	22.00	66106
0515 08/30/23	Invoice	09/08/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/08/2023	Regular	0.00	7.50	66107

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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	
6942 08/15/23	Invoice	09/08/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/08/2023	Regular	0.00	22.00	66108
3852 08/25/23	Invoice	09/08/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/08/2023	Regular	0.00	22.00	66109
4134 08/17/23	Invoice	09/08/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/08/2023	Regular	0.00	7.50	66110
2012 08/25/23	Invoice	09/08/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/08/2023	Regular	0.00	7.50	66111
1834 08/28/23	Invoice	09/08/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/08/2023	Regular	0.00	7.50	66112
0198 08/19/23	Invoice	09/08/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/08/2023	Regular	0.00	7.50	66113
2685 08/25/23	Invoice	09/08/2023	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	09/08/2023	Regular	0.00	582.85	66114
PCME0021573	Credit Memo	09/08/2023	S244022/ MOTOR GP-RETURN	0.00	-351.79	
PCME0021596	Credit Memo	09/08/2023	S244022 ARMS AS/BLADE A-RETURN	0.00	-284.17	
PIME0105950	Invoice	09/08/2023	S244022 MOTOR GP-WIP	0.00	397.29	
PIME0106061	Invoice	09/08/2023	S244022 BLADE AS ARM GP-EIPER	0.00	260.64	
PIME0110521	Invoice	09/08/2023	S247738 WASHER/BOLT/NUT	0.00	38.13	
PIME0110522	Invoice	09/08/2023	S247738 PLATE	0.00	106.41	
PIME0110523	Invoice	09/08/2023	S247738 FLASHING	0.00	300.35	
PIME0110602	Invoice	09/08/2023	S247739 ELEMENT/O-RING/FILTER	0.00	115.99	
28413-0	HOME DEPOT	09/08/2023	Regular	0.00	331.25	66115
9972125	Invoice	09/08/2023	S241338 CRUNCHY NUGGET ICE MAKER	0.00	331.25	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	09/08/2023	Regular	0.00	300.18	66116
INV-134356	Invoice	09/08/2023	S248062 NO SMOKING SIGN	0.00	91.78	
INV-134464	Invoice	09/08/2023	S248070 SIGN	0.00	208.40	
59663	HYPERTEC USA INC	09/08/2023	Regular	0.00	712.48	66117
33349	Invoice	09/08/2023	CREATIVE CLOUD/IT	0.00	712.48	
63107	INDIA ASSOCIATION OF THE RGV	09/08/2023	Regular	0.00	260.00	66118
16473	Invoice	09/08/2023	REFUND/EDINBURG MUNICIPAL AUDITOR...	0.00	260.00	
29345-0	INGRAM LIBRARY SERVICES	09/08/2023	Regular	0.00	1,072.17	66119
77403006	Invoice	09/08/2023	BOOKS & DVD'S	0.00	534.21	
77403007	Invoice	09/08/2023	BOOKS	0.00	18.69	
77459159	Invoice	09/08/2023	BOOKS	0.00	29.68	
77459160	Invoice	09/08/2023	BOOKS	0.00	19.59	
77459161	Invoice	09/08/2023	BOOKS	0.00	10.57	
77459162	Invoice	09/08/2023	BOOKS	0.00	19.56	
77459163	Invoice	09/08/2023	BOOKS	0.00	89.41	
77494427	Invoice	09/08/2023	BOOKS	0.00	47.61	
77494428	Invoice	09/08/2023	BOOKS	0.00	50.33	
77494429	Invoice	09/08/2023	BOOKS	0.00	174.42	
77494430	Invoice	09/08/2023	BOOKS	0.00	5.30	
77494431	Invoice	09/08/2023	BOOKS	0.00	72.80	
29450-0	INTEGRITY SUPPLY COMPANY	09/08/2023	Regular	0.00	114.00	66120
2060	Invoice	09/08/2023	S247771 SAFETY GLASSES	0.00	114.00	
39750-0	JAMES MCCLAUGHERTY	09/08/2023	Regular	0.00	325.00	66121
2042	Invoice	09/08/2023	S247258- REPAIR FOAM & COVER UNIT21...	0.00	325.00	
30085-0	JAMES STEVEN GONZALEZ	09/08/2023	Regular	0.00	263.00	66122

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
793050	Invoice	09/08/2023	S247105 FLAT REPAIR	0.00	263.00	
63104	JASON AGUILAR	09/08/2023	Regular	0.00	389.46	66123
20155	Invoice	09/08/2023	TRAVEL/REIMB	0.00	389.46	
63011	JASON BIRMINGHAM	09/08/2023	Regular	0.00	15.00	66124
CONT# 2023050	Invoice	09/08/2023	REFUND/MEM SOUTH	0.00	15.00	
29880-0	JAVIER CONTRERAS	09/08/2023	Regular	0.00	414.95	66125
10972	Invoice	09/08/2023	S246888 TOWING	0.00	414.95	
60061	JAVIER MATAMOROS	09/08/2023	Regular	0.00	130.00	66126
19732	Invoice	09/08/2023	TRAVEL/ADVANCE	0.00	130.00	
63109	JENNIFER LEE GONZALEZ	09/08/2023	Regular	0.00	285.00	66127
23-00186-1	Invoice	09/08/2023	DISMISSED CONDITIONS SATISFIED/2023-...	0.00	285.00	
29595-0	JIMENEZ ENGINEERING SOLUTIONS LLC	09/08/2023	Regular	0.00	69,065.50	66128
2965	Invoice	09/08/2023	SH107 UTILIY RELOCATIONS / REHABILIT...	0.00	69,065.50	
63063	JOANNA AGUIRRE	09/08/2023	Regular	0.00	90.00	66129
CONT#2023049	Invoice	09/08/2023	REFUND/DEPOSIT/MUN FIELD#7	0.00	90.00	
30610-0	JOE W FLY CO INC	09/08/2023	Regular	0.00	1,441.20	66130
HARINV012101	Invoice	09/08/2023	S248066 PLEATED FILERS	0.00	1,441.20	
24579-0	JOEL CURA	09/08/2023	Regular	0.00	792.50	66131
40284	Invoice	09/08/2023	S247257 EVAPORATOR CORE	0.00	792.50	
57134	JOHNNY AMARO	09/08/2023	Regular	0.00	600.00	66132
22-23 2ND HALF ...	Invoice	09/08/2023	22-23 2ND HALF CLOTHING ALLOWANCE ...	0.00	600.00	
16270-0	JOSE FIDEL MARTINEZ	09/08/2023	Regular	0.00	130.47	66133
5659385	Invoice	09/08/2023	S248245- LITTLE LEAGUE BOARD MEETING	0.00	130.47	
57530	JOSE QUIROGA	09/08/2023	Regular	0.00	450.00	66134
R02159137/INV-...	Invoice	09/08/2023	DID NOT NEED VARIANCE	0.00	450.00	
29980-0	J'S PLUMBING	09/08/2023	Regular	0.00	762.78	66135
37520	Invoice	09/08/2023	S248809 PVC/TEFLON PASTE/FITTINGS/TA...	0.00	592.77	
37532	Invoice	09/08/2023	S248809 ADAPTER	0.00	23.76	
37534	Invoice	09/08/2023	S248809 LEAK REPAIR ON ICE MAKER	0.00	146.25	
61961	JUNIOR'S SUPERMARKET #6	09/08/2023	Regular	0.00	213.94	66136
2693	Invoice	09/08/2023	S245215 TORTILLAS/TOMATOES	0.00	213.94	
48565-13	KANSAS PAYMENT CENTER	09/08/2023	Regular	0.00	66.92	66137
INV0028577	Invoice	09/08/2023	ORDER ID: SG19DM000189	0.00	66.92	
40013-0	LINDE GAS & EQUIPMENT INC	09/08/2023	Regular	0.00	40.50	66138
33664574	Invoice	09/08/2023	S244753 NITROGEN CYLINDERS	0.00	40.50	
57501	LIZA ZUNIGA	09/08/2023	Regular	0.00	1,200.00	66139
22-23 1ST & 2ND...	Invoice	09/08/2023	22-23 1ST & 2ND HALF CLOTHING ALLOW...	0.00	1,200.00	
60011	LUIS C OROZCO	09/08/2023	Regular	0.00	18,018.70	66140
COE-22-1	Invoice	09/08/2023	Assistance in Prep. of Financial Statement...	0.00	18,018.70	
61619	LUIS GUTIERREZ	09/08/2023	Regular	0.00	52.50	66141
CONT# 2023051	Invoice	09/08/2023	REFUND/NLT E FIELD / VARIOUS DAYS	0.00	52.50	
34270-0	MAGIC VALLEY ELECTRIC	09/08/2023	Regular	0.00	27.56	66142
14870193	Invoice	09/08/2023	16276	0.00	27.56	
34270-0	MAGIC VALLEY ELECTRIC	09/08/2023	Regular	0.00	2.66	66143
14870192	Invoice	09/08/2023	16276	0.00	2.66	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
34270-0 14870189	MAGIC VALLEY ELECTRIC Invoice	09/08/2023	09/08/2023 16276	Regular	0.00 0.00	27.56 27.56	66144
34270-0 14870190	MAGIC VALLEY ELECTRIC Invoice	09/08/2023	09/08/2023 16276	Regular	0.00 0.00	2.66 2.66	66145
34270-0 14870194	MAGIC VALLEY ELECTRIC Invoice	09/08/2023	09/08/2023 16276	Regular	0.00 0.00	27.56 27.56	66146
34270-0 14870197	MAGIC VALLEY ELECTRIC Invoice	09/08/2023	09/08/2023 16276	Regular	0.00 0.00	27.56 27.56	66147
34270-0 14876802	MAGIC VALLEY ELECTRIC Invoice	09/08/2023	09/08/2023 203983	Regular	0.00 0.00	21,173.43 21,173.43	66148
34270-0 14870195	MAGIC VALLEY ELECTRIC Invoice	09/08/2023	09/08/2023 16276	Regular	0.00 0.00	27.56 27.56	66149
34270-0 14870198	MAGIC VALLEY ELECTRIC Invoice	09/08/2023	09/08/2023 16276	Regular	0.00 0.00	27.56 27.56	66150
34270-0 14870196	MAGIC VALLEY ELECTRIC Invoice	09/08/2023	09/08/2023 16276	Regular	0.00 0.00	27.56 27.56	66151
34270-0 14870188	MAGIC VALLEY ELECTRIC Invoice	09/08/2023	09/08/2023 16276	Regular	0.00 0.00	24,708.42 24,708.42	66152
34270-0 14870191	MAGIC VALLEY ELECTRIC Invoice	09/08/2023	09/08/2023 16276	Regular	0.00 0.00	2.66 2.66	66153
62497 0011668680	MANUEL ANGEL ORTIZ Invoice	09/08/2023	09/08/2023 IV-D CASE # 0011668680/LEIN# 2013-241...	Regular	0.00 0.00	1,762.07 1,762.07	66154
44939-0 684937	MANUEL OROSCO JR Invoice	09/08/2023	09/08/2023 ELECTRICAL INSTALLATION FOR LIFT STATI...	Regular	0.00 0.00	3,800.00 3,800.00	66155
63106 22-23 1ST & 2ND...	MARCOS PEREZ Invoice	09/08/2023	09/08/2023 22-23 1ST & 2ND HALF CLOTHING ALLOW...	Regular	0.00 0.00	1,200.00 1,200.00	66156
34595 18827 18853	MASTERSTITCH LLC Invoice Invoice	09/08/2023 09/08/2023	09/08/2023 S238992-CAPS S246856 ADD VELCRO ON JACKETS	Regular	0.00 0.00 0.00	1,880.00 1,500.00 380.00	66157
61756 15968	MAURA L. MORALES Invoice	09/08/2023	09/08/2023 TRAVEL/ADVANCE	Regular	0.00 0.00	542.30 542.30	66158
63091 2308-0354-0356 2308-0355-0357	MCALLEN CRIME STOPPERS INC Invoice Invoice	09/08/2023 09/08/2023	09/08/2023 34TH ANNUAL TEXAS CIME STOPPERS CO... 34TH TEXAS CRIME STOPPERS CONFEREN...	Regular	0.00 0.00 0.00	590.00 295.00 295.00	66159
35143-0 10017343	MCCOY'S CORP HEADQUARTERS Invoice	09/08/2023	09/08/2023 S247769 CONCRETE MIX/NAIIS	Regular	0.00 0.00	540.31 540.31	66160
58960 19731	MICHAEL MENA Invoice	09/08/2023	09/08/2023 TRAVEL/ADVANCE	Regular	0.00 0.00	717.60 717.60	66161
48565-9 INV0028578	MICHIGAN STATE DISBURSEMENT UNIT Invoice	09/08/2023	09/08/2023 912934926	Regular	0.00 0.00	340.00 340.00	66162
35800-0 222001-03R	MILNET ARCHITECTURAL SERVICES PLLC Invoice	09/08/2023	09/08/2023 ARCHITECTURAL SERVICES	Regular	0.00 0.00	10,800.00 10,800.00	66163
36050-0 7250	MLG PROTECTION SERVICES Invoice	09/08/2023	09/08/2023 2022-2023 FY: Security Guard for City Hall	Regular	0.00 0.00	2,472.50 2,472.50	66164
36080-0 186847	MODEL LAUNDRY, LLC Invoice	09/08/2023	09/08/2023 S248808 SUPPLIES	Regular	0.00 0.00	35.09 11.23	66165

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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	
187214	Invoice	09/08/2023	S248808 SUPPLIES	0.00	0.70	
187626	Invoice	09/08/2023	S248808 SUPPLIES	0.00	11.23	
187937	Invoice	09/08/2023	S248808 SUPPLIES	0.00	0.70	
188308	Invoice	09/08/2023	S248808 SUPPLIES	0.00	11.23	
63108	MYRANDA OLIVAREZ	09/08/2023	Regular	0.00	32.00	66166
0022907	Invoice	09/08/2023	REFUND /FOURDAMENTAL CHEER	0.00	32.00	
37780-0	NORTH ALAMO WATER SUPPLY	09/08/2023	Regular	0.00	8,810.84	66167
08/31/23 31-309...	Invoice	09/08/2023	31-3090-51000	0.00	255.43	
8/31/23 31-2588...	Invoice	09/08/2023	31-2588-00000	0.00	860.36	
8/31/23 31-2589...	Invoice	09/08/2023	31-2589-00000	0.00	31.21	
8/31/23 31-2590...	Invoice	09/08/2023	31-2590-00000	0.00	32.25	
8/31/23 31-2590...	Invoice	09/08/2023	31-2590-10000	0.00	48.31	
8/31/23 31-2590...	Invoice	09/08/2023	31-2590-20000	0.00	1,894.25	
8/31/23 31-2676...	Invoice	09/08/2023	31-2676-01000	0.00	513.01	
8/31/23 31-3092...	Invoice	09/08/2023	31-3092-00000	0.00	1,310.22	
8/31/23 31-3094...	Invoice	09/08/2023	31-3094-00000	0.00	1,997.04	
8/31/23 31-5645...	Invoice	09/08/2023	31-5645-10200	0.00	55.96	
8/31/23 31-5645...	Invoice	09/08/2023	31-5645-12000	0.00	98.81	
8/31/23 31-5646...	Invoice	09/08/2023	31-5646-00000	0.00	41.77	
8/31/23 31-5646...	Invoice	09/08/2023	31-5646-40000	0.00	18.71	
8/31/23 31-5646...	Invoice	09/08/2023	31-5646-60000	0.00	37.15	
8/31/23 31-5646...	Invoice	09/08/2023	31-5646-60100	0.00	18.71	
8/31/23 31-5646...	Invoice	09/08/2023	31-5646-63000	0.00	31.21	
8/31/23 31-5646...	Invoice	09/08/2023	31-5646-65000	0.00	186.94	
8/31/23 31-5647...	Invoice	09/08/2023	31-5647-00000	0.00	607.90	
8/31/23 31-5648...	Invoice	09/08/2023	31-5648-00000	0.00	125.89	
8/31/23 31-5648...	Invoice	09/08/2023	31-5648-20000	0.00	514.20	
8/31/23 31-5682...	Invoice	09/08/2023	31-5682-10000	0.00	100.30	
8/31/23 32-4661...	Invoice	09/08/2023	32-4661-10000	0.00	31.21	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	09/08/2023	Regular	0.00	969.93	66168
6682202868	Invoice	09/08/2023	S247754- WELDING APRON/WELDING SLE...	0.00	75.73	
6682202869	Credit Memo	09/08/2023	REF S247754 INV#6682202868	0.00	-75.73	
6682202870	Invoice	09/08/2023	S247754- WELDING SLEEVES /WELDING A...	0.00	69.96	
6682203137	Invoice	09/08/2023	S247767- AVAGARD WATER REEL	0.00	269.99	
6683099282	Invoice	09/08/2023	S248405- ALUMINUM HAND TRU/CURVED...	0.00	629.98	
38110-0	OIL CAN HARRY'S	09/08/2023	Regular	0.00	2,013.28	66169
3-251199	Invoice	09/08/2023	S246595- OIL CHANGE	0.00	39.55	
3-251205	Invoice	09/08/2023	S246595- OIL CHANGE	0.00	39.55	
3-251229	Invoice	09/08/2023	S246595- OIL CHANGE	0.00	39.55	
3-251230	Invoice	09/08/2023	S246595- OIL CHANGE	0.00	39.55	
3-251252	Invoice	09/08/2023	S246595- OIL CHANGE	0.00	39.55	
3-251298	Invoice	09/08/2023	S246595- OIL CHANGE	0.00	39.55	
3-251313	Invoice	09/08/2023	S246595- OIL CHANGE	0.00	39.55	
3-251315	Invoice	09/08/2023	S246595- OIL CHANGE	0.00	39.55	
3-251342	Invoice	09/08/2023	S246595 - OIL CHANGE/FUEL FILTER/ADDI...	0.00	329.15	
3-251378	Invoice	09/08/2023	S246595- OIL CHANGE	0.00	39.55	
3-251380	Invoice	09/08/2023	S246595- OIL CHANGE	0.00	55.50	
3-251391	Invoice	09/08/2023	S246595- OIL CHANGE	0.00	39.55	
3-251488	Invoice	09/08/2023	S246598 - OIL CHANGE	0.00	39.55	
3-251489	Invoice	09/08/2023	S246598 - OIL CHANGE	0.00	39.55	
3-251492	Invoice	09/08/2023	S246598 - OIL CHANGE	0.00	39.55	
3-251523	Invoice	09/08/2023	S246598 - OIL CHANGE/AIR FILTER	0.00	53.91	
3-251545	Invoice	09/08/2023	S246598 - OIL CHANGE/AFT SERVICE	0.00	201.51	
3-251576	Invoice	09/08/2023	S246598- OIL CHANGE	0.00	39.55	
3-251593	Invoice	09/08/2023	S246598- OIL CHANGE	0.00	39.55	
3-251594	Invoice	09/08/2023	S246598- OIL CHANGE	0.00	39.55	
3-251617	Invoice	09/08/2023	S246598- OIL CHANGE	0.00	39.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3-251619	Invoice	09/08/2023	S246598- OIL CHANGE	0.00	39.55	
3-251622	Invoice	09/08/2023	S246598- OIL CHANGE	0.00	39.55	
3-251629	Invoice	09/08/2023	S246598- OIL CHANGE	0.00	39.55	
3-251645	Invoice	09/08/2023	S248301- OIL CHANGE	0.00	39.55	
3-251763	Invoice	09/08/2023	S248301- OIL CHANGE	0.00	39.55	
3-251765	Invoice	09/08/2023	S248301- OIL CHANGE	0.00	39.55	
3-251767	Invoice	09/08/2023	S248301- OIL CHANGE	0.00	39.55	
3-251769	Invoice	09/08/2023	S248301 - OIL CHANGE	0.00	39.55	
3-251771	Invoice	09/08/2023	S248301- OIL CHANGE/ATF	0.00	201.51	
3-251846	Invoice	09/08/2023	S248301 - OIL CHANGE	0.00	39.55	
3-251849	Invoice	09/08/2023	S248301 - OIL CHANGE	0.00	39.55	
3-251886	Invoice	09/08/2023	S248301- OIL CHANGE	0.00	43.95	
3-251895	Invoice	09/08/2023	S248301- OIL CHANGE /AIR FILTER	0.00	59.90	
61362	OIL CHANGER INC	09/08/2023	Regular	0.00	7.00	66171
4660617	Invoice	09/08/2023	S238994 - VEHICLE INSPECTION	0.00	7.00	
38071-0	OMAR OCHOA LAW FIRM PC	09/08/2023	Regular	0.00	25,442.00	66172
100122	Invoice	09/08/2023	SERVICES FOR SEPT 2022	0.00	25,442.00	
38288-0	O'REILLY AUTOMOTIVE INC	09/08/2023	Regular	0.00	6,827.98	66173
0540-458425	Invoice	09/08/2023	S245203 - RECH H/LAMP/ HI-PWR BELT	0.00	276.05	
0540-459737	Invoice	09/08/2023	S247764 - SWITCHES/BATTERY/LED LIGHT...	0.00	726.08	
0616-456968	Invoice	09/08/2023	S245178 - HYD HOSE/MEGACRIMP	0.00	62.11	
0616-457427	Invoice	09/08/2023	S248520 - STARTER/CORE CHARGE	0.00	299.52	
0616-457659	Invoice	09/08/2023	S248520 - BATTERY/CABIN FILTER	0.00	1,516.25	
0616-458126	Invoice	09/08/2023	S248558- PRIMER/STD HARDNER/CLEARC...	0.00	1,603.14	
0616-458183	Invoice	09/08/2023	S248558- BATTERY/CORE CHARGE	0.00	362.04	
0616-459647	Invoice	09/08/2023	S248535- RUST PENTRNT/BATTERY/CORE ...	0.00	1,982.79	
61000	ORLANDO GARCIA	09/08/2023	Regular	0.00	1,176.97	66174
22-23 1ST&2ND...	Invoice	09/08/2023	1ST & 2ND HALF WEARING APPAREL REIMB	0.00	1,176.97	
62554	OSWALDO A FAJARDO	09/08/2023	Regular	0.00	200.00	66175
0060	Invoice	09/08/2023	PROFESSIONAL SERVICES 2023 VARGAS B...	0.00	200.00	
39365-0	PAVEMENT MARKINGS INC	09/08/2023	Regular	0.00	3,193.00	66176
1197	Invoice	09/08/2023	PAVEMENT MARKINGS DONE AT ALBERTA...	0.00	1,922.00	
1198	Invoice	09/08/2023	PAVEMENT MARKINGS DONE AT SPRAGUE...	0.00	1,271.00	
20907-0	POWERPLAN	09/08/2023	Regular	0.00	131.34	66177
PICPAK	Invoice	09/08/2023	S246904 - AIR FILTER/SECOND AIR FILTER...	0.00	131.34	
14890-0	PROBILLING & FUNDING SERVICE	09/08/2023	Regular	0.00	3,738.42	66178
S9-100403	Invoice	09/08/2023	S242150 - 16X16 NPT SW FM/LBR HOSE R...	0.00	438.43	
S9-96614	Invoice	09/08/2023	S248521- SHOP STOCK	0.00	1,847.84	
S9-96986	Invoice	09/08/2023	S247732 - MOUNTING TAPE/T/POST TERM...	0.00	525.44	
S9-97112	Invoice	09/08/2023	S247634 - POWER ACE COG	0.00	322.14	
S9-98496	Invoice	09/08/2023	S247746 - 120PC CAR FUSE ASST/GREASE F..	0.00	211.12	
S9-99111	Invoice	09/08/2023	S247752 - 1/4 X 250FT SPOOL/FUEL FILTER...	0.00	292.23	
S9-99736	Invoice	09/08/2023	S247648 - POWER RING COG	0.00	101.22	
60864	PROFILE DISPLAY INC	09/08/2023	Regular	0.00	544.00	66179
76983	Invoice	09/08/2023	ADVERTISING ANNUAL PAYMENT	0.00	544.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	09/08/2023	Regular	0.00	460.00	66180
INV0028504	Invoice	09/08/2023	PAYROLL DEDUCTION - 457	0.00	460.00	
61077	REYNALDO LOPEZ	09/08/2023	Regular	0.00	717.60	66181
19729	Invoice	09/08/2023	TRAVEL ADVANCE	0.00	717.60	
57342	RICARDO TREVINO	09/08/2023	Regular	0.00	1,198.33	66182
1ST & 2ND HALF...	Invoice	09/08/2023	CLOTHING ALLOWANCE	0.00	1,198.33	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIE	09/08/2023	Regular	0.00	3,701.61	66183
C665810-IN	Invoice	09/08/2023	S247748-BLADE/CUP WHEEL	0.00	1,788.53	
C665982-IN	Invoice	09/08/2023	S247102-BARREL/HINGE	0.00	152.16	
C666143-IN	Invoice	09/08/2023	S247756-BLADE/GENERATOR	0.00	1,760.92	
42960-0	RIO GRANDE PLUMBING SUPPL	09/08/2023	Regular	0.00	445.75	66184
802334	Invoice	09/08/2023	S247530-COUPPING/TEE	0.00	445.75	
42974-0	RIO GRANDE STEEL LTD	09/08/2023	Regular	0.00	670.87	66185
R555669-IN	Invoice	09/08/2023	S244499-TUBE	0.00	670.87	
59850	RIO GRANDE VALLEY PARTNERSHIP CHAMBER C	09/08/2023	Regular	0.00	500.00	66186
6529	Invoice	09/08/2023	MEMBERSHIP INVESTMENT	0.00	500.00	
43102-0	RIO SPRINKLER SYSTEM	09/08/2023	Regular	0.00	300.00	66187
1169	Invoice	09/08/2023	S247103-BACKFLOW PREVENTION TESTING	0.00	300.00	
23557-0	ROBERTO ESPERICUETA	09/08/2023	Regular	0.00	7.00	66188
2840	Invoice	09/08/2023	S247742- INSPECTION UNIT#3268	0.00	7.00	
11430-0	ROBERTO OJEDA	09/08/2023	Regular	0.00	760.00	66189
183-CE	Invoice	09/08/2023	S248590 - R. WINDSHIELD REPLACEMENT	0.00	760.00	
62805	ROUGH COUNTRY LLC	09/08/2023	Regular	0.00	2,354.00	66190
8168248	Invoice	09/08/2023	RESTRAINT CHAIR & HAND WRIST RESTRA...	0.00	2,354.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	09/08/2023	Regular	0.00	3,364.34	66191
3033917395	Invoice	09/08/2023	S248530-CABLE HOOD RESTRAINT	0.00	660.00	
3033927157	Invoice	09/08/2023	S248530-BELT	0.00	533.90	
3033935832	Invoice	09/08/2023	S248530-SENSOR COOLANT	0.00	130.00	
3033935833	Invoice	09/08/2023	S248530-BELT/RIBBED	0.00	153.80	
3033935834	Invoice	09/08/2023	S248548-MIRROR DOOR	0.00	1,440.00	
3033938819	Invoice	09/08/2023	S248530-FILTER/MOTOR ASSY BLOWER	0.00	446.64	
43150-0	RUSSELL L. BARLOW JR	09/08/2023	Regular	0.00	1,241.00	66192
1264	Invoice	09/08/2023	S248045-NYLON FLAG	0.00	1,241.00	
47186-0	SABRINA WALKER HERNANDEZ	09/08/2023	Regular	0.00	1,666.66	66193
58	Invoice	09/08/2023	Consultant Services	0.00	1,666.66	
44151-0	SAMES, INC	09/08/2023	Regular	0.00	5,039.22	66194
APP #25	Invoice	09/08/2023	BALANCE BROUGHT FORWARD	0.00	2,519.61	
APP #26	Invoice	09/08/2023	BALANCE BROUGHT FORWARD	0.00	2,519.61	
62912	SATORI EXHIBITS LLC	09/08/2023	Regular	0.00	3,350.00	66195
1078	Invoice	09/08/2023	DISPLAY RENTAL/DELIVERY FEE	0.00	3,350.00	
60877	SCHAEFFER MANUFACTURING COMPANY	09/08/2023	Regular	0.00	1,820.15	66196
TAV447-INV1	Invoice	09/08/2023	S247511-FOOD GRADE GEAR LUBE	0.00	1,820.15	
44369-0	SCHLOTZSKY'S DELI	09/08/2023	Regular	0.00	249.57	66197
20013	Invoice	09/08/2023	S244947-MEALS	0.00	249.57	
63005	SIGMA WELLNESS LLC	09/08/2023	Regular	0.00	12,558.00	66198
2455	Invoice	09/08/2023	POLICE OFFICER CARDIOVASCULAR TESTI...	0.00	12,558.00	
63103	SIXTO GARZA JR	09/08/2023	Regular	0.00	319.79	66199
18528	Invoice	09/08/2023	TRAVEL REIMB	0.00	319.79	
61357	SOCIALIFE NEWS LLC	09/08/2023	Regular	0.00	1,540.00	66200
1826	Invoice	09/08/2023	FULL PAGE EDITORIAL AUG 2023	0.00	1,540.00	
45300-0	SOUTH HI-WAY GARAGE INC	09/08/2023	Regular	0.00	1,030.50	66201
25875	Invoice	09/08/2023	S248435-GASKET/SHAFT & SEAL/GREASE	0.00	1,030.50	
45299	SOUTHERN TIRE MART LLC	09/08/2023	Regular	0.00	1,425.00	66202

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4870067180	Invoice	09/08/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870068006	Invoice	09/08/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870068171	Invoice	09/08/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870068173	Invoice	09/08/2023	Flat repairs service calls& sunday checks	0.00	83.00	
4870068175	Invoice	09/08/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870068236	Invoice	09/08/2023	Flat repairs service calls& sunday checks	0.00	324.00	
4870068312	Invoice	09/08/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870068329	Invoice	09/08/2023	Flat repairs service calls& sunday checks	0.00	116.50	
4870068354	Invoice	09/08/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870068436	Invoice	09/08/2023	Flat repairs service calls& sunday checks	0.00	116.50	
4870068437	Invoice	09/08/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870068446	Invoice	09/08/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870068447	Invoice	09/08/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870068448	Invoice	09/08/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870068464	Invoice	09/08/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870068473	Invoice	09/08/2023	Flat repairs service calls& sunday checks	0.00	110.00	
48565-14	STATE OF CALIFORNIA	09/08/2023	Regular	0.00	203.65	66203
INV0028576	Invoice	09/08/2023	CASE #: 200000002185311	0.00	203.65	
47160-0	SUPERIOR ALARMS	09/08/2023	Regular	0.00	300.00	66204
844850	Invoice	09/08/2023	MONITORING FEE	0.00	90.00	
845229	Invoice	09/08/2023	S246646-ALARM/SERVICES	0.00	210.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	09/08/2023	Regular	0.00	6,025.32	66205
P40964	Invoice	09/08/2023	S242147-OIL FILTER/KEY/BLADE	0.00	180.85	
P41002	Invoice	09/08/2023	S242899-AIR FILTER/SHOE	0.00	391.07	
P41030	Invoice	09/08/2023	S247706-WASHER/SWITCH	0.00	840.74	
P41640	Invoice	09/08/2023	S247730-AIR/OIL FILTERS	0.00	798.98	
P41858	Invoice	09/08/2023	S247735-WEIGHT KIT	0.00	1,745.70	
W09496	Invoice	09/08/2023	S247492-GUARD/BUSHNG/LOCK NUT	0.00	1,594.98	
W09773	Invoice	09/08/2023	S248404-DIAGNOSED/INSPECTED UNIT	0.00	473.00	
48200-0	TERRACON CONSULTANTS INC	09/08/2023	Regular	0.00	1,554.94	66206
TJ29202	Invoice	09/08/2023	MATERIAL TESTING FOR SH MOUNT ESTA...	0.00	1,554.94	
48200-0	TERRACON CONSULTANTS INC	09/08/2023	Regular	0.00	4,500.00	66207
TJ04536	Invoice	09/08/2023	WOOD TRUSS MOISTURE TESTING/EDBG ...	0.00	4,500.00	
48565-0	TEXAS CHILD SUPPORT	09/08/2023	Regular	0.00	16,609.28	66208
INV0028521	Invoice	09/08/2023	F-4575-12-1	0.00	342.00	
INV0028522	Invoice	09/08/2023	CAUSE #: F-1555-17-6	0.00	1,163.08	
INV0028523	Invoice	09/08/2023	case: 0011569008	0.00	237.69	
INV0028524	Invoice	09/08/2023	F-5815-11-H	0.00	432.46	
INV0028525	Invoice	09/08/2023	F-5561-08-C	0.00	320.31	
INV0028526	Invoice	09/08/2023	Case: 0013112133	0.00	332.31	
INV0028527	Invoice	09/08/2023	F-931-07-I	0.00	202.62	
INV0028528	Invoice	09/08/2023	CAUSE: F-1695-22-D	0.00	339.76	
INV0028529	Invoice	09/08/2023	F-3486-18-6	0.00	310.15	
INV0028530	Invoice	09/08/2023	F112305H	0.00	6.92	
INV0028531	Invoice	09/08/2023	F-3933-08-A	0.00	224.77	
INV0028532	Invoice	09/08/2023	F-6594-11-D	0.00	224.77	
INV0028533	Invoice	09/08/2023	F-2103-12-A	0.00	96.92	
INV0028534	Invoice	09/08/2023	CASE: 0012908033	0.00	673.38	
INV0028535	Invoice	09/08/2023	F-3008-15-5	0.00	390.46	
INV0028536	Invoice	09/08/2023	2016-DCL-07428	0.00	244.62	
INV0028537	Invoice	09/08/2023	F-1322-14-7	0.00	226.15	
INV0028538	Invoice	09/08/2023	CASE #:0014264430	0.00	450.46	
INV0028539	Invoice	09/08/2023	F-4063-18-J	0.00	398.77	
INV0028540	Invoice	09/08/2023	CASE#:0013501584	0.00	146.31	
INV0028541	Invoice	09/08/2023	F-4423-08-C	0.00	46.66	
INV0028542	Invoice	09/08/2023	F-1261-19-C	0.00	499.85	

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INV0028543	Invoice	09/08/2023	CASE# 0014243579	0.00	459.69	
INV0028544	Invoice	09/08/2023	CASE #: 0012610043	0.00	242.49	
INV0028545	Invoice	09/08/2023	F-2270-17-D	0.00	284.77	
INV0028546	Invoice	09/08/2023	F-0140-14-E	0.00	217.00	
INV0028547	Invoice	09/08/2023	CL-17-2104-A	0.00	330.92	
INV0028548	Invoice	09/08/2023	F-908-08-H	0.00	251.54	
INV0028549	Invoice	09/08/2023	F-3853-07-B	0.00	211.38	
INV0028550	Invoice	09/08/2023	F-4988-16-1	0.00	72.00	
INV0028551	Invoice	09/08/2023	Case # 0013787395	0.00	221.54	
INV0028552	Invoice	09/08/2023	CAUSE #:F-4641-20-A	0.00	216.92	
INV0028553	Invoice	09/08/2023	CASE# 0012692124	0.00	444.00	
INV0028554	Invoice	09/08/2023	F-1339-05-A	0.00	175.38	
INV0028555	Invoice	09/08/2023	F-3137-18-8	0.00	211.85	
INV0028556	Invoice	09/08/2023	F-3863-07-B	0.00	267.23	
INV0028557	Invoice	09/08/2023	Case # 0012275598	0.00	54.92	
INV0028558	Invoice	09/08/2023	CASE # 0012828546	0.00	299.54	
INV0028559	Invoice	09/08/2023	Case # 0011704985	0.00	182.31	
INV0028560	Invoice	09/08/2023	Case # 0013229767	0.00	269.54	
INV0028561	Invoice	09/08/2023	Case # 0012190082	0.00	309.69	
INV0028562	Invoice	09/08/2023	CASE# 0013664784	0.00	410.77	
INV0028563	Invoice	09/08/2023	CASE# 0014215451	0.00	34.62	
INV0028564	Invoice	09/08/2023	CASE #: 0010687694	0.00	253.85	
INV0028565	Invoice	09/08/2023	CASE#: 0012844357	0.00	234.92	
INV0028566	Invoice	09/08/2023	CASE #: 0011568214	0.00	181.38	
INV0028567	Invoice	09/08/2023	CASE #: 0013943870	0.00	214.15	
INV0028568	Invoice	09/08/2023	CASE#:0012328633	0.00	225.23	
INV0028569	Invoice	09/08/2023	CAUSE: F-1929-20-10	0.00	161.54	
INV0028570	Invoice	09/08/2023	Case #: 0011777450	0.00	232.15	
INV0028571	Invoice	09/08/2023	Case# 0012584931	0.00	230.77	
INV0028572	Invoice	09/08/2023	case: 0009886619	0.00	207.23	
INV0028573	Invoice	09/08/2023	case: 0013453246	0.00	334.15	
INV0028574	Invoice	09/08/2023	case: 0013605639	0.00	170.77	
INV0028575	Invoice	09/08/2023	Case # 0579115041	0.00	23.08	
INV0028579	Invoice	09/08/2023	F-1406-10-A	0.00	502.62	
INV0028580	Invoice	09/08/2023	F-5706-15-5	0.00	279.23	
INV0028581	Invoice	09/08/2023	CASE #: 0014327215	0.00	369.23	
INV0028582	Invoice	09/08/2023	CAUSE #: CC-20-66	0.00	510.46	
49323-0	TEXAS TIRES ENTERPRISE, LLC	09/08/2023	Regular	0.00	780.50	66210
173754	Invoice	09/08/2023	S247516-TIRES/SERVICE CALL	0.00	780.50	
14528-0	THE BUG GROUP INC	09/08/2023	Regular	0.00	307.81	66211
52210	Invoice	09/08/2023	BAITING & NETTING MAINTENANCE FOR B...	0.00	307.81	
14528-0	THE BUG GROUP INC	09/08/2023	Regular	0.00	-307.81	66211
49669-0	TIME WARNER CABLE	09/08/2023	Regular	0.00	121.84	66212
0053777082323	Invoice	09/08/2023	8260 18 004 0053777	0.00	121.84	
49669-0	TIME WARNER CABLE	09/08/2023	Regular	0.00	8.74	66213
1127919081323	Invoice	09/08/2023	8260 18 004 11127919	0.00	8.74	
61316	T-MOBILE USA INC	09/08/2023	Regular	0.00	2,765.76	66214
2023/JULY-AUG	Invoice	09/08/2023	980950779	0.00	2,765.76	
60113	TRIPLE-S STEEL HOLDINGS INC	09/08/2023	Regular	0.00	1,893.00	66215
APH IV-005602	Invoice	09/08/2023	S248598-TUBING/PURLIN	0.00	1,893.00	
60113	TRIPLE-S STEEL HOLDINGS INC	09/08/2023	Regular	0.00	900.89	66216
51039068-00	Invoice	09/08/2023	S247740-WHEEL/METAL GRINDER	0.00	66.70	
51039206-00	Invoice	09/08/2023	S248598-RATCHET	0.00	50.00	
51039261-00	Invoice	09/08/2023	S248806-GREEN MARKING/FREEZER POPS	0.00	784.19	

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60113	TRIPLE-S STEEL HOLDINGS INC	09/08/2023	Regular	0.00	278.98	66217
APH-IV-005475	Invoice	09/08/2023	S247740-ROUND BAR/A36 TEMPER LEVEL...	0.00	278.98	
50160-0	TRUCKERS EQUIPMENT INC	09/08/2023	Regular	0.00	191.39	66218
1020-01767	Invoice	09/08/2023	S247734-SHIFTER/HOIST	0.00	111.21	
1020-01773	Invoice	09/08/2023	S247734-CABLE	0.00	80.18	
50185-0	TYLER TECHNOLOGIES INC	09/08/2023	Regular	0.00	22.28	66219
025-431860	Invoice	09/08/2023	ANNUAL HARDWARE MTN/9.01.23-9.30.23	0.00	22.28	
51040-0	U S POSTMASTER - POSTAGE	09/08/2023	Regular	0.00	5,267.29	66220
POSTAGE 08.29.23	Invoice	09/08/2023	UTILITY BILLNG POSTAGE 08.29.23	0.00	202.86	
POSTAGE 08.31.23	Invoice	09/08/2023	UTILITY BILLING POSTAGE 8.31.23	0.00	5,064.43	
57318	U.S. CUSTOMS AND BORDER PROTECTION	09/08/2023	Regular	0.00	294.22	66221
530011386-A	Invoice	09/08/2023	2023 FY QTR 4 INTEREST FEES	0.00	294.22	
51260-0	U.S. DEPARTMENT OF TREASURY	09/08/2023	Regular	0.00	133.00	66222
INV0028583	Invoice	09/08/2023	631-86-5618	0.00	133.00	
51355-2	UNITED RENTALS NORTHWEST, INC.	09/08/2023	Regular	0.00	235.55	66223
223772702-001	Invoice	09/08/2023	S247101-TIRE	0.00	235.55	
61974	UNITED STATES CONFERENCE OF MAYORS	09/08/2023	Regular	0.00	9,181.00	66224
INV003534	Invoice	09/08/2023	MEMBERSHIP FY MEMBER BILLING 2024	0.00	9,181.00	
28055-0	UNITED WAY OF SOUTH TEXAS	09/08/2023	Regular	0.00	489.75	66225
INV0028517	Invoice	09/08/2023	PAYROLL DEDUCTION UNITED WAY	0.00	489.75	
52590-0	VALLEY OUTDOOR POWER	09/08/2023	Regular	0.00	902.28	66226
803197	Invoice	09/08/2023	S247772-DEBRIS SHIELD	0.00	902.28	
63102	VANESSA EZQUIVEL	09/08/2023	Regular	0.00	42.00	66227
R02178542	Invoice	09/08/2023	REFUND DEPOSIT/VOLLEYBALL/KISHAYA B...	0.00	42.00	
52790-0	VERA'S KING-O-MEATS	09/08/2023	Regular	0.00	1,219.65	66228
81802	Invoice	09/08/2023	S245205-FOOD	0.00	304.72	
81848	Invoice	09/08/2023	S245213-FOOD	0.00	440.73	
82051	Invoice	09/08/2023	S245214-TOMATOES/MEAT	0.00	474.20	
54545-0	WAUGH'S NURSERY & FRUIT	09/08/2023	Regular	0.00	378.77	66229
245616	Invoice	09/08/2023	S246647-PLANTS & FERTILIZER	0.00	378.77	
54800-0	WILBUR-ELLIS COMPANY LLC	09/08/2023	Regular	0.00	1,925.00	66230
15989878	Invoice	09/08/2023	S247719-HERBICIDE	0.00	1,925.00	
54792-0	WILLIE B'S BBQ	09/08/2023	Regular	0.00	511.12	66231
121419	Invoice	09/08/2023	S241337-MEALS/BRISKET	0.00	511.12	
56076-0	Y DRIVE INN & PROPANE	09/08/2023	Regular	0.00	21.00	66232
223501	Invoice	09/08/2023	S247982-PROPANE	0.00	21.00	
62711	YORDANYS L BAEZ	09/08/2023	Regular	0.00	1,676.00	66233
587	Invoice	09/08/2023	S247743 MINI SPLITS	0.00	1,676.00	
14121-0	YVONNE V VALDEZ TRUSTEE	09/08/2023	Regular	0.00	1,497.86	66234
INV0028584	Invoice	09/08/2023	19-70478	0.00	923.08	
INV0028585	Invoice	09/08/2023	20-70310-M-13	0.00	574.78	
56149-0	ZENNER PERFORMANCE METERS INC	09/08/2023	Regular	0.00	18,084.00	66235
0079874-CM	Credit Memo	09/08/2023	PO#230772-CREDIT FREIGHT	0.00	-660.20	
0079874-IN	Invoice	09/08/2023	NEW METERS FOR DAMAGED METERS	0.00	18,744.20	
61840	3GS LLC	09/15/2023	Regular	0.00	220.45	66302
1990246	Invoice	09/15/2023	SHREDDING/SERVICES	0.00	18.00	

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1990248	Invoice	09/15/2023	32 GALL BIN/4-BOXES	0.00	202.45	
10430-0	A OK VACUUM CLEANER SALES	09/15/2023	Regular	0.00	1,125.00	66303
C-3859	Invoice	09/15/2023	S248032 - POWER FLIDE FLOOR MACHINE	0.00	1,125.00	
57619	A&E SPORTS INC	09/15/2023	Regular	0.00	75.00	66304
4821	Invoice	09/15/2023	S247848- EMBROIDERY SHIRTS	0.00	75.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	09/15/2023	Regular	0.00	467.00	66305
23183	Invoice	09/15/2023	S248075 - UINT#4007,4048,4052	0.00	467.00	
10100-0	ACORN GROUP INC	09/15/2023	Regular	0.00	94.35	66306
457264B	Invoice	09/15/2023	EDUCATIONAL SUPPLIES AND MATERIALS	0.00	94.35	
61280	ADAN E MALDONADO JR	09/15/2023	Regular	0.00	1,875.00	66307
7742	Invoice	09/15/2023	S245244-CART BARN BREAKERS & WIRING	0.00	1,875.00	
10928-0	ADVANCE AUTO PARTS	09/15/2023	Regular	0.00	2,774.14	66308
6514321330555	Invoice	09/15/2023	S244926- BATTERY /CORE	0.00	168.83	
6514322969965	Invoice	09/15/2023	S244931- MINI BULB	0.00	6.64	
6514323078122	Invoice	09/15/2023	S246382- ENGINE OIL FILTER/AIR FILTER	0.00	161.91	
6514323078123	Invoice	09/15/2023	S246382- ENGINE COMPUTER	0.00	538.45	
6514323360070	Invoice	09/15/2023	S246382 - BATTERY /FARM & TRUCK	0.00	450.20	
6514323360078	Credit Memo	09/15/2023	S246382- BATTERY/FARM & TRUCK	0.00	-450.20	
6514323460094	Invoice	09/15/2023	S247649- BATTERY/CORE	0.00	562.75	
6514324031482	Credit Memo	09/15/2023	S247649/ 23022362 BATTTERY /CORE	0.00	-133.32	
6514324060294	Invoice	09/15/2023	S246654- MULTI FUNC JMP STRTR	0.00	258.60	
6514324078144	Invoice	09/15/2023	S246382- CABIN AIR/ 20" FLEX	0.00	250.48	
6514324078145	Invoice	09/15/2023	S246382- WASHER PUMP	0.00	27.83	
6514324078149	Invoice	09/15/2023	S246382- GAS-MAG TRUCK	0.00	166.58	
6514324078158	Invoice	09/15/2023	S247649/ 23022362 BATTERY/CORE	0.00	133.32	
6514324078164	Invoice	09/15/2023	S246382- VALVE CORE/CAP KIT	0.00	16.99	
6514324278256	Invoice	09/15/2023	S246382- BLOWER MOTOR/CONNECTOR	0.00	443.45	
6514324378324	Invoice	09/15/2023	S247534- ENGINE OIL FILTER/AIR 1 EA/RO...	0.00	171.63	
6514324378331	Credit Memo	09/15/2023	CREDIT REF 6514324378332 / S247649	0.00	-562.75	
6514324378332	Invoice	09/15/2023	S247649- BATTERY-FARM/CORE BATTERY	0.00	562.75	
11020-0	AIM MEDIA TEXAS	09/15/2023	Regular	0.00	590.00	66309
10030809-0723	Invoice	09/15/2023	ADV/BANNER-VOTE FOR ME 7.01-23-07.07..	0.00	590.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	09/15/2023	Regular	0.00	2,392.61	66310
COE280	Invoice	09/15/2023	2023/ SEPT NOVATIME MONTHLY	0.00	2,392.61	
12339-0	AOC HOLDING COMPANY, INC	09/15/2023	Regular	0.00	929.00	66311
B816806-IN	Invoice	09/15/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	929.00	
60086	ARLANDE CONSTRUCTION LLC	09/15/2023	Regular	0.00	1,725.00	66312
248	Invoice	09/15/2023	S247115 - LABOR TO INSTALL CEMENTED I...	0.00	1,725.00	
52786-0	ARMANDO VELIS	09/15/2023	Regular	0.00	1,030.00	66313
978299	Invoice	09/15/2023	S246393-A/C KIT	0.00	1,030.00	
10465-0	AT&T MOBILITY	09/15/2023	Regular	0.00	378.54	66314
287297801710X...	Invoice	09/15/2023	2023/JULY -AUG MONTHLY BILL	0.00	378.54	
10465-0	AT&T MOBILITY	09/15/2023	Regular	0.00	300.50	66315
287284593926X...	Invoice	09/15/2023	2023/JUNE MONTHLY AIR SERVICE FOR PL...	0.00	300.50	
13750-0	BEVERLY'S HARDWARE	09/15/2023	Regular	0.00	2,013.24	66316
PRKS4551	Invoice	09/15/2023	S247116 - EPOXY/LOCK/CUTTER SPRAY/KE...	0.00	1,942.98	
ROW4552	Invoice	09/15/2023	S247783 - 3/4 90/ INSERT/BOLT/NUTS/W...	0.00	70.26	
14024-0	BOB RODRIGUEZ CONS.	09/15/2023	Regular	0.00	12,468.75	66317
1744	Invoice	09/15/2023	Concrete Work	0.00	12,468.75	

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57144	BOYS & GIRLS CLUBS OF PHARR	09/15/2023	Regular	0.00	7,748.97	66318
TX HH GRANT/JU...	Invoice	09/15/2023	TX HH GRANT REIMB JUNE 2023	0.00	7,748.97	
62056	BRANDIT LLC	09/15/2023	Regular	0.00	1,337.20	66319
BR7867	Invoice	09/15/2023	S245694 - MAGNETS/COTTON TOTE/FAN ...	0.00	1,337.20	
14323-0	BRENNTAG SOUTHWEST INC	09/15/2023	Regular	0.00	46,352.77	66320
BSW487268	Invoice	09/15/2023	Chemical Supply of Liquid Ammonium Sulf...	0.00	9,802.33	
BSW489029	Invoice	09/15/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,344.54	
BSW490015	Invoice	09/15/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,313.22	
BSW490123	Invoice	09/15/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,109.64	
BSW490423	Invoice	09/15/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,322.62	
BSW490709	Invoice	09/15/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,460.42	
14324-0	BRIDGESTONE GOLF	09/15/2023	Regular	0.00	589.32	66321
INV-1003164348	Invoice	09/15/2023	Golf Balls and Accessories FY 22-23	0.00	506.62	
INV-1003169552	Invoice	09/15/2023	Golf Balls and Accessories FY 22-23	0.00	82.70	
14387-0	BRONZE BEARING SALES INC	09/15/2023	Regular	0.00	114.00	66322
68751	Invoice	09/15/2023	S245209 - BEARINGS	0.00	114.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	09/15/2023	Regular	0.00	1,919.23	66323
5504	Invoice	09/15/2023	S247845 - REPAIR A/C	0.00	1,919.23	
15295-0	CANTU CHAPA TIRE SHOP	09/15/2023	Regular	0.00	420.00	66324
146196	Invoice	09/15/2023	S247782- VEHICLE WASH AND CLEAN	0.00	35.00	
146197	Invoice	09/15/2023	S248309 -CAR WASH UNIT@2103,2112,22...	0.00	385.00	
15800-0	CASCO INDUSTRIES INC	09/15/2023	Regular	0.00	2,636.00	66325
254864	Invoice	09/15/2023	Hydrant Gate Valve	0.00	2,636.00	
60878	CC TRUCKERS LLC	09/15/2023	Regular	0.00	3,619.23	66326
31545	Invoice	09/15/2023	S248583 - REGEN, HYDRRAULIC HOSE	0.00	1,887.85	
31591	Invoice	09/15/2023	S248582 - ELECTRICAL ISSUES UNIT#483	0.00	1,731.38	
61250	CHAD DUFNER	09/15/2023	Regular	0.00	1,400.00	66327
19935	Invoice	09/15/2023	TRAVEL-ADVANCE	0.00	1,400.00	
16400-0	CHARLIE'S PLUMBING SER	09/15/2023	Regular	0.00	500.00	66328
2364	Invoice	09/15/2023	S248439 - INSTALL EYEWASH EMERGENCY...	0.00	500.00	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	09/15/2023	Regular	0.00	950.16	66329
0010-CAC-2022	Invoice	09/15/2023	REIMB TO CHILDRENS ADVOCACY FOR DIR...	0.00	950.16	
57709	CHORIZO DE SAN MANUEL GUERRAS BRAND IN	09/15/2023	Regular	0.00	989.00	66330
222165	Invoice	09/15/2023	S247352 - RIBEYE CHOICE 10/OZ COMMU...	0.00	989.00	
16646-0	CINTAS CORPORATION #538	09/15/2023	Regular	0.00	5,443.15	66331
4163371888	Invoice	09/15/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	98.85	
4163371891	Invoice	09/15/2023	Uniform Rental & Laundry Services Agree...	0.00	106.62	
4163371938	Invoice	09/15/2023	staff uniforms	0.00	407.86	
4163371985	Invoice	09/15/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	86.93	
4163372005	Invoice	09/15/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	129.25	
4163372240	Invoice	09/15/2023	Uniform Rental & Laundry Services Agree...	0.00	175.35	
4163508491	Invoice	09/15/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22...	0.00	7.18	
4163666286	Invoice	09/15/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4163775139	Invoice	09/15/2023	Water Plant Employees Uniform Rental	0.00	69.00	
4163777805	Invoice	09/15/2023	Uniform Service	0.00	48.81	
4164078060	Invoice	09/15/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	98.85	
4164078146	Invoice	09/15/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	86.93	
4164078163	Invoice	09/15/2023	Uniform Rental & Laundry Services Agree...	0.00	121.86	
4164078166	Invoice	09/15/2023	staff uniforms	0.00	407.86	
4164078269	Invoice	09/15/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.03	
4164078427	Invoice	09/15/2023	Uniform Rental & Laundry Services Agree...	0.00	170.37	

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4164225672	Invoice	09/15/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22...	0.00	7.18	
4164359573	Invoice	09/15/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4164470800	Invoice	09/15/2023	Water Plant Employees Uniform Rental	0.00	69.00	
4164473538	Invoice	09/15/2023	Uniform Service	0.00	48.81	
4164902179	Invoice	09/15/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	143.62	
4164902186	Invoice	09/15/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	98.85	
4164902215	Invoice	09/15/2023	staff uniforms	0.00	401.24	
4164902235	Invoice	09/15/2023	Uniform Rental & Laundry Services Agree...	0.00	111.72	
4164902242	Invoice	09/15/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	86.93	
4164902256	Invoice	09/15/2023	Uniform Rental & Laundry Services Agree...	0.00	167.09	
4164946112	Invoice	09/15/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22...	0.00	7.18	
4165063911	Invoice	09/15/2023	Uniform Services for FY 2022-2023	0.00	37.74	
4165173185	Invoice	09/15/2023	Water Plant Employees Uniform Rental	0.00	69.00	
4165175890	Invoice	09/15/2023	Uniform Service	0.00	48.81	
4165601047	Invoice	09/15/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	98.85	
4165601050	Invoice	09/15/2023	Uniform Rental & Laundry Services Agree...	0.00	170.37	
4165601106	Invoice	09/15/2023	staff uniforms	0.00	433.06	
4165601114	Invoice	09/15/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	86.93	
4165601125	Invoice	09/15/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.03	
4165601133	Invoice	09/15/2023	Uniform Rental & Laundry Services Agree...	0.00	111.72	
4165645425	Invoice	09/15/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22...	0.00	7.18	
4165763989	Invoice	09/15/2023	Uniform Services for FY 2022-2023	0.00	14.36	
4165879418	Invoice	09/15/2023	Water Plant Employees Uniform Rental	0.00	69.00	
4165881899	Invoice	09/15/2023	Uniform Service	0.00	48.81	
4166203051	Invoice	09/15/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	98.85	
4166203080	Invoice	09/15/2023	Uniform Rental & Laundry Services Agree...	0.00	114.22	
4166203109	Invoice	09/15/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.03	
4166203202	Invoice	09/15/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	95.03	
4166203265	Invoice	09/15/2023	Uniform Rental & Laundry Services Agree...	0.00	167.09	
4166362617	Invoice	09/15/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22...	0.00	7.18	
5173515912	Invoice	09/15/2023	Replenishment of first aid supplies	0.00	158.80	
63124	CIRIA MARGARITA LOPEZ ORTIZ	09/15/2023	Regular	0.00	8,514.20	66333
LOOC700908NH1	Invoice	09/15/2023	PROPERTY PURCHASE-VETERANS DET PO...	0.00	8,514.20	
16966-0	CIT	09/15/2023	Regular	0.00	1,738.69	66334
43054343	Invoice	09/15/2023	LEASE COPIER CONT#900-0259665-000 K...	0.00	1,738.69	
16966-0	CIT	09/15/2023	Regular	0.00	546.38	66335
43016406	Invoice	09/15/2023	LEASE COPIER CUST NO. 2000186730/TRA...	0.00	546.38	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY I	09/15/2023	Regular	0.00	2,678.43	66336
2023/SEPT	Invoice	09/15/2023	2023/ SEPT COPY PAPER USAGE	0.00	2,678.43	
17080-0	CITY OF EDBG-SOLID WASTE	09/15/2023	Regular	0.00	586.80	66337
3381136	Invoice	09/15/2023	14-512454 ROLL OFF	0.00	293.40	
3381205	Invoice	09/15/2023	14-512454 ROLL OFF	0.00	293.40	
17213-0	CLEVELAND GOLF	09/15/2023	Regular	0.00	2,390.40	66338
7417881 SO	Invoice	09/15/2023	Golf Balls and Accessories	0.00	1,317.60	
7505454 SO	Invoice	09/15/2023	Golf Balls and Accessories	0.00	357.60	
7547116 SO	Invoice	09/15/2023	Golf Balls and Accessories	0.00	715.20	
61601	COASTAL OFFICE SOLUTIONS, INC	09/15/2023	Regular	0.00	2,678.43	66339
OE-41815-1	Invoice	09/15/2023	Copy Paper for City Departments	0.00	281.94	
OE-41862-1	Invoice	09/15/2023	Copy Paper for City Departments	0.00	93.98	
OE-41876-1	Invoice	09/15/2023	Copy Paper for City Departments	0.00	375.92	
OE-41977-1	Invoice	09/15/2023	Copy Paper for City Departments	0.00	140.97	
OE-42005-1	Invoice	09/15/2023	Copy Paper for City Departments	0.00	469.90	
OE-42064-1	Invoice	09/15/2023	Copy Paper for City Departments	0.00	845.82	
OE-42064-2	Invoice	09/15/2023	Copy Paper for City Departments	0.00	93.98	
OE-42131-1	Invoice	09/15/2023	Copy Paper for City Departments	0.00	93.98	

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OE-42132-1	Invoice	09/15/2023	Copy Paper for City Departments	0.00	281.94	
37386-0	CORE & MAIN LP	09/15/2023	Regular	0.00	1,595.64	66340
T391731	Invoice	09/15/2023	S247641- FLG CHECK VALVE/ADPT/GRIP P...	0.00	1,595.64	
18640-0	CTC DISTRIBUTING LTD	09/15/2023	Regular	0.00	1,952.50	66341
124151	Invoice	09/15/2023	MONTHLY STORAGE FACILITY AUG 2023	0.00	1,952.50	
18660-0	CULLIGAN WATER	09/15/2023	Regular	0.00	114.90	66342
160128	Invoice	09/15/2023	S246667- WATER STORAGE	0.00	4.00	
160643	Invoice	09/15/2023	S246666- WATER FOR STAFF	0.00	110.90	
61205	DANIEL DIAZ	09/15/2023	Regular	0.00	456.65	66343
19037	Invoice	09/15/2023	TRAVEL-ADVANCE	0.00	456.65	
11070-0	DANIEL G ORTEGA	09/15/2023	Regular	0.00	35.00	66344
8470	Invoice	09/15/2023	S246890- LEFT MOTORCYCLE BOOT REPAI...	0.00	35.00	
61048	DANIEL GARCIA	09/15/2023	Regular	0.00	186.00	66345
12961Z	Invoice	09/15/2023	REIMB FOR RENEWAL EMS PERSONNEL	0.00	186.00	
20495-0	DELL MARKETING L P	09/15/2023	Regular	0.00	22,508.00	66346
10685898615	Invoice	09/15/2023	2 27" MONITORS	0.00	476.00	
10697046973	Invoice	09/15/2023	20 Optiplex Small form Factor Desktops	0.00	22,032.00	
20712-0	DIRT DEPOT & SUPPLIES INC	09/15/2023	Regular	0.00	4,752.00	66347
23690	Invoice	09/15/2023	S245208-SAND	0.00	1,928.00	
23770	Invoice	09/15/2023	S245211-ENRICHED TOP SOIL	0.00	1,508.00	
23788	Invoice	09/15/2023	S242157-SAND	0.00	1,316.00	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	09/15/2023	Regular	0.00	29,468.89	66348
P61216	Invoice	09/15/2023	S247469 - REPAIRS NOT COVERED BY WA...	0.00	1,697.28	
P61292	Invoice	09/15/2023	S247912 - PARTS & LABOR TO REPAIR LEFT...	0.00	1,588.83	
P61314	Invoice	09/15/2023	S247972 - PARTS & LABOR NOT COVERED ...	0.00	973.89	
P61315	Invoice	09/15/2023	S247926- REPLACED TRACK PADS	0.00	1,624.96	
P61374	Invoice	09/15/2023	S247962 - DIESEL LEAK REPAIR	0.00	552.37	
P61388	Invoice	09/15/2023	Dealer Annual Maint Agmt Unit 1143	0.00	2,592.12	
P61389	Invoice	09/15/2023	Dealer Annual Maint Agmt Unit 1146	0.00	1,926.37	
P61390	Invoice	09/15/2023	Dealer Annual Maint Agmt Unit 1162	0.00	4,048.31	
P61391	Invoice	09/15/2023	Dealer Annual Maint Agmt Unit 1152	0.00	2,506.58	
P61392	Invoice	09/15/2023	Dealer Annual Maint Agmt Unit 1150	0.00	3,425.60	
P61393	Invoice	09/15/2023	Dealer Annual Maint Agmt Unit 1161	0.00	1,891.27	
P61461	Invoice	09/15/2023	S248566 - A/C REPAIR	0.00	1,065.76	
P61462	Invoice	09/15/2023	S248565 - A/C ISSUES	0.00	1,973.39	
P65343	Invoice	09/15/2023	S248504 - DRAIN PLUG/FRIGHT	0.00	124.88	
P65753	Invoice	09/15/2023	S248569 - HYDRAULIC /PLUS/SYN TRANSM...	0.00	1,742.09	
P65754	Invoice	09/15/2023	S248523 - FILTER HOUSING/FRIGHT	0.00	1,735.19	
61711	DOMINGO RODRIGUEZ III	09/15/2023	Regular	0.00	150.00	66349
20625	Invoice	09/15/2023	TRAVEL-ADVANCE	0.00	150.00	
19008-0	D-TRONICS	09/15/2023	Regular	0.00	205.00	66350
A 67582	Invoice	09/15/2023	S247788- WINDOW TINT UNIT#300	0.00	205.00	
22061-0	EASTERN AVIATION FUEL INC	09/15/2023	Regular	0.00	29,209.19	66351
3854213	Invoice	09/15/2023	JET FUEL	0.00	27,714.19	
R3852503	Invoice	09/15/2023	2023/SEPT LEASE	0.00	1,495.00	
22500-0	EDBG ECONOMIC DEVELOPMENT	09/15/2023	Regular	0.00	731,227.42	66352
2023/JULY	Invoice	09/15/2023	25% SALES TAX COLLECTION DISBURSEME...	0.00	731,227.42	
22392-0	EDINBURG CHAMBER OF COMMERCE	09/15/2023	Regular	0.00	17,917.77	66353
08282023	Invoice	09/15/2023	Publicity & Tourism Agreement Chamber ...	0.00	17,917.77	
23062-0	EL MINI MIX	09/15/2023	Regular	0.00	1,020.00	66354

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ED23.001 A	Invoice	09/15/2023	S247702 CONCRETE	0.00	680.00	
ED23.002 A	Invoice	09/15/2023	S247724 CONCRETE	0.00	340.00	
63052	ENGIE NORTH AMERICA INC	09/15/2023	Regular	0.00	5.76	66355
7542740	Invoice	09/15/2023	0000331082	0.00	5.76	
23117-0	ENTENMANN - ROVIN CO	09/15/2023	Regular	0.00	142.25	66356
0176034-IN	Invoice	09/15/2023	Badge for Fire Chief Omar Garza	0.00	142.25	
63105	ERASMO CERVANTES	09/15/2023	Regular	0.00	200.00	66357
081123	Invoice	09/15/2023	VIDEO SERVICES/UFO FESTIVAL 2023	0.00	200.00	
61140	ERIC BAILON	09/15/2023	Regular	0.00	275.00	66358
0026	Invoice	09/15/2023	LIGHT AND SOUND /FIRE CHIEF CEREMONY	0.00	75.00	
0027	Invoice	09/15/2023	LIGHT AND SOUND/ INDIA ASSOC	0.00	100.00	
0028	Invoice	09/15/2023	LIGHT / KERALA ASSO	0.00	100.00	
61989	ERIC MOLINA	09/15/2023	Regular	0.00	95.00	66359
19385	Invoice	09/15/2023	TRAVEL/ADVANCE	0.00	95.00	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	09/15/2023	Regular	0.00	38,927.92	66360
906062093	Invoice	09/15/2023	Chemical supply of Sodium Chlorite	0.00	38,927.92	
61320	FABIAN HERNANDEZ	09/15/2023	Regular	0.00	900.00	66361
9243	Invoice	09/15/2023	S244970 - UNIFORM TOPS FOR SUPERVIS...	0.00	900.00	
24136-0	FASCLAMPITT PAPER STORE	09/15/2023	Regular	0.00	206.40	66362
7720286	Invoice	09/15/2023	S248606 BOND PAPER/COVER SHEETS	0.00	206.40	
25004-0	FERGUSON-ENTERPRISES	09/15/2023	Regular	0.00	93.50	66363
1153564-2	Invoice	09/15/2023	PAYMENT FOR PO # 220247-CLOSED	0.00	93.50	
63112	FERNANDO U RODRIGUEZ MARTINEZ	09/15/2023	Regular	0.00	71.00	66364
E0332372-1	Invoice	09/15/2023	REFUND/DEFERRAL	0.00	71.00	
24340-0	FIESTA CHEVROLET INC	09/15/2023	Regular	0.00	106.54	66365
CTCS254251	Invoice	09/15/2023	S246846 KEY CODE/KEY CUT	0.00	106.54	
60538	FOOTAGE FIRM INC	09/15/2023	Regular	0.00	8,800.00	66366
INV4998	Invoice	09/15/2023	ROYALTY FREE LICENSE AGREEMENT (07/...	0.00	8,800.00	
63000	FRANCISCO DE J VELASQUEZ	09/15/2023	Regular	0.00	20,760.00	66367
903	Invoice	09/15/2023	Installation of newelectrical service water ...	0.00	20,760.00	
24965-0	FRONTERA MATERIALS INC	09/15/2023	Regular	0.00	1,258.00	66368
2233516	Invoice	09/15/2023	TYPE D HOT MIX- RIVER ROCK	0.00	222.00	
2233613	Invoice	09/15/2023	TYPE D HOT MIX- RIVER ROCK	0.00	666.00	
2233632	Invoice	09/15/2023	TYPE D HOT MIX- RIVER ROCK	0.00	370.00	
25017-0	G & S AUTO GLASS	09/15/2023	Regular	0.00	260.00	66369
25476	Invoice	09/15/2023	S248407 WINDOW	0.00	260.00	
25031-0	G T DISTRIBUTORS INC	09/15/2023	Regular	0.00	145,650.00	66370
INV0966398	Invoice	09/15/2023	(30) NIJ LEVEL III BULLET-RESISTANT SHIE...	0.00	145,650.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	09/15/2023	Regular	0.00	13,834.75	66371
5373350-0	Invoice	09/15/2023	24 HMN2 MOTIVATE NEST/STACK CHAIR-F...	0.00	11,018.35	
5378275-0	Invoice	09/15/2023	S246826 PLAQUE	0.00	1,382.40	
5392033-0	Invoice	09/15/2023	S247824 BANNERS	0.00	1,434.00	
60821	GERLACH BUILDERS LLC	09/15/2023	Regular	0.00	586,973.52	66372
APP# 9	Invoice	09/15/2023	AGREEMENT BETWEEN GERLACH BUILDER...	0.00	586,973.52	
26530-0	GLICK TWINS INC	09/15/2023	Regular	0.00	189.99	66373
136858	Invoice	09/15/2023	S246651 FLASHLIGHT STINGER	0.00	189.99	

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26567-0	GOLD STAR PETROLEUM	09/15/2023	Regular	0.00	139,729.22	66374
108361	Invoice	09/15/2023	DIESEL & FUEL FOR FY 22-23	0.00	15,060.20	
108362	Invoice	09/15/2023	DIESEL & FUEL FOR FY 22-23	0.00	4,147.87	
108364	Invoice	09/15/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	17,281.15	
108366	Invoice	09/15/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	8,643.18	
108371	Invoice	09/15/2023	DIESEL & FUEL FOR FY 22-23	0.00	1,193.78	
108403	Invoice	09/15/2023	DIESEL & FUEL FOR FY 22-23	0.00	13,323.61	
108430	Invoice	09/15/2023	2,500 ULTRA LOW SULFATE DYED DIESEL ...	0.00	1,713.02	
108431	Invoice	09/15/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,552.16	
108437	Invoice	09/15/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	16,655.65	
108438	Invoice	09/15/2023	DIESEL & FUEL FOR FY 22-23	0.00	11,596.05	
108439	Invoice	09/15/2023	DIESEL & FUEL FOR FY 22-23	0.00	3,407.44	
108490	Invoice	09/15/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	13,679.21	
108493	Invoice	09/15/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	7,400.55	
108507	Invoice	09/15/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	7,229.78	
108508	Invoice	09/15/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	10,845.57	
26690-0	GOODYEAR TIRE & RUBBER CO	09/15/2023	Regular	0.00	648.20	66375
041-1380175	Invoice	09/15/2023	S247260 TIRES	0.00	648.20	
26725	GRAINGER INC	09/15/2023	Regular	0.00	160.77	66376
9819231771	Invoice	09/15/2023	S247774 CONNECTOR	0.00	108.17	
9823638656	Invoice	09/15/2023	S247774 BLADE PLUG	0.00	52.60	
62068	GRANDE PRODUCE LTDCO	09/15/2023	Regular	0.00	109.50	66377
432870	Invoice	09/15/2023	S247351 FRUITS	0.00	109.50	
26905	GULF COAST PAPER CO INC	09/15/2023	Regular	0.00	1,981.71	66378
2435652	Invoice	09/15/2023	S248072 BATHROOM TISSUE/LINER	0.00	1,981.71	
25028-0	GVL SIGNS & MORE LLC	09/15/2023	Regular	0.00	1,040.00	66379
2023318	Invoice	09/15/2023	S247109 REFLECTIVE SIGNS	0.00	1,040.00	
60075	HANSON PROFESSIONAL SERVICES INC	09/15/2023	Regular	0.00	179,857.36	66380
1104213	Invoice	09/15/2023	FY 2023 Semi-Annual Compliance MONTR...	0.00	179,857.36	
27940-0	HIDALGO COUNTY CLERK	09/15/2023	Regular	0.00	144.00	66381
4- MOWING LIENS	Invoice	09/15/2023	4 RELEASE OF MOWING LIENS	0.00	144.00	
27940-0	HIDALGO COUNTY CLERK	09/15/2023	Regular	0.00	720.00	66382
20 RELEASE OF ...	Invoice	09/15/2023	20 RELEASE OF MOWING LIENS	0.00	720.00	
27940-0	HIDALGO COUNTY CLERK	09/15/2023	Regular	0.00	720.00	66383
20-MOWING LIE...	Invoice	09/15/2023	20 RELEASE OF MOWING LIENS	0.00	720.00	
27940-0	HIDALGO COUNTY CLERK	09/15/2023	Regular	0.00	828.00	66384
23-RELEASE OF ...	Invoice	09/15/2023	23 RELEASE OF MOWING LIENS	0.00	828.00	
27935-0	HIDALGO COUNTY TAX	09/15/2023	Regular	0.00	22.00	66385
2416 09/01/23	Invoice	09/15/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/15/2023	Regular	0.00	7.50	66386
9863 09/01/23	Invoice	09/15/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/15/2023	Regular	0.00	7.50	66387
3748 09/01/23	Invoice	09/15/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/15/2023	Regular	0.00	7.50	66388
7508 09/07/23	Invoice	09/15/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/15/2023	Regular	0.00	7.50	66389
3747 09/01/23	Invoice	09/15/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/15/2023	Regular	0.00	22.00	66390

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0740 09/08/23	Invoice	09/15/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/15/2023	Regular	0.00	22.00	66391
9999 09/08/23	Invoice	09/15/2023	VEHICLE REG FEE	0.00	22.00	
28238-0	HINOJOSA LAW FIRM PC	09/15/2023	Regular	0.00	5,000.00	66392
2023/SEPT	Invoice	09/15/2023	PROFESSIONAL SERVICES FOR SEPTEMBER...	0.00	5,000.00	
28410-0	HOLT COMPANY OF TEXAS	09/15/2023	Regular	0.00	5,730.93	66393
PIKE0137049	Invoice	09/15/2023	S246391 LUBE FILTER	0.00	46.23	
PIME0109997	Invoice	09/15/2023	S247980 BATTERY	0.00	1,526.82	
WIKE0032065	Invoice	09/15/2023	S246394 REPLACE CLUTCH	0.00	1,977.60	
WIKE0032079	Invoice	09/15/2023	S246390 PARTS FOR CLUTCH REPLACEME...	0.00	1,705.28	
WIME0044600	Invoice	09/15/2023	S248560 AIR CONDITIONER	0.00	475.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	09/15/2023	Regular	0.00	54.75	66394
INV-133699 A	Invoice	09/15/2023	ALUMINUM/LEFT OVER BALANCE	0.00	54.75	
44131-0	ICHIBAN, INC	09/15/2023	Regular	0.00	250.00	66395
203357	Invoice	09/15/2023	Rodent control for Solid waste&recycling f...	0.00	250.00	
28905-0	iHEARTMEDIA & ENTERTAINMENT INC	09/15/2023	Regular	0.00	912.99	66396
8820484728	Invoice	09/15/2023	COMMERCIAL PROMOTION FOR UFO FEST...	0.00	912.99	
29345-0	INGRAM LIBRARY SERVICES	09/15/2023	Regular	0.00	3,595.89	66397
77511590	Invoice	09/15/2023	BOOKS	0.00	9.53	
77511591	Invoice	09/15/2023	BOOKS	0.00	871.47	
77511592	Invoice	09/15/2023	BOOKS	0.00	767.95	
77566515	Invoice	09/15/2023	BOOKS	0.00	31.74	
77566516	Invoice	09/15/2023	BOOKS	0.00	95.34	
77566517	Invoice	09/15/2023	BOOKS	0.00	28.60	
77566518	Invoice	09/15/2023	BOOKS	0.00	4.23	
77566519	Invoice	09/15/2023	BOOKS	0.00	32.86	
77566520	Invoice	09/15/2023	BOOKS	0.00	30.18	
77566521	Invoice	09/15/2023	BOOKS	0.00	92.21	
77625082	Invoice	09/15/2023	BOOKS	0.00	5.29	
77625083	Invoice	09/15/2023	BOOKS	0.00	336.30	
77625084	Invoice	09/15/2023	BOOKS	0.00	96.91	
77641136	Invoice	09/15/2023	BOOKS	0.00	10.06	
77641137	Invoice	09/15/2023	BOOKS	0.00	5.29	
77641138	Invoice	09/15/2023	BOOKS	0.00	14.83	
77641139	Invoice	09/15/2023	BOOKS	0.00	7.94	
77641140	Invoice	09/15/2023	BOOKS	0.00	26.45	
77641141	Invoice	09/15/2023	BOOKS	0.00	56.53	
77641142	Invoice	09/15/2023	BOOKS	0.00	1,072.18	
29346-0	INTERSTATE BATTERIES	09/15/2023	Regular	0.00	1,980.00	66398
11014725	Invoice	09/15/2023	S245216 M-GC8-UTL	0.00	1,980.00	
30822-0	J R SIMPLOT COMPANY	09/15/2023	Regular	0.00	6,519.12	66399
233007084	Invoice	09/15/2023	Open PO for 2022-2023 FY	0.00	6,519.12	
59891	JAMES RAMIREZ	09/15/2023	Regular	0.00	968.90	66400
1ST&2ND HALF 15	Invoice	09/15/2023	1ST & 2ND HALF CLOTHING ALLOWANCE ...	0.00	968.90	
30085-0	JAMES STEVEN GONZALEZ	09/15/2023	Regular	0.00	1,154.50	66401
160606	Invoice	09/15/2023	S247113 FLAT REPAIRS	0.00	412.50	
160610	Invoice	09/15/2023	S247847 TEMP SENSOR & TURBO ACTUA...	0.00	250.00	
23-2009	Invoice	09/15/2023	S247849 FLEET CHECK	0.00	492.00	
63011	JASON BIRMINGHAM	09/15/2023	Regular	0.00	15.00	66402
CONT# 2023055	Invoice	09/15/2023	REFUND/MEM NORTH	0.00	15.00	
61204	JASON DE LEON	09/15/2023	Regular	0.00	421.65	66403

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19038	Invoice	09/15/2023	TRAVEL/ADVANCE	0.00	421.65	
30307-0	JASON'S DELI	09/15/2023	Regular	0.00	96.72	66404
230905629130001	Invoice	09/15/2023	S245712 MEALS FOR MEETIN/SO TX INTE...	0.00	96.72	
61715	JAVIER GARZA	09/15/2023	Regular	0.00	95.00	66405
19384	Invoice	09/15/2023	TRAVEL/ADVANCE	0.00	95.00	
63127	JESIKA MARIBEL LOPEZ ESPARZA	09/15/2023	Regular	0.00	2,222.22	66406
LOEJ750922NF8	Invoice	09/15/2023	PROPERTY PURCHASE-VETERANS DET PO...	0.00	2,222.22	
57160	JOSEPH MATA	09/15/2023	Regular	0.00	577.10	66407
1ST HALF 30	Invoice	09/15/2023	1ST HALF CLOTHING ALLOWANCE 30	0.00	577.10	
29982	J'S HYDRAULICS INC	09/15/2023	Regular	0.00	11,841.52	66408
13141	Invoice	09/15/2023	S248511 ARM KIT/SPRINGS/ARM LIFT/TAIL..	0.00	1,259.96	
13190	Invoice	09/15/2023	S248508 FIX ARM PIN	0.00	170.00	
13191	Invoice	09/15/2023	S248510 JOYSTICK BOLT	0.00	85.00	
13195	Invoice	09/15/2023	S248505 HYDRAULIC HOSE	0.00	157.72	
13196	Invoice	09/15/2023	S248507 HYDRAULIC HOSE	0.00	144.34	
13197	Invoice	09/15/2023	S248506 ARM CHAIN/CHAIN YOKE	0.00	1,281.13	
13203	Invoice	09/15/2023	S248537 PACKER CYLINDER/SUCTION HOSE	0.00	850.00	
13208	Invoice	09/15/2023	S248538 HYDRAULIC HOSE	0.00	163.00	
13219	Invoice	09/15/2023	S248536 HYDRAULIC PUMP/JOINT & JOKE	0.00	1,247.00	
13236	Invoice	09/15/2023	S248545 HYDRAULIC CYLINDERS-ARM SIDE	0.00	1,170.00	
13237	Invoice	09/15/2023	S248524 HYDRAULIC CYLINDER	0.00	380.00	
13245	Invoice	09/15/2023	S248546 POWER PACK W/HD SOLENOID	0.00	1,995.00	
13255	Invoice	09/15/2023	S248554 HYDRAULIC HOSE	0.00	153.88	
13256	Invoice	09/15/2023	S248562 ARM PINS	0.00	255.00	
13269	Invoice	09/15/2023	S248553 CLAMP HYDRAULIC CYLINDER A...	0.00	1,700.00	
13282	Invoice	09/15/2023	S248571 CLAMP HYREAULIC CYLINDERHY...	0.00	403.30	
13331	Invoice	09/15/2023	S248575 FITTING/HYDRAULIC HOSE	0.00	306.19	
13335	Invoice	09/15/2023	245170 HYDRAULIC CYLINDER	0.00	120.00	
29980-0	J'S PLUMBING	09/15/2023	Regular	0.00	79.70	66409
37529	Invoice	09/15/2023	S247110 PVC BUSHING	0.00	51.10	
37535	Invoice	09/15/2023	S247110 PVC COUPLER	0.00	28.60	
61481	K2K AUTOMOTIVE LLC	09/15/2023	Regular	0.00	8,850.00	66410
080923-482COE	Invoice	09/15/2023	S248518 INSULATE CAB	0.00	1,950.00	
080923-485COE	Invoice	09/15/2023	S248519 INSULATE CAB	0.00	1,650.00	
081023-483COE	Invoice	09/15/2023	S248527 INSULATE CAB	0.00	1,950.00	
081023-484COE	Invoice	09/15/2023	S248528 INSULATE CAB	0.00	1,650.00	
081423-COE	Invoice	09/15/2023	S248543 FIX SHORT & REWIRE	0.00	1,650.00	
63113	KARLA VEGA	09/15/2023	Regular	0.00	200.00	66411
CONT# 2023164	Invoice	09/15/2023	REFUND/FOUNTAIN CENTER	0.00	200.00	
31170-0	KINLOCH EQUIP & SUPP INC	09/15/2023	Regular	0.00	10,518.78	66412
WS02314	Invoice	09/15/2023	RE-SEAL OF HYDRAULIC RODDER PUMP TO...	0.00	2,299.71	
WS02432	Invoice	09/15/2023	Replace corroted Inner & Outer Boom for ...	0.00	8,219.07	
32076-0	LA MEXICANA BAKERY	09/15/2023	Regular	0.00	24.00	66413
39202	Invoice	09/15/2023	S248249 SWEET BREAD	0.00	24.00	
32054-0	LA QUINTA USED AUTO PARTS INC	09/15/2023	Regular	0.00	2,550.00	66414
394514	Invoice	09/15/2023	S246396 DOOR	0.00	550.00	
394568	Invoice	09/15/2023	S246397 TRANSMISS/TRANSAXLE	0.00	2,000.00	
63116	LEONEL DURAN	09/15/2023	Regular	0.00	684.84	66415
13012	Invoice	09/15/2023	TRAVEL/ADVANCE	0.00	684.84	
32569-0	LESLIE'S POOL MART INC	09/15/2023	Regular	0.00	2,077.54	66416
01024-03-058247	Invoice	09/15/2023	S248215 INTEL PUMP/DE SCALE IT QT	0.00	97.96	

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01024-03-058355	Invoice	09/15/2023	S248218 CHLORINE	0.00	989.79	
01024-03-058616	Invoice	09/15/2023	S248240 CHLORINE	0.00	989.79	
63038	LINDA LEE ROBERTS	09/15/2023	Regular	0.00	8,900.00	66417
0026	Invoice	09/15/2023	POLICE - PROPERTY & EVIDENCE RM. AUD...	0.00	8,900.00	
33170-0	LODICO ELECTRONICS	09/15/2023	Regular	0.00	593.60	66418
21879	Invoice	09/15/2023	S246398 LED LIGHT	0.00	593.60	
33565-0	LOWER COLORADO RIVER AUTHORITY	09/15/2023	Regular	0.00	1,074.00	66419
LAB-0068367	Invoice	09/15/2023	UCMR5 Sample Analysis	0.00	1,074.00	
57594	LOWER RIO GRANDE DEV COUNCIL	09/15/2023	Regular	0.00	105.00	66420
0007-AAA-2022	Invoice	09/15/2023	REIMB-LRGVDC	0.00	105.00	
33560	LOWE'S	09/15/2023	Regular	0.00	275.51	66421
01179D	Invoice	09/15/2023	S248438 FLAT WASHER/SCREWS	0.00	19.40	
01955	Invoice	09/15/2023	S245543 DUCT TAPE/ANCHORS/SCREWS	0.00	100.12	
01989	Invoice	09/15/2023	S239179 BRUSH/PAINT PAIL	0.00	155.99	
33617-0	LUMATEC LIGHTING SERVICE	09/15/2023	Regular	0.00	1,965.00	66422
5798	Invoice	09/15/2023	S248224 METAL HALIDE LALMPS/ SPORTS ...	0.00	1,965.00	
33704-0	M2 ENGINEERING PLLC	09/15/2023	Regular	0.00	15,100.00	66423
1345	Invoice	09/15/2023	RE-PLAT NORTH INDUSTRIAL PARK LOT 10	0.00	15,100.00	
34315-0	MAILBOX DEPOT	09/15/2023	Regular	0.00	48.00	66424
178589	Invoice	09/15/2023	S246893 UPS GROUND	0.00	24.14	
178657	Invoice	09/15/2023	S239920 DPS EVIDENCE INTAKE/UPS GRO...	0.00	23.86	
63128	MANUEL A LOPEZ	09/15/2023	Regular	0.00	2,222.23	66425
PROPERTY PURC...	Invoice	09/14/2023	PROPERTY PURCHASE-VETERANS DET PO...	0.00	2,222.23	
62401	MARGARITA PENA	09/15/2023	Regular	0.00	577.20	66426
53493	Invoice	09/15/2023	S247784 - POST GAL/SIGN BRACKETS/SOC...	0.00	577.20	
34530-0	MARTIN FARM & RANCH SUPP	09/15/2023	Regular	0.00	27.50	66427
747326	Invoice	09/15/2023	S247327 KEYS	0.00	27.50	
62931	MATHEW THOMAS	09/15/2023	Regular	0.00	6,756.25	66428
23020	Invoice	09/15/2023	Re-pavement markings	0.00	6,756.25	
35140-0	MCCLELLAND ELECTRIC CO	09/15/2023	Regular	0.00	1,995.00	66429
944897	Invoice	09/15/2023	S247114 BALLAST AND LIGHT	0.00	1,995.00	
35143-0	MCCOY'S CORP HEADQUARTERS	09/15/2023	Regular	0.00	1,728.80	66430
10017435	Invoice	09/15/2023	S247773 GROUND CONTCT/PHIL POWER B...	0.00	283.31	
10017472	Invoice	09/15/2023	S247773 DRILL BIT/SAWHORSE FOLDABLE	0.00	151.56	
10017557	Invoice	09/15/2023	S247349 TOP SOIL/PAINT/LNDPC FABRIC/...	0.00	1,293.93	
62500	MED CARE EMS INC	09/15/2023	Regular	0.00	60,000.00	66431
MED23-0179	Invoice	09/15/2023	Emergency Ambulance Service	0.00	60,000.00	
35551-0	MENTALIX, INC	09/15/2023	Regular	0.00	5,426.30	66432
12802	Invoice	09/15/2023	Annual Maintenance for FED Equipment	0.00	5,426.30	
62335	MID VALLEY PEST CONTROL LLC	09/15/2023	Regular	0.00	90.00	66433
082366	Invoice	09/15/2023	Pest Control Services for the City Buildings	0.00	45.00	
082367	Invoice	09/15/2023	Pest Control Services for the City Buildings	0.00	45.00	
63126	MIREYA ISABEL LOPEZ ORTIZ	09/15/2023	Regular	0.00	8,514.20	66434
LOOM600925B71	Invoice	09/15/2023	PROPERTY PURCHASE-VETERANS DET PO...	0.00	8,514.20	
36050-0	MLG PROTECTION SERVICES	09/15/2023	Regular	0.00	17,551.93	66435
7251	Invoice	09/15/2023	UNARMED SECURITY OFFICER FY 22-23 -LI...	0.00	1,558.75	
7252	Invoice	09/15/2023	security gaurd service for jasman complez	0.00	8,742.00	

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7253	Invoice	09/15/2023	Security Guard Services	0.00	5,606.13	
7254	Invoice	09/15/2023	Security Services for the 2022-2023 FY (Ye...	0.00	1,645.05	
36064-0	MOBILE MINI INC	09/15/2023	Regular	0.00	512.32	66436
9018569430	Invoice	09/15/2023	Ground office for Jasman Complex	0.00	512.32	
36080-0	MODEL LAUNDRY, LLC	09/15/2023	Regular	0.00	216.82	66437
187108	Invoice	09/15/2023	SUPPLIES	0.00	29.18	
187505	Invoice	09/15/2023	SUPPLIES	0.00	34.81	
187869	Invoice	09/15/2023	SUPPLIES	0.00	29.18	
188262	Invoice	09/15/2023	SUPPLIES	0.00	34.81	
188631	Invoice	09/15/2023	S247353 SUPPLIES	0.00	88.84	
36335-0	MORIN AIR COOLING & HEATING	09/15/2023	Regular	0.00	1,965.50	66438
11968	Invoice	09/15/2023	S248077 HIGH PRESSURE SWITCH	0.00	340.50	
11997	Invoice	09/15/2023	S248077 HP CONDENSER MOTOR	0.00	1,625.00	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	09/15/2023	Regular	0.00	4,848.45	66439
IN1929273	Invoice	09/15/2023	PX Thermoplastic structural fire helmets	0.00	4,848.45	
62539	NICOLE MARIE STAHL	09/15/2023	Regular	0.00	159.00	66440
E0326504-1	Invoice	09/15/2023	REFUND FINE	0.00	159.00	
60472	NOE COSTANTE NUNEZ	09/15/2023	Regular	0.00	80.00	66441
2873265229	Invoice	09/15/2023	MEDICAL EXAMINERS CERTIFICATE REIMB...	0.00	80.00	
36665-0	NORTH AMERICA FIRE EQUIPMENT CO INC	09/15/2023	Regular	0.00	110,550.00	66442
1217720	Invoice	09/15/2023	Personal Protective Equipment	0.00	110,550.00	
38110-0	OIL CAN HARRY'S	09/15/2023	Regular	0.00	187.23	66443
3-251308	Invoice	09/15/2023	S245686- OIL CHANGE UNIT#013	0.00	44.05	
3-251309	Invoice	09/15/2023	S245686- OIL CHANGE UNIT#013	0.00	40.45	
3-251920	Invoice	09/15/2023	S245708 - OIL CHANGE PORTABLE SCREEN	0.00	102.73	
62439	PATHFINDER PUBLIC AFFAIRS INC	09/15/2023	Regular	0.00	30,000.00	66444
85	Invoice	09/15/2023	Legislative Advocacy Services for the City	0.00	10,000.00	
86	Invoice	09/15/2023	Legislative Advocacy Services for the City	0.00	10,000.00	
87	Invoice	09/15/2023	Legislative Advocacy Services for the City	0.00	10,000.00	
61724	PAULO IBARRA	09/15/2023	Regular	0.00	150.00	66445
20626	Invoice	09/15/2023	TRAVEL- ADVANCE	0.00	150.00	
60181	PEARCE INDUSTRIES INC	09/15/2023	Regular	0.00	12,528.72	66446
2086464	Invoice	09/15/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,217.83	
2086490	Invoice	09/15/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,166.55	
2086499	Invoice	09/15/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	4,300.02	
2089436	Invoice	09/15/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	4,220.95	
2092538	Invoice	09/15/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,623.37	
39810-0	POLYDYNE INC	09/15/2023	Regular	0.00	5,049.00	66447
1768979	Invoice	09/15/2023	Polymer at Wastewater Plant	0.00	5,049.00	
40045-0	PREMIER CUT LANDSCAPE LLC	09/15/2023	Regular	0.00	1,235.00	66448
6381	Invoice	09/15/2023	S246665 - REPLACE IRRIGATION PIPE ASS...	0.00	1,235.00	
14890-0	PROBILLING & FUNDING SERVICE	09/15/2023	Regular	0.00	685.88	66449
S9-90093	Invoice	09/15/2023	S246353- STRGHT TIP PLIE/ADAPTER/AIR F...	0.00	618.63	
S9-96996	Invoice	09/15/2023	S247732 - 32 HYD OIL 5 GAL	0.00	67.25	
20904-0	PROBILLING & FUNDING SERVICE	09/15/2023	Regular	0.00	2,627.89	66450
R103036972.01	Invoice	09/15/2023	S247656- REPAIRS FOR UNIT#621	0.00	1,545.50	
X103494260.01	Invoice	09/15/2023	S247747- HOSE A/C /RECEIVER DDRIER/SE...	0.00	779.50	
X103494312.01	Invoice	09/15/2023	S247747- VALVE/PARK BRAKE	0.00	302.89	
59408	PROSCREENING LLC	09/15/2023	Regular	0.00	1,736.50	66451

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167858-3	Invoice	09/15/2023	DRUG TEST & BACKGROUND CHECK SERVI...	0.00	1,736.50	
40604-0	PROSOURCE SPECIALTIES LLC	09/15/2023	Regular	0.00	1,996.67	66452
41437CC	Invoice	09/15/2023	CRAYONS.DECAL.STICKER BADGES & SHIPP...	0.00	1,996.67	
40680-0	PUEBLO TIRES & SERVICE	09/15/2023	Regular	0.00	17.50	66453
5096815	Invoice	09/15/2023	S244948 -FLAT TIRE UNIT#815	0.00	17.50	
37575-0	QUADIENT INC	09/15/2023	Regular	0.00	922.78	66454
60415555	Invoice	09/15/2023	MAIN PREPARATION & PROCESSING SEPT ...	0.00	922.78	
41170-0	QUINTANILLA, HEADLEY	09/15/2023	Regular	0.00	62,500.00	66455
11901	Invoice	09/15/2023	JT 1 ENGINEERING SERVICES FOR DOOLITT...	0.00	62,500.00	
42075-0	RABA-KISTNER CONSULTANTS INC	09/15/2023	Regular	0.00	15,130.54	66456
R032301	Invoice	09/15/2023	JT 28 HIGHLAND HEIGHTS SUBDIVISION M...	0.00	3,546.97	
R032363	Invoice	09/15/2023	MATERIAL TESTING JT 24 SILVERSTONE HE...	0.00	673.84	
R032421	Invoice	09/15/2023	MATERIAL-TESTING FOR VETERANS DRAI...	0.00	2,612.43	
R032454	Invoice	09/15/2023	Material Testing for Sol Alegren	0.00	1,143.73	
R032536	Invoice	09/15/2023	JT 1 CONSTRUCTION MATERIALS TESING D...	0.00	1,642.31	
R032538	Invoice	09/15/2023	JT 2 MATERIAL TESTING SOUTH PARK SKA...	0.00	583.91	
R032540	Invoice	09/15/2023	MATERIAL TESTING FOR SCHUNIOR DETE...	0.00	1,874.46	
R032564	Invoice	09/15/2023	Material Testing for Sol Alegren	0.00	1,822.98	
R032572	Invoice	09/15/2023	MATERIAL-TESTING FOR VETERANS DRAI...	0.00	1,229.91	
20899-0	RAINBOW PIZZA LLC	09/15/2023	Regular	0.00	77.22	66457
2565900	Invoice	09/15/2023	S245898 - PIZZAS/PASSPORT MANHOOD &...	0.00	77.22	
42664-0	RAP & S INC	09/15/2023	Regular	0.00	3,850.00	66458
98051	Invoice	09/15/2023	S248502-TRANSMISSION ASSY	0.00	1,900.00	
98052	Invoice	09/15/2023	S248549-TRANSMISSION ASSY	0.00	1,950.00	
42872-0	REGION ONE EDUCATION SERVICE CENTER	09/15/2023	Regular	0.00	7,750.00	66459
169574	Invoice	09/15/2023	Venue Rental for UFO Conference 2023	0.00	7,750.00	
42511-0	REINALT-THOMAS CORPORATION (THE)	09/15/2023	Regular	0.00	1,537.12	66460
1991875	Invoice	09/15/2023	S247786 - CERTIFICATES FOR REFUND REP...	0.00	1,537.12	
62122	RENE SOLANO	09/15/2023	Regular	0.00	12,000.00	66461
090823	Invoice	09/15/2023	SOUTH TEXAS FILM FESTIVAL 09.15-16.23	0.00	12,000.00	
62752	RGV COUNSELING SERVICES PLLC	09/15/2023	Regular	0.00	408.85	66462
1001	Invoice	09/15/2023	COUNSELING SERVICES	0.00	408.85	
62732	RGV LOCK & KEY LLC	09/15/2023	Regular	0.00	1,705.00	66463
000041	Invoice	09/15/2023	S245696-REKEY DOORS/REPAIRS	0.00	1,705.00	
62969	RICHARD M HOUGH SR	09/15/2023	Regular	0.00	10,200.00	66464
EDINBURG2023-...	Invoice	09/15/2023	PROBLEM ORIENTED POLICING & SARA T...	0.00	10,200.00	
42867-0	RICK SALAZAR	09/15/2023	Regular	0.00	1,942.30	66465
1643	Invoice	09/15/2023	S247804-GASKETS/VALVE LIFTERS	0.00	1,942.30	
59850	RIO GRANDE VALLEY PARTNERSHIP CHAMBER C	09/15/2023	Regular	0.00	1,000.00	66466
LC 2414	Invoice	09/15/2023	RGV PARTNERSHIP/MEMBERSHIPS OCT 23...	0.00	1,000.00	
42995-0	RIO OUTDOOR ADVERTISING	09/15/2023	Regular	0.00	2,000.00	66467
1090	Invoice	09/15/2023	DIGITAL ADV AUG 2023/C#C306-23	0.00	1,000.00	
1091	Invoice	09/15/2023	DIGITAL ADV/SEPT 2023/C#306-23	0.00	1,000.00	
11430-0	ROBERTO OJEDA	09/15/2023	Regular	0.00	3,200.00	66468
180-CE	Invoice	09/15/2023	S247996 - WINSHIELD REPLACEMENT	0.00	1,240.00	
181-CE	Invoice	09/15/2023	S247995- TINT INSTALLATIONS	0.00	1,960.00	
62252	ROBERTO REYES	09/15/2023	Regular	0.00	100.00	66469

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6001757 EMP MO.	Invoice	09/15/2023	EMPLOYEE OF THE MONTH/AUG 2023	0.00	100.00	
61714	ROLANDO RODRIGUEZ	09/15/2023	Regular	0.00	150.00	66470
20627	Invoice	09/15/2023	TRAVEL ADVANCE	0.00	150.00	
43417-0	ROMCO EQUIPMENT CO	09/15/2023	Regular	0.00	8,660.96	66471
10638394	Invoice	09/15/2023		0.00	3,095.87	
10638395	Invoice	09/15/2023	Dealer Annual Maint Agmt Unit 1141	0.00	5,565.09	
60134	RUSH ADMINISTRATIVE SERVICES INC	09/15/2023	Regular	0.00	8,143.32	66472
3033990713	Invoice	09/15/2023	REPLACEMENT OF DAMAGED HOOD UNIT ...	0.00	6,460.00	
3034013091	Invoice	09/15/2023	S248559-XPRESS CHECK/SERVICE/CLEANI...	0.00	1,683.32	
10002-0	SAMUEL AVILA AND FELIPE AVILA	09/15/2023	Regular	0.00	3,887.70	66473
0214	Invoice	09/15/2023	S246852 - 2PC SUIT FOR MORENO#228	0.00	9.95	
0215	Invoice	09/15/2023	S246852 - 2PC SUIT FOR ESCOBEDO	0.00	9.95	
10001	Invoice	09/15/2023	S244526 - PIECES DRY CLEANED & PRESSED	0.00	54.15	
10755	Invoice	09/15/2023	EDPD UNIFORM CLEANING & PRESSING S...	0.00	2,698.95	
2194	Invoice	09/15/2023	S246894 - SEW PATCH & WASH	0.00	9.75	
4050	Invoice	09/15/2023	Laundry/Dry Clean Uniforms for Firefighte...	0.00	1,095.00	
4549	Invoice	09/15/2023	S244399 - HONOR GUARD COAT/PANTS	0.00	9.95	
62762	SAN JUAN HERRERA TAMEZ	09/15/2023	Regular	0.00	1,200.00	66474
834587	Invoice	09/15/2023	S247787 REPAIR BACK FLOW PREVENTER	0.00	1,200.00	
45070-0	SMARTCOM TELEPHONE, INC	09/15/2023	Regular	0.00	17,727.67	66475
10000507234	Invoice	09/15/2023	INTERNET/PHONE LINES 09.01.23-09.30.23	0.00	17,727.67	
45070-0	SMARTCOM TELEPHONE, INC	09/15/2023	Regular	0.00	719.31	66476
10000506922	Invoice	09/15/2023	INTERNET SERVICES/TELEPHONE LINES SE...	0.00	719.31	
63125	SONIA LOPEZ ORTIZ	09/15/2023	Regular	0.00	8,514.20	66477
LOOS690126RE3	Invoice	09/15/2023	PROPERTY PURCHASE-VETERANS DET PO...	0.00	8,514.20	
45300-0	SOUTH HI-WAY GARAGE INC	09/15/2023	Regular	0.00	244.62	66478
25886	Invoice	09/15/2023	S248440-PRESSURE SWITCH/SERVICES	0.00	244.62	
45385-0	SOUTH TEXAS COLLEGE	09/15/2023	Regular	0.00	1,000.00	66479
SPONSORSHIP G...	Invoice	09/15/2023	SPONSORSHIP GALA 10.5.23/SCHOLARSHI...	0.00	1,000.00	
62930	SOUTHERN PETROLEUM LABORATRIES INC	09/15/2023	Regular	0.00	311.00	66480
R0586651	Invoice	09/15/2023	TOC WATER SAMPLES AUG 2023	0.00	311.00	
45299	SOUTHERN TIRE MART LLC	09/15/2023	Regular	0.00	40,880.16	66481
4870066968	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870066970	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870067002	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870067074	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	41.50	
4870067735	Credit Memo	09/15/2023	PO#230327-CREDIT(4870068158)	0.00	-547.98	
4870068158	Invoice	09/15/2023	RETREADS OF DRIVE TIRES FOR DEPARTM...	0.00	1,461.28	
4870068380	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	700.00	
4870068409	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	130.00	
4870068476	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870068478	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870068504	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	38.50	
4870068526	Invoice	09/15/2023		0.00	1,235.96	
4870068527	Invoice	09/15/2023	TIRES NEEDED FOR OUR ARTICULATED TR...	0.00	35,625.40	
4870068560	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870068561	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870068562	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870068567	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870068568	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	83.00	
4870068573	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870068576	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	375.00	

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4870068577	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870068581	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	324.00	
4870068716	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870068717	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	45.00	
4870068718	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	30.00	
4870068720	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	30.00	
4870068930	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870068931	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870068936	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	116.50	
4870068941	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870068954	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870068955	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870068957	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870068959	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	15.00	
4870068963	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	41.50	
4870068969	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870068970	Credit Memo	09/15/2023	PO#230321/CREDIT (4870068717) REBILL...	0.00	-45.00	
4870068981	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	158.00	
4870068982	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	34.00	
4870068983	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	17.00	
4870068985	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	41.50	
4870068986	Invoice	09/15/2023	Flat repairs service calls& sunday checks	0.00	35.00	
59470	SPARKLETTS & SIERRA SPRINGS	09/15/2023	Regular	0.00	92.48	66483
20615169 081823	Invoice	09/15/2023	ACCT#889720420615169 5.0 GAL	0.00	92.48	
46460-0	STAPLES BUS ADVANTAGE	09/15/2023	Regular	0.00	301.56	66484
3544693218	Invoice	09/15/2023	S247974-SUPPLIES	0.00	301.56	
47160-0	SUPERIOR ALARMS	09/15/2023	Regular	0.00	1,280.00	66485
832513	Invoice	09/15/2023	S246663-FIRE MONITORING	0.00	300.00	
841824	Invoice	09/15/2023	S248078-MONITORING FEE	0.00	90.00	
846449	Invoice	09/15/2023	S244525-SERVICE	0.00	95.00	
846575	Invoice	09/15/2023	S246664-FIRE CELL COMMUNICATOR	0.00	795.00	
60741	SYN-TECH SYSTEMS	09/15/2023	Regular	0.00	550.00	66486
270021	Invoice	09/15/2023	FUEL MASTER LIMITED MTN AGMT/AUG 2...	0.00	550.00	
61703	SYSCO USA I INC	09/15/2023	Regular	0.00	272.96	66487
813003955	Invoice	09/15/2023	CACF PROGRAM	0.00	272.96	
60435	TAYLOR CORP	09/15/2023	Regular	0.00	497.90	66488
7424234	Invoice	09/15/2023	Window Envelopes with City Logo	0.00	497.90	
48038-0	TAYLOR MADE GOLF COMPANY INC	09/15/2023	Regular	0.00	6,135.13	66489
36553973	Invoice	09/15/2023	Golf Balls and Accessories FY 22-23	0.00	173.60	
36651761	Invoice	09/15/2023	Golf Balls and Accessories FY 22-23	0.00	145.97	
36651846	Invoice	09/15/2023	Golf Balls and Accessories FY 22-23	0.00	988.83	
36652216	Invoice	09/15/2023	Golf Balls and Accessories FY 22-23	0.00	1,330.70	
36652327	Invoice	09/15/2023	Golf Balls and Accessories FY 22-23	0.00	421.50	
366629333	Invoice	09/15/2023	Golf Balls and Accessories FY 22-23	0.00	832.74	
36663556	Invoice	09/15/2023	Golf Balls and Accessories FY 22-23	0.00	145.97	
36664426	Invoice	09/15/2023	Golf Balls and Accessories FY 22-23	0.00	145.97	
36664667	Invoice	09/15/2023	Golf Balls and Accessories FY 22-23	0.00	279.93	
36707548	Invoice	09/15/2023	Golf Balls and Accessories FY 22-23	0.00	942.00	
36745572	Invoice	09/15/2023	Golf Balls and Accessories FY 22-23	0.00	727.92	
60130	TEXAS BORDER BUSINESS	09/15/2023	Regular	0.00	500.00	66490
13669	Invoice	09/15/2023	HALF PAGE ADV	0.00	500.00	
14528-0	THE BUG GROUP INC	09/15/2023	Regular	0.00	307.81	66491
52210-A	Invoice	09/15/2023	BIRD CONTROL MAINTENANCE-BAIT	0.00	149.45	

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52211-A	Invoice	09/15/2023	BIRD CONTROL MAINTENANCE -BAIT	0.00	158.36	
63083	THE MAKEUP STUDIO INC	09/15/2023	09/15/2023 Regular	0.00	1,500.00	66492
1	Invoice	09/15/2023	MAKEUP & SPECIAL EFFECTS/SOUTH TX FI...	0.00	1,500.00	
23561-0	THOMAS ESPINOZA	09/15/2023	09/15/2023 Regular	0.00	182.65	66493
1179	Invoice	09/15/2023	S248251 PLAQUE'S	0.00	182.65	
49669-0	TIME WARNER CABLE	09/15/2023	09/15/2023 Regular	0.00	300.64	66494
0141747082623	Invoice	09/15/2023	8260 18 004 0141747	0.00	300.64	
49669-0	TIME WARNER CABLE	09/15/2023	09/15/2023 Regular	0.00	168.09	66495
0331598081723	Invoice	09/15/2023	8260 18 007 0331598	0.00	168.09	
49669-0	TIME WARNER CABLE	09/15/2023	09/15/2023 Regular	0.00	171.89	66496
0081034082723	Invoice	09/15/2023	8260 18 004 0081034	0.00	171.89	
62289	TONATIUH VARGAS GONZALEZ	09/15/2023	09/15/2023 Regular	0.00	75.00	66497
43907838379	Invoice	09/15/2023	TWUA 2023 MEMBERSHIP FEE/REIMB	0.00	75.00	
20704-0	TOTAL IMAGING SOLUTIONS, INC	09/15/2023	09/15/2023 Regular	0.00	299.51	66498
160570	Invoice	09/15/2023	LEASE COPIER/TRAFFIC	0.00	44.60	
160582	Invoice	09/15/2023	LEASE/COPIER PD CHIEF	0.00	254.91	
61880	TROJAN TECHNOLOGIES GROUP ULC	09/15/2023	09/15/2023 Regular	0.00	4,582.50	66499
200/12648	Invoice	09/15/2023	Preventive Maintenance for the UV System	0.00	4,582.50	
50185-0	TYLER TECHNOLOGIES INC	09/15/2023	09/15/2023 Regular	0.00	25,250.00	66500
025-406064	Invoice	09/15/2023	ENERGOV SOFTWARE/SUPPORT/SOFTWA...	0.00	25,250.00	
50185-0	TYLER TECHNOLOGIES INC	09/15/2023	09/15/2023 Regular	0.00	765.00	66501
130-139279	Invoice	09/15/2023	5 CASES OF TICKET WRITER PAPER	0.00	765.00	
51040-0	U S POSTMASTER - POSTAGE	09/15/2023	09/15/2023 Regular	0.00	3,945.57	66502
POSTAGE 09.06.23	Invoice	09/15/2023	UTILITY BILLING POSTAGE 09.06.23	0.00	198.45	
POSTAGE 09.08.23	Invoice	09/15/2023	UTILITY BILLING POSTAGE 09.08.23	0.00	3,747.12	
57318	U.S. CUSTOMS AND BORDER PROTECTION	09/15/2023	09/15/2023 Regular	0.00	51,799.87	66503
530012194	Invoice	09/15/2023	2023 FY QTR 1/FACILITY PROGRAM	0.00	51,799.87	
51355-0	UNITED RENTALS (NORTH AMERICA), INC.	09/15/2023	09/15/2023 Regular	0.00	1,610.65	66504
221476287-003	Invoice	09/15/2023	S245245-TRAILER WATER TANK	0.00	904.00	
224192502-001	Invoice	09/15/2023	S247111-TRENCHER	0.00	706.65	
51500-0	UPPER VALLEY MAIL SERVICE LLC	09/15/2023	09/15/2023 Regular	0.00	5,194.77	66505
33053	Invoice	09/15/2023	MAIL PREPARATION & PROCESSING AUG ...	0.00	5,194.77	
52590-0	VALLEY OUTDOOR POWER	09/15/2023	09/15/2023 Regular	0.00	997.11	66506
801767	Invoice	09/15/2023	S248515-HEDGETRM	0.00	479.99	
803412	Invoice	09/15/2023	S243270-AIR FILTER ASSY/PLUG	0.00	517.12	
52790-0	VERA'S KING-O-MEATS	09/15/2023	09/15/2023 Regular	0.00	522.03	66507
82086	Invoice	09/15/2023	S245217-ONIONS/LIMES/FAJITAS	0.00	260.11	
82128	Invoice	09/15/2023	S245220-EGGS/FOOD	0.00	114.41	
82139	Invoice	09/15/2023	S245221-BUNS/FRANKS/BACON	0.00	115.83	
82141	Invoice	09/15/2023	S245212-CILANTRO/LIMES	0.00	31.68	
52912-0	VIDEO SOUND & LIGHT	09/15/2023	09/15/2023 Regular	0.00	350.00	66508
23-1165	Invoice	09/15/2023	S246891-LED DUMP LIGHT	0.00	350.00	
49531-0	WEST PUBLISHING CORPORATION	09/15/2023	09/15/2023 Regular	0.00	1,376.67	66509
848895665	Invoice	09/15/2023	Clear Services for Investigators	0.00	1,376.67	
62776	WSP USA INC.	09/15/2023	09/15/2023 Regular	0.00	53,269.72	66510
1342090	Invoice	09/15/2023	devet: ph 2 of 956c init startup const as sc...	0.00	53,269.72	

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55790-0	WYLIE & SON INC	09/15/2023	Regular	0.00	1,183.00	66511
655468	Invoice	09/15/2023	S247757-THREAD	0.00	763.00	
655722	Invoice	09/15/2023	S247768-PIN CONNECTOR	0.00	420.00	
56076-0	Y DRIVE INN & PROPANE	09/15/2023	Regular	0.00	18.20	66512
224016	Invoice	09/15/2023	S248563-PROPANE	0.00	18.20	
60470	107 CAFE	09/22/2023	Regular	0.00	35.00	66571
1875	Invoice	09/22/2023	S247872 - TACOS	0.00	35.00	
57619	A&E SPORTS INC	09/22/2023	Regular	0.00	5,295.50	66572
4780	Invoice	09/22/2023	S246386 - CLASSIC TRUCKER CAP	0.00	1,994.75	
4819	Invoice	09/22/2023	S245322- THE PREVENTION SHIRTS	0.00	223.25	
4856	Invoice	09/22/2023	S247794 - EMBROIDERY SHIRTS	0.00	797.50	
4858	Invoice	09/22/2023	S247793- EMBROIDERY SHIRTS	0.00	1,154.00	
4859	Invoice	09/22/2023	S247795- EMBROIDERY SHIRTS	0.00	977.00	
4864	Invoice	09/22/2023	S248087 - MEN SHORT SLEEVE/SHORT SLE...	0.00	149.00	
63039	A&G PARTNERSHIP LLC	09/22/2023	Regular	0.00	4,529.26	66573
0080	Invoice	09/22/2023	S247778- VGT MODULE/LABOR/FREIGHT	0.00	1,998.82	
0081	Invoice	09/22/2023	S248702 - LABOR/UJOINT/INSPECTION/S...	0.00	1,967.71	
0082	Invoice	09/22/2023	S248703 - LABOR/BRAKE VALVE	0.00	562.73	
61552	AARC ENVIRONMENTAL, INC	09/22/2023	Regular	0.00	650.00	66574
001-118299	Invoice	09/22/2023	SPCC ONLINE TRAINING 2023	0.00	650.00	
10657-0	ACCESS MINI STORAGE LP	09/22/2023	Regular	0.00	360.00	66575
2023/OCT 408,5...	Invoice	09/22/2023	2023/ OCT STORAGE UNIT RENTALS 408,5...	0.00	360.00	
10232-0	ADVANCE PUBLISHING LLC	09/22/2023	Regular	0.00	199.50	66576
11432	Invoice	09/22/2023	ORDINANCES PUBLISHED ON 08.23.23	0.00	199.50	
10737-0	AFFORDABLE HOME OF SO TEXAS	09/22/2023	Regular	0.00	272.00	66577
361	Invoice	09/22/2023	2023/AUG LOAN SERVICING	0.00	272.00	
10938-0	AIG VALIC	09/22/2023	Regular	0.00	200.00	66578
INV0028883	Invoice	09/22/2023	PAYROLL DEDUCTION - 457	0.00	200.00	
62644	AIRFLO FILTER COMPANY INC	09/22/2023	Regular	0.00	1,197.00	66579
900743	Invoice	09/22/2023	S247357 - FILTER CHANGE MONTHLY SERV...	0.00	385.00	
900744	Invoice	09/22/2023	S248091 - FILTER CHANGE MONTHLY	0.00	591.50	
900745	Invoice	09/22/2023	S248091- FILTER CHANGE MONTHLY SERV...	0.00	220.50	
37794-0	ALARM CONNECTIONS LLC/NOTPIT SECURITY	09/22/2023	Regular	0.00	122.88	66580
7851347	Invoice	09/22/2023	ALARM MONITORING MAINT 08.1.23 - 01....	0.00	122.88	
60941	ALYSSE MERCADO	09/22/2023	Regular	0.00	25.00	66581
CONT#2023061	Invoice	09/22/2023	REFUND/RENTAL OF MUN#8 CONT#2023...	0.00	25.00	
63132	AMANDA RODRIGUEZ	09/22/2023	Regular	0.00	42.00	66582
CONT#02192008	Invoice	09/22/2023	REFUND/ FALL VOLLEYBALL	0.00	42.00	
11830-0	AMERICAN RED CROSS	09/22/2023	Regular	0.00	42.00	66583
22623637	Invoice	09/22/2023	LIFEGUARD CERTIFICATION RENEWAL	0.00	42.00	
12120-0	AMIGOS DEL VALLE INC	09/22/2023	Regular	0.00	7,261.83	66584
00018-AVD-2019...	Invoice	09/22/2023	REIMB FOR DIRECT BENEFIT EXPENDITURES	0.00	4,115.25	
0011-AVD-2022	Invoice	09/22/2023	FREIMB FOR DIRECT BENEFIT EXPENDITUR...	0.00	3,146.58	
63087	ANAHINA ANAHI BECERRA	09/22/2023	Regular	0.00	1,000.00	66585
112	Invoice	09/22/2023	S245705 - LED LETTERS FOR STXIFF	0.00	1,000.00	
63143	ANDREA SALINAS	09/22/2023	Regular	0.00	275.00	66586
CONT#2023004	Invoice	09/22/2023	REFUND/FACILITY RENTAL 08.26.23	0.00	275.00	
12184-0	ANDY'S AUTO & BUS AIR, INC	09/22/2023	Regular	0.00	732.88	66587

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523405	Invoice	09/22/2023	S247806 -FREON/OIL/HOSE EZ CLIP/NITR...	0.00	732.88	
12339-0	AOC HOLDING COMPANY, INC	09/22/2023	Regular	0.00	2,640.00	66588
B817430-IN	Invoice	09/22/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	2,640.00	
60086	ARLANDE CONSTRUCTION LLC	09/22/2023	Regular	0.00	1,800.00	66589
249	Invoice	09/22/2023	S247120- FABRICATION OF VANDALIZED	0.00	1,800.00	
12420	ARROW MAGNOLIA INTN'L INC	09/22/2023	Regular	0.00	1,867.08	66590
IV230007364	Invoice	09/22/2023	S248054- SUPER 18%FINISH/DIAMOND PL...	0.00	1,867.08	
12435-0	ARTILLERY LLC	09/22/2023	Regular	0.00	3,200.00	66591
2013	Invoice	09/22/2023	Concrete Work Remove & Replace	0.00	3,200.00	
10465-0	AT&T MOBILITY	09/22/2023	Regular	0.00	40.00	66592
287256716479X...	Invoice	09/22/2023	2023/AUG SERVICES	0.00	40.00	
10465-0	AT&T MOBILITY	09/22/2023	Regular	0.00	83.87	66593
287291259826X...	Invoice	09/22/2023	2023/ AUG SERVICES WIRELESS	0.00	83.87	
10465-0	AT&T MOBILITY	09/22/2023	Regular	0.00	60.00	66594
287289572078X...	Invoice	09/22/2023	2023/AUG WIRELESS ACESS	0.00	60.00	
10465-0	AT&T MOBILITY	09/22/2023	Regular	0.00	99.48	66595
287274766399X...	Invoice	09/22/2023	2023/ AUG SERVICES	0.00	99.48	
10465-0	AT&T MOBILITY	09/22/2023	Regular	0.00	40.00	66596
287256717332X...	Invoice	09/22/2023	2023/AUG SERVICES	0.00	40.00	
10465-0	AT&T MOBILITY	09/22/2023	Regular	0.00	1,991.35	66597
287304014254X...	Invoice	09/22/2023	2023/AUG MONTLY SERVICES	0.00	1,991.35	
10465-0	AT&T MOBILITY	09/22/2023	Regular	0.00	143.99	66598
287304013353X...	Invoice	09/22/2023	2023/ AUG SERVICES	0.00	143.99	
10465-0	AT&T MOBILITY	09/22/2023	Regular	0.00	9,964.84	66599
287258559465X...	Invoice	09/22/2023	2023/AUG MONTHLY SERVICES	0.00	9,964.84	
62741	AVYVAZ PIZZA LLC	09/22/2023	Regular	0.00	106.94	66600
0005	Invoice	09/22/2023	S247871 - PIZZAS	0.00	106.94	
12792-0	AXON ENTERPRISE INC	09/22/2023	Regular	0.00	2,910.00	66601
INUS184137	Invoice	09/22/2023	TASER60 YEAR 5 PAYMENT	0.00	2,910.00	
59769	BENCHMARK HOLDCO LLC	09/22/2023	Regular	0.00	1,999.00	66602
2295	Invoice	09/22/2023	BENCHMARK ANNUAL SUBSCRIPTION 08....	0.00	1,999.00	
63144	BERTHA ALICIA LOPEZ ORTIZ	09/22/2023	Regular	0.00	8,514.19	66603
LOOB560702S6A	Invoice	09/22/2023	PROPERTY PURCHASE-VETERAN DETENTI...	0.00	8,514.19	
13750-0	BEVERLY'S HARDWARE	09/22/2023	Regular	0.00	2,350.64	66604
400603	Invoice	09/22/2023	S249015 - TOOLS	0.00	150.00	
401538	Invoice	09/22/2023	S245321 - TOOLS 12IN ADJUSTABLES WRE...	0.00	20.99	
PRK4608	Invoice	09/22/2023	S247117- PARTS/ SUPPLIES	0.00	1,984.03	
WP4545	Invoice	09/22/2023	S247533- SUPPLIES FOR PROJECTS AUG/2...	0.00	195.62	
13926-0	BIO - AQUATIC TESTING INC	09/22/2023	Regular	0.00	1,625.00	66605
00062797	Invoice	09/22/2023	QUARTLY LAB ANALYSIS REQUIRED BY TC...	0.00	1,625.00	
14020-0	BLUE STAR CHEMICAL CO INC	09/22/2023	Regular	0.00	176.00	66606
21847	Invoice	09/22/2023	S249008- CITRUS FRESH	0.00	176.00	
60880	BOGGUS MOTOR SALES II LLC	09/22/2023	Regular	0.00	1,609.66	66607
C01578	Invoice	09/22/2023	S247362 - PARTS/SERVICE MATERIAL/LAB...	0.00	1,134.68	
C01695	Invoice	09/22/2023	S245897- DOOR HANDLE LATCH/SERVICE...	0.00	474.98	
14323-0	BRENNTAG SOUTHWEST INC	09/22/2023	Regular	0.00	15,011.68	66608

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BSW492580	Invoice	09/22/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,494.88	
BSW492924	Invoice	09/22/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,516.80	
14350-0	BRODART CO	09/22/2023	Regular	0.00	2,407.00	66609
629664	Invoice	09/22/2023	AV Material for Technical Services	0.00	2,407.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	09/22/2023	Regular	0.00	21.00	66610
5556	Invoice	09/22/2023	S247537 - STATE INSPECTION UNIT#615	0.00	7.00	
5578	Invoice	09/22/2023	S248081 - INSPECTION UNIT#537	0.00	7.00	
5579	Invoice	09/22/2023	S248081- INSPECTION UNIT#532	0.00	7.00	
13142-0	BWI INC	09/22/2023	Regular	0.00	1,973.05	66611
18018264	Invoice	09/22/2023	S242158 - AQUEDUCT FLEX GRANULAR/FE...	0.00	1,973.05	
57377	C.A.M.P. UNIVERSITY	09/22/2023	Regular	0.00	1,335.17	66612
0011-CAMP-2022	Invoice	09/22/2023	REIMB TO C.A.M.P. FOR DIRECT BENEFIT E...	0.00	1,335.17	
15295-0	CANTU CHAPA TIRE SHOP	09/22/2023	Regular	0.00	670.00	66613
146170	Invoice	09/22/2023	S246495- TIRE ROTATION /FIX FLAT	0.00	30.00	
188201	Invoice	09/22/2023	S248314- CAR WASH & FIX FLATS	0.00	640.00	
15452-0	CARR,RIGGS & INGRAM LLC	09/22/2023	Regular	0.00	2,075.00	66614
17680331	Invoice	09/22/2023	PREPARATION OF 2022 FORM 990	0.00	2,075.00	
59845	CARRIER CORPORATION	09/22/2023	Regular	0.00	697.00	66615
90306804	Invoice	09/22/2023	S248094 - SERVICE CARRIER CALL	0.00	697.00	
16400-0	CHARLIE'S PLUMBING SER	09/22/2023	Regular	0.00	2,101.60	66616
2067	Invoice	09/22/2023	S246496 - REPLACE URINAL W/O AUTO FL...	0.00	285.00	
2398	Invoice	09/22/2023	S247867- INSTALL WATER HEATER	0.00	1,816.60	
16646-0	CINTAS CORPORATION #538	09/22/2023	Regular	0.00	5,512.02	66617
4163667867	Invoice	09/22/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	2,668.98	
4164360989	Invoice	09/22/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	657.35	
4165065327	Invoice	09/22/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	726.87	
4165765211	Invoice	09/22/2023	UNIFORM RENTAL/CLEANING SWM FY 22-...	0.00	1,222.82	
9233702734	Invoice	09/22/2023	Replenishment of First Aid Supplies & Eye...	0.00	118.00	
9237944180	Invoice	09/22/2023	Replenishment of First Aid Supplies & Eye...	0.00	118.00	
16966-0	CIT	09/22/2023	Regular	0.00	174.69	66618
43087026	Invoice	09/22/2023	CUST#900-0332119-000 FOR ADMINISTRA...	0.00	174.69	
16850-0	CITIBANK	09/22/2023	Regular	0.00	97,841.41	66619
INV0028875	Invoice	09/22/2023	Credit Card	0.00	83,867.27	
INV0028875A	Credit Memo	09/22/2023	AMAZON.COM AMZN.COM/BI	0.00	-523.00	
INV0028875AA	Invoice	09/22/2023	TEXAS MUNICIPAL LEAGUE	0.00	1,020.00	
INV0028875B	Invoice	09/22/2023	GRAINGER	0.00	1,970.26	
INV0028875BB	Invoice	09/22/2023	AMERICAN AIRLINES	0.00	1,235.40	
INV0028875C	Invoice	09/22/2023	TEXAS FESTIVALS	0.00	1,996.00	
INV0028875CC	Credit Memo	09/22/2023	SOUTHWEST AIRLINES	0.00	-422.25	
INV0028875D	Invoice	09/22/2023	SQ PRINT 33	0.00	1,998.00	
INV0028875E	Invoice	09/22/2023	AGENT FEE 89008405596924	0.00	40.00	
INV0028875F	Invoice	09/22/2023	AGENT FEE 89008405596946	0.00	40.00	
INV0028875G	Invoice	09/22/2023	AGENT FEE 89008405596935	0.00	40.00	
INV0028875H	Invoice	09/22/2023	AGENT FEE 89008622762242	0.00	40.00	
INV0028875I	Invoice	09/22/2023	AGENT FEE 89008622762253	0.00	40.00	
INV0028875J	Invoice	09/22/2023	AGENT FEE 89008622762264	0.00	40.00	
INV0028875K	Invoice	09/22/2023	AGENT FEE 89008622762231	0.00	40.00	
INV0028875L	Invoice	09/22/2023	AGENT FEE 89008405596950	0.00	40.00	
INV0028875M	Invoice	09/22/2023	AMERICAN AIRLINES	0.00	70.75	
INV0028875N	Invoice	09/22/2023	AMERICAN AIRLINES	0.00	144.90	
INV0028875O	Invoice	09/22/2023	AMERICAN AIRLINES	0.00	148.90	
INV0028875P	Invoice	09/22/2023	RAISING CANES 0347	0.00	173.80	

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INV0028875Q	Invoice	09/22/2023	UNIVERSITY DRAFT HOUSE	0.00	212.00	
INV0028875R	Invoice	09/22/2023	TEXAS FESTIVALS	0.00	299.00	
INV0028875S	Invoice	09/22/2023	AMERICAN AIRLINES	0.00	349.81	
INV0028875T	Invoice	09/22/2023	WWW.THN.ORG	0.00	450.00	
INV0028875U	Invoice	09/22/2023	UNITED AIRLINES	0.00	472.40	
INV0028875V	Invoice	09/22/2023	AMERICAN AIRLINES	0.00	592.40	
INV0028875W	Invoice	09/22/2023	AMERICAN AIRLINES	0.00	834.29	
INV0028875X	Invoice	09/22/2023	AMERICAN AIRLINES	0.00	834.29	
INV0028875Y	Invoice	09/22/2023	AMERICAN AIRLINES	0.00	897.19	
INV0028875Z	Invoice	09/22/2023	WWW.THN.ORG	0.00	900.00	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS D	09/22/2023	Regular	0.00	39.00	66620
091223	Invoice	09/22/2023	TWUA CITRUS WATER MEETING 09.12.23	0.00	39.00	
17046-0	CITY OF EDBG-GENERAL FUND	09/22/2023	Regular	0.00	1,864.43	66621
09.01.23 JANITOR.	Invoice	09/22/2023	09.01.23 JANITORIAL TRANSFER OF FUNDS	0.00	1,864.43	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTOR	09/22/2023	Regular	0.00	99,288.86	66622
2023/AUG	Invoice	09/22/2023	2023/AUG GEN FUND FOR FUEL USED	0.00	99,288.86	
17080-0	CITY OF EDBG-SOLID WASTE	09/22/2023	Regular	0.00	63.00	66623
16494	Invoice	09/22/2023	14-512793 ROLL-OFF	0.00	63.00	
17080-0	CITY OF EDBG-SOLID WASTE	09/22/2023	Regular	0.00	465.00	66624
16473	Invoice	09/22/2023	14-512452 ROLL-OFF	0.00	465.00	
17080-0	CITY OF EDBG-SOLID WASTE	09/22/2023	Regular	0.00	190.80	66625
16484	Invoice	09/22/2023	14-512549 ROLL-OFF	0.00	93.00	
3389498	Invoice	09/22/2023	14-512549 ROLL-OFF	0.00	97.80	
17080-0	CITY OF EDBG-SOLID WASTE	09/22/2023	Regular	0.00	186.00	66626
16475	Invoice	09/22/2023	14-512454 ROLL-OFF	0.00	186.00	
61702	CIVICPLUS LLC	09/22/2023	Regular	0.00	9,353.70	66627
267305	Invoice	09/22/2023	Civic Clerk Software for Agendas	0.00	9,353.70	
63089	CONCAN SERVICES LLC	09/22/2023	Regular	0.00	395.00	66628
1796	Invoice	09/22/2023	CLEANING AND MOWING SERVICES	0.00	395.00	
17866-0	CONVENTION+EXPO MANAGEMENT SERVICES I	09/22/2023	Regular	0.00	515.00	66629
091623	Invoice	09/22/2023	S245718 - RED CARPET FOR STXIFF 09.16....	0.00	515.00	
17996-0	COPYPLUS INC	09/22/2023	Regular	0.00	335.60	66630
OE-10975-1	Invoice	09/22/2023	S245711- SPECTRA ARTKRAFT/RAINBOQ K...	0.00	335.60	
37386-0	CORE & MAIN LP	09/22/2023	Regular	0.00	6,803.96	66631
T431087	Invoice	09/22/2023	REPLACEMENT PARTS FOR LIFT STATION #...	0.00	4,803.96	
T500874	Invoice	09/22/2023	S247662 - FLOAT CONTROL SWITCH	0.00	2,000.00	
60380	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	09/22/2023	Regular	0.00	162.50	66632
23823	Invoice	09/22/2023	2023/AUG SIGN LANGUAGE SERVICES	0.00	162.50	
18660-0	CULLIGAN WATER	09/22/2023	Regular	0.00	100.35	66633
161576	Invoice	09/22/2023	S246669 - WATER FOR STAFF	0.00	100.35	
19050-0	D P C INDUSTRIES INC	09/22/2023	Regular	0.00	6,838.20	66634
777001895-23	Invoice	09/22/2023	Chemical Supply Chlorine Cylinders	0.00	6,838.20	
60912	DANNY CASTILLO	09/22/2023	Regular	0.00	243.60	66635
STX-719	Invoice	09/22/2023	S248082 COUNTERWEIGHT/CYLINDER LO...	0.00	243.60	
61467	DAVID ANAYA	09/22/2023	Regular	0.00	500.00	66636
CONT#2023121	Invoice	09/22/2023	REFUND/DEPOSIT/RENTAL OF ACTIVITY C...	0.00	500.00	
58532	DEAN DAIRY CORPORATE LLC	09/22/2023	Regular	0.00	167.76	66637
229437116	Invoice	09/22/2023	D PURE OF 1% ECO PP 50/CS	0.00	47.93	

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48130032	Invoice	09/22/2023	HP D PURE OF 1% ECO P HP	0.00	47.93	
48130474	Invoice	09/22/2023	HP D PURE OF 1% ECO P HP	0.00	71.90	
63145	DENISE Y PINEDA	09/22/2023	Regular	0.00	42.00	66638
0023331	Invoice	09/22/2023	REFUND/VOLLEYBALL	0.00	42.00	
20706-0	DISH NETWORK	09/22/2023	Regular	0.00	165.36	66639
09.11.23 8255 70...	Invoice	09/22/2023	09.25.23-10.24.23 MONTHLY BILL	0.00	165.36	
20928-0	DOOR PRO SOLUTIONS	09/22/2023	Regular	0.00	1,940.00	66640
202367	Invoice	09/22/2023	S249012 - ARM BARRIER 17"X3"	0.00	1,940.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	09/22/2023	Regular	0.00	2,205.00	66641
INV0028895	Invoice	09/22/2023	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,205.00	
23062-0	EL MINI MIX	09/22/2023	Regular	0.00	300.00	66642
ED23.005	Invoice	09/22/2023	S247798 CONCRETE	0.00	300.00	
62236	ELIUD GARZA	09/22/2023	Regular	0.00	75.00	66643
R01919439	Invoice	09/22/2023	REIM TWUA MEMBERSHIP FEE	0.00	75.00	
63141	EOW RELIEF FOUNDATION	09/22/2023	Regular	0.00	175.00	66644
CONT# 2023142	Invoice	09/22/2023	REFUND/ACTIVITY CENTER	0.00	175.00	
63154	ERICK ALEJANDRO LOPEZ ORTIZ	09/22/2023	Regular	0.00	8,514.19	66645
LOOE7701198K3	Invoice	09/22/2023	PROPERTY PURCHASE VETERNAS DETENTI...	0.00	8,514.19	
60379	F & J DIESEL SHOP LLC	09/22/2023	Regular	0.00	1,802.66	66646
3664	Invoice	09/22/2023	S247791 A/C COOLING SYSTEM HEATING ...	0.00	1,802.66	
61320	FABIAN HERNANDEZ	09/22/2023	Regular	0.00	2,000.00	66647
9413	Invoice	09/22/2023	S247765 - PAC. 104 EMBROIDERY	0.00	2,000.00	
18996-0	GAIL CYPHERS	09/22/2023	Regular	0.00	158.00	66648
1064860	Invoice	09/22/2023	S247873 - MONTHLY MAINTENANCE STAT...	0.00	158.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	09/22/2023	Regular	0.00	64.80	66649
5394749-0	Invoice	09/22/2023	S246883 WELLNESS BROCHURES	0.00	64.80	
61968	GENESIS VARGAS	09/22/2023	Regular	0.00	205.00	66650
E0313064-1	Invoice	09/22/2023	DISMISSED PRE-TRAIL REFUND	0.00	205.00	
26567-0	GOLD STAR PETROLEUM	09/22/2023	Regular	0.00	41,689.93	66651
108363	Invoice	09/22/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	3,456.84	
108436	Invoice	09/22/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEE...	0.00	6,661.78	
108555	Invoice	09/22/2023	DIESEL & FUEL FOR FY 22-23	0.00	12,096.44	
108570	Invoice	09/22/2023	DIESEL & FUEL FOR FY 22-23	0.00	15,961.23	
108571	Invoice	09/22/2023	DIESEL & FUEL FOR FY 22-23	0.00	3,513.64	
26725	GRAINGER INC	09/22/2023	Regular	0.00	1,514.37	66652
9818533557	Invoice	09/22/2023	S247665 RELAY'S	0.00	1,192.80	
9828749599	Invoice	09/22/2023	S246889 MESURINGWHEEL	0.00	321.57	
62068	GRANDE PRODUCE LTDCO	09/22/2023	Regular	0.00	220.50	66653
433476	Invoice	09/22/2023	S247358 FRUIT	0.00	97.00	
433850	Invoice	09/22/2023	S247363 FRUIT	0.00	123.50	
61502	H.R. TRUCK ACCESSORIES	09/22/2023	Regular	0.00	1,543.00	66654
2562	Invoice	09/22/2023	S249003 RUNNING BOARDS/LEVELING KIT	0.00	1,543.00	
27090-0	HACH CHEMICAL COMPANY	09/22/2023	Regular	0.00	1,185.60	66655
13675288	Invoice	09/22/2023		0.00	1,185.60	
27093-0	HALFF ASSOCIATES INC	09/22/2023	Regular	0.00	2,700.00	66656
10103345	Invoice	09/22/2023	ROW Aquisition Services for Jackson Hike ...	0.00	2,700.00	

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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	
62599	HD SUPPLY INC	09/22/2023	Regular	0.00	1,821.50	66657
INV00125000	Invoice	09/22/2023	LAB SUPPLIES FOR WWTP	0.00	1,742.45	
INV00129833	Invoice	09/22/2023	LAB SUPPLIES FOR WWTP	0.00	79.05	
27930-0	HIDALGO COUNTY APPRAISAL DISTRICT	09/22/2023	Regular	0.00	98,844.00	66658
4191	Invoice	09/22/2023	4TH QUARTER-CITY ASSESSMENT OCTOBE...	0.00	98,844.00	
62653	HIDALGO COUNTY COMMUNITY SERVICE AGEN	09/22/2023	Regular	0.00	595.00	66659
003	Invoice	09/22/2023	REFUNDS FOR CLOSE ACCOUNTS	0.00	595.00	
27935-0	HIDALGO COUNTY TAX	09/22/2023	Regular	0.00	7.50	66660
2116 09/08/23	Invoice	09/22/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/22/2023	Regular	0.00	7.50	66661
3760 09/06/23	Invoice	09/22/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/22/2023	Regular	0.00	7.50	66662
0197 09/06/23	Invoice	09/22/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/22/2023	Regular	0.00	320.00	66663
2023/AUGUST S...	Invoice	09/22/2023	2023/AUGUST SCOFFLAW	0.00	320.00	
27935-0	HIDALGO COUNTY TAX	09/22/2023	Regular	0.00	22.00	66664
2480 09/14/23	Invoice	09/22/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/22/2023	Regular	0.00	7.50	66665
3591 09/06/23	Invoice	09/22/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/22/2023	Regular	0.00	7.50	66666
3757 09/06/23	Invoice	09/22/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/22/2023	Regular	0.00	22.00	66667
0516 09/13/23	Invoice	09/22/2023	VEHICLE REG FEE	0.00	22.00	
62191	HIDALGO COUNTY URBAN COUNTY PROGRAM	09/22/2023	Regular	0.00	9,783.33	66668
INV12837	Invoice	09/22/2023	CONSULTING SERVICES / NDC	0.00	9,783.33	
63151	HILDA ESPARZA FLORES	09/22/2023	Regular	0.00	1,847.52	66669
EAFH560123LQ5	Invoice	09/22/2023	PROPERTY PURCHASE VETERNAS DETENTI...	0.00	1,847.52	
28410-0	HOLT COMPANY OF TEXAS	09/22/2023	Regular	0.00	49,709.87	66670
PIME0109887	Invoice	09/22/2023	S247506 RINGS/PAINT	0.00	61.05	
PIME0111109	Invoice	09/22/2023	S248568 CAT ELC/DGA HYDO 10/INDICAT...	0.00	1,486.37	
WIME0044738	Invoice	09/22/2023	repair of unit 1153, D7R Dozer	0.00	42,405.05	
WIUS0163701	Invoice	09/22/2023	Dealer Annual Maint Agmt Unit 1153	0.00	2,527.00	
WIUS0163702	Invoice	09/22/2023	Dealer Annual Maint Agmt Unit 1148	0.00	3,230.40	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	09/22/2023	Regular	0.00	1,465.78	66671
INV-134645	Invoice	09/22/2023	S245324 PLAQUE	0.00	1,465.78	
28796-0	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/22/2023	Regular	0.00	800.00	66672
102663770	Invoice	09/22/2023	FINE ARTS INSURANCE/PERIOD 9/29/23-9...	0.00	800.00	
29345-0	INGRAM LIBRARY SERVICES	09/22/2023	Regular	0.00	2,132.09	66673
77693283	Invoice	09/22/2023	BOOKS	0.00	29.68	
77693284	Invoice	09/22/2023	BOOKS	0.00	30.72	
77693285	Invoice	09/22/2023	BOOKS	0.00	9.51	
77693286	Invoice	09/22/2023	BOOKS	0.00	10.06	
77693287	Invoice	09/22/2023	BOOKS	0.00	249.56	
77693288	Invoice	09/22/2023	BOOKS	0.00	35.50	
77693289	Invoice	09/22/2023	BOOKS	0.00	1,718.83	
77693290	Invoice	09/22/2023	BOOKS	0.00	29.68	
77693291	Invoice	09/22/2023	BOOKS	0.00	18.55	
29450-0	INTEGRITY SUPPLY COMPANY	09/22/2023	Regular	0.00	269.90	66674

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2088	Invoice	09/22/2023	S245243 BOOTS	0.00	269.90	
58868	IRENE DAVILA	09/22/2023	09/22/2023 Regular	0.00	5,250.00	66675
23532	Invoice	09/22/2023	Construction and installation of 4 hip cano...	0.00	5,250.00	
63153	JAIME ELIEZER LOPEZ ORTIZ	09/22/2023	09/22/2023 Regular	0.00	8,514.20	66676
LOOJ6508159U4	Invoice	09/22/2023	PROPERTY PURCHASE VETERNAS DETENTI...	0.00	8,514.20	
30085-0	JAMES STEVEN GONZALEZ	09/22/2023	09/22/2023 Regular	0.00	360.00	66677
160611	Invoice	09/22/2023	S247118 CLEAN & REBUILD SPINDEL/HUB...	0.00	360.00	
63086	JANE AUSTIN	09/22/2023	09/22/2023 Regular	0.00	2,000.00	66678
010203	Invoice	09/22/2023	STUNT AND SAFETY WORKSHOP/STI FILM ...	0.00	2,000.00	
30307-0	JASON'S DELI	09/22/2023	09/22/2023 Regular	0.00	313.52	66679
23082862905500...	Invoice	09/22/2023	S244944 MEALS	0.00	313.52	
30308-0	JEAN'S RESTAURANT SUPP	09/22/2023	09/22/2023 Regular	0.00	1,504.18	66680
S100353529.001	Invoice	09/22/2023	S247341 BOWL NO DRAIN BOARD SINK/F...	0.00	1,339.10	
S100355005.001	Invoice	09/22/2023	S245722 WEAVER POPCORN/POP OIL/BA...	0.00	165.08	
63137	JENNIFER DAVILA	09/22/2023	09/22/2023 Regular	0.00	42.00	66681
02176757	Invoice	09/22/2023	REFUND/VOLLEYBALL	0.00	42.00	
63140	JERRY MIZE	09/22/2023	09/22/2023 Regular	0.00	15.00	66682
CONT# 2023062	Invoice	09/22/2023	REFUND/MUN FIELD #5	0.00	15.00	
24579-0	JOEL CURA	09/22/2023	09/22/2023 Regular	0.00	673.75	66683
40352	Invoice	09/22/2023	S247262 COOLING FAN RELAY	0.00	255.00	
40397	Invoice	09/22/2023	S247261 BLOWER MOTOR/MOTOR RESIS...	0.00	418.75	
63134	JOSE DAVILA	09/22/2023	09/22/2023 Regular	0.00	35.00	66684
CONT# 2023056	Invoice	09/22/2023	REFUND/JC FIELD	0.00	35.00	
16270-0	JOSE FIDEL MARTINEZ	09/22/2023	09/22/2023 Regular	0.00	124.35	66685
5692787	Invoice	09/22/2023	S238997 - PKGD MEAL CFA SAND CHIPS C...	0.00	124.35	
61984	JOSHUA KENNEDY	09/22/2023	09/22/2023 Regular	0.00	1,250.00	66686
09.18.23 MODER...	Invoice	09/22/2023	MODERATOR AND FILMMAKING WORKS...	0.00	1,250.00	
29982	J'S HYDRAULICS INC	09/22/2023	09/22/2023 Regular	0.00	13,122.24	66687
13286	Invoice	09/22/2023	S248577 CLAMP BLADES W/NUTS & WAS...	0.00	1,470.00	
13300	Invoice	09/22/2023	S248570 SOLENOIDS/ARM STUD BEARING	0.00	470.00	
13302	Invoice	09/22/2023	S248580 HYCRAULIC CYLINDER/PARKER H...	0.00	1,316.40	
13340	Invoice	09/22/2023	S248584 HYDRAULIC HOSES/PARKER HOS...	0.00	1,149.42	
13347	Invoice	09/22/2023	S248589 DOOR HYDRAULIC CYLINDER /PI...	0.00	1,750.00	
13364	Invoice	09/22/2023	S248600 HYDRAULIC HOSE	0.00	322.00	
13365	Invoice	09/22/2023	S248593 LEFT ARM/ARM UPPER LINKS	0.00	1,998.00	
13373	Invoice	09/22/2023	S249006 HYDRAULIC CYLINDER/PARKER H...	0.00	744.30	
13383	Invoice	09/22/2023	S248594 INSTALL RIGHT ARM/PINS	0.00	1,980.00	
13384	Invoice	09/22/2023	S248592 HYDRAULIC HOSE/8" BOLT/WELD...	0.00	937.90	
13390	Invoice	09/22/2023	S248813 BUCKET HYDRAULIC CYLINDER	0.00	320.00	
13404	Invoice	09/22/2023	S249018 PACKER/PACKER HOSES/WELD T...	0.00	664.22	
59942	JUAN ALBERTO CUELLAR	09/22/2023	09/22/2023 Regular	0.00	400.00	66688
88760681	Invoice	09/22/2023	REIM FOR VALVE MAINT CLASS	0.00	400.00	
61991	JUAN M GUAJARDO REYES	09/22/2023	09/22/2023 Regular	0.00	1,320.00	66689
INV-84	Invoice	09/22/2023	S248704 PALM TREE TRIMMING	0.00	1,320.00	
61399	JUAN M VILLARREAL JR	09/22/2023	09/22/2023 Regular	0.00	67.50	66690
26067	Invoice	09/22/2023	S248599 WALL HOOK/ARROW SIGN	0.00	67.50	
61961	JUNIOR'S SUPERMARKET #6	09/22/2023	09/22/2023 Regular	0.00	284.90	66691
1751	Invoice	09/22/2023	S245165 FLOUR TORTILLAS	0.00	207.20	

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9131	Invoice	09/22/2023	S245241 FLOUR TORTILLAS	0.00	77.70	
61481	K2K AUTOMOTIVE LLC	09/22/2023	09/22/2023 Regular	0.00	1,980.00	66692
083123COE	Invoice	09/22/2023	S249002 COILS/RADIATOR/FAN CLUTCH/S...	0.00	1,980.00	
48565-13	KANSAS PAYMENT CENTER	09/22/2023	09/22/2023 Regular	0.00	66.92	66693
INV0028956	Invoice	09/22/2023	ORDER ID: SG19DM000189	0.00	66.92	
63150	KATYA MARLENE LOPEZ ESPARZA	09/22/2023	09/22/2023 Regular	0.00	2,222.22	66694
LOKE781012NA3	Invoice	09/22/2023	PROPERTY PURCHASE VETERANS DETENTI...	0.00	2,222.22	
44272-0	KYRISH TRUCK CENTERS	09/22/2023	09/22/2023 Regular	0.00	151.96	66695
X202144476.01	Invoice	09/22/2023	S247827- DOOR LATCH (INSIDE DOOR) AS...	0.00	151.96	
32030-0	L & F DISTRIBUTORS	09/22/2023	09/22/2023 Regular	0.00	560.50	66696
09.14.23 BEER O...	Invoice	09/22/2023	09.14.23 BEER ORDER	0.00	560.50	
32102-0	LA MORENITA BAKERY & PASTRY SHOP LLC	09/22/2023	09/22/2023 Regular	0.00	37.50	66697
01/0142292	Invoice	09/22/2023	S246670- PIECES OF SWEET BREAD FOR RI...	0.00	37.50	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	09/22/2023	09/22/2023 Regular	0.00	6,755.16	66698
07312094	Invoice	09/22/2023	S245198 FOOD	0.00	1,347.95	
08077526	Invoice	09/22/2023	S245230 FOOD	0.00	1,502.47	
08146932	Invoice	09/22/2023	S245231 FOOD	0.00	1,057.80	
08219106	Invoice	09/22/2023	S245232 FOOD	0.00	1,253.81	
09113531	Invoice	09/22/2023	S245268 FOOD	0.00	1,593.13	
63120	LEONEL HERNANDEZ	09/22/2023	09/22/2023 Regular	0.00	245.00	66699
E0332571-1	Invoice	09/22/2023	DISMISSED PRE-TRAIL REFUND	0.00	245.00	
32569-0	LESLIE'S POOL MART INC	09/22/2023	09/22/2023 Regular	0.00	741.87	66700
01024-01-096093	Invoice	09/22/2023	S248253 SODA ASH	0.00	28.70	
01024-03-059125	Invoice	09/22/2023	S247027 POWDER GRANDULAR/MIRRORE...	0.00	713.17	
40013-0	LINDE GAS & EQUIPMENT INC	09/22/2023	09/22/2023 Regular	0.00	396.65	66701
37975979	Invoice	09/22/2023	S247531 NITROGEN CYLINDER	0.00	194.95	
38034493	Invoice	09/22/2023	S247531 NITROGEN CYLINDER	0.00	201.70	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	09/22/2023	09/22/2023 Regular	0.00	18,423.63	66702
2023/AUGUST	Invoice	09/22/2023	AUGUST/2023 DEL ATTY FEES	0.00	18,423.63	
32909-0	LINK INDUSTRIAL AMERICAS LLC	09/22/2023	09/22/2023 Regular	0.00	832.62	66703
10622	Invoice	09/22/2023	S247515 KIT, MAINTENANCE W/FILTER	0.00	832.62	
59034	LIVEU INC	09/22/2023	09/22/2023 Regular	0.00	11,299.92	66704
UMS230022514	Invoice	09/22/2023	LU-SLA/GKS9R53(LU10-SV-1UL04) Yearly	0.00	11,299.92	
33184-0	LONE STAR DOORS LLC	09/22/2023	09/22/2023 Regular	0.00	350.00	66705
70358	Invoice	09/22/2023	S249207 GATE OPERATOR	0.00	350.00	
44936-0	LOZZ QUATEZZ LLC	09/22/2023	09/22/2023 Regular	0.00	747.50	66706
INV-14711	Invoice	09/22/2023	S248525 VINYL DECALS	0.00	747.50	
63138	LUCIA CASTANEDA	09/22/2023	09/22/2023 Regular	0.00	42.00	66707
0023226	Invoice	09/22/2023	REFUND/VOLLEYBALL	0.00	42.00	
61619	LUIS GUTIERREZ	09/22/2023	09/22/2023 Regular	0.00	52.50	66708
CONT# 2023058	Invoice	09/22/2023	REFUND NLT E FIELD	0.00	52.50	
33617-0	LUMATEC LIGHTING SERVICE	09/22/2023	09/22/2023 Regular	0.00	8,284.32	66709
5823	Invoice	09/22/2023	Electrical Work	0.00	8,284.32	
63139	MARIA D VELAZQUEZ	09/22/2023	09/22/2023 Regular	0.00	42.00	66710
0023302	Invoice	09/22/2023	REFUND /VOLLYBALL	0.00	42.00	
43117-0	MARIA R RIVERA	09/22/2023	09/22/2023 Regular	0.00	320.00	66711

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
148174	Invoice	09/22/2023	MOWING SERVICES	0.00	320.00	
63152	MARIO ALBERTO LOPEZ ORTIZ	09/22/2023	Regular	0.00	8,514.20	66712
LOOM630422949	Invoice	09/22/2023	PROPERTY PURCHASE VETERNAS DETENTI...	0.00	8,514.20	
60969	MARISSA GARZA	09/22/2023	Regular	0.00	689.58	66713
19533	Invoice	09/22/2023	TRAVEL/ADVANCE	0.00	689.58	
63142	MARTHA LETICIA LOPEZ ORTIZ	09/22/2023	Regular	0.00	8,514.20	66714
LOOM580510	Invoice	09/22/2023	PROPERTY PURCHASE-VETERNAS DETENT...	0.00	8,514.20	
34680-0	MATERA PAPER COMPANY INC	09/22/2023	Regular	0.00	1,574.00	66715
9421853	Invoice	09/22/2023	S248029 FOLD HAND TOWEL/HAND WASH	0.00	1,996.80	
C177834	Credit Memo	09/22/2023	S242942 TOUCH FREE DISPENSER-REFUND	0.00	-422.80	
35140-0	MCCLELLAND ELECTRIC CO	09/22/2023	Regular	0.00	1,995.00	66716
944909	Invoice	09/22/2023	S247119 CUTLER HAMMER BREAKER	0.00	1,995.00	
35143-0	MCCOY'S CORP HEADQUARTERS	09/22/2023	Regular	0.00	706.23	66717
10017819	Invoice	09/22/2023	S247792 CONCRETE MIX	0.00	706.23	
63135	MELANIE A ANZALDUA	09/22/2023	Regular	0.00	354.65	66718
9/12/23 REIMBU...	Invoice	09/22/2023	REIMBURSEMENT /CITY SEWER	0.00	354.65	
61877	MICHELLE L MENDOZA	09/22/2023	Regular	0.00	689.58	66719
19535	Invoice	09/22/2023	TRAVEL/ADVANCE	0.00	689.58	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	09/22/2023	Regular	0.00	340.00	66720
INV0028957	Invoice	09/22/2023	912934926	0.00	340.00	
36080-0	MODEL LAUNDRY, LLC	09/22/2023	Regular	0.00	51.33	66721
186762	Invoice	09/22/2023	S247528 SUPPLIES	0.00	2.63	
187018	Invoice	09/22/2023	S247528 SUPPLIES	0.00	3.61	
187147	Invoice	09/22/2023	S247528 SUPPLIES	0.00	5.62	
187372	Invoice	09/22/2023	S247528 SUPPLIES	0.00	12.49	
187541	Invoice	09/22/2023	S247528 SUPPLIES	0.00	2.63	
187750	Invoice	09/22/2023	S247528 SUPPLIES	0.00	3.61	
187860	Invoice	09/22/2023	S247528 SUPPLIES	0.00	5.62	
188104	Invoice	09/22/2023	S247528 SUPPLIES	0.00	12.49	
188284	Invoice	09/22/2023	S247528 SUPPLIES	0.00	2.63	
63088	MONICA LLEANA ALVAREZ SUAREZ	09/22/2023	Regular	0.00	550.00	66722
081123	Invoice	09/22/2023	MODERATOR SERVICES /STI FILM FESTIVAL	0.00	550.00	
36335-0	MORIN AIR COOLING & HEATING	09/22/2023	Regular	0.00	3,402.50	66723
11972	Invoice	09/22/2023	S248084 WASH EVAPORATOR COIL/BLOW...	0.00	499.50	
11988	Invoice	09/22/2023	S248084 CONDENSOR MOTOR/CAPACITOR	0.00	905.00	
12022	Invoice	09/22/2023	S247536 3 TON AIR HANDLER/WOOD PLA...	0.00	1,998.00	
33644-0	MOTOROLA SOLUTIONS, INC	09/22/2023	Regular	0.00	140,544.25	66724
1162377363	Invoice	09/22/2023	(25) APX 6000 SERIES MOTOROLA PORTAB...	0.00	140,544.25	
63155	MYRNA DEL SOCORRO LOPEZ ORTIZ	09/22/2023	Regular	0.00	8,514.20	66725
LOOM720513EE1	Invoice	09/22/2023	PROPERTY PURCHASE VETERNAS DETENTI...	0.00	8,514.20	
60464	NORA TREVINO	09/22/2023	Regular	0.00	500.00	66726
2525	Invoice	09/22/2023	BOXING CONFERENCE	0.00	500.00	
37780-0	NORTH ALAMO WATER SUPPLY	09/22/2023	Regular	0.00	3,044.37	66727
9/10/23 11-1564...	Invoice	09/22/2023	11-1564-00000	0.00	32.14	
9/10/23 13-0109...	Invoice	09/22/2023	13-0109-00000	0.00	93.61	
9/10/23 13-0109...	Invoice	09/22/2023	13-0109-10000	0.00	96.43	
9/10/23 13-0110...	Invoice	09/22/2023	13-0110-00000	0.00	814.40	
9/10/23 13-0119...	Invoice	09/22/2023	13-0119-00000	0.00	223.04	
9/10/23 13-0122...	Invoice	09/22/2023	13-0122-00000	0.00	970.13	

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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	
9/10/23 13-0123...	Invoice	09/22/2023	13-0123-01000	0.00	623.25	
9/10/23 13-0123...	Invoice	09/22/2023	13-0123-05000	0.00	97.76	
9/10/23 13-0200...	Invoice	09/22/2023	13-0200-10000	0.00	93.61	
62044	OCONEC LLC	09/22/2023	Regular	0.00	155.00	66728
14407-A	Invoice	09/22/2023	S247360- SAVE THE DATE POST CARD	0.00	155.00	
38071-0	OMAR OCHOA LAW FIRM PC	09/22/2023	Regular	0.00	283,952.76	66729
013123	Invoice	09/22/2023	SERVICES FOR JAN 2023	0.00	25,860.26	
022823	Invoice	09/22/2023	SERVICES FOR FEB 2023	0.00	25,860.26	
033023	Invoice	09/22/2023	SERVICES FOR MARCH 2023	0.00	25,860.26	
043023	Invoice	09/22/2023	SERVICES FOR APRIL 2023	0.00	25,000.00	
053123	Invoice	09/22/2023	SERVICES FOR MAY 2023	0.00	25,774.05	
063023	Invoice	09/22/2023	SERVICES FOR JUNE 2023	0.00	25,774.05	
073123	Invoice	09/22/2023	SERVICES FOR JULY 2023	0.00	26,469.05	
083123	Invoice	09/22/2023	SERVICES FOR AUG 2023	0.00	25,774.05	
103122	Invoice	09/22/2023	SERVICES FOR OCT 2022	0.00	25,860.26	
113022	Invoice	09/22/2023	services for nov 2022	0.00	25,860.26	
123122	Invoice	09/22/2023	SERVICES FOR DEC 2022	0.00	25,860.26	
62020	OPENGOV, INC	09/22/2023	Regular	0.00	22,061.00	66730
INV00013910	Invoice	09/22/2023	E-Procurement Software Services	0.00	22,061.00	
52410-0	PALM VALLEY ANIMAL CENTER	09/22/2023	Regular	0.00	49,375.00	66731
2013-1963	Invoice	09/22/2023	2023/AUG ACO INTAKE (182)	0.00	49,375.00	
60181	PEARCE INDUSTRIES INC	09/22/2023	Regular	0.00	5,005.98	66732
2092545	Invoice	09/22/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,087.37	
2094066	Invoice	09/22/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,991.45	
2098968	Invoice	09/22/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	999.77	
2098971	Invoice	09/22/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	927.39	
63146	PEDRO A DE LA ROSA	09/22/2023	Regular	0.00	42.00	66733
CONT#02189644	Invoice	09/22/2023	REFUND/FLAG FOOTBALL	0.00	42.00	
39782-0	PPG ARCH'L FINISHES INC	09/22/2023	Regular	0.00	753.38	66734
965520001594	Invoice	09/22/2023	S244500 -GORILLA ZONE/BLUE WATERBO...	0.00	753.38	
59408	PROSCREENING LLC	09/22/2023	Regular	0.00	3,635.00	66735
164863-3	Invoice	09/22/2023	DRUG TESTING AND BACKGROUND CHECK...	0.00	1,130.50	
166288-3	Invoice	09/22/2023	DRUG TESTING AND BACKGROUND CHECK...	0.00	1,182.00	
169308-3	Invoice	09/22/2023	DRUG TESTING AND BACKGROUND CHECK...	0.00	1,322.50	
40680-0	PUEBLO TIRES & SERVICE	09/22/2023	Regular	0.00	17.50	66736
5096907	Invoice	09/22/2023	S244949- TIRE REPAIR UNIT# 809	0.00	17.50	
20899-0	RAINBOW PIZZA LLC	09/22/2023	Regular	0.00	92.24	66737
2578513	Invoice	09/22/2023	S247348- PIZZA/SODAS	0.00	92.24	
42410-0	REFCO	09/22/2023	Regular	0.00	1,466.00	66738
156320	Invoice	09/22/2023	S245407 4" HEADER/ENT KNOB	0.00	1,466.00	
62089	REFUGIO REYES	09/22/2023	Regular	0.00	3,232.50	66739
58	Invoice	09/22/2023	S245219 WOOD FENCE	0.00	1,980.00	
60	Invoice	09/22/2023	S245267 FENCE	0.00	1,252.50	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	09/22/2023	Regular	0.00	435.00	66740
INV0028884	Invoice	09/22/2023	PAYROLL DEDUCTION - 457	0.00	435.00	
41244-0	RGA	09/22/2023	Regular	0.00	672.00	66741
153761-001	Invoice	09/22/2023	S247780 SHTR-GASKET/SWEEPER GASKET	0.00	672.00	
60500	RGV HYDROMULCHING	09/22/2023	Regular	0.00	900.00	66742
CE-23-101	Invoice	09/22/2023	S248706 - HYDROMULCHING-COMMON B...	0.00	900.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
41231-0 11434	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LI Invoice	09/22/2023	09/22/2023 S247535 MACHINE WORK ON COUPLING	Regular	0.00 0.00	240.00 240.00	66743
42850-0 107620864	RICOH USA, INC Invoice	09/22/2023	09/22/2023 RICOH AUGUST USAGE	Regular	0.00 0.00	3,560.04 3,560.04	66744
42850-0 107620863	RICOH USA, INC Invoice	09/22/2023	09/22/2023 RICOH RENTAL 9/1/23 -9/30/23 JULY USS...	Regular	0.00 0.00	11,070.53 11,070.53	66745
42960-0 804013	RIO GRANDE PLUMBING SUPPL Invoice	09/22/2023	09/22/2023 S248090 INSIDE PARTS/KIT/CLO	Regular	0.00 0.00	299.40 299.40	66746
42955-0 34150	RIO HYDRAULIC, LLC Invoice	09/22/2023	09/22/2023 S245218 O-RINGS/BACK UP RINGS/ROD U ...	Regular	0.00 0.00	490.54 490.54	66747
60349 42934	RISING STAR MEDICAL SUPPLY LLC Invoice	09/22/2023	09/22/2023 S247664- NITRILE PF X-LG EXAM GLOVE/L...	Regular	0.00 0.00	997.60 997.60	66748
63147 CONT#2023198	ROBERT ALAFA Invoice	09/22/2023	09/22/2023 REFUND/FOUNTAIN CENTER CANCELLATI...	Regular	0.00 0.00	650.00 650.00	66749
11430-0 184-CE	ROBERTO OJEDA Invoice	09/22/2023	09/22/2023 S249017- WINDSHIELD REPLACEMENT	Regular	0.00 0.00	1,120.00 1,120.00	66750
63121 23-00366-1 23-0...	ROBERTO SALVIA Invoice	09/22/2023	09/22/2023 DISMISSED PRE-TRAIL REFUND	Regular	0.00 0.00	570.00 570.00	66751
62728 1084	RODOLFO ALEJANDRO JR Invoice	09/22/2023	09/22/2023 S247744 DIAGNOSTIC FEE	Regular	0.00 0.00	150.00 150.00	66752
43417-0 10638421	ROMCO EQUIPMENT CO Invoice	09/22/2023	09/22/2023 S248578 FAULT CODES	Regular	0.00 0.00	1,212.50 1,212.50	66753
63148 CONT#2023162	SANTA A CARDIEL Invoice	09/22/2023	09/22/2023 REFUND/DEPOSIT RENTAL FOUNTAIN CEN...	Regular	0.00 0.00	150.00 150.00	66754
63133 INV-00030316	SCOTT ANTHONY INGRASSIA Invoice	09/22/2023	09/22/2023 VARIANCE FOR BUILDING A POOL	Regular	0.00 0.00	450.00 450.00	66755
58957 37528	SENSITIVE OPERATIONS AERIAL RECORDING & I Invoice	09/22/2023	09/22/2023 TETHER SYSTEM FOR DRONES	Regular	0.00 0.00	12,675.00 12,675.00	66756
44815-0 SET UP FEES 9.15...	SHARYLAND WATER SUPPLY CO Invoice	09/22/2023	09/22/2023 SET UP FEES	Regular	0.00 0.00	220.00 220.00	66757
44908-0 8004648846	SHRED-IT US JV LLC Invoice	09/22/2023	09/22/2023 SHREDDING SERVICES 08.08.23 /08.22.23 ...	Regular	0.00 0.00	537.25 537.25	66758
45300-0 25885 25887 25892 25894 25895 25896	SOUTH HI-WAY GARAGE INC Invoice Invoice Invoice Invoice Invoice Invoice	09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023	09/22/2023 S247263 SPARK PLUGS /SERPENTINE BELTS S247264 HEATER HOSE/IGNITION COIL S247265 FRONT ROTORS & REAR BRAKE P... S247267 FRONT ROTOR & FRONT BRAKE ... S247267 RADIATOR S247266 FRONT MOTOR & BRAKE PADS	Regular	0.00 0.00 0.00 0.00 0.00 0.00	942.00 292.50 97.50 84.50 65.00 195.00 207.50	66759
45592-0 03P253486	SOUTH TEXAS TRUCK CENTERS LLC Invoice	09/22/2023	09/22/2023 S249022 COOLING HOSE/SWITCH	Regular	0.00 0.00	297.50 297.50	66760
45299 4860063409 4870069078 4870069103 4870069125 4870069127 4870069169	SOUTHERN TIRE MART LLC Invoice Invoice Invoice Invoice Invoice Invoice	09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023	09/22/2023 NEW TIRES FOR EDPD DEPARTMENTAL FL... Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks Flat repairs service calls& sunday checks	Regular	0.00 0.00 0.00 0.00 0.00 0.00	21,662.25 18,888.25 110.00 110.00 500.00 116.50 437.50	66761

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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	
4870069245	Invoice	09/22/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870069257	Invoice	09/22/2023	Flat repairs service calls& sunday checks	0.00	625.00	
4870069289	Invoice	09/22/2023	Flat repairs service calls& sunday checks	0.00	375.00	
59470	SPARKLETTES & SIERRA SPRINGS	09/22/2023	Regular	0.00	88.53	66762
20617071 091523	Invoice	09/22/2023	5 GALLON DRINKING WATER	0.00	88.53	
35563-0	SPOK INC	09/22/2023	Regular	0.00	142.86	66763
G0338736U	Invoice	09/22/2023	TEXT MESSAGING SERV AUG/2023	0.00	142.86	
59802	ST SANITATION LLC	09/22/2023	Regular	0.00	680.00	66764
25089	Invoice	09/22/2023	S245266 GREASE TRAP CLEANING	0.00	680.00	
48565-14	STATE OF CALIFORNIA	09/22/2023	Regular	0.00	203.65	66765
INV0028955	Invoice	09/22/2023	CASE #: 200000002185311	0.00	203.65	
63114	STUART J FRANCIS-LOVE	09/22/2023	Regular	0.00	1,460.35	66766
20661	Invoice	09/22/2023	TRAVEL/ADVANCE	0.00	1,460.35	
61630	STX DOOR SPECIALTIES SYSTEMS INC	09/22/2023	Regular	0.00	85.00	66767
2023-1028	Invoice	09/22/2023	S246892 LEVER LOCK	0.00	85.00	
47160-0	SUPERIOR ALARMS	09/22/2023	Regular	0.00	850.00	66768
846728	Invoice	09/22/2023	LABOR TO REPLACE ANTENNA	0.00	850.00	
47197-0	SWANK MOTION PICTURES, INC	09/22/2023	Regular	0.00	450.00	66769
BO 2077985	Invoice	09/22/2023	Performance Fee	0.00	450.00	
62619	SYLVIA GUZMAN	09/22/2023	Regular	0.00	514.77	66770
20662	Invoice	09/22/2023	TRAVEL/ADVANCE	0.00	514.77	
61703	SYSCO USA I INC	09/22/2023	Regular	0.00	572.09	66771
813026443	Invoice	09/22/2023	CACF PROGRAM	0.00	572.09	
48022-0	TANDY'S FARM & RANCH MART	09/22/2023	Regular	0.00	319.50	66772
1124693	Invoice	09/22/2023	S246898S DOG FOOD	0.00	319.50	
57788	TCEQ MC 214	09/22/2023	Regular	0.00	222.00	66773
WW0052267	Invoice	09/22/2023	RENEWAL LICENSE FRANCISCO J MARTINEZ	0.00	111.00	
WW0065478	Invoice	09/22/2023	RENEWAL LICENSE IVAN J CALDERON	0.00	111.00	
48565-0	TEXAS CHILD SUPPORT	09/22/2023	Regular	0.00	16,652.08	66774
INV0028901	Invoice	09/22/2023	F-4575-12-1	0.00	342.00	
INV0028902	Invoice	09/22/2023	CAUSE #: F-1555-17-6	0.00	1,163.08	
INV0028903	Invoice	09/22/2023	case: 0011569008	0.00	237.69	
INV0028904	Invoice	09/22/2023	F-5815-11-H	0.00	432.46	
INV0028905	Invoice	09/22/2023	F-5561-08-C	0.00	320.31	
INV0028906	Invoice	09/22/2023	Case: 0013112133	0.00	332.31	
INV0028907	Invoice	09/22/2023	F-931-07-I	0.00	202.62	
INV0028908	Invoice	09/22/2023	CAUSE: F-1695-22-D	0.00	339.76	
INV0028909	Invoice	09/22/2023	F-3486-18-6	0.00	310.15	
INV0028910	Invoice	09/22/2023	F112305H	0.00	6.92	
INV0028911	Invoice	09/22/2023	F-3933-08-A	0.00	224.77	
INV0028912	Invoice	09/22/2023	F-6594-11-D	0.00	224.77	
INV0028913	Invoice	09/22/2023	F-2103-12-A	0.00	96.92	
INV0028914	Invoice	09/22/2023	CASE: 0012908033	0.00	673.38	
INV0028915	Invoice	09/22/2023	F-3008-15-5	0.00	390.46	
INV0028916	Invoice	09/22/2023	2016-DCL-07428	0.00	244.62	
INV0028917	Invoice	09/22/2023	F-1322-14-7	0.00	226.15	
INV0028918	Invoice	09/22/2023	CASE #:0014264430	0.00	450.46	
INV0028919	Invoice	09/22/2023	F-4063-18-J	0.00	398.77	
INV0028920	Invoice	09/22/2023	CASE#:0013501584	0.00	146.31	
INV0028921	Invoice	09/22/2023	F-1261-19-C	0.00	499.85	
INV0028922	Invoice	09/22/2023	CASE# 0014243579	0.00	459.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0028923	Invoice	09/22/2023	CASE #: 0012610043	0.00	242.49	
INV0028924	Invoice	09/22/2023	F-2270-17-D	0.00	284.77	
INV0028925	Invoice	09/22/2023	F-0140-14-E	0.00	217.00	
INV0028926	Invoice	09/22/2023	CL-17-2104-A	0.00	330.92	
INV0028927	Invoice	09/22/2023	F-908-08-H	0.00	251.54	
INV0028928	Invoice	09/22/2023	F-3853-07-B	0.00	211.38	
INV0028929	Invoice	09/22/2023	F-4988-16-1	0.00	72.00	
INV0028930	Invoice	09/22/2023	Case # 0013787395	0.00	221.54	
INV0028931	Invoice	09/22/2023	CAUSE #:F-4641-20-A	0.00	216.92	
INV0028932	Invoice	09/22/2023	CASE# 0012692124	0.00	444.00	
INV0028933	Invoice	09/22/2023	F-1339-05-A	0.00	175.38	
INV0028934	Invoice	09/22/2023	F-3137-18-8	0.00	211.85	
INV0028935	Invoice	09/22/2023	F-3863-07-B	0.00	267.23	
INV0028936	Invoice	09/22/2023	Case # 0012275598	0.00	54.92	
INV0028937	Invoice	09/22/2023	CASE # 0012828546	0.00	299.54	
INV0028938	Invoice	09/22/2023	Case # 0011704985	0.00	182.31	
INV0028939	Invoice	09/22/2023	Case # 0013229767	0.00	269.54	
INV0028940	Invoice	09/22/2023	Case # 0012190082	0.00	250.54	
INV0028941	Invoice	09/22/2023	CASE# 0013664784	0.00	410.77	
INV0028942	Invoice	09/22/2023	CASE# 0014215451	0.00	34.62	
INV0028943	Invoice	09/22/2023	CASE #: 0010687694	0.00	253.85	
INV0028944	Invoice	09/22/2023	CASE#: 0012844357	0.00	234.92	
INV0028945	Invoice	09/22/2023	CASE #: 0011568214	0.00	181.38	
INV0028946	Invoice	09/22/2023	CASE #: 0013943870	0.00	214.15	
INV0028947	Invoice	09/22/2023	CASE#:0012328633	0.00	225.23	
INV0028948	Invoice	09/22/2023	CAUSE: F-1929-20-10	0.00	161.54	
INV0028949	Invoice	09/22/2023	Case #: 0011777450	0.00	232.15	
INV0028950	Invoice	09/22/2023	Case# 0012584931	0.00	230.77	
INV0028951	Invoice	09/22/2023	case: 0009886619	0.00	207.23	
INV0028952	Invoice	09/22/2023	case: 0013453246	0.00	334.15	
INV0028953	Invoice	09/22/2023	case: 0013605639	0.00	170.77	
INV0028954	Invoice	09/22/2023	Case # 0012712369	0.00	171.69	
INV0028958	Invoice	09/22/2023	F-1406-10-A	0.00	502.62	
INV0028959	Invoice	09/22/2023	F-5706-15-5	0.00	279.23	
INV0028960	Invoice	09/22/2023	CASE #: 0014327215	0.00	369.23	
INV0028961	Invoice	09/22/2023	CAUSE #: CC-20-66	0.00	510.46	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	09/22/2023	Regular	0.00	74.00	66776
CRS-202307-266...	Invoice	09/22/2023	SECURE SITE CCH NAME SEARCH	0.00	25.00	
CRS-202308-268...	Invoice	09/22/2023	SECURE SITE CCH NAME SEARCH	0.00	49.00	
48805-0	TEXAS GAS SERVICE	09/22/2023	Regular	0.00	172.97	66777
09/08/23 236327...	Invoice	09/22/2023	GAS BILL 2363276 09	0.00	172.97	
49030-0	TEXAS MUNICIPAL LEAGUE	09/22/2023	Regular	0.00	2,895.02	66778
JULY 2023 WC 00...	Invoice	09/22/2023	JULY 2023 WC RETENTION/AGGREGATE ...	0.00	2,895.02	
26748-0	THE GRAFIX EXPRESS LLC	09/22/2023	Regular	0.00	330.00	66779
3723	Invoice	09/22/2023	5239921 BANNER	0.00	330.00	
49669-0	TIME WARNER CABLE	09/22/2023	Regular	0.00	139.74	66780
0645077090123	Invoice	09/22/2023	8260 18 004 0645077	0.00	139.74	
49669-0	TIME WARNER CABLE	09/22/2023	Regular	0.00	316.53	66781
0025163090123	Invoice	09/22/2023	8260 18 004 0025163	0.00	316.53	
47751-0	TNT CRANE & RIGGING, INC	09/22/2023	Regular	0.00	518.40	66782
1090105404	Invoice	09/22/2023	S247666 TRUCK CRANE & OPERATOR/FUEL..	0.00	518.40	
60214	TRAVISMATHEW LLC	09/22/2023	Regular	0.00	1,932.50	66783
91413999	Invoice	09/22/2023	Golf Apparel	0.00	1,932.50	
49932-0	TREE OF LIFE NURSERY, LLC	09/22/2023	Regular	0.00	1,338.00	66784

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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	
1934	Invoice	09/22/2023	S248705- PLANTAS/CRAPE MYRTLE	0.00	1,338.00	
61997	TVEYES INC	09/22/2023	Regular	0.00	2,400.00	66785
2023-P4053	Invoice	09/22/2023	Media Monitoring Service Subscription	0.00	2,400.00	
51040-0	U S POSTMASTER - POSTAGE	09/22/2023	Regular	0.00	266.88	66786
POSTAGE 9/12/23	Invoice	09/22/2023	UTILITY BILLING POSTAGE 09/23/23	0.00	266.88	
51040-0	U S POSTMASTER - POSTAGE	09/22/2023	Regular	0.00	280.35	66787
POSTAGE 9/19/23	Invoice	09/22/2023	UTILITY BILLING POSTAGE 09/19/23	0.00	280.35	
51040-0	U S POSTMASTER - POSTAGE	09/22/2023	Regular	0.00	2,584.16	66788
POSTAGE 9/15/23	Invoice	09/22/2023	UTILITY BILLING POSTAGE 09/15/23	0.00	2,584.16	
51260-0	U.S. DEPARTMENT OF TREASURY	09/22/2023	Regular	0.00	133.00	66789
INV0028962	Invoice	09/22/2023	631-86-5618	0.00	133.00	
51355-0	UNITED RENTALS (NORTH AMERICA), INC.	09/22/2023	Regular	0.00	904.00	66790
221476287-002	Invoice	09/22/2023	S245264 TRAILER WATER TANK 500 GALL...	0.00	904.00	
28055-0	UNITED WAY OF SOUTH TEXAS	09/22/2023	Regular	0.00	489.75	66791
INV0028897	Invoice	09/22/2023	PAYROLL DEDUCTION UNITED WAY	0.00	489.75	
43320-0	VALENTE RODRIGUEZ	09/22/2023	Regular	0.00	3,000.00	66792
010204	Invoice	09/22/2023	MC SERVICES/CELEBRITY PANELS TX INTR'L..	0.00	3,000.00	
52055-0	VALERO MARKETING & SUPPLY CO	09/22/2023	Regular	0.00	608.76	66793
91798741	Invoice	09/22/2023	ACCT# 0496-00-633716-6	0.00	608.76	
52370-0	VALLEY COCA-COLA BOTTLING	09/22/2023	Regular	0.00	3,324.16	66794
37279079013	Invoice	09/22/2023	Non - Alcoholic Beverages for Resale	0.00	2,812.61	
37475614025	Invoice	09/22/2023	Purchase for Resale FY 22-23	0.00	511.55	
52590-0	VALLEY OUTDOOR POWER	09/22/2023	Regular	0.00	136.75	66795
803538	Invoice	09/22/2023	S247526 5 GAL FUEL CAN/SPRAY GUN	0.00	78.75	
804613	Invoice	09/22/2023	S247800 WHEELS	0.00	58.00	
52600-0	VALLEY SOLVENT & CHEMICAL	09/22/2023	Regular	0.00	3,558.00	66796
105400	Invoice	09/22/2023	S248250 CHEMICALS	0.00	1,668.00	
105401	Invoice	09/22/2023	S248252 CHEMICALS	0.00	1,890.00	
52790-0	VERA'S KING-O-MEATS	09/22/2023	Regular	0.00	78.92	66797
82170	Invoice	09/22/2023	S245246 FOOD	0.00	78.92	
52924-0	VISION COMPUTER PROGRAMMING SERVICES I	09/22/2023	Regular	0.00	90.00	66798
20695	Invoice	09/22/2023	WEB REGISTRATION FOR MEMBER TRACK...	0.00	90.00	
54578	WAYPOINT BUSINESS SOLUTIONS LLC	09/22/2023	Regular	0.00	745.60	66799
AAA117737	Invoice	09/22/2023	Upgrade of Veeam Data Platform	0.00	745.60	
56076-0	Y DRIVE INN & PROPANE	09/22/2023	Regular	0.00	18.20	66800
224482	Invoice	09/22/2023	S248586 PROPANE	0.00	18.20	
14121-0	YVONNE V VALDEZ TRUSTEE	09/22/2023	Regular	0.00	1,497.86	66801
INV0028963	Invoice	09/22/2023	19-70478	0.00	923.08	
INV0028964	Invoice	09/22/2023	20-70310-M-13	0.00	574.78	
52653-0	EPHRAIM VASQUEZ	09/22/2023	Regular	0.00	5,150.00	66804
1912	Invoice	09/22/2023	SOUND,LIGHT & LED SCREEN PRODUCTION..	0.00	5,150.00	
61840	3GS LLC	09/29/2023	Regular	0.00	122.50	66855
1990919	Invoice	09/29/2023	Consoles (Shredding) for Department	0.00	122.50	
23840-0	4IMPRINT INC	09/29/2023	Regular	0.00	433.20	66856
11665003	Invoice	09/29/2023	SHORELINE WATER BOTTLES	0.00	433.20	
21291-0	523 EXPRESS PRINTING LLC	09/29/2023	Regular	0.00	265.00	66857

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5214	Invoice	09/29/2023	S244523 - 6FT CUSTOM TABLE COVER	0.00	265.00	
57619	A&E SPORTS INC	09/29/2023	09/29/2023 Regular	0.00	399.00	66858
4816	Invoice	09/29/2023	S245701 - STXIFF POLOS	0.00	274.00	
4818	Invoice	09/29/2023	S245703- POLO SHIRTS FOR STAFF	0.00	125.00	
63039	A&G PARTNERSHIP LLC	09/29/2023	09/29/2023 Regular	0.00	1,984.11	66859
0083	Invoice	09/29/2023	S248707- PARTS/LABOR SPARK PLUGS/SH...	0.00	1,984.11	
10750-0	ACT PIPE & SUPPLY	09/29/2023	09/29/2023 Regular	0.00	55,321.00	66860
S100880297.013	Invoice	09/29/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	43,292.00	
S100880297.015	Invoice	09/29/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	12,029.00	
10928-0	ADVANCE AUTO PARTS	09/29/2023	09/29/2023 Regular	0.00	430.94	66861
6514323329598	Invoice	09/29/2023	S247745- FUEL INJECTION COMPUTER FOR..	0.00	430.94	
11020-0	AIM MEDIA TEXAS	09/29/2023	09/29/2023 Regular	0.00	1,210.00	66862
10029001.09	Invoice	09/29/2023	S246661-MONITOR READER.FULL PAGE	0.00	1,210.00	
11236-0	ALAMO CITY STUDIOS LLC	09/29/2023	09/29/2023 Regular	0.00	500.00	66863
000009043	Invoice	09/29/2023	SERVICES FOR THE PITCH ON 09.16.23 CO...	0.00	500.00	
41232-0	ALEX I BLINDER	09/29/2023	09/29/2023 Regular	0.00	540.00	66864
09202023	Invoice	09/29/2023	2023/2024 WINTER ACITIVIY GUIDE SET UP	0.00	540.00	
42666-0	ALFREDO REYES	09/29/2023	09/29/2023 Regular	0.00	1,454.35	66865
100145	Invoice	09/29/2023	S248581-PIVOT ARM	0.00	1,454.35	
62518	AMERICAN ALTERNATIVE INSURANCE CORPOR	09/29/2023	09/29/2023 Regular	0.00	413,320.16	66866
APP#8	Invoice	09/29/2023	CONSTRUCTION FOR SCHUNIOR DETENTI...	0.00	413,320.16	
63162	ANA C ARAGUZ	09/29/2023	09/29/2023 Regular	0.00	82.00	66867
02189616	Invoice	09/29/2023	REFUND/FLAG FOOTBALL	0.00	82.00	
12339-0	AOC HOLDING COMPANY, INC	09/29/2023	09/29/2023 Regular	0.00	839.50	66868
B814590-IN	Invoice	09/29/2023	Oil will be used for City fleet	0.00	535.50	
B814594-IN	Invoice	09/29/2023	Oil will be used for City fleet	0.00	76.00	
B814603-IN	Invoice	09/29/2023	Oil will be used for City fleet	0.00	228.00	
33230-0	ARMANDO LOPEZ	09/29/2023	09/29/2023 Regular	0.00	800.00	66869
701	Invoice	09/29/2023	LIVE MUSIC ENTERTAINMENT/THE DIRTY B...	0.00	800.00	
10465-0	AT&T MOBILITY	09/29/2023	09/29/2023 Regular	0.00	38.49	66870
287293284100X...	Invoice	09/29/2023	2023/ AUG MONTHLY SERVICES FOR SURF...	0.00	38.49	
10465-0	AT&T MOBILITY	09/29/2023	09/29/2023 Regular	0.00	503.40	66871
287291260045X...	Invoice	09/29/2023	2023/AUG FOR SURFACE PRO	0.00	503.40	
10465-0	AT&T MOBILITY	09/29/2023	09/29/2023 Regular	0.00	377.99	66872
287289572066X...	Invoice	09/29/2023	2023/AUG MONTHLY SERVICE	0.00	377.99	
63158	AYLANNI GONZALEZ	09/29/2023	09/29/2023 Regular	0.00	5.00	66873
E0244911	Invoice	09/29/2023	REFUND/OVERPAYMENT/E0244911	0.00	5.00	
13216-0	BATTERY UNIVERSE LLC	09/29/2023	09/29/2023 Regular	0.00	7,575.00	66874
23346	Invoice	09/29/2023	Batteries for Motorola radios for Fire Dept	0.00	7,575.00	
13750-0	BEVERLY'S HARDWARE	09/29/2023	09/29/2023 Regular	0.00	77.63	66875
400650	Invoice	09/29/2023	S249040- BRUSHES/COUPLING/VALVES/PR..	0.00	70.63	
401583	Invoice	09/29/2023	S249044 - SHARPING CHAIN	0.00	7.00	
63013	BRAULIO RIOS	09/29/2023	09/29/2023 Regular	0.00	40,528.81	66876
APP #1	Invoice	09/29/2023	C-424-23 RBM Contractors	0.00	40,528.81	
63117	BRENDA P GARZA	09/29/2023	09/29/2023 Regular	0.00	500.00	66877
10117	Invoice	09/29/2023	PROV LIVE COVERING HOSTING SERVICES ...	0.00	500.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14323-0	BRENTAG SOUTHWEST INC	09/29/2023	Regular	0.00	24,333.05	66878
BSW494574	Invoice	09/29/2023	Chemical Supply of Liquid Ammonium Sulf...	0.00	4,105.64	
BSW494575	Invoice	09/29/2023	Chemical Supply of Liquid Ammonium Sulf...	0.00	6,158.47	
BSW495221	Invoice	09/29/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	7,194.20	
BSW495222	Invoice	09/29/2023	Chemical Supply LIQUID ALUMINUM SULF...	0.00	6,874.74	
63070	BRIGIDO A MALDONADO	09/29/2023	Regular	0.00	429.50	66879
3017	Invoice	09/29/2023	S245735 - POWER WASHING SERVICES	0.00	429.50	
13135-0	BSN - SPORTS DEPT BSF6	09/29/2023	Regular	0.00	26,171.20	66880
922768941	Invoice	09/29/2023	Scoreboards and Console	0.00	26,171.20	
15355-0	CANNON WATER TECHNOLOGY INC	09/29/2023	Regular	0.00	1,996.49	66881
91153	Invoice	09/29/2023	Pool Maintenance	0.00	1,996.49	
15295-0	CANTU CHAPA TIRE SHOP	09/29/2023	Regular	0.00	425.00	66882
188202	Invoice	09/29/2023	S248323 - FIX FLATS & WASH UNIT	0.00	425.00	
61520	CAP FLEET UPFITTERS, LLC	09/29/2023	Regular	0.00	1,076.00	66883
CAPI112885	Invoice	09/29/2023	Items needed for Unit 907	0.00	1,076.00	
60934	CAPITAL TOWING LLC	09/29/2023	Regular	0.00	495.00	66884
29836	Invoice	09/29/2023	S249039 - FUEL SURCHARGE/ TOW /HOOK...	0.00	495.00	
60878	CC TRUCKERS LLC	09/29/2023	Regular	0.00	3,789.87	66885
31680	Invoice	09/29/2023	S248588 - REPLACE DIFFERENTIAL /PARTS	0.00	1,913.64	
31991	Invoice	09/29/2023	S249023 - R & R VALVE COVER PARTS	0.00	1,876.23	
15127-0	CDW GOVERNMENT INC	09/29/2023	Regular	0.00	250.35	66886
LT33031	Invoice	09/29/2023	HP Ink Cartridges	0.00	250.35	
16005-0	CENTRAL FENCE & SUPPLIES	09/29/2023	Regular	0.00	329.62	66887
138023	Invoice	09/29/2023	S249014 - ROLL TENSION WIRE	0.00	329.62	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	09/29/2023	Regular	0.00	1,303.51	66888
0011-CAC-2022	Invoice	09/29/2023	REIMB FOR DIRECT BENEFIT EXPENDITURE...	0.00	1,303.51	
62033	CHRISTIAN GONZALEZ	09/29/2023	Regular	0.00	24.24	66889
SEPT/REIMB	Invoice	09/29/2023	MILEAGE REIMB FOR RUNNING ERRANDS	0.00	24.24	
16646-0	CINTAS CORPORATION #538	09/29/2023	Regular	0.00	892.69	66890
4163666834	Invoice	09/29/2023	Employee Uniforms on Monthly Basis	0.00	198.12	
4164360029	Invoice	09/29/2023	Employee Uniforms on Monthly Basis	0.00	364.31	
4165064335	Invoice	09/29/2023	Employee Uniforms on Monthly Basis	0.00	165.13	
4165764413	Invoice	09/29/2023	Employee Uniforms on Monthly Basis	0.00	165.13	
17046-0	CITY OF EDBG-GENERAL FUND	09/29/2023	Regular	0.00	1,792.72	66891
09.18.23 JANITOR.	Invoice	09/29/2023	09.18.23 JANITORIAL TRANFER OF FUNDS	0.00	1,792.72	
17080-0	CITY OF EDBG-SOLID WASTE	09/29/2023	Regular	0.00	665.40	66892
16458	Invoice	09/29/2023	14-512154 ROLL OFF	0.00	93.00	
16466	Invoice	09/29/2023	14-512394 ROLL OFF	0.00	93.00	
16472	Invoice	09/29/2023	14-512451 ROLL OFF	0.00	186.00	
3388249	Invoice	09/29/2023	14-512451 ROLL OFF	0.00	293.40	
60968	CLAUDIA L FARIAS	09/29/2023	Regular	0.00	876.33	66893
19538	Invoice	09/29/2023	TRAVEL-ADVANCE	0.00	876.33	
61500	COLE-PARMER INSTRUMENT COMPANY LLC	09/29/2023	Regular	0.00	382.00	66894
424479	Invoice	09/29/2023	RETEST FOR QUALITY ANALYSIS STUDY RE...	0.00	382.00	
17665-0	CONSOLIDATED FLEET SERVICES INC	09/29/2023	Regular	0.00	4,764.60	66895
2023KS0155	Invoice	09/29/2023	Annual Testing and Inspection	0.00	4,764.60	
37386-0	CORE & MAIN LP	09/29/2023	Regular	0.00	26,452.49	66896
S976705	Invoice	09/29/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	3,283.20	

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T176774	Invoice	09/29/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	2,859.40	
T488495	Invoice	09/29/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	8,179.75	
T488504	Invoice	09/29/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	1,080.00	
T488517	Invoice	09/29/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	8,431.16	
T563223	Invoice	09/29/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	1,324.90	
T640035	Invoice	09/29/2023	Bid No. 2022-62 Waterworks Fittings & Ma..	0.00	1,294.08	
62733	COVERT REPO SERVICE LLC-DBA LEO'S TOWING	09/29/2023	Regular	0.00	620.00	66897
EWD0010	Invoice	09/29/2023	S249038 TOWING SERVICES	0.00	620.00	
63161	CYNTHIA CANTU FLORES	09/29/2023	Regular	0.00	42.00	66898
0022944	Invoice	09/29/2023	REFUND/FLAG FOOTBALL	0.00	42.00	
19045-0	D & M CLEANERS	09/29/2023	Regular	0.00	78.48	66899
48692	Invoice	09/29/2023	S247874- PANT/SLACK LENGTH /STARCH	0.00	60.00	
48814	Invoice	09/29/2023	S247882 - HONOR GUARD UNIFORM DRY ...	0.00	18.48	
19044-0	D & M COFFEE CO INC	09/29/2023	Regular	0.00	520.00	66900
09162023	Invoice	09/29/2023	S245727 - LUNCH PLATES FOR STIFF GUES...	0.00	520.00	
19054-0	DAILEY & WELLS COMM INC	09/29/2023	Regular	0.00	29,997.80	66901
23CC080107	Invoice	09/29/2023	Purch of 8 portable radios for departmenal..	0.00	29,997.80	
61205	DANIEL DIAZ	09/29/2023	Regular	0.00	65.00	66902
19026	Invoice	09/29/2023	TRAVEL - ADVANCE	0.00	65.00	
57790	DAVID ESCOBEDO	09/29/2023	Regular	0.00	545.52	66903
22-23 2ND HALF-...	Invoice	09/29/2023	22-23 2ND HALF WEARING APPAREL REIMB	0.00	545.52	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C	09/29/2023	Regular	0.00	2,610.00	66904
49631	Invoice	09/29/2023	EDINBURG FIRE	0.00	1,575.00	
49633	Invoice	09/29/2023	EDINBURG POLICE DEPT PERSONNEL	0.00	1,035.00	
57142	DOCTORS HOSPITAL AT RENAISSANCE	09/29/2023	Regular	0.00	270.53	66905
12063794-0001/...	Invoice	09/29/2023	SANE ASSOCIATED OFFICE VISIT CASE#23-...	0.00	270.53	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	09/29/2023	Regular	0.00	5,985.04	66906
P61304	Invoice	09/29/2023	PARTS & LABOR TO REPAIR A/C ACTIVE C...	0.00	2,965.82	
P61376	Invoice	09/29/2023	SERVICE CALL/INSPECTION/DRAIN & REFIL...	0.00	3,019.22	
22061-0	EASTERN AVIATION FUEL INC	09/29/2023	Regular	0.00	27,070.51	66907
3861336	Invoice	09/29/2023	JET FUEL	0.00	26,692.37	
P3859666	Invoice	09/29/2023	ARROW DECALS/DUST CAPS/NOZZLE DUST..	0.00	375.04	
T13859992	Invoice	09/29/2023	REWARDS REDEMPTION AUGU 2023	0.00	3.10	
22392-0	EDINBURG CHAMBER OF COMMERCE	09/29/2023	Regular	0.00	700.00	66908
44805	Invoice	09/29/2023	LEDERSHIP EDINBURG TUITION /ROBERTO...	0.00	700.00	
59184	EDUARDO SALINAS	09/29/2023	Regular	0.00	102.43	66909
118498	Invoice	09/26/2023	S245723-MEALS/MTG/LIBRARY	0.00	102.43	
60733	ENDURANCE SPLITS LLC	09/29/2023	Regular	0.00	75.00	66910
CONT# 2023056	Invoice	09/29/2023	REFUND/RENTAL MUNICIPAL NORTH PAVI...	0.00	75.00	
63052	ENGIE NORTH AMERICA INC	09/29/2023	Regular	0.00	261,315.44	66911
7589781	Invoice	09/29/2023	0000324284	0.00	261,315.44	
63119	EVANGELINA OSORNIO DE ALONZO	09/29/2023	Regular	0.00	205.00	66912
E0337245	Invoice	09/29/2023	DISMISSED/PRE-TRIAL REFUND	0.00	205.00	
61320	FABIAN HERNANDEZ	09/29/2023	Regular	0.00	5,055.00	66913
9335	Invoice	09/29/2023	Youth Volleyball Jerseys	0.00	5,055.00	
25017-0	G & S AUTO GLASS	09/29/2023	Regular	0.00	200.00	66914
25571	Invoice	09/29/2023	S247880 THUMB TURN FOR INTERIOR	0.00	200.00	

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25031-0	G T DISTRIBUTORS INC	09/29/2023	Regular	0.00	1,884.49	66915
UNIV0024820	Invoice	09/29/2023	Fire Department uniforms for new and exi...	0.00	116.16	
UNIV0025540	Invoice	09/29/2023	Fire Department uniforms for new and exi...	0.00	373.23	
UNIV0025637	Invoice	09/29/2023	Fire Department uniforms for new and exi...	0.00	1,157.10	
UNIV0030058	Invoice	09/29/2023	Fire Department uniforms for new and exi...	0.00	157.50	
UNIV0030497	Invoice	09/29/2023	Jackets for Firefighters	0.00	80.50	
26088-0	GALE CENGAGE LEARNING INC	09/29/2023	Regular	0.00	485.08	66916
82454535	Invoice	09/29/2023	BOOKS	0.00	115.46	
82454843	Invoice	09/29/2023	BOOKS	0.00	223.42	
82487125	Invoice	09/29/2023	BOOKS	0.00	146.20	
60821	GERLACH BUILDERS LLC	09/29/2023	Regular	0.00	85,513.92	66917
APP # 16	Invoice	09/29/2023	MUNICIPAL POOL REDEVELOPMENT - CAP...	0.00	85,513.92	
26567-0	GOLD STAR PETROLEUM	09/29/2023	Regular	0.00	20,086.43	66918
108623	Invoice	09/29/2023	DIESEL & FUEL FOR FY 22-23	0.00	16,019.53	
108624	Invoice	09/29/2023	DIESEL & FUEL FOR FY 22-23	0.00	4,066.90	
26690-0	GOODYEAR TIRE & RUBBER CO	09/29/2023	Regular	0.00	771.30	66919
041-1380223	Invoice	09/29/2023	S248814 TIRES	0.00	771.30	
61882	GRACIE GARCIA	09/29/2023	Regular	0.00	125.00	66920
20	Invoice	09/29/2023	ARTOLOGY CLASSES	0.00	125.00	
26725	GRAINGER INC	09/29/2023	Regular	0.00	319.84	66921
9802411356	Invoice	09/29/2023	S247640 WEDGE ANCHOR/SCREWS/FLAT...	0.00	203.71	
9840760681	Invoice	09/29/2023	S247876 ANTI SLIP TAPE	0.00	116.13	
62068	GRANDE PRODUCE LTDCO	09/29/2023	Regular	0.00	112.00	66922
434502	Invoice	09/29/2023	S247364 FRUIT	0.00	112.00	
26905	GULF COAST PAPER CO INC	09/29/2023	Regular	0.00	1,987.52	66923
2442271	Invoice	09/29/2023	S248093 BATHROOM TISSUE/AIROMA DIS...	0.00	1,987.52	
26925-0	GULF DATA PRODUCTS	09/29/2023	Regular	0.00	142.50	66924
115732	Invoice	09/29/2023	S244528 REGISTER THERMAL PAPER ROLLS	0.00	142.50	
60666	H & R LEASE SERVICE LLC	09/29/2023	Regular	0.00	103,645.00	66925
APP# 14	Invoice	09/29/2023	VETERANS DRAINAGE IMPROVEMENTS BID..	0.00	103,645.00	
27092-0	HACIENDA FORD	09/29/2023	Regular	0.00	4,619.50	66926
857070	Invoice	09/29/2023	Replacing front differential on Brush 2	0.00	4,619.50	
61421	HIDALGO COUNTY ELECTIONS DEPT	09/29/2023	Regular	0.00	36,184.47	66927
2021 ELECTIONS	Invoice	09/29/2023	2021 CONSTITUTIONAL AMNT/LOCAL ENT...	0.00	36,184.47	
27935-0	HIDALGO COUNTY TAX	09/29/2023	Regular	0.00	7.50	66928
2895 09/22/23	Invoice	09/29/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/29/2023	Regular	0.00	22.00	66929
0513 09/20/23	Invoice	09/29/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/29/2023	Regular	0.00	7.50	66930
4837 09/21/23	Invoice	09/29/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/29/2023	Regular	0.00	22.00	66931
5933 09/19/23	Invoice	09/29/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/29/2023	Regular	0.00	22.00	66932
0514 09/18/23	Invoice	09/29/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/29/2023	Regular	0.00	7.50	66933
1903 08/31/23	Invoice	09/29/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/29/2023	Regular	0.00	22.00	66934

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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	
9625 09/18/23	Invoice	09/29/2023	VEHICLE REG FEE	0.00	22.00	
28410-0	HOLT COMPANY OF TEXAS	09/29/2023	Regular	0.00	6,451.08	66935
WIME0044763	Invoice	09/29/2023	P& L TO R & R DAMAGED COMPONENTS	0.00	4,396.08	
WIUS0163700	Invoice	09/29/2023	PREVENTIVE MAINT	0.00	2,055.00	
44131-0	ICHIBAN, INC	09/29/2023	Regular	0.00	250.00	66936
203358	Invoice	09/29/2023	Rodent control for Solid waste&recycling f...	0.00	250.00	
29345-0	INGRAM LIBRARY SERVICES	09/29/2023	Regular	0.00	7,370.22	66937
77706668	Credit Memo	09/29/2023	BOOKS/REFUND	0.00	-33.91	
77752778	Invoice	09/29/2023	DVD'S	0.00	11.72	
77752779	Invoice	09/29/2023	BOOKS	0.00	537.47	
77781831	Invoice	09/29/2023	BOOKS	0.00	11.10	
77781832	Invoice	09/29/2023	BOOKS	0.00	1,016.89	
77805142	Invoice	09/29/2023	BOOKS	0.00	31.80	
77805143	Invoice	09/29/2023	BOOKS	0.00	53.27	
77805144	Invoice	09/29/2023	BOOKS	0.00	220.70	
77805145	Invoice	09/29/2023	BOOKS	0.00	47.28	
77805146	Invoice	09/29/2023	BOOKS	0.00	44.50	
77805147	Invoice	09/29/2023	BOOKS	0.00	30.74	
77805148	Invoice	09/29/2023	BOOKS	0.00	1,049.75	
77805149	Invoice	09/29/2023	BOOKS	0.00	1,084.48	
77805150	Invoice	09/29/2023	BOOKS	0.00	11.89	
77805151	Invoice	09/29/2023	BOOKS	0.00	20.65	
77805152	Invoice	09/29/2023	BOOKS	0.00	67.31	
77827031	Invoice	09/29/2023	BOOKS	0.00	4.76	
77827032	Invoice	09/29/2023	BOOKS	0.00	10.58	
77827033	Invoice	09/29/2023	BOOKS	0.00	46.63	
77827034	Invoice	09/29/2023	BOOKS	0.00	30.62	
77858106	Invoice	09/29/2023	BOOKS	0.00	9.53	
77858107	Invoice	09/29/2023	BOOKS	0.00	3,034.67	
77858108	Invoice	09/29/2023	BOOKS	0.00	11.89	
77858109	Invoice	09/29/2023	BOOKS	0.00	15.90	
58868	IRENE DAVILA	09/29/2023	Regular	0.00	7,450.00	66938
230531	Invoice	09/29/2023	Dance Studio Equipment	0.00	7,450.00	
11085-0	ISRAEL ALFARO	09/29/2023	Regular	0.00	4,000.00	66939
304	Invoice	09/29/2023	Live Production for STXIFF	0.00	4,000.00	
63011	JASON BIRMINGHAM	09/29/2023	Regular	0.00	17.50	66940
CONT# 2023064	Invoice	09/29/2023	REFUND/RENTAL BIC #2	0.00	17.50	
61204	JASON DE LEON	09/29/2023	Regular	0.00	135.26	66941
19027	Invoice	09/29/2023	TRAVEL/ADVANCE	0.00	135.26	
30307-0	JASON'S DELI	09/29/2023	Regular	0.00	517.14	66942
230921629060003	Invoice	09/29/2023	S247881 MEALS	0.00	346.49	
230923629030004	Invoice	09/29/2023	S245736 MEALS	0.00	170.65	
29982	J'S HYDRAULICS INC	09/29/2023	Regular	0.00	6,830.98	66943
13264	Invoice	09/29/2023	S248579 HYDRAULIC SYSTEM SHORTAGE	0.00	340.00	
13408	Invoice	09/29/2023	S249029 CLAMP BOLT/SPRING/PUMP HY...	0.00	1,024.50	
13409	Invoice	09/29/2023	S249024 ARM CYLINDER /PACKER CYLIND...	0.00	1,530.00	
13430	Invoice	09/29/2023	S249030 AIR SWITCH/PUMP/PTO/PRESSU...	0.00	774.08	
13431	Invoice	09/29/2023	S249026 PACKER HYDRAULIC HOSE	0.00	78.88	
13444	Invoice	09/29/2023	S248711 BLUE STEEL GUTTER BROOM	0.00	1,400.00	
13445	Invoice	09/29/2023	S248713 58" TUBE MOBIL BLUE/MOBIL PO...	0.00	1,683.52	
61481	K2K AUTOMOTIVE LLC	09/29/2023	Regular	0.00	1,900.00	66944
091523COE	Invoice	09/29/2023	S249036 WINDSHIELD MOTOR	0.00	1,900.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
62508	KCI TECHNOLOGIES INC	09/29/2023	Regular	0.00	20,530.78	66945
3-980902	Invoice	09/29/2023	Brennaaleen Cedar Drainage Improvemen...	0.00	20,530.78	
44272-0	KYRISH TRUCK CENTERS	09/29/2023	Regular	0.00	4,153.79	66946
R202018566-01	Invoice	09/29/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	587.90	
R202018613-01	Invoice	09/29/2023	S249007 A/C COMPRESSOR	0.00	1,214.29	
R202018651-01	Invoice	09/29/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	587.90	
R202018654-01	Invoice	09/29/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	587.90	
R202018655-01	Invoice	09/29/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	587.90	
R202018656-01	Invoice	09/29/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	587.90	
32076-0	LA MEXICANA BAKERY	09/29/2023	Regular	0.00	54.00	66947
40111	Invoice	09/29/2023	S245729 SWEET BREAD	0.00	22.50	
40164	Invoice	09/29/2023	S245730 SWEET BREAD	0.00	31.50	
32569-0	LESLIE'S POOL MART INC	09/29/2023	Regular	0.00	1,701.20	66948
01024-03-056892	Invoice	09/29/2023	S248259 CHLORINE	0.00	927.93	
01024-03-057597	Invoice	09/29/2023	S248260 CHLORINE	0.00	773.27	
32584-0	LEXIS NEXIS	09/29/2023	Regular	0.00	144.00	66949
1419080-202308...	Invoice	09/29/2023	Law enforcement software	0.00	144.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	09/29/2023	Regular	0.00	1,509.05	66950
AUGUST/2023	Invoice	09/29/2023	AUGUST/2023 DEL ATTY FEES	0.00	1,509.05	
32034-0	LJH SERVICE INC	09/29/2023	Regular	0.00	2,148.00	66951
003-61881	Invoice	09/29/2023	portable toilet with wash station for LF faci..	0.00	630.00	
003-62235	Invoice	09/29/2023	Portable Restrooms	0.00	444.00	
003-62236	Invoice	09/29/2023	Portable Restrooms	0.00	444.00	
003-62237	Invoice	09/29/2023	portable toilet with wash station for LF faci..	0.00	630.00	
63160	LORETTO CARDENAS	09/29/2023	Regular	0.00	250.00	66952
CONT# 2023006	Invoice	09/29/2023	DEPOSIT RETURN /EWBC FACILITY RENTAL	0.00	250.00	
33560	LOWE'S	09/29/2023	Regular	0.00	13,202.31	66953
01070 D	Invoice	09/29/2023	S248810 CEMENT	0.00	474.61	
01081 D	Invoice	09/29/2023	S248052 LATEX CAULK/DUCT TAPE/SHEA...	0.00	262.53	
01123	Invoice	09/29/2023	S248436 FAST TRACK GARAGE RAIL SYST...	0.00	189.05	
01123 D	Invoice	09/29/2023	S247805 SURGE PROTECTOR /AIR CONDIT...	0.00	214.67	
01132	Invoice	09/29/2023	S248092 LOCKABLE TOOL BOX/SCREWDRI...	0.00	367.12	
01138 D	Invoice	09/29/2023	S244497 CONCRETE	0.00	85.60	
01158	Invoice	09/29/2023	S248552 PINE PLYWOOD/NAILS/MOULDI...	0.00	132.37	
01197	Invoice	09/29/2023	S248052 DUCT TAPE/FLAT WASHER/HEX ...	0.00	30.49	
01247 D	Invoice	09/29/2023	S247350 POTTING MIX/GARDEN CART/LA...	0.00	1,898.00	
01277 D	Invoice	09/29/2023	S247869 CIRCULAR SAW BLADE/PLYWOOD	0.00	134.96	
01452	Invoice	09/29/2023	S248073 RATCHETING STRAP/WD-40/WI...	0.00	135.42	
01486	Invoice	09/29/2023	S248079 FLOOR STRIPPER	0.00	121.52	
01500	Invoice	09/29/2023	S244940 PAINT BRUSH/PAINT/PAINT TRAY	0.00	84.44	
01506 D	Invoice	09/29/2023	S242154 GLOVES/PAINT/WOOD	0.00	325.58	
01541	Invoice	09/29/2023	S248432 SHELVING UNIT/TOTE	0.00	518.89	
01625	Invoice	09/29/2023	S245323 RUBBERIZED COATING/SPRAY PA...	0.00	141.73	
01636	Invoice	09/29/2023	S238996 WOOD LANDSCAPE STAKE	0.00	93.80	
01646 D	Invoice	09/29/2023	S248044 STUD	0.00	24.43	
01764 D	Invoice	09/29/2023	S248088 ENTRY DOOR KNOB	0.00	9.96	
01794	Invoice	09/29/2023	S248412 PADLOCK KEY/BRASS KEY	0.00	26.46	
01818	Invoice	09/29/2023	S248088 POLYESTER ROPE	0.00	56.92	
01875	Invoice	09/29/2023	S247846 PAINTERS PLASTIC/PAINT ROLLER...	0.00	575.17	
01909 D	Invoice	09/29/2023	S248432 SHELVING UNIT/FLOOR FAN/PUS...	0.00	480.47	
01945	Invoice	09/29/2023	S247868 BRUSH/PAINT ROLLERS/PAINTERS..	0.00	92.16	
01972 D	Invoice	09/29/2023	S248088 BRACKET/CLOSET WALL BRACKE...	0.00	384.31	
02995	Invoice	09/29/2023	S247854 CABINET HINGE	0.00	187.46	
14493	Invoice	09/29/2023	S248803 LEAD TEST	0.00	102.42	

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61134	Invoice	09/29/2023	S247854 MITER SAW BLADE/FIXED STAPLE...	0.00	1,122.17	
64922	Invoice	09/29/2023	S248044 PINE LUMBER/PLIERS/SCREWS	0.00	437.90	
70462	Invoice	09/29/2023	S245702 PAINT/PAIL LINER/PAINT TRAY	0.00	93.74	
71488	Invoice	09/29/2023	S246662 BYPASS LOPPER/DRAIN CONTAIN...	0.00	254.22	
71493	Invoice	09/29/2023	S246662 LANTANA PLANT/BLUE DAZE EVO...	0.00	172.70	
71549	Invoice	09/29/2023	S248069 TRASH CAN/PLUNGER	0.00	56.90	
71647	Invoice	09/29/2023	S245704 PICTURE HANGER KIT/SCREWDR...	0.00	174.07	
75146	Invoice	09/29/2023	S248088 MOP BUCKET W/DRAIN/TOGGLE...	0.00	161.96	
76261	Invoice	09/29/2023	S247844 PLYWOOD	0.00	1,622.96	
79199	Invoice	09/29/2023	S249033 PIPE ELBOW/RISER FLEX PIPE/BU...	0.00	235.12	
83662	Invoice	09/29/2023	S248044 WALL ELECTRIC BOX/CAULK/CO...	0.00	168.59	
86839	Invoice	09/29/2023	S248052 WOOD GLUE/ELECTRICAL BOX C...	0.00	222.31	
88535	Invoice	09/29/2023	S249001 BROOM & DUST PAN/UTILITY M...	0.00	87.23	
88542	Invoice	09/29/2023	S249001 DANGER SIGN/EMPL ONLY SIGN	0.00	12.30	
89122	Invoice	09/29/2023	S248055 LUMBER/LIGHT BULB/DUCT TAPE	0.00	271.22	
89184	Invoice	09/29/2023	S248079 PAINT/ ID TAGS	0.00	44.58	
89192	Invoice	09/29/2023	S247846 ROUND MOULDING/DOOR HING...	0.00	643.45	
93124	Invoice	09/29/2023	S247853 BRASS STAPLE HASPS	0.00	90.80	
93999	Invoice	09/29/2023	S248444 STEP LADDER	0.00	179.55	
30801-0	M & J HESS INC	09/29/2023	Regular	0.00	402.48	66955
011813	Invoice	09/29/2023	S247646 LAMINATED PADLOCK/CUT GOO...	0.00	353.15	
011824	Invoice	09/29/2023	S248076 KEYS & ACCESSORIES	0.00	13.36	
11845	Invoice	09/29/2023	S247539 CUT GOODS	0.00	35.97	
59964	MAGDIEL CASTLE	09/29/2023	Regular	0.00	88.40	66956
40227	Invoice	09/29/2023	LUNCH MEAL REIMB/STXIFF 2023	0.00	88.40	
34205-0	MAGIC VALLEY CONCRETE LLC	09/29/2023	Regular	0.00	805.00	66957
217356	Invoice	09/29/2023	S247799 CEMENT	0.00	805.00	
34315-0	MAILBOX DEPOT	09/29/2023	Regular	0.00	166.97	66958
178950	Invoice	09/29/2023	S249208 UPS GROUND	0.00	24.14	
179025	Invoice	09/29/2023	S249212 FEDEX OVERNIGHT	0.00	142.83	
62804	MANAGEMENT ADVISORY GROUP INTERNATIO	09/29/2023	Regular	0.00	52,465.00	66959
2346	Invoice	09/29/2023	Management Advisory Group	0.00	22,485.00	
2377	Invoice	09/29/2023	Management Advisory Group	0.00	29,980.00	
63130	MANUEL AGUILAR JR	09/29/2023	Regular	0.00	300.00	66960
2023091601	Invoice	09/29/2023	TELEPROMPTER OPERATOR SRVS/STXIFF	0.00	300.00	
63159	MARIA MARTINEZ	09/29/2023	Regular	0.00	40.00	66961
CONT# 2023167	Invoice	09/29/2023	REFUND/RENTAL MEMORIAL PAVILION	0.00	40.00	
62707	MARICELA RAMOS	09/29/2023	Regular	0.00	1,515.00	66962
0080	Invoice	09/29/2023	S245717 CENTER PIECES	0.00	1,515.00	
60969	MARISSA GARZA	09/29/2023	Regular	0.00	876.33	66963
19537	Invoice	09/29/2023	TRAVEL/ADVANCE	0.00	876.33	
34680-0	MATERA PAPER COMPANY INC	09/29/2023	Regular	0.00	1,981.56	66964
9553358	Invoice	09/29/2023	S248086 MULTI FOLD TOWEL/HAND TOW...	0.00	1,981.56	
35000-0	MCALLEN SPORTS INC	09/29/2023	Regular	0.00	1,955.00	66965
G1296	Invoice	09/29/2023	S245706 PLATE AWARD/GLASS AWARD C...	0.00	1,955.00	
62695	MECHANICAL STAR INC	09/29/2023	Regular	0.00	8,953.00	66966
2404	Invoice	09/29/2023	REPLACEMENT OF 2 COMPRESSORS/GYM ...	0.00	8,953.00	
57130	MICHAEL CERDA	09/29/2023	Regular	0.00	95.00	66967
15798	Invoice	09/29/2023	TRAVEL/REIMB	0.00	95.00	
62830	MICHELE WARD	09/29/2023	Regular	0.00	67.54	66968

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90139P	Invoice	09/29/2023	REIMB/DINNER/STXIFF 2023-(RAISING CA...	0.00	67.54	
35794-0	MILLENNIUM ENG GROUP INC	09/29/2023	Regular	0.00	12,763.68	66969
23-03-0010	Invoice	09/29/2023	MATERIAL TESTING-JT 29 MUNICIPAL POO...	0.00	8,109.06	
23-04-0047	Invoice	09/29/2023	MATERIAL TESTING-JT 29 MUNICIPAL POO...	0.00	3,968.89	
23-08-0013	Invoice	09/29/2023	CONSTRUCTION MATERIAL SERVICES FOR ...	0.00	685.73	
36064-0	MOBILE MINI INC	09/29/2023	Regular	0.00	1,735.98	66970
9018271519	Invoice	09/29/2023	STORAGE CONTAINER FOR EQUIPMENT @ ..	0.00	109.92	
9018283060	Invoice	09/29/2023	STORAGE CONTAINER FOR EQUIPMENT @ ..	0.00	163.81	
9018360736	Invoice	09/29/2023	STORAGE CONTAINER FOR EQUIPMENT @ ..	0.00	163.81	
9018569431	Invoice	09/29/2023	STORAGE CONTAINER FOR EQUIPMENT @ ..	0.00	163.81	
9018810072	Invoice	09/29/2023	STORAGE CONTAINER FOR EQUIPMENT @ ..	0.00	109.92	
9018821843	Invoice	09/29/2023	Ground office for Jasman Complex	0.00	512.32	
9018821844	Invoice	09/29/2023	STORAGE CONTAINER FOR EQUIPMENT @ ..	0.00	163.81	
9018845924	Invoice	09/29/2023	Rental of a 8x35 conatiner for department...	0.00	348.58	
36080-0	MODEL LAUNDRY, LLC	09/29/2023	Regular	0.00	929.13	66971
186741	Invoice	09/29/2023	S248096 SUPPLIES	0.00	29.87	
186747	Invoice	09/29/2023	S248096 SUPPLIES	0.00	30.04	
186748	Invoice	09/29/2023	S248096 SUPPLIES	0.00	6.68	
186749	Invoice	09/29/2023	S248096 SUPPLIES	0.00	3.98	
186840	Invoice	09/29/2023	SUPPLIES	0.00	2.72	
186841	Invoice	09/29/2023	S248096 SUPPLIES	0.00	9.39	
186845	Invoice	09/29/2023	S248096 SUPPLIES	0.00	3.91	
186848	Invoice	09/29/2023	S248096 SUPPLIES	0.00	0.99	
187084	Invoice	09/29/2023	S248096 SUPPLIES	0.00	13.64	
187085	Invoice	09/29/2023	S248096 SUPPLIES	0.00	0.69	
187086	Invoice	09/29/2023	S248096 SUPPLIES	0.00	0.69	
187087	Invoice	09/29/2023	S248096 SUPPLIES	0.00	0.69	
187088	Invoice	09/29/2023	S248096 SUPPLIES	0.00	14.89	
187089	Invoice	09/29/2023	S248096 SUPPLIES	0.00	6.94	
187090	Invoice	09/29/2023	S248096 SUPPLIES	0.00	30.73	
187091	Invoice	09/29/2023	S248096 SUPPLIES	0.00	1.43	
187092	Invoice	09/29/2023	S248096 SUPPLIES	0.00	51.57	
187109	Invoice	09/29/2023	S248096 SUPPLIES	0.00	0.99	
187132	Invoice	09/29/2023	S248096 SUPPLIES	0.00	5.52	
187133	Invoice	09/29/2023	S248096 SUPPLIES	0.00	0.69	
187134	Invoice	09/29/2023	S248096 SUPPLIES	0.00	0.99	
187208	Invoice	09/29/2023	SUPPLIES	0.00	21.77	
187209	Invoice	09/29/2023	S248096 SUPPLIES	0.00	1.04	
187213	Invoice	09/29/2023	S248096 SUPPLIES	0.00	3.91	
187215	Invoice	09/29/2023	S248096 SUPPLIES	0.00	8.76	
187438	Invoice	09/29/2023	S248096 SUPPLIES	0.00	26.30	
187439	Invoice	09/29/2023	S248096 SUPPLIES	0.00	2.48	
187440	Invoice	09/29/2023	S248096 SUPPLIES	0.00	4.26	
187441	Invoice	09/29/2023	S248096 SUPPLIES	0.00	7.83	
187442	Invoice	09/29/2023	S248096 SUPPLIES	0.00	5.79	
187443	Invoice	09/29/2023	S248096 SUPPLIES	0.00	12.93	
187444	Invoice	09/29/2023	S248096 SUPPLIES	0.00	30.73	
187445	Invoice	09/29/2023	S248096 SUPPLIES	0.00	7.41	
187446	Invoice	09/29/2023	S248096 SUPPLIES	0.00	21.93	
187506	Invoice	09/29/2023	S248096 SUPPLIES	0.00	29.87	
187526	Invoice	09/29/2023	S248096 SUPPLIES	0.00	30.04	
187527	Invoice	09/29/2023	S248096 SUPPLIES	0.00	6.68	
187528	Invoice	09/29/2023	S248096 SUPPLIES	0.00	3.98	
187619	Invoice	09/29/2023	SUPPLIES	0.00	2.72	
187620	Invoice	09/29/2023	S248096 SUPPLIES	0.00	9.39	
187624	Invoice	09/29/2023	S248096 SUPPLIES	0.00	3.91	
187627	Invoice	09/29/2023	S248096 SUPPLIES	0.00	0.99	
187824	Invoice	09/29/2023	S248096 SUPPLIES	0.00	13.64	

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187825	Invoice	09/29/2023	S248096 SUPPLIES	0.00	0.69	
187826	Invoice	09/29/2023	S248096 SUPPLIES	0.00	0.69	
187827	Invoice	09/29/2023	S248096 SUPPLIES	0.00	0.69	
187828	Invoice	09/29/2023	S248096 SUPPLIES	0.00	14.89	
187829	Invoice	09/29/2023	S248096 SUPPLIES	0.00	6.94	
187830	Invoice	09/29/2023	S248096 SUPPLIES	0.00	3.36	
187831	Invoice	09/29/2023	S248096 SUPPLIES	0.00	1.43	
187832	Invoice	09/29/2023	S248096 SUPPLIES	0.00	51.57	
187845	Invoice	09/29/2023	S248096 SUPPLIES	0.00	5.52	
187846	Invoice	09/29/2023	S248096 SUPPLIES	0.00	0.69	
187847	Invoice	09/29/2023	S248096 SUPPLIES	0.00	0.99	
187870	Invoice	09/29/2023	S248096 SUPPLIES	0.00	0.99	
187931	Invoice	09/29/2023	SUPPLIES	0.00	21.77	
187932	Invoice	09/29/2023	S248096 SUPPLIES	0.00	1.04	
187936	Invoice	09/29/2023	S248096 SUPPLIES	0.00	3.91	
187938	Invoice	09/29/2023	S248096 SUPPLIES	0.00	8.76	
188174	Invoice	09/29/2023	S248096 SUPPLIES	0.00	26.30	
188175	Invoice	09/29/2023	S248096 SUPPLIES	0.00	2.48	
188176	Invoice	09/29/2023	S248096 SUPPLIES	0.00	4.26	
188177	Invoice	09/29/2023	S248096 SUPPLIES	0.00	7.83	
188178	Invoice	09/29/2023	S248096 SUPPLIES	0.00	5.79	
188179	Invoice	09/29/2023	S248096 SUPPLIES	0.00	12.93	
188180	Invoice	09/29/2023	S248096 SUPPLIES	0.00	30.73	
188181	Invoice	09/29/2023	S248096 SUPPLIES	0.00	7.41	
188182	Invoice	09/29/2023	S248096 SUPPLIES	0.00	21.93	
188263	Invoice	09/29/2023	S248096 SUPPLIES	0.00	29.87	
188269	Invoice	09/29/2023	S248096 SUPPLIES	0.00	30.04	
188270	Invoice	09/29/2023	S248096 SUPPLIES	0.00	6.68	
188271	Invoice	09/29/2023	S248096 SUPPLIES	0.00	3.98	
188302	Invoice	09/29/2023	SUPPLIES	0.00	2.72	
188303	Invoice	09/29/2023	S248096 SUPPLIES	0.00	9.39	
188307	Invoice	09/29/2023	S248096 SUPPLIES	0.00	3.91	
188309	Invoice	09/29/2023	S248096 SUPPLIES	0.00	0.99	
188657	Invoice	09/29/2023	SUPPLIES	0.00	11.48	
189208	Invoice	09/29/2023	S248096 SUPPLIES	0.00	24.24	
189314	Invoice	09/29/2023	S247365 SUPPLIES	0.00	88.84	
36335-0	MORIN AIR COOLING & HEATING	09/29/2023	Regular	0.00	764.50	66974
12026	Invoice	09/29/2023	S248526 CHECK SCALE HOUSE ACC UNIT	0.00	142.50	
12027	Invoice	09/29/2023	S248573 REPLACE WATER FILTERS/CLEAN...	0.00	384.50	
12028	Invoice	09/29/2023	S249005 WASH CONDENSOR COIL	0.00	237.50	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	09/29/2023	Regular	0.00	24,145.00	66975
IN1937943	Invoice	09/29/2023	Structural Gloves	0.00	24,145.00	
63163	NATALIE BARAJAS	09/29/2023	Regular	0.00	750.00	66976
TRAININGS/531-...	Invoice	09/29/2023	TUITION REIMB	0.00	750.00	
60464	NORA TREVINO	09/29/2023	Regular	0.00	1,400.00	66977
09132023	Invoice	09/29/2023	SERVICES/STXIFF 09.13.23	0.00	1,400.00	
36665-0	NORTH AMERICA FIRE EQUIPMENT CO INC	09/29/2023	Regular	0.00	10,500.00	66978
1229852	Invoice	09/29/2023	Nomex Hoods	0.00	10,500.00	
38110-0	OIL CAN HARRY'S	09/29/2023	Regular	0.00	1,321.86	66979
1-252336	Invoice	09/29/2023	S248313- OIL CHANGE	0.00	43.95	
3-251947	Invoice	09/29/2023	S248305 - OIL CHANGE	0.00	50.31	
3-251955	Invoice	09/29/2023	S248305 - OIL CHANGE /AIR FILTER	0.00	53.91	
3-251983	Invoice	09/29/2023	S248305 - OIL CHANGE	0.00	39.55	
3-252054	Invoice	09/29/2023	S248305 - OIL CHANGE	0.00	39.55	
3-252067	Invoice	09/29/2023	S248305 -OIL CHANGE	0.00	75.55	
3-252091	Invoice	09/29/2023	S248305 - OIL CHANGE	0.00	38.47	

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3-252118	Invoice	09/29/2023	S248305 - OIL CHANGE	0.00	39.55	
3-252119	Invoice	09/29/2023	S248305 - OIL CHANGE	0.00	39.55	
3-252124	Invoice	09/29/2023	S248305 - OIL CHANGE	0.00	39.55	
3-252125	Invoice	09/29/2023	S248305 - OIL CHANGE	0.00	39.55	
3-252163	Invoice	09/29/2023	S248305 - OIL CHANGE	0.00	39.55	
3-252168	Invoice	09/29/2023	S248305 - OIL CHANGE	0.00	43.95	
3-252185	Invoice	09/29/2023	S248313 - OIL CHANGE	0.00	61.11	
3-252186	Invoice	09/29/2023	S248313- OIL CHANGE	0.00	39.55	
3-252202	Invoice	09/29/2023	S248313 - OIL CHANGE	0.00	39.55	
3-252311	Invoice	09/29/2023	S248313- OIL CHANGE	0.00	39.55	
3-252365	Invoice	09/29/2023	S248313 - OIL CHANGE	0.00	43.95	
3-252375	Invoice	09/29/2023	S248313- OIL CHANGE	0.00	75.55	
3-252404	Invoice	09/29/2023	S248313- OIL CHANGE	0.00	39.55	
3-252405	Invoice	09/29/2023	S248313- OIL CHANGE	0.00	39.55	
3-252410	Invoice	09/29/2023	S248313 - OIL CHANGE	0.00	39.55	
3-252418	Invoice	09/29/2023	S248313 - OIL CHANGE /AIR FILTER/CABIN...	0.00	112.36	
3-252495	Invoice	09/29/2023	S248313- OIL CHANGE /AIR FILTER	0.00	93.50	
3-252500	Invoice	09/29/2023	S248313 - OIL CHANGE	0.00	39.55	
3-252506	Invoice	09/29/2023	S248313 - OIL CHANGE	0.00	75.55	
57550	OMAR GARZA	09/29/2023	Regular	0.00	80.22	66980
REIMB	Invoice	09/29/2023	REIMB FOR GATORADE DRINKS	0.00	80.22	
38071-0	OMAR OCHOA LAW FIRM PC	09/29/2023	Regular	0.00	25,774.05	66981
09282023	Invoice	09/29/2023	SERVICES FOR SEPT 2023	0.00	25,774.05	
39368-0	PAYNE-PIKE DEVELOPMENT	09/29/2023	Regular	0.00	770.00	66982
279786	Invoice	09/29/2023	S247268- PASSENGER FRONT HEADLIGHT ...	0.00	770.00	
60181	PEARCE INDUSTRIES INC	09/29/2023	Regular	0.00	23,942.09	66983
2075752	Invoice	09/29/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,179.95	
2100884	Invoice	09/29/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	2,464.65	
2104972	Invoice	09/29/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	2,541.63	
2104974	Invoice	09/29/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,514.18	
2106845	Invoice	09/29/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,786.55	
2106848	Invoice	09/29/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	3,187.75	
2109816	Invoice	09/29/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,444.62	
2109822	Invoice	09/29/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	2,476.92	
2113375	Invoice	09/26/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	869.18	
2114427	Invoice	09/29/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	2,815.95	
2114433	Invoice	09/29/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,071.39	
2114674	Invoice	09/29/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	1,908.25	
2114680	Invoice	09/29/2023	MAINTENACE SERVICE FOR CITY WIDE GE...	0.00	681.07	
39810-0	POLYDYNE INC	09/29/2023	Regular	0.00	5,049.00	66984
1772897	Invoice	09/29/2023	Polymer at Wastewater Plant	0.00	5,049.00	
40680-0	PUEBLO TIRES & SERVICE	09/29/2023	Regular	0.00	3,927.49	66985
5097076	Invoice	09/29/2023	S244950 - FLAT TIRE UNIT#808	0.00	27.49	
90034284	Invoice	09/29/2023	1800X25 GALAXY SAND RIB E7 TL 16PLY	0.00	3,900.00	
42075-0	RABA-KISTNER CONSULTANTS INC	09/29/2023	Regular	0.00	3,223.76	66986
R032632	Invoice	09/29/2023	MATERIAL TESTING FOR SCHUNIOR DETE...	0.00	3,223.76	
61983	RAMIRO GARZA JR	09/29/2023	Regular	0.00	80.00	66987
19025	Invoice	09/29/2023	TRAVEL ADVANCE	0.00	80.00	
62855	RENE OLIVAREZ	09/29/2023	Regular	0.00	104,155.44	66988
APP #2R	Invoice	09/29/2023	Purchase & Installment of two bridges Eb...	0.00	104,155.44	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LI	09/29/2023	Regular	0.00	8,600.00	66989
11438	Invoice	09/29/2023	Remove and replace discharge line at LS30	0.00	8,600.00	

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30678	SITEONE LANDSCAPE SUPPLY LLC	09/29/2023	Regular	0.00	1,782.31	67007
134297340-001	Invoice	09/29/2023	S245235 HERBICIDE/COUPLING/WIRE NUT...	0.00	1,782.31	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	09/29/2023	Regular	0.00	1,610.44	67008
03S110760	Invoice	09/29/2023	PO#230179/OIL & FUEL FILTER	0.00	604.55	
03S110956	Invoice	09/29/2023	S249035-CORE/MODULATOR	0.00	1,005.89	
45299	SOUTHERN TIRE MART LLC	09/29/2023	Regular	0.00	20,490.50	67009
4860064523	Invoice	09/29/2023	NEW TIRES FOR EDPD DEPARTMENTAL FL...	0.00	13,260.60	
4870068938	Invoice	09/29/2023		0.00	2,825.40	
4870068994	Invoice	09/29/2023	Flat repairs service calls& sunday checks	0.00	116.50	
4870068998	Invoice	09/29/2023	Flat repairs service calls& sunday checks	0.00	116.50	
4870069004	Invoice	09/29/2023	Flat repairs service calls& sunday checks	0.00	1,125.00	
4870069012	Invoice	09/29/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870069015	Invoice	09/29/2023	Flat repairs service calls& sunday checks	0.00	35.00	
4870069016	Invoice	09/29/2023	Flat repairs service calls& sunday checks	0.00	70.00	
4870069017	Invoice	09/29/2023	Flat repairs service calls& sunday checks	0.00	41.50	
4870069081	Invoice	09/29/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870069362	Invoice	09/29/2023	Flat repairs service calls& sunday checks	0.00	375.00	
4870069459	Invoice	09/29/2023	Flat repairs service calls& sunday checks	0.00	562.50	
4870069484	Invoice	09/29/2023	Flat repairs service calls& sunday checks	0.00	110.00	
4870069485	Invoice	09/29/2023	Flat repairs service calls& sunday checks	0.00	90.00	
4870069504	Invoice	09/29/2023	Flat repairs service calls& sunday checks	0.00	562.50	
4870069553	Invoice	09/29/2023	Flat repairs service calls& sunday checks	0.00	500.00	
4870069598	Invoice	09/29/2023	Flat repairs service calls& sunday checks	0.00	90.00	
46460-0	STAPLES BUS ADVANTAGE	09/29/2023	Regular	0.00	10,830.28	67010
3547279957	Invoice	09/29/2023	S209622-SUPPLIES	0.00	144.25	
3547279958	Invoice	09/29/2023	S209622-ICE MAKER	0.00	239.99	
3547279959	Invoice	09/29/2023	S209624-WATER/KEYBOARD	0.00	63.65	
3547279960	Invoice	09/29/2023	S246865-SUPPLIES	0.00	822.09	
3547279961	Invoice	09/29/2023	S246865-CARD READER	0.00	41.98	
3547279962	Invoice	09/29/2023	S246874-USB/CID DIV	0.00	666.98	
3547279963	Invoice	09/29/2023	S246886-VERBATIM SLEEVE	0.00	331.90	
3547279964	Invoice	09/29/2023	S245682-JANITORIAL/SUPPLIES	0.00	380.59	
3547279965	Credit Memo	09/29/2023	S245682-TOWELS/CREDIT/(3547279964)	0.00	-34.91	
3547279966	Invoice	09/29/2023	S245682-TOWELS	0.00	34.91	
3547279967	Invoice	09/29/2023	S245709-PAPER FOLDER	0.00	140.94	
3547279968	Invoice	09/29/2023	S245709-GLUE/CLOROX WIPES	0.00	74.23	
3547279969	Invoice	09/29/2023	S245713-TOWELS	0.00	279.28	
3547279970	Invoice	09/29/2023	S247731-BATTERIES/PENS/TAPE	0.00	169.21	
3547279971	Invoice	09/29/2023	S247766-CARDSTOCK PAPER	0.00	74.23	
3547279972	Invoice	09/29/2023	S247785-CLIPBOARD/STAPLES/TAPE	0.00	87.47	
3547279973	Invoice	09/29/2023	S247785-CLIPBOARD	0.00	129.57	
3547279974	Invoice	09/29/2023	S246643-WOOD BRUSHES	0.00	29.79	
3547279975	Invoice	09/29/2023	S246643-ELECTRONIC POCKET BAL	0.00	25.00	
3547279976	Invoice	09/29/2023	S246645-PAD HOLDER/ROLLS	0.00	78.35	
3547279977	Invoice	09/29/2023	S248605-DESK MAT	0.00	12.54	
3547279978	Invoice	09/29/2023	S248605-KCUP COFFEE/SUPPLIES	0.00	67.39	
3547279979	Invoice	09/29/2023	S246204-FOLDABLE BACKPACK	0.00	24.99	
3547279980	Invoice	09/29/2023	S246207-SUPPLIES	0.00	410.31	
3547279981	Invoice	09/29/2023	S246207-MOUSE	0.00	25.00	
3547279982	Invoice	09/29/2023	S246207-WRIST GEL CUSHION	0.00	13.99	
3547279983	Invoice	09/29/2023	S244946-MARKERS/TAPE DISPENSER/PH...	0.00	203.70	
3547279984	Invoice	09/29/2023	S244946-KEYBOARD/MOUSE	0.00	41.99	
3547279985	Invoice	09/29/2023	S244946-FILE HOLDER	0.00	40.54	
3547279986	Invoice	09/29/2023	S241336-INK CARTRIDGE/MARKERS	0.00	465.16	
3547279987	Invoice	09/29/2023	S247833-TAPE/BINDER CLIPS	0.00	52.02	
3547279988	Invoice	09/29/2023	S247842-DESK CHAIRS	0.00	599.94	
3547279989	Invoice	09/29/2023	S247843-EPSON T822 HY INK/PILOT GEL B...	0.00	633.01	
3547279990	Invoice	09/29/2023	S247843-CHARGER	0.00	55.97	

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3547279991	Invoice	09/29/2023	S244519-OFFICE SUPPLIES	0.00	195.38	
3547279992	Invoice	09/29/2023	S244522-HIGHLIGHTERS	0.00	199.61	
3547279993	Invoice	09/29/2023	S244527-LABELS/PENS	0.00	115.86	
3547279998	Credit Memo	09/29/2023	S245818-CREDIT RTN/(3540122503)	0.00	-62.12	
3547279999	Invoice	09/29/2023	S247311-ALL PURPOSE BRUSH	0.00	71.58	
3547280001	Invoice	09/29/2023	S247311-LIQUID WTRCLRS	0.00	121.18	
3547280002	Invoice	09/29/2023	S247311-WOOD RULER	0.00	28.89	
3547280003	Invoice	09/29/2023	S247311-HOT GLUE	0.00	29.98	
3547280004	Invoice	09/29/2023	S247311-FLIP CHART EASEL	0.00	71.99	
3547280005	Invoice	09/29/2023	S247342-TAPE	0.00	32.67	
3547280006	Invoice	09/29/2023	S247342-SUPPLIES	0.00	675.08	
3547280007	Invoice	09/29/2023	S247343-SUPPLIES	0.00	490.11	
3547280008	Invoice	09/29/2023	S247343-ERASERS	0.00	49.10	
3547280009	Invoice	09/29/2023	S247343-LIQUID WATERCOLRS	0.00	60.59	
3547280010	Invoice	09/29/2023	S247344-COMBO CLASS PACK	0.00	422.34	
3547280011	Invoice	09/29/2023	S247344-VACUUM CLEANER/CHART/SANI...	0.00	1,003.86	
3547280012	Invoice	09/29/2023	S247347-PENCILS/CRAYONS/SCISSORS	0.00	583.96	
3547280013	Invoice	09/29/2023	S247347-WASH MARKERS	0.00	74.39	
3547280014	Invoice	09/29/2023	S247347-MOTIONEERING	0.00	36.62	
3547280015	Invoice	09/29/2023	S247347-MAKER KIT/FOOD SCIENCE	0.00	59.97	
3547280016	Invoice	09/29/2023	S247347-ACRYLIC PAINT SET	0.00	143.19	
63164	STAR MOULDING OF PHARR LLC	09/29/2023	Regular	0.00	1,024.38	67012
REIMB/MATERIAL.	Invoice	09/29/2023	REIMB/TESTING/VELA & FLORES SUBD	0.00	1,024.38	
47160-0	SUPERIOR ALARMS	09/29/2023	Regular	0.00	95.00	67013
846707	Invoice	09/29/2023	S246675-SERVICE	0.00	95.00	
61703	SYSCO USA I INC	09/29/2023	Regular	0.00	1,700.32	67014
813050670	Invoice	09/29/2023	CACF PROGRAM	0.00	747.54	
813074508	Invoice	09/29/2023	CACF PROGRAM	0.00	952.78	
48680-0	TEXAS DEPT OF HEALTH	09/29/2023	Regular	0.00	681.00	67015
2023/AUG	Invoice	09/29/2023	2023/AUG BACTERIOLOGICAL LAB TESTING	0.00	681.00	
48680-0	TEXAS DEPT OF HEALTH	09/29/2023	Regular	0.00	855.68	67016
2023/JULY HALO...	Invoice	09/29/2023	2023/JULY HAOLACETIC ACIDS & TRIHAL...	0.00	855.68	
48805-0	TEXAS GAS SERVICE	09/29/2023	Regular	0.00	154.20	67017
09/08/23 102449...	Invoice	09/29/2023	GAS BILL	0.00	154.20	
48805-0	TEXAS GAS SERVICE	09/29/2023	Regular	0.00	142.93	67018
09/08/23 102778...	Invoice	09/29/2023	GAS BILL	0.00	142.93	
49033-0	TEXAS MUNICIPAL EQUIPMENT LLC	09/29/2023	Regular	0.00	599.00	67019
12029	Invoice	09/29/2023	SWIVEL 3/4" 90 DEGREE, 6000 PSI FOR UN...	0.00	599.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	09/29/2023	Regular	0.00	1,479.20	67020
174076	Invoice	09/29/2023	S248709-TIRES	0.00	1,479.20	
58869	THE ADT SECURITY CORPORATION	09/29/2023	Regular	0.00	246.21	67021
151980111	Invoice	09/29/2023	FIRE MONITORING	0.00	55.64	
151980112	Invoice	09/29/2023	EQUIP/MONITORING	0.00	151.77	
151980137	Invoice	09/29/2023	MONITORING/SERVICE/EQUIP LEASE	0.00	38.80	
60939	THE TEXAS GOLF ASSOCIATION	09/29/2023	Regular	0.00	234.00	67022
22976-015	Invoice	09/29/2023	TGA MEMBERSHIP DUES 3.01.23-9.14.23	0.00	234.00	
49669-0	TIME WARNER CABLE	09/29/2023	Regular	0.00	221.10	67023
0054031090123	Invoice	09/29/2023	8260 18 004 0054031	0.00	221.10	
49669-0	TIME WARNER CABLE	09/29/2023	Regular	0.00	8.74	67024
1127919091323	Invoice	09/29/2023	8260 18 004 1127919	0.00	8.74	

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20704-0	TOTAL IMAGING SOLUTIONS, INC	09/29/2023	Regular	0.00	204.89	67025
161142	Invoice	09/29/2023	LEASE/PD CHIEF/COLOR COPIES	0.00	204.89	
61004	TOWNPLACE SUITES BY MARRIOT	09/29/2023	Regular	0.00	2,549.04	67026
STXIFF GUEST R...	Invoice	09/29/2023	HOTEL STAY FOR STXIFF GUEST	0.00	515.28	
STXIFF GUEST RM...	Invoice	09/29/2023	HOTEL STAY FOR STXIFF GUEST	0.00	515.28	
STXIFF GUEST RM...	Invoice	09/29/2023	HOTEL STAY FOR STXIFF GUEST	0.00	515.28	
STXIFF GUEST RM...	Invoice	09/29/2023	HOTEL STAY FOR STXIFF GUEST	0.00	515.28	
STXIFF GUEST RM...	Invoice	09/29/2023	HOTEL STAY FOR STXIFF GUEST	0.00	487.92	
61880	TROJAN TECHNOLOGIES GROUP ULC	09/29/2023	Regular	0.00	55,291.18	67027
200/14712	Invoice	09/29/2023	Components for Ultraviolet Disinfection Sy...	0.00	55,291.18	
50185-0	TYLER TECHNOLOGIES INC	09/29/2023	Regular	0.00	24,050.00	67028
130-138768	Invoice	09/29/2023	HANDHELD DEVICES AND WARRANTY	0.00	1,790.00	
130-138836	Invoice	09/29/2023	HANDHELD DEVICES AND WARRANTY	0.00	3,258.00	
130-139731	Invoice	09/29/2023	HANDHELD DEVICES AND WARRANTY	0.00	1,062.00	
130-140331	Invoice	09/29/2023	EXTENDED WARRANTY ON HANDHELD DE...	0.00	17,940.00	
51040-0	U S POSTMASTER - POSTAGE	09/29/2023	Regular	0.00	3,288.72	67029
09.22.23 POSTAGE	Invoice	09/29/2023	UTILITY POSTAGE 09.22.23	0.00	3,288.72	
51184-0	UNION PACIFIC RAILROAD CO	09/29/2023	Regular	0.00	26,880.00	67030
UP PROJ #07863...	Invoice	09/29/2023	PUBLIC AT GRADE CROSSING WIDENING/...	0.00	26,880.00	
61603	UNIVERSAL AD COM	09/29/2023	Regular	0.00	459.95	67031
724354	Invoice	09/29/2023	AD/HIDALGO CO/GB/SM JOE V SANCHEZ ...	0.00	459.95	
62717	URBAN DEVELOPMENT GROUP	09/29/2023	Regular	0.00	9,263.49	67032
REIMB-ALBERTA ...	Invoice	09/29/2023	REIMB/ALBERTA HEIGHTS/PH 1 3% MATER...	0.00	9,263.49	
52370-0	VALLEY COCA-COLA BOTTLING	09/29/2023	Regular	0.00	344.47	67033
37700522030	Invoice	09/29/2023	Purchase for Resale FY 22-23	0.00	344.47	
52590-0	VALLEY OUTDOOR POWER	09/29/2023	Regular	0.00	93.93	67034
805167	Invoice	09/29/2023	S247538-NEEDLE CAGE/BEARING	0.00	93.93	
52599-0	VALLEY STRIPING CORP	09/29/2023	Regular	0.00	6,236.70	67035
3565	Invoice	09/29/2023	Agreement Between the City of Edinburg ...	0.00	4,736.20	
3596	Invoice	09/29/2023	Agreement Between the City of Edinburg ...	0.00	1,500.50	
52790-0	VERA'S KING-O-MEATS	09/29/2023	Regular	0.00	67.08	67036
82181	Invoice	09/29/2023	S245249-ONIONS/BELL PEPPER	0.00	67.08	
62146	VERIZON CONNECT	09/29/2023	Regular	0.00	1,155.95	67037
620000044474	Invoice	09/29/2023	Connectivity gps service for 62 city units	0.00	1,155.95	
57621	VIVIANA CABALLERO	09/29/2023	Regular	0.00	750.00	67038
TUITION REIMB/L...	Invoice	09/29/2023	REIMB/TUITION/MASTERS LIBRARY SCIEN...	0.00	750.00	
54210-0	WAL-MART STORES INC #0429	09/29/2023	Regular	0.00	2,730.88	67039
614128146	Invoice	09/29/2023	S247338-HAMBURGER BUNS	0.00	38.82	
614272986	Invoice	09/29/2023	S247851-DRINKS/PLATES	0.00	33.18	
614646707	Invoice	09/29/2023	S248064-SUPPLIES	0.00	67.45	
614731662	Invoice	09/29/2023	S247340-BUNS/SEASONING	0.00	56.76	
614755940	Invoice	09/29/2023	S246885-BATTERIES	0.00	16.98	
614760213	Invoice	09/29/2023	S244945-SUPPLIES/FOOD	0.00	97.00	
614762865	Invoice	09/29/2023	S238995-SUPPLIES	0.00	120.38	
614919848	Invoice	09/29/2023	S247345-SUPPLIES	0.00	898.78	
614919934	Invoice	09/29/2023	S247345-FOOD/SUPPLIES	0.00	37.60	
614932192	Invoice	09/29/2023	S247345-SUPPLIES	0.00	371.85	
615077438	Invoice	09/29/2023	S247354-BATTERIES/FOOD COLOR/BAKING..	0.00	235.58	
615227845	Invoice	09/29/2023	S245325-SAFE	0.00	198.00	
615745333	Invoice	09/29/2023	S247356-BREAD/CARROTS	0.00	31.24	

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
616425191	Invoice	09/29/2023	S245719-SUPPLIES	0.00	136.87	
616548215	Invoice	09/29/2023	S247878-COFFEE	0.00	77.88	
616548343	Invoice	09/29/2023	S247870-DRINKS	0.00	14.52	
616548504	Invoice	09/29/2023	S247879-SLIM SOCKET	0.00	188.70	
616553109	Invoice	09/29/2023	S247361-FOOD	0.00	18.98	
616932274	Invoice	09/29/2023	S245540-KLEENEX	0.00	6.58	
616969538	Invoice	09/29/2023	S246673-FERTILIZER/PLANTS	0.00	83.73	
62776	WSP USA INC.	09/29/2023	Regular	0.00	24,851.50	67040
1344007	Invoice	09/29/2023	devet: ph 2 of 956c init startup const as sc...	0.00	24,851.50	
56076-0	Y DRIVE INN & PROPANE	09/29/2023	Regular	0.00	18.20	67041
225066	Invoice	09/29/2023	S249013-PROPANE	0.00	18.20	
63167	YADIRA FLORES	09/29/2023	Regular	0.00	42.00	67042
0023496	Invoice	09/29/2023	REFUND/FLAG FOOTBALL/CRISTIAN CANO	0.00	42.00	
Total Regular:				0.00	8,928,369.04	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,437	1,045	0.00	8,931,234.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,865.14
Bank Drafts	0	0	0.00	0.00
EFT's	23	23	0.00	140,205.58
	2460	1074	0.00	9,068,574.62

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: EFT						
59816	AVESIS FIDELTIY SECURITY LIFE	09/22/2023	EFT	0.00	10,252.94	992
INV0028498	Invoice	09/08/2023	PAYROLL PREMIUM DEDUCTION	0.00	5,092.83	
INV0028878	Invoice	09/22/2023	PAYROLL PREMIUM DEDUCTION	0.00	5,160.11	
14019-0	BLUECROSS BLUESHIELD	09/22/2023	EFT	0.00	664,400.44	993
INV0028497	Invoice	09/08/2023	PRE-TAX MEDICAL	0.00	330,517.87	
INV0028877	Invoice	09/22/2023	PRE-TAX MEDICAL	0.00	333,882.57	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	09/22/2023	EFT	0.00	22,818.66	994
INV0028500	Invoice	09/08/2023	PAYROLL PREMIUM DEDUCTION - HOSPIT...	0.00	3,327.62	
INV0028501	Invoice	09/08/2023	PAYROLL PREMIUM DEDUCTION - CANCER ..	0.00	3,171.11	
INV0028514	Invoice	09/08/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	4,910.60	
INV0028880	Invoice	09/22/2023	PAYROLL PREMIUM DEDUCTION - HOSPIT...	0.00	3,327.62	
INV0028881	Invoice	09/22/2023	PAYROLL PREMIUM DEDUCTION - CANCER ..	0.00	3,171.11	
INV0028894	Invoice	09/22/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	4,910.60	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPA	09/22/2023	EFT	0.00	11,963.08	995
INV0028508	Invoice	09/08/2023	PAYROLL DEDUCTION OPT LIFE	0.00	4,919.69	
INV0028509	Invoice	09/08/2023	PAYROLL DEDUCTION OPT LIFE	0.00	708.29	
INV0028510	Invoice	09/08/2023	PAYROLL DEDUCTION OPT LIFE	0.00	98.56	
INV0028519	Invoice	09/08/2023	PAYROLL DEDUCTION CITY LIFE	0.00	255.50	
INV0028888	Invoice	09/22/2023	PAYROLL DEDUCTION OPT LIFE	0.00	4,919.69	
INV0028889	Invoice	09/22/2023	PAYROLL DEDUCTION OPT LIFE	0.00	708.29	
INV0028890	Invoice	09/22/2023	PAYROLL DEDUCTION OPT LIFE	0.00	98.56	
INV0028899	Invoice	09/22/2023	PAYROLL DEDUCTION CITY LIFE	0.00	254.50	
59815	DELTA DENTAL INSURANCE COMPANY	09/22/2023	EFT	0.00	28,559.14	996
INV0028499	Invoice	09/08/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	14,162.08	
INV0028879	Invoice	09/22/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	14,397.06	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	09/22/2023	EFT	0.00	10,630.99	997
INV0028520	Invoice	09/08/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	5,238.31	
INV0028900	Invoice	09/22/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	5,392.68	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	09/22/2023	EFT	0.00	985.00	998
INV0028512	Invoice	09/08/2023	PAYROLL DEDUCTION POST TAX MEDICAL ...	0.00	492.50	
INV0028892	Invoice	09/22/2023	PAYROLL DEDUCTION POST TAX MEDICAL ...	0.00	492.50	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	09/22/2023	EFT	0.00	5,451.22	999
INV0028507	Invoice	09/08/2023	PAYROLL DEDUCTION POST TAX SHORT TE...	0.00	2,725.61	
INV0028887	Invoice	09/22/2023	PAYROLL DEDUCTION POST TAX SHORT TE...	0.00	2,725.61	
59823	WELLFLEET INSURANCE COMPANY	09/22/2023	EFT	0.00	2,643.50	1000
INV0028513	Invoice	09/08/2023	PAYROLL DEDUCTION POST TAX CRITIAL IL...	0.00	1,321.75	
INV0028893	Invoice	09/22/2023	PAYROLL DEDUCTION POST TAX CRITIAL IL...	0.00	1,321.75	
Total EFT:				0.00	757,704.97	

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
32495-0	PRE-PAID LEGAL SERVICES INC	09/22/2023	Regular	0.00	691.92	66802
INV0028511	Invoice	09/08/2023	PAYROLL DEDUCTION POST TAX LEGALSHI...	0.00	345.96	
INV0028891	Invoice	09/22/2023	PAYROLL DEDUCTION POST TAX LEGALSHI...	0.00	345.96	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/22/2023	Regular	0.00	899,906.95	66803
INV0028496	Invoice	09/08/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	443,835.15	
INV0028876	Invoice	09/22/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	456,071.80	
Total Regular:				0.00	900,598.87	

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29580-0	INTERNAL REVENUE SERVICE	09/08/2023	Bank Draft	0.00	455,813.24	DFT0000330
INV0028586	Invoice	09/08/2023	941 Tax - Medicare	0.00	455,813.24	
29580-0	INTERNAL REVENUE SERVICE	09/22/2023	Bank Draft	0.00	475,383.33	DFT0000338
INV0028965	Invoice	09/22/2023	941 Tax - Medicare	0.00	475,383.33	
Total Bank Draft:				0.00	931,196.57	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	900,598.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	931,196.57
EFT's	28	9	0.00	757,704.97
	34	13	0.00	2,589,500.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,441	1,047	0.00	9,831,833.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,865.14
Bank Drafts	2	2	0.00	931,196.57
EFT's	51	32	0.00	897,910.55
	2494	1087	0.00	11,658,075.03

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	9/2023	11,658,075.03
			11,658,075.03