

CITY OF HARLINGEN

Check Register

From Payment Date: 09/01/2023 - To Payment Date: 09/30/2023

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Check Number	Date	Status	Vendor Name	Check Amount
309944	09/01/2023	Returned/Cleared	ALAMO DOOR SYSTEMS, INC.	492.00
309945	09/01/2023	Returned/Cleared	ALLEGRA PRINT	290.56
309946	09/01/2023	Returned/Cleared	ALLIED FIRE PROTECTION SA, LP	3,212.12
309947	09/01/2023	Returned/Cleared	AMAZON CAPITAL SERVICES, INC.	4,732.97
309948	09/01/2023	Returned/Cleared	AMERICAN TOWER CORPORATION	15,762.42
309949	09/01/2023	Returned/Cleared	AUTOMATED ICE LLC	220.00
309950	09/01/2023	Returned/Cleared	AUTOZONE, INC.	1,602.79
309951	09/01/2023	Returned/Cleared	BOGGUS MOTOR CO	705.54
309952	09/01/2023	Returned/Cleared	BOY'S & GIRL'S CLUB OF HGN	9,646.41
309953	09/01/2023	Returned/Cleared	BUD'S QUALITY PLUMBING INC	177.95
309954	09/01/2023	Returned/Cleared	BULLRIDER WESTERN WEAR	205.66
309955	09/01/2023	Returned/Cleared	BURTON COMPANIES, LLC	2,294.15
309956	09/01/2023	Returned/Cleared	CDW-G COMPUTER CENTERS, INC	3,405.59
309957	09/01/2023	Returned/Cleared	CENTRAL PLUMBING & ELECTRIC SU	325.74
309958	09/01/2023	Returned/Cleared	CHARLES MEDICAL MGMT SERVICES,	6,945.00
309959	09/01/2023	Returned/Cleared	CITY OF BROWNSVILLE	123,176.11
309960	09/01/2023	Returned/Cleared	CIVICPLUS, LLC.	10,465.53
309961	09/01/2023	Returned/Cleared	CLINICA AUTO	1,420.00
309962	09/01/2023	Returned/Cleared	CMC CONSTRUCTION SERVICES	273.00
309963	09/01/2023	Returned/Cleared	COBRA TOWING	840.26
309964	09/01/2023	Returned/Cleared	CONSOR ENGINEERS, LLC.	136,000.29
309965	09/01/2023	Returned/Cleared	CULLIGAN WATER OF THE RGV	79.48
309966	09/01/2023	Returned/Cleared	CURTIS STEEL COMPANY, LLC.	158.75
309967	09/01/2023	Returned/Cleared	D & R GLASS ETC., INC	440.00
309968	09/01/2023	Returned/Cleared	DA-LITE PEST CONTROL	250.00
309969	09/01/2023	Returned/Cleared	DANA SAFETY SUPPLY, INC.	834.69
309970	09/01/2023	Returned/Cleared	DAVE'S	107.88
309971	09/01/2023	Void	DANIEL BANDA	0.00
309972	09/01/2023	Returned/Cleared	DEALERS ELECTRICAL SUPPLY	788.69
309973	09/01/2023	Returned/Cleared	DEER OAKS EAP SERVICES, LLC	1,166.41
309974	09/01/2023	Returned/Cleared	DELTA TEMP SERVICES, LLC	1,724.05
309975	09/01/2023	Returned/Cleared	DOGGETT FREIGHTLINER OF SOUTH	608.60
309976	09/01/2023	Returned/Cleared	DYNAMARK SECURITY CENTERS	47.95
309977	09/01/2023	Returned/Cleared	EARTHCO, LLC	2,730.00
309978	09/01/2023	Returned/Cleared	ELLIFF MOTORS	700.62
309979	09/01/2023	Returned/Cleared	EQUIPMENT SHARE	18,843.81
309980	09/01/2023	Returned/Cleared	ESRI, INC.	13,246.66
309981	09/01/2023	Returned/Cleared	ETHOS ENGINEERING	17,250.00
309982	09/01/2023	Returned/Cleared	EWING IRRIGATION PRODUCTS, INC	1,677.56
309983	09/01/2023	Returned/Cleared	FAST SIGNS	301.87
309984	09/01/2023	Returned/Cleared	FEDEX EXPRESS	18.20
309985	09/01/2023	Returned/Cleared	FERGUSON FACILITIES SUPPLY	5,387.24

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309986	09/01/2023	Returned/Cleared	G.T. DISTRIBUTORS	7,164.00
309987	09/01/2023	Returned/Cleared	GALLS, LLC	682.50
309988	09/01/2023	Returned/Cleared	GATEWAY PRINTING & OFFICE SUPP	44.37
309989	09/01/2023	Returned/Cleared	GOMEZ MENDEZ SAENZ, INC.	2,000.00
309990	09/01/2023	Returned/Cleared	GULF AVIATION, INC.	615.00
309991	09/01/2023	Returned/Cleared	GULF DATA PRODUCTS	155.00
309992	09/01/2023	Returned/Cleared	H.E.B.	257.28
309993	09/01/2023	Returned/Cleared	HARLINGEN IRRIGATION DISTRICT	1,100.00
309994	09/01/2023	Outstanding	HINO ELECTRIC POWER COMPANY	130.63
309995	09/01/2023	Returned/Cleared	HOBBY LOBBY STORES, INC.	225.30
309996	09/01/2023	Returned/Cleared	HOME DEPOT CREDIT SERVICES	4,486.00
309997	09/01/2023	Outstanding	HOOK, LINE & SINKER	190.00
309998	09/01/2023	Returned/Cleared	HURRICANE FENCE CO	218.28
309999	09/01/2023	Returned/Cleared	IHEART MEDIA ENTERTAINMENT	1,000.00
310000	09/01/2023	Returned/Cleared	INSCO DISTRIBUTORS	115.29
310001	09/01/2023	Returned/Cleared	INSIGHT PUBLIC SECTOR, INC.	1,960.14
310002	09/01/2023	Returned/Cleared	INTERCOASTAL OUTFITTERS, LLC.	49.99
310003	09/01/2023	Returned/Cleared	JASON'S DELI	244.82
310004	09/01/2023	Returned/Cleared	JEANS RESTAURANT SUPPLY	10,609.94
310005	09/01/2023	Returned/Cleared	JOHNNY'S TRUE VALUE	573.68
310006	09/01/2023	Returned/Cleared	CAMERON CNTY REGIONAL MOBILITY	3.66
310007	09/01/2023	Returned/Cleared	SPARKLETTS	53.94
310008	09/01/2023	Returned/Cleared	HOME DEPOT CREDIT SERVICES	713.57
310009	09/01/2023	Returned/Cleared	KRGV-TV	1,550.00
310010	09/01/2023	Returned/Cleared	LA FERIA WRECKER	2,000.00
310011	09/01/2023	Returned/Cleared	LAREDO PUBLIC LIBRARY	20.00
310012	09/01/2023	Returned/Cleared	LINDE GAS & EQUIPMENT, INC.	297.81
310013	09/01/2023	Returned/Cleared	LION SIGNS	2,100.00
310014	09/01/2023	Returned/Cleared	LONE STAR PRINTING & MORE	2,450.00
310015	09/01/2023	Returned/Cleared	LOWE'S HOME CENTERS, INC.	937.59
310016	09/01/2023	Returned/Cleared	MAGIC VALLEY ELECTRIC CO-OP	1,023.18
310017	09/01/2023	Returned/Cleared	MAGIC VALLEY ELECTRIC CO-OP	6,003.03
310018	09/01/2023	Returned/Cleared	MAGIC VALLEY ELECTRIC CO-OP	145.15
310019	09/01/2023	Returned/Cleared	MCCOY'S LUMBER CO.	342.84
310020	09/01/2023	Void	METRO ELECTRIC, INC.	0.00
310021	09/01/2023	Returned/Cleared	MOBOTREX, INC.	7,140.00
310022	09/01/2023	Returned/Cleared	MORRISON SUPPLY CO.	135.19
310023	09/01/2023	Returned/Cleared	NATIONAL FIRE PROTECTION ASSO.	2,194.12
310024	09/01/2023	Returned/Cleared	NATIONAL NARCOTIC DETECTOR	165.00
310025	09/01/2023	Returned/Cleared	NUECES POWER EQUIPMENT	476.60
310026	09/01/2023	Returned/Cleared	O'REILLY AUTO PARTS	1,714.13
310027	09/01/2023	Returned/Cleared	ODP BUSINESS SOLUTIONS, LLC.	1,890.34

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310028	09/01/2023	Returned/Cleared	OIL PATCH FUEL & SUPPLY	42,036.61
310029	09/01/2023	Returned/Cleared	PAISANO HEAVY EQUIP TRUCK AND	207.00
310030	09/01/2023	Returned/Cleared	PANCHITO'S MEXICAN RESTAURANT	142.35
310031	09/01/2023	Returned/Cleared	PARADIGM TRAFFIC SYSTEMS	10,900.00
310032	09/01/2023	Returned/Cleared	PENA, FRANCES	145.41
310033	09/01/2023	Outstanding	PETSMART #1578	352.32
310034	09/01/2023	Returned/Cleared	PITNEY BOWES BANK-PURCHASE POW	503.50
310035	09/01/2023	Returned/Cleared	PMAM CORPORATION	7,750.00
310036	09/01/2023	Outstanding	RAISING CANES RESTAURANTS, LLC	293.65
310037	09/01/2023	Returned/Cleared	RENT FROM JEN, LLC.	1,128.00
310038	09/01/2023	Returned/Cleared	RGV FIRE SAFETY/SECURITY LLC	1,805.00
310039	09/01/2023	Returned/Cleared	RAMIRO ROBLEDO	563.86
310040	09/01/2023	Returned/Cleared	SALINAS PROMOTIONS, LLC	6,000.00
310041	09/01/2023	Returned/Cleared	SAM'S CLUB DIRECT	1,288.78
310042	09/01/2023	Returned/Cleared	SECURITY INTERNATIONAL	180.00
310043	09/01/2023	Returned/Cleared	SHARPLINE COATINGS LLC	3,995.00
310044	09/01/2023	Returned/Cleared	SHERWIN WILLIAMS	299.94
310045	09/01/2023	Returned/Cleared	SIMPSON, MINERVA	250.00
310046	09/01/2023	Returned/Cleared	SOUTH K OUTDOOR POWER EQUIP &	89.99
310047	09/01/2023	Returned/Cleared	SOUTH TEXAS BOLTS AND SUPPLY	71.25
310048	09/01/2023	Returned/Cleared	SOUTH TEXAS PUMP, INC.	1,524.90
310049	09/01/2023	Returned/Cleared	SOUTHERN TIRE MART, LLC.	13,776.44
310050	09/01/2023	Returned/Cleared	STEWART & STEVENSON SERVICES	3,399.69
310051	09/01/2023	Returned/Cleared	STITCH GALLERY INC	639.17
310052	09/01/2023	Returned/Cleared	T-MOBILE USA, INC	3,683.78
310053	09/01/2023	Returned/Cleared	TELLUS EQUIPMENT SOLUTIONS, LL	323.82
310054	09/01/2023	Returned/Cleared	TEXAS LAND RECLAMATION LLC	1,550.00
310055	09/01/2023	Returned/Cleared	TIMECLOCK PLUS, LLC.	220.00
310056	09/01/2023	Returned/Cleared	TOPS THE OUTDOOR POWER STORE	378.50
310057	09/01/2023	Returned/Cleared	TRANTEX TRANSPORTATN PROD OF T	8,373.94
310058	09/01/2023	Void	TXU ENERGY RETAIL COMPANY, LLC	0.00
310059	09/01/2023	Void	U.S. BANK VOYAGER	0.00
310060	09/01/2023	Returned/Cleared	UNIFIRST HOLDINGS, INC.	432.03
310061	09/01/2023	Returned/Cleared	UNITED AG & TURF	129.44
310062	09/01/2023	Returned/Cleared	UNITED DIESEL & LIFT SERVICE	2,951.05
310063	09/01/2023	Returned/Cleared	UHS PREMIUM BILLING	917.95
310064	09/01/2023	Returned/Cleared	VALLEY DAY AND NIGHT CLINIC	260.00
310065	09/01/2023	Returned/Cleared	VICTORIA STEEL AND SUPPLY	106.37
310066	09/01/2023	Returned/Cleared	VOLVIK USA, INC	303.98
310067	09/01/2023	Returned/Cleared	WEATHER CONTROL SERVICE	275.00
310068	09/01/2023	Returned/Cleared	JOHN A. WEAVER	250.00
310069	09/01/2023	Returned/Cleared	XEROX BUSINESS SOLUTIONS SOUTH	10.60

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310070	09/01/2023	Returned/Cleared	XEROX FINANCIAL SERVICES LLC	683.64
310071	09/01/2023	Returned/Cleared	COMMUNITY LOAN CENTER CORPORAT	2,993.16
310072	09/01/2023	Returned/Cleared	FIREMEN'S RELIEF & RETIREMENT	42,034.23
310073	09/01/2023	Returned/Cleared	JEM RESOURCE PARTNERS, LP	1,541.63
310074	09/06/2023	Returned/Cleared	METAL WOOD BUILDERS	17,180.00
310075	09/08/2023	Returned/Cleared	SPARKLETTS	53.94
310076	09/08/2023	Returned/Cleared	GREGORIO PINA III, PH.D.	320.00
310077	09/08/2023	Returned/Cleared	KEN'S PAINT & BODY SHOP	1,217.00
310078	09/08/2023	Returned/Cleared	KONE, INC.	159.12
310079	09/08/2023	Outstanding	LARA'S BAKERY	25.00
310080	09/08/2023	Returned/Cleared	LINEBARGER GOGGAN BLAIR & SAMP	8,044.90
310081	09/08/2023	Returned/Cleared	LONGORIA, DIANA	150.00
310082	09/08/2023	Returned/Cleared	LOS GALLOS CARWASH	40.00
310083	09/08/2023	Returned/Cleared	LOWE'S HOME CENTERS, INC.	153.22
310084	09/08/2023	Returned/Cleared	LRGVDC	60,500.00
310085	09/08/2023	Returned/Cleared	MARQUEZ, VERONICA	150.00
310086	09/08/2023	Returned/Cleared	MARTINEZ, CARLOS IV	150.00
310087	09/08/2023	Returned/Cleared	RAMON MARTINEZ JR.	128.00
310088	09/08/2023	Returned/Cleared	MCCOY'S LUMBER CO.	141.76
310089	09/08/2023	Returned/Cleared	MENDEZ JR, JOSE SAUL	200.00
310090	09/08/2023	Outstanding	MONTOYA, CINDY	150.00
310091	09/08/2023	Returned/Cleared	MORRISON SUPPLY CO.	102.34
310092	09/08/2023	Returned/Cleared	NUECES POWER EQUIPMENT	1,369.57
310093	09/08/2023	Returned/Cleared	O'REILLY AUTO PARTS	81.48
310094	09/08/2023	Returned/Cleared	ODP BUSINESS SOLUTIONS, LLC.	1,836.79
310095	09/08/2023	Returned/Cleared	OIL PATCH FUEL & SUPPLY	51,490.67
310096	09/08/2023	Returned/Cleared	PAISANO HEAVY EQUIP TRUCK AND	525.00
310097	09/08/2023	Outstanding	PERKINS, RUBY RANGEL	200.00
310098	09/08/2023	Returned/Cleared	ROQUE DELGADO	200.00
310099	09/08/2023	Returned/Cleared	PINNACLE BUSINESS SYSTEM, INC.	3,700.00
310100	09/08/2023	Returned/Cleared	POSADA, JESSICA	500.00
310101	09/08/2023	Returned/Cleared	PPG ARCHITECTURAL FINISHES, IN	156.12
310102	09/08/2023	Returned/Cleared	PROFESSIONAL SVC IND.(PSI)-INT	788.00
310103	09/08/2023	Returned/Cleared	QUINTANILLA, CARLOS III	200.00
310104	09/08/2023	Returned/Cleared	JOHN RASCHILLA	320.00
310105	09/08/2023	Returned/Cleared	JEAN RASHKIN	240.00
310106	09/08/2023	Returned/Cleared	RED WING BUSINESS ADVANTAGE AC	409.43
310107	09/08/2023	Returned/Cleared	RGV FIRE SAFETY/SECURITY LLC	710.00
310108	09/08/2023	Returned/Cleared	ROSALES, ENEDELIA	500.00
310109	09/08/2023	Returned/Cleared	JOSE RUEDAS JR.	40.00
310110	09/08/2023	Returned/Cleared	ART SAENZ	1,675.00
310111	09/08/2023	Returned/Cleared	ROBERT R. SALMERON	180.00

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310112	09/08/2023	Returned/Cleared	SAM'S CLUB DIRECT	398.16
310113	09/08/2023	Returned/Cleared	SERRATA, MIRIAM BERTHA	20.00
310114	09/08/2023	Returned/Cleared	SIDDONS MARTIN EMERGENCY GROUP	697.59
310115	09/08/2023	Returned/Cleared	SILVA, ALEXZANDRIA	150.00
310116	09/08/2023	Returned/Cleared	SOTO, MARIA	200.00
310117	09/08/2023	Returned/Cleared	SOUTH TEXAS BOLTS AND SUPPLY	95.40
310118	09/08/2023	Returned/Cleared	STITCH GALLERY INC	338.94
310119	09/08/2023	Returned/Cleared	TAPIA SIGN AUTO GRAPHIX	525.00
310120	09/08/2023	Returned/Cleared	TELLUS EQUIPMENT SOLUTIONS, LL	1,562.93
310121	09/08/2023	Returned/Cleared	TEXAS CORDIA CONSTRUCTION, LLC	212,937.82
310122	09/08/2023	Outstanding	TEXAS DEPT OF LICENSE & REGULA	50.00
310123	09/08/2023	Returned/Cleared	TEXAS DEPT OF MOTOR VEHICLES-I	24.80
310124	09/08/2023	Returned/Cleared	TEXAS ELITE HAULING SERVICES,	796.00
310125	09/08/2023	Returned/Cleared	TORRES, AUERLIO	20.00
310126	09/08/2023	Outstanding	TORRES, GUSTAVO	200.00
310127	09/08/2023	Returned/Cleared	TOWN OF COMBES	66.94
310128	09/08/2023	Returned/Cleared	TROIANI & SOSSI, PLLC.	29,805.00
310129	09/08/2023	Returned/Cleared	U.S. BANK VOYAGER	312.38
310130	09/08/2023	Returned/Cleared	UNIFIRST HOLDINGS, INC.	381.74
310131	09/08/2023	Outstanding	UNITED DIESEL & LIFT SERVICE	2,724.00
310132	09/08/2023	Returned/Cleared	UNITED REFRIGERATION, INC.	116.43
310133	09/08/2023	Returned/Cleared	JOSE VELA	81.20
310134	09/08/2023	Returned/Cleared	SYLVIA B. VELA	120.00
310135	09/08/2023	Returned/Cleared	VERIZON WIRELESS	3,232.82
310136	09/08/2023	Outstanding	BLANCA VILLARREAL	160.00
310137	09/08/2023	Returned/Cleared	VIVID PROMOTIONAL & BRANDING P	2,088.00
310138	09/08/2023	Returned/Cleared	VERONICA PEREZ	200.00
310139	09/08/2023	Returned/Cleared	XEROX FINANCIAL SERVICES LLC	183.28
310140	09/08/2023	Returned/Cleared	BARBARA L. ZAMORANO	240.00
310141	09/08/2023	Returned/Cleared	ILIANA ZAPATA	152.00
310142	09/08/2023	Returned/Cleared	AEP-TEXAS CENTRAL CO.	3,091.28
310143	09/08/2023	Returned/Cleared	AGUILAR, GUADALUPE	50.00
310144	09/08/2023	Returned/Cleared	ALLIED FIRE PROTECTION SA, LP	389.04
310145	09/08/2023	Returned/Cleared	SUE YVONNE ALVARADO	232.00
310146	09/08/2023	Returned/Cleared	AMAZON CAPITAL SERVICES, INC.	3,101.40
310147	09/08/2023	Returned/Cleared	ANDREA'S WRECKER SERVICE	520.00
310148	09/08/2023	Void	RGV-AACA	2,500.00
310149	09/08/2023	Returned/Cleared	ANYPROMO, INC	283.00
310150	09/08/2023	Returned/Cleared	BRENDA ARANEDA	82.52
310151	09/08/2023	Returned/Cleared	ARELLANO, CIPRIANO G. JR	50.00
310152	09/08/2023	Returned/Cleared	ATASCOSA MATERIALS, LLC	1,902.00
310153	09/08/2023	Returned/Cleared	AUTOZONE, INC.	184.68

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310154	09/08/2023	Returned/Cleared	BARCOM TECHNOLOGY SOLUTIONS	1,710.75
310155	09/08/2023	Returned/Cleared	BLADES GROUP, LLC.	1,880.00
310156	09/08/2023	Returned/Cleared	BOGGUS MOTOR CO	729.42
310157	09/08/2023	Returned/Cleared	BWE II, LLC	33.00
310158	09/08/2023	Returned/Cleared	CAMERON COUNTY CLERK'S OFFICE	900.00
310159	09/08/2023	Returned/Cleared	CAPISTRAN, MARIA TERESA	20.00
310160	09/08/2023	Returned/Cleared	CAMERON CNTY REGIONAL MOBILITY	97.50
310161	09/08/2023	Returned/Cleared	CENTRAL PLUMBING & ELECTRIC SU	15.78
310162	09/08/2023	Returned/Cleared	CHACON, CASSANDRA B.	500.00
310163	09/08/2023	Returned/Cleared	CHUBB GROUP OF INSURANCE COMPA	394.80
310164	09/08/2023	Returned/Cleared	CLINICA AUTO	1,130.00
310165	09/08/2023	Returned/Cleared	COAST BIOMEDICAL EQUIPMENT LLC	179.18
310166	09/08/2023	Returned/Cleared	COASTAL EVENT RENTALS, LLC	1,040.00
310167	09/08/2023	Returned/Cleared	COBRA TOWING	381.65
310168	09/08/2023	Returned/Cleared	HORTENCIA CONTRERAS	320.00
310169	09/08/2023	Returned/Cleared	CULLIGAN WATER OF THE RGV	339.93
310170	09/08/2023	Returned/Cleared	CURTIS STEEL COMPANY, LLC.	330.15
310171	09/08/2023	Returned/Cleared	D & R GLASS ETC., INC	195.00
310172	09/08/2023	Returned/Cleared	DA-LITE PEST CONTROL	2,380.00
310173	09/08/2023	Returned/Cleared	DAVE'S	115.88
310174	09/08/2023	Returned/Cleared	LAURA ELIZABETH DE LA FUENTE	360.00
310175	09/08/2023	Returned/Cleared	DEALERS ELECTRICAL SUPPLY	932.84
310176	09/08/2023	Returned/Cleared	DELTA SPECIALTY SIGNS & SUPPLI	766.00
310177	09/08/2023	Returned/Cleared	DELTA TEMP SERVICES, LLC	270.00
310178	09/08/2023	Returned/Cleared	DURAN, ADRIANA LIZETH RODRIGUE	200.00
310179	09/08/2023	Returned/Cleared	EL PATO MEXICAN FOOD TO GO	91.95
310180	09/08/2023	Returned/Cleared	ENTERPRISE RENT-A-CAR	3,197.20
310181	09/08/2023	Returned/Cleared	FAST SIGNS	63.00
310182	09/08/2023	Returned/Cleared	FEDEX EXPRESS	8.25
310183	09/08/2023	Returned/Cleared	FILTERS FIRST INC.	37.60
310184	09/08/2023	Returned/Cleared	FLORES, JUNE	98.00
310185	09/08/2023	Returned/Cleared	FPS STAFFING	826.33
310186	09/08/2023	Returned/Cleared	FREDERICK, TIMM	20.00
310187	09/08/2023	Returned/Cleared	ALBERT GARCIA	637.50
310188	09/08/2023	Returned/Cleared	GARCIA, EDNA	150.00
310189	09/08/2023	Returned/Cleared	GARZA, MARIA	150.00
310190	09/08/2023	Returned/Cleared	PEDRO GARZA JR.	964.00
310191	09/08/2023	Returned/Cleared	GATEWAY PRINTING & OFFICE SUPP	1,365.04
310192	09/08/2023	Returned/Cleared	GEPP OF RI, LLC.	826.50
310193	09/08/2023	Returned/Cleared	GLOBAL INDUSTRIAL EQUIPMENT	732.96
310194	09/08/2023	Returned/Cleared	JAVIER GONZALEZ	562.50
310195	09/08/2023	Returned/Cleared	GONZALEZ, NELDA	150.00

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310196	09/08/2023	Returned/Cleared	GULF COAST PAPER CO.	4,148.84
310197	09/08/2023	Returned/Cleared	H.E.B.	59.75
310198	09/08/2023	Returned/Cleared	HARLINGEN CHAMBER OF COMMERCE	3,087.00
310199	09/08/2023	Returned/Cleared	HARLINGEN GLASS CO.	695.00
310200	09/08/2023	Returned/Cleared	HARLINGEN IRRIGATION DISTRICT	1,065.48
310201	09/08/2023	Returned/Cleared	HARLINGEN WATERWORKS SYSTEM	3,477.58
310202	09/08/2023	Returned/Cleared	HARLINGEN WATERWORKS SYSTEM	11,950.00
310203	09/08/2023	Returned/Cleared	HERNANDEZ, MARIO ALFONSO	150.00
310204	09/08/2023	Returned/Cleared	HOME DEPOT CREDIT SERVICES	158.68
310205	09/08/2023	Returned/Cleared	LIZA HUGAS	320.00
310206	09/08/2023	Returned/Cleared	IHEART MEDIA ENTERTAINMENT	1,808.99
310207	09/08/2023	Returned/Cleared	INDUSTRIAL DISPOSAL SUPPLY COM	1,732.50
310208	09/08/2023	Returned/Cleared	IIX-INSURANCE INFORMATION EXCH	107.00
310209	09/08/2023	Returned/Cleared	JASON'S DELI	43.26
310210	09/08/2023	Returned/Cleared	JOHNNY'S TRUE VALUE	529.51
310211	09/12/2023	Returned/Cleared	L & F DISTRIBUTORS	576.30
310212	09/12/2023	Returned/Cleared	O'REILLY AUTO PARTS	379.80
310213	09/13/2023	Void	L & F DISTRIBUTORS	0.00
310214	09/13/2023	Returned/Cleared	VALLEY BEVERAGE	751.18
310215	09/13/2023	Returned/Cleared	L & F DISTRIBUTORS	689.76
310216	09/13/2023	Returned/Cleared	L & F DISTRIBUTORS	21.00
310217	09/13/2023	Void	PAWS N' CLAWS 441 LLC	0.00
310218	09/15/2023	Returned/Cleared	CAROLINA SOFTWARE, INC.	681.28
310219	09/15/2023	Returned/Cleared	DOGGETT FREIGHTLINER OF SOUTH	87.63
310220	09/15/2023	Returned/Cleared	KEN'S PAINT & BODY SHOP	971.00
310221	09/15/2023	Returned/Cleared	KING, MELISSA	50.00
310222	09/15/2023	Returned/Cleared	KYOCERA DOCUMENT SOLUTIONS SW,	50.75
310223	09/15/2023	Returned/Cleared	LA PLAYA MEXICAN CAFE	1,015.30
310224	09/15/2023	Outstanding	LARA'S BAKERY	91.30
310225	09/15/2023	Returned/Cleared	LEXISNEXIS RISK DATA MANAGEMEN	498.20
310226	09/15/2023	Returned/Cleared	LINDE GAS & EQUIPMENT, INC.	155.94
310227	09/15/2023	Returned/Cleared	LOS GALLOS CARWASH	130.00
310228	09/15/2023	Returned/Cleared	LOWE'S HOME CENTERS, INC.	40.58
310229	09/15/2023	Returned/Cleared	GUADALUPE LUNA	143.66
310230	09/15/2023	Outstanding	MARTINEZ, ARMANDO	50.00
310231	09/15/2023	Outstanding	MARTINEZ, HILARIO	64.00
310232	09/15/2023	Returned/Cleared	MCCOY'S LUMBER CO.	160.76
310233	09/15/2023	Returned/Cleared	METAL WOOD BUILDERS	2,100.00
310234	09/15/2023	Returned/Cleared	METALCRAFT, INC.	641.37
310235	09/15/2023	Returned/Cleared	METRO ELECTRIC, INC.	2,749.00
310236	09/15/2023	Returned/Cleared	MORRISON SUPPLY CO.	343.92
310237	09/15/2023	Returned/Cleared	MPC STUDIOS, INC	2,685.00

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310238	09/15/2023	Returned/Cleared	MR. BILL'S PUMP SERVICE	404.70
310239	09/15/2023	Returned/Cleared	NUECES POWER EQUIPMENT	2,283.74
310240	09/15/2023	Returned/Cleared	O'REILLY AUTO PARTS	9,995.90
310241	09/15/2023	Returned/Cleared	OCHOA, MARIA	50.00
310242	09/15/2023	Returned/Cleared	ODP BUSINESS SOLUTIONS, LLC.	306.72
310243	09/15/2023	Returned/Cleared	OIL PATCH FUEL & SUPPLY	845.55
310244	09/15/2023	Outstanding	ISAAC OLIVAREZ	143.66
310245	09/15/2023	Returned/Cleared	PAISANO HEAVY EQUIP TRUCK AND	475.00
310246	09/15/2023	Returned/Cleared	PG GOLF LLC	500.33
310247	09/15/2023	Returned/Cleared	POSITIVE PROMOTIONS	659.97
310248	09/15/2023	Returned/Cleared	RICARDO PRADO	150.00
310249	09/15/2023	Returned/Cleared	PREZA, CAROLINA	50.00
310250	09/15/2023	Returned/Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,657.31
310251	09/15/2023	Returned/Cleared	RED WING BUSINESS ADVANTAGE AC	404.55
310252	09/15/2023	Returned/Cleared	RGV FIRE SAFETY/SECURITY LLC	1,356.50
310253	09/15/2023	Returned/Cleared	RIO GRANDE VALLEY HUMANE SOCIE	33,333.37
310254	09/15/2023	Returned/Cleared	RUSH TRUCK CENTERS OF TX-BROWN	380.74
310255	09/15/2023	Returned/Cleared	SALINAS PROMOTIONS, LLC	3,000.00
310256	09/15/2023	Returned/Cleared	SAM'S CLUB DIRECT	3,355.07
310257	09/15/2023	Outstanding	SCREENING BACKGROUNDS	411.33
310258	09/15/2023	Returned/Cleared	SIDDONS MARTIN EMERGENCY GROUP	2,652.25
310259	09/15/2023	Returned/Cleared	SMARTCOM	6,145.41
310260	09/15/2023	Returned/Cleared	SOUTHERN TIRE MART, LLC.	9,200.30
310261	09/15/2023	Returned/Cleared	SUPERION, LLC	3,600.00
310262	09/15/2023	Returned/Cleared	SYMBOLARTS	1,313.20
310263	09/15/2023	Returned/Cleared	T & W TIRE LLC	321.00
310264	09/15/2023	Returned/Cleared	TANGENT COMPUTER, INC.	15,756.00
310265	09/15/2023	Returned/Cleared	TELLUS EQUIPMENT SOLUTIONS, LL	6,050.87
310266	09/15/2023	Returned/Cleared	TEXAS DEPT OF MOTOR VEHICLES	15.00
310267	09/15/2023	Returned/Cleared	TEXAS DEPARTMENT OF PUBLIC SAF	24.00
310268	09/15/2023	Returned/Cleared	TEXAS DEPT OF STATE HEALTH SER	129.93
310269	09/15/2023	Outstanding	THALES CONSULTING INC.	4,000.00
310270	09/15/2023	Returned/Cleared	THE FLOWER SHOP	280.90
310271	09/15/2023	Returned/Cleared	TML INTERGOVERNMENTAL/RISK POL	6,991.80
310272	09/15/2023	Returned/Cleared	TOPS THE OUTDOOR POWER STORE	491.70
310273	09/15/2023	Returned/Cleared	TROPHY PLUS	59.70
310274	09/15/2023	Returned/Cleared	TRUCK TECHZ	1,492.50
310275	09/15/2023	Returned/Cleared	TXTAG	48.58
310276	09/15/2023	Outstanding	UNIFIRST HOLDINGS, INC.	1,327.30
310277	09/15/2023	Returned/Cleared	UNITED REFRIGERATION, INC.	58.92
310278	09/15/2023	Returned/Cleared	UTILITY TRAILER SALES SE TEXAS	631.96
310279	09/15/2023	Returned/Cleared	VALLEY DAY AND NIGHT CLINIC	375.00

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310280	09/15/2023	Returned/Cleared	VALLEY INTERNATIONAL AIRPORT	15,768.85
310281	09/15/2023	Returned/Cleared	VALLEY JANITORIAL SUPPLY	56.85
310282	09/15/2023	Returned/Cleared	VALLEY MORNING STAR	7,414.16
310283	09/15/2023	Returned/Cleared	VERITRACE, INC.	9,501.75
310284	09/15/2023	Returned/Cleared	WASHING EQUIPMENT OF TEXAS, LT	232.61
310285	09/15/2023	Returned/Cleared	WHATABURGER RESTAURANTS LP	182.80
310286	09/15/2023	Returned/Cleared	XEROX FINANCIAL SERVICES LLC	1,701.95
310287	09/15/2023	Returned/Cleared	ALERT-ALL CORPORATION	750.00
310288	09/15/2023	Returned/Cleared	ALL TRAFFIC SOLUTIONS, INC.	1,500.00
310289	09/15/2023	Returned/Cleared	ALLIED FIRE PROTECTION SA, LP	55.00
310290	09/15/2023	Returned/Cleared	AMAZON CAPITAL SERVICES, INC.	9,184.65
310291	09/15/2023	Returned/Cleared	ANDREA'S WRECKER SERVICE	49.00
310292	09/15/2023	Returned/Cleared	AQUA CLEAR WATER SOLUTIONS	60.00
310293	09/15/2023	Returned/Cleared	AUTOZONE, INC.	1,475.99
310294	09/15/2023	Returned/Cleared	AVENU MUNISERVICES	455.00
310295	09/15/2023	Returned/Cleared	RAFAEL BALDERAS	46.06
310296	09/15/2023	Returned/Cleared	BIO CENTURY, LLC.	4,977.05
310297	09/15/2023	Returned/Cleared	BIRGE, BERNADETTE	50.00
310298	09/15/2023	Returned/Cleared	BOGGUS MOTOR CO	3,195.09
310299	09/15/2023	Returned/Cleared	BOY'S & GIRL'S CLUB OF HGN	11,642.37
310300	09/15/2023	Outstanding	BRIGHT STAR ENVIRONMENTAL SERV	37.50
310301	09/15/2023	Returned/Cleared	BTE BODY CO,INC-DALLAS/CORP BI	754.59
310302	09/15/2023	Returned/Cleared	BURTON COMPANIES, LLC	2,170.55
310303	09/15/2023	Returned/Cleared	CAMERON COUNTY TAX OFFICE	81.50
310304	09/15/2023	Returned/Cleared	MARIE C. CASTILLO	1,025.00
310305	09/15/2023	Returned/Cleared	CIVIL SYSTEMS ENGINEERING, INC	148,000.00
310306	09/15/2023	Returned/Cleared	CLINICA AUTO	950.00
310307	09/15/2023	Returned/Cleared	COASTAL EVENT RENTALS, LLC	855.00
310308	09/15/2023	Returned/Cleared	CULLIGAN WATER OF THE RGV	43.72
310309	09/15/2023	Returned/Cleared	DA-LITE PEST CONTROL	505.00
310310	09/15/2023	Outstanding	DELACRUZ, OLGA LIDIA	50.00
310311	09/15/2023	Returned/Cleared	DELTA SPECIALTY SIGNS & SUPPLI	232.00
310312	09/15/2023	Returned/Cleared	JUAN DANIEL DIAZ	64.00
310313	09/15/2023	Returned/Cleared	DOGGETT FREIGHTLINER OF SOUTH	79.54
310314	09/15/2023	Outstanding	EL PATO MEXICAN FOOD TO GO	202.29
310315	09/15/2023	Outstanding	FACILITY SOLUTIONS GROUP	3,500.00
310316	09/15/2023	Returned/Cleared	FAST SIGNS	231.00
310317	09/15/2023	Returned/Cleared	FERGUSON FACILITIES SUPPLY	2,623.63
310318	09/15/2023	Returned/Cleared	FPS STAFFING	599.81
310319	09/15/2023	Returned/Cleared	FRENCH-ELLISON TRUCK CENTER	13,106.31
310320	09/15/2023	Returned/Cleared	FRIENDS OF THE HARLINGEN PUBLI	1,346.55
310321	09/15/2023	Returned/Cleared	GATEWAY PRINTING & OFFICE SUPP	1,405.00

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310322	09/15/2023	Returned/Cleared	GEXA ENERGY, LP	370.28
310323	09/15/2023	Returned/Cleared	GOMEZ, JOSE RAMON JR	50.00
310324	09/15/2023	Returned/Cleared	GRANADOS, CRISTELA	50.00
310325	09/15/2023	Returned/Cleared	GREATAMERICA FINANCIAL SVCS. C	343.00
310326	09/15/2023	Returned/Cleared	GUERRA, ERNESTO	350.00
310327	09/15/2023	Outstanding	GUTIERREZ, HERMENEGILDO III	50.00
310328	09/15/2023	Returned/Cleared	H.E.B.	510.78
310329	09/15/2023	Outstanding	HARLINGEN HOUSING AUTHORITY	1,165.75
310330	09/15/2023	Returned/Cleared	HARLINGEN WATERWORKS SYSTEM	7,119.80
310331	09/15/2023	Returned/Cleared	LEROY HERRERA	64.00
310332	09/15/2023	Returned/Cleared	HILLTOP SECURITIES ASSET MGMT,	14,000.00
310333	09/15/2023	Outstanding	HILTON GARDEN INN - HARLINGEN	6,000.00
310334	09/15/2023	Returned/Cleared	HOLT COMPANY OF TEXAS	108.81
310335	09/15/2023	Returned/Cleared	HOME DEPOT CREDIT SERVICES	13,134.81
310336	09/15/2023	Returned/Cleared	INSCO DISTRIBUTORS	163.94
310337	09/15/2023	Returned/Cleared	JOHNNY'S TRUE VALUE	121.56
310338	09/15/2023	Returned/Cleared	PANCHITO'S MEXICAN RESTAURANT	437.50
310339	09/15/2023	Returned/Cleared	PLAINSCAPITAL WM&T	5,807.09
310340	09/15/2023	Returned/Cleared	REYA CONSTRUCTION	11,235.85
310341	09/15/2023	Returned/Cleared	CITY OF HARLINGEN CAFETERIA PL	2,143.24
310342	09/15/2023	Returned/Cleared	COMMUNITY LOAN CENTER CORPORAT	2,864.37
310343	09/15/2023	Returned/Cleared	FIREMEN'S RELIEF & RETIREMENT	40,570.25
310344	09/15/2023	Returned/Cleared	JEM RESOURCE PARTNERS, LP	1,541.63
310345	09/18/2023	Returned/Cleared	UPPER VALLEY MATERIALS LLC	5,212.91
310346	09/22/2023	Void	MICHAEL KESTER	1,826.53
310347	09/22/2023	Outstanding	FORD H. KINSLEY	1,060.22
310348	09/22/2023	Returned/Cleared	KRGV-TV	5,000.00
310349	09/22/2023	Returned/Cleared	KYRISH TRUCK CENTERS OF PHARR	7,122.86
310350	09/22/2023	Returned/Cleared	LA FERIA WRECKER	850.00
310351	09/22/2023	Returned/Cleared	LIBRARY INTERIORS OF TEXAS, LL	52,000.00
310352	09/22/2023	Outstanding	LIDSTROM, HOLLEY BETH	50.00
310353	09/22/2023	Returned/Cleared	LINEBARGER GOGGAN BLAIR & SAMP	6,832.36
310354	09/22/2023	Returned/Cleared	LION SIGNS	1,050.00
310355	09/22/2023	Returned/Cleared	LONE STAR PRINTING & MORE	325.00
310356	09/22/2023	Returned/Cleared	DANIEL N. LOPEZ	1,005.22
310357	09/22/2023	Returned/Cleared	LUCAS, MARIA LUISA	150.00
310358	09/22/2023	Returned/Cleared	RAMON MARTINEZ JR.	24.00
310359	09/22/2023	Returned/Cleared	MARTINEZ, RUBEN	150.00
310360	09/22/2023	Outstanding	MENCHACA, KRISTINA	50.00
310361	09/22/2023	Returned/Cleared	JAVIER MENDEZ	86.87
310362	09/22/2023	Returned/Cleared	MENDOZA, ESMERALDA	50.00
310363	09/22/2023	Returned/Cleared	METAL WOOD BUILDERS	6,970.00

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310364	09/22/2023	Returned/Cleared	MICHAEL MEZMAR	1,083.22
310365	09/22/2023	Outstanding	FRANCISCO MORALES	983.01
310366	09/22/2023	Returned/Cleared	MPC STUDIOS, INC	300.00
310367	09/22/2023	Returned/Cleared	SERGIO MUJICA	1,846.55
310368	09/22/2023	Returned/Cleared	NATIONAL PEN CORPORATION	263.84
310369	09/22/2023	Returned/Cleared	NUECES POWER EQUIPMENT	750.20
310370	09/22/2023	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	4,401.50
310371	09/22/2023	Outstanding	OIL PATCH FUEL & SUPPLY	26,362.43
310372	09/22/2023	Returned/Cleared	ORIENTAL TRADING COMPANY BRAND	249.75
310373	09/22/2023	Returned/Cleared	PAISANO HEAVY EQUIP TRUCK AND	800.00
310374	09/22/2023	Returned/Cleared	PANCHO'S AUTO ELECTRIC	1,276.11
310375	09/22/2023	Outstanding	PARTY WITH US RGV, LLC.	3,990.00
310376	09/22/2023	Outstanding	JASON PEREZ	143.66
310377	09/22/2023	Outstanding	RENE PEREZ	1,028.22
310378	09/22/2023	Outstanding	PITNEY BOWES BANK-PURCHASE POW	847.95
310379	09/22/2023	Outstanding	RICARDO PRADO	95.00
310380	09/22/2023	Outstanding	PUMPTX, INC.	936.74
310381	09/22/2023	Returned/Cleared	PURETAP WATER SYSTEMS, INC.	1,225.26
310382	09/22/2023	Returned/Cleared	R & R PRODUCTS, INC	267.50
310383	09/22/2023	Outstanding	JOSH RAMIREZ	1,614.23
310384	09/22/2023	Returned/Cleared	RAMOS, MELISSA	50.00
310385	09/22/2023	Outstanding	MARIA ISABEL REYNA	256.00
310386	09/22/2023	Outstanding	RGV PARTNERSHIP	2,500.00
310387	09/22/2023	Returned/Cleared	RODRIGUEZ MUNOZ, MANUEL	20.00
310388	09/22/2023	Returned/Cleared	ROUNTREE LAW FIRM	1,740.00
310389	09/22/2023	Returned/Cleared	RUSH TRUCK CENTERS OF TX-BROWN	210.00
310390	09/22/2023	Returned/Cleared	SCUBA SHACK, INC.	208.00
310391	09/22/2023	Outstanding	NORMA SEPULVEDA	1,131.11
310392	09/22/2023	Outstanding	EDGAR SERNA	354.86
310393	09/22/2023	Returned/Cleared	SHARPLINE COATINGS LLC	1,850.00
310394	09/22/2023	Returned/Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	8,719.39
310395	09/22/2023	Returned/Cleared	SIDDONS MARTIN EMERGENCY GROUP	4,622.54
310396	09/22/2023	Returned/Cleared	MIKE MALEY	3,030.00
310397	09/22/2023	Outstanding	SOUTH TEXAS TRUCK CENTERS, LLC	586.68
310398	09/22/2023	Returned/Cleared	STAFF FORCE, INC.	7,826.00
310399	09/22/2023	Outstanding	SYMBOLARTS	1,337.50
310400	09/22/2023	Returned/Cleared	T-MOBILE USA, INC	3,843.13
310401	09/22/2023	Outstanding	TAPIA SIGN AUTO GRAPHIX	1,800.00
310402	09/22/2023	Returned/Cleared	TEXAS CHILLER SYSTEMS, LLC.	26,821.00
310403	09/22/2023	Outstanding	TEXAS DEPT OF LICENSE & REGULA	100.00
310404	09/22/2023	Returned/Cleared	TEXAS ELITE HAULING SERVICES,	955.00
310405	09/22/2023	Returned/Cleared	TEXAS HIGHWAY PRODUCTS LTD	3,746.00

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310406	09/22/2023	Outstanding	TEXAS LAND RECLAMATION LLC	1,550.00
310407	09/22/2023	Outstanding	TEXAS LAW ENFORCEMENT RECORDS	150.00
310408	09/22/2023	Returned/Cleared	TEXAS PACK & LOAD SALES, INC.	143.48
310409	09/22/2023	Returned/Cleared	CHRISTOPHER D. TORRES	2,184.20
310410	09/22/2023	Returned/Cleared	TRASTAR, INC.	22,946.00
310411	09/22/2023	Returned/Cleared	TROPHY PLUS	1,824.80
310412	09/22/2023	Returned/Cleared	TYLER TECHNOLOGIES, INC	73,107.00
310413	09/22/2023	Outstanding	UNIFIRST HOLDINGS, INC.	2,267.75
310414	09/22/2023	Outstanding	UNITED DIESEL & LIFT SERVICE	2,401.25
310415	09/22/2023	Returned/Cleared	VALADEZ, VIDAL	20.00
310416	09/22/2023	Outstanding	VALLEY FENCING CLUB	256.00
310417	09/22/2023	Outstanding	VELARDE, DORIAN	20.00
310418	09/22/2023	Outstanding	VIVID PROMOTIONAL & BRANDING P	999.90
310419	09/22/2023	Returned/Cleared	WEIGHT & TEST SOLUTIONS, INC	630.65
310420	09/22/2023	Void	JOSHUA WENZEL	751.50
310421	09/22/2023	Returned/Cleared	XEROX FINANCIAL SERVICES LLC	5,734.22
310422	09/22/2023	Returned/Cleared	BARBARA L. ZAMORANO	40.00
310423	09/22/2023	Returned/Cleared	ALAMO DOOR SYSTEMS, INC.	6,715.00
310424	09/22/2023	Returned/Cleared	SAMUEL J. ALBRITTON	751.50
310425	09/22/2023	Returned/Cleared	ALL STATE FIRE EXTINGUISHERS	34.95
310426	09/22/2023	Returned/Cleared	ALLEGRA PRINT	118.54
310427	09/22/2023	Returned/Cleared	SUE YVONNE ALVARADO	40.00
310428	09/22/2023	Returned/Cleared	AMAZON CAPITAL SERVICES, INC.	3,636.93
310429	09/22/2023	Outstanding	AMERICAN PUBLIC WORKS ASSOCIAT	165.78
310430	09/22/2023	Returned/Cleared	ANDREA'S WRECKER SERVICE	345.00
310431	09/22/2023	Returned/Cleared	ANYPROMO, INC	302.54
310432	09/22/2023	Outstanding	KRISTOPHER ARMSTRONG	751.50
310433	09/22/2023	Returned/Cleared	AUTOZONE, INC.	695.70
310434	09/22/2023	Outstanding	B & C CAR WASH	60.00
310435	09/22/2023	Outstanding	ERICA A. BALLI	25.00
310436	09/22/2023	Returned/Cleared	ERICA A. BALLI	1,213.64
310437	09/22/2023	Returned/Cleared	BEARDEN AUTO AIR CONDITIONING,	49.95
310438	09/22/2023	Returned/Cleared	BOGGUS MOTOR CO	432.75
310439	09/22/2023	Returned/Cleared	BSN SPORTS, LLC.	1,672.41
310440	09/22/2023	Returned/Cleared	BUD'S QUALITY PLUMBING INC	978.64
310441	09/22/2023	Returned/Cleared	BURTON COMPANIES, LLC	1,489.01
310442	09/22/2023	Returned/Cleared	CANO, DANNY	50.00
310443	09/22/2023	Outstanding	JENNIFER CARR	45.06
310444	09/22/2023	Returned/Cleared	CASCO INDUSTRIES	2,600.00
310445	09/22/2023	Returned/Cleared	GERARDO CASTILLO	143.66
310446	09/22/2023	Returned/Cleared	MARIE C. CASTILLO	200.00
310447	09/22/2023	Returned/Cleared	CAMERON CNTY REGIONAL MOBILITY	27.60

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310448	09/22/2023	Outstanding	CDW-G COMPUTER CENTERS, INC	1,395.64
310449	09/22/2023	Returned/Cleared	CENTRAL PLUMBING & ELECTRIC SU	138.40
310450	09/22/2023	Outstanding	CHICK-FIL-A	190.47
310451	09/22/2023	Outstanding	CITY OF BROWNSVILLE	142,405.28
310452	09/22/2023	Returned/Cleared	CITY OF HARLINGEN GENERAL FUND	19.25
310453	09/22/2023	Returned/Cleared	CIVIL SYSTEMS ENGINEERING, INC	170,340.00
310454	09/22/2023	Returned/Cleared	CLINICA AUTO	460.00
310455	09/22/2023	Returned/Cleared	CM GRAPHICS/JAMAR	139.80
310456	09/22/2023	Returned/Cleared	COBRA TOWING	936.25
310457	09/22/2023	Returned/Cleared	CLAUDIA CASSANDRA CONSIGLIO	467.52
310458	09/22/2023	Outstanding	CURB ROLLER, LLC.	7,808.25
310459	09/22/2023	Outstanding	D & R GLASS ETC., INC	495.00
310460	09/22/2023	Returned/Cleared	LORRI LEE DE JESUS	808.00
310461	09/22/2023	Returned/Cleared	DEALERS ELECTRICAL SUPPLY	741.70
310462	09/22/2023	Outstanding	DELTA TEMP SERVICES, LLC	1,440.00
310463	09/22/2023	Returned/Cleared	JUAN DANIEL DIAZ	143.66
310464	09/22/2023	Returned/Cleared	DOGGETT FREIGHTLINER OF SOUTH	4,271.59
310465	09/22/2023	Returned/Cleared	DOMINGUEZ, BLANCA E	50.00
310466	09/22/2023	Returned/Cleared	ENTERPRISE RENT-A-CAR	1,833.00
310467	09/22/2023	Returned/Cleared	ESPINOZA, MARIANNA	50.00
310468	09/22/2023	Returned/Cleared	EXPRESS EMPLOYMENT PROFESSIONA	437.76
310469	09/22/2023	Returned/Cleared	FEDEX EXPRESS	54.25
310470	09/22/2023	Returned/Cleared	FERGUSON FACILITIES SUPPLY	603.90
310471	09/22/2023	Outstanding	FILTERS FIRST INC.	76.40
310472	09/22/2023	Outstanding	FIRST COMMUNITY BANK	750.00
310473	09/22/2023	Returned/Cleared	FOREMOST GROUP INCORPORATED	12,479.75
310474	09/22/2023	Outstanding	FPS STAFFING	22,157.24
310475	09/22/2023	Outstanding	STEVEN FRY	143.66
310476	09/22/2023	Returned/Cleared	GALLS, LLC	153.00
310477	09/22/2023	Returned/Cleared	GALVAN, PEDRO	50.00
310478	09/22/2023	Outstanding	GALVAN, RICHARD	20.00
310479	09/22/2023	Returned/Cleared	GARCIA, CASSANDRA	50.00
310480	09/22/2023	Outstanding	CRISTINA GARCIA	882.26
310481	09/22/2023	Returned/Cleared	HECTOR GARCIA	143.66
310482	09/22/2023	Void	OSCAR GARCIA	0.00
310483	09/22/2023	Returned/Cleared	PEDRO GARZA JR.	166.00
310484	09/22/2023	Returned/Cleared	GATEWAY PRINTING & OFFICE SUPP	1,953.20
310485	09/22/2023	Returned/Cleared	GILLMAN CHEVROLET OF HARLINGEN	2,227.44
310486	09/22/2023	Returned/Cleared	GABRIEL GONZALEZ	1,051.22
310487	09/22/2023	Returned/Cleared	MAX ANGEL GONZALEZ	143.66
310488	09/22/2023	Returned/Cleared	GULF DATA PRODUCTS	1,208.65
310489	09/22/2023	Returned/Cleared	H.E.B.	357.28

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310490	09/22/2023	Outstanding	HARLINGEN CHAMBER OF COMMERCE	7,000.00
310491	09/22/2023	Returned/Cleared	HARLINGEN DONUT	124.95
310492	09/22/2023	Returned/Cleared	HARLINGEN WATERWORKS SYSTEM	33,428.91
310493	09/22/2023	Returned/Cleared	HOBBY LOBBY STORES, INC.	595.35
310494	09/22/2023	Outstanding	HOME DEPOT CREDIT SERVICES	403.62
310495	09/22/2023	Returned/Cleared	HURTADO, ELIZABETH SALINAS	50.00
310496	09/22/2023	Outstanding	HYDRO SYSTEMS, INC.	252.10
310497	09/22/2023	Returned/Cleared	IACP	190.00
310498	09/22/2023	Returned/Cleared	INSCO DISTRIBUTORS	180.54
310499	09/22/2023	Outstanding	J. GONZALEZ INJURY ATTORNEYS	2,500.00
310500	09/22/2023	Returned/Cleared	JASON'S DELI	520.60
310501	09/22/2023	Outstanding	JIMENEZ, CARMEN MATOS	18.00
310502	09/22/2023	Outstanding	JIMINEZ, IRMA LINDA	50.00
310503	09/22/2023	Returned/Cleared	JOHNNY'S TRUE VALUE	1,441.11
310504	09/22/2023	Outstanding	4IMPRINT, INC.	2,700.07
310505	09/25/2023	Returned/Cleared	OSCAR GARCIA	2,050.38
310506	09/28/2023	Outstanding	AFLAC	26,843.82
310507	09/28/2023	Outstanding	AMERICAN HERITAGE LIFE INSURAN	82.60
310508	09/28/2023	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	137.02
310509	09/28/2023	Returned/Cleared	CITY OF HARLINGEN CAFETERIA PL	2,143.24
310510	09/28/2023	Outstanding	COMBINED LAW ENFORCEMENT	2,355.00
310511	09/28/2023	Outstanding	COMMUNITY LOAN CENTER CORPORAT	2,992.14
310512	09/28/2023	Outstanding	DAVIS VISION, INC	3,180.38
310513	09/28/2023	Returned/Cleared	FIREMEN'S RELIEF & RETIREMENT	41,915.39
310514	09/28/2023	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIA	4,780.00
310515	09/28/2023	Outstanding	HARLINGEN PEACE OFFICERS' & LA	2,036.00
310516	09/28/2023	Outstanding	JEM RESOURCE PARTNERS, LP	1,489.85
310517	09/28/2023	Outstanding	LEGALPLANS USA	16.22
310518	09/28/2023	Outstanding	THE LINCOLN NATIONAL LIFE INS	60.68
310519	09/28/2023	Outstanding	UNUM LIFE INSURANCE CO. OF AME	11,535.85
310520	09/29/2023	Outstanding	ACHESON, ANNAHILDA	75.00
310521	09/29/2023	Outstanding	ADVANCE AUTO PARTS, INC.	1,457.98
310522	09/29/2023	Outstanding	AGUAWORKS PIPE & SUPPLY, LLC	258.30
310523	09/29/2023	Outstanding	ALLEGRA PRINT	210.45
310524	09/29/2023	Outstanding	ALLIED FIRE PROTECTION SA, LP	745.00
310525	09/29/2023	Outstanding	AMAZON CAPITAL SERVICES, INC.	1,792.78
310526	09/29/2023	Outstanding	AMERICAN CARPETS & TILE	2,344.04
310527	09/29/2023	Outstanding	ANDREA'S WRECKER SERVICE	95.00
310528	09/29/2023	Outstanding	ANYPROMO, INC	620.14
310529	09/29/2023	Outstanding	ARAIZA, SILVIA	150.00
310530	09/29/2023	Outstanding	BRENDA ARANEDA	91.56
310531	09/29/2023	Outstanding	ASAP SECURITY SERVICES	2,098.75

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310532	09/29/2023	Outstanding	AUTOMATED ICE LLC	155.00
310533	09/29/2023	Outstanding	AUTOZONE, INC.	3,067.78
310534	09/29/2023	Outstanding	BENCHMARK OUTDOOR MEDIA, LLC	800.00
310535	09/29/2023	Outstanding	BERRONES, ANA	75.00
310536	09/29/2023	Outstanding	BLADES GROUP, LLC.	4,982.60
310537	09/29/2023	Outstanding	BOGGUS MOTOR CO	1,600.11
310538	09/29/2023	Outstanding	BTE BODY CO,INC-DALLAS/CORP BI	14,135.42
310539	09/29/2023	Outstanding	BULLRIDER WESTERN WEAR	299.99
310540	09/29/2023	Outstanding	BURTON COMPANIES, LLC	4,647.70
310541	09/29/2023	Outstanding	CAMACHO, ANGELICA	150.00
310542	09/29/2023	Outstanding	CANTU, MARIA	50.00
310543	09/29/2023	Outstanding	CAPITANACHI, JESSICA	75.00
310544	09/29/2023	Outstanding	CAROLINA SOFTWARE, INC.	13,050.00
310545	09/29/2023	Outstanding	CASAS, CANDI	75.00
310546	09/29/2023	Outstanding	CDW-G COMPUTER CENTERS, INC	2,654.32
310547	09/29/2023	Outstanding	CENTRAL PLUMBING & ELECTRIC SU	101.90
310548	09/29/2023	Outstanding	CHAVERO, J. AQUILES AMADOR	75.00
310549	09/29/2023	Outstanding	CHAVEZ, DELIA	200.00
310550	09/29/2023	Outstanding	CIVIL SYSTEMS ENGINEERING, INC	20,000.00
310551	09/29/2023	Outstanding	CLINICA AUTO	1,750.00
310552	09/29/2023	Outstanding	COASTAL VOICE & DATA	40.00
310553	09/29/2023	Outstanding	COBRA TOWING	1,835.60
310554	09/29/2023	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	13,123.98
310555	09/29/2023	Outstanding	CONFETTI BALLOON SHOP	298.00
310556	09/29/2023	Outstanding	CONSOLIDATED FLEET SERVICES, I	3,334.00
310557	09/29/2023	Outstanding	HORTENCIA CONTRERAS	280.00
310558	09/29/2023	Outstanding	CREATED PROMOTIONS	84.00
310559	09/29/2023	Outstanding	DA-LITE PEST CONTROL	195.00
310560	09/29/2023	Returned/Cleared	DANIEL BANDA	475.00
310561	09/29/2023	Outstanding	LORRI LEE DE JESUS	696.00
310562	09/29/2023	Outstanding	LAURA ELIZABETH DE LA FUENTE	280.00
310563	09/29/2023	Outstanding	DEALERS ELECTRICAL SUPPLY	2,387.25
310564	09/29/2023	Outstanding	DEER OAKS EAP SERVICES, LLC	1,123.85
310565	09/29/2023	Outstanding	DELTA SPECIALTY SIGNS & SUPPLI	2,778.50
310566	09/29/2023	Outstanding	DICK OFFICE SUPPLY	63.79
310567	09/29/2023	Outstanding	DIZZY PRODUCTIONS LLC	3,800.00
310568	09/29/2023	Outstanding	DOGGETT FREIGHTLINER OF SOUTH	4,046.65
310569	09/29/2023	Outstanding	DUARTE, ARMANDO	50.00
310570	09/29/2023	Outstanding	ECHALE CHAMOY	40.00
310571	09/29/2023	Outstanding	ESCAMILLA, BRENDA	200.00
310572	09/29/2023	Outstanding	ETHOS ENGINEERING	848.21
310573	09/29/2023	Outstanding	FAST SIGNS	2,952.73

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310574	09/29/2023	Outstanding	FEDEX EXPRESS	106.11
310575	09/29/2023	Outstanding	FERGUSON FACILITIES SUPPLY	270.00
310576	09/29/2023	Outstanding	FILTERS FIRST INC.	99.00
310577	09/29/2023	Outstanding	FPS STAFFING	495.90
310578	09/29/2023	Outstanding	GALLS, LLC	1,610.18
310579	09/29/2023	Outstanding	GALVAN, JOSE	200.00
310580	09/29/2023	Outstanding	GARZA, ASHLEY	150.00
310581	09/29/2023	Outstanding	GILLMAN CHEVROLET OF HARLINGEN	2,668.41
310582	09/29/2023	Outstanding	GONZALEZ, MELISSA	1.00
310583	09/29/2023	Outstanding	GONZALEZ, VICTORIA	75.00
310584	09/29/2023	Outstanding	G.H.A.F.M.C.	500.00
310585	09/29/2023	Outstanding	GULF AVIATION, INC.	15.00
310586	09/29/2023	Outstanding	GULF DATA PRODUCTS	270.00
310587	09/29/2023	Outstanding	HALFF ASSOCIATES, INC.	4,320.00
310588	09/29/2023	Outstanding	HARLINGEN CHAMBER OF COMMERCE	7,000.00
310589	09/29/2023	Outstanding	HARLINGEN COTTON COMMITTE	200.00
310590	09/29/2023	Outstanding	HARLINGEN GLASS CO.	295.00
310591	09/29/2023	Outstanding	HARLINGEN IRRIGATION DISTRICT	565.60
310592	09/29/2023	Outstanding	HASSE, CHARLES J	150.00
310593	09/29/2023	Outstanding	HERNANDEZ, FERNANDO ORTIZ	75.00
310594	09/29/2023	Outstanding	HERNANDEZ, JUANITA G.	50.00
310595	09/29/2023	Outstanding	HERNANDEZ, LUCIA	150.00
310596	09/29/2023	Outstanding	HINO GAS SALES, INC.	120.00
310597	09/29/2023	Outstanding	HOBBY LOBBY STORES, INC.	552.88
310598	09/29/2023	Outstanding	HOLLON OIL COMPANY	2,304.12
310599	09/29/2023	Outstanding	HOME DEPOT CREDIT SERVICES	1,341.27
310600	09/29/2023	Outstanding	LIZA HUGAS	320.00
310601	09/29/2023	Outstanding	HURRICANE FENCE CO	203.00
310602	09/29/2023	Outstanding	INSCO DISTRIBUTORS	5,094.42
310603	09/29/2023	Outstanding	J & M HYDRAULICS	7,706.44
310604	09/29/2023	Outstanding	JASON'S DELI	55.65
310605	09/29/2023	Outstanding	JF PETROLEUM GROUP	1,003.75
310606	09/29/2023	Outstanding	JOHNNY'S TRUE VALUE	2,089.63
310607	09/29/2023	Outstanding	OIL PATCH FUEL & SUPPLY	1,874.40
310608	09/29/2023	Outstanding	SOTO, MARIA	400.00
310609	09/29/2023	Outstanding	DAVE'S	107.88
310610	09/29/2023	Outstanding	KYRISH TRUCK CENTERS OF PHARR	2,027.05
310611	09/29/2023	Outstanding	LA FERIA WRECKER	750.00
310612	09/29/2023	Outstanding	LARA'S BAKERY	63.95
310613	09/29/2023	Outstanding	LINDE GAS & EQUIPMENT, INC.	239.47
310614	09/29/2023	Outstanding	LOPEZ, ERICA	50.00
310615	09/29/2023	Outstanding	LOS GALLOS CARWASH	40.00

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310616	09/29/2023	Outstanding	LOWE'S HOME CENTERS, INC.	197.13
310617	09/29/2023	Outstanding	MARMOLEJO, JOSE	75.00
310618	09/29/2023	Outstanding	MARTINEZ, JOVHANNA	50.00
310619	09/29/2023	Outstanding	MASSO, NISHMEE	75.00
310620	09/29/2023	Outstanding	MCALLEN SPORTS, INC.	321.00
310621	09/29/2023	Outstanding	MCCOY'S LUMBER CO.	1,325.77
310622	09/29/2023	Outstanding	MENDIONDO, MICHAEL	50.00
310623	09/29/2023	Outstanding	METAL WOOD BUILDERS	20,325.00
310624	09/29/2023	Void	METRO ELECTRIC, INC.	2,749.00
310625	09/29/2023	Outstanding	MISSION CITY CONTAINER, INC	1,214.05
310626	09/29/2023	Outstanding	MOBOTREX, INC.	3,680.00
310627	09/29/2023	Outstanding	MORENO, CITLALI	75.00
310628	09/29/2023	Outstanding	MORRISON SUPPLY CO.	454.00
310629	09/29/2023	Outstanding	MOTOROLA SOLUTIONS, INC.	13,850.00
310630	09/29/2023	Outstanding	MPC STUDIOS, INC	370.00
310631	09/29/2023	Outstanding	MR. BILL'S PUMP SERVICE	596.12
310632	09/29/2023	Outstanding	MUNICIPAL EMERGENCY SERVICES I	6,609.31
310633	09/29/2023	Outstanding	MURRAY, LILIA GUADALUPE	150.00
310634	09/29/2023	Outstanding	O'REILLY AUTO PARTS	26,069.57
310635	09/29/2023	Outstanding	OCHOA, MARIBEL	75.00
310636	09/29/2023	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	427.18
310637	09/29/2023	Outstanding	OIL PATCH FUEL & SUPPLY	55,787.67
310638	09/29/2023	Outstanding	ORKIN PEST CONTROL	100.00
310639	09/29/2023	Outstanding	OSORIO, OSCAR	75.00
310640	09/29/2023	Outstanding	PADRON, YESSENIA	500.00
310641	09/29/2023	Outstanding	PAISANO HEAVY EQUIP TRUCK AND	10,540.33
310642	09/29/2023	Outstanding	PANCHITO'S MEXICAN RESTAURANT	373.33
310643	09/29/2023	Outstanding	PARKER, PHILLIP	250.00
310644	09/29/2023	Outstanding	PECINA, FABIAN	75.00
310645	09/29/2023	Outstanding	PENA, VICTOR	150.00
310646	09/29/2023	Outstanding	PENN ALUMINUM INTERNATIONAL LL	250.00
310647	09/29/2023	Outstanding	PIXOLITH MEDIA	950.00
310648	09/29/2023	Outstanding	PLATILLO'S MEXICAN RESTAURANT	235.11
310649	09/29/2023	Outstanding	PPG ARCHITECTURAL FINISHES, IN	461.97
310650	09/29/2023	Outstanding	PROFESSIONAL TURF PRODUCTS, LP	1,272.21
310651	09/29/2023	Outstanding	RAMIREZ, ROBERTO RENE	197.00
310652	09/29/2023	Outstanding	JOHN RASCHILLA	360.00
310653	09/29/2023	Outstanding	JEAN RASHKIN	160.00
310654	09/29/2023	Outstanding	REBOLLEDO, EDITH	75.00
310655	09/29/2023	Outstanding	RECORDS CONSULTANTS, INC	3,240.00
310656	09/29/2023	Outstanding	REDDY ICE, INC.	397.50
310657	09/29/2023	Outstanding	RENTAL WORLD, LLC	15,091.95

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310658	09/29/2023	Outstanding	MARIA ISABEL REYNA	160.00
310659	09/29/2023	Outstanding	REYNA'S TEXAS STYLE BAR-B-Q	1,044.50
310660	09/29/2023	Outstanding	RGV EXPRESS CLEANERS	1,673.00
310661	09/29/2023	Outstanding	ROMAN'S INTERIORS	97.00
310662	09/29/2023	Outstanding	RUBALCAVA, FRANCISCO JR.	150.00
310663	09/29/2023	Outstanding	RUIZ, YESENIA	200.00
310664	09/29/2023	Outstanding	RUSH TRUCK CENTERS OF TX-BROWN	2,537.12
310665	09/29/2023	Outstanding	SALINAS, ANTONIA FLORES	50.00
310666	09/29/2023	Outstanding	ROBERT R. SALMERON	140.00
310667	09/29/2023	Outstanding	SAM'S CLUB DIRECT	2,830.47
310668	09/29/2023	Outstanding	SANDOVAL, CYNTHIA	75.00
310669	09/29/2023	Outstanding	SEALMASTER HOUSTON	226.56
310670	09/29/2023	Outstanding	SHARPLINE COATINGS LLC	5,000.00
310671	09/29/2023	Outstanding	SHERWIN WILLIAMS	285.28
310672	09/29/2023	Outstanding	SIDDONS MARTIN EMERGENCY GROUP	3,294.57
310673	09/29/2023	Outstanding	MIKE MALEY	250.00
310674	09/29/2023	Outstanding	SOUTH TEXAS BOLTS AND SUPPLY	203.39
310675	09/29/2023	Outstanding	SOUTHERN TIRE MART, LLC.	1,164.28
310676	09/29/2023	Outstanding	STITCH GALLERY INC	292.98
310677	09/29/2023	Outstanding	SUNBELT RENTALS INC	1,839.56
310678	09/29/2023	Outstanding	SUSTAITA, ARMANDO JR	75.00
310679	09/29/2023	Void	TAGITM,INC.	500.00
310680	09/29/2023	Outstanding	TAPIA SIGN AUTO GRAPHIX	100.00
310681	09/29/2023	Outstanding	TELLUS EQUIPMENT SOLUTIONS, LL	285.16
310682	09/29/2023	Outstanding	TERRAL SMITH & ASSOCIATES	10,000.00
310683	09/29/2023	Outstanding	TEXAS CHILLER SYSTEMS, LLC.	1,407.83
310684	09/29/2023	Outstanding	TEXAS ELITE HAULING SERVICES,	2,627.52
310685	09/29/2023	Outstanding	LIDIA FLORES	900.00
310686	09/29/2023	Outstanding	THE FLOWER SHOP	291.95
310687	09/29/2023	Outstanding	THE PIZZERIA	118.91
310688	09/29/2023	Outstanding	TOPS THE OUTDOOR POWER STORE	1,718.26
310689	09/29/2023	Outstanding	TOTAL WINE & MORE	2,500.00
310690	09/29/2023	Outstanding	TRANTEX TRANSPORTATN PROD OF T	30,149.76
310691	09/29/2023	Outstanding	TREVINO, PATRICIA	75.00
310692	09/29/2023	Outstanding	TRI-COUNTY COMMUNICATIONS, LLC	255.00
310693	09/29/2023	Outstanding	ULINE, INC.	567.23
310694	09/29/2023	Outstanding	UNIFIRST HOLDINGS, INC.	2,257.60
310695	09/29/2023	Outstanding	UNITED DIESEL & LIFT SERVICE	2,559.95
310696	09/29/2023	Outstanding	UNITED REFRIGERATION, INC.	433.31
310697	09/29/2023	Outstanding	VALLEY DAY AND NIGHT CLINIC	380.00
310698	09/29/2023	Outstanding	VALLEY FENCING CLUB	320.00
310699	09/29/2023	Outstanding	VARGAS, ELVIA	75.00

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Check Register

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Check Number	Date	Status	Vendor Name	Check Amount
310700	09/29/2023	Outstanding	VELA, ERIKA	75.00
310701	09/29/2023	Outstanding	SYLVIA B. VELA	200.00
310702	09/29/2023	Outstanding	VENEGAS, MARIA	75.00
310703	09/29/2023	Outstanding	VICTORIA STEEL AND SUPPLY	546.75
310704	09/29/2023	Outstanding	VILLARREAL, MONIQUE	75.00
310705	09/29/2023	Outstanding	MOUNTAIN TARP/PIONEER	24,898.00
310706	09/29/2023	Outstanding	VERONICA PEREZ	120.00
310707	09/29/2023	Outstanding	XEROX BUSINESS SOLUTIONS SOUTH	877.73
310708	09/29/2023	Outstanding	XEROX FINANCIAL SERVICES LLC	996.95
310709	09/29/2023	Outstanding	ZETINA, JULIO	103.05
310710	09/29/2023	Outstanding	ALAMO DOOR SYSTEMS, INC.	2,598.00
310711	09/29/2023	Outstanding	ALLEGRA PRINT	62.00
310712	09/29/2023	Outstanding	AUTOZONE, INC.	88.99
310713	09/29/2023	Outstanding	A1 FACILITY SERVICES	73,937.17
310714	09/29/2023	Outstanding	CHICK-FIL-A	168.60
310715	09/29/2023	Outstanding	CLINICA AUTO	45.00
310716	09/29/2023	Outstanding	COCA-COLA SOUTHWEST BEVERAGES,	1,605.70
310717	09/29/2023	Outstanding	DEALERS ELECTRICAL SUPPLY	299.63
310718	09/29/2023	Outstanding	DELTA SPECIALTY SIGNS & SUPPLI	150.00
310719	09/29/2023	Outstanding	DOGGETT FREIGHTLINER OF SOUTH	9,860.14
310720	09/29/2023	Outstanding	FOREMOST PAVING INC.	673,635.49
310721	09/29/2023	Outstanding	GOLF CART REPAIR, INC.	600.00
310722	09/29/2023	Outstanding	GULF DATA PRODUCTS	1,719.50
310723	09/29/2023	Outstanding	H.E.B.	61.59
310724	09/29/2023	Outstanding	JASON'S DELI	151.98
310725	09/29/2023	Outstanding	JOHNNY'S TRUE VALUE	109.45
310726	09/29/2023	Outstanding	LA FERIA WRECKER	1,500.00
310727	09/29/2023	Outstanding	LONE STAR PRINTING & MORE	741.00
310728	09/29/2023	Outstanding	MCCOY'S LUMBER CO.	116.98
310729	09/29/2023	Outstanding	MORRISON SUPPLY CO.	305.45
310730	09/29/2023	Outstanding	NUECES POWER EQUIPMENT	112,776.50
310731	09/29/2023	Outstanding	O'REILLY AUTO PARTS	1,036.17
310732	09/29/2023	Outstanding	PANCHO'S AUTO ELECTRIC	596.40
310733	09/29/2023	Outstanding	RAYMONDS AUTOMATIC TRANSMISSIO	2,250.00
310734	09/29/2023	Outstanding	RGV EXPRESS CLEANERS	456.00
310735	09/29/2023	Outstanding	ROMCO EQUIPMENT CO	13,210.86
310736	09/29/2023	Outstanding	RUSH TRUCK CENTERS OF TX-BROWN	17,319.36
310737	09/29/2023	Outstanding	RUSH TRUCK CENTERS OF TX-PHARR	1,037.35
310738	09/29/2023	Outstanding	SAM'S CLUB DIRECT	1,419.81
310739	09/29/2023	Outstanding	STEWART & STEVENSON SERVICES	1,132.20
310740	09/29/2023	Outstanding	TEXAS LAND RECLAMATION LLC	1,550.00
310741	09/29/2023	Outstanding	THE ANTIGUA GROUP, INC	427.24

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310742	09/29/2023	Outstanding	UNITED AG & TURF	129.44
310743	09/29/2023	Outstanding	UTILITY TRAILER SALES SE TEXAS	1,019.92
310744	09/29/2023	Outstanding	XEROX FINANCIAL SERVICES LLC	167.33