



Edinburg, TX

# Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: EFT						
60013	COMMUNITY LOAN CENTER CORP	05/05/2023	EFT	0.00	2,917.42	838
<a href="#">INV0025405</a>	Invoice	05/05/2023	PAYROLL DEDUCTION COMMUNITY LOAN C...	0.00	2,917.42	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT COF	05/05/2023	EFT	0.00	799.75	839
<a href="#">INV0025393</a>	Invoice	05/05/2023	PAYROLL DEDUCTION - 457	0.00	799.75	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	05/05/2023	EFT	0.00	13,537.53	840
<a href="#">INV0025389</a>	Invoice	05/05/2023	PAYROLL DEDUCTION - 457	0.00	13,537.53	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	05/05/2023	EFT	0.00	2,367.50	841
<a href="#">INV0025392</a>	Invoice	05/05/2023	PAYROLL DEDUCTION - 457	0.00	2,367.50	
59816	AVESIS FIDELTIY SECURITY LIFE	05/19/2023	EFT	0.00	59.40	842
<a href="#">2023/MAY PREM</a>	Invoice	05/19/2023	VISION E/O & CHAMBER MAY PREMIUMS	0.00	59.40	
14019-0	BLUECROSS BLUESHIELD	05/19/2023	EFT	0.00	78,440.16	843
<a href="#">2023/5 PREM</a>	Invoice	05/19/2023	RETIREE/EO MAY 2023 PREMIUMS # 000185...	0.00	76,448.10	
<a href="#">2023/MAY PREM</a>	Invoice	05/19/2023	2023/MAY PREM # 0000185580 CHAMBER ...	0.00	1,992.06	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	05/19/2023	EFT	0.00	144.04	844
<a href="#">2023/MAY PREM</a>	Invoice	05/19/2023	MAY 2023 VOL PROD/ CHAMBER & GEN LIAB..	0.00	144.04	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	05/19/2023	EFT	0.00	100.68	845
<a href="#">MAY 2023 PREM</a>	Invoice	05/19/2023	LIFE E/O & CHAMBER # 0000185580	0.00	100.68	
59815	DELTA DENTAL INSURANCE COMPANY	05/19/2023	EFT	0.00	1,994.62	846
<a href="#">2023/MAY</a>	Invoice	05/19/2023	MAY 2023 PROF# 0000185580 / CHAMBER-...	0.00	52.24	
<a href="#">2023/MAY COBRA..</a>	Invoice	05/19/2023	COBRA DENTAL INS PREM 5/2023 # 09002	0.00	70.94	
<a href="#">2023/MAY PREM</a>	Invoice	05/19/2023	MAY 2023 PROF# 000185580 / RETIREE & E...	0.00	1,871.44	
25690-0	GAC/HARTFORD-BAYBRIDGE ADM LLC	05/19/2023	EFT	0.00	730.97	847
<a href="#">2023/MAY PREM</a>	Invoice	05/19/2023	2023/MAY PREMIMUS RETIREES	0.00	730.97	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	05/19/2023	EFT	0.00	18.00	848
<a href="#">2023/MAY PREM</a>	Invoice	05/19/2023	2023/MAY VOL PROD/ GROUND EMER & CH...	0.00	18.00	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INI	05/19/2023	EFT	0.00	26.14	849
<a href="#">2023/MAY PREM</a>	Invoice	05/19/2023	VOLUNTARY PROD/CHAMBER & GEN LIABILI...	0.00	26.14	
60013	COMMUNITY LOAN CENTER CORP	05/19/2023	EFT	0.00	2,977.98	850
<a href="#">INV0025718</a>	Invoice	05/19/2023	PAYROLL DEDUCTION COMMUNITY LOAN C...	0.00	2,977.98	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT COF	05/19/2023	EFT	0.00	799.75	851
<a href="#">INV0025706</a>	Invoice	05/19/2023	PAYROLL DEDUCTION - 457	0.00	799.75	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	05/19/2023	EFT	0.00	13,557.53	852
<a href="#">INV0025702</a>	Invoice	05/19/2023	PAYROLL DEDUCTION - 457	0.00	13,557.53	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	05/19/2023	EFT	0.00	2,367.50	853
<a href="#">INV0025705</a>	Invoice	05/19/2023	PAYROLL DEDUCTION - 457	0.00	2,367.50	
<b>Total EFT:</b>				<b>0.00</b>	<b>120,838.97</b>	

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Payment Type: Regular						
26925-0	GULF DATA PRODUCTS	05/01/2023	Regular	0.00	-844.84	55432
61557	ZACHARY SAENZ	05/04/2023	Regular	0.00	-1,905.00	57561
62473	JACOB QUILANTAN	05/30/2023	Regular	0.00	-55.00	57739
42580-0	RENTAL WORLD	05/11/2023	Regular	0.00	-1,055.00	57808
59478	ADRIAN VILLARREAL	05/02/2023	Regular	0.00	-30.00	59901
57825	BRYAN MEDINA	05/02/2023	Regular	0.00	-30.00	59926
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	05/15/2023	Regular	0.00	-5,585.90	60536
57619	A&E SPORTS INC	05/05/2023	Regular	0.00	374.25	60780
<a href="#">4329</a>	Invoice	05/05/2023	S233092-EMBROIDERY/SHIRTS	0.00	374.25	
61552	AARC ENVIRONMENTAL, INC	05/05/2023	Regular	0.00	350.00	60781
<a href="#">001-122308</a>	Invoice	05/05/2023	2021 TIER II REPORT/TPDES PERMIT	0.00	350.00	
62161	ABRAM ORTEGA	05/05/2023	Regular	0.00	105.00	60782
<a href="#">15816</a>	Invoice	05/05/2023	TRAVEL REIMB	0.00	105.00	
10657-0	ACCESS MINI STORAGE LP	05/05/2023	Regular	0.00	360.00	60783
<a href="#">2023/MAY #508/#...</a>	Invoice	05/05/2023	2023/MAY STORAGE	0.00	360.00	
10750-0	ACT PIPE & SUPPLY	05/05/2023	Regular	0.00	1,701.85	60784
<a href="#">S100931039.001</a>	Invoice	05/05/2023	S243235-MANHOLE RISER	0.00	1,701.85	
10022-0	ADVANCE BATTERY CO INC	05/05/2023	Regular	0.00	1,680.00	60785
<a href="#">33652304261012</a>	Invoice	05/05/2023	S242955-8 VOLT BATTERIES	0.00	1,680.00	
10232-0	ADVANCE PUBLISHING LLC	05/05/2023	Regular	0.00	131.25	60786
<a href="#">11040</a>	Invoice	05/05/2023	2023/MARCH ORDINANCES	0.00	131.25	
10938-0	AIG VALIC	05/05/2023	Regular	0.00	200.00	60787
<a href="#">INV0025390</a>	Invoice	05/05/2023	PAYROLL DEDUCTION - 457	0.00	200.00	
62298	ALEJANDRO MERCADO	05/05/2023	Regular	0.00	25.00	60788
<a href="#">19806</a>	Invoice	05/05/2023	TRAVEL ADVANCE	0.00	25.00	
62679	AMBIANCE FLOWERS AND RENTALS LLC	05/05/2023	Regular	0.00	495.00	60789
<a href="#">4724</a>	Invoice	05/05/2023	S243471-GARDEN CHAIR	0.00	495.00	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	05/24/2023	Regular	0.00	-259.00	60790
57432	AMERICAN PUBLIC WORKS ASSOCIATION	05/05/2023	Regular	0.00	259.00	60790
<a href="#">675973/TOMAS R...</a>	Invoice	05/05/2023	RENEWAL MEMBERSHIP/T REYNA/06.01.23-...	0.00	259.00	
62697	ANGELICA BERNAL	05/15/2023	Regular	0.00	-175.00	60791
62697	ANGELICA BERNAL	05/05/2023	Regular	0.00	175.00	60791
<a href="#">18543</a>	Invoice	05/05/2023	TRAVEL ADVANCE	0.00	175.00	
62706	ANNA MARQUEZ	05/05/2023	Regular	0.00	22.00	60792
<a href="#">R0021196</a>	Invoice	05/05/2023	REFUND/TRACK/WILLIAM MARQUEZ	0.00	22.00	
57421	ARTURO MARTINEZ	05/05/2023	Regular	0.00	25.00	60793
<a href="#">21714</a>	Invoice	05/05/2023	TRAVEL ADVANCE	0.00	25.00	
10450-0	AT&T	05/05/2023	Regular	0.00	205.84	60794
<a href="#">2023/APR 292-01...</a>	Invoice	05/05/2023	2023/APRIL	0.00	205.84	
10465-0	AT&T MOBILITY	05/05/2023	Regular	0.00	38.49	60795
<a href="#">287293284100X0...</a>	Invoice	05/05/2023	2023/MARCH	0.00	38.49	
13735-0	BETA TECHNOLOGY INC	05/05/2023	Regular	0.00	496.00	60796
<a href="#">659889</a>	Invoice	05/05/2023	SUPPL.IES	0.00	496.00	
13750-0	BEVERLY'S HARDWARE	05/05/2023	Regular	0.00	38.41	60797
<a href="#">EB4944</a>	Invoice	05/05/2023	S242126-PVC CUTTER	0.00	38.41	
14950-0	BORDER STATES INDUSTIRES	05/05/2023	Regular	0.00	4,626.57	60798
<a href="#">1946-1021326</a>	Invoice	05/05/2023	S242590-FIXTURE	0.00	1,406.60	

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<a href="#">1946-1021394</a>	Invoice	05/05/2023	S242595-FUSE 8A	0.00	713.52	
<a href="#">1946-1021803</a>	Invoice	04/17/2023	S244808-BUSHING/CONNECTOR	0.00	1,703.93	
<a href="#">1946-1021959</a>	Invoice	05/05/2023	S244818-SUPPLIES	0.00	802.52	
14323-0	BRENNTAG SOUTHWEST INC	05/05/2023	Regular	0.00	14,366.48	60799
<a href="#">BSW459277</a>	Invoice	05/05/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,234.92	
<a href="#">BSW459573</a>	Invoice	05/05/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,131.56	
62702	BRISAMAR AGUILAR	05/05/2023	Regular	0.00	90.00	60800
<a href="#">15818</a>	Invoice	05/05/2023	TRAVEL REIMB	0.00	90.00	
14387-0	BRONZE BEARING SALES INC	05/05/2023	Regular	0.00	24.00	60801
<a href="#">67839</a>	Invoice	05/05/2023	S244709-MECHANICAL SEALS	0.00	24.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	05/05/2023	Regular	0.00	574.86	60802
<a href="#">005088</a>	Invoice	05/05/2023	S245401-WIPER BLADES/INSPECTION	0.00	574.86	
15180-0	C & S SAFETY SUPPLY	05/05/2023	Regular	0.00	901.80	60803
<a href="#">179628</a>	Invoice	05/05/2023	S244161-GLOVES	0.00	901.80	
15295-0	CANTU CHAPA TIRE SHOP	05/05/2023	Regular	0.00	125.00	60804
<a href="#">146122</a>	Invoice	05/05/2023	S244168-FLAT REPAIR	0.00	10.00	
<a href="#">146128</a>	Invoice	05/05/2023	S244266-CAR WASHES/TIRE REPAIR	0.00	115.00	
60878	CC TRUCKERS LLC	05/05/2023	Regular	0.00	5,903.38	60805
<a href="#">26559</a>	Invoice	05/05/2023	S240679-REPLACE BRAKE PADS	0.00	1,985.64	
<a href="#">27940</a>	Invoice	05/05/2023	S244690-REPLACE TURBO/GASKET	0.00	1,960.45	
<a href="#">28913</a>	Invoice	05/05/2023	S244689-REPLACE SENSOR/DEF DOSER	0.00	1,957.29	
61472	CECILIA JIMENEZ	05/05/2023	Regular	0.00	100.00	60806
<a href="#">18397</a>	Invoice	05/05/2023	TRAVEL ADVANCE	0.00	100.00	
16400-0	CHARLIE'S PLUMBING SER	05/05/2023	Regular	0.00	350.00	60807
<a href="#">1924</a>	Invoice	05/05/2023	S244173-UNCLOG SEWERLINE	0.00	350.00	
16646-0	CINTAS CORPORATION #538	05/05/2023	Regular	0.00	4,901.99	60808
<a href="#">4136131193</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	177.48	
<a href="#">4136938365</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	605.28	
<a href="#">4137399121</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	896.87	
<a href="#">4137399858A</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	69.47	
<a href="#">4138034459</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	225.64	
<a href="#">4139616850</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	111.30	
<a href="#">4139616866</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	68.22	
<a href="#">4139616892</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	81.57	
<a href="#">4140317185</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	248.58	
<a href="#">4140317195</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	81.57	
<a href="#">4140317252</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	137.81	
<a href="#">4141025240</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	156.21	
<a href="#">4141025261</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	210.99	
<a href="#">4141025289</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	186.17	
<a href="#">4141750480</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	120.17	
<a href="#">4141750499</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	78.99	
<a href="#">4141750552</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
<a href="#">4142337276</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
<a href="#">4142337375</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	75.40	
<a href="#">4143100124</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	159.57	
<a href="#">4143100136</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	218.17	
<a href="#">4143796759</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	98.85	
<a href="#">4143796780</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	91.67	
<a href="#">4144502151</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	93.35	
<a href="#">4144502233</a>	Invoice	05/05/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
<a href="#">4145188057</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	117.44	
<a href="#">4145188171</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	153.59	

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<a href="#">4145883050</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	162.53	
<a href="#">4145883613</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	153.59	
<a href="#">4146581167</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	217.95	
<a href="#">4146581368</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	357.99	
<a href="#">4147297431</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	165.66	
<a href="#">4147297678</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	150.00	
<a href="#">4147992661</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	165.97	
<a href="#">4147992947</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	146.41	
<a href="#">4148706461</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	117.12	
<a href="#">4148706651</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	148.04	
<a href="#">4149400967</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	99.80	
<a href="#">4149401110</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	149.13	
<a href="#">4150106036</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	99.80	
<a href="#">4150106282</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	218.72	
<a href="#">4150805064</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	117.12	
<a href="#">4150805118</a>	Invoice	05/05/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	152.72	
<a href="#">9214643784</a>	Credit Memo	05/05/2023	PO#230132/CR (4136131193)	0.00	-66.00	
<a href="#">9214643786</a>	Credit Memo	05/05/2023	PO#230132/CR (4138034459)	0.00	-66.00	
<a href="#">9214643788</a>	Credit Memo	05/05/2023	PO#230132/CR (4140317185)	0.00	-132.00	
<a href="#">9214643790</a>	Credit Memo	05/05/2023	PO#230132/CR(4141025289)	0.00	-66.00	
<a href="#">9220809902</a>	Credit Memo	05/05/2023	PO#230132/CR (413693865)	0.00	-493.80	
<a href="#">9220809907</a>	Credit Memo	05/05/2023	PO#230132/CR(4137399121)	0.00	-788.98	
<a href="#">9220809909</a>	Credit Memo	05/05/2023	PO#230132/CR(4138034459)	0.00	-48.34	
<a href="#">9220810091</a>	Credit Memo	05/05/2023	POL#230093/CR (4146581368)	0.00	-209.54	
<a href="#">9220810310</a>	Credit Memo	05/05/2023	PO#230133/CR (4143100136)	0.00	-133.65	
<a href="#">9220810314</a>	Credit Memo	05/05/2023	PO#230133/CR(4140317252)	0.00	-66.00	
<a href="#">9220810318</a>	Credit Memo	05/05/2023	PO#230133/CR (4141025261)	0.00	-132.00	
<a href="#">9220812420</a>	Credit Memo	05/05/2023	PO#230092 CR (4146581167)	0.00	-121.24	
<a href="#">9220812467</a>	Credit Memo	05/05/2023	PO#230133/CR(4141025240)	0.00	-66.00	
<a href="#">9220812468</a>	Credit Memo	05/05/2023	PO#230133/CR (4143100124)	0.00	-66.00	
16966-0	CIT	05/05/2023	Regular	0.00	287.95	60810
<a href="#">42127714</a>	Invoice	05/05/2023	LEASE/COPER/JAIL	0.00	287.95	
17046-0	CITY OF EDBG-GENERAL FUND	05/05/2023	Regular	0.00	343.37	60811
<a href="#">04.11.23 JANITOR...</a>	Invoice	05/05/2023	04.11.23 JANITORIAL	0.00	343.37	
17080-0	CITY OF EDBG-SOLID WASTE	05/05/2023	Regular	0.00	66.00	60812
<a href="#">23-0302</a>	Invoice	05/05/2023	14-512793 ROLL OFF	0.00	66.00	
17094-0	CITY OF EDBG-UTILITY FUND	05/05/2023	Regular	0.00	50.00	60813
<a href="#">CORRECT R01989...</a>	Invoice	05/05/2023	CORRECT REC#01980366	0.00	50.00	
17094-0	CITY OF EDBG-UTILITY FUND	05/05/2023	Regular	0.00	1,190.00	60814
<a href="#">TAP#23-0352/035...</a>	Invoice	05/05/2023	CORRECT R02047019/R02047021	0.00	1,190.00	
34967-0	CITY OF MCALLEN	05/05/2023	Regular	0.00	2,500.00	60815
<a href="#">0116542 04/24/23</a>	Invoice	05/05/2023	PURCHASE TREATED WATER	0.00	2,500.00	
61702	CIVICPLUS LLC	05/05/2023	Regular	0.00	3,616.54	60816
<a href="#">260579</a>	Invoice	05/05/2023	MUNICODE PAGES	0.00	3,616.54	
42656-0	CLEARSTREAM RECYCLING INC	05/05/2023	Regular	0.00	2,100.00	60817
<a href="#">9283</a>	Invoice	05/05/2023	For use of recycle center workplace program	0.00	2,100.00	
18120-0	COR-ZAM LLC	05/05/2023	Regular	0.00	475.00	60818
<a href="#">7691</a>	Invoice	05/05/2023	S245016-TOW FEE	0.00	475.00	
61980	DAISY MARTINEZ	05/05/2023	Regular	0.00	36.13	60819
<a href="#">18525D</a>	Invoice	05/05/2023	TRAVEL REIMB	0.00	36.13	
57110	DANIEL VERA	05/05/2023	Regular	0.00	1,325.13	60820
<a href="#">20656</a>	Invoice	05/05/2023	TRAVEL ADVANCE	0.00	1,325.13	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57157	DAVID SANCHEZ MEJORADA	05/05/2023	Regular	0.00	120.00	60821
<a href="#">15811</a>	Invoice	05/05/2023	TRAVEL REIMB	0.00	120.00	
58532	DEAN DAIRY CORPORATE LLC	05/05/2023	Regular	0.00	1,046.23	60822
<a href="#">229342469</a>	Invoice	05/05/2023	CACF PROGRAM	0.00	295.34	
<a href="#">48126323</a>	Invoice	05/05/2023	CACF PROGRAM	0.00	328.51	
<a href="#">48126384</a>	Invoice	05/05/2023	CACF PROGRAM	0.00	422.38	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	05/05/2023	Regular	0.00	71.96	60823
<a href="#">23030615N</a>	Invoice	05/05/2023	2023/MARCH LON DISTANCE	0.00	71.96	
20712-0	DIRT DEPOT & SUPPLIES INC	05/05/2023	Regular	0.00	1,902.00	60824
<a href="#">21410</a>	Invoice	05/05/2023	S243264 SUPPLIES	0.00	1,902.00	
20815-0	DISCOUNT TIRE	05/11/2023	Regular	0.00	-370.00	60825
20815-0	DISCOUNT TIRE	05/05/2023	Regular	0.00	370.00	60825
<a href="#">1158681</a>	Invoice	05/05/2023	S244814 SERVICE	0.00	370.00	
19008-0	D-TRONICS	05/05/2023	Regular	0.00	210.00	60826
<a href="#">A 66164</a>	Invoice	05/05/2023	S244038-WINDOW TINT	0.00	155.00	
<a href="#">A 66179</a>	Invoice	05/05/2023	S243751-WINDOW TINT	0.00	55.00	
22061-0	EASTERN AVIATION FUEL INC	05/05/2023	Regular	0.00	8.66	60827
<a href="#">T13774148</a>	Invoice	05/05/2023	2023/MARCH TITAN REWARDS	0.00	8.66	
59033	EDGEWARG ROAD LLC	05/05/2023	Regular	0.00	570.00	60828
<a href="#">0002-2022CDBG-...</a>	Invoice	05/05/2023	GILMA GONZALEZ-602 PIN OAK RD APT F5	0.00	570.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	05/05/2023	Regular	0.00	2,275.00	60829
<a href="#">INV0025402</a>	Invoice	05/05/2023	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,275.00	
22393-0	EDINBURG UNITED POLICE ASSO	05/05/2023	Regular	0.00	2,300.00	60830
<a href="#">INV0025403</a>	Invoice	05/05/2023	PAYROLL DEDUCTION UNION DUES	0.00	2,300.00	
58367	EFRAIN MARTINEZ	05/05/2023	Regular	0.00	1,167.00	60831
<a href="#">1ST &amp; 2ND HALF 01</a>	Invoice	05/05/2023	CLOTHING ALLOWANCE	0.00	1,167.00	
23053-0	EL FENIX BAKERY	05/05/2023	Regular	0.00	135.00	60832
<a href="#">573048</a>	Invoice	05/05/2023	S243980-SWEETBREAD	0.00	45.00	
<a href="#">573050</a>	Invoice	05/05/2023	S244356-DONUTS/SWEETBREAD	0.00	45.00	
<a href="#">573051</a>	Invoice	05/05/2023	S244357-SWEETBREAD	0.00	45.00	
23515-0	ERNIE'S SERVICE	05/05/2023	Regular	0.00	79.47	60833
<a href="#">37224</a>	Invoice	05/05/2023	S244042-REGULATOR	0.00	79.47	
62703	FELICIA BARRAGAN	05/05/2023	Regular	0.00	90.00	60834
<a href="#">15817</a>	Invoice	05/05/2023	TRAVEL REIMB	0.00	90.00	
61962	FELIPE EBAN GARZA	05/05/2023	Regular	0.00	21.00	60835
<a href="#">261</a>	Invoice	05/05/2023	S242462-INSPECTIONS	0.00	21.00	
25004-0	FERGUSON-ENTERPRISES	05/05/2023	Regular	0.00	2,335.50	60836
<a href="#">1228041</a>	Invoice	05/05/2023	MATERIAL FOR WWTP REPAIR PROJECT	0.00	1,530.30	
<a href="#">1228044</a>	Invoice	05/05/2023	MATERIAL FOR WWTP REPAIR PROJECT	0.00	805.20	
24355-0	FIRST LINE FIRE PROTECTION	05/05/2023	Regular	0.00	5,059.97	60837
<a href="#">26811</a>	Invoice	05/05/2023	S244154-ANNUAL MTN	0.00	976.97	
<a href="#">26842</a>	Invoice	05/05/2023	S244153-ANNUAL MTN	0.00	8.00	
<a href="#">26852</a>	Invoice	05/05/2023	S244154-ANNUAL MTN	0.00	382.00	
<a href="#">26853</a>	Invoice	05/05/2023	S243649-ANNUAL MTN	0.00	1,675.00	
<a href="#">26856</a>	Invoice	05/05/2023	S244153-ANNUAL MTN	0.00	96.00	
<a href="#">26859</a>	Invoice	05/05/2023	S244153-ANNUAL MTN	0.00	826.50	
<a href="#">26861</a>	Invoice	05/05/2023	S244154-ANNUAL MTN	0.00	284.00	
<a href="#">26862</a>	Invoice	05/05/2023	S244153-ANNUAL MTN	0.00	66.00	
<a href="#">26863</a>	Invoice	05/05/2023	S244153-ANNUAL MTN	0.00	252.50	

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<a href="#">26864</a>	Invoice	05/05/2023	S244153-ANNUAL MTN	0.00	374.00	
<a href="#">26865</a>	Invoice	05/05/2023	S244153-ANNUAL MTN	0.00	119.00	
24950-0	FRENCH ELLISON TRUCK CNTR	05/05/2023	Regular	0.00	892.58	60838
<a href="#">031P665260</a>	Invoice	05/05/2023	P#230534-PETERBILT HOOD	0.00	4,700.00	
<a href="#">031P671357</a>	Credit Memo	05/05/2023	P#230534-PETERBILT HOOD CR	0.00	-4,700.00	
<a href="#">031P672187</a>	Invoice	05/05/2023	S244700-FILTER	0.00	892.58	
24965-0	FRONTERA MATERIALS INC	05/05/2023	Regular	0.00	1,766.42	60839
<a href="#">2231498</a>	Invoice	05/05/2023	Hot Mix - Limestone	0.00	602.94	
<a href="#">2231499</a>	Invoice	05/05/2023	S244015-CALICHE	0.00	1,163.48	
25017-0	G & S AUTO GLASS	05/05/2023	Regular	0.00	282.00	60840
<a href="#">23566</a>	Invoice	05/05/2023	S242831-GLASS REPLACEMENT/#77	0.00	282.00	
18996-0	GAIL CYPHERS	05/05/2023	Regular	0.00	158.00	60841
<a href="#">1060947</a>	Invoice	05/05/2023	S243978-AIR FILTER	0.00	158.00	
61225	GERARDO CARMONA JR	05/05/2023	Regular	0.00	25.00	60842
<a href="#">19805</a>	Invoice	05/05/2023	TRAVEL ADVANCE	0.00	25.00	
60821	GERLACH BUILDERS LLC	05/05/2023	Regular	0.00	332,343.64	60843
<a href="#">APP #16</a>	Invoice	05/05/2023	MCINTYRE SQUARE AMPHITHEATRE & WAT...	0.00	158,702.38	
<a href="#">APP. #14</a>	Invoice	05/05/2023	MUNICIPAL POOL REDEVELOPMENT - CAPAB...	0.00	173,641.26	
26725	GRAINGER INC	05/05/2023	Regular	0.00	32.87	60844
<a href="#">9682804514</a>	Invoice	05/05/2023	S244159-VACCUM BREAKER	0.00	32.87	
62704	GRAND RAPIDS FOAM TECHNOLOGIES	05/05/2023	Regular	0.00	100.00	60845
<a href="#">CONT#2023050</a>	Invoice	05/05/2023	DEPOSIT REFUND/MUNICIAPL SOUTH/04.22...	0.00	100.00	
62068	GRANDE PRODUCE LTDCO	05/05/2023	Regular	0.00	808.50	60846
<a href="#">416677</a>	Invoice	05/05/2023	S243654-FRUIT	0.00	272.00	
<a href="#">417378</a>	Invoice	05/05/2023	S243657-FRUIT	0.00	504.00	
<a href="#">417626</a>	Invoice	05/05/2023	S243652-FRUIT	0.00	32.50	
20004-0	GUADALUPE IVAN GOMEZ	05/05/2023	Regular	0.00	1,700.00	60847
<a href="#">27</a>	Invoice	05/05/2023	S244051-REINFORCE CONCRETE DRAIN	0.00	1,700.00	
60443	GUILLERMO GARCIA	05/05/2023	Regular	0.00	25.00	60848
<a href="#">21715</a>	Invoice	05/05/2023	TRAVEL ADVANCE	0.00	25.00	
26925-0	GULF DATA PRODUCTS	05/05/2023	Regular	0.00	844.84	60849
<a href="#">114520</a>	Invoice	12/22/2022	S233077-WARRANT NOTICES	0.00	397.00	
<a href="#">114567</a>	Invoice	12/22/2022	S229959-BLACK EMBROIDERED BLAZERS	0.00	447.84	
26972-0	GUTHRIE'S LOCKSMITH	05/05/2023	Regular	0.00	245.00	60850
<a href="#">120599</a>	Invoice	05/05/2023	S243651-DOOR NUT/TRIP CHRГ	0.00	245.00	
25028-0	GVL SIGNS & MORE LLC	05/05/2023	Regular	0.00	979.00	60851
<a href="#">20232104</a>	Invoice	05/05/2023	S244401-REFLECTIVE SIGNS	0.00	979.00	
60390	HCTRA VIOLATIONS	05/05/2023	Regular	0.00	5.50	60852
<a href="#">012347385442</a>	Invoice	05/05/2023	TOLL FEE/ 1552830	0.00	5.50	
62599	HD SUPPLY INC	05/05/2023	Regular	0.00	1,676.69	60853
<a href="#">330163</a>	Invoice	05/05/2023	LAB SUPPLIES NEEDED FOR THE WWTP	0.00	1,888.29	
<a href="#">970291</a>	Credit Memo	05/05/2023	P230584 CREDIT	0.00	-211.60	
27940-0	HIDALGO COUNTY CLERK	05/05/2023	Regular	0.00	180.00	60854
<a href="#">5 MOWING LIENS</a>	Invoice	05/05/2023	5 MOWING LIENS	0.00	180.00	
27940-0	HIDALGO COUNTY CLERK	05/05/2023	Regular	0.00	324.00	60855
<a href="#">9 MOWING LIENS</a>	Invoice	05/05/2023	9 MOWING LIENS	0.00	324.00	
58648	HIDALGO COUNTY REGIONAL MOBILITY AUTHORI	05/05/2023	Regular	0.00	25,000.00	60856



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<a href="#">2023-003</a>	Invoice	05/05/2023	2023 IBTC/ADV PROJ DEV/INT'L BRIDGE TRA...	0.00	25,000.00	
27935-0	HIDALGO COUNTY TAX	05/05/2023	Regular	0.00	7.50	60857
<a href="#">2822 4/25/2023</a>	Invoice	05/05/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/05/2023	Regular	0.00	7.50	60858
<a href="#">0769 4/12/2023</a>	Invoice	05/05/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/05/2023	Regular	0.00	7.50	60859
<a href="#">8006 4/27/2023</a>	Invoice	05/05/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/05/2023	Regular	0.00	22.00	60860
<a href="#">4456 3/17/2023</a>	Invoice	05/05/2023	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	05/05/2023	Regular	0.00	7.50	60861
<a href="#">1248 4/14/2023</a>	Invoice	05/05/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/05/2023	Regular	0.00	7.50	60862
<a href="#">2001 4/26/2023</a>	Invoice	05/05/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/05/2023	Regular	0.00	7.50	60863
<a href="#">0786 4/25/2023</a>	Invoice	05/05/2023	VEHICLE REG FEE	0.00	7.50	
28413-0	HOME DEPOT	05/05/2023	Regular	0.00	2,947.27	60864
<a href="#">1094118</a>	Invoice	05/05/2023	S241452-INVERTERS	0.00	139.89	
<a href="#">2015224</a>	Invoice	05/05/2023	S243449-TOTE/SUPPLIES	0.00	945.78	
<a href="#">2022544</a>	Invoice	05/05/2023	S243046-TOOLBOX	0.00	159.95	
<a href="#">8131412</a>	Invoice	05/05/2023	S243098-WEED KILLER	0.00	43.94	
<a href="#">8131479</a>	Invoice	05/05/2023	S243067-TARP	0.00	66.98	
<a href="#">8971554</a>	Invoice	05/05/2023	S242478-PRIVACY FENCE	0.00	604.44	
<a href="#">9015515</a>	Invoice	05/05/2023	S243456-PADLOCK/CHAIN	0.00	347.09	
<a href="#">9971086</a>	Invoice	05/05/2023	S244126-FOLDING CHAIRS	0.00	639.20	
38291-0	HOMERO OROZCO	05/05/2023	Regular	0.00	300.00	60865
<a href="#">000927-402 W CA...</a>	Invoice	05/05/2023	HOUSE PLANS/402 W CANO	0.00	300.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	05/05/2023	Regular	0.00	1,018.61	60866
<a href="#">INV-130435</a>	Invoice	05/05/2023	S241077-MAX METAL DISC GOLF	0.00	1,018.61	
29235-0	INDUSTRIAL DISPOSAL SUPPLY CO LLC	05/05/2023	Regular	0.00	1,809.00	60867
<a href="#">473618</a>	Invoice	05/05/2023	Parts for Tymco Sweeper Unit 3067	0.00	1,809.00	
29345-0	INGRAM LIBRARY SERVICES	05/05/2023	Regular	0.00	653.41	60868
<a href="#">75486678</a>	Invoice	05/05/2023	BOOKS	0.00	109.41	
<a href="#">75486679</a>	Invoice	05/05/2023	BOOKS	0.00	34.47	
<a href="#">75486680</a>	Invoice	05/05/2023	BOOKS	0.00	111.63	
<a href="#">75486681</a>	Invoice	05/05/2023	BOOKS	0.00	36.76	
<a href="#">75518094</a>	Invoice	05/05/2023	BOOKS	0.00	319.28	
<a href="#">75518095</a>	Invoice	05/05/2023	BOOKS	0.00	10.06	
<a href="#">75544836</a>	Invoice	05/05/2023	BOOKS	0.00	31.80	
29450-0	INTEGRITY SUPPLY COMPANY	05/05/2023	Regular	0.00	446.75	60869
<a href="#">1959</a>	Invoice	05/05/2023	S244047-ADAPTER	0.00	446.75	
61172	JAIME AYALA	05/05/2023	Regular	0.00	768.22	60870
<a href="#">15790</a>	Invoice	05/05/2023	TRAVEL REIMB	0.00	768.22	
49047-0	JAIME QUINTANILLA	05/05/2023	Regular	0.00	4,680.00	60871
<a href="#">3139</a>	Invoice	05/05/2023	REFABRICATE THE SHAFT FOR THE BELT PRE...	0.00	4,680.00	
30085-0	JAMES STEVEN GONZALEZ	05/05/2023	Regular	0.00	652.04	60872
<a href="#">793071</a>	Invoice	05/05/2023	S244403-REPAIR TIRE	0.00	652.04	
30307-0	JASON'S DELI	05/05/2023	Regular	0.00	324.88	60873
<a href="#">230410629120002</a>	Invoice	05/05/2023	S243642-MEALS	0.00	132.27	

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<a href="#">230419629110003</a>	Invoice	05/05/2023	S243647-MEALS	0.00	192.61	
62199	JONATHON SALAS	05/05/2023	Regular	0.00	90.00	60874
<a href="#">15812</a>	Invoice	05/05/2023	TRAVEL REIMB	0.00	90.00	
60868	JOSE ROLANDO SERNA	05/05/2023	Regular	0.00	370.00	60875
<a href="#">13811</a>	Invoice	05/05/2023	S244820-SERVICE CALL/LS #34	0.00	370.00	
57160	JOSEPH MATA	05/05/2023	Regular	0.00	120.00	60876
<a href="#">16485</a>	Invoice	05/05/2023	TRAVEL REIMB	0.00	120.00	
29982	J'S HYDRAULICS INC	05/05/2023	Regular	0.00	3,454.00	60877
<a href="#">12489</a>	Invoice	05/05/2023	S244684-REPAIR WIRES/SENSOR HARDNESS	0.00	1,955.00	
<a href="#">12492</a>	Invoice	05/05/2023	S245009-REPLACE PIN/UPPLER LINK	0.00	1,049.00	
<a href="#">12498</a>	Invoice	05/05/2023	S244039-REMOVE LOCK CYLINDER	0.00	450.00	
61961	JUNIOR'S SUPERMARKET #6	05/05/2023	Regular	0.00	129.50	60878
<a href="#">0131</a>	Invoice	05/05/2023	S242953-TORTILLAS	0.00	129.50	
48565-13	KANSAS PAYMENT CENTER	05/05/2023	Regular	0.00	66.92	60879
<a href="#">INV0025466</a>	Invoice	05/05/2023	ORDER ID: SG19DM000189	0.00	66.92	
44272-0	KYRISH TRUCK CENTERS	05/05/2023	Regular	0.00	14,781.88	60880
<a href="#">R202015660-01</a>	Invoice	05/05/2023	P&L rpr elec. control mods, injectior, harnes...	0.00	15,391.34	
<a href="#">X202133055-01</a>	Credit Memo	05/05/2023	P230029 CREDIT	0.00	-609.46	
32076-0	LA MEXICANA BAKERY	05/05/2023	Regular	0.00	65.00	60881
<a href="#">39904</a>	Invoice	05/05/2023	S243479-CAKE/NAT'L LIBRARY WEEK	0.00	65.00	
15656-0	LINDA CASTILLO	05/05/2023	Regular	0.00	31,914.00	60882
<a href="#">APP #1</a>	Invoice	05/05/2023	HIKE & BIKE LIGHTING IMPROVEMENTS	0.00	31,914.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	05/05/2023	Regular	0.00	3,595.97	60883
<a href="#">2023/MARCH</a>	Invoice	05/05/2023	2023/MARCH LBG&S FEES	0.00	3,595.97	
62696	LIZBETH CANO	05/05/2023	Regular	0.00	1,973.66	60884
<a href="#">18542</a>	Invoice	05/05/2023	TRAVEL ADVANCE	0.00	1,973.66	
32034-0	LJH SERVICE INC	05/05/2023	Regular	0.00	180.00	60885
<a href="#">003-60490</a>	Invoice	05/05/2023	S240460-HOLDING TANK CLEANING	0.00	180.00	
33170-0	LODICO ELECTRONICS	05/05/2023	Regular	0.00	349.45	60886
<a href="#">21872</a>	Invoice	05/05/2023	S239190-LED LIGHT/FUSE HOLDER	0.00	349.45	
33183-0	LONE STAR INTERNATIONAL CORP	05/05/2023	Regular	0.00	7,809.00	60887
<a href="#">23003 FINAL</a>	Invoice	05/05/2023	Variable Frequency Drives for Raw pump No....	0.00	7,809.00	
33560	LOWE'S	05/05/2023	Regular	0.00	6,368.52	60888
<a href="#">01003DD</a>	Invoice	05/05/2023	S243432-HINGE/BOLT	0.00	35.29	
<a href="#">01068DD</a>	Invoice	05/05/2023	S243455-CABLE TIES	0.00	530.29	
<a href="#">01087</a>	Invoice	05/05/2023	S244111-SUPPLIES	0.00	29.23	
<a href="#">01400DDD</a>	Invoice	05/05/2023	S243645-JOINT KNIFE/TAPING KNIFE	0.00	149.43	
<a href="#">01401</a>	Invoice	05/05/2023	S244141-DRIP EDGE	0.00	15.60	
<a href="#">01418</a>	Invoice	05/05/2023	S243463-SUPPLIES	0.00	142.00	
<a href="#">01616D</a>	Invoice	05/05/2023	S244110-DOOR SEAL	0.00	11.94	
<a href="#">02223D</a>	Invoice	05/05/2023	S243624-SUPPLIES	0.00	69.53	
<a href="#">02224</a>	Invoice	05/05/2023	S244113-ORANGE PEEL TEXTURE	0.00	41.77	
<a href="#">03152</a>	Invoice	05/05/2023	S244132-BLACK SPRAY	0.00	168.46	
<a href="#">03160</a>	Invoice	05/05/2023	S242844-SUPPLIES/DOOR SEAL	0.00	40.02	
<a href="#">03774</a>	Invoice	05/05/2023	S243628-DRYWALL SCRW	0.00	615.37	
<a href="#">03922</a>	Invoice	05/05/2023	S244130-PLUNGER	0.00	100.62	
<a href="#">09410</a>	Invoice	05/05/2023	S244115-NAILER	0.00	66.49	
<a href="#">09426</a>	Invoice	05/05/2023	S243250-SUPPLIES	0.00	119.60	
<a href="#">09465</a>	Invoice	05/05/2023	S242597-HISENSE WINDOW AC	0.00	640.40	
<a href="#">09936</a>	Invoice	05/05/2023	S243384-TRAY LINER	0.00	106.98	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">10105</a>	Invoice	05/05/2023	S238370-EPOXY PUTTY	0.00	114.87	
<a href="#">10108</a>	Invoice	05/05/2023	S243951-SUPPLIES	0.00	289.07	
<a href="#">10343</a>	Invoice	05/05/2023	S242822-SUPPLIES	0.00	9.39	
<a href="#">11752</a>	Invoice	05/05/2023	S242839-TARANLA HOLE	0.00	18.99	
<a href="#">21907</a>	Invoice	05/05/2023	S242912-TUBIN/FOAM SEAL	0.00	429.24	
<a href="#">61668D</a>	Invoice	05/05/2023	S242447-WORKLIGHT/WRAP	0.00	1,108.45	
<a href="#">61706</a>	Invoice	05/05/2023	S244327-SUPPLIES	0.00	121.49	
<a href="#">64143</a>	Invoice	05/05/2023	S243357-GRIP/FOR POOLHOUSE	0.00	166.63	
<a href="#">64210</a>	Invoice	05/05/2023	S244119-SUPPLIES	0.00	47.70	
<a href="#">64313</a>	Invoice	05/05/2023	S242451-SUPPLIES	0.00	947.84	
<a href="#">84916</a>	Invoice	05/05/2023	S244138-SUPPLIES	0.00	231.83	
62705	LRGV STORMWATER TASK FORCE	05/05/2023	Regular	0.00	345.00	60889
<a href="#">D DELA FUENTE/R...</a>	Invoice	05/05/2023	CONF 05.21-26.2023/DAVID DE LA FUENTE	0.00	345.00	
62705	LRGV STORMWATER TASK FORCE	05/05/2023	Regular	0.00	345.00	60890
<a href="#">R VALENZUELA/R...</a>	Invoice	05/05/2023	CONF 05.21-26.2023/ROBERT VALENZUELA	0.00	345.00	
33617-0	LUMATEC LIGHTING SERVICE	05/05/2023	Regular	0.00	16,685.00	60891
<a href="#">5700</a>	Invoice	05/05/2023	Maintenance of Athletic Lights	0.00	7,570.00	
<a href="#">5716</a>	Invoice	05/05/2023	Maintenance of Athletic Lights	0.00	9,115.00	
30801-0	M & J HESS INC	05/05/2023	Regular	0.00	493.23	60892
<a href="#">011482</a>	Invoice	05/05/2023	S244813-XP HOSE	0.00	187.44	
<a href="#">11449</a>	Invoice	05/05/2023	S242593-COUPPLING/SAFETY GLASSES	0.00	109.75	
<a href="#">11494</a>	Invoice	05/05/2023	S243388-BATTERY/SCREWDRIVER	0.00	14.55	
<a href="#">11507</a>	Invoice	05/05/2023	S244052-PROPANE TANK	0.00	181.49	
34270-0	MAGIC VALLEY ELECTRIC	05/05/2023	Regular	0.00	249.35	60893
<a href="#">14290050</a>	Invoice	05/05/2023	16277	0.00	249.35	
34270-0	MAGIC VALLEY ELECTRIC	05/05/2023	Regular	0.00	4,981.82	60894
<a href="#">14293168</a>	Invoice	05/05/2023	248034001 BOYS & GIRLS CLUB	0.00	4,981.82	
34315-0	MAILBOX DEPOT	05/05/2023	Regular	0.00	22.95	60895
<a href="#">175113</a>	Invoice	05/05/2023	S244367 DPS EVIDENCE INTAKE	0.00	22.95	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	05/05/2023	Regular	0.00	250.00	60896
<a href="#">23099</a>	Invoice	05/05/2023	S239191 SUPPLIES	0.00	250.00	
43117-0	MARIA R RIVERA	05/05/2023	Regular	0.00	255.00	60897
<a href="#">073039</a>	Invoice	05/05/2023	LAWN CARE	0.00	255.00	
43307-0	MARICRUZ RODRIGUEZ	05/05/2023	Regular	0.00	680.00	60898
<a href="#">33724</a>	Invoice	05/05/2023	S243635 SHIRTS	0.00	680.00	
62216	MARIO JIMENEZ	05/05/2023	Regular	0.00	240.00	60899
<a href="#">0000810</a>	Invoice	05/05/2023	LAWN & LANDSCAPING	0.00	240.00	
34530-0	MARTIN FARM & RANCH SUPP	05/05/2023	Regular	0.00	125.98	60900
<a href="#">729815</a>	Invoice	05/05/2023	S244355 SUPPLIES	0.00	125.98	
62700	MARTINA DAVENPORT	05/05/2023	Regular	0.00	100.00	60901
<a href="#">INV-00023922</a>	Invoice	05/05/2023	ZONING VERIFICATION FEE	0.00	100.00	
34595-0	MASTERSTITCH LLC	05/05/2023	Regular	0.00	97.98	60902
<a href="#">18239</a>	Invoice	05/05/2023	S238969 SHIRTS/LOGO	0.00	97.98	
61536	MAXINE RODRIGUEZ	05/05/2023	Regular	0.00	1,973.66	60903
<a href="#">18541</a>	Invoice	05/05/2023	TRAVEL ADVANCE	0.00	1,973.66	
35140-0	MCCLELLAND ELECTRIC CO	05/05/2023	Regular	0.00	250.00	60904
<a href="#">944594</a>	Invoice	05/05/2023	S244710 CRANE SERVICE	0.00	250.00	
35143-0	MCCOY'S CORP HEADQUARTERS	05/05/2023	Regular	0.00	372.13	60905

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">10012613</a>	Invoice	05/05/2023	S242933 SUPPLIES	0.00	256.80	
<a href="#">10012873</a>	Invoice	05/05/2023	S244048 SUPPLES	0.00	115.33	
62500	MED CARE EMS INC	05/05/2023	Regular	0.00	152,903.22	60906
<a href="#">MED23-0140</a>	Invoice	05/05/2023	Emergency Ambulance Service	0.00	32,903.22	
<a href="#">MED23-0141</a>	Invoice	05/05/2023	Emergency Ambulance Service	0.00	60,000.00	
<a href="#">MED23-0142</a>	Invoice	05/05/2023	Emergency Ambulance Service	0.00	60,000.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	05/05/2023	Regular	0.00	1,305.00	60907
<a href="#">002040</a>	Invoice	05/05/2023	LAWN CARE	0.00	660.00	
<a href="#">002041</a>	Invoice	05/05/2023	LAWN CARE	0.00	645.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	05/05/2023	Regular	0.00	340.00	60908
<a href="#">INV0025467</a>	Invoice	05/05/2023	912934926	0.00	340.00	
62335	MID VALLEY PEST CONTROL LLC	05/05/2023	Regular	0.00	2,688.00	60909
<a href="#">080900</a>	Invoice	05/05/2023	Pest Control Services for the City Buildings	0.00	2,688.00	
35794-0	MILLENNIUM ENG GROUP INC	05/05/2023	Regular	0.00	12,676.38	60910
<a href="#">23-03-0048</a>	Invoice	05/05/2023	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	4,849.00	
<a href="#">23-03-0050</a>	Invoice	04/28/2023	MATERIAL TESTING-JT 29 MUNICIPAL POOL/...	0.00	544.00	
<a href="#">23-03-0126</a>	Invoice	04/28/2023	CONSTRUCTION MATERIAL SERVICES FOR A...	0.00	6,637.13	
<a href="#">23-03-0127</a>	Invoice	04/28/2023	CONSTRUCTION MATERIAL SERVICES FOR A...	0.00	646.25	
<a href="#">CM0001327</a>	Credit Memo	04/21/2023	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	-2,719.29	
<a href="#">CM0001327.1</a>	Invoice	05/05/2023	RVSE CR/PURCHASING/PO	0.00	2,719.29	
<a href="#">CM0001328</a>	Credit Memo	04/21/2023	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	-3,145.18	
<a href="#">CM0001328.1</a>	Invoice	05/05/2023	RVSE CR/PURCHASING/PO	0.00	3,145.18	
<a href="#">CM0001329</a>	Credit Memo	04/21/2023	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	-1,272.38	
<a href="#">CM0001329.1</a>	Invoice	05/05/2023	RVSE CR/PURCHASING/PO	0.00	1,272.38	
36015-0	MISSION WESTERN WEAR	05/05/2023	Regular	0.00	220.00	60911
<a href="#">64983</a>	Invoice	05/05/2023	S244158 APPAREL	0.00	220.00	
36080-0	MODEL LAUNDRY, LLC	05/05/2023	Regular	0.00	88.84	60912
<a href="#">181469</a>	Invoice	05/05/2023	S243655 VARIOUS SUPPLIES	0.00	88.84	
36335-0	MORIN AIR COOLING & HEATING	05/05/2023	Regular	0.00	406.00	60913
<a href="#">11359</a>	Invoice	05/05/2023	S242957 MAINT	0.00	406.00	
36503-0	MUNICIPAL PUMP & CONTROL INC	05/05/2023	Regular	0.00	25,875.50	60914
<a href="#">4679</a>	Invoice	05/05/2023	SCADA PHASE II	0.00	13,800.00	
<a href="#">4689</a>	Invoice	05/05/2023	SCADA PHASE II	0.00	12,075.50	
36610-0	MUSEUM OF SO TEX HISTORY	05/05/2023	Regular	0.00	21,250.00	60915
<a href="#">23-0103</a>	Invoice	05/05/2023	Two Party Agreement between the City & M...	0.00	13,333.00	
<a href="#">23-0112</a>	Invoice	05/05/2023	Two Party Agreement- Museum of South Te...	0.00	7,917.00	
37379-0	NATIONAL PEN CO, LLC	05/05/2023	Regular	0.00	907.85	60916
<a href="#">113101731</a>	Invoice	05/05/2023	16 OZ Stadium Cups,notebooks, can coolers	0.00	362.75	
<a href="#">113112999</a>	Invoice	05/05/2023	16 OZ Stadium Cups,notebooks, can coolers	0.00	226.60	
<a href="#">113117706</a>	Invoice	05/05/2023	16 OZ Stadium Cups,notebooks, can coolers	0.00	318.50	
37718-0	NM CONTRACTING LLC	05/05/2023	Regular	0.00	222,275.70	60917
<a href="#">APPL#19</a>	Invoice	05/05/2023	EI TULE RECREATION PROJECT	0.00	222,275.70	
60051	NORRISLEAL LLC	05/05/2023	Regular	0.00	22,325.00	60918
<a href="#">APPL#6</a>	Invoice	05/05/2023	WWTP HEADWORKS RAW WATER PUMP	0.00	22,325.00	
57215	NORTH TEXAS TOLLWAY AUTHORITY	05/05/2023	Regular	0.00	45.24	60919
<a href="#">2018218914.03/0...</a>	Invoice	05/05/2023	TOLL FEE LP# KHH0548 3/08/23-04/07/23	0.00	45.24	
38110-0	OIL CAN HARRY'S	05/05/2023	Regular	0.00	1,579.06	60920
<a href="#">3-246013</a>	Invoice	05/05/2023	S244225 MAINT	0.00	39.55	
<a href="#">3-246062</a>	Invoice	05/05/2023	S244224 MAINT	0.00	39.55	
<a href="#">3-246092</a>	Invoice	05/05/2023	S244228 MAINT	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	
<a href="#">3-246094</a>	Invoice	05/05/2023	S244228 MAINT	0.00	39.55	
<a href="#">3-246095</a>	Invoice	05/05/2023	S244228 MAINT	0.00	39.55	
<a href="#">3-246157</a>	Invoice	05/05/2023	S244226 MAINT	0.00	108.67	
<a href="#">3-246165</a>	Invoice	05/05/2023	S244227 MAINT	0.00	39.55	
<a href="#">3-246166</a>	Invoice	05/05/2023	S244227 MAINT	0.00	39.55	
<a href="#">3-246167</a>	Invoice	05/05/2023	S244227 MAINT	0.00	39.55	
<a href="#">3-246168</a>	Invoice	05/05/2023	S244227 MAINT	0.00	39.55	
<a href="#">3-246423</a>	Invoice	05/05/2023	S243760 MAINT	0.00	39.55	
<a href="#">3-246520</a>	Invoice	05/05/2023	S243759 MAINT	0.00	39.55	
<a href="#">3-246522</a>	Invoice	05/05/2023	S243754 MAINT	0.00	39.55	
<a href="#">3-246523</a>	Invoice	05/05/2023	S243754 MAINT	0.00	39.55	
<a href="#">3-246535</a>	Invoice	05/05/2023	S243754 MAINT	0.00	39.55	
<a href="#">3-246570</a>	Invoice	05/05/2023	S243755 MAINT	0.00	39.55	
<a href="#">3-246578</a>	Invoice	05/05/2023	S243755 MAINT	0.00	39.55	
<a href="#">3-246620</a>	Invoice	05/05/2023	S243758 MAINT	0.00	90.76	
<a href="#">3-246658</a>	Invoice	05/05/2023	S243757 MAINT	0.00	39.55	
<a href="#">3-246667</a>	Invoice	05/05/2023	S243757 MAINT	0.00	39.55	
<a href="#">3-246690</a>	Invoice	05/05/2023	S243756 MAINT	0.00	81.06	
<a href="#">3-246694</a>	Invoice	05/05/2023	S243756 MAINT	0.00	39.55	
<a href="#">3-246702</a>	Invoice	05/05/2023	S244262 MAINT	0.00	55.71	
<a href="#">3-246768</a>	Invoice	05/05/2023	S244261 MAINT	0.00	39.55	
<a href="#">3-246832</a>	Invoice	05/05/2023	S244260 MAINT	0.00	82.45	
<a href="#">3-246861</a>	Invoice	05/05/2023	S244263 MAINT	0.00	39.55	
<a href="#">3-246864</a>	Invoice	05/05/2023	S244263 MAINT	0.00	39.55	
<a href="#">3-246899</a>	Invoice	05/05/2023	S244264 MAINT	0.00	39.55	
<a href="#">3-246901</a>	Invoice	05/05/2023	S244264 MAINT	0.00	39.55	
<a href="#">3-246918</a>	Invoice	05/05/2023	S244264 MAINT	0.00	39.55	
<a href="#">3-246920</a>	Invoice	05/05/2023	S244264 MAINT	0.00	53.01	
<a href="#">3-246940</a>	Invoice	05/05/2023	S244265 MAINT	0.00	39.55	
<a href="#">3-246945</a>	Invoice	05/05/2023	S244265 MAINT	0.00	39.55	
<a href="#">3-246947</a>	Invoice	05/05/2023	S244265 MAINT	0.00	39.55	
61362	OIL CHANGER INC	05/05/2023	Regular	0.00	223.94	60922
<a href="#">4047072</a>	Invoice	05/05/2023	S238968 OIL CHANGE	0.00	90.98	
<a href="#">4053775</a>	Invoice	05/05/2023	S240078 OIL CHANGE & SUPPLIES	0.00	132.96	
59426	OMAR A LONGORIA	05/05/2023	Regular	0.00	600.00	60923
<a href="#">22/23 2ND HALF 02</a>	Invoice	05/05/2023	CLOTHING ALLOWANCE	0.00	600.00	
38288-0	O'REILLY AUTOMOTIVE INC	05/05/2023	Regular	0.00	19,238.65	60924
<a href="#">0540-442236</a>	Invoice	05/05/2023	S242121 SUPPLIES	0.00	179.34	
<a href="#">0540-442317</a>	Invoice	05/05/2023	S244005 SUPPLIES	0.00	285.19	
<a href="#">0540-442320</a>	Invoice	05/05/2023	S244216 SUPPLIES	0.00	459.33	
<a href="#">0540-442333</a>	Invoice	05/05/2023	S242471 SUPPLIES	0.00	751.59	
<a href="#">0540-442405</a>	Invoice	05/05/2023	S243935 SUPPLIES	0.00	52.04	
<a href="#">0540-442648</a>	Invoice	05/05/2023	S244008 SUPPLIES	0.00	127.00	
<a href="#">0540-442663</a>	Invoice	05/05/2023	S242924 SUPPLIES	0.00	906.53	
<a href="#">0540-442703</a>	Invoice	05/05/2023	S244008 SUPPLIES	0.00	71.82	
<a href="#">0540-443001</a>	Invoice	05/05/2023	S243936 SUPPLIES	0.00	41.54	
<a href="#">0540-443011</a>	Invoice	05/05/2023	S243936 SUPPLIES	0.00	89.99	
<a href="#">0540-443012</a>	Credit Memo	05/05/2023	S243936 SUPPLIES	0.00	-13.56	
<a href="#">0540-443073</a>	Invoice	05/05/2023	S242472 SUPPLIES	0.00	207.51	
<a href="#">0540-443129</a>	Invoice	05/05/2023	S244016 SUPPLIES	0.00	171.24	
<a href="#">0540-443617</a>	Invoice	05/05/2023	S244021 SUPPLIES	0.00	44.95	
<a href="#">0540-443626</a>	Invoice	05/05/2023	S244021 SUPPLIES	0.00	154.99	
<a href="#">0540-443629</a>	Invoice	05/05/2023	S244021 SUPPLIES	0.00	262.95	
<a href="#">0540-443631</a>	Invoice	05/05/2023	S244021 SUPPLIES	0.00	4.26	
<a href="#">0540-443878</a>	Invoice	05/05/2023	S244021 SUPPLIES	0.00	91.96	
<a href="#">0540-443905</a>	Invoice	05/05/2023	S244021 SUPPLIES	0.00	60.97	
<a href="#">0540-443996</a>	Invoice	05/05/2023	S244031 SUPPLIES	0.00	257.86	
<a href="#">0540-444010</a>	Invoice	05/05/2023	S242487 SUPPLIES	0.00	1,796.66	

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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	
<a href="#">0540-444014</a>	Invoice	05/05/2023	S244236 SUPPLIES	0.00	508.05	
<a href="#">0540-444310</a>	Invoice	05/05/2023	S243962 SUPPLIES	0.00	217.88	
<a href="#">0540-444321</a>	Invoice	05/05/2023	S244021 SUPPLIES	0.00	146.63	
<a href="#">0540-444437</a>	Invoice	05/05/2023	S243975 SUPPLIES	0.00	22.99	
<a href="#">0540-444456</a>	Invoice	05/05/2023	S244021 SUPPLIES	0.00	386.98	
<a href="#">0540-444586</a>	Invoice	05/05/2023	S244021 SUPPLIES	0.00	375.75	
<a href="#">0540-444619</a>	Invoice	05/05/2023	S244021 SUPPLIES	0.00	60.48	
<a href="#">0540-444704</a>	Invoice	05/05/2023	S242950 SUPPLIES	0.00	1,716.31	
<a href="#">0540-444741</a>	Invoice	05/05/2023	S244021 SUPPLIES	0.00	181.75	
<a href="#">0540-444787</a>	Invoice	05/05/2023	S244050 SUPPLIES	0.00	71.47	
<a href="#">0540-444856</a>	Invoice	05/05/2023	S244049 SUPPLIES	0.00	378.89	
<a href="#">0540-444916</a>	Invoice	05/05/2023	S24049 SUPPLIES	0.00	86.22	
<a href="#">0540-445149</a>	Invoice	05/05/2023	S244050 SUPPLIES	0.00	374.56	
<a href="#">0540-445180</a>	Invoice	05/05/2023	S242488 SUPPLIES	0.00	675.16	
<a href="#">0540-445393</a>	Invoice	05/05/2023	S244166 SUPPLIES	0.00	12.98	
<a href="#">0540-445520</a>	Invoice	05/05/2023	S242127 SUPPLIES	0.00	45.99	
<a href="#">0616-420716</a>	Invoice	05/05/2023	S242596 SUPPLIES	0.00	223.66	
<a href="#">0616-422070</a>	Invoice	05/05/2023	S244639 SUPPLIES	0.00	791.74	
<a href="#">0616-422086</a>	Invoice	05/05/2023	S244632 SUPPLIES	0.00	1,207.32	
<a href="#">0616-423732</a>	Invoice	05/05/2023	S244670 SUPPLIES	0.00	1,039.31	
<a href="#">0616-424142</a>	Invoice	05/05/2023	S244678 SUPPLIES	0.00	1,018.32	
<a href="#">0616-424310</a>	Invoice	05/05/2023	S244807 SUPPLIES	0.00	289.01	
<a href="#">0616-424679</a>	Invoice	05/05/2023	S244686 SUPPLIES	0.00	1,098.55	
<a href="#">0616-424682</a>	Invoice	05/05/2023	S244686 SUPPLIES	0.00	62.50	
<a href="#">0616-425082</a>	Invoice	05/05/2023	S244693 SUPPLIES	0.00	27.72	
<a href="#">0616-426035</a>	Invoice	05/05/2023	S245001 SUPPLIES	0.00	1,465.04	
<a href="#">0616-426384</a>	Invoice	05/05/2023	S243648 SUPPLIES	0.00	224.00	
<a href="#">1582-469029</a>	Invoice	05/05/2023	S242825 SUPPLIES	0.00	108.96	
<a href="#">1582-469077</a>	Credit Memo	05/05/2023	S242825 MAINT	0.00	-87.66	
<a href="#">1582-469078</a>	Invoice	05/05/2023	S242825 SUPPLIES	0.00	87.66	
<a href="#">1582-471270</a>	Invoice	05/05/2023	S242829 SUPPLIES	0.00	7.66	
<a href="#">1582-472242</a>	Invoice	05/05/2023	S242843 SUPPLIES	0.00	337.26	
<a href="#">1701-354418</a>	Invoice	05/05/2023	S244701 SUPPLIES	0.00	71.35	
38298-0	ORTEGA ENGINEERING, P.L.L.C.	05/05/2023	Regular	0.00	300.00	60926
<a href="#">WSP2022</a>	Invoice	05/05/2023	WINDSTORM PLANS FOR 402 W CANO	0.00	300.00	
39810-0	POLYDYNE INC	05/05/2023	Regular	0.00	10,098.00	60927
<a href="#">1730301</a>	Invoice	05/05/2023	Polymer at Wastewater Plant	0.00	5,049.00	
<a href="#">1730302</a>	Invoice	05/05/2023	Polymer at Wastewater Plant	0.00	5,049.00	
42075-0	RABA-KISTNER CONSULTANTS INC	05/05/2023	Regular	0.00	3,384.53	60928
<a href="#">R032173</a>	Invoice	05/05/2023	MATERIAL-TESTING FOR VETERANS DRAIN...	0.00	1,238.69	
<a href="#">R032190</a>	Invoice	05/05/2023	MATERIAL TESTING FOR SCHUNIOR DETENT...	0.00	2,145.84	
20899-0	RAINBOW PIZZA LLC	05/05/2023	Regular	0.00	253.75	60929
<a href="#">2522967</a>	Invoice	05/05/2023	S243626-PIZZA	0.00	36.25	
<a href="#">2525980</a>	Invoice	05/05/2023	S243632-PIZZA	0.00	217.50	
60271	RAMON CASTILLO	05/05/2023	Regular	0.00	700.00	60930
<a href="#">401</a>	Invoice	05/05/2023	S243473 SOUND PRODUCTION SERVICES	0.00	700.00	
61092	REBECCA TREVINO	05/05/2023	Regular	0.00	1,236.43	60931
<a href="#">20763</a>	Invoice	05/05/2023	TRAVEL ADVANCE	0.00	1,236.43	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	05/05/2023	Regular	0.00	460.00	60932
<a href="#">INV0025391</a>	Invoice	05/05/2023	PAYROLL DEDUCTION - 457	0.00	460.00	
62122	RENE SOLANO	05/05/2023	Regular	0.00	12,000.00	60933
<a href="#">512023</a>	Invoice	05/05/2023	CELEBRITY LOU DIAMOND PHILIPS SOUTH TX...	0.00	12,000.00	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	05/05/2023	Regular	0.00	680.00	60934

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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	
<a href="#">11375</a>	Invoice	05/05/2023	S244711 HYDROFLO PUMP	0.00	680.00	
42850-0	RICOH USA, INC	05/05/2023	05/05/2023 Regular	0.00	3,595.81	60935
<a href="#">107083788A</a>	Invoice	05/05/2023	RICHO USAGE 3/1-30 2023	0.00	3,595.81	
42960-0	RIO GRANDE PLUMBING SUPPL	05/05/2023	05/05/2023 Regular	0.00	36.12	60936
<a href="#">786377</a>	Invoice	05/05/2023	S242834 SUPPLIES	0.00	36.12	
61413	ROBERT LANGHAM	05/05/2023	05/05/2023 Regular	0.00	90.00	60937
<a href="#">15813</a>	Invoice	05/05/2023	TRAVEL REIMB	0.00	90.00	
62701	ROBERTO GAITHO	05/05/2023	05/05/2023 Regular	0.00	840.00	60938
<a href="#">2023 10K 3RD</a>	Invoice	05/05/2023	2023 10K AWARD PRIZE 3RD OVERALL MALE	0.00	840.00	
60402	ROCIO MORALES	05/05/2023	05/05/2023 Regular	0.00	100.00	60939
<a href="#">18404</a>	Invoice	05/05/2023	TRAVEL ADVANCE	0.00	100.00	
62699	ROEL GARZA JR	05/05/2023	05/05/2023 Regular	0.00	150.00	60940
<a href="#">CONT 2023069</a>	Invoice	05/05/2023	RENTAL ACTIVITY CENTER	0.00	150.00	
37793-0	RUFINO GARZA	05/05/2023	05/05/2023 Regular	0.00	812.97	60941
<a href="#">17136</a>	Invoice	05/05/2023	S241455 MAINT	0.00	805.97	
<a href="#">17141</a>	Invoice	05/05/2023	S241473 INSPECTION	0.00	7.00	
43150-0	RUSSELL L. BARLOW JR	05/05/2023	05/05/2023 Regular	0.00	720.00	60942
<a href="#">124</a>	Invoice	05/05/2023	S244143 FLAGS	0.00	720.00	
62698	SAN JUANA ALVAREZ	05/05/2023	05/05/2023 Regular	0.00	1,236.43	60943
<a href="#">20762</a>	Invoice	05/05/2023	TRAVEL ADVANCE	0.00	1,236.43	
59667	SARAFAYE DE LA GARZA	05/05/2023	05/05/2023 Regular	0.00	250.00	60944
<a href="#">59853</a>	Invoice	05/05/2023	SPARKLE FUND AWARD SARAFAYA DE LA GA...	0.00	250.00	
62612	SERGIO CASTRO	05/05/2023	05/05/2023 Regular	0.00	25.00	60945
<a href="#">21716</a>	Invoice	05/05/2023	TRAVEL ADVANCE	0.00	25.00	
44840-0	SHERWIN WILLIAMS	05/05/2023	05/05/2023 Regular	0.00	175.70	60946
<a href="#">8930-1</a>	Invoice	05/05/2023	S244139 SUPPLIES	0.00	104.54	
<a href="#">9447-5</a>	Invoice	05/05/2023	S244164 SUPPLIES	0.00	20.87	
<a href="#">9476-4</a>	Invoice	05/05/2023	S244164 SUPPLIES	0.00	29.86	
<a href="#">9502-7</a>	Invoice	05/05/2023	S244164 SUPPLIES	0.00	20.43	
61126	SITEPRO RENTALS INC	05/05/2023	05/05/2023 Regular	0.00	927.34	60947
<a href="#">120841-109</a>	Invoice	05/05/2023	S242824 SCISSOR LIFT RENTAL	0.00	927.34	
45300-0	SOUTH HI-WAY GARAGE INC	05/05/2023	05/05/2023 Regular	0.00	605.00	60948
<a href="#">25686</a>	Invoice	05/05/2023	S243761 MAINT	0.00	65.00	
<a href="#">25688</a>	Invoice	05/05/2023	S243762 MAINT	0.00	97.50	
<a href="#">25694</a>	Invoice	05/05/2023	S243763 MAINT	0.00	162.50	
<a href="#">25695</a>	Invoice	05/05/2023	S243763 MAINT	0.00	65.00	
<a href="#">25697</a>	Invoice	05/05/2023	S243764 MAINT	0.00	65.00	
<a href="#">2697</a>	Invoice	05/05/2023	S244354 TOW SERVICE	0.00	150.00	
57482	SOUTH MIDDLE SCHOOL	05/05/2023	05/05/2023 Regular	0.00	250.00	60949
<a href="#">REISSUE 05.03.23</a>	Invoice	05/05/2023	REISSUE CHECK # 12420 DATED 01/03/20	0.00	250.00	
59470	SPARKLETTS & SIERRA SPRINGS	05/05/2023	05/05/2023 Regular	0.00	112.13	60950
<a href="#">20617071 042823</a>	Invoice	05/05/2023	GALLON WATER	0.00	112.13	
48565-14	STATE OF CALIFORNIA	05/05/2023	05/05/2023 Regular	0.00	203.65	60951
<a href="#">INV0025465</a>	Invoice	05/05/2023	CASE #: 200000002185311	0.00	203.65	
61630	STX DOOR SPECIALTIES SYSTEMS INC	05/05/2023	05/05/2023 Regular	0.00	85.00	60952
<a href="#">2023-912</a>	Invoice	05/05/2023	S242841 SUPPLIES	0.00	85.00	
47160-0	SUPERIOR ALARMS	05/05/2023	05/05/2023 Regular	0.00	62.00	60953

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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	
<a href="#">831802</a>	Invoice	05/05/2023	S242832 FIRE MONITORING & FIRE ALARM	0.00	62.00	
59873	SUPERSIGNS & FLAGS	05/05/2023	Regular	0.00	435.00	60954
<a href="#">21797</a>	Invoice	05/05/2023	S244162 DECALS	0.00	435.00	
61703	SYSCO USA I INC	05/05/2023	Regular	0.00	4,771.18	60955
<a href="#">713525448</a>	Invoice	05/05/2023	CACF PROGRAM	0.00	327.63	
<a href="#">713528280</a>	Invoice	05/05/2023	CACF PROGRAM	0.00	1,497.94	
<a href="#">713551656</a>	Invoice	05/05/2023	CACF PROGRAM	0.00	1,744.66	
<a href="#">713559118</a>	Invoice	05/05/2023	CACF PROGRAM	0.00	521.89	
<a href="#">713563648</a>	Invoice	05/05/2023	CACF PROGRAM	0.00	679.06	
48036-0	TEDSI INFRASTRUCTURE GROUP, INC	05/05/2023	Regular	0.00	2,000.00	60956
<a href="#">202695</a>	Invoice	05/05/2023	JOB TASK ONE (1) JACKSON RD AT CHAPIN RD	0.00	2,000.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	05/05/2023	Regular	0.00	213.94	60957
<a href="#">P33747</a>	Invoice	05/05/2023	S244716 SUPPLIES	0.00	213.94	
48200-0	TERRACON CONSULTANTS INC	05/05/2023	Regular	0.00	1,515.36	60958
<a href="#">TJ29736</a>	Invoice	05/05/2023	GEOTECH TESTING FOR ROGERS COVES PHA...	0.00	1,515.36	
48565-0	TEXAS CHILD SUPPORT	05/05/2023	Regular	0.00	18,254.89	60959
<a href="#">INV0025408</a>	Invoice	05/05/2023	F-4575-12-1	0.00	342.00	
<a href="#">INV0025409</a>	Invoice	05/05/2023	CAUSE #: F-1555-17-6	0.00	1,163.08	
<a href="#">INV0025410</a>	Invoice	05/05/2023	F-7828-10-A	0.00	297.23	
<a href="#">INV0025411</a>	Invoice	05/05/2023	F-5815-11-H	0.00	432.46	
<a href="#">INV0025412</a>	Invoice	05/05/2023	F-5561-08-C	0.00	320.31	
<a href="#">INV0025413</a>	Invoice	05/05/2023	Case: 0013112133	0.00	332.31	
<a href="#">INV0025414</a>	Invoice	05/05/2023	F-931-07-I	0.00	202.62	
<a href="#">INV0025415</a>	Invoice	05/05/2023	CASE: F-1695-22-D	0.00	339.76	
<a href="#">INV0025416</a>	Invoice	05/05/2023	F-3486-18-6	0.00	310.15	
<a href="#">INV0025417</a>	Invoice	05/05/2023	F112305H	0.00	6.92	
<a href="#">INV0025418</a>	Invoice	05/05/2023	2008-10-5782-G	0.00	230.77	
<a href="#">INV0025419</a>	Invoice	05/05/2023	F-3933-08-A	0.00	224.77	
<a href="#">INV0025420</a>	Invoice	05/05/2023	F-6594-11-D	0.00	224.77	
<a href="#">INV0025421</a>	Invoice	05/05/2023	F-2103-12-A	0.00	96.92	
<a href="#">INV0025422</a>	Invoice	05/05/2023	CASE: 0012908033	0.00	673.38	
<a href="#">INV0025423</a>	Invoice	05/05/2023	F-3008-15-5	0.00	390.46	
<a href="#">INV0025424</a>	Invoice	05/05/2023	2016-DCL-07428	0.00	244.62	
<a href="#">INV0025425</a>	Invoice	05/05/2023	F-1322-14-7	0.00	226.15	
<a href="#">INV0025426</a>	Invoice	05/05/2023	CASE #:0014264430	0.00	450.46	
<a href="#">INV0025427</a>	Invoice	05/05/2023	F-4063-18-J	0.00	398.77	
<a href="#">INV0025428</a>	Invoice	05/05/2023	CASE#:0013501584	0.00	146.31	
<a href="#">INV0025429</a>	Invoice	05/05/2023	F-4423-08-C	0.00	137.54	
<a href="#">INV0025430</a>	Invoice	05/05/2023	F-1261-19-C	0.00	499.85	
<a href="#">INV0025431</a>	Invoice	05/05/2023	CASE# 0014243579	0.00	459.69	
<a href="#">INV0025432</a>	Invoice	05/05/2023	CC-17-193	0.00	276.92	
<a href="#">INV0025433</a>	Invoice	05/05/2023	CASE #: 0012610043	0.00	242.49	
<a href="#">INV0025434</a>	Invoice	05/05/2023	F-1634-20-A	0.00	378.08	
<a href="#">INV0025435</a>	Invoice	05/05/2023	F-2270-17-D	0.00	284.77	
<a href="#">INV0025436</a>	Invoice	05/05/2023	F-0140-14-E	0.00	217.00	
<a href="#">INV0025437</a>	Invoice	05/05/2023	CL-17-2104-A	0.00	330.92	
<a href="#">INV0025438</a>	Invoice	05/05/2023	F-908-08-H	0.00	251.54	
<a href="#">INV0025439</a>	Invoice	05/05/2023	F-3853-07-B	0.00	211.38	
<a href="#">INV0025440</a>	Invoice	05/05/2023	F-4988-16-1	0.00	72.00	
<a href="#">INV0025441</a>	Invoice	05/05/2023	Case # 0013787395	0.00	221.54	
<a href="#">INV0025442</a>	Invoice	05/05/2023	CAUSE #:F-4641-20-A	0.00	216.92	
<a href="#">INV0025443</a>	Invoice	05/05/2023	CASE# 0012692124	0.00	444.00	
<a href="#">INV0025444</a>	Invoice	05/05/2023	F-1339-05-A	0.00	175.38	
<a href="#">INV0025445</a>	Invoice	05/05/2023	F-3137-18-8	0.00	211.85	
<a href="#">INV0025446</a>	Invoice	05/05/2023	F-3863-07-B	0.00	267.23	
<a href="#">INV0025447</a>	Invoice	05/05/2023	Case # 0012275598	0.00	310.15	



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<a href="#">INV0025448</a>	Invoice	05/05/2023	CASE # 0012828546	0.00	299.54	
<a href="#">INV0025449</a>	Invoice	05/05/2023	Case # 0013919414	0.00	145.85	
<a href="#">INV0025450</a>	Invoice	05/05/2023	Case # 0011704985	0.00	182.31	
<a href="#">INV0025451</a>	Invoice	05/05/2023	Case # 0013229767	0.00	269.54	
<a href="#">INV0025452</a>	Invoice	05/05/2023	Case # 0012190082	0.00	309.69	
<a href="#">INV0025453</a>	Invoice	05/05/2023	CASE# 0012634229	0.00	192.00	
<a href="#">INV0025454</a>	Invoice	05/05/2023	CASE# 0013664784	0.00	410.77	
<a href="#">INV0025455</a>	Invoice	05/05/2023	CASE# 0014215451	0.00	437.83	
<a href="#">INV0025456</a>	Invoice	05/05/2023	CASE #: 0010687694	0.00	253.85	
<a href="#">INV0025457</a>	Invoice	05/05/2023	CASE #: 0013689308	0.00	272.77	
<a href="#">INV0025458</a>	Invoice	05/05/2023	CASE#: 0012844357	0.00	229.21	
<a href="#">INV0025459</a>	Invoice	05/05/2023	CASE #: 0011568214	0.00	181.38	
<a href="#">INV0025460</a>	Invoice	05/05/2023	CASE #: 0013943870	0.00	211.85	
<a href="#">INV0025461</a>	Invoice	05/05/2023	Case#0013726559	0.00	250.62	
<a href="#">INV0025462</a>	Invoice	05/05/2023	CASE#: 0013220712	0.00	249.75	
<a href="#">INV0025463</a>	Invoice	05/05/2023	CASE#:0012328633	0.00	271.38	
<a href="#">INV0025464</a>	Invoice	05/05/2023	CAUSE: F-1929-20-10	0.00	161.54	
<a href="#">INV0025468</a>	Invoice	05/05/2023	F-1406-10-A	0.00	502.62	
<a href="#">INV0025469</a>	Invoice	05/05/2023	F-5706-15-5	0.00	279.23	
<a href="#">INV0025470</a>	Invoice	05/05/2023	CASE #: 0014327215	0.00	369.23	
<a href="#">INV0025471</a>	Invoice	05/05/2023	CAUSE #: CC-20-66	0.00	510.46	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	05/05/2023	Regular	0.00	50.00	60962
<a href="#">T2E0006349</a>	Invoice	05/05/2023	TXT2 NUMBER 55677 JY23 TIER 2 PUBL EMP ...	0.00	50.00	
57720	TEXAS DEPARTMENT OF LICENSING AND REGULA	05/05/2023	Regular	0.00	25.00	60963
<a href="#">APPLICATION FEE ...</a>	Invoice	05/05/2023	CODE ENFORCEMENT OFFICER APPLICATIO...	0.00	25.00	
48805-0	TEXAS GAS SERVICE	05/05/2023	Regular	0.00	7,160.98	60964
<a href="#">04/14/23 102778...</a>	Invoice	05/05/2023	GAS BILL BUILDING MAINT	0.00	7,160.98	
48805-0	TEXAS GAS SERVICE	05/05/2023	Regular	0.00	143.93	60965
<a href="#">04.14.23 1027782...</a>	Invoice	05/05/2023	GAS BILL BUILDING MAINT	0.00	143.93	
48810-0	TEXAS HIGHWAY PRODUCTS	05/05/2023	Regular	0.00	3,870.00	60966
<a href="#">23 6456-5350</a>	Invoice	05/05/2023	SCHOOL BEACON FLASHERS	0.00	3,870.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	05/05/2023	Regular	0.00	395.00	60967
<a href="#">00880</a>	Invoice	05/05/2023	FELIPE LIMON ON LINE COURSE	0.00	395.00	
58869	THE ADT SECURITY CORPORATION	05/05/2023	Regular	0.00	607.41	60968
<a href="#">149933364</a>	Invoice	05/05/2023	TRIP CHARGE	0.00	250.00	
<a href="#">150000797</a>	Invoice	05/05/2023	FIRE MONITORING	0.00	321.82	
<a href="#">150000823</a>	Invoice	05/05/2023	EQP LEASE/PROTECTION/MONITORING	0.00	35.59	
26748-0	THE GRAFIX EXPRESS LLC	05/05/2023	Regular	0.00	500.00	60969
<a href="#">3386</a>	Invoice	05/05/2023	S239189-DECAL/UNIT 832	0.00	500.00	
49669-0	TIME WARNER CABLE	05/05/2023	Regular	0.00	295.79	60970
<a href="#">0053777042323</a>	Invoice	05/05/2023	8260 18 004 0053777	0.00	295.79	
49669-0	TIME WARNER CABLE	05/05/2023	Regular	0.00	110.93	60971
<a href="#">0950703041723</a>	Invoice	05/05/2023	8260 18 035 0950703	0.00	110.93	
61316	T-MOBILE USA INC	05/05/2023	Regular	0.00	980.73	60972
<a href="#">2023/04</a>	Invoice	05/05/2023	983007149	0.00	980.73	
57249	TOMAS REYNA	05/05/2023	Regular	0.00	25.00	60973
<a href="#">21723</a>	Invoice	05/05/2023	TRAVEL ADVANCE	0.00	25.00	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	05/05/2023	Regular	0.00	7.00	60974
<a href="#">52736</a>	Invoice	05/05/2023	S244029 INSPECTION	0.00	7.00	
60113	TRIPLE-S STEEL HOLDINGS INC	05/05/2023	Regular	0.00	475.47	60975

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">51030787-00</a>	Invoice	05/05/2023	S217047 SUPPLIES	0.00	475.47	
50160-0	TRUCKERS EQUIPMENT INC	05/05/2023	Regular	0.00	555.00	60976
<a href="#">1020-01097</a>	Invoice	05/05/2023	S245015 SUPPLIES	0.00	555.00	
57143	TXTAG	05/05/2023	Regular	0.00	7.31	60977
<a href="#">720014291018</a>	Invoice	05/05/2023	TOLLS LP# 1432973	0.00	7.31	
57143	TXTAG	05/05/2023	Regular	0.00	100.69	60978
<a href="#">730015389390</a>	Invoice	05/05/2023	TOLL S NSK1174 & KHH0548 /LATE FEE	0.00	100.69	
50185-0	TYLER TECHNOLOGIES INC	05/05/2023	Regular	0.00	1,016.08	60979
<a href="#">79901</a>	Invoice	05/05/2023	SUPPLIES	0.00	1,016.08	
51040-0	U S POSTMASTER - POSTAGE	05/05/2023	Regular	0.00	4,946.53	60980
<a href="#">POSTAGE 04.25.23</a>	Invoice	05/05/2023	UTILITY BILLING POSTAGE	0.00	231.00	
<a href="#">POSTAGE 04.27.23</a>	Invoice	05/05/2023	UTILITY BILLING POSTAGE	0.00	4,715.53	
51260-0	U.S. DEPARTMENT OF TREASURY	05/05/2023	Regular	0.00	133.00	60981
<a href="#">INV0025472</a>	Invoice	05/05/2023	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	05/05/2023	Regular	0.00	535.75	60982
<a href="#">INV0025404</a>	Invoice	05/05/2023	PAYROLL DEDUCTION UNITED WAY	0.00	535.75	
51550-0	UPPER VALLEY MATERIALS, LLC	05/05/2023	Regular	0.00	18,223.20	60983
<a href="#">787041</a>	Invoice	05/05/2023	CAPITAL OUTLAY PAVING PROGRAM	0.00	18,223.20	
52240-0	VALLEY BEVERAGE INC	05/05/2023	Regular	0.00	560.04	60984
<a href="#">BEER ORDER 5.3.2...</a>	Invoice	05/05/2023	BEER ORDER 5.3.23	0.00	560.04	
52370-0	VALLEY COCA-COLA BOTTLING	05/05/2023	Regular	0.00	354.13	60985
<a href="#">35315145040</a>	Invoice	05/05/2023	Purchase for Resale FY 22-23	0.00	354.13	
52590-0	VALLEY OUTDOOR POWER	05/05/2023	Regular	0.00	1,020.17	60986
<a href="#">784402</a>	Invoice	05/05/2023	S242489 SUPPLIES	0.00	1,020.17	
52790-0	VERA'S KING-O-MEATS	05/05/2023	Regular	0.00	898.84	60987
<a href="#">76523</a>	Invoice	05/05/2023	S242915 FOOD FOR RESALE	0.00	260.68	
<a href="#">76667</a>	Invoice	05/05/2023	S242952 FOOD FOR RESALE	0.00	356.04	
<a href="#">79355</a>	Invoice	05/05/2023	S242958 FOOD FOR RESALE	0.00	282.12	
52912-0	VIDEO SOUND & LIGHT	05/05/2023	Regular	0.00	3,102.00	60988
<a href="#">23-1065</a>	Invoice	05/05/2023	S242480 SUPPLIES & LABOR	0.00	1,478.00	
<a href="#">23-1066</a>	Invoice	05/05/2023	S242481 SUPPLIES & LABOR	0.00	1,624.00	
52938-0	VINOTH MANOHARAN	05/05/2023	Regular	0.00	26,616.00	60989
<a href="#">EB0497</a>	Invoice	05/05/2023	Chemical supply of Copper Sulfate	0.00	26,616.00	
50175-0	VISTRA ENERGY CORP	05/05/2023	Regular	0.00	17.38	60990
<a href="#">054006564838</a>	Invoice	05/05/2023	100058966271 LIGHT BILL	0.00	17.38	
54800-0	WILBUR-ELLIS COMPANY LLC	05/05/2023	Regular	0.00	607.95	60991
<a href="#">15621892</a>	Invoice	05/05/2023	S244708 SUPPLIES	0.00	607.95	
54957-0	WOLLACK TESTING SERVICE LLC	05/05/2023	Regular	0.00	8,800.00	60992
<a href="#">1098</a>	Invoice	05/05/2023	10 PD LIEUTENANT EXAMS AND 55 PD SERG...	0.00	8,800.00	
56076-0	Y DRIVE INN & PROPANE	05/05/2023	Regular	0.00	21.00	60993
<a href="#">218517</a>	Invoice	05/05/2023	S244695 PROPANE	0.00	21.00	
14121-0	YVONNE V VALDEZ TRUSTEE	05/05/2023	Regular	0.00	1,552.34	60994
<a href="#">INV0025473</a>	Invoice	05/05/2023	19-70478	0.00	923.08	
<a href="#">INV0025474</a>	Invoice	05/05/2023	20-70310-M-13	0.00	629.26	
61840	3GS LLC	05/12/2023	Regular	0.00	113.55	61047
<a href="#">1986616</a>	Invoice	05/12/2023	SHRED/SERVICES	0.00	113.55	

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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	
23840-0 <a href="#">11132882</a>	4IMPRINT INC Invoice	05/12/2023	05/12/2023 Regular PROMO ITEMS/MUGS	0.00 0.00	412.04 412.04	61048
62712 <a href="#">CONT# 2023064</a>	9-1-1 MINISTRIES Invoice	05/12/2023	05/12/2023 Regular RENTAL FOR FOUNTAIN CENTER	0.00 0.00	75.00 75.00	61049
57619 <a href="#">4466</a> <a href="#">4506</a>	A&E SPORTS INC Invoice Invoice	05/12/2023 05/12/2023	05/12/2023 Regular S243468-SHIRTS/EMBROIDERY S243982-SHIRTS/EMBROIDERY	0.00 0.00 0.00	430.00 400.00 30.00	61050
12500-0 <a href="#">21579</a>	AATTIC X LIMITED PARTNERSHIP Invoice	05/12/2023	05/12/2023 Regular S244175-RENTAL/UNITS 4007/4048/4052	0.00 0.00	467.00 467.00	61051
10725-0 <a href="#">23050083</a>	ACME AUTO LEASING LLC Invoice	05/12/2023	05/12/2023 Regular 12 month lease suv Chevrolet Traverse	0.00 0.00	595.00 595.00	61052
10232-0 <a href="#">11102</a>	ADVANCE PUBLISHING LLC Invoice	05/12/2023	05/12/2023 Regular 2023/APRIL ORDINANCE PUBLISHED	0.00 0.00	490.00 490.00	61053
11020-0 <a href="#">40023290-0423</a>	AIM MEDIA TEXAS Invoice	05/12/2023	05/12/2023 Regular ADV/VIETNAM VETERANS MEMORIAL	0.00 0.00	2,010.00 2,010.00	61054
11020-0 <a href="#">10004924-0423</a>	AIM MEDIA TEXAS Invoice	05/12/2023	05/12/2023 Regular 2023/APRIL BID SOLICITATIONS	0.00 0.00	3,227.45 3,227.45	61055
42666-0 <a href="#">54019</a>	ALFREDO REYES Invoice	05/12/2023	05/12/2023 Regular S245039 TARP	0.00 0.00	1,081.00 1,081.00	61056
11109-0 <a href="#">165683</a> <a href="#">165857</a>	ALL AMERICAN PROPANE Invoice Invoice	05/12/2023 05/12/2023	05/12/2023 Regular S244063-PROPANE S244063-PROPANE	0.00 0.00 0.00	28.42 17.88 10.54	61057
58171 <a href="#">AB-51100</a>	ALONSO REYNA Invoice	05/12/2023	05/12/2023 Regular 64323895207/REIMB/LICENSE RENEWAL	0.00 0.00	49.99 49.99	61058
57432 <a href="#">773744 L AYALA</a>	AMERICAN PUBLIC WORKS ASSOCIATION Invoice	05/12/2023	05/12/2023 Regular MEMBERSHIP DUES/LAZARO AYALA/8/1/23-...	0.00 0.00	259.00 259.00	61059
57432 <a href="#">758036-A MARTIN...</a>	AMERICAN PUBLIC WORKS ASSOCIATION Invoice	05/12/2023	05/12/2023 Regular MEMBERSHIP/ARTURO MARTINEZ/6.01.23-5...	0.00 0.00	259.00 259.00	61060
12110-0 <a href="#">66078</a> <a href="#">66230</a> <a href="#">66350</a> <a href="#">66358</a> <a href="#">66417</a> <a href="#">66476</a> <a href="#">66494</a>	AMIGO IMPLEMENT CO INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/12/2023 05/12/2023 05/12/2023 05/12/2023 05/12/2023 05/12/2023 05/12/2023	05/12/2023 Regular S244644-CHAIN/B/C OIL S242450-FILTER/WASHER S244692-BATTERY/AIR FILTER S244692-AIR FILTER S244037-GLASS WINDOW S244040-HOLDER/BEARING S244040-SHAFT	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,723.22 232.04 1,999.61 192.48 34.09 796.30 362.20 106.50	61061
62460 <a href="#">23014</a>	ANA CRISTINA PEREA POLOS Invoice	05/12/2023	05/12/2023 Regular S245425-SHIRTS	0.00 0.00	1,995.00 1,995.00	61062
12135-0 <a href="#">R0576597</a>	ANA-LAB CORP Invoice	05/12/2023	05/12/2023 Regular TOC WATER SAMPLES/APRIL 2023	0.00 0.00	297.00 297.00	61063
12339-0 <a href="#">B795471-IN</a> <a href="#">B798710-IN</a>	AOC HOLDING COMPANY, INC Invoice Invoice	05/12/2023 05/12/2023	05/12/2023 Regular Oil will be used for City fleet OIL & LUBRICANTS FOR FLEET INVENTORY	0.00 0.00 0.00	1,527.19 919.19 608.00	61064
62721 <a href="#">0021242</a>	APRIL SERJEANT Invoice	05/12/2023	05/12/2023 Regular REFUND/SPRING TRACK/HARLEY MORALES	0.00 0.00	22.00 22.00	61065
12420 <a href="#">IV230002781</a>	ARROW MAGNOLIA INTN'L INC Invoice	05/12/2023	05/12/2023 Regular S244128-SUPER 18% FINISH	0.00 0.00	943.20 943.20	61066

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
62724	ASHLI GARZA	05/12/2023	Regular	0.00	37.50	61067
<a href="#">CONT#2023060</a>	Invoice	05/12/2023	DEPOSIT REFUND/MUNICIPAL/04.30.23	0.00	37.50	
10450-0	AT&T	05/12/2023	Regular	0.00	20.48	61068
<a href="#">2023/04 383-2323</a>	Invoice	05/12/2023	2023/APRIL	0.00	20.48	
10450-0	AT&T	05/12/2023	Regular	0.00	261.05	61069
<a href="#">2023/04 380-2400</a>	Invoice	05/12/2023	2023/APRIL	0.00	261.05	
10450-0	AT&T	05/12/2023	Regular	0.00	110.92	61070
<a href="#">2023/04 259-4357</a>	Invoice	05/12/2023	2023/APRIL	0.00	110.92	
10465-0	AT&T MOBILITY	05/12/2023	Regular	0.00	1,985.80	61071
<a href="#">287287966920X0...</a>	Invoice	05/12/2023	2023/APRIL	0.00	1,985.80	
10465-0	AT&T MOBILITY	05/12/2023	Regular	0.00	548.79	61072
<a href="#">287297801710X0...</a>	Invoice	05/12/2023	2023/APRIL	0.00	548.79	
10465-0	AT&T MOBILITY	05/12/2023	Regular	0.00	9,985.37	61073
<a href="#">287287978759X0...</a>	Invoice	05/12/2023	2023/APRIL	0.00	9,985.37	
62725	ATWOOD SUBDIVISION LLC	05/12/2023	Regular	0.00	824,600.50	61074
<a href="#">ESCROW REIMB</a>	Invoice	05/12/2023	MATERIAL ESCROW FEE REIMB/PAVING/OFF...	0.00	824,600.50	
13142-0	B W I INC	05/12/2023	Regular	0.00	2,223.92	61075
<a href="#">17772324</a>	Invoice	05/12/2023	S242947-HERBICIDE	0.00	1,375.60	
<a href="#">17772325</a>	Invoice	05/12/2023	S242947-DACONIL	0.00	435.00	
<a href="#">17797662</a>	Invoice	05/12/2023	S242128-INSECTICIDE	0.00	413.32	
58897	B2Z ENGINEERING LLC	05/12/2023	Regular	0.00	4,685.27	61076
<a href="#">4765</a>	Invoice	05/12/2023	MATERIAL TESTING FOR RUSSELL VILLAGE	0.00	4,685.27	
13216-0	BATTERY UNIVERSE LLC	05/12/2023	Regular	0.00	1,017.21	61077
<a href="#">23067</a>	Invoice	05/12/2023	Batteries needed for the Harris Two Way Rad..	0.00	1,017.21	
12950-0	BDP INDUSTRIES INC	05/12/2023	Regular	0.00	4,279.39	61078
<a href="#">15474</a>	Invoice	05/12/2023	Replacement parts for Belt Press at WTP	0.00	4,279.39	
13750-0	BEVERLY'S HARDWARE	05/12/2023	Regular	0.00	2,905.17	61079
<a href="#">404942</a>	Invoice	05/12/2023	S245029-REPELLENT	0.00	74.28	
<a href="#">404975</a>	Invoice	05/12/2023	S245055-SAFETY VEST	0.00	575.52	
<a href="#">405009</a>	Invoice	05/12/2023	S244677-SHOVEL/RAKE	0.00	264.97	
<a href="#">PRKS4974</a>	Invoice	05/12/2023	S244409-SUPPLIES	0.00	1,990.40	
60573	BLACKSTONE AUDIO INC	05/12/2023	Regular	0.00	233.72	61080
<a href="#">2099097</a>	Invoice	05/12/2023	AUDIO VISUAL#170404	0.00	233.72	
14950-0	BORDER STATES INDUSTIRES	05/12/2023	Regular	0.00	322.40	61081
<a href="#">1946-1021294</a>	Invoice	05/12/2023	S243925-125V 2P3W BLK/WHT	0.00	322.40	
57144	BOYS & GIRLS CLUBS OF PHARR	05/12/2023	Regular	0.00	8,789.27	61082
<a href="#">GRANT/TEXAS HH</a>	Invoice	05/12/2023	REIMB/TEXAS HH GRANT/BGC PHARR	0.00	8,789.27	
14323-0	BRENNTAG SOUTHWEST INC	05/12/2023	Regular	0.00	20,652.41	61083
<a href="#">BSW459879</a>	Invoice	05/12/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,347.67	
<a href="#">BSW461102</a>	Invoice	05/12/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	6,542.75	
<a href="#">BSW461103</a>	Invoice	05/12/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	6,761.99	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	05/12/2023	Regular	0.00	7.00	61084
<a href="#">005105</a>	Invoice	05/12/2023	S243669-INSPECTION	0.00	7.00	
15180-0	C & S SAFETY SUPPLY	05/12/2023	Regular	0.00	207.43	61085
<a href="#">179637</a>	Invoice	05/12/2023	S243662-FIRST AID SUPPLIES	0.00	207.43	
15295-0	CANTU CHAPA TIRE SHOP	05/12/2023	Regular	0.00	260.00	61086
<a href="#">146132</a>	Invoice	05/12/2023	S245422-WASH/UNITS 523/522 DETAIL	0.00	80.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">146134</a>	Invoice	05/12/2023	S244253-WASH/REPAIRS	0.00	180.00	
62447	CARLOS H GARZA	05/12/2023	Regular	0.00	255.00	61087
<a href="#">22183</a>	Invoice	05/12/2023	TRAVEL ADVANCE	0.00	255.00	
60878	CC TRUCKERS LLC	05/12/2023	Regular	0.00	2,177.82	61088
<a href="#">29327</a>	Invoice	05/12/2023	S245019-TRANSMISSION REPAIRS	0.00	1,384.83	
<a href="#">29484</a>	Invoice	05/12/2023	S245049-CHAMBER BRACKET REPAIR	0.00	792.99	
52795-0	CELLCO PARTNERSHIP	05/12/2023	Regular	0.00	2,381.84	61089
<a href="#">9932195456</a>	Invoice	05/12/2023	542028440-00001	0.00	2,381.84	
16400-0	CHARLIE'S PLUMBING SER	05/12/2023	Regular	0.00	1,065.00	61090
<a href="#">1819</a>	Invoice	05/12/2023	S244682-PIPE REPAIR/MATERIALS	0.00	915.00	
<a href="#">1875</a>	Invoice	05/12/2023	S244815-REPAIRS RESTROOM/PRESSURE	0.00	150.00	
16650-0	CHEMTEX ENVIRON LAB INC	05/12/2023	Regular	0.00	174.00	61091
<a href="#">172630</a>	Invoice	05/12/2023	2ND QRTY/TCEQ MONITORIING	0.00	174.00	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	05/12/2023	Regular	0.00	2,998.99	61092
<a href="#">0006-CAC-2022</a>	Invoice	05/12/2023	REIMB	0.00	2,998.99	
16646-0	CINTAS CORPORATION #538	05/12/2023	Regular	0.00	804.53	61093
<a href="#">5149660604</a>	Invoice	05/12/2023	Replenishment of first aid supplies	0.00	213.96	
<a href="#">5149660686</a>	Invoice	05/12/2023	Replenishment of First Aid Supplies & Eyewa...	0.00	66.30	
<a href="#">5154487248</a>	Invoice	05/12/2023	Replenishment of first aid supplies	0.00	297.27	
<a href="#">9218172128</a>	Invoice	05/12/2023	Replenishment of First Aid Supplies & Eyewa...	0.00	109.00	
<a href="#">9221843648</a>	Invoice	05/12/2023	Replenishment of First Aid Supplies & Eyewa...	0.00	118.00	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	05/12/2023	Regular	0.00	1,503.68	61094
<a href="#">2023/APRIL</a>	Invoice	05/12/2023	2023/APRIL COPY PAPER	0.00	1,503.68	
34978-0	CITY OF MCALLEN	05/12/2023	Regular	0.00	63.89	61095
<a href="#">GD004</a>	Invoice	05/12/2023	WEBSITE RENEWAL	0.00	63.89	
17242-0	CLIMATEC, LLC	05/12/2023	Regular	0.00	520.00	61096
<a href="#">965003382</a>	Invoice	05/12/2023	SYSTEM OVERVIEW/UNABLE TO CONNECT/S...	0.00	520.00	
61601	COASTAL OFFICE SOLUTIONS, INC	05/12/2023	Regular	0.00	1,503.68	61097
<a href="#">OE-40231-1</a>	Invoice	05/12/2023	Copy Paper for City Departments	0.00	375.92	
<a href="#">OE-40249-1</a>	Invoice	05/12/2023	Copy Paper for City Departments	0.00	140.97	
<a href="#">OE-40338-1</a>	Invoice	05/12/2023	Copy Paper for City Departments	0.00	46.99	
<a href="#">OE-40426-1</a>	Invoice	05/12/2023	Copy Paper for City Departments	0.00	93.98	
<a href="#">OE-40435-1</a>	Invoice	05/12/2023	Copy Paper for City Departments	0.00	93.98	
<a href="#">OE-40497-1</a>	Invoice	05/12/2023	Copy Paper for City Departments	0.00	281.94	
<a href="#">OE-40549-1</a>	Invoice	05/12/2023	Copy Paper for City Departments	0.00	469.90	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	05/12/2023	Regular	0.00	1,728.22	61098
<a href="#">4437-1012572</a>	Invoice	05/12/2023	S242827 SUPPLIES	0.00	1,728.22	
18640-0	CTC DISTRIBUTING LTD	05/12/2023	Regular	0.00	137.50	61099
<a href="#">122895</a>	Invoice	05/12/2023	S232799-BOXES FOR ARCHIVING	0.00	137.50	
19054-0	DAILEY & WELLS COMM INC	05/12/2023	Regular	0.00	1,261.50	61100
<a href="#">23CC041406</a>	Invoice	05/12/2023	RADIO CASES FOR P7300, XG-75, XL-185 AND..	0.00	1,261.50	
20300-0	DBT TRANSPORTATION SERVICES LLC	05/12/2023	Regular	0.00	512.00	61101
<a href="#">2551067</a>	Invoice	05/12/2023	AWOS MTN/NADIN APRIL 2023	0.00	512.00	
58532	DEAN DAIRY CORPORATE LLC	05/12/2023	Regular	0.00	693.24	61102
<a href="#">48126324</a>	Invoice	05/12/2023	CACF PROGRAM	0.00	70.40	
<a href="#">48126557</a>	Invoice	05/12/2023	CACF PROGRAM	0.00	299.69	
<a href="#">48126622</a>	Invoice	05/12/2023	CACF PROGRAM	0.00	323.15	
43281-0	DOMINGO CORTINA	05/12/2023	Regular	0.00	143.75	61103

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">6450</a>	Invoice	05/12/2023	S244368-TOW FEE/SERVICE FEE	0.00	143.75	
22061-0	EASTERN AVIATION FUEL INC	05/12/2023	Regular	0.00	51,746.11	61104
<a href="#">3767485</a>	Invoice	05/12/2023	JET FUEL	0.00	23,947.93	
<a href="#">3774250</a>	Invoice	05/12/2023	JET FUEL	0.00	24,405.88	
<a href="#">P3776767</a>	Invoice	05/12/2023	FUEL AVIATION KIT/SHIPPING	0.00	264.60	
<a href="#">P3776775</a>	Invoice	05/12/2023	FILTERS/GASKETS	0.00	1,632.70	
<a href="#">R3779576</a>	Invoice	05/12/2023	2023/MAY LEASE	0.00	1,495.00	
22500-0	EDBG ECONOMIC DEVELOPMENT	05/12/2023	Regular	0.00	3,096,747.68	61105
<a href="#">25% SALES TAX C...</a>	Invoice	05/12/2023	25% SALES TAX COLL DISBURSEMENT DEC 2...	0.00	891,114.85	
<a href="#">25% SALES TAX C...</a>	Invoice	05/12/2023	25% SALES TAX COLL DISBURSEMENT FEB 20...	0.00	689,060.98	
<a href="#">25% SALES TAX C...</a>	Invoice	05/12/2023	25% SALES TAX COLL DISBURSEMENT JAN 2...	0.00	685,714.71	
<a href="#">25% SALES TAX C...</a>	Invoice	05/12/2023	25% SALES TAX COLL DISBURSEMENT MAR 2...	0.00	830,857.14	
22516-0	ELCO	05/12/2023	Regular	0.00	810.00	61106
<a href="#">9112</a>	Invoice	05/12/2023	S244826-SERVICE LS 21	0.00	810.00	
23400-0	ERGON ASPHALT & EMULSIONS INC	05/12/2023	Regular	0.00	14,774.70	61107
<a href="#">9402891920</a>	Invoice	05/12/2023	SS1 for paving projects.	0.00	14,774.70	
58925	ESTEBAN MERCADO	05/12/2023	Regular	0.00	212.93	61108
<a href="#">024449 REIMB</a>	Invoice	05/12/2023	MOURNING BANDS REIMB	0.00	212.93	
62722	EVELYN TREJO	05/12/2023	Regular	0.00	37.00	61109
<a href="#">R01966406</a>	Invoice	05/12/2023	REFUND/LL BASEBALL/LOGAN TREJO	0.00	37.00	
23674-0	EWING IRRIG GOLF & INDUST	05/12/2023	Regular	0.00	512.08	61110
<a href="#">19203033</a>	Invoice	05/12/2023	S242934-BATTERY CONTROL	0.00	512.08	
61320	FABIAN HERNANDEZ	05/12/2023	Regular	0.00	567.00	61111
<a href="#">9035</a>	Invoice	05/12/2023	S245427-EMBROIDERY	0.00	108.00	
<a href="#">9039</a>	Invoice	05/12/2023	S245417-SHIRTS	0.00	459.00	
24134-0	FARO TECHNOLOGIES INC	05/12/2023	Regular	0.00	11,440.00	61112
<a href="#">91772176</a>	Invoice	05/12/2023	SITE TRAINING TRAFFIC & CID DIV. - IND. SP....	0.00	11,440.00	
24180-0	FEDERAL EXPRESS CORP	05/12/2023	Regular	0.00	315.14	61113
<a href="#">8-120-66582</a>	Invoice	05/12/2023	ACCT#3059-3772-0	0.00	315.14	
61962	FELIPE EBAN GARZA	05/12/2023	Regular	0.00	550.00	61114
<a href="#">272</a>	Invoice	05/12/2023	S242470-BAL TIRES/ALIGNMENT	0.00	550.00	
24355-0	FIRST LINE FIRE PROTECTION	05/12/2023	Regular	0.00	658.00	61115
<a href="#">CK#455 REISSUE</a>	Invoice	05/12/2023	REISSUE CK#4555 6.14.19	0.00	658.00	
24965-0	FRONTERA MATERIALS INC	05/12/2023	Regular	0.00	10,539.82	61116
<a href="#">2231605</a>	Invoice	05/12/2023	Hot Mix River Rock	0.00	10,539.82	
25031-0	G T DISTRIBUTORS INC	05/12/2023	Regular	0.00	2,450.00	61117
<a href="#">INV0950972</a>	Invoice	05/12/2023	NIGHT SIGHTS FOR GLOCK 17 GEN5s	0.00	2,450.00	
26088-0	GALE CENGAGE LEARNING INC	05/12/2023	Regular	0.00	1,428.05	61118
<a href="#">80981773</a>	Invoice	05/12/2023	BOOKS	0.00	889.76	
<a href="#">81009144</a>	Invoice	05/12/2023	BOOKS	0.00	100.46	
<a href="#">81010214</a>	Invoice	05/12/2023	BOOKS	0.00	77.22	
<a href="#">81010457</a>	Invoice	05/12/2023	BOOKS	0.00	40.48	
<a href="#">81032354</a>	Invoice	05/12/2023	BOOKS	0.00	86.97	
<a href="#">81032386</a>	Invoice	05/12/2023	BOOKS	0.00	108.71	
<a href="#">81039046</a>	Invoice	05/12/2023	BOOKS	0.00	29.24	
<a href="#">81067135</a>	Invoice	05/12/2023	BOOKS	0.00	53.98	
<a href="#">81067807</a>	Invoice	05/12/2023	BOOKS	0.00	41.23	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	05/12/2023	Regular	0.00	9,061.96	61119
<a href="#">5340640-0</a>	Invoice	05/12/2023	S244322-DOOR SIGN	0.00	23.00	



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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	
<a href="#">5342872-0</a>	Invoice	05/12/2023	S240066-STAMP	0.00	96.00	
<a href="#">5344378-0</a>	Invoice	05/12/2023	S244336-COPY PAPER/BOARD	0.00	718.97	
<a href="#">5344933-0</a>	Invoice	05/12/2023	S244337-BOARD/MARKER	0.00	1,690.29	
<a href="#">5345095-0</a>	Invoice	05/12/2023	S243368-COLOR COPY	0.00	40.25	
<a href="#">5345295-0</a>	Invoice	05/12/2023	S241453-WARNING POSTERS	0.00	79.10	
<a href="#">5345577-0</a>	Invoice	05/12/2023	S244340-FILES/JACKETS	0.00	213.86	
<a href="#">5345580-0</a>	Invoice	05/12/2023	S244341-PLASTIC SIGN	0.00	21.00	
<a href="#">5345881-0</a>	Invoice	05/12/2023	S244343-TONER	0.00	498.19	
<a href="#">5346395-0</a>	Invoice	05/12/2023	S243371-FLAG/FOLDER/PENS	0.00	207.66	
<a href="#">5347662-0</a>	Invoice	05/12/2023	S241461-DESK WEDGE	0.00	15.00	
<a href="#">5348025-0</a>	Invoice	05/12/2023	S244348-COPY PAPER	0.00	429.75	
<a href="#">5349134-1</a>	Invoice	05/12/2023	S243383-COLOR COPY	0.00	373.81	
<a href="#">5349255-0</a>	Invoice	05/12/2023	S244351-INTAKE FORMS	0.00	198.10	
<a href="#">5349384-0</a>	Invoice	05/12/2023	S230263-NOTEBOOKS	0.00	1,532.50	
<a href="#">5349757-0</a>	Invoice	05/12/2023	S243387-COLOR COPY	0.00	290.00	
<a href="#">5350455-0</a>	Invoice	05/12/2023	S243470-PENCILS	0.00	16.74	
<a href="#">5350611-0</a>	Invoice	05/12/2023	S243472-TACKS	0.00	8.95	
<a href="#">5350732-0</a>	Invoice	05/12/2023	S240077-SUPPLIES	0.00	1,583.51	
<a href="#">5350732-1</a>	Invoice	05/12/2023	S240077-COFFEE	0.00	133.00	
<a href="#">5351313-0</a>	Invoice	05/12/2023	S240077-CUP/LIDS	0.00	180.40	
<a href="#">5351949-0</a>	Invoice	05/12/2023	S230262-LAPEL PINS	0.00	975.00	
<a href="#">C5350732-0</a>	Credit Memo	05/12/2023	S240077-CUP/LIDS/CREDIT	0.00	-263.12	
60821	GERLACH BUILDERS LLC	05/12/2023	Regular	0.00	1,728,844.17	61120
<a href="#">APP. #5</a>	Invoice	05/12/2023	AGREEMENT BETWEEN GERLACH BUILDERS ...	0.00	1,728,844.17	
62694	GERONIMO LOPEZ	05/12/2023	Regular	0.00	374.00	61121
<a href="#">0144-11</a>	Invoice	05/12/2023	S245408 SHIRTS/5 DE MAYO	0.00	374.00	
26567-0	GOLD STAR PETROLEUM	05/12/2023	Regular	0.00	48,671.52	61122
<a href="#">107132</a>	Invoice	05/12/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	8,200.03	
<a href="#">107144</a>	Invoice	05/12/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	8,078.51	
<a href="#">107211</a>	Invoice	05/12/2023	DIESEL & FUEL FOR FY 22-23	0.00	11,374.45	
<a href="#">107212</a>	Invoice	05/12/2023	DIESEL & FUEL FOR FY 22-23	0.00	2,911.34	
<a href="#">107249</a>	Invoice	05/12/2023	99,218.75 GALLONS UNLEADED FUEL	0.00	8,136.65	
<a href="#">107251</a>	Invoice	05/12/2023	DIESEL & FUEL FOR FY 22-23	0.00	9,970.54	
61882	GRACIE GARCIA	05/12/2023	Regular	0.00	125.00	61123
<a href="#">15</a>	Invoice	05/12/2023	ARTOLOGY CLASSES/05.01.23	0.00	125.00	
26725	GRAINGER INC	05/12/2023	Regular	0.00	2,034.22	61124
<a href="#">9665452943</a>	Invoice	05/12/2023	S244655-TRIM LINE CHANNELIZER	0.00	1,389.60	
<a href="#">9689575356</a>	Invoice	05/12/2023	S242836-TRANSPORT DRUM	0.00	644.62	
62068	GRANDE PRODUCE LTDCO	05/12/2023	Regular	0.00	1,140.00	61125
<a href="#">417755</a>	Invoice	05/12/2023	S243661-FRUIT	0.00	99.00	
<a href="#">417964</a>	Invoice	05/12/2023	S243664-FRUIT	0.00	477.00	
<a href="#">418503</a>	Invoice	05/12/2023	S243675-FRUIT	0.00	246.00	
<a href="#">418919</a>	Invoice	05/12/2023	S243678-FRUIT	0.00	318.00	
26905	GULF COAST PAPER CO INC	05/12/2023	Regular	0.00	3,474.79	61126
<a href="#">2375483</a>	Invoice	05/12/2023	S244121-TISSUE	0.00	1,127.00	
<a href="#">2382349</a>	Invoice	05/12/2023	S244146-BLEACH/TISSUE	0.00	1,927.42	
<a href="#">2383326</a>	Invoice	05/12/2023	CACF PROGRAM	0.00	125.76	
<a href="#">2385904</a>	Invoice	05/12/2023	CACF PROGRAM	0.00	294.61	
25028-0	GVL SIGNS & MORE LLC	05/12/2023	Regular	0.00	1,580.00	61127
<a href="#">20232404</a>	Invoice	05/12/2023	S244402-REFLECTIVE SIGNS	0.00	1,580.00	
27092-0	HACIENDA FORD	05/12/2023	Regular	0.00	3,799.28	61128
<a href="#">483955</a>	Invoice	05/12/2023	S243752-HOSE/GASKET	0.00	212.71	
<a href="#">484613</a>	Invoice	05/12/2023	S243258-SENSOR/MODULE	0.00	1,323.75	
<a href="#">854312</a>	Invoice	05/12/2023	S244240-BRACKET/VALVE	0.00	980.13	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">855604</a>	Invoice	05/12/2023	S244241-REPAIR HIGH BEAM/DIAGNOSTIC	0.00	1,140.69	
<a href="#">856629</a>	Invoice	05/12/2023	S244242-TRANSMISSION DIAGNOSTIC	0.00	135.00	
<a href="#">857550</a>	Invoice	05/12/2023	S243940-INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	05/12/2023	Regular	0.00	367.10	61129
<a href="#">116520</a>	Invoice	05/12/2023	S240188-OIL CHANGE/FILTER	0.00	55.78	
<a href="#">116853</a>	Invoice	05/12/2023	S244238-INSPECTION/MOUNT/BAL TIRES	0.00	97.00	
<a href="#">116963</a>	Invoice	05/12/2023	S244259-INSPECTION/MOUNT/BAL TIRES	0.00	127.00	
<a href="#">117051</a>	Invoice	05/12/2023	S244244-ALIGNMENT/ROTATION	0.00	89.90	
<a href="#">117211</a>	Credit Memo	05/12/2023	S240188-CR OIL CHG/FILTER	0.00	-55.78	
<a href="#">117213(116520)</a>	Invoice	05/12/2023	S240188-OIL CHG/FILTER	0.00	53.20	
60178	HEBER PEREZ	05/12/2023	Regular	0.00	1,105.18	61130
<a href="#">87</a>	Invoice	05/12/2023	S243746 SUPPLIES/LABOR	0.00	1,105.18	
28022-0	HIDALGO CO IRRIGATION #2	05/12/2023	Regular	0.00	4,002.10	61131
<a href="#">990005146</a>	Invoice	05/12/2023	2023/APRIL RAW WATER	0.00	4,002.10	
27935-0	HIDALGO COUNTY TAX	05/12/2023	Regular	0.00	7.50	61132
<a href="#">9018 3/21/2023</a>	Invoice	05/12/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/12/2023	Regular	0.00	7.50	61133
<a href="#">3758 5/3/23</a>	Invoice	05/12/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/12/2023	Regular	0.00	7.50	61134
<a href="#">7322 5/1/2023</a>	Invoice	05/12/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/12/2023	Regular	0.00	7.50	61135
<a href="#">1249 5/2/2023</a>	Invoice	05/12/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/12/2023	Regular	0.00	7.50	61136
<a href="#">2803 4/20/2023</a>	Invoice	05/12/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/12/2023	Regular	0.00	7.50	61137
<a href="#">8855 5/2/2023</a>	Invoice	05/12/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/12/2023	Regular	0.00	7.50	61138
<a href="#">6990 5/3/2023</a>	Invoice	05/12/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/12/2023	Regular	0.00	7.50	61139
<a href="#">4171 5/4/2023</a>	Invoice	05/12/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/12/2023	Regular	0.00	7.50	61140
<a href="#">9790 5/2/2023</a>	Invoice	05/12/2023	VEHICLE REG FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	05/12/2023	Regular	0.00	5,000.00	61141
<a href="#">2023/MAY</a>	Invoice	05/12/2023	2023/MAY	0.00	5,000.00	
28410-0	HOLT COMPANY OF TEXAS	05/12/2023	Regular	0.00	25,344.52	61142
<a href="#">PIME0105184</a>	Invoice	05/12/2023	S245008-COUPLING/SEAL	0.00	231.49	
<a href="#">WIME0043458</a>	Invoice	05/12/2023	P&L rpr hyd leak rplc cgi cooler&water pump...	0.00	17,052.12	
<a href="#">WIME0043498</a>	Invoice	05/12/2023	S245030-A/C REPAIRS	0.00	1,702.61	
<a href="#">WIME0043499</a>	Invoice	05/12/2023	S245027-HYDRAULIC LEAK REPAIR	0.00	1,994.10	
<a href="#">WIUS0160730</a>	Invoice	05/12/2023	Dealer Annual Maint Agmt Unit 1157	0.00	1,875.20	
<a href="#">WIUS160731</a>	Invoice	05/12/2023	Dealer Annual Maint Agmt Unit 1147	0.00	2,489.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	05/12/2023	Regular	0.00	200.10	61143
<a href="#">INV-130271</a>	Invoice	05/12/2023	S238967-NAME PLATE/RITA	0.00	200.10	
59663	HYPERTEC USA INC	05/12/2023	Regular	0.00	42.30	61144
<a href="#">32581</a>	Invoice	05/12/2023	ADOBE LICENCE 18578	0.00	42.30	
44131-0	ICHIBAN, INC	05/12/2023	Regular	0.00	500.00	61145
<a href="#">196231</a>	Invoice	05/12/2023	Rodent control for Solid waste&recycling faci..	0.00	250.00	
<a href="#">196232</a>	Invoice	05/12/2023	Rodent control for Solid waste&recycling faci..	0.00	250.00	

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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	
29345-0	INGRAM LIBRARY SERVICES	05/12/2023	Regular	0.00	1,268.28	61146
<a href="#">75615337</a>	Invoice	05/12/2023	BOOKS	0.00	25.44	
<a href="#">75615338</a>	Invoice	05/12/2023	BOOKS	0.00	298.54	
<a href="#">75615339</a>	Invoice	05/12/2023	BOOKS	0.00	29.09	
<a href="#">75634245</a>	Invoice	05/12/2023	BOOKS	0.00	31.80	
<a href="#">75634246</a>	Invoice	05/12/2023	BOOKS	0.00	89.02	
<a href="#">75634247</a>	Invoice	05/12/2023	BOOKS	0.00	4.76	
<a href="#">75634248</a>	Invoice	05/12/2023	BOOKS	0.00	646.33	
<a href="#">75657403</a>	Invoice	05/12/2023	BOOKS	0.00	40.67	
<a href="#">75657404</a>	Invoice	05/12/2023	BOOKS	0.00	102.63	
58868	IRENE DAVILA	05/12/2023	Regular	0.00	1,950.00	61147
<a href="#">1304</a>	Invoice	05/12/2023	S243393 METAL TRUSS INSTALLATION	0.00	1,950.00	
62726	ISIDRO JARA	05/12/2023	Regular	0.00	202.42	61148
<a href="#">6000628</a>	Invoice	05/12/2023	PPE 04.30.23	0.00	202.42	
62720	JACIEL GONZALEZ	05/12/2023	Regular	0.00	22.00	61149
<a href="#">R02056264</a>	Invoice	05/12/2023	REFUND/SPRING TRACK/ABNER GONZALEZ	0.00	22.00	
60308	JACOB VILLALON	05/12/2023	Regular	0.00	320.00	61150
<a href="#">379</a>	Invoice	05/12/2023	S244179-REPAIRS/MTN/#530	0.00	320.00	
30085-0	JAMES STEVEN GONZALEZ	05/12/2023	Regular	0.00	335.00	61151
<a href="#">793067</a>	Invoice	05/12/2023	S244408-FLAT REPAIR/SERVICE CALL	0.00	335.00	
61204	JASON DE LEON	05/12/2023	Regular	0.00	205.00	61152
<a href="#">22186</a>	Invoice	05/12/2023	TRAVEL ADVANCE	0.00	205.00	
30307-0	JASON'S DELI	05/12/2023	Regular	0.00	245.56	61153
<a href="#">230504629060006</a>	Invoice	05/12/2023	S243673-MEALS	0.00	245.56	
37479-0	JAY B HILL	05/12/2023	Regular	0.00	311.36	61154
<a href="#">10871</a>	Invoice	05/12/2023	SUPPLIES	0.00	311.36	
24579-0	JOEL CURA	05/12/2023	Regular	0.00	208.97	61155
<a href="#">39113</a>	Invoice	05/12/2023	S243767-REMOVE & REPLACE FUEL TANK	0.00	208.97	
60868	JOSE ROLANDO SERNA	05/12/2023	Regular	0.00	925.00	61156
<a href="#">13855</a>	Invoice	05/12/2023	S244825-SERVICE CALL/LS	0.00	925.00	
29982	J'S HYDRAULICS INC	05/12/2023	Regular	0.00	4,980.63	61157
<a href="#">12410</a>	Invoice	05/12/2023	S245048-REPAIR AIR LEAK	0.00	85.00	
<a href="#">12506</a>	Invoice	05/12/2023	S245014-REPLACE HOSE	0.00	264.38	
<a href="#">12515</a>	Invoice	05/12/2023	S245021-REPLACE HOSES	0.00	225.20	
<a href="#">12516</a>	Invoice	05/12/2023	S245022-REPAIR EXT	0.00	390.00	
<a href="#">12517</a>	Invoice	05/12/2023	S245024-REPAIR LEAK/RESEAL FILTER	0.00	230.00	
<a href="#">12553</a>	Invoice	05/12/2023	S245028-REPLACE HOSES	0.00	358.26	
<a href="#">12560</a>	Invoice	05/12/2023	S245032-REPLAC TWO IRON PIPES	0.00	750.38	
<a href="#">12561</a>	Invoice	05/12/2023	S245031-REPLACE HOSES	0.00	227.20	
<a href="#">12569</a>	Invoice	05/12/2023	S245036-WELD & REPAIR BUSHING	0.00	1,012.00	
<a href="#">12570</a>	Invoice	05/12/2023	S245035-REPLACE HOSE	0.00	711.92	
<a href="#">12575</a>	Invoice	05/12/2023	S245047-REPLACE AIR ACTUATOR	0.00	470.29	
<a href="#">12591</a>	Invoice	05/12/2023	S245050-REPLACE TWO HOSES	0.00	256.00	
54954-0	JUAN C ISASI	05/12/2023	Regular	0.00	1,360.00	61158
<a href="#">100336</a>	Invoice	05/12/2023	S243256 LABOR/WINSHIELD	0.00	1,360.00	
45444-0	JUAN J TREVINO	05/12/2023	Regular	0.00	1,171.72	61159
<a href="#">18294</a>	Invoice	05/12/2023	S244407 SUPPLIES	0.00	1,171.72	
45418-0	JULIO CESAR CERDA	05/12/2023	Regular	0.00	35,000.00	61160
<a href="#">S23-019</a>	Invoice	05/12/2023	RECONSTRUCTION OF ALBERTA ROAD	0.00	25,000.00	
<a href="#">S23-020</a>	Invoice	05/12/2023	Traffic Signal Warrant Study at Alberta Rd.	0.00	10,000.00	

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31220-0	KINNEY BONDED WAREHOUSE INC	05/12/2023	Regular	0.00	1,042.32	61161
<a href="#">477474-00</a>	Invoice	05/12/2023	S244405-INSECTICIDE	0.00	1,042.32	
44272-0	KYRISH TRUCK CENTERS	05/12/2023	Regular	0.00	3,523.57	61162
<a href="#">R202017397-01</a>	Invoice	05/12/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	586.22	
<a href="#">R202017398-01</a>	Invoice	05/12/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	586.22	
<a href="#">R202017399-01</a>	Invoice	05/12/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	592.47	
<a href="#">R202017400-01</a>	Invoice	05/12/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	586.22	
<a href="#">R202017401-01</a>	Invoice	05/12/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	586.22	
<a href="#">R202017402-01</a>	Invoice	05/12/2023	Dealer Annual Maint Agmt Kyrish Units	0.00	586.22	
32030-0	L & F DISTRIBUTORS	05/12/2023	Regular	0.00	470.90	61163
<a href="#">05.08.23 BEER OR...</a>	Invoice	05/12/2023	05.08.23 BEER ORDER	0.00	470.90	
32038-0	L&W SUPPLY CORPORATION	05/12/2023	Regular	0.00	223.42	61164
<a href="#">1005740558-001</a>	Invoice	05/12/2023	S243629-SHEETROCK	0.00	223.42	
61069	LA MACETA NURSERY & ECOSCAPING LLC	05/12/2023	Regular	0.00	1,548.25	61165
<a href="#">000018</a>	Invoice	05/12/2023	S243094-NATIVE PLANTS	0.00	1,548.25	
62731	LAURA RAMIREZ	05/12/2023	Regular	0.00	150.00	61166
<a href="#">CONT#2022140</a>	Invoice	05/12/2023	DEPOSIT REFUND/FOUNTAIN/CANCEL 6.24...	0.00	150.00	
62723	LIZA FLORES	05/12/2023	Regular	0.00	32.00	61167
<a href="#">0021296</a>	Invoice	05/12/2023	REFUND/TINY TOTS CHEERLEADING/ARIELLA...	0.00	32.00	
33170-0	LODICO ELECTRONICS	05/12/2023	Regular	0.00	693.50	61168
<a href="#">21873</a>	Invoice	05/12/2023	S243271-LED LIGHT/SWITCH	0.00	693.50	
33184-0	LONE STAR DOORS LLC	05/12/2023	Regular	0.00	1,425.00	61169
<a href="#">68838</a>	Invoice	05/12/2023	S243983-REPAIR COMMERCIAL DOOR	0.00	1,425.00	
34270-0	MAGIC VALLEY ELECTRIC	05/12/2023	Regular	0.00	51,125.77	61170
<a href="#">14297193</a>	Invoice	05/12/2023	16276	0.00	26,350.16	
<a href="#">14303790</a>	Invoice	05/12/2023	203983	0.00	24,775.61	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	05/12/2023	Regular	0.00	250.00	61171
<a href="#">23100</a>	Invoice	05/12/2023	S243257 SUPPLIES	0.00	250.00	
62713	MARIA DE JESUS GARZA	05/12/2023	Regular	0.00	500.00	61172
<a href="#">CONT# 2023013</a>	Invoice	05/12/2023	RENTAL ACTIVITY CENTER	0.00	500.00	
62707	MARICELA RAMOS	05/12/2023	Regular	0.00	280.00	61173
<a href="#">0019</a>	Invoice	05/12/2023	S243985-BOWS	0.00	280.00	
34595-0	MASTERSTITCH LLC	05/12/2023	Regular	0.00	861.78	61174
<a href="#">18228</a>	Invoice	05/12/2023	S230261 EMBROIDERY	0.00	516.53	
<a href="#">18271</a>	Invoice	05/12/2023	S238973 SHIRTS/EMBROIDERY	0.00	345.25	
34680-0	MATERA PAPER COMPANY INC	05/12/2023	Regular	0.00	135.10	61175
<a href="#">C178842</a>	Invoice	05/12/2023	S244810 SUPPLIES	0.00	135.10	
62714	MATIAS MUNIS	05/12/2023	Regular	0.00	17.99	61176
<a href="#">AS-122569</a>	Invoice	05/12/2023	REIMB -JURNEYMAN ELECTRICIAN LICENSE	0.00	17.99	
35565-0	METRO FIRE APPARATUS SPECIALISTS INC	05/12/2023	Regular	0.00	996.03	61177
<a href="#">INV-03-15023</a>	Invoice	05/12/2023	Brush1 Flowmeter: A FOAM replacing-not m...	0.00	996.03	
35794-0	MILLENNIUM ENG GROUP INC	05/12/2023	Regular	0.00	25,563.76	61178
<a href="#">012329105-1</a>	Invoice	05/12/2023	MEG PROPOSAL 01-23-106G	0.00	2,500.00	
<a href="#">012329123-1</a>	Invoice	05/12/2023	Geotechnical for Doolittle Detention Pond	0.00	13,211.04	
<a href="#">23-04-0121</a>	Invoice	05/12/2023	CONSTRUCTION MATERIAL SERVICES FOR A...	0.00	9,852.72	
35980-0	MISSION AUTO ELECTRIC INC	05/12/2023	Regular	0.00	1,548.00	61179
<a href="#">1146576</a>	Invoice	05/12/2023	S244056 PARTS	0.00	1,548.00	

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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	
36050-0	MLG PROTECTION SERVICES	05/12/2023	Regular	0.00	8,084.00	61180
<a href="#">6792</a>	Invoice	05/12/2023	Security Guard Services	0.00	5,557.75	
<a href="#">6794</a>	Invoice	05/12/2023	Security Services for the 2022-2023 FY (Year ...	0.00	376.25	
<a href="#">6796</a>	Invoice	05/12/2023	2022-2023 FY: Security Guard for City Hall	0.00	2,150.00	
36064-0	MOBILE MINI INC	05/12/2023	Regular	0.00	2,284.89	61181
<a href="#">9016769264</a>	Invoice	05/12/2023	STORAGE CONTAINER RENTAL	0.00	137.66	
<a href="#">9017243367</a>	Invoice	05/12/2023	Ground office for Jasman Complex	0.00	512.32	
<a href="#">9017243368</a>	Invoice	05/12/2023	STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00	163.81	
<a href="#">9017333590</a>	Invoice	05/12/2023	STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00	163.81	
<a href="#">9017497202</a>	Invoice	05/12/2023	STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00	109.92	
<a href="#">9017508922</a>	Invoice	05/12/2023	Ground office for Jasman Complex	0.00	512.32	
<a href="#">9017508923</a>	Invoice	05/12/2023	STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00	163.81	
<a href="#">9017534722</a>	Invoice	05/12/2023	Rental of a 8x35 conatiner for departmental ...	0.00	348.58	
<a href="#">9017583267</a>	Invoice	05/12/2023	STORAGE CONTAINER RENTAL	0.00	172.66	
36080-0	MODEL LAUNDRY, LLC	05/12/2023	Regular	0.00	361.34	61182
<a href="#">180690</a>	Invoice	05/12/2023	SUPPLIES	0.00	23.78	
<a href="#">180741</a>	Invoice	05/12/2023	S244720 SUPPLIES	0.00	5.62	
<a href="#">180747</a>	Invoice	05/12/2023	S244720 SUPPLIES	0.00	12.49	
<a href="#">180812</a>	Invoice	05/12/2023	S243280 SUPPLIES	0.00	0.70	
<a href="#">180814</a>	Invoice	05/12/2023	S244827 SUPPLIES	0.00	26.64	
<a href="#">181061</a>	Invoice	05/12/2023	SUPPLIES	0.00	29.41	
<a href="#">181084</a>	Invoice	05/12/2023	S244720 SUPPLIES	0.00	2.63	
<a href="#">181158</a>	Invoice	05/12/2023	S243280 SUPPLIES	0.00	11.23	
<a href="#">181160</a>	Invoice	05/12/2023	S244827 SUPPLIES	0.00	14.74	
<a href="#">181332</a>	Invoice	05/12/2023	S244720 SUPPLIES	0.00	3.61	
<a href="#">181440</a>	Invoice	05/12/2023	SUPPLIES	0.00	29.18	
<a href="#">181464</a>	Invoice	05/12/2023	S244720 SUPPLIES	0.00	5.62	
<a href="#">181545</a>	Invoice	05/12/2023	S243280 SUPPLIES	0.00	0.70	
<a href="#">181547</a>	Invoice	05/12/2023	S244827 SUPPLIES	0.00	26.64	
<a href="#">181672</a>	Invoice	05/12/2023	S244720 SUPPLIES	0.00	12.49	
<a href="#">181790</a>	Invoice	05/12/2023	SUPPLIES	0.00	34.81	
<a href="#">181813</a>	Invoice	05/12/2023	S244720 SUPPLIES	0.00	2.63	
<a href="#">181925</a>	Invoice	05/12/2023	S243280 SUPPLIES	0.00	11.23	
<a href="#">181927</a>	Invoice	05/12/2023	S244827 SUPPLIES	0.00	14.74	
<a href="#">182031</a>	Invoice	05/12/2023	S244720 SUPPLIES	0.00	3.61	
<a href="#">182205</a>	Invoice	05/12/2023	S243677 SUPPLIES	0.00	88.84	
36451-0	MR VICTORS LTD CO	05/12/2023	Regular	0.00	1,795.00	61183
<a href="#">0956</a>	Invoice	05/12/2023	S244044 UTILITY TRAILER	0.00	1,795.00	
57880	MUJERES UNIDAS	05/12/2023	Regular	0.00	37.50	61184
<a href="#">CONT# 2022169</a>	Invoice	05/12/2023	RENTAL MUNICIPAL NORTH PAVILION	0.00	37.50	
59908	NATALIA BARAJAS	05/12/2023	Regular	0.00	50.00	61185
<a href="#">16950</a>	Invoice	05/12/2023	TRAVEL REIMB	0.00	50.00	
37150-0	NATIONAL COMMUNITY DEVELOPMENT ASSOCIA	05/12/2023	Regular	0.00	940.00	61186
<a href="#">FY24-281DUES</a>	Invoice	05/12/2023	MEMBERSHIP DUES JULY1-JUNE 20 2024	0.00	940.00	
60977	NATIONAL PRINTING LLC	05/12/2023	Regular	0.00	265.41	61187
<a href="#">2375</a>	Invoice	05/12/2023	S234397 BUSINESS CARDS	0.00	265.41	
60464	NORA TREVINO	05/12/2023	Regular	0.00	200.00	61188
<a href="#">05-05-2023</a>	Invoice	05/12/2023	LIGHTING IN CITY AUDITORIUM	0.00	200.00	
37780-0	NORTH ALAMO WATER SUPPLY	05/12/2023	Regular	0.00	10,130.21	61189
<a href="#">04/30/23 31-2588..</a>	Invoice	05/12/2023	31-2588-00000	0.00	986.94	
<a href="#">04/30/23 31-2589..</a>	Invoice	05/12/2023	31-2589-00000	0.00	31.21	
<a href="#">04/30/23 31-2590..</a>	Invoice	05/12/2023	31-2590-00000	0.00	31.80	
<a href="#">04/30/23 31-2590..</a>	Invoice	05/12/2023	31-2590-10000	0.00	42.95	
<a href="#">04/30/23 31-2590..</a>	Invoice	05/12/2023	31-2590-20000	0.00	2,697.74	

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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	
<a href="#">04/30/23 31-2676</a> ..	Invoice	05/12/2023	31-2676-01000	0.00	752.58	
<a href="#">04/30/23 31-3090</a> ..	Invoice	05/12/2023	31-3090-51000	0.00	364.31	
<a href="#">04/30/23 31-3092</a> ..	Invoice	05/12/2023	31-3092-00000	0.00	1,840.61	
<a href="#">04/30/23 31-3094</a> ..	Invoice	05/12/2023	31-3094-00000	0.00	1,692.28	
<a href="#">04/30/23 31-5645</a> ..	Invoice	05/12/2023	31-5645-10200	0.00	50.22	
<a href="#">04/30/23 31-5645</a> ..	Invoice	05/12/2023	31-5645-12000	0.00	100.45	
<a href="#">04/30/23 31-5646</a> ..	Invoice	05/12/2023	31-5646-00000	0.00	50.39	
<a href="#">04/30/23 31-5646</a> ..	Invoice	05/12/2023	31-5646-40000	0.00	18.71	
<a href="#">04/30/23 31-5646</a> ..	Invoice	05/12/2023	31-5646-60000	0.00	41.32	
<a href="#">04/30/23 31-5646</a> ..	Invoice	05/12/2023	31-5646-60100	0.00	18.71	
<a href="#">04/30/23 31-5646</a> ..	Invoice	05/12/2023	31-5646-63000	0.00	31.21	
<a href="#">04/30/23 31-5646</a> ..	Invoice	05/12/2023	31-5646-65000	0.00	42.95	
<a href="#">04/30/23 31-5647</a> ..	Invoice	05/12/2023	31-5647-00000	0.00	575.18	
<a href="#">04/30/23 31-5648</a> ..	Invoice	05/12/2023	31-5648-00000	0.00	126.48	
<a href="#">04/30/23 31-5648</a> ..	Invoice	05/12/2023	31-5648-20000	0.00	514.20	
<a href="#">04/30/23 31-5682</a> ..	Invoice	05/12/2023	31-5682-10000	0.00	88.61	
<a href="#">04/30/23 32-4661</a> ..	Invoice	05/12/2023	32-4661-10000	0.00	31.36	
57215	NORTH TEXAS TOLLWAY AUTHORITY	05/12/2023	Regular	0.00	26.69	61190
<a href="#">2013763372 05/2</a> ..	Invoice	05/12/2023	TOLL FEE LP# NSK1174	0.00	26.69	
38110-0	OIL CAN HARRY'S	05/12/2023	Regular	0.00	658.00	61191
<a href="#">3-246979</a>	Invoice	05/12/2023	S244247 MAINT	0.00	61.15	
<a href="#">3-247055</a>	Invoice	05/12/2023	S244251 MAINT	0.00	39.55	
<a href="#">3-247069</a>	Invoice	05/12/2023	S244251 MAINT	0.00	35.95	
<a href="#">3-247104</a>	Invoice	05/12/2023	S244248 MAINT	0.00	103.36	
<a href="#">3-247138</a>	Invoice	05/12/2023	S244252 MAINT	0.00	39.55	
<a href="#">3-247139</a>	Invoice	05/12/2023	S244252 MAINT	0.00	39.55	
<a href="#">3-247141</a>	Invoice	05/12/2023	S244252 MAINT	0.00	39.55	
<a href="#">3-247143</a>	Invoice	05/12/2023	S244252 MAINT	0.00	39.55	
<a href="#">3-247145</a>	Invoice	05/12/2023	S244252 MAINT	0.00	39.55	
<a href="#">3-247154</a>	Invoice	05/12/2023	S244252 MAINT	0.00	90.76	
<a href="#">3-247195</a>	Invoice	05/12/2023	S244250 MAINT	0.00	71.98	
<a href="#">3-247236</a>	Invoice	05/12/2023	S244249 MAINT	0.00	57.50	
61362	OIL CHANGER INC	05/12/2023	Regular	0.00	7.00	61192
<a href="#">4096271</a>	Invoice	05/12/2023	S241476 INSPECTION	0.00	7.00	
38113-0	OIL PATCH FUEL & OIL SUPP	05/12/2023	Regular	0.00	359.40	61193
<a href="#">589416</a>	Invoice	05/12/2023	S243269 SUPPLIES	0.00	359.40	
62579	OLIVIA LEMUS	05/12/2023	Regular	0.00	3,320.00	61194
<a href="#">19906</a>	Invoice	05/12/2023	TRAVEL ADVANCE	0.00	3,320.00	
38288-0	O'REILLY AUTOMOTIVE INC	05/12/2023	Regular	0.00	8,193.56	61195
<a href="#">0540-431286</a>	Invoice	05/12/2023	SUPPLIES	0.00	1,995.61	
<a href="#">0540-445426</a>	Invoice	05/12/2023	S244059 SUPPLIES	0.00	61.74	
<a href="#">0540-445518</a>	Invoice	05/12/2023	S244059 SUPPLIES	0.00	8.03	
<a href="#">0540-445636</a>	Invoice	05/12/2023	S244059 SUPPLIES	0.00	143.96	
<a href="#">0540-445641</a>	Invoice	05/12/2023	S244062 SUPPLIES	0.00	297.94	
<a href="#">0540-445650</a>	Invoice	05/12/2023	S244059 SUPPLIES	0.00	48.18	
<a href="#">0540-445664</a>	Invoice	05/12/2023	S244404 SUPPLIES	0.00	422.00	
<a href="#">0540-445706</a>	Invoice	05/12/2023	S244243 SUPPLIES	0.00	890.04	
<a href="#">0540-445714</a>	Invoice	05/12/2023	S243942 SUPPLIES	0.00	485.94	
<a href="#">0616-426717</a>	Invoice	05/12/2023	S245018 SUPPLIES	0.00	1,744.77	
<a href="#">0616-427809</a>	Invoice	05/12/2023	S244821 SUPPLIES	0.00	242.63	
<a href="#">0616-427818</a>	Invoice	05/12/2023	S245025 SUPPLIES	0.00	709.63	
<a href="#">0616-428632</a>	Invoice	05/12/2023	S245046 SUPPLIES	0.00	959.08	
<a href="#">0616-428656</a>	Invoice	05/12/2023	S244821 SUPPLIES	0.00	159.02	
<a href="#">1701-357831</a>	Invoice	05/12/2023	S244717 SUPPLIES	0.00	24.99	
52410-0	PALM VALLEY ANIMAL CENTER	05/12/2023	Regular	0.00	49,375.00	61196



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2013-1933</a>	Invoice	05/12/2023	MARCH 2023 INTAKE	0.00	49,375.00	
39200-0 <a href="#">646414</a>	PARK PLACE RECREATION DESIGNS INC Invoice	05/12/2023 05/12/2023	05/12/2023 Regular De Zavala Park Splash Pad	0.00 0.00	216,514.80 216,514.80	61197
62439 <a href="#">81</a>	PATHFINDER PUBLIC AFFAIRS INC Invoice	05/12/2023 05/12/2023	05/12/2023 Regular Legislative Advocacy Services for the City	0.00 0.00	10,000.00 10,000.00	61198
20907-0 <a href="#">P62113</a>	POWERPLAN Invoice	05/12/2023 05/12/2023	05/12/2023 Regular S244041-CUTTER BIT	0.00 0.00	1,267.50 1,267.50	61199
60496 <a href="#">EC050323</a> <a href="#">EC050323A</a>	PREMIER PSYCHOLOGICAL ASSOCIATES Invoice Invoice	05/12/2023 05/12/2023 05/12/2023	05/12/2023 Regular PSYCHOLOGICAL EXAMS PSYCOLOGICAL EXAMS	0.00 0.00 0.00	600.00 300.00 300.00	61200
14890-0 <a href="#">S9-57131</a> <a href="#">S9-59079</a> <a href="#">S9-59992</a> <a href="#">S9-60479</a> <a href="#">S9-61057</a> <a href="#">S9-62717</a> <a href="#">S9-62901</a> <a href="#">S9-65294</a> <a href="#">S9-66009</a> <a href="#">S9-66755</a> <a href="#">S9-66849</a> <a href="#">S9-67203</a> <a href="#">S9-67270</a> <a href="#">S9-69348</a> <a href="#">S9-71585</a>	PROBILLING & FUNDING SERVICE Invoice Invoice Credit Memo Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/12/2023 05/12/2023	05/12/2023 Regular S243243-COUPLER/SCREW/PLUG S243199-GASKET/ADAPTER/PLUG S244034-CREDIT/RTN S244034-STRAPS/BULB S243934-STARTER SWITCH/SOCKET S242919-PLUGS/BEARING/GLOVES S244017-ADAPTER/WRAP S244034-BRAKE CLEANER S243937-ADAPTER/SEAL S242599-DRL BIT S243551-NOZZLE/CONNECTOR S244806-DUST CAP/RING TERMINAL S244812-HEX KEY S244817-POWER ACE S245037-HEATER HOSE/CLEANER	0.00 0.00	10,136.42 837.29 1,998.40 -70.88 163.96 568.49 348.39 1,953.48 70.88 1,200.78 93.55 1,190.42 317.06 31.50 268.76 1,164.34	61201
40563-0 <a href="#">1606107-00</a> <a href="#">1606107-01</a>	PROFESSIONAL TURF PRODUCT Invoice Invoice	05/12/2023 05/12/2023 05/12/2023	05/12/2023 Regular Machine Parts - BuyBoard # 611-20 Machine Parts - BuyBoard # 611-20	0.00 0.00 0.00	14,263.64 13,841.34 422.30	61202
57166 <a href="#">RAILROAD PENALT...</a>	RAILROAD MANAGEMENT COMPANY LLC Invoice	05/12/2023 05/12/2023	05/12/2023 Regular DAMAGE PREVENTION/DOCKET#079126 12...	0.00 0.00	3,500.00 3,500.00	61203
61983 <a href="#">4.19.23</a>	RAMIRO GARZA JR Invoice	05/12/2023 05/12/2023	05/12/2023 Regular REIMB LEGISLATIVE MEETING AUSTIN	0.00 0.00	348.64 348.64	61204
42664-0 <a href="#">97156</a>	RAP & S INC Invoice	05/12/2023 05/12/2023	05/12/2023 Regular S245006 SUPPLIES	0.00 0.00	300.00 300.00	61205
60386 <a href="#">04.24.23</a>	RBR DEVELOPMENT & INVESTMENTS LLC Invoice	05/12/2023 05/12/2023	05/12/2023 Regular MATERIAL TESTING FOR HEIGHTS ON TREN...	0.00 0.00	9,783.93 9,783.93	61206
42410-0 <a href="#">156219</a>	REFCO Invoice	05/12/2023 05/12/2023	05/12/2023 Regular S238372 SUPPLIES	0.00 0.00	540.00 540.00	61207
60567 <a href="#">2009</a>	RENE RODRIGUEZ Invoice	05/12/2023 05/12/2023	05/12/2023 Regular S241477 PEST CONTROL	0.00 0.00	250.00 250.00	61208
42580-0 <a href="#">01-129698-05</a>	RENTAL WORLD Invoice	05/12/2023 02/17/2023	05/12/2023 Regular S242055 TABLES FOR 10K EVENT	0.00 0.00	1,055.00 1,055.00	61209
42850-0 <a href="#">107083787A</a>	RICOH USA, INC Invoice	05/12/2023 05/12/2023	05/12/2023 Regular RICOH USAGE 2/1 - 2/28 2023	0.00 0.00	3,751.40 3,751.40	61210
11651-0 <a href="#">2779</a>	ROBERTO QUIROZ Invoice	05/12/2023 05/12/2023	05/12/2023 Regular S242591-REPAIR SHAFT ROLL	0.00 0.00	1,975.00 1,975.00	61211
62716	RODGERS ONDATI GESABWA	05/12/2023	05/12/2023 Regular	0.00	1,050.00	61212

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2023 10K RUN/W...</a>	Invoice	05/12/2023	2023 10 K RUN/WALK AWARD TOP MALE W...	0.00	1,050.00	
43505-0	ROLLOFFS USA	05/12/2023	Regular	0.00	52,125.00	61213
<a href="#">0056271-IN</a>	Invoice	05/12/2023	Purch of comm metal cntr to repln inventory	0.00	15,750.00	
<a href="#">0056284-IN</a>	Invoice	05/12/2023	Purch of comm metal cntr to repln inventory	0.00	15,750.00	
<a href="#">0056306-IN</a>	Invoice	05/12/2023	Purch of comm metal cntr to repln inventory	0.00	20,625.00	
43417-0	ROMCO EQUIPMENT CO	05/12/2023	Regular	0.00	562.46	61214
<a href="#">10637704</a>	Invoice	05/12/2023	S245042 SUPPLIES	0.00	114.25	
<a href="#">106377311</a>	Invoice	05/12/2023	S244058 SUPPLIES	0.00	448.21	
62709	RSB DEALER SERVICES LLC	05/12/2023	Regular	0.00	2,000.00	61215
<a href="#">EPD2023</a>	Invoice	05/12/2023	SHOOTING RANGE USE FOR EDINBURG PD	0.00	2,000.00	
37793-0	RUFINO GARZA	05/12/2023	Regular	0.00	717.97	61216
<a href="#">17159</a>	Invoice	05/12/2023	S241470 MAINT	0.00	717.97	
60134	RUSH ADMINISTRATIVE SERVICES INC	05/12/2023	Regular	0.00	2,157.78	61217
<a href="#">3032189251</a>	Invoice	05/12/2023	S245011 SUPPLIES	0.00	276.78	
<a href="#">3032195281</a>	Invoice	05/12/2023	S245011 SUPPLIES	0.00	127.60	
<a href="#">3032234192</a>	Invoice	05/12/2023	S245017 SUPPLIES/MAINT	0.00	1,154.60	
<a href="#">3032275400</a>	Invoice	05/12/2023	S245034 SUPPLIES	0.00	208.80	
<a href="#">3032299735</a>	Invoice	05/12/2023	S245034 SUPPLIES	0.00	390.00	
43150-0	RUSSELL L. BARLOW JR	05/12/2023	Regular	0.00	72.00	61218
<a href="#">1251</a>	Invoice	05/12/2023	S243490 SUPPLIES	0.00	72.00	
47186-0	SABRINA WALKER HERNANDEZ	05/12/2023	Regular	0.00	1,666.66	61219
<a href="#">26</a>	Invoice	05/12/2023	Consultant Services	0.00	1,666.66	
44123-0	SAFETY-KLEEN SYSTEMS INC	05/12/2023	Regular	0.00	182.06	61220
<a href="#">91567383</a>	Invoice	05/12/2023	S244064 CHEMICALS	0.00	182.06	
44151-0	SAMES, INC	05/12/2023	Regular	0.00	5,039.22	61221
<a href="#">22</a>	Invoice	05/12/2023	BALANCE BROUGHT FORWARD	0.00	5,039.22	
60471	SARA LARA	05/12/2023	Regular	0.00	5,833.20	61222
<a href="#">18547</a>	Invoice	05/12/2023	TRAVEL ADVANCE	0.00	5,833.20	
62727	SCOLA JOPKEMOL KIPTOO	05/12/2023	Regular	0.00	1,400.00	61223
<a href="#">2023 EDINBURG 1...</a>	Invoice	05/12/2023	2023 EDINBURG RUN/WALK-1ST PLACE	0.00	1,400.00	
44485-0	SECLICK FIX, INC	05/12/2023	Regular	0.00	1,622.40	61224
<a href="#">260287</a>	Invoice	05/12/2023	ARCGIS	0.00	1,622.40	
62715	SERGIO G PADILLA	05/12/2023	Regular	0.00	450.00	61225
<a href="#">00019588</a>	Invoice	05/12/2023	VARIANCE WAL PULLED FROM THE BOARD	0.00	450.00	
10429-0	SIGN LANGUAGE INTERPRETER	05/12/2023	Regular	0.00	412.50	61226
<a href="#">18053</a>	Invoice	05/12/2023	S244369-INTERPRETING SERVICES/4.26.23	0.00	412.50	
30678	SITEONE LANDSCAPE SUPPLY LLC	05/12/2023	Regular	0.00	1,552.61	61227
<a href="#">128569356-001</a>	Invoice	05/12/2023	S242125-INSECTICIDE	0.00	288.37	
<a href="#">128570831-001</a>	Invoice	05/12/2023	S242922-HERBICIDE	0.00	803.48	
<a href="#">129117053-001</a>	Invoice	05/12/2023	S242948-HERBICIDE	0.00	460.76	
45070-0	SMARTCOM TELEPHONE, INC	05/12/2023	Regular	0.00	704.57	61228
<a href="#">10000374322</a>	Invoice	05/12/2023	TELEPHONE AND INTERNET SVC MAY 1-31 2...	0.00	704.57	
45070-0	SMARTCOM TELEPHONE, INC	05/12/2023	Regular	0.00	17,712.23	61229
<a href="#">10000374634</a>	Invoice	05/12/2023	INTERNE/PHONE LINES MAY 2023	0.00	17,712.23	
45300-0	SOUTH HI-WAY GARAGE INC	05/12/2023	Regular	0.00	130.00	61230
<a href="#">25658</a>	Invoice	05/12/2023	S243750 MAINT	0.00	130.00	
45779-0	SOUTHERN STAR TRANSPORT LTD	05/12/2023	Regular	0.00	2,107.73	61231

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">221461</a>	Invoice	05/12/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	1,528.81	
<a href="#">221479</a>	Invoice	05/12/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	578.92	
45299-0	SOUTHERN TIRE MART LLC	05/12/2023	Regular	0.00	3,534.82	61232
<a href="#">4870062458</a>	Invoice	05/12/2023	Flat repairs service calls& sunday checks	0.00	500.00	
<a href="#">4870062459</a>	Invoice	05/12/2023	Flat repairs service calls& sunday checks	0.00	41.50	
<a href="#">4870062460</a>	Invoice	05/12/2023	Flat repairs service calls& sunday checks	0.00	15.00	
<a href="#">4870062500</a>	Invoice	05/12/2023	Flat repairs service calls& sunday checks	0.00	110.00	
<a href="#">4870062571</a>	Invoice	05/12/2023	Flat repairs service calls& sunday checks	0.00	35.00	
<a href="#">4870062573</a>	Invoice	05/12/2023	Flat repairs service calls& sunday checks	0.00	199.50	
<a href="#">4870062574</a>	Invoice	05/12/2023	Flat repairs service calls& sunday checks	0.00	35.00	
<a href="#">4870062590</a>	Invoice	05/12/2023	Flat repairs service calls& sunday checks	0.00	500.00	
<a href="#">4870062740</a>	Invoice	05/12/2023	Flat repairs service calls& sunday checks	0.00	110.00	
<a href="#">4870062741</a>	Invoice	05/12/2023	Flat repairs service calls& sunday checks	0.00	35.00	
<a href="#">4870062754</a>	Invoice	05/12/2023	Flat repairs service calls& sunday checks	0.00	500.00	
<a href="#">4870062757</a>	Invoice	05/12/2023	Flat repairs service calls& sunday checks	0.00	35.00	
<a href="#">4870062758</a>	Invoice	05/12/2023	Flat repairs service calls& sunday checks	0.00	35.00	
<a href="#">4870062762</a>	Invoice	05/12/2023	Flat repairs service calls& sunday checks	0.00	35.00	
<a href="#">4870062847</a>	Invoice	05/12/2023	Flat repairs service calls& sunday checks	0.00	90.00	
<a href="#">4870062929</a>	Invoice	05/12/2023	Flat repairs service calls& sunday checks	0.00	126.00	
<a href="#">4870063194</a>	Invoice	05/12/2023	Tires needed fro our fleet departmental use	0.00	1,132.82	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	05/12/2023	Regular	0.00	206,932.86	61233
<a href="#">22187-02</a>	Invoice	05/12/2023	REHAB LIFT STATION 35	0.00	206,932.86	
59470	SPARKLETT'S & SIERRA SPRINGS	05/12/2023	Regular	0.00	66.58	61234
<a href="#">20615193 042823</a>	Invoice	05/12/2023	GALLON WATER	0.00	66.58	
46696-0	SPRINT SPECTRUM L P	05/12/2023	Regular	0.00	422.32	61235
<a href="#">665877814 MAR 2...</a>	Invoice	05/12/2023	CELL PHONE MARCH 21-APRIL 20 /2023	0.00	422.32	
47160-0	SUPERIOR ALARMS	05/12/2023	Regular	0.00	1,184.00	61236
<a href="#">831947</a>	Invoice	05/12/2023	S243600 SERVICE LABOR	0.00	435.00	
<a href="#">831952</a>	Invoice	05/12/2023	S243600 ANNUAL FIRE ALARM INSPECTION	0.00	749.00	
61703	SYSCO USA I INC	05/12/2023	Regular	0.00	5,782.36	61237
<a href="#">713576029</a>	Invoice	05/12/2023	CACF PROGRAM	0.00	1,478.72	
<a href="#">713585794</a>	Invoice	05/12/2023	CACF PROGRAM	0.00	1,233.88	
<a href="#">713602963</a>	Invoice	05/12/2023	CACF PROGRAM	0.00	1,890.02	
<a href="#">713605834</a>	Invoice	05/12/2023	CACF PROGRAM	0.00	569.39	
<a href="#">713614236</a>	Invoice	05/12/2023	CACF PROGRAM	0.00	610.35	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	05/12/2023	Regular	0.00	565.50	61238
<a href="#">P33596</a>	Invoice	05/12/2023	S244028 SUPPLIES	0.00	565.50	
48200-0	TERRACON CONSULTANTS INC	05/12/2023	Regular	0.00	8,868.56	61239
<a href="#">TG31519</a>	Invoice	05/12/2023	MATERIAL TESTING FOR LULL STREET IMPR...	0.00	481.48	
<a href="#">TH07923</a>	Invoice	05/12/2023	MATERIAL TESTING FOR LULL STREET IMPR...	0.00	991.03	
<a href="#">TH51335</a>	Invoice	05/12/2023	MATERIAL TESTING FOR LULL STREET IMPR...	0.00	821.18	
<a href="#">TH93374</a>	Invoice	05/12/2023	TRAFIC SIGNAL-JACKSON RD & CHAPIN ST	0.00	1,672.20	
<a href="#">TJ03494</a>	Invoice	05/12/2023	MATERIAL TESTING FOR SH MOUNT ESTATES	0.00	1,142.21	
<a href="#">TJ03646</a>	Invoice	05/12/2023	GEOTECH TESTING FOR ROGERS COVES PHA...	0.00	287.69	
<a href="#">TJ03677</a>	Invoice	05/12/2023	JT 18 UNIVERSITY VILLAGE ON 10TH SUBDIVI...	0.00	2,137.24	
<a href="#">TJ16020</a>	Invoice	05/12/2023	MATERIAL TESTING FOR EL TULE REREATION...	0.00	1,335.53	
48805-0	TEXAS GAS SERVICE	05/12/2023	Regular	0.00	190.60	61240
<a href="#">5/18/23 2363276...</a>	Invoice	05/12/2023	GAS BILL FOR THE LEGACY CENTER	0.00	190.60	
13187-0	THE BANK OF NEW YORK MELLON	05/12/2023	Regular	0.00	750.00	61241
<a href="#">252-2549005</a>	Invoice	05/12/2023	UTILITY BONDS/SERIES 2021 6.29.23-6.28.24	0.00	750.00	
14528-0	THE BUG GROUP INC	05/12/2023	Regular	0.00	307.81	61242
<a href="#">48246</a>	Invoice	05/12/2023	BAITING & NETTING MAINTENANCE FOR BI...	0.00	149.45	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">48247</a>	Invoice	05/12/2023	BAITING & NETTING MAINTENANCE FOR BI...	0.00	158.36	
61538	THE LEVY COMPANY INC	05/12/2023	Regular	0.00	22,070.44	61243
<a href="#">APP #9</a>	Invoice	05/12/2023	TRAFFIC SIGNAL IMPRV AT JACKSON RD/CH...	0.00	8,977.50	
<a href="#">RETAINAGE RELEA...</a>	Invoice	05/12/2023	TRAFFIC SIGNAL IMPRV AT JACKSON RD/CH...	0.00	13,092.94	
61316	T-MOBILE USA INC	05/12/2023	Regular	0.00	5,531.52	61244
<a href="#">2023/03-04</a>	Invoice	05/12/2023	980950779	0.00	5,531.52	
47751-0	TNT CRANE & RIGGING, INC	05/12/2023	Regular	0.00	518.40	61245
<a href="#">1090105106</a>	Invoice	05/12/2023	S244823 CRANE SERVICE	0.00	518.40	
49879-0	TRANE U.S. INC	05/12/2023	Regular	0.00	1,140.00	61246
<a href="#">313409216</a>	Invoice	05/12/2023	PARTS AND LABOR	0.00	1,140.00	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	05/12/2023	Regular	0.00	7.00	61247
<a href="#">52811</a>	Invoice	05/12/2023	S244055 INSPECTION	0.00	7.00	
51040-0	U S POSTMASTER - POSTAGE	05/12/2023	Regular	0.00	3,732.89	61248
<a href="#">POSTAGE 05.02.23</a>	Invoice	05/12/2023	UTILITY BILLING POSTAGE	0.00	219.00	
<a href="#">POSTAGE 05.05.23</a>	Invoice	05/12/2023	UTILITY BILLING POSTAGE	0.00	3,513.89	
51500-0	UPPER VALLEY MAIL SERVICE LLC	05/12/2023	Regular	0.00	4,173.51	61249
<a href="#">32490</a>	Invoice	05/12/2023	MAIL PREPARATION & PROCESSING APRIL 2...	0.00	4,173.51	
51550-0	UPPER VALLEY MATERIALS, LLC	05/12/2023	Regular	0.00	28,483.41	61250
<a href="#">787085</a>	Invoice	05/12/2023	CAPITAL PAVING PROGRAM	0.00	189.50	
<a href="#">787115</a>	Invoice	05/12/2023	CAPITAL OUTLAY PAVING PROGRAM	0.00	11,877.12	
<a href="#">787132</a>	Invoice	05/12/2023	CAPITAL OUTLAY PAVING PROGRAM	0.00	1,087.20	
<a href="#">787133</a>	Invoice	05/12/2023	CAPITAL OUTLAY PAVING PROGRAM	0.00	15,098.40	
<a href="#">787257</a>	Invoice	05/12/2023	CAPITAL PAVING PROGRAM	0.00	231.19	
62665	VALENTIN SANCHEZ	05/12/2023	Regular	0.00	73.10	61251
<a href="#">19606D</a>	Invoice	05/12/2023	TRAVEL REIMB	0.00	73.10	
54289-0	WASHING EQUIPMENT OF TX INC	05/12/2023	Regular	0.00	3,254.71	61252
<a href="#">SCVAL0025133</a>	Invoice	05/12/2023	S244607 PARTS/LABOR	0.00	1,730.76	
<a href="#">SCVAL0025156</a>	Invoice	05/12/2023	S244641 SUPPLIES	0.00	1,523.95	
54675-0	WEAVER HOLDINGS LLC	05/12/2023	Regular	0.00	7,200.00	61253
<a href="#">91497</a>	Invoice	05/12/2023	Pro Engr Svc: Air quality monitoring & repo...	0.00	3,400.00	
<a href="#">91590</a>	Invoice	05/12/2023	Pro Engr Svc: Air quality monitoring & repo...	0.00	3,800.00	
59846	WENDY B LARA	05/12/2023	Regular	0.00	1,750.00	61254
<a href="#">03.02.2023</a>	Invoice	05/12/2023	S243496 FLOATS	0.00	1,750.00	
49531-0	WEST PUBLISHING CORPORATION	05/12/2023	Regular	0.00	1,376.67	61255
<a href="#">848258364</a>	Invoice	05/12/2023	Clear Services for Investigators	0.00	1,376.67	
59327	XL PARTS LLC	05/12/2023	Regular	0.00	811.12	61256
<a href="#">0404VY9259</a>	Invoice	05/12/2023	S243766 SUPPLIES	0.00	811.12	
56076-0	Y DRIVE INN & PROPANE	05/12/2023	Regular	0.00	43.75	61257
<a href="#">218942</a>	Invoice	05/12/2023	S245033 PROPANE	0.00	21.00	
<a href="#">398291</a>	Invoice	05/12/2023	S244648 PROPANE	0.00	22.75	
21291-0	523 EXPRESS PRINTING LLC	05/19/2023	Regular	0.00	455.00	61324
<a href="#">5100</a>	Invoice	05/19/2023	S245436-BANNER BACKDROP	0.00	455.00	
57619	A&E SPORTS INC	05/19/2023	Regular	0.00	944.00	61325
<a href="#">4497</a>	Invoice	05/19/2023	S245402-SHIRTS	0.00	408.50	
<a href="#">4511</a>	Invoice	05/19/2023	S245405-SHIRTS	0.00	435.50	
<a href="#">4552</a>	Invoice	05/19/2023	S244097-CAPS/EMBROIDERY	0.00	100.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	05/19/2023	Regular	0.00	932.75	61326

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<a href="#">2023/APRIL FD (A...</a>	Invoice	05/19/2023	Laundry/Dry Clean Uniforms for Firefighters	0.00	932.75	
61552	AARC ENVIRONMENTAL, INC	05/19/2023	Regular	0.00	1,900.00	61327
<a href="#">001-118288</a>	Invoice	05/19/2023	QRTLY INSPECTION/STORM WATER PERMIT	0.00	550.00	
<a href="#">001-118306</a>	Invoice	05/19/2023	SPCC PLAN INSPECTIONS/APR-JUNE 2023	0.00	1,350.00	
61280	ADAN E MALDONADO JR	05/19/2023	Regular	0.00	1,850.00	61328
<a href="#">8718</a>	Invoice	05/19/2023	S245109 LABOR	0.00	1,850.00	
59478	ADRIAN VILLARREAL	05/19/2023	Regular	0.00	120.00	61329
<a href="#">19724</a>	Invoice	05/19/2023	TRAVEL ADVANCE	0.00	120.00	
10022-0	ADVANCE BATTERY CO INC	05/19/2023	Regular	0.00	1,680.00	61330
<a href="#">33652304261014</a>	Invoice	05/19/2023	S242956-BATTERIES	0.00	2,289.00	
<a href="#">33672305051020</a>	Credit Memo	05/19/2023	S242956-CR EXCHANGE/JUNK	0.00	-609.00	
10737-0	AFFORDABLE HOME OF SO TEXAS	05/19/2023	Regular	0.00	288.00	61331
<a href="#">357</a>	Invoice	05/19/2023	REIMB	0.00	288.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	05/19/2023	Regular	0.00	1,899.94	61332
<a href="#">2114540</a>	Invoice	05/19/2023	S243274-COUPLING	0.00	509.06	
<a href="#">2114605</a>	Invoice	05/19/2023	S243274-COUPLING	0.00	1,390.88	
62644	AIRFLO FILTER COMPANY INC	05/19/2023	Regular	0.00	812.00	61333
<a href="#">900240</a>	Invoice	05/19/2023	S244193-MONTHLY FILTER CHG	0.00	591.50	
<a href="#">900241</a>	Invoice	05/19/2023	S244193-MONTHLY FILTER CHG	0.00	220.50	
41232-0	ALEX I BLINDER	05/19/2023	Regular	0.00	640.00	61334
<a href="#">05092023</a>	Invoice	05/19/2023	2023 SUMMER ACTIVITY GUIDE SETUP AND ...	0.00	640.00	
42666-0	ALFREDO REYES	05/19/2023	Regular	0.00	1,150.00	61335
<a href="#">54029</a>	Invoice	05/19/2023	S245067 TARP	0.00	1,150.00	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	05/19/2023	Regular	0.00	259.00	61336
<a href="#">918430 D DE LA F...</a>	Invoice	05/19/2023	DAVID DE LA FUENTE/MEMBERSHIP 918430	0.00	259.00	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	05/30/2023	Regular	0.00	-259.00	61336
62499	ANDREW THOMAS HEFFNER	05/19/2023	Regular	0.00	2,700.00	61337
<a href="#">1576</a>	Invoice	05/19/2023	Landscaping servoces from I69 to Raul Longo...	0.00	2,700.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	05/19/2023	Regular	0.00	2,301.28	61338
<a href="#">COE275</a>	Invoice	05/19/2023	NOVATIME/MAY 2023	0.00	2,301.28	
12339-0	AOC HOLDING COMPANY, INC	05/19/2023	Regular	0.00	3,068.30	61339
<a href="#">B797161-IN</a>	Invoice	05/19/2023	Oil will be used for City fleet	0.00	763.50	
<a href="#">B797713-IN</a>	Invoice	05/19/2023	Oil will be used for City fleet	0.00	994.40	
<a href="#">B799380-IN</a>	Invoice	05/19/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	349.60	
<a href="#">B800306-IN</a>	Invoice	05/19/2023	Oil will be used for City fleet	0.00	656.80	
<a href="#">B800632-IN</a>	Invoice	05/19/2023	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	304.00	
12337-0	APPLIED INDUSTRIAL TECHNOLOGIES INC	05/19/2023	Regular	0.00	18,216.42	61340
<a href="#">7026825290</a>	Invoice	05/19/2023	Replacement Parts for the bellt filter press ...	0.00	9,918.41	
<a href="#">7026825291</a>	Invoice	05/19/2023	Replacement Parts for the bellt filter press ...	0.00	8,298.01	
10465-0	AT&T MOBILITY	05/19/2023	Regular	0.00	143.97	61341
<a href="#">287304013353X0...</a>	Invoice	05/19/2023	2023/APRIL	0.00	143.97	
10465-0	AT&T MOBILITY	05/19/2023	Regular	0.00	72.49	61342
<a href="#">287291259826X0...</a>	Invoice	05/19/2023	2023/APRIL	0.00	72.49	
10465-0	AT&T MOBILITY	05/19/2023	Regular	0.00	93.81	61343
<a href="#">287274766399X0...</a>	Invoice	05/19/2023	2023/APRIL	0.00	93.81	
10465-0	AT&T MOBILITY	05/19/2023	Regular	0.00	417.99	61344
<a href="#">287289572066X0...</a>	Invoice	05/19/2023	2023/APRIL	0.00	417.99	

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10465-0	AT&T MOBILITY	05/19/2023	Regular	0.00	54.33	61345
<a href="#">287289572078X0...</a>	Invoice	05/19/2023	2023/APRIL	0.00	54.33	
10465-0	AT&T MOBILITY	05/19/2023	Regular	0.00	97.32	61346
<a href="#">287288468610X0...</a>	Invoice	05/19/2023	2023/APRIL	0.00	97.32	
10465-0	AT&T MOBILITY	05/19/2023	Regular	0.00	171.65	61347
<a href="#">287262515306x0...</a>	Invoice	05/19/2023	2023/APRIL	0.00	171.65	
10465-0	AT&T MOBILITY	05/19/2023	Regular	0.00	28.66	61348
<a href="#">287256716479X0...</a>	Invoice	05/19/2023	2023/APRIL	0.00	28.66	
10465-0	AT&T MOBILITY	05/19/2023	Regular	0.00	28.66	61349
<a href="#">287256717332X0...</a>	Invoice	05/19/2023	2023/APRIL	0.00	28.66	
12735-0	AVERY DENNISON CORPORATION	05/19/2023	Regular	0.00	4,737.10	61350
<a href="#">61779804</a>	Invoice	05/19/2023	Jet Printer Ink	0.00	1,281.10	
<a href="#">61779867</a>	Invoice	05/19/2023	Jet Printer Ink	0.00	2,592.00	
<a href="#">61780131</a>	Invoice	05/19/2023	Jet Printer Ink	0.00	864.00	
13750-0	BEVERLY'S HARDWARE	05/19/2023	Regular	0.00	2,190.96	61351
<a href="#">401127</a>	Invoice	05/19/2023	S245092-PITCH FORKS	0.00	91.98	
<a href="#">404972</a>	Invoice	05/19/2023	S239192-PAINT/TAPE	0.00	109.60	
<a href="#">PRK4122</a>	Invoice	05/19/2023	S244412-CLAMP/BOLTS/ADAPTER	0.00	1,989.38	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/19/2023	Regular	0.00	925.00	61352
<a href="#">120277</a>	Invoice	05/19/2023	2023/APRIL PROF SERVICES	0.00	925.00	
14024-0	BOB RODRIGUEZ CONS.	05/19/2023	Regular	0.00	1,780.00	61353
<a href="#">1643</a>	Invoice	05/19/2023	S243397-POSTS FOR FENCE	0.00	1,780.00	
14160-0	BORDER ENGINE REBUILDERS	05/19/2023	Regular	0.00	15,594.96	61354
<a href="#">111053</a>	Invoice	05/19/2023	Maintenance Repairs to Unit 3201	0.00	15,594.96	
14323-0	BRENNTAG SOUTHWEST INC	05/19/2023	Regular	0.00	14,175.43	61355
<a href="#">BSW462925</a>	Invoice	05/19/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	6,677.42	
<a href="#">BSW462926</a>	Invoice	05/19/2023	Chemical Supply LIQUID ALUMINUM SULFAT...	0.00	7,498.01	
14387-0	BRONZE BEARING SALES INC	05/19/2023	Regular	0.00	40.00	61356
<a href="#">67953</a>	Invoice	05/19/2023	S244722-TC SEAL	0.00	40.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	05/19/2023	Regular	0.00	1,191.50	61357
<a href="#">005108</a>	Invoice	05/19/2023	S243276-AC EVAPORATOR CORE	0.00	800.00	
<a href="#">005109</a>	Invoice	05/19/2023	S243276-ABS HYDRAULIC CONTROL	0.00	391.50	
60044	BURNS BROTHERS LTD	05/19/2023	Regular	0.00	374,632.22	61358
<a href="#">LA SIENNA TIRZ</a>	Invoice	05/19/2023	TIRZ/FEB 2023 REIMB PUBLIC INFRASTRUCT...	0.00	374,632.22	
57377	C.A.M.P. UNIVERSITY	05/19/2023	Regular	0.00	1,093.85	61359
<a href="#">0007-CAMP-2022</a>	Invoice	05/19/2023	REIMB	0.00	1,093.85	
15295-0	CANTU CHAPA TIRE SHOP	05/19/2023	Regular	0.00	50.00	61360
<a href="#">146126</a>	Invoice	05/19/2023	S239149-FLAT REPAIR	0.00	10.00	
<a href="#">146135</a>	Invoice	05/19/2023	S243674-WASH & DETAIL	0.00	40.00	
60934	CAPITAL TOWING LLC	05/19/2023	Regular	0.00	450.00	61361
<a href="#">26106</a>	Invoice	05/19/2023	S245073-TOW SERVICE	0.00	450.00	
57294	CARLOS ROMERO	05/19/2023	Regular	0.00	386.41	61362
<a href="#">22-23 2ND HALF 18</a>	Invoice	05/19/2023	CLOTHING ALLOANCE	0.00	386.41	
62747	CARMEN VILLEGAS	05/19/2023	Regular	0.00	25.00	61363
<a href="#">0021259</a>	Invoice	05/19/2023	REFUND/SPRING TRACK/LUCAS VILLEGAS	0.00	25.00	
15594-0	CASA OF HIDALGO CO INC	05/19/2023	Regular	0.00	108.98	61364



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0004-CASA-2022</a>	Invoice	05/19/2023	REIMB	0.00	108.98	
60878	CC TRUCKERS LLC	05/19/2023	Regular	0.00	5,288.59	61365
<a href="#">29509</a>	Invoice	05/19/2023	S245052-GASKET/DIAGNOSTICS	0.00	1,952.75	
<a href="#">29602</a>	Invoice	05/19/2023	S245068-ELECTRICAL WIRE REPAIR	0.00	1,951.78	
<a href="#">29641</a>	Invoice	05/19/2023	S245075-BRAKE LIGHTS REPAIR	0.00	1,384.06	
57416	CCRMA TOLL PROCESSING	05/19/2023	Regular	0.00	6.36	61366
<a href="#">TB0004552023</a>	Invoice	05/19/2023	TOLL FEES	0.00	6.36	
15127-0	CDW GOVERNMENT INC	05/19/2023	Regular	0.00	1,084.58	61367
<a href="#">JH98435</a>	Invoice	05/19/2023	HP Inkcartridges & Bond Paper	0.00	1,001.40	
<a href="#">JJ16787</a>	Invoice	05/19/2023	HP Inkcartridges & Bond Paper	0.00	83.18	
16005-0	CENTRAL FENCE & SUPPLIES	05/19/2023	Regular	0.00	950.35	61368
<a href="#">134833</a>	Invoice	05/19/2023	S242492-POST/WHEEL TROLLEY	0.00	950.35	
16400-0	CHARLIE'S PLUMBING SER	05/19/2023	Regular	0.00	540.00	61369
<a href="#">1801</a>	Invoice	05/19/2023	S244185-REMOVE AND REPLACE TOILET	0.00	270.00	
<a href="#">1960</a>	Invoice	05/19/2023	S244186-REPAIR TOILET	0.00	270.00	
16646-0	CINTAS CORPORATION #538	05/19/2023	Regular	0.00	7,262.49	61370
<a href="#">4151208133</a>	Invoice	05/19/2023	Water Plant Employees Uniform Rental	0.00	69.00	
<a href="#">4151210412</a>	Invoice	05/19/2023	Uniform Service	0.00	48.58	
<a href="#">4151515286</a>	Invoice	05/19/2023	staff uniforms	0.00	472.90	
<a href="#">4151515414</a>	Invoice	05/19/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	222.32	
<a href="#">4151657271</a>	Invoice	05/19/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
<a href="#">4151657405</a>	Invoice	05/19/2023	uniforms laundry service	0.00	21.54	
<a href="#">4151801003</a>	Invoice	05/19/2023	Uniform Services for FY 2022-2023	0.00	14.36	
<a href="#">4151802131</a>	Invoice	05/19/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	678.29	
<a href="#">4151924291</a>	Invoice	05/19/2023	Water Plant Employees Uniform Rental	0.00	69.00	
<a href="#">4151926471</a>	Invoice	05/19/2023	Uniform Service	0.00	48.58	
<a href="#">4152214487</a>	Invoice	05/19/2023	staff uniforms	0.00	556.18	
<a href="#">4152214613</a>	Invoice	05/19/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	291.91	
<a href="#">4152358182</a>	Invoice	05/19/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
<a href="#">4152358245</a>	Invoice	05/19/2023	uniforms laundry service	0.00	18.95	
<a href="#">4152503070</a>	Invoice	05/19/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	1,583.28	
<a href="#">4152624462</a>	Invoice	05/19/2023	Water Plant Employees Uniform Rental	0.00	69.00	
<a href="#">4152626507</a>	Invoice	05/19/2023	Uniform Service	0.00	71.96	
<a href="#">4152915068</a>	Invoice	05/19/2023	staff uniforms	0.00	424.18	
<a href="#">4152915213</a>	Invoice	05/19/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	159.91	
<a href="#">4153057731</a>	Invoice	05/19/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
<a href="#">4153057824</a>	Invoice	05/19/2023	uniforms laundry service	0.00	18.26	
<a href="#">4153203792</a>	Invoice	05/19/2023	Uniform Services for FY 2022-2023	0.00	14.36	
<a href="#">4153204186</a>	Invoice	05/19/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	921.66	
<a href="#">4153318022</a>	Invoice	05/19/2023	Water Plant Employees Uniform Rental	0.00	69.00	
<a href="#">4153320132</a>	Invoice	05/19/2023	Uniform Service	0.00	48.58	
<a href="#">4153618073</a>	Invoice	05/19/2023	staff uniforms	0.00	424.18	
<a href="#">4153618184</a>	Invoice	05/19/2023	Uniform Rental & Laundry Services Agreeeme...	0.00	159.91	
<a href="#">4153768144</a>	Invoice	05/19/2023	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
<a href="#">4153768203</a>	Invoice	05/19/2023	uniforms laundry service	0.00	17.95	
<a href="#">4153903346</a>	Invoice	05/19/2023	Uniform Services for FY 2022-2023	0.00	14.36	
<a href="#">4153904609</a>	Invoice	05/19/2023	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	711.21	
<a href="#">41552501647</a>	Invoice	05/19/2023	Uniform Services for FY 2022-2023	0.00	14.36	
16966-0	CIT	05/19/2023	Regular	0.00	186.92	61372
<a href="#">42308707</a>	Invoice	05/19/2023	COPIER/LEASE.ADM	0.00	186.92	
16966-0	CIT	05/19/2023	Regular	0.00	1,738.69	61373
<a href="#">42245099</a>	Invoice	05/19/2023	LEASE/COPIERS/C 900-0259665-000	0.00	1,738.69	
16966-0	CIT	05/19/2023	Regular	0.00	510.33	61374

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">42210157</a>	Invoice	05/19/2023	LEASE/COPIER/TRAINING	0.00	510.33	
16850-0	CITIBANK	05/19/2023	Regular	0.00	84,887.64	61375
<a href="#">INV0025695</a>	Invoice	05/19/2023	Credit Card	0.00	82,500.44	
<a href="#">INV0025695A</a>	Invoice	05/19/2023	ALERT ALL CORP	0.00	2,000.00	
<a href="#">INV0025695B</a>	Invoice	05/19/2023	TIGER SUPPLIES	0.00	124.34	
<a href="#">INV0025695D</a>	Invoice	05/19/2023	AMZ MKTP	0.00	43.23	
<a href="#">INV0025695E</a>	Invoice	05/19/2023	TST PALENQUE GROUP	0.00	122.77	
<a href="#">INV0025695F</a>	Invoice	05/19/2023	TST PALENQUE GROUP	0.00	50.00	
<a href="#">INV0026595C</a>	Invoice	05/19/2023	AMZN MKTP	0.00	46.86	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	05/19/2023	Regular	0.00	67,034.75	61376
<a href="#">2023/APRIL FUEL</a>	Invoice	05/19/2023	2023/APRIL FUEL	0.00	67,034.75	
17080-0	CITY OF EDBG-SOLID WASTE	05/19/2023	Regular	0.00	180.00	61377
<a href="#">15854</a>	Invoice	05/19/2023	14-512454 ROLL OFF	0.00	180.00	
17080-0	CITY OF EDBG-SOLID WASTE	05/19/2023	Regular	0.00	831.60	61378
<a href="#">15835</a>	Invoice	05/19/2023	14-512154 ROLL OFF	0.00	90.00	
<a href="#">15845</a>	Invoice	05/19/2023	14-512394 ROLL OFF	0.00	90.00	
<a href="#">15851</a>	Invoice	05/19/2023	14-512451 ROLL OFF	0.00	180.00	
<a href="#">15860</a>	Invoice	05/19/2023	14-512549 ROLL OFF	0.00	90.00	
<a href="#">3306099-A</a>	Invoice	05/19/2023	14-512549 ROLL OFF	0.00	186.00	
<a href="#">3326192</a>	Invoice	05/19/2023	14-512549 ROLL OFF	0.00	195.60	
17080-0	CITY OF EDBG-SOLID WASTE	05/19/2023	Regular	0.00	15.00	61379
<a href="#">15878</a>	Invoice	05/19/2023	14-512793 ROLL OFF	0.00	15.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	05/19/2023	Regular	0.00	51.10	61380
<a href="#">4437-1012937</a>	Invoice	05/19/2023	S244829 SUPPLIES	0.00	51.10	
18120-0	COR-ZAM LLC	05/19/2023	Regular	0.00	475.00	61381
<a href="#">7676</a>	Invoice	05/19/2023	S245080-TOWING FEE	0.00	475.00	
18640-0	CTC DISTRIBUTING LTD	05/19/2023	Regular	0.00	1,731.65	61382
<a href="#">122974</a>	Invoice	05/19/2023	2023/APRIL	0.00	1,731.65	
18660-0	CULLIGAN WATER	05/19/2023	Regular	0.00	4.00	61383
<a href="#">157380</a>	Invoice	05/19/2023	S243077-STORAGE RACKS	0.00	4.00	
57107	DAVID DE LA FUENTE	05/19/2023	Regular	0.00	40.00	61384
<a href="#">19676</a>	Invoice	05/19/2023	TRAVEL ADVANCE	0.00	40.00	
58532	DEAN DAIRY CORPORATE LLC	05/19/2023	Regular	0.00	1,431.40	61385
<a href="#">48126561</a>	Invoice	05/19/2023	CACF PROGRAM	0.00	234.65	
<a href="#">48126599</a>	Invoice	05/19/2023	CACF PROGRAM	0.00	305.05	
<a href="#">48126767</a>	Invoice	05/19/2023	CACF PROGRAM	0.00	239.66	
<a href="#">48126803</a>	Invoice	05/19/2023	CACF PROGRAM	0.00	191.72	
<a href="#">48126974</a>	Invoice	05/19/2023	CACF PROGRAM	0.00	193.86	
<a href="#">48126992</a>	Invoice	05/19/2023	CACF PROGRAM	0.00	266.46	
62729	DEKD ENVIRONMENTAL TESTING & CONSULTING	05/19/2023	Regular	0.00	1,265.00	61386
<a href="#">050523175</a>	Invoice	05/19/2023	LEAD BASED PAINT INSPECTION 226-N 28TH...	0.00	1,265.00	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	05/19/2023	Regular	0.00	4,640.90	61387
<a href="#">48030A</a>	Invoice	05/19/2023	2023/MARCH PROF SERVICES	0.00	605.00	
<a href="#">48032A</a>	Invoice	05/19/2023	2023/MARCH PROF SERVICES	0.00	1,410.00	
<a href="#">48072A</a>	Invoice	05/19/2023	2023/MARCH PROF SERVICES	0.00	2,625.90	
20712-0	DIRT DEPOT & SUPPLIES INC	05/19/2023	Regular	0.00	1,306.00	61388
<a href="#">21799</a>	Invoice	05/19/2023	S243281 SUPPLIES	0.00	1,306.00	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	05/19/2023	Regular	0.00	21,895.44	61389
<a href="#">P60518</a>	Invoice	05/19/2023	S243577-BRAKE HOSE	0.00	291.38	
<a href="#">P60649</a>	Invoice	05/19/2023	S244603-REPAIR/DOZER CAB	0.00	1,294.86	

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<a href="#">P60689</a>	Invoice	05/19/2023	S244627-DOZER CAB	0.00	1,196.61	
<a href="#">P60761</a>	Invoice	05/19/2023	Dealer Annual Maint Agmt Unit 1160	0.00	3,910.30	
<a href="#">P60766</a>	Invoice	05/19/2023	Dealer Annual Maint Agmt Unit 1162	0.00	5,118.08	
<a href="#">P60834</a>	Invoice	05/19/2023	S244626-PIN REPAIR #1160	0.00	1,645.68	
<a href="#">P61912</a>	Invoice	05/19/2023	S244647-CARRIER ROLLER	0.00	1,393.42	
<a href="#">P61913</a>	Invoice	05/19/2023	S244624-TRANSMISSION OIL	0.00	1,992.24	
<a href="#">P62413</a>	Invoice	05/19/2023	S245005-WIPER BLADES	0.00	1,767.14	
<a href="#">P62415</a>	Invoice	05/19/2023	S245038-SPROCKETS/INBOUND FRT	0.00	1,910.52	
<a href="#">P62416</a>	Invoice	05/19/2023	S245004-BOLT/NUT/ROLLERS	0.00	1,375.21	
22061-0	EASTERN AVIATION FUEL INC	05/19/2023	Regular	0.00	21,712.79	61390
<a href="#">3783229</a>	Invoice	05/19/2023	JET FUEL	0.00	21,712.79	
22390-0	EDBG CHAMBER OF COMMERCE	05/19/2023	Regular	0.00	13,333.37	61391
<a href="#">2023/MAY</a>	Invoice	05/19/2023	Chamber of Commerce Funding Contract	0.00	13,333.37	
22392-0	EDINBURG CHAMBER OF COMMERCE	05/19/2023	Regular	0.00	17,916.63	61392
<a href="#">2023/MAY</a>	Invoice	05/19/2023	Publicity & Tourism Agreement Chamber of...	0.00	17,916.63	
60233	ELVA MARTINEZ	05/19/2023	Regular	0.00	425.00	61393
<a href="#">000453</a>	Invoice	05/19/2023	WREATH/CHIEF SNIDER	0.00	425.00	
23056-0	EPL VENTURES LLC	05/19/2023	Regular	0.00	103.12	61394
<a href="#">51123</a>	Invoice	05/19/2023	S245432 FOOD P&R BOARD MEETING	0.00	103.12	
62746	ERIC A TORRES	05/19/2023	Regular	0.00	135.00	61395
<a href="#">CONT#2023094</a>	Invoice	05/19/2023	DEPOSIT REFUND/FOUNTAIN POOL/5.07.23	0.00	135.00	
59876	ERICK GARZA	05/19/2023	Regular	0.00	600.00	61396
<a href="#">22-23 1ST HALF 19</a>	Invoice	05/19/2023	CLOTHING ALLOWANCE	0.00	600.00	
23536-0	ESO SOLUTIONS INC	05/19/2023	Regular	0.00	10,562.91	61397
<a href="#">ESO-109830</a>	Invoice	05/19/2023	FIRE INCIDENT PROP/INSPECTIONS/CAD RE...	0.00	10,562.91	
61320	FABIAN HERNANDEZ	05/19/2023	Regular	0.00	1,140.00	61398
<a href="#">8985</a>	Invoice	05/19/2023	S243367-SHIRT EMBROIDERY	0.00	1,140.00	
24136-0	FASCLAMPITT PAPER STORE	05/19/2023	Regular	0.00	93.80	61399
<a href="#">7672527</a>	Invoice	05/19/2023	S243080-PAPER	0.00	93.80	
24180-0	FEDERAL EXPRESS CORP	05/19/2023	Regular	0.00	58.78	61400
<a href="#">8-127-91682</a>	Invoice	05/19/2023	ACCT#3059-3772-0	0.00	58.78	
25004-0	FERGUSON-ENTERPRISES	05/19/2023	Regular	0.00	1,983.82	61401
<a href="#">1230413</a>	Invoice	05/19/2023	S243263-CORED PLUG/MIP COUP	0.00	913.80	
<a href="#">1230491</a>	Invoice	05/19/2023	S243263-MTR FLG SET SGL	0.00	856.20	
<a href="#">1230495</a>	Invoice	05/19/2023	S243263-LF 3/4 FIP BALL CURB	0.00	213.82	
24340-0	FIESTA CHEVROLET INC	05/19/2023	Regular	0.00	341.42	61402
<a href="#">106056 CVR</a>	Invoice	05/19/2023	S243943-BATTERY/UNIT 900	0.00	341.42	
24355-0	FIRST LINE FIRE PROTECTION	05/19/2023	Regular	0.00	227.00	61403
<a href="#">26884</a>	Invoice	05/19/2023	S242850-HYDRO/RECHARGE	0.00	227.00	
25017-0	G & S AUTO GLASS	05/19/2023	Regular	0.00	700.00	61404
<a href="#">23710</a>	Invoice	05/19/2023	S244714-REPLACEMENT GLASS	0.00	700.00	
26088-0	GALE CENGAGE LEARNING INC	05/19/2023	Regular	0.00	420.60	61405
<a href="#">81120271</a>	Invoice	05/19/2023	BOOKS	0.00	115.46	
<a href="#">81120343</a>	Invoice	05/19/2023	BOOKS	0.00	160.44	
<a href="#">81125154</a>	Invoice	05/19/2023	BOOKS	0.00	144.70	
26420-0	GILL ASSOCIATES IDENTIFICATION SYSTEMS LLC	05/19/2023	Regular	0.00	475.00	61406
<a href="#">60183</a>	Invoice	05/19/2023	RecDesk Membership Cards	0.00	475.00	
60866	GOERO INTERNATIONAL LLC	05/19/2023	Regular	0.00	38,509.89	61407

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<a href="#">2023-053</a>	Invoice	05/19/2023	EDINBURG ARTS, CULTURE & EVENTS CENTER	0.00	38,509.89	
26567-0	GOLD STAR PETROLEUM	05/19/2023	Regular	0.00	100,062.42	61408
<a href="#">107025</a>	Invoice	05/19/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	10,492.74	
<a href="#">107026</a>	Invoice	05/19/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	11,991.21	
<a href="#">107135</a>	Invoice	05/19/2023	DIESEL & FUEL FOR FY 22-23	0.00	2,804.84	
<a href="#">107138</a>	Invoice	05/19/2023	DIESEL & FUEL FOR FY 22-23	0.00	12,176.52	
<a href="#">107139</a>	Invoice	05/19/2023	DIESEL & FUEL FOR FY 22-23	0.00	3,001.34	
<a href="#">107149</a>	Invoice	05/19/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	11,835.21	
<a href="#">107150</a>	Invoice	05/19/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	10,356.24	
<a href="#">107209</a>	Invoice	05/19/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	5,820.98	
<a href="#">107210</a>	Invoice	05/19/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	11,642.01	
<a href="#">107257</a>	Invoice	05/19/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	5,697.18	
<a href="#">107258</a>	Invoice	05/19/2023	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	14,244.15	
26690-0	GOODYEAR TIRE & RUBBER CO	05/19/2023	Regular	0.00	1,407.30	61409
<a href="#">041-1379643</a>	Invoice	05/19/2023	S243277-GY 11R22.5	0.00	771.30	
<a href="#">041-1379663</a>	Invoice	05/19/2023	S244073-WRL WORKHORSE	0.00	636.00	
26725	GRAINGER INC	05/19/2023	Regular	0.00	757.01	61410
<a href="#">9683643515</a>	Invoice	05/19/2023	S242833-BULBS/HANGER3	0.00	671.96	
<a href="#">9695742008</a>	Invoice	05/19/2023	S244721-BULB	0.00	28.35	
<a href="#">9696053561</a>	Invoice	05/19/2023	S244721-BULB	0.00	28.35	
<a href="#">9697060524</a>	Invoice	05/19/2023	S244721-BULB	0.00	28.35	
62068	GRANDE PRODUCE LTDCO	05/19/2023	Regular	0.00	517.50	61411
<a href="#">419732</a>	Invoice	05/19/2023	S243681-FRUIT	0.00	517.50	
26972-0	GUTHRIE'S LOCKSMITH	05/19/2023	Regular	0.00	1,745.55	61412
<a href="#">121019</a>	Invoice	05/19/2023	S242491-BOLTS/LEVERS	0.00	1,745.55	
61502	H.R. TRUCK ACCESSORIES	05/19/2023	Regular	0.00	1,829.00	61413
<a href="#">2180</a>	Invoice	05/19/2023	S245026-SERVICE MOUNT ECCO	0.00	1,829.00	
27093-0	HALFF ASSOCIATES INC	05/19/2023	Regular	0.00	2,700.00	61414
<a href="#">10095561</a>	Invoice	05/19/2023	JOB TASK 2- ROW FOR BREENNALEEN CEDAR...	0.00	2,700.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	05/19/2023	Regular	0.00	1,684.10	61415
<a href="#">055442</a>	Invoice	05/19/2023	S243939-WATER	0.00	1,029.12	
<a href="#">166853</a>	Invoice	05/19/2023	S239148-COFFEE SUPPLIES	0.00	121.77	
<a href="#">178362</a>	Invoice	05/19/2023	S223483-BOLOGNA/BREAD	0.00	21.62	
<a href="#">341307</a>	Invoice	05/19/2023	S243633-BEEF ROLL	0.00	111.04	
<a href="#">399670</a>	Invoice	05/19/2023	S233484-BREAD/BOLOGNA	0.00	17.95	
<a href="#">609855</a>	Invoice	05/19/2023	S243443-FOOD	0.00	289.27	
<a href="#">666219</a>	Invoice	05/19/2023	S244335-BREAD/BOLOGNA	0.00	18.18	
<a href="#">763379</a>	Invoice	05/19/2023	S243369-BANANAS	0.00	46.40	
<a href="#">948202</a>	Invoice	05/19/2023	S244359-BOLOGNA/BREAD	0.00	28.75	
27866-0	HESSELBEIN TIRE SOUTHWEST INC	05/19/2023	Regular	0.00	256.00	61416
<a href="#">90-0792089</a>	Invoice	05/19/2023	S242962-TRANSEAGLE RADIAL	0.00	256.00	
28020-0	HIDALGO CO IRRIGATION #1	05/19/2023	Regular	0.00	49,467.52	61417
<a href="#">990004005</a>	Invoice	05/19/2023	2023/MARCH RAW WATER	0.00	41,362.42	
<a href="#">990004006</a>	Invoice	05/19/2023	2023/MARCH ENERGY CHG	0.00	3,373.04	
<a href="#">990004007</a>	Invoice	05/19/2023	2023/MARCH LOSS FACTOR	0.00	4,732.06	
27940-0	HIDALGO COUNTY CLERK	05/19/2023	Regular	0.00	144.00	61418
<a href="#">4 RELEASE OF LIE...</a>	Invoice	05/19/2023	4 RELEASE OF LIENS	0.00	144.00	
27935-0	HIDALGO COUNTY TAX	05/19/2023	Regular	0.00	16.75	61419
<a href="#">5109 3/28/2023</a>	Invoice	05/19/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	05/19/2023	Regular	0.00	7.50	61420

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5683 5/5/2023</a>	Invoice	05/19/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/19/2023	Regular	0.00	16.75	61421
<a href="#">5011 3/24/2023</a>	Invoice	05/19/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	05/19/2023	Regular	0.00	705.00	61422
<a href="#">2023/APRIL SCOFF...</a>	Invoice	05/19/2023	2023/APRIL SCOFFLAW	0.00	705.00	
28410-0	HOLT COMPANY OF TEXAS	05/19/2023	Regular	0.00	4,450.99	61423
<a href="#">PIME0104892</a>	Invoice	05/19/2023	S244022-WASHER/BOLT	0.00	409.90	
<a href="#">PIME0104893</a>	Invoice	05/19/2023	S244022-BLADE/ARM	0.00	635.96	
<a href="#">PIME0105076</a>	Invoice	05/19/2023	S244032-LINK	0.00	677.55	
<a href="#">PIME0105284</a>	Invoice	05/19/2023	S244043-PLATE LH	0.00	1,366.36	
<a href="#">PIME0105654</a>	Invoice	05/19/2023	S244057-WASHER/BOLT/NUT	0.00	168.51	
<a href="#">PIME0105656</a>	Invoice	05/19/2023	S244057-FILTER/LUBE	0.00	580.98	
<a href="#">PIME0105662</a>	Invoice	05/19/2023	S244060-WASHER/BOLT	0.00	611.73	
62748	IGLESIA CASA EL ALFARERO	05/19/2023	Regular	0.00	125.00	61424
<a href="#">CONT#16427</a>	Invoice	05/19/2023	DEPOSIT REFUND/AUD COURTYARD/5.04.23	0.00	125.00	
29345-0	INGRAM LIBRARY SERVICES	05/19/2023	Regular	0.00	49.79	61425
<a href="#">75765878</a>	Invoice	05/19/2023	BOOKS	0.00	30.74	
<a href="#">75765879</a>	Invoice	05/19/2023	BOOKS	0.00	9.53	
<a href="#">75765880</a>	Invoice	05/19/2023	BOOKS	0.00	9.52	
29450-0	INTEGRITY SUPPLY COMPANY	05/19/2023	Regular	0.00	268.50	61426
<a href="#">1968</a>	Invoice	05/19/2023	S241323-BROOM STICKS	0.00	89.50	
<a href="#">1971</a>	Invoice	05/19/2023	S244087-BOOTS/JACKET	0.00	179.00	
58868	IRENE DAVILA	05/19/2023	Regular	0.00	1,990.00	61427
<a href="#">1305</a>	Invoice	05/19/2023	S245429 METAL TRUSS	0.00	1,990.00	
29800-0	IWCS SCALE LLC	05/19/2023	Regular	0.00	743.00	61428
<a href="#">1666</a>	Invoice	05/19/2023	S244713-ANNUAL HOIST VALIDATION	0.00	743.00	
60308	JACOB VILLALON	05/19/2023	Regular	0.00	1,600.00	61429
<a href="#">380</a>	Invoice	05/19/2023	S244189-SERVICE/MTN UNIT 534	0.00	690.00	
<a href="#">384</a>	Invoice	05/19/2023	S244188-CRANK SHAFT SENSOR	0.00	910.00	
27843-0	JAIME HERRERA	05/19/2023	Regular	0.00	250.00	61430
<a href="#">537</a>	Invoice	05/19/2023	S244184-UPHOLSTERY	0.00	250.00	
30085-0	JAMES STEVEN GONZALEZ	05/19/2023	Regular	0.00	871.00	61431
<a href="#">23-2005</a>	Invoice	05/19/2023	S243996-FLEET CHECK/SERVICE	0.00	543.00	
<a href="#">793061</a>	Invoice	05/19/2023	S244074-FLAT REPAIR	0.00	328.00	
30307-0	JASON'S DELI	05/19/2023	Regular	0.00	242.65	61432
<a href="#">230502629050002</a>	Invoice	05/19/2023	S245415-MEALS	0.00	242.65	
30308-0	JEAN'S RESTAURANT SUPP	05/19/2023	Regular	0.00	5,097.49	61433
<a href="#">S100342803.001</a>	Invoice	05/19/2023	Replacement Refrigerator for Putter's Grill F...	0.00	4,923.56	
<a href="#">S100343698.001</a>	Invoice	05/19/2023	S243685-SNOW CONE SYRUP	0.00	173.93	
62750	JERARDO GUTIERREZ	05/19/2023	Regular	0.00	491.45	61434
<a href="#">REISSUE CK#70995</a>	Invoice	05/19/2023	REISSUE CK 70995 4.17.17	0.00	491.45	
61414	JESSIE MORENO	05/19/2023	Regular	0.00	95.00	61435
<a href="#">19119</a>	Invoice	05/19/2023	TRAVEL REIMB	0.00	95.00	
57316	JOEL PULIDO	05/19/2023	Regular	0.00	1,200.00	61436
<a href="#">22-23 1ST&amp;2ND H...</a>	Invoice	05/19/2023	CLOTHING ALLOWANCE	0.00	1,200.00	
57219	JOSE LARA	05/19/2023	Regular	0.00	95.00	61437
<a href="#">19120</a>	Invoice	05/19/2023	TRAVEL REIMB	0.00	95.00	
29980-0	J'S PLUMBING	05/19/2023	Regular	0.00	184.03	61438

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<a href="#">37309</a>	Invoice	05/19/2023	S242494-PVC	0.00	184.03	
62663	JUAN MARTINEZ	05/19/2023	Regular	0.00	1.64	61439
<a href="#">19605D</a>	Invoice	05/19/2023	TRAVEL REIMB	0.00	1.64	
59477	JUAN P LOPEZ	05/19/2023	Regular	0.00	452.22	61440
<a href="#">19722</a>	Invoice	05/19/2023	TRAVEL ADVANCE	0.00	452.22	
62749	JUAN YBARRA	05/19/2023	Regular	0.00	1,309.81	61441
<a href="#">REIMB</a>	Invoice	05/19/2023	60003312/LOSS PERSONAL PROPERTY/TML ...	0.00	1,309.81	
61961	JUNIOR'S SUPERMARKET #6	05/19/2023	Regular	0.00	322.74	61442
<a href="#">3387</a>	Invoice	05/19/2023	S242959-TORTILLAS	0.00	103.60	
<a href="#">4700</a>	Invoice	05/19/2023	S242975-TORTILLAS	0.00	113.96	
<a href="#">6744</a>	Invoice	05/19/2023	S242965-TORTILLAS	0.00	105.18	
61481	K2K AUTOMOTIVE LLC	05/19/2023	Regular	0.00	3,835.00	61443
<a href="#">050323COE</a>	Invoice	05/19/2023	S245065-HEAD REMOVAL/REHAUL	0.00	1,960.00	
<a href="#">051023COE</a>	Invoice	05/19/2023	S246001-REPAIRS/REPLACE COILS/PLUGS	0.00	1,875.00	
59479	KEVIN GONZALEZ	05/19/2023	Regular	0.00	120.00	61444
<a href="#">19723</a>	Invoice	05/19/2023	TRAVELADVANCE	0.00	120.00	
32076-0	LA MEXICANA BAKERY	05/19/2023	Regular	0.00	8.00	61445
<a href="#">38578</a>	Invoice	05/19/2023	S245601-SWEETBREAD	0.00	8.00	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	05/19/2023	Regular	0.00	1,611.89	61446
<a href="#">04246262</a>	Invoice	05/19/2023	S242971-FOOD	0.00	508.99	
<a href="#">05016703</a>	Invoice	05/19/2023	S242972-FOOD	0.00	1,102.90	
62745	LEON ANTHONY ALVAREZ	05/19/2023	Regular	0.00	180.00	61447
<a href="#">CONT#2023058</a>	Invoice	05/19/2023	DEPOSIT REFUND/FOUNTAIN POOL/5.6.23	0.00	180.00	
32569-0	LESLIE'S POOL MART INC	05/19/2023	Regular	0.00	571.19	61448
<a href="#">01024-03-053289</a>	Invoice	05/19/2023	100LB POWER POWDER GRANULAR	0.00	571.19	
40013-0	LINDE GAS & EQUIPMENT INC	05/19/2023	Regular	0.00	605.71	61449
<a href="#">33664566</a>	Invoice	05/19/2023	S244730 NITROGEN CYLINDER RENTAL	0.00	46.19	
<a href="#">34091964</a>	Invoice	05/19/2023	S244730 NITROGEN CYLINDER RENTAL	0.00	189.95	
<a href="#">34252868</a>	Invoice	05/19/2023	S244730 NITROGEN CYLINDER RENTAL	0.00	46.71	
<a href="#">34826580</a>	Invoice	05/19/2023	S244730 NITROGEN CYLINDER RENTAL	0.00	43.07	
<a href="#">35384402</a>	Invoice	05/19/2023	S244730 NITROGEN CYLINDER RENTAL	0.00	194.95	
<a href="#">35440215</a>	Invoice	05/19/2023	S244730 NITROGEN CYLINDER RENTAL	0.00	46.19	
<a href="#">35440220</a>	Invoice	05/19/2023	S244712 NITROGEN CYL	0.00	38.65	
57736	LITTLE LEAGUE FINANCE DEPARTMENT	05/19/2023	Regular	0.00	1,664.65	61450
<a href="#">235498 LL DUES</a>	Invoice	05/19/2023	LITTLE LEAGUE/SOFTBALL DUES	0.00	1,664.65	
57594	LOWER RIO GRANDE DEV COUNCIL	05/19/2023	Regular	0.00	750.00	61451
<a href="#">0003-AAA-2022</a>	Invoice	05/19/2023	REIMB	0.00	750.00	
62743	MARIA G BENITEZ	05/19/2023	Regular	0.00	350.00	61452
<a href="#">CONT# 2022171</a>	Invoice	05/19/2023	RENTAL ACTIVITY CENTER	0.00	350.00	
43117-0	MARIA R RIVERA	05/19/2023	Regular	0.00	989.00	61453
<a href="#">073038</a>	Invoice	05/19/2023	LAWN SERVICES	0.00	634.00	
<a href="#">073040</a>	Invoice	05/19/2023	LAWN SERVICE	0.00	355.00	
57481	MARIBEL VELASQUEZ	05/19/2023	Regular	0.00	2,055.22	61454
<a href="#">18398D</a>	Invoice	05/19/2023	TRAVEL REIMB	0.00	2,055.22	
43307-0	MARICRUZ RODRIGUEZ	05/19/2023	Regular	0.00	449.00	61455
<a href="#">33980</a>	Invoice	05/19/2023	S243686 SHIRTS	0.00	449.00	
34749-0	MATHESON TRI-GAS INC	05/19/2023	Regular	0.00	951.86	61456



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0027701868</a>	Invoice	05/19/2023	S243691 HELIUM CYLINDER	0.00	951.86	
35143-0	MCCOY'S CORP HEADQUARTERS	05/19/2023	Regular	0.00	33.63	61457
<a href="#">10013035</a>	Invoice	05/19/2023	S242779 SUPPLIES	0.00	33.63	
35545-0	MELHART MUSIC	05/19/2023	Regular	0.00	757.96	61458
<a href="#">3548852</a>	Invoice	05/19/2023	S245424 SPEAKER EQUIPMENT	0.00	757.96	
43312-0	MELQUIADES ROBLES HERNANDEZ	05/19/2023	Regular	0.00	2,222.00	61459
<a href="#">002042</a>	Invoice	05/19/2023	LAWN SERVICES	0.00	1,200.00	
<a href="#">002045</a>	Invoice	05/19/2023	LAWN SERVICES	0.00	1,022.00	
62335	MID VALLEY PEST CONTROL LLC	05/19/2023	Regular	0.00	175.00	61460
<a href="#">081291</a>	Invoice	05/19/2023	S242497 PEST CONTROL SERVICES FOR BEES...	0.00	175.00	
35771-0	MID-COAST ELECTRIC SUPPLY, INC	05/19/2023	Regular	0.00	2,939.72	61461
<a href="#">22717081-00</a>	Invoice	05/19/2023	S237791 SUPPLIES	0.00	940.10	
<a href="#">23387804-00</a>	Invoice	05/19/2023	S241322 SUPPLIES	0.00	1,999.62	
60760	MIGUEL AGUIRRE SANCHEZ	05/19/2023	Regular	0.00	414.60	61462
<a href="#">5523</a>	Invoice	05/19/2023	S242578 MAINT	0.00	414.60	
35794-0	MILLENNIUM ENG GROUP INC	05/19/2023	Regular	0.00	12,505.06	61463
<a href="#">012229196-2</a>	Invoice	05/19/2023	GEOTECHNICAL FOR SUGAR DETENTION PO...	0.00	12,505.06	
35795-0	MIRACLE RECREATION EQUIP.	05/19/2023	Regular	0.00	985.50	61464
<a href="#">5.01.23</a>	Invoice	05/19/2023	RE-ISSUE CHECK # 6423 DATED 08/09/2019 ...	0.00	985.50	
36015-0	MISSION WESTERN WEAR	05/19/2023	Regular	0.00	110.00	61465
<a href="#">65146</a>	Invoice	05/19/2023	S244181 BOOTS	0.00	110.00	
36050-0	MLG PROTECTION SERVICES	05/19/2023	Regular	0.00	19,491.75	61466
<a href="#">6697</a>	Invoice	05/19/2023	security gaurd service for jasman complez	0.00	8,742.00	
<a href="#">6791</a>	Invoice	05/19/2023	security gaurd service for jasman complez	0.00	8,460.00	
<a href="#">6838</a>	Invoice	05/19/2023	SECURITY GUARD SERVICES MUSIC FEST M...	0.00	1,053.50	
<a href="#">6839</a>	Invoice	05/19/2023	SECURITY GUARD SERVICES MUSIC FEST M...	0.00	1,236.25	
36080-0	MODEL LAUNDRY, LLC	05/19/2023	Regular	0.00	104.89	61467
<a href="#">175774</a>	Invoice	05/19/2023	S243663 SUPPLIES	0.00	88.84	
<a href="#">182264</a>	Invoice	05/19/2023	S244410 SUPPLIES	0.00	16.05	
36335-0	MORIN AIR COOLING & HEATING	05/19/2023	Regular	0.00	3,419.50	61468
<a href="#">11640</a>	Invoice	05/19/2023	S244191 PARTS/LABOR	0.00	403.00	
<a href="#">11650</a>	Invoice	05/19/2023	SS244187 MAINT	0.00	369.00	
<a href="#">11658</a>	Invoice	05/19/2023	S242495 MAINT	0.00	135.00	
<a href="#">11665</a>	Invoice	05/19/2023	S244191 MAINT	0.00	190.00	
<a href="#">11666</a>	Invoice	05/19/2023	S244187 MAINT	0.00	1,300.00	
<a href="#">11670</a>	Invoice	05/19/2023	S244191 PARTS/LABOR	0.00	357.50	
<a href="#">11690</a>	Invoice	05/19/2023	S244191 PARTS/LABOR	0.00	350.00	
<a href="#">11695</a>	Invoice	05/19/2023	S244187 MAINT	0.00	180.00	
<a href="#">11696</a>	Invoice	05/19/2023	S244187 MAINT	0.00	135.00	
36451-0	MR VICTORS LTD CO	05/19/2023	Regular	0.00	1,995.00	61469
<a href="#">1016</a>	Invoice	05/19/2023	S244069 UTILITY TRAILER	0.00	1,995.00	
37379-0	NATIONAL PEN CO, LLC	05/19/2023	Regular	0.00	220.92	61470
<a href="#">113179275</a>	Invoice	05/19/2023	200 PENS W/LOGO	0.00	220.92	
37780-0	NORTH ALAMO WATER SUPPLY	05/19/2023	Regular	0.00	1,763.24	61471
<a href="#">05/10/23 11-1564..</a>	Invoice	05/19/2023	11-1564-00000	0.00	31.83	
<a href="#">05/10/23 13-0109..</a>	Invoice	05/19/2023	13-0109-00000	0.00	93.61	
<a href="#">05/10/23 13-0109..</a>	Invoice	05/19/2023	13-0109-10000	0.00	100.15	
<a href="#">05/10/23 13-0110..</a>	Invoice	05/19/2023	13-0110-00000	0.00	386.32	
<a href="#">05/10/23 13-0119..</a>	Invoice	05/19/2023	13-0119-00000	0.00	145.54	
<a href="#">05/10/23 13-0122..</a>	Invoice	05/19/2023	13-0122-00000	0.00	568.98	

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<a href="#">05/10/23 13-0123...</a>	Invoice	05/19/2023	13-0123-01000	0.00	243.79	
<a href="#">05/10/23 13-0123...</a>	Invoice	05/19/2023	13-0123-05000	0.00	99.41	
<a href="#">05/10/23 13-0200...</a>	Invoice	05/19/2023	13-0200-10000	0.00	93.61	
38072-0	OFFICE FURNITURE USA,DICK OFFICE SUPPLY,INC	05/19/2023	Regular	0.00	1,892.00	61472
<a href="#">3306</a>	Invoice	05/19/2023	S245409 OFFICE FURNITURE	0.00	1,892.00	
61362	OIL CHANGER INC	05/19/2023	Regular	0.00	142.42	61473
<a href="#">4093539</a>	Invoice	05/19/2023	S240080 OIL CHANGE	0.00	142.42	
62554	OSWALDO A FAJARDO	05/19/2023	Regular	0.00	400.00	61474
<a href="#">0050</a>	Invoice	05/19/2023	PROFESSIONAL SERVICES FOR FIRE CHIEF SH...	0.00	400.00	
60181	PEARCE INDUSTRIES INC	05/19/2023	Regular	0.00	6,009.68	61475
<a href="#">1955604</a>	Invoice	05/19/2023	Preventive Maintenance on WTP - Kohler Ge...	0.00	6,009.68	
60234	PETER HERMIDA	05/19/2023	Regular	0.00	169.76	61476
<a href="#">17524</a>	Invoice	05/19/2023	TRAVEL ADVANCE	0.00	169.76	
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	05/19/2023	Regular	0.00	300.00	61477
<a href="#">EC050823</a>	Invoice	05/19/2023	PSYCHOLOGICAL EXAMS	0.00	300.00	
40680-0	PUEBLO TIRES & SERVICE	05/19/2023	Regular	0.00	2,025.97	61478
<a href="#">5093474</a>	Invoice	05/19/2023	S242973 MAINT	0.00	118.00	
<a href="#">5093476</a>	Invoice	05/19/2023	S244085 MAINT	0.00	199.99	
<a href="#">5093485</a>	Invoice	05/19/2023	S244085 MAINT	0.00	199.99	
<a href="#">5093539</a>	Invoice	05/19/2023	S244092 TIRES	0.00	1,507.99	
42075-0	RABA-KISTNER CONSULTANTS INC	05/19/2023	Regular	0.00	3,625.77	61479
<a href="#">R032212</a>	Invoice	05/19/2023	JT 2 MATERIAL TESTING SOUTH PARK SKATE ...	0.00	3,625.77	
42664-0	RAP & S INC	05/19/2023	Regular	0.00	1,900.00	61480
<a href="#">97266</a>	Invoice	05/19/2023	S245074 MAINT	0.00	1,900.00	
62089	REFUGIO REYES	05/19/2023	Regular	0.00	1,590.00	61481
<a href="#">27</a>	Invoice	05/19/2023	S243268-CHLORINE	0.00	1,590.00	
42511-0	REINALT-THOMAS CORPORATION (THE)	05/19/2023	Regular	0.00	370.00	61482
<a href="#">1158681</a>	Invoice	05/19/2023	S244814 TIRE	0.00	370.00	
62122	RENE SOLANO	05/19/2023	Regular	0.00	9,000.00	61483
<a href="#">051523</a>	Invoice	05/19/2023	PERFORMANCE MICHAEL JACKSON TRIBUTE...	0.00	9,000.00	
60159	RICARDO FERNANDEZ	05/19/2023	Regular	0.00	350.00	61484
<a href="#">13270</a>	Invoice	05/19/2023	S245070 TOW SERVICE	0.00	175.00	
<a href="#">13272</a>	Invoice	05/19/2023	S245098 TOWING	0.00	175.00	
59476	RICHARD TREVINO	05/19/2023	Regular	0.00	452.22	61485
<a href="#">19721</a>	Invoice	05/19/2023	TRAVEL ADVANCE	0.00	452.22	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	05/19/2023	Regular	0.00	94.53	61486
<a href="#">C654434</a>	Invoice	05/19/2023	S244068 SUPPLIES	0.00	94.53	
57108	ROBERT VALENZUELA	05/19/2023	Regular	0.00	40.00	61487
<a href="#">19675</a>	Invoice	05/19/2023	TRAVEL ADVANCE	0.00	40.00	
23557-0	ROBERTO ESPERICUETA	05/19/2023	Regular	0.00	286.00	61488
<a href="#">2717</a>	Invoice	05/19/2023	S244070-INSPECTION	0.00	7.00	
<a href="#">2733</a>	Invoice	05/19/2023	S243279-INSPECTION/DOT INSPECTIONS	0.00	279.00	
11430-0	ROBERTO OJEDA	05/19/2023	Regular	0.00	640.00	61489
<a href="#">174-CE</a>	Invoice	05/19/2023	S245054-WINDSHIELD REPLACEMENT	0.00	640.00	
11651-0	ROBERTO QUIROZ	05/19/2023	Regular	0.00	1,585.00	61490
<a href="#">2810</a>	Invoice	05/19/2023	S245053-BEARINGS/WATER PUMP REPAIR	0.00	1,585.00	

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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	
43417-0	ROMCO EQUIPMENT CO	05/19/2023	Regular	0.00	1,099.82	61491
<a href="#">10637754</a>	Invoice	05/19/2023	S245064 SUPPLIES	0.00	1,099.82	
60134	RUSH ADMINISTRATIVE SERVICES INC	05/19/2023	Regular	0.00	694.70	61492
<a href="#">3032437672</a>	Invoice	05/19/2023	S245081 MAINT	0.00	194.70	
<a href="#">3032442087</a>	Invoice	05/19/2023	S245081 SUPPLIES	0.00	250.00	
<a href="#">3032477559</a>	Invoice	05/19/2023	S245081 SUPPLIES	0.00	250.00	
43640-0	RUSH TRK CTRS OF TX-PHARR	05/19/2023	Regular	0.00	2,224.37	61493
<a href="#">3032384826</a>	Invoice	05/19/2023	S244067 SUPPLIES	0.00	1,708.21	
<a href="#">3032481533</a>	Invoice	05/19/2023	S243968 SUPPLIES	0.00	516.16	
44840-0	SHERWIN WILLIAMS	05/19/2023	Regular	0.00	773.54	61494
<a href="#">9604-1</a>	Invoice	05/19/2023	S243981 SUPPLIES	0.00	454.63	
<a href="#">9998-7</a>	Invoice	05/19/2023	S243684 SUPPLIES	0.00	318.91	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	05/19/2023	Regular	0.00	800.30	61495
<a href="#">21405105</a>	Invoice	05/19/2023	S243967 MAINT	0.00	800.30	
10429-0	SIGN LANGUAGE INTERPRETER	05/19/2023	Regular	0.00	300.00	61496
<a href="#">18054</a>	Invoice	05/19/2023	INTERPRETING SERVICES/4.26.23	0.00	300.00	
47200-0	SILVESTRE VARGAS	05/19/2023	Regular	0.00	845.29	61497
<a href="#">15851</a>	Invoice	05/19/2023	S245063 PARTS/LABOR	0.00	845.29	
45450-0	SOUTH TEXAS PUMP INC	05/19/2023	Regular	0.00	250.00	61498
<a href="#">38193</a>	Invoice	05/19/2023	S241260 MAINT	0.00	250.00	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	05/19/2023	Regular	0.00	2,145.35	61499
<a href="#">03S109939</a>	Invoice	05/19/2023	S245040 MAINT	0.00	1,270.08	
<a href="#">03S110032.02</a>	Invoice	05/19/2023	S245069 MAINT	0.00	875.27	
45299-0	SOUTHERN TIRE MART LLC	05/19/2023	Regular	0.00	13,361.48	61500
<a href="#">4870063312</a>	Invoice	05/19/2023	Tire needed fro our departmental fleet use	0.00	11,596.34	
<a href="#">4870063463</a>	Invoice	05/19/2023	Tires needed fro our fleet departmental use	0.00	1,132.82	
<a href="#">4870063672</a>	Invoice	05/19/2023	S246006 TIRES	0.00	632.32	
59470	SPARKLETTES & SIERRA SPRINGS	05/19/2023	Regular	0.00	76.92	61501
<a href="#">22343044 040523A</a>	Invoice	05/19/2023	S230265 GALLON WATER	0.00	27.97	
<a href="#">22343044 050323</a>	Invoice	05/19/2023	S230264 GALLON WATER	0.00	48.95	
35563-0	SPOK INC	05/19/2023	Regular	0.00	78.77	61502
<a href="#">G0338736Q</a>	Invoice	05/19/2023	TEXT MESSAGING MAY 2023	0.00	78.77	
61630	STX DOOR SPECIALTIES SYSTEMS INC	05/19/2023	Regular	0.00	89.00	61503
<a href="#">2023-935</a>	Invoice	05/19/2023	S245442 SUPPLIES	0.00	89.00	
61703	SYSCO USA I INC	05/19/2023	Regular	0.00	1,234.08	61504
<a href="#">713625950</a>	Invoice	05/19/2023	CACF PROGRAM	0.00	1,234.08	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	05/19/2023	Regular	0.00	1,456.12	61505
<a href="#">P28638</a>	Invoice	05/19/2023	S244075 SUPPLIES	0.00	863.92	
<a href="#">W25956</a>	Invoice	05/19/2023	S242849 SUPPLIES	0.00	592.20	
48200-0	TERRACON CONSULTANTS INC	05/19/2023	Regular	0.00	11,850.00	61506
<a href="#">TJ13964</a>	Invoice	05/19/2023	GEOTECH SERVICE WWTP IMPROVEMENT	0.00	5,000.00	
<a href="#">TJ29392</a>	Invoice	05/19/2023	GEOTECH SERVICE WWTP IMPROVEMENT	0.00	6,850.00	
60130	TEXAS BORDER BUSINESS	05/19/2023	Regular	0.00	500.00	61507
<a href="#">13560</a>	Invoice	05/19/2023	AD/ FIND EVERYTHING IN EDINBURG	0.00	500.00	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	05/19/2023	Regular	0.00	30,101.62	61508
<a href="#">SWD0028571</a>	Invoice	05/19/2023	PERMIT 2302 FY23 Q2 ACCT# 0708740	0.00	30,101.62	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	05/19/2023	Regular	0.00	118,876.16	61509

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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	
<a href="#">SWD0028700</a>	Invoice	05/19/2023	PERMIT 956C FY23 Q2 ACCT# 0708321	0.00	118,876.16	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	05/19/2023	Regular	0.00	40.00	61510
<a href="#">CRS-202304-2605...</a>	Invoice	05/19/2023	CRIMINAL HISTORY	0.00	40.00	
48805-0	TEXAS GAS SERVICE	05/19/2023	Regular	0.00	152.05	61511
<a href="#">05/18/23 102449...</a>	Invoice	05/19/2023	GAS BILL FOR BUILDING MAINT	0.00	152.05	
49323-0	TEXAS TIRES ENTERPRISE, LLC	05/19/2023	Regular	0.00	319.80	61512
<a href="#">172845</a>	Invoice	05/19/2023	S244084 TIRE	0.00	319.80	
26748-0	THE GRAFIX EXPRESS LLC	05/19/2023	Regular	0.00	40.00	61513
<a href="#">3410</a>	Invoice	05/19/2023	S240082-DECALS #955	0.00	40.00	
12390-0	THE KING CORP	05/19/2023	Regular	0.00	866.18	61514
<a href="#">501J10733</a>	Invoice	05/19/2023	S244819-OIL	0.00	866.18	
49669-0	TIME WARNER CABLE	05/19/2023	Regular	0.00	295.88	61515
<a href="#">0141747042623</a>	Invoice	05/19/2023	8260 18 004 0141747	0.00	295.88	
49669-0	TIME WARNER CABLE	05/19/2023	Regular	0.00	221.09	61516
<a href="#">0054031040123</a>	Invoice	05/19/2023	8260 18 004 0054031	0.00	221.09	
49669-0	TIME WARNER CABLE	05/19/2023	Regular	0.00	168.08	61517
<a href="#">0331598041723</a>	Invoice	05/19/2023	8260 18 007 0331598	0.00	168.08	
49669-0	TIME WARNER CABLE	05/19/2023	Regular	0.00	221.09	61518
<a href="#">0054031030123</a>	Invoice	05/19/2023	8260 18 004 0054031	0.00	221.09	
49669-0	TIME WARNER CABLE	05/19/2023	Regular	0.00	221.10	61519
<a href="#">0054031050123</a>	Invoice	05/19/2023	8260 18 004 0054031	0.00	221.10	
49669-0	TIME WARNER CABLE	05/19/2023	Regular	0.00	316.53	61520
<a href="#">0025163050123</a>	Invoice	05/19/2023	8260 18 004 0025163	0.00	316.53	
49669-0	TIME WARNER CABLE	05/19/2023	Regular	0.00	151.68	61521
<a href="#">0081034042723</a>	Invoice	05/19/2023	8260 18 004 0081034	0.00	151.68	
20704-0	TOTAL IMAGING SOLUTIONS, INC	05/19/2023	Regular	0.00	483.84	61522
<a href="#">158005</a>	Invoice	05/19/2023	LEASE/COPIER TRAFFIC	0.00	149.65	
<a href="#">158187</a>	Invoice	05/19/2023	LEASE COPERI;/PD CHIEF	0.00	241.66	
<a href="#">158204</a>	Invoice	05/19/2023	LEASE/COPIER JAIL	0.00	92.53	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	05/19/2023	Regular	0.00	349.99	61523
<a href="#">52903</a>	Invoice	05/19/2023	S243679 MAINT	0.00	349.99	
51040-0	U S POSTMASTER - POSTAGE	05/19/2023	Regular	0.00	2,722.41	61524
<a href="#">POSTAGE 05.11.23</a>	Invoice	05/19/2023	UTILITY BILLING POSTAGE	0.00	296.40	
<a href="#">POSTAGE 05.12.23</a>	Invoice	05/19/2023	UTILITY BILLING POSTAGE	0.00	2,426.01	
57525	UBALDO D PEREZ	05/19/2023	Regular	0.00	1,170.37	61525
<a href="#">21683</a>	Invoice	05/19/2023	TRAVEL ADVAMCE	0.00	1,170.37	
52055-0	VALERO MARKETING & SUPPLY CO	05/19/2023	Regular	0.00	1,348.48	61526
<a href="#">89212018</a>	Invoice	05/19/2023	ACCT#04969-00-63716-6	0.00	1,348.48	
52120-0	VALLEY ARMATURE & ELECT INC	05/19/2023	Regular	0.00	671.24	61527
<a href="#">RI-3301</a>	Invoice	05/19/2023	S244835 MAINT	0.00	671.24	
52370-0	VALLEY COCA-COLA BOTTLING	05/19/2023	Regular	0.00	725.10	61528
<a href="#">35426663048</a>	Invoice	05/19/2023	Non - Alcoholic Beverages for Resale	0.00	725.10	
52590-0	VALLEY OUTDOOR POWER	05/19/2023	Regular	0.00	1,984.31	61529
<a href="#">786743</a>	Invoice	05/19/2023	S243944 MAINT	0.00	65.00	
<a href="#">786896</a>	Invoice	05/19/2023	S244723 SUPPLIES	0.00	145.00	
<a href="#">787015</a>	Invoice	05/19/2023	S244725 SUPPLIES	0.00	873.48	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">787667</a>	Invoice	05/19/2023	S244025 SUPPLIES	0.00	900.83	
52790-0 <a href="#">76718</a>	VERA'S KING-O-MEATS Invoice	05/19/2023	05/19/2023 Regular S242976 FOOD	0.00	146.23	61530
62146 <a href="#">306000043890</a>	VERIZON CONNECT Invoice	05/19/2023	05/19/2023 Regular Connectivity gps service for 62 city units	0.00	1,155.95	61531
52828-0 <a href="#">W0190005</a>	VERMEER EQUIP OF TX INC Invoice	05/19/2023	05/19/2023 Regular S245051 PARTS/LABOR	0.00	1,095.36	61532
52838-0 <a href="#">SI1089610</a>	VICTOR O SCHINNERER & Invoice	05/19/2023	05/19/2023 Regular CUSTOMS BOND POLICY 160506004 6/13/2...	0.00	250.00	61533
53060-0 <a href="#">121856</a>	VORTECH PHARMACEUTICALS Invoice	05/19/2023	05/19/2023 Regular (20) FATAL PLUS SOLUTION FOR AC DIVISION	0.00	1,562.15	61534
54773-0 <a href="#">202587</a>	WHATABURGER INC Invoice	05/19/2023	05/19/2023 Regular S243997 FOOD	0.00	167.41	61535
56076-0 <a href="#">219400</a>	Y DRIVE INN & PROPANE Invoice	05/19/2023	05/19/2023 Regular S245071 PROPANE	0.00	21.00	61536
10938-0 <a href="#">INV0025703</a>	AIG VALIC Invoice	05/19/2023	05/19/2023 Regular PAYROLL DEDUCTION - 457	0.00	200.00	61537
22391-0 <a href="#">INV0025715</a>	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO Invoice	05/19/2023	05/19/2023 Regular PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,275.00	61538
22393-0 <a href="#">INV0025716</a>	EDINBURG UNITED POLICE ASSO Invoice	05/19/2023	05/19/2023 Regular PAYROLL DEDUCTION UNION DUES	0.00	2,300.00	61539
48565-13 <a href="#">INV0025777</a>	KANSAS PAYMENT CENTER Invoice	05/19/2023	05/19/2023 Regular ORDER ID: SG19DM000189	0.00	66.92	61540
48565-9 <a href="#">INV0025778</a>	MICHIGAN STATE DISBURSEMENT UNIT Invoice	05/19/2023	05/19/2023 Regular 912934926	0.00	340.00	61541
42519-0 <a href="#">INV0025704</a>	RELIASTAR LIFE INSURANCE COMPANY Invoice	05/19/2023	05/19/2023 Regular PAYROLL DEDUCTION - 457	0.00	460.00	61542
48565-14 <a href="#">INV0025776</a>	STATE OF CALIFORNIA Invoice	05/19/2023	05/19/2023 Regular CASE #: 200000002185311	0.00	203.65	61543
48565-0 <a href="#">INV0025721</a>	TEXAS CHILD SUPPORT Invoice	05/19/2023	05/19/2023 Regular F-4575-12-1	0.00	17,511.61	61544
<a href="#">INV0025722</a>	Invoice	05/19/2023	CAUSE #: F-1555-17-6	0.00	342.00	
<a href="#">INV0025723</a>	Invoice	05/19/2023	F-7828-10-A	0.00	1,163.08	
<a href="#">INV0025724</a>	Invoice	05/19/2023	F-5815-11-H	0.00	297.23	
<a href="#">INV0025725</a>	Invoice	05/19/2023	F-5561-08-C	0.00	432.46	
<a href="#">INV0025726</a>	Invoice	05/19/2023	Case: 0013112133	0.00	320.31	
<a href="#">INV0025727</a>	Invoice	05/19/2023	F-931-07-I	0.00	332.31	
<a href="#">INV0025728</a>	Invoice	05/19/2023	CAUSE: F-1695-22-D	0.00	202.62	
<a href="#">INV0025729</a>	Invoice	05/19/2023	F-3486-18-6	0.00	339.76	
<a href="#">INV0025730</a>	Invoice	05/19/2023	F112305H	0.00	310.15	
<a href="#">INV0025731</a>	Invoice	05/19/2023	F-3933-08-A	0.00	6.92	
<a href="#">INV0025732</a>	Invoice	05/19/2023	F-6594-11-D	0.00	224.77	
<a href="#">INV0025733</a>	Invoice	05/19/2023	F-2103-12-A	0.00	224.77	
<a href="#">INV0025734</a>	Invoice	05/19/2023	CASE: 0012908033	0.00	96.92	
<a href="#">INV0025735</a>	Invoice	05/19/2023	F-3008-15-5	0.00	671.13	
<a href="#">INV0025736</a>	Invoice	05/19/2023	2016-DCL-07428	0.00	390.46	
<a href="#">INV0025737</a>	Invoice	05/19/2023	F-1322-14-7	0.00	244.62	
<a href="#">INV0025738</a>	Invoice	05/19/2023	CASE #:0014264430	0.00	226.15	
<a href="#">INV0025739</a>	Invoice	05/19/2023	F-4063-18-J	0.00	450.46	
<a href="#">INV0025740</a>	Invoice	05/19/2023	CASE#:0013501584	0.00	398.77	
					146.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0025741</a>	Invoice	05/19/2023	F-4423-08-C	0.00	137.54	
<a href="#">INV0025742</a>	Invoice	05/19/2023	F-1261-19-C	0.00	499.85	
<a href="#">INV0025743</a>	Invoice	05/19/2023	CASE# 0014243579	0.00	459.69	
<a href="#">INV0025744</a>	Invoice	05/19/2023	CC-17-193	0.00	276.92	
<a href="#">INV0025745</a>	Invoice	05/19/2023	CASE #: 0012610043	0.00	242.49	
<a href="#">INV0025746</a>	Invoice	05/19/2023	F-1634-20-A	0.00	14.94	
<a href="#">INV0025747</a>	Invoice	05/19/2023	F-2270-17-D	0.00	284.77	
<a href="#">INV0025748</a>	Invoice	05/19/2023	F-0140-14-E	0.00	217.00	
<a href="#">INV0025749</a>	Invoice	05/19/2023	CL-17-2104-A	0.00	330.92	
<a href="#">INV0025750</a>	Invoice	05/19/2023	F-908-08-H	0.00	251.54	
<a href="#">INV0025751</a>	Invoice	05/19/2023	F-3853-07-B	0.00	211.38	
<a href="#">INV0025752</a>	Invoice	05/19/2023	F-4988-16-1	0.00	72.00	
<a href="#">INV0025753</a>	Invoice	05/19/2023	Case # 0013787395	0.00	221.54	
<a href="#">INV0025754</a>	Invoice	05/19/2023	CAUSE #:F-4641-20-A	0.00	216.92	
<a href="#">INV0025755</a>	Invoice	05/19/2023	CASE# 0012692124	0.00	444.00	
<a href="#">INV0025756</a>	Invoice	05/19/2023	F-1339-05-A	0.00	175.38	
<a href="#">INV0025757</a>	Invoice	05/19/2023	F-3137-18-8	0.00	211.85	
<a href="#">INV0025758</a>	Invoice	05/19/2023	F-3863-07-B	0.00	267.23	
<a href="#">INV0025759</a>	Invoice	05/19/2023	Case # 0012275598	0.00	310.15	
<a href="#">INV0025760</a>	Invoice	05/19/2023	CASE # 0012828546	0.00	299.54	
<a href="#">INV0025761</a>	Invoice	05/19/2023	Case # 0013919414	0.00	145.85	
<a href="#">INV0025762</a>	Invoice	05/19/2023	Case # 0011704985	0.00	182.31	
<a href="#">INV0025763</a>	Invoice	05/19/2023	Case # 0013229767	0.00	269.54	
<a href="#">INV0025764</a>	Invoice	05/19/2023	Case # 0012190082	0.00	309.69	
<a href="#">INV0025765</a>	Invoice	05/19/2023	CASE# 0012634229	0.00	192.00	
<a href="#">INV0025766</a>	Invoice	05/19/2023	CASE# 0013664784	0.00	410.77	
<a href="#">INV0025767</a>	Invoice	05/19/2023	CASE# 0014215451	0.00	437.83	
<a href="#">INV0025768</a>	Invoice	05/19/2023	CASE #: 0010687694	0.00	253.85	
<a href="#">INV0025769</a>	Invoice	05/19/2023	CASE #: 0013689308	0.00	272.77	
<a href="#">INV0025770</a>	Invoice	05/19/2023	CASE#: 0012844357	0.00	329.54	
<a href="#">INV0025771</a>	Invoice	05/19/2023	CASE #: 0011568214	0.00	181.38	
<a href="#">INV0025772</a>	Invoice	05/19/2023	CASE #: 0013943870	0.00	214.15	
<a href="#">INV0025773</a>	Invoice	05/19/2023	Case#0013726559	0.00	250.62	
<a href="#">INV0025774</a>	Invoice	05/19/2023	CASE#:0012328633	0.00	271.38	
<a href="#">INV0025775</a>	Invoice	05/19/2023	CAUSE: F-1929-20-10	0.00	161.54	
<a href="#">INV0025779</a>	Invoice	05/19/2023	F-1406-10-A	0.00	502.62	
<a href="#">INV0025780</a>	Invoice	05/19/2023	F-5706-15-5	0.00	279.23	
<a href="#">INV0025781</a>	Invoice	05/19/2023	CASE #: 0014327215	0.00	369.23	
<a href="#">INV0025782</a>	Invoice	05/19/2023	CAUSE #: CC-20-66	0.00	510.46	
51260-0	U.S. DEPARTMENT OF TREASURY	05/19/2023	Regular	0.00	133.00	61546
<a href="#">INV0025783</a>	Invoice	05/19/2023	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	05/19/2023	Regular	0.00	535.75	61547
<a href="#">INV0025717</a>	Invoice	05/19/2023	PAYROLL DEDUCTION UNITED WAY	0.00	535.75	
14121-0	YVONNE V VALDEZ TRUSTEE	05/19/2023	Regular	0.00	1,552.34	61548
<a href="#">INV0025784</a>	Invoice	05/19/2023	19-70478	0.00	923.08	
<a href="#">INV0025785</a>	Invoice	05/19/2023	20-70310-M-13	0.00	629.26	
23815-0	1ST FP SERVICES LLC	05/26/2023	Regular	0.00	750.00	61609
<a href="#">24-19959</a>	Invoice	05/26/2023	S243529-ANNUAL INSPECTION	0.00	600.00	
<a href="#">24-19960</a>	Invoice	05/26/2023	S243529-ANNUAL INSPECTION	0.00	150.00	
21291-0	523 EXPRESS PRINTING LLC	05/26/2023	Regular	0.00	995.00	61610
<a href="#">5104</a>	Invoice	05/26/2023	S245602-WRIST BANDS/BADGES	0.00	995.00	
10657-0	ACCESS MINI STORAGE LP	05/26/2023	Regular	0.00	360.00	61611
<a href="#">2023/JUNE #408/...</a>	Invoice	05/26/2023	2023/JUNE RENTAL	0.00	360.00	
10928-0	ADVANCE AUTO PARTS	05/26/2023	Regular	0.00	1,557.57	61612
<a href="#">6455311152660</a>	Invoice	05/26/2023	S243753-PROTECTANT WIPES/CLEANER	0.00	283.86	



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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	
<a href="#">6514309366185</a>	Invoice	05/26/2023	S243241-SHOP TOWEL/OIL FILTER	0.00	376.51	
<a href="#">6514309566257</a>	Invoice	05/26/2023	S243241-BLOWER MOTOR	0.00	159.29	
<a href="#">6514310250110</a>	Invoice	05/26/2023	S243259-26" FLEX EA TRLX	0.00	92.40	
<a href="#">6514310766559</a>	Invoice	05/26/2023	S243259-VULCANIZING CEMENT	0.00	40.97	
<a href="#">6514310866588</a>	Invoice	05/26/2023	S243259-LUG NUT	0.00	21.10	
<a href="#">6514310966627</a>	Invoice	05/26/2023	S243259-FUSE HOLDER/SENSOR CLEANER	0.00	119.93	
<a href="#">6514311066679</a>	Invoice	05/26/2023	S243259--BRK PAD ROTORCUT	0.00	109.13	
<a href="#">6514311650337</a>	Invoice	05/26/2023	S243259-BATTERY	0.00	147.39	
<a href="#">6514311766881</a>	Invoice	05/26/2023	S243259-STARTER	0.00	206.99	
62766	ALESSANDRO ESCOBEDO	05/26/2023	Regular	0.00	202.69	61613
<a href="#">6003437</a>	Invoice	05/26/2023	PPE 5.14.23	0.00	202.69	
62411	AMERICAN BACKFLOW PRODUCTS CO	05/26/2023	Regular	0.00	10,687.27	61614
<a href="#">684911</a>	Invoice	05/26/2023	Replacement RPZ backflow valve for Trenton...	0.00	10,557.37	
<a href="#">684919</a>	Invoice	05/26/2023	Replacement RPZ backflow valve for Trenton...	0.00	129.90	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	05/26/2023	Regular	0.00	259.00	61615
<a href="#">675973/TOMAS D...</a>	Invoice	05/26/2023	TOMAS REYNA-675973 RENEWAL(6/1/23-5/...	0.00	259.00	
12120-0	AMIGOS DEL VALLE INC	05/26/2023	Regular	0.00	4,014.36	61616
<a href="#">0007-AVD-2022</a>	Invoice	05/26/2023	REIMB	0.00	4,014.36	
12341-0	APPLE INC	05/26/2023	Regular	0.00	19,962.00	61617
<a href="#">AL18453601</a>	Invoice	05/26/2023	Mac Studio: Apple M1 Ultra	0.00	1,200.00	
<a href="#">AL20260232</a>	Invoice	05/26/2023	Mac Studio: Apple M1 Ultra	0.00	18,762.00	
60996	ASHLEY ROSALES	05/26/2023	Regular	0.00	150.00	61618
<a href="#">15784</a>	Invoice	05/26/2023	TRAVEL REIMB	0.00	150.00	
10450-0	AT&T	05/26/2023	Regular	0.00	4,966.77	61619
<a href="#">2023/MAY 292-20...</a>	Invoice	05/26/2023	2023/MAY	0.00	4,966.77	
10450-0	AT&T	05/26/2023	Regular	0.00	191.64	61620
<a href="#">2023/MAY 292-01...</a>	Invoice	05/26/2023	2023/MAY	0.00	191.64	
10465-0	AT&T MOBILITY	05/26/2023	Regular	0.00	477.92	61621
<a href="#">287291260045X0...</a>	Invoice	05/26/2023	2023/APRIL	0.00	477.92	
10465-0	AT&T MOBILITY	05/26/2023	Regular	0.00	1,847.62	61622
<a href="#">287304014254X0...</a>	Invoice	05/26/2023	2023/APRIL	0.00	1,847.62	
10465-0	AT&T MOBILITY	05/26/2023	Regular	0.00	38.49	61623
<a href="#">287293284100X0...</a>	Invoice	05/26/2023	2023/APRIL	0.00	38.49	
62725	ATWOOD SUBDIVISION LLC	05/26/2023	Regular	0.00	52,375.00	61624
<a href="#">REIMB/ESCROW</a>	Invoice	05/26/2023	ESCROW/REIMB-SIDEWALK IMPROVEMENTS	0.00	52,375.00	
13750-0	BEVERLY'S HARDWARE	05/26/2023	Regular	0.00	1,996.77	61625
<a href="#">PRK4150</a>	Invoice	05/26/2023	S244417 SUPPLIES	0.00	1,996.77	
13996-0	BLICK ART MATERIALS LLC	05/26/2023	Regular	0.00	1,760.68	61626
<a href="#">577622</a>	Invoice	05/26/2023	Art Supplies	0.00	1,760.68	
62760	BOSKY STRINGS	05/26/2023	Regular	0.00	250.00	61627
<a href="#">CONT#18431</a>	Invoice	05/26/2023	DEPOSIT REFUND/COURTYARD/5.12.23	0.00	250.00	
62759	BRANDON LEONEL GARCIA	05/26/2023	Regular	0.00	150.00	61628
<a href="#">CONT#2022131</a>	Invoice	05/26/2023	DEPOSIT REFUND/FOUNTAIN CTR/5.13.23	0.00	150.00	
13135-0	BSN - SPORTS DEPT BSF6	05/26/2023	Regular	0.00	13,662.76	61629
<a href="#">921121737</a>	Invoice	05/26/2023	Baseball & Softball Equipment	0.00	9,070.10	
<a href="#">921223083</a>	Invoice	05/26/2023	Baseball & Softball Equipment	0.00	4,592.66	
60044	BURNS BROTHERS LTD	05/26/2023	Regular	0.00	352,506.19	61630

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">TIRZ#3-LA SIENNA</a>	Invoice	05/26/2023	TIRZ #3 LA SIENNA COUNTY CONTRIBUTION...	0.00	352,506.19	
14014-0	BWE II LLC	05/26/2023	Regular	0.00	1,327.50	61631
<a href="#">BWEII3489</a>	Invoice	05/26/2023	2023/MARCH WASH SERVICES	0.00	157.50	
<a href="#">BWEII3570</a>	Invoice	05/26/2023	2023/APRIL WASH SERVICES	0.00	1,170.00	
61222	CALDWELL AUTOMOTIVE PARTNERS LLC	05/26/2023	Regular	0.00	119,116.00	61632
<a href="#">NR224522</a>	Invoice	05/26/2023	CHEVY TAHOES TO REPLACE AGING VEHS W...	0.00	55,108.00	
<a href="#">NR224582</a>	Invoice	05/26/2023	CHEVY TAHOES TO REPLACE AGING VEHS W...	0.00	55,108.00	
<a href="#">P220412</a>	Invoice	05/26/2023	CHEVY TAHOES TO REPLACE AGING VEHS W...	0.00	8,900.00	
60878	CC TRUCKERS LLC	05/26/2023	Regular	0.00	3,540.94	61633
<a href="#">29703</a>	Invoice	05/26/2023	S246040-PTO REPAIR	0.00	1,925.74	
<a href="#">29891</a>	Invoice	05/26/2023	S246041-FUEL PUMP REPAIR	0.00	1,615.20	
52795-0	CELLCO PARTNERSHIP	05/26/2023	Regular	0.00	2,205.48	61634
<a href="#">9934481139</a>	Invoice	05/26/2023	542028440-00001	0.00	2,205.48	
52795-0	CELLCO PARTNERSHIP	05/26/2023	Regular	0.00	37.99	61635
<a href="#">9934581140</a>	Invoice	05/26/2023	542028440-00002	0.00	37.99	
16646-0	CINTAS CORPORATION #538	05/26/2023	Regular	0.00	1,193.60	61636
<a href="#">4151515203</a>	Invoice	05/26/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
<a href="#">4151515282</a>	Invoice	05/26/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	91.44	
<a href="#">4151515302</a>	Invoice	05/26/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.03	
<a href="#">4152214386</a>	Invoice	05/26/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
<a href="#">4152214391</a>	Invoice	05/26/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.03	
<a href="#">4152214442</a>	Invoice	05/26/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	89.76	
<a href="#">4152914920</a>	Invoice	05/26/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
<a href="#">4152915067</a>	Invoice	05/26/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.03	
<a href="#">4153617938</a>	Invoice	05/26/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	90.21	
<a href="#">4153617981</a>	Invoice	05/26/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	140.03	
<a href="#">4153618007</a>	Invoice	05/26/2023	UNIFORM RENTAL SERVICE FY 22-23	0.00	91.44	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	05/26/2023	Regular	0.00	451.00	61637
<a href="#">050923-EDINBURG</a>	Invoice	05/26/2023	TWUA MEETING/MAY 9,2023	0.00	451.00	
17046-0	CITY OF EDBG-GENERAL FUND	05/26/2023	Regular	0.00	923.85	61638
<a href="#">05.05.2023 JANIT...</a>	Invoice	05/26/2023	05.05.23 JANITORIAL	0.00	770.25	
<a href="#">05.05.23 JANITOR...</a>	Invoice	05/26/2023	05.05.23 JANITORIAL	0.00	153.60	
<a href="#">CM0001134</a>	Credit Memo	12/30/2022	EMPLOYEE REPAYMENT NO DEDUCTIONS	0.00	-1,283.02	
<a href="#">CM0001134.1</a>	Invoice	05/05/2023	RVSE CREDIT/PAYROLL	0.00	1,283.02	
17680-0	CONSOLIDATED TRAFFIC CONTROLS INC	05/26/2023	Regular	0.00	84.00	61639
<a href="#">57962</a>	Invoice	05/26/2023	RELAY TRANSFERS/PO 230126	0.00	84.00	
37386-0	CORE & MAIN LP	05/26/2023	Regular	0.00	1,673.55	61640
<a href="#">S823004</a>	Invoice	05/26/2023	S243282 SEWER COVER	0.00	1,673.55	
19050-0	D P C INDUSTRIES INC	05/26/2023	Regular	0.00	29,632.20	61641
<a href="#">777000780-23</a>	Invoice	05/26/2023	Chemical Supply Chlorine Cylinders	0.00	9,117.60	
<a href="#">777000781-23</a>	Invoice	05/26/2023	Chemical Supply Chlorine Cylinders	0.00	6,838.20	
<a href="#">777000787-23</a>	Invoice	05/26/2023	Chemical Supply Chlorine Cylinders	0.00	2,279.40	
<a href="#">777000885-23</a>	Invoice	05/26/2023	Chemical Supply Chlorine Cylinders	0.00	6,838.20	
<a href="#">777000886-23</a>	Invoice	05/26/2023	Chemical Supply Chlorine Cylinders	0.00	4,558.80	
19054-0	DAILEY & WELLS COMM INC	05/26/2023	Regular	0.00	85.00	61642
<a href="#">CC#2022 13847</a>	Invoice	05/26/2023	M7300 MOBILE MIC	0.00	85.00	
57790	DAVID ESCOBEDO	05/26/2023	Regular	0.00	300.00	61643
<a href="#">15830</a>	Invoice	05/26/2023	TRAVEL REIMB	0.00	300.00	
20495-0	DELL MARKETING L P	05/26/2023	Regular	0.00	2,190.08	61644
<a href="#">10671914216</a>	Invoice	05/26/2023	Detachable, accessories, & docki	0.00	2,190.08	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20928-0 <a href="#">202349</a>	DOOR PRO SOLUTIONS Invoice	05/26/2023	05/26/2023 Regular S246028-ADJ/MTN ARM BARRIER	0.00	365.00	61645
19008-0 <a href="#">A 66376</a>	D-TRONICS Invoice	05/26/2023	05/26/2023 Regular S244269-WINDOW TINT	0.00	55.00	61646
60947 <a href="#">4135</a>	ELEVENTS LLC Invoice	05/26/2023	05/26/2023 Regular FLORAL & LINEN SERVICES	0.00	3,060.00	61647
62757 <a href="#">03.27.23 ASSESE...</a>	EMPLOYEES RETIREMENT SYSTEM OF TEXAS Invoice	05/26/2023	05/26/2023 Regular ASSESSMENT/TEXAS SOCIAL SECURITY PRO...	0.00	210.00	61648
60733 <a href="#">CONT#2023030</a>	ENDURANCE SPLITS LLC Invoice	05/26/2023	05/26/2023 Regular DEPOSIT REFUND/MUNICIPAL/05.14.23	0.00	75.00	61649
61140 <a href="#">0013</a> <a href="#">0015</a>	ERIC BAILON Invoice Invoice	05/26/2023 05/26/2023	05/26/2023 Regular DANCE RECITAL/LIGHT & SOUND CEROMONY REHEARSALS/LIGHT&SOUND	0.00 0.00	275.00 125.00 150.00	61650
60437 <a href="#">19915</a>	ERIC SALAZAR Invoice	05/26/2023	05/26/2023 Regular TRAVEL REIMB	0.00	300.00	61651
59929 <a href="#">19132</a>	ERIKA CANTU Invoice	05/26/2023	05/26/2023 Regular TRAVEL REIMB	0.00	136.95	61652
61388 <a href="#">15823</a>	ERNESTO RODRIGUEZ Invoice	05/26/2023	05/26/2023 Regular TRAVEL REIMB	0.00	240.00	61653
23515-0 <a href="#">37321</a> <a href="#">37335</a>	ERNIE'S SERVICE Invoice Invoice	05/26/2023 05/26/2023	05/26/2023 Regular S244733-SOLENOID S246021-STARTER REPAIR	0.00 0.00	148.78 65.02 83.76	61654
60174 <a href="#">IN-4143954</a>	ES OPCO USA LLC Invoice	05/26/2023	05/26/2023 Regular S244634 PALLET PAC	0.00	219.30	61655
61320 <a href="#">9062</a> <a href="#">9063</a>	FABIAN HERNANDEZ Invoice Invoice	05/26/2023 05/26/2023	05/26/2023 Regular S245404-EMBROIDER/SHIRTS S245406-EMBROIDERY/SHIRTS	0.00 0.00	1,602.00 1,152.00 450.00	61656
23925-0 <a href="#">2842585</a>	FACILITY SOLUTIONS GROUP INC Invoice	05/26/2023	05/26/2023 Regular Riser & Electrical Box Damaged @ Fountain ...	0.00	48,200.00	61657
61153 <a href="#">27737</a>	FILEGONIA MATERIALS LLC Invoice	05/26/2023	05/26/2023 Regular S244099-BANK SAND	0.00	1,435.00	61658
61324 <a href="#">20739</a>	FLOR SEGURA Invoice	05/26/2023	05/26/2023 Regular TRAVEL REIMB	0.00	1,170.44	61659
25031-0 <a href="#">UNIV0022760</a>	G T DISTRIBUTORS INC Invoice	05/26/2023	05/26/2023 Regular Jackets for Firefighters	0.00	171.95	61660
18996-0 <a href="#">1061789</a> <a href="#">1061806</a>	GAIL CYPHERS Invoice Invoice	05/26/2023 05/26/2023	05/26/2023 Regular S246105-REPAIRS/SERVICE STATION #5 S246106-BI ANNUAL SERVICE/STATION #5	0.00 0.00	830.00 105.00 725.00	61661
26088-0 <a href="#">81130884</a> <a href="#">81131930</a> <a href="#">81131981</a>	GALE CENGAGE LEARNING INC Invoice Invoice Invoice	05/26/2023 05/26/2023 05/26/2023	05/26/2023 Regular BOOKS BOOKS BOOKS	0.00 0.00 0.00	221.16 101.21 79.47 40.48	61662
26075-0 <a href="#">BC1876259</a>	GALLS LLC Invoice	05/26/2023	05/26/2023 Regular 5.11 Boots for Firefighters	0.00	11,500.00	61663
57158 <a href="#">15826</a>	GENARO GONZALEZ III Invoice	05/26/2023	05/26/2023 Regular TRAVEL REIMB	0.00	410.00	61664

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26567-0	GOLD STAR PETROLEUM	05/26/2023	Regular	0.00	1,086.48	61665
<a href="#">107285</a>	Invoice	05/26/2023	DIESEL & FUEL FOR FY 22-23	0.00	1,086.48	
26690-0	GOODYEAR TIRE & RUBBER CO	05/26/2023	Regular	0.00	170.55	61666
<a href="#">041-1379699</a>	Invoice	05/26/2023	S244838-WRL WORKHORSE/HT VSB	0.00	170.55	
<a href="#">041-1379700</a>	Credit Memo	05/26/2023	S241480-WRL WORKHORSE/CR/HT VSB	0.00	-170.55	
<a href="#">041-1379702</a>	Invoice	05/26/2023	S244838-WRK WORKHORSE/UNIT 761	0.00	170.55	
61882	GRACIE GARCIA	05/26/2023	Regular	0.00	125.00	61667
<a href="#">16</a>	Invoice	05/26/2023	ARTOLOG-ACRYLIC PAINTING 5.15.23	0.00	125.00	
26725	GRAINGER INC	05/26/2023	Regular	0.00	1,883.31	61668
<a href="#">9683660634</a>	Invoice	05/26/2023	S244054-EXTENSION LADDER	0.00	353.13	
<a href="#">9683660642</a>	Invoice	05/26/2023	S244054-WIRELESS HANDHELD REMOTE	0.00	72.42	
<a href="#">9683896584</a>	Invoice	05/26/2023	S244054-MULTI GAS DETECTOR	0.00	1,403.68	
<a href="#">9703094541</a>	Invoice	05/26/2023	S244728-MOP HANDLE	0.00	54.08	
10751-0	GUADALUPE CANTU	05/26/2023	Regular	0.00	557.50	61669
<a href="#">12912</a>	Invoice	05/26/2023	S246108-SUPPERSION SYSTEM INSPECTION	0.00	90.00	
<a href="#">12919</a>	Invoice	05/26/2023	S246108-SUPPERSION SYSTEM INSPECTION	0.00	145.00	
<a href="#">12920</a>	Invoice	05/26/2023	S246108-SUPPERSION SYSTEM INSPECTION	0.00	107.50	
<a href="#">12921</a>	Invoice	05/26/2023	S246108-SUPPERSION SYSTEM INSPECTION	0.00	107.50	
<a href="#">12922</a>	Invoice	05/26/2023	S246108-SUPPERSION SYSTEM INSPECTION	0.00	107.50	
20004-0	GUADALUPE IVAN GOMEZ	05/26/2023	Regular	0.00	1,850.00	61670
<a href="#">28</a>	Invoice	05/26/2023	S244096-WELDING REPAIRS	0.00	1,850.00	
26925-0	GULF DATA PRODUCTS	05/26/2023	Regular	0.00	1,827.50	61671
<a href="#">115113</a>	Invoice	05/26/2023	S221135-EMBROIDERED SHIRTS	0.00	1,827.50	
25028-0	GVL SIGNS & MORE LLC	05/26/2023	Regular	0.00	1,800.00	61672
<a href="#">2023515</a>	Invoice	05/26/2023	S244415 SIGNS	0.00	1,800.00	
60666	H & R LEASE SERVICE LLC	05/26/2023	Regular	0.00	78,280.00	61673
<a href="#">APP #10</a>	Invoice	05/26/2023	VETERANS DRAINAGE IMPROVEMENTS BID ...	0.00	78,280.00	
27093-0	HALFF ASSOCIATES INC	05/26/2023	Regular	0.00	9,992.50	61674
<a href="#">10095560</a>	Invoice	05/26/2023	ROW SERVICES FOR ALBERTA ROAD PHASE I	0.00	2,692.50	
<a href="#">10095693</a>	Invoice	05/26/2023	ROW Aquisition Services for Jackson Hike an...	0.00	7,300.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	05/26/2023	Regular	0.00	257.23	61675
<a href="#">626084</a>	Invoice	05/26/2023	S245121-FOOD	0.00	129.24	
<a href="#">830727</a>	Invoice	05/26/2023	S244694-PLATES	0.00	30.47	
<a href="#">905128</a>	Invoice	05/26/2023	S240085-SHOE SHINE	0.00	97.52	
27940-0	HIDALGO COUNTY CLERK	05/26/2023	Regular	0.00	108.00	61676
<a href="#">3-RELEASE OF LIE...</a>	Invoice	05/26/2023	3 RELEASE OIF LIENS	0.00	108.00	
27935-0	HIDALGO COUNTY TAX	05/26/2023	Regular	0.00	7.50	61677
<a href="#">4517 5/9/2023</a>	Invoice	05/26/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/26/2023	Regular	0.00	7.50	61678
<a href="#">2416 5/9/2023</a>	Invoice	05/26/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/26/2023	Regular	0.00	7.50	61679
<a href="#">0697 5/10/2023</a>	Invoice	05/26/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/26/2023	Regular	0.00	16.75	61680
<a href="#">3076 3/3/2023</a>	Invoice	05/26/2023	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	05/26/2023	Regular	0.00	7.50	61681
<a href="#">0390 5/3/2023</a>	Invoice	05/26/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/26/2023	Regular	0.00	7.50	61682
<a href="#">7318 5/18/2023</a>	Invoice	05/26/2023	VEHICLE REG FEE	0.00	7.50	

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27935-0	HIDALGO COUNTY TAX	05/26/2023	Regular	0.00	7.50	61683
<a href="#">1054 5/10/2023</a>	Invoice	05/26/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/26/2023	Regular	0.00	7.50	61684
<a href="#">3766 5/12/2023</a>	Invoice	05/26/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/26/2023	Regular	0.00	7.50	61685
<a href="#">8500 5/9/2023</a>	Invoice	05/26/2023	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/26/2023	Regular	0.00	7.50	61686
<a href="#">4920 5/10/2023</a>	Invoice	05/26/2023	VEHICLE REG FEE	0.00	7.50	
60305	HUMBERTO SALAZAR	05/26/2023	Regular	0.00	60.00	61687
<a href="#">15828</a>	Invoice	05/26/2023	TRAVEL REIMB	0.00	60.00	
28930-0	INFORMATION TODAY INC	05/26/2023	Regular	0.00	410.80	61688
<a href="#">1752646-B3</a>	Invoice	05/26/2023	2023 ANNUAL REGISTER GRANT RENEWAL	0.00	410.80	
29345-0	INGRAM LIBRARY SERVICES	05/26/2023	Regular	0.00	66.63	61689
<a href="#">75877220</a>	Invoice	05/26/2023	BOOKS	0.00	31.80	
<a href="#">75877221</a>	Invoice	05/26/2023	BOOKS	0.00	11.89	
<a href="#">75877222</a>	Invoice	05/09/2023	BOOKS	0.00	22.94	
29450-0	INTEGRITY SUPPLY COMPANY	05/26/2023	Regular	0.00	53.00	61690
<a href="#">1967</a>	Invoice	05/26/2023	S241480-RAIN COAT/HARD HAT	0.00	53.00	
62761	IRINE TANJONG	05/26/2023	Regular	0.00	160.00	61691
<a href="#">R02065285</a>	Invoice	05/26/2023	REFUND/SUMMBER BASKETBALL/IVANA/IVA...	0.00	160.00	
57733	JESUS GAYTAN	05/26/2023	Regular	0.00	120.00	61692
<a href="#">15824</a>	Invoice	05/26/2023	TRAVEL REIMB	0.00	120.00	
24579-0	JOEL CURA	05/26/2023	Regular	0.00	229.45	61693
<a href="#">39227</a>	Invoice	05/26/2023	S243769-RECHARGE A/C SYSTEM	0.00	229.45	
59760	JOEL DEL VILLAR	05/26/2023	Regular	0.00	300.00	61694
<a href="#">15831</a>	Invoice	05/26/2023	TRAVEL REIMB	0.00	300.00	
57134	JOHNNY AMARO III	05/26/2023	Regular	0.00	343.49	61695
<a href="#">15829</a>	Invoice	05/26/2023	TRAVEL REIMB	0.00	343.49	
57134	JOHNNY AMARO III	05/26/2023	Regular	0.00	60.00	61696
<a href="#">15827</a>	Invoice	05/26/2023	TRAVEL REIMB	0.00	60.00	
41006-0	JOSE VILLARREAL	05/26/2023	Regular	0.00	169.05	61697
<a href="#">1598</a>	Invoice	05/26/2023	S243768 SENSOR HARNESS & BUMPER SEN...	0.00	169.05	
29982	J'S HYDRAULICS INC	05/26/2023	Regular	0.00	13,684.64	61698
<a href="#">12607</a>	Invoice	05/26/2023	S245059-TROUBLESHOOT SYSTEM	0.00	595.00	
<a href="#">12608</a>	Invoice	05/26/2023	S245058-REPLACE JOY STICK/BEARINGS	0.00	305.00	
<a href="#">12610</a>	Invoice	05/26/2023	S244098-BLUE STEEL GUTTER	0.00	1,400.00	
<a href="#">12612</a>	Invoice	05/26/2023	S245062-REPLACE HOSES	0.00	227.20	
<a href="#">12620</a>	Invoice	05/26/2023	S245072-REPLACE PULLEY	0.00	1,198.00	
<a href="#">12630</a>	Invoice	05/26/2023	S245079-REPLACE HOSES	0.00	295.36	
<a href="#">12636</a>	Invoice	05/26/2023	S245082-REPLACE FILTER	0.00	520.00	
<a href="#">12640</a>	Invoice	05/26/2023	S245083-REPLACE HOSE	0.00	425.09	
<a href="#">12643</a>	Invoice	05/26/2023	S245096- REPLACE TWO PINS	0.00	1,111.00	
<a href="#">12646</a>	Invoice	05/26/2023	S245095-REPLACE PARKER HOSE	0.00	229.01	
<a href="#">12649</a>	Invoice	05/26/2023	S245097-REMOVE PUMP ACTIVATOR	0.00	515.00	
<a href="#">12653</a>	Invoice	05/26/2023	S246009-HOSES/HYDRAULIC LEAK	0.00	253.16	
<a href="#">12654</a>	Invoice	05/26/2023	S246004-REPLACE HOSE	0.00	155.10	
<a href="#">12659</a>	Invoice	05/26/2023	S246010-REPLACE GASKET	0.00	302.50	
<a href="#">12660</a>	Invoice	05/26/2023	S246005-REPLACE PTO SOLENOID	0.00	320.00	
<a href="#">12673</a>	Invoice	05/26/2023	S246026-INSTALL BOTTOM FRAME BOLTS	0.00	85.00	
<a href="#">12679</a>	Invoice	05/26/2023	S246027-REPLACE HOSE	0.00	155.12	

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<a href="#">12682</a>	Invoice	05/26/2023	S246025-ARM PARTS/LIFTS	0.00	1,640.00	
<a href="#">12685</a>	Invoice	05/26/2023	S246032-REPLACE LIFT/REPLACE SPACERS	0.00	960.00	
<a href="#">12687</a>	Invoice	05/26/2023	S246033-RESEAL/REPLACE HOSE	0.00	1,073.00	
<a href="#">12690</a>	Invoice	05/26/2023	S246038-REPLACE PIN/LINK	0.00	1,285.00	
<a href="#">12692</a>	Invoice	05/26/2023	S246037-CLAMP/RESEAL	0.00	480.00	
<a href="#">12693</a>	Invoice	05/26/2023	S246039-REPLACE HOSE	0.00	155.10	
61481	K2K AUTOMOTIVE LLC	05/26/2023	Regular	0.00	1,730.00	61699
<a href="#">051223COE</a>	Invoice	05/26/2023	S246014-REPLACE TIMING BELTS/GEARS	0.00	1,730.00	
31170-0	KINLOCH EQUIP & SUPP INC	05/26/2023	Regular	0.00	7,331.67	61700
<a href="#">I503389</a>	Invoice	05/26/2023	Replacement Parts for Unit 3086	0.00	7,331.67	
33184-0	LONE STAR DOORS LLC	05/26/2023	Regular	0.00	125.00	61701
<a href="#">69018</a>	Invoice	05/26/2023	S246104-SERVICE/REPAIR/REPLACE WALL B...	0.00	125.00	
33642-0	M&M TOWING & RECOVERY INC	05/26/2023	Regular	0.00	350.00	61702
<a href="#">11754</a>	Invoice	05/26/2023	S244413 TOWING	0.00	350.00	
34270-0	MAGIC VALLEY ELECTRIC	05/26/2023	Regular	0.00	60.48	61703
<a href="#">052223</a>	Invoice	05/26/2023	1000071811 TRAFIC LIGHT ON JACKSON & C...	0.00	60.48	
34315-0	MAILBOX DEPOT	05/26/2023	Regular	0.00	60.78	61704
<a href="#">175559</a>	Invoice	05/26/2023	S241325 FEDEX OVERNIGHT/RAILROAD CO...	0.00	60.78	
62401	MARGARITA PENA	05/26/2023	Regular	0.00	4,055.75	61705
<a href="#">52624</a>	Invoice	05/26/2023	S244078-SIGN BRACKETS	0.00	1,982.00	
<a href="#">52649</a>	Invoice	05/26/2023	S244080-SOCKET/WEDGE	0.00	1,998.75	
<a href="#">52677</a>	Invoice	05/26/2023	S245909-BUTYL PAD	0.00	75.00	
57481	MARIBEL VELASQUEZ	05/26/2023	Regular	0.00	47.79	61706
<a href="#">#8020 DOMINO'S...</a>	Invoice	05/26/2023	MEMORIAL MIDDLE SCHOOL PRESENTATION...	0.00	47.79	
57524	MARICRUZ TOVAR	05/26/2023	Regular	0.00	1,024.53	61707
<a href="#">21684</a>	Invoice	05/26/2023	TRAVEL ADVANCE	0.00	1,024.53	
62755	MARISOL TREVINO 1	05/26/2023	Regular	0.00	32.00	61708
<a href="#">R02080265</a>	Invoice	05/26/2023	SUMMER VOLLEBALL	0.00	32.00	
62220	MARTIN MARIETTA MATERIALS INC	05/26/2023	Regular	0.00	26,969.30	61709
<a href="#">35844418</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	884.65	
<a href="#">38432557</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	2,467.68	
<a href="#">38445894</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	2,192.47	
<a href="#">38468935</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	835.42	
<a href="#">38480334</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	1,221.26	
<a href="#">38557243</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	2,104.17	
<a href="#">38569881</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	863.62	
<a href="#">38582008</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	2,125.77	
<a href="#">38609121</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	1,947.50	
<a href="#">38625365</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	1,256.57	
<a href="#">38688074</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	809.75	
<a href="#">38704784</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	2,057.99	
<a href="#">38720473</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	1,739.93	
<a href="#">38735321</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	511.42	
<a href="#">38749490</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	1,031.10	
<a href="#">38762191</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	987.31	
<a href="#">38776998</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	1,213.87	
<a href="#">38793750</a>	Invoice	05/26/2023	Purchase of caliche for deparmental use	0.00	2,718.82	
60383	MASSIVE DYNAMIC SOLUTIONS	05/26/2023	Regular	0.00	629.75	61710
<a href="#">716363</a>	Invoice	05/26/2023	S246109 SUPPLIES	0.00	629.75	
35000-0	MCALLEN SPORTS INC	05/26/2023	Regular	0.00	432.00	61711



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<a href="#">29518</a>	Invoice	05/26/2023	S245439 SPORTS SUPPLIES	0.00	432.00	
35143-0	MCCOY'S CORP HEADQUARTERS	05/26/2023	Regular	0.00	832.80	61712
<a href="#">10013914</a>	Invoice	05/26/2023	S243291 SUPPLIES	0.00	832.80	
43312-0	MELQUIADES ROBLES HERNANDEZ	05/26/2023	Regular	0.00	3,395.00	61713
<a href="#">002044</a>	Invoice	05/26/2023	LAWN SERVICES	0.00	485.00	
<a href="#">002046</a>	Invoice	05/26/2023	LAWN SERVICES	0.00	460.00	
<a href="#">002047</a>	Invoice	05/26/2023	LAWN SERVICES	0.00	945.00	
<a href="#">002049</a>	Invoice	05/26/2023	LAWN SERVICES	0.00	615.00	
<a href="#">002050</a>	Invoice	05/26/2023	LAWN SERVICES	0.00	215.00	
<a href="#">879969</a>	Invoice	05/26/2023	LAWN SERVICES	0.00	675.00	
35794-0	MILLENNIUM ENG GROUP INC	05/26/2023	Regular	0.00	4,872.13	61714
<a href="#">23-02-0037</a>	Invoice	05/26/2023	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	3,093.97	
<a href="#">23-04-0120</a>	Invoice	05/26/2023	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	1,778.16	
36015-0	MISSION WESTERN WEAR	05/26/2023	Regular	0.00	240.00	61715
<a href="#">65096</a>	Invoice	05/26/2023	S241482 BOOTS	0.00	240.00	
36050-0	MLG PROTECTION SERVICES	05/26/2023	Regular	0.00	1,118.00	61716
<a href="#">6793</a>	Invoice	05/26/2023	UNARMED SECURITY OFFICER FY 22-23 -LIB...	0.00	1,118.00	
36080-0	MODEL LAUNDRY, LLC	05/26/2023	Regular	0.00	48.98	61717
<a href="#">180805</a>	Invoice	05/26/2023	JANITORIAL SUPPLIES 4-/5-4/26	0.00	21.77	
<a href="#">181152</a>	Invoice	05/26/2023	JANITORIAL SUPPLIES 4-/5-4/26	0.00	2.72	
<a href="#">181539</a>	Invoice	05/26/2023	JANITORIAL SUPPLIES 4-/5-4/26	0.00	21.77	
<a href="#">181917</a>	Invoice	05/26/2023	JANITORIAL SUPPLIES 4-/5-4/26	0.00	2.72	
33644-0	MOTOROLA SOLUTIONS, INC	05/26/2023	Regular	0.00	23,217.04	61718
<a href="#">1187097319</a>	Invoice	05/26/2023	portable radio for communication use for PD	0.00	23,217.04	
36490-0	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	05/26/2023	Regular	0.00	650.00	61719
<a href="#">1560-1</a>	Invoice	05/26/2023	S243966 MAINT	0.00	650.00	
37379-0	NATIONAL PEN CO, LLC	05/26/2023	Regular	0.00	819.90	61720
<a href="#">113157594</a>	Invoice	05/26/2023	16 oz Travel Tumbler- Blue	0.00	819.90	
36665-0	NORTH AMERICA FIRE EQUIPMENT CO INC	05/26/2023	Regular	0.00	28,903.00	61721
<a href="#">1194454</a>	Invoice	05/26/2023	PPE for firefighters.	0.00	28,903.00	
38110-0	OIL CAN HARRY'S	05/26/2023	Regular	0.00	858.45	61722
<a href="#">3-247328</a>	Invoice	05/26/2023	S244276 MAINT	0.00	39.55	
<a href="#">3-247330</a>	Invoice	05/26/2023	S244276 MAINT	0.00	39.55	
<a href="#">3-247332</a>	Invoice	05/26/2023	S244276 MAINT	0.00	53.01	
<a href="#">3-247333</a>	Invoice	05/26/2023	S244276 MAINT	0.00	39.55	
<a href="#">3-247337</a>	Invoice	05/26/2023	S244276 MAINT	0.00	53.01	
<a href="#">3-247339</a>	Invoice	05/26/2023	S244276 MAINT	0.00	39.55	
<a href="#">3-247341</a>	Invoice	05/26/2023	S244276 MAINT	0.00	39.55	
<a href="#">3-247348</a>	Invoice	05/26/2023	S244276 MAINT	0.00	39.55	
<a href="#">3-247389</a>	Invoice	05/26/2023	S244274 MAINT	0.00	39.55	
<a href="#">3-247394</a>	Invoice	05/26/2023	S244274 MAINT	0.00	226.62	
<a href="#">3-247418</a>	Invoice	05/26/2023	S244273 MAINT	0.00	39.55	
<a href="#">3-247429</a>	Invoice	05/26/2023	S244273 MAINT	0.00	39.55	
<a href="#">3-247444</a>	Invoice	05/26/2023	S244273 MAINT	0.00	39.55	
<a href="#">3-247459</a>	Invoice	05/26/2023	S244272 MAINT	0.00	90.76	
<a href="#">3-247498</a>	Invoice	05/26/2023	S244275 MAINT	0.00	39.55	
52410-0	PALM VALLEY ANIMAL CENTER	05/26/2023	Regular	0.00	49,375.00	61723
<a href="#">2013-1936</a>	Invoice	05/26/2023	APRILL 2023 / ACO INTAKE (211)	0.00	49,375.00	
60870	PARTY WITH US RGV LLC	05/26/2023	Regular	0.00	720.00	61724
<a href="#">25055</a>	Invoice	05/26/2023	S245428 SPORT PLAYGROUND RENTAL	0.00	720.00	

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60181	PEARCE INDUSTRIES INC	05/26/2023	Regular	0.00	2,525.35	61725
<a href="#">1858942</a>	Invoice	05/26/2023	INSPECTION SERVICES FOR GENERATOR	0.00	393.50	
<a href="#">1868778</a>	Invoice	05/26/2023	MAINTENACE SERVICE FOR CITY WIDE GENE...	0.00	207.50	
<a href="#">1871199</a>	Invoice	05/26/2023	INSPECTION SERVICES FOR GENERATOR	0.00	568.15	
<a href="#">1879948</a>	Invoice	05/26/2023	INSPECTION SERVICES FOR GENERATOR	0.00	1,356.20	
39600-0	PETROLEUM SOLUTION INC	05/26/2023	Regular	0.00	991.07	61726
<a href="#">SRVCE264524</a>	Invoice	05/26/2023	S244615 PARTS & LABOR	0.00	991.07	
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	05/26/2023	Regular	0.00	300.00	61727
<a href="#">COE02142023</a>	Invoice	05/26/2023	S243998 PSYCHOLOGICAL EVALUATION	0.00	300.00	
60303	PRIMITIVO RODRIGUEZ JR	05/26/2023	Regular	0.00	324.68	61728
<a href="#">19916</a>	Invoice	05/26/2023	TRAVEL REIMB	0.00	324.68	
20904-0	PROBILLING & FUNDING SERVICE	05/26/2023	Regular	0.00	3,417.19	61729
<a href="#">R111000306.01</a>	Invoice	05/26/2023	Unit 965 - Repair/diagnose turbo actuator	0.00	3,417.19	
59408	PROSCREENING LLC	05/26/2023	Regular	0.00	2,163.00	61730
<a href="#">157737-3</a>	Invoice	05/26/2023	DRUG TESTING AND BACKGROUND CHECK S...	0.00	2,163.00	
40680-0	PUEBLO TIRES & SERVICE	05/26/2023	Regular	0.00	125.99	61731
<a href="#">5093598</a>	Invoice	05/26/2023	S245905 MAINT	0.00	125.99	
42075-0	RABA-KISTNER CONSULTANTS INC	05/26/2023	Regular	0.00	2,459.25	61732
<a href="#">R032236</a>	Invoice	05/26/2023	MATERIAL TESTING OAK HILL AT VILLANUEV...	0.00	2,459.25	
61983	RAMIRO GARZA JR	05/26/2023	Regular	0.00	1,067.23	61733
<a href="#">14328</a>	Invoice	05/26/2023	TRAVEL ADVANCE	0.00	1,067.23	
41300-0	RECREONICS INC	05/26/2023	Regular	0.00	439.63	61734
<a href="#">0909713-IN</a>	Invoice	05/26/2023	TAAF Swim Team Equipment	0.00	439.63	
60159	RICARDO FERNANDEZ	05/26/2023	Regular	0.00	175.00	61735
<a href="#">13273</a>	Invoice	05/26/2023	S246016 TOW	0.00	175.00	
42959-0	RIO PAPER & SUPPLY,LLC	05/26/2023	Regular	0.00	923.60	61736
<a href="#">65785</a>	Invoice	05/26/2023	S244194 SUPPLIES	0.00	923.60	
23557-0	ROBERTO ESPERICUETA	05/26/2023	Regular	0.00	14.00	61737
<a href="#">2744</a>	Invoice	05/26/2023	S245913-INSPECTION	0.00	14.00	
62754	ROBERTO GONZALEZ	05/26/2023	Regular	0.00	40.00	61738
<a href="#">CONT# 2023085</a>	Invoice	05/26/2023	MEMORIAL PARK PAVILLION EVENT	0.00	40.00	
57643	ROLANDO ROMAN	05/26/2023	Regular	0.00	120.00	61739
<a href="#">15792</a>	Invoice	05/26/2023	TRAVEL REIMB	0.00	120.00	
37793-0	RUFINO GARZA	05/26/2023	Regular	0.00	666.98	61740
<a href="#">17195</a>	Invoice	05/26/2023	S241472 MAINT & INSPECTION	0.00	666.98	
60134	RUSH ADMINISTRATIVE SERVICES INC	05/26/2023	Regular	0.00	855.90	61741
<a href="#">3032547873</a>	Invoice	05/26/2023	S245076 MAINT	0.00	855.90	
10002-0	SAMUEL AVILA AND FELIPE AVILA	05/26/2023	Regular	0.00	3,220.50	61742
<a href="#">1000</a>	Invoice	05/26/2023	EDPD UNIFORM CLEANING & PRESSING SERV..	0.00	3,220.50	
62739	SERVE & PROTECT FINANCIAL TEXAS	05/26/2023	Regular	0.00	3,683.37	61743
<a href="#">2023 20</a>	Invoice	05/26/2023	TRAINING /BLDG STRENGTH IN 1ST RESPON...	0.00	3,683.37	
44815-0	SHARYLAND WATER SUPPLY CO	05/26/2023	Regular	0.00	115.00	61744
<a href="#">SET UP FEES 3.6.2...</a>	Invoice	05/26/2023	SET UP FEES PER BILLING AGREEMENT DATE...	0.00	115.00	
44840-0	SHERWIN WILLIAMS	05/26/2023	Regular	0.00	540.07	61745
<a href="#">0468-0</a>	Invoice	05/26/2023	S246017 SUPPLIES	0.00	540.07	
44995-0	SHI-GOVERNMENT SOLUTIONS INC	05/26/2023	Regular	0.00	4,555.85	61746

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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	
<a href="#">GB00490561</a>	Invoice	05/26/2023	700 cloud base emails and migration there o..	0.00	4,555.85	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	05/26/2023	Regular	0.00	136.11	61747
<a href="#">21405132</a>	Invoice	05/26/2023	S243986 SUPPLIES	0.00	136.11	
44982-0	SILSBEE FORD INC	05/26/2023	Regular	0.00	123,359.84	61748
<a href="#">23076F</a>	Invoice	05/26/2023	(13) 2022 FORD EXPLORERS - POLICE INTERC...	0.00	61,679.92	
<a href="#">23341F</a>	Invoice	05/26/2023	(13) 2022 FORD EXPLORERS - POLICE INTERC...	0.00	61,679.92	
62646	SNAPLOCK IND.	05/26/2023	Regular	0.00	6,517.80	61749
<a href="#">598590-SL</a>	Invoice	05/26/2023	SnapLock Flooring	0.00	6,517.80	
62140	SONIC DRIVE IN	05/26/2023	Regular	0.00	39.35	61750
<a href="#">CHK 120</a>	Invoice	05/26/2023	S243658 FOOD	0.00	39.35	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	05/26/2023	Regular	0.00	2,301.01	61751
<a href="#">03P239325</a>	Invoice	05/26/2023	S243969 SUPPLIES	0.00	119.34	
<a href="#">03S110043</a>	Invoice	05/26/2023	Unit 965-Replacing crankshaft rear main seal...	0.00	2,181.67	
45779-0	SOUTHERN STAR TRANSPORT LTD	05/26/2023	Regular	0.00	8,303.01	61752
<a href="#">221500</a>	Invoice	05/26/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	223.41	
<a href="#">221677</a>	Invoice	05/26/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	1,201.59	
<a href="#">221786</a>	Invoice	05/26/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	686.18	
<a href="#">221801</a>	Invoice	05/26/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	342.82	
<a href="#">221818</a>	Invoice	05/26/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	691.19	
<a href="#">221831</a>	Invoice	05/26/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	452.42	
<a href="#">221944</a>	Invoice	05/26/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	661.83	
<a href="#">221950</a>	Invoice	05/26/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	813.71	
<a href="#">221956</a>	Invoice	05/26/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	1,822.55	
<a href="#">221989</a>	Invoice	05/26/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	693.38	
<a href="#">221990</a>	Invoice	05/26/2023	TRANS OF CALICHE FRM THE FRONTERA 490...	0.00	713.93	
46460-0	STAPLES BUS ADVANTAGE	05/26/2023	Regular	0.00	7,587.02	61753
<a href="#">35353449038</a>	Invoice	05/26/2023	S243541 SUPPLIES	0.00	399.06	
<a href="#">3535349026</a>	Invoice	05/26/2023	S244501 SUPPLIES	0.00	180.27	
<a href="#">3535349028</a>	Invoice	05/26/2023	S244502 SUPPLIES	0.00	68.83	
<a href="#">3535349030</a>	Invoice	05/26/2023	S243541 SUPPLIES	0.00	7.99	
<a href="#">3535349035</a>	Invoice	05/26/2023	S243541 SUPPLIES	0.00	76.44	
<a href="#">3535349037</a>	Invoice	05/26/2023	S243541 SUPPLIES	0.00	40.66	
<a href="#">35377557262</a>	Invoice	05/26/2023	S243641 SUPPLIES	0.00	739.59	
<a href="#">3537757218</a>	Invoice	05/26/2023	S235963 SUPPLIES	0.00	143.28	
<a href="#">3537757219</a>	Invoice	05/26/2023	S242970 SUPPLIES	0.00	92.50	
<a href="#">3537757220</a>	Invoice	05/26/2023	S244715 SUPPLIES	0.00	687.46	
<a href="#">3537757225</a>	Invoice	05/26/2023	S234398 SUPPLIES	0.00	99.30	
<a href="#">3537757226</a>	Invoice	05/26/2023	S234399 SUPPLIES	0.00	143.15	
<a href="#">3537757227</a>	Invoice	05/26/2023	S234399 SUPPLIES	0.00	12.80	
<a href="#">3537757228</a>	Credit Memo	05/26/2023	S234399 SUPPLIES	0.00	-38.70	
<a href="#">3537757229</a>	Invoice	05/26/2023	S234400 SUPPLIES	0.00	81.58	
<a href="#">3537757230</a>	Invoice	05/26/2023	S238402 SUPPLIES	0.00	147.19	
<a href="#">3537757231</a>	Invoice	05/26/2023	S238402 SUPPLIES	0.00	15.63	
<a href="#">3537757232</a>	Invoice	05/26/2023	S244361 SUPPLIES	0.00	78.43	
<a href="#">3537757233</a>	Invoice	05/26/2023	S243461 SUPPLIES	0.00	48.99	
<a href="#">3537757234</a>	Invoice	05/26/2023	S243461 SUPPLIES	0.00	17.99	
<a href="#">3537757235</a>	Invoice	05/26/2023	S243486 SUPPLIES	0.00	186.58	
<a href="#">3537757238</a>	Invoice	05/26/2023	S244066 SUPPLIES	0.00	63.30	
<a href="#">3537757239</a>	Invoice	05/26/2023	S244066 SUPPLIES	0.00	31.51	
<a href="#">3537757240</a>	Invoice	05/26/2023	S243378 SUPPLIES	0.00	209.97	
<a href="#">3537757241</a>	Invoice	05/26/2023	S243075 SUPPLIES	0.00	156.61	
<a href="#">3537757242</a>	Invoice	05/26/2023	S243075 SUPPLIES	0.00	14.99	
<a href="#">3537757245</a>	Invoice	05/26/2023	S241474 SUPPLIES	0.00	122.54	
<a href="#">3537757246</a>	Invoice	05/26/2023	S241474 SUPPLIES	0.00	12.22	
<a href="#">3537757247</a>	Invoice	05/26/2023	S241478 SUPPLIES	0.00	40.30	

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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	
<a href="#">3537757248</a>	Invoice	05/26/2023	S241478 SUPPLIES	0.00	63.12	
<a href="#">3537757249</a>	Invoice	05/26/2023	S241324 SUPPLIES	0.00	485.45	
<a href="#">3537757250</a>	Invoice	05/26/2023	S243977 SUPPLIES	0.00	117.40	
<a href="#">3537757251</a>	Invoice	05/26/2023	S243977 SUPPLIES	0.00	21.86	
<a href="#">3537757252</a>	Invoice	05/26/2023	S243979 SUPPLIES	0.00	86.40	
<a href="#">3537757253</a>	Credit Memo	05/26/2023	S243979 SUPPLIES	0.00	-57.60	
<a href="#">3537757254</a>	Invoice	05/26/2023	S230888 SUPPLIES	0.00	170.02	
<a href="#">3537757255</a>	Invoice	05/26/2023	S239150 SUPPLIES	0.00	55.94	
<a href="#">3537757256</a>	Invoice	05/26/2023	S239151 SUPPLIES	0.00	217.00	
<a href="#">3537757257</a>	Invoice	05/26/2023	S244504 SUPPLIES	0.00	134.76	
<a href="#">3537757261</a>	Invoice	05/26/2023	S243808 SUPPLIES	0.00	293.52	
<a href="#">3537757263</a>	Invoice	05/26/2023	S243641 SUPPLIES	0.00	12.27	
<a href="#">3537757264</a>	Invoice	05/26/2023	S243641 SUPPLIES	0.00	70.99	
<a href="#">3537757265</a>	Invoice	05/26/2023	S243644 SUPPLIES	0.00	1,818.63	
<a href="#">3537757266</a>	Invoice	05/26/2023	S244505 SUPPLIES	0.00	72.40	
<a href="#">35537757236</a>	Invoice	05/26/2023	S243493 SUPPLIES	0.00	144.40	
62765	STUDIO 567 DANCE COMPANY LLC	05/26/2023	Regular	0.00	250.00	61755
<a href="#">16423</a>	Invoice	05/26/2023	MUNICIPAL AUDITORIUM RENTAL	0.00	250.00	
47195-0	SUTTON AG ENTERPRISES, INC.	05/26/2023	Regular	0.00	5,408.50	61756
<a href="#">23050064</a>	Invoice	05/26/2023	PURCH OF BIDS PYROTECHNICS FOR LANDFI...	0.00	5,408.50	
48695-0	TEXAS DEPT OF HEALTH	05/26/2023	Regular	0.00	31.11	61757
<a href="#">2018954</a>	Invoice	05/26/2023	TXEVER REMOTE SITE/BIRTH RECORDS	0.00	31.11	
49030-0	TEXAS MUNICIPAL LEAGUE	05/26/2023	Regular	0.00	2,232.62	61758
<a href="#">MARCH 2023 WC</a>	Invoice	05/26/2023	WC RETENTION AGGREGATE REPORT MARC...	0.00	2,232.62	
49100-0	TEXAS REFINERY CORP	05/26/2023	Regular	0.00	580.20	61759
<a href="#">259668</a>	Invoice	05/26/2023	S242131 SUPPLIES	0.00	580.20	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	05/26/2023	Regular	0.00	395.00	61760
<a href="#">00925</a>	Invoice	05/26/2023	ON LINE COURSE	0.00	395.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	05/26/2023	Regular	0.00	395.00	61761
<a href="#">00929</a>	Invoice	05/26/2023	SAFETY TRAINING	0.00	395.00	
13187-0	THE BANK OF NEW YORK MELLON	05/26/2023	Regular	0.00	750.00	61762
<a href="#">252-2551326</a>	Invoice	05/26/2023	TAX & REV CERTIFICATES/SERIES 2018 7/12/...	0.00	750.00	
23561-0	THOMAS ESPINOZA	05/26/2023	Regular	0.00	668.40	61763
<a href="#">1096</a>	Invoice	05/26/2023	S245410-TROPHIES	0.00	668.40	
49669-0	TIME WARNER CABLE	05/26/2023	Regular	0.00	110.93	61764
<a href="#">0950703051723</a>	Invoice	05/26/2023	8260 18 035 0950703	0.00	110.93	
49669-0	TIME WARNER CABLE	05/26/2023	Regular	0.00	139.74	61765
<a href="#">0645077050423</a>	Invoice	05/26/2023	8260 18 004 0645077	0.00	139.74	
61880	TROJAN TECHNOLOGIES GROUP ULC	05/26/2023	Regular	0.00	8,515.73	61766
<a href="#">200 / 10798</a>	Invoice	05/26/2023	COMPONENTS FOR THE WASTEWATER TREA...	0.00	8,515.73	
50185-0	TYLER TECHNOLOGIES INC	05/26/2023	Regular	0.00	267.30	61767
<a href="#">025-387483</a>	Invoice	05/26/2023	ERP PRO UTILITIES ANNUAL FEE	0.00	1,862.66	
<a href="#">025-418900</a>	Credit Memo	05/26/2023	ERP PRO UTILITIES ANNUAL FEES	0.00	-1,595.36	
51040-0	U S POSTMASTER - POSTAGE	05/26/2023	Regular	0.00	3,412.70	61768
<a href="#">POSTAGE 05.16.23</a>	Invoice	05/26/2023	UTILITY BILLING POSTAGE 5.16.23	0.00	295.20	
<a href="#">POSTAGE 05.19.23</a>	Invoice	05/26/2023	UTILIITY BILLING POSTAGE 5.19.23	0.00	3,117.50	
51550-0	UPPER VALLEY MATERIALS, LLC	05/26/2023	Regular	0.00	917.18	61769
<a href="#">787419</a>	Invoice	05/26/2023	CAPITAL PAVING PROGRAM	0.00	227.40	
<a href="#">787467</a>	Invoice	05/26/2023	CAPITAL PAVING PROGRAM	0.00	227.40	
<a href="#">787508</a>	Invoice	05/26/2023	CAPITAL PAVING PROGRAM	0.00	227.40	

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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	
<a href="#">787560</a>	Invoice	05/26/2023	CAPITAL PAVING PROGRAM	0.00	234.98	
61005	VERITEQUE USA INC	05/26/2023	Regular	0.00	1,981.60	61770
<a href="#">3248</a>	Invoice	05/26/2023	NARCOTICS TESTERS FOR EVIDENCE INTAKE.	0.00	1,981.60	
62583	VICTOR INSURANCE MANAGERS LLC	05/26/2023	Regular	0.00	71.00	61771
<a href="#">72554242N</a>	Invoice	05/26/2023	POLICY RENWAL CYNTHIA LEE TAMEZ	0.00	71.00	
52912-0	VIDEO SOUND & LIGHT	05/26/2023	Regular	0.00	225.00	61772
<a href="#">23-1080</a>	Invoice	05/26/2023	S243770 REMOVAL & INSTALLATION OF VA...	0.00	225.00	
50175-0	VISTRA ENERGY CORP	05/26/2023	Regular	0.00	199,831.32	61773
<a href="#">054053363354</a>	Invoice	05/26/2023	100053520425	0.00	199,831.32	
54210-0	WAL-MART STORES INC #0429	05/26/2023	Regular	0.00	6,896.82	61774
<a href="#">00734</a>	Invoice	05/26/2023	S243665 SUPPLIES	0.00	639.52	
<a href="#">01214</a>	Invoice	05/26/2023	S243688 SUPPLIES	0.00	63.24	
<a href="#">01215</a>	Invoice	05/26/2023	S243687 SUPPLIES	0.00	128.85	
<a href="#">02268</a>	Invoice	05/26/2023	S241475 SUPPLIES	0.00	96.92	
<a href="#">02401</a>	Invoice	05/26/2023	S243653 SUPPLIES	0.00	309.07	
<a href="#">02604</a>	Invoice	05/26/2023	S243984 SUPPLIES	0.00	45.31	
<a href="#">02640A</a>	Invoice	05/26/2023	S243680	0.00	183.50	
<a href="#">02646</a>	Invoice	05/26/2023	S238972 SUPPLIES	0.00	49.10	
<a href="#">02671</a>	Invoice	05/26/2023	S238971 SUPPLIES	0.00	117.19	
<a href="#">02683</a>	Invoice	05/26/2023	S243682 SUPPLIES	0.00	496.43	
<a href="#">02763</a>	Invoice	05/26/2023	S243656 SUPPLIES	0.00	140.10	
<a href="#">02764</a>	Invoice	05/26/2023	S243656 SUPPLIES	0.00	79.18	
<a href="#">02765</a>	Invoice	05/26/2023	S243656 SUPPLIES	0.00	21.50	
<a href="#">02777A</a>	Invoice	05/26/2023	S243665 SUPPLIES	0.00	60.24	
<a href="#">03256</a>	Invoice	05/26/2023	S243668 SUPPLIES	0.00	166.81	
<a href="#">03323A</a>	Invoice	05/26/2023	S243697 SUPPLIES	0.00	48.86	
<a href="#">03843</a>	Invoice	05/26/2023	S243683 SUPPLIES	0.00	201.30	
<a href="#">04475</a>	Invoice	05/26/2023	S243670 SUPPLIES	0.00	120.27	
<a href="#">04476</a>	Invoice	05/26/2023	S243671 SUPPLIES	0.00	163.84	
<a href="#">05395</a>	Invoice	05/26/2023	S243665 SUPPLIES	0.00	915.70	
<a href="#">05960</a>	Invoice	05/26/2023	S245430 SUPPLIES	0.00	266.52	
<a href="#">06005</a>	Invoice	05/26/2023	S239155 SUPPLIES	0.00	25.88	
<a href="#">06118</a>	Invoice	05/26/2023	S243665 SUPPLIES	0.00	239.82	
<a href="#">06121</a>	Invoice	05/26/2023	S243665 SUPPLIES	0.00	79.94	
<a href="#">06226</a>	Invoice	05/26/2023	S241487 SUPPLIES	0.00	130.97	
<a href="#">06312</a>	Invoice	05/26/2023	S243078 SUPPLIES	0.00	66.02	
<a href="#">06609</a>	Invoice	05/26/2023	S245447 SUPPLIES	0.00	26.88	
<a href="#">06923</a>	Invoice	05/26/2023	S245606 SUPPLIES	0.00	99.96	
<a href="#">07099</a>	Invoice	05/26/2023	S246107 SUPPLIES	0.00	188.61	
<a href="#">07217</a>	Invoice	05/26/2023	S246102 SUPPLIES	0.00	44.97	
<a href="#">07218</a>	Invoice	05/26/2023	S246101 SUPPLIES	0.00	113.21	
<a href="#">07674</a>	Invoice	05/26/2023	S244176 SUPPLIES	0.00	69.76	
<a href="#">07675A</a>	Invoice	05/26/2023	S244177 SUPPLIES	0.00	8.00	
<a href="#">07742</a>	Invoice	05/26/2023	S243676 SUPPLIES	0.00	105.43	
<a href="#">07743A</a>	Invoice	05/26/2023	S243676 SUPPLIES	0.00	4.48	
<a href="#">07969A</a>	Invoice	05/26/2023	S245441 SUPPLIES	0.00	1,320.68	
<a href="#">08189</a>	Invoice	05/26/2023	S243491 SUPPLIES	0.00	58.76	
54500-0	WATER SAFETY PRODUCTS INC	05/26/2023	Regular	0.00	1,997.48	61776
<a href="#">F3300023</a>	Invoice	05/26/2023	Aquatic Equipment	0.00	1,997.48	
55105-0	WOMEN TOGETHER FOUNDATION INC	05/26/2023	Regular	0.00	346.50	61777

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0007-WTF-2022</a>	Invoice	05/26/2023	REIMB DIRECT BENEFIT EXPENDITURES	0.00	346.50	
<b>Total Regular:</b>				<b>0.00</b>	<b>10,684,823.87</b>	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,851	811	0.00	10,695,392.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-10,568.74
Bank Drafts	0	0	0.00	0.00
EFT's	19	16	0.00	120,838.97
	<b>1870</b>	<b>838</b>	<b>0.00</b>	<b>10,805,662.84</b>



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: EFT						
59816	AVESIS FIDELTIY SECURITY LIFE	05/19/2023	EFT	0.00	10,172.62	854
<a href="#">INV0025385</a>	Invoice	05/05/2023	PAYROLL PREMIUM DEDUCTION	0.00	5,027.09	
<a href="#">INV0025698</a>	Invoice	05/19/2023	PAYROLL PREMIUM DEDUCTION	0.00	5,145.53	
14019-0	BLUECROSS BLUESHIELD	05/19/2023	EFT	0.00	658,637.55	855
<a href="#">INV0025384</a>	Invoice	05/05/2023	PRE-TAX MEDICAL	0.00	327,113.66	
<a href="#">INV0025697</a>	Invoice	05/19/2023	PRE-TAX MEDICAL	0.00	331,523.89	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	05/19/2023	EFT	0.00	23,343.92	856
<a href="#">INV0025387</a>	Invoice	05/05/2023	PAYROLL PREMIUM DEDUCTION - HOSPITAL ...	0.00	3,446.18	
<a href="#">INV0025388</a>	Invoice	05/05/2023	PAYROLL PREMIUM DEDUCTION - CANCER I...	0.00	3,252.26	
<a href="#">INV0025401</a>	Invoice	05/05/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	5,003.12	
<a href="#">INV0025700</a>	Invoice	05/19/2023	PAYROLL PREMIUM DEDUCTION - HOSPITAL ...	0.00	3,413.28	
<a href="#">INV0025701</a>	Invoice	05/19/2023	PAYROLL PREMIUM DEDUCTION - CANCER I...	0.00	3,252.26	
<a href="#">INV0025714</a>	Invoice	05/19/2023	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	4,976.82	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	05/19/2023	EFT	0.00	11,909.76	857
<a href="#">INV0025395</a>	Invoice	05/05/2023	PAYROLL DEDUCTION OPT LIFE	0.00	4,886.95	
<a href="#">INV0025396</a>	Invoice	05/05/2023	PAYROLL DEDUCTION OPT LIFE	0.00	696.19	
<a href="#">INV0025397</a>	Invoice	05/05/2023	PAYROLL DEDUCTION OPT LIFE	0.00	97.28	
<a href="#">INV0025406</a>	Invoice	05/05/2023	PAYROLL DEDUCTION CITY LIFE	0.00	249.50	
<a href="#">INV0025708</a>	Invoice	05/19/2023	PAYROLL DEDUCTION OPT LIFE	0.00	4,932.87	
<a href="#">INV0025709</a>	Invoice	05/19/2023	PAYROLL DEDUCTION OPT LIFE	0.00	696.19	
<a href="#">INV0025710</a>	Invoice	05/19/2023	PAYROLL DEDUCTION OPT LIFE	0.00	97.28	
<a href="#">INV0025719</a>	Invoice	05/19/2023	PAYROLL DEDUCTION CITY LIFE	0.00	253.50	
59815	DELTA DENTAL INSURANCE COMPANY	05/19/2023	EFT	0.00	28,129.90	858
<a href="#">INV0025386</a>	Invoice	05/05/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	13,963.17	
<a href="#">INV0025699</a>	Invoice	05/19/2023	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	14,166.73	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	05/19/2023	EFT	0.00	10,495.96	859
<a href="#">INV0025407</a>	Invoice	05/05/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	5,192.13	
<a href="#">INV0025720</a>	Invoice	05/19/2023	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	5,303.83	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	05/19/2023	EFT	0.00	994.00	860
<a href="#">INV0025399</a>	Invoice	05/05/2023	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	497.00	
<a href="#">INV0025712</a>	Invoice	05/19/2023	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	497.00	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INI	05/19/2023	EFT	0.00	5,580.20	861
<a href="#">INV0025394</a>	Invoice	05/05/2023	PAYROLL DEDUCTION POST TAX SHORT TERM	0.00	2,790.10	
<a href="#">INV0025707</a>	Invoice	05/19/2023	PAYROLL DEDUCTION POST TAX SHORT TERM	0.00	2,790.10	
59823	WELLFLEET INSURANCE COMPANY	05/19/2023	EFT	0.00	2,722.28	862
<a href="#">INV0025400</a>	Invoice	05/05/2023	PAYROLL DEDUCTION POST TAX CRITIAL ILL...	0.00	1,353.94	
<a href="#">INV0025713</a>	Invoice	05/19/2023	PAYROLL DEDUCTION POST TAX CRITIAL ILL...	0.00	1,368.34	
<b>Total EFT:</b>				<b>0.00</b>	<b>751,986.19</b>	

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Payment Type: Regular</b>						
32495-0	PRE-PAID LEGAL SERVICES INC	05/19/2023	Regular	0.00	691.92	61549
<a href="#">INV0025398</a>	Invoice	05/05/2023	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	345.96	
<a href="#">INV0025711</a>	Invoice	05/19/2023	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	345.96	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/19/2023	Regular	0.00	887,022.05	61550
<a href="#">INV0025383</a>	Invoice	05/05/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	438,748.46	
<a href="#">INV0025696</a>	Invoice	05/19/2023	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	448,273.59	
<b>Total Regular:</b>				<b>0.00</b>	<b>887,713.97</b>	

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Payment Type: Bank Draft</b>						
29580-0	INTERNAL REVENUE SERVICE	05/05/2023	Bank Draft	0.00	455,219.18	DFT0000290
<a href="#">INV0025475</a>	Invoice	05/05/2023	941 Tax - Medicare	0.00	455,219.18	
29580-0	INTERNAL REVENUE SERVICE	05/19/2023	Bank Draft	0.00	471,582.31	DFT0000291
<a href="#">INV0025786</a>	Invoice	05/19/2023	941 Tax - Medicare	0.00	471,582.31	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>926,801.49</b>	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	887,713.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	926,801.49
EFT's	28	9	0.00	751,986.19
	<b>34</b>	<b>13</b>	<b>0.00</b>	<b>2,566,501.65</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,855	813	0.00	11,583,106.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-10,568.74
Bank Drafts	2	2	0.00	926,801.49
EFT's	47	25	0.00	872,825.16
	<b>1904</b>	<b>851</b>	<b>0.00</b>	<b>13,372,164.49</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	5/2023	13,372,164.49
			<b>13,372,164.49</b>