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Check Number	Date	Status	Vendor Name	Check Amount
311125	11/03/2023	Void	ACUNA, OLIVERIO	0.00
311126	11/03/2023	Returned/ Cleared	ADORAMA, INC.	44.22
311127	11/03/2023	Returned/ Cleared	AIM MEDIA TEXAS OPERATING, LLC	945.00
311128	11/03/2023	Returned/ Cleared	ALLEGRA PRINT	606.93
311129	11/03/2023	Returned/ Cleared	ALVARADO, SUE YVONNE	224.00
311130	11/03/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,202.72
311131	11/03/2023	Returned/ Cleared	ANDREA'S WRECKER SERVICE	158.00
311132	11/03/2023	Returned/ Cleared	ASCENSION PRINT & CONSULTING	750.00
311133	11/03/2023	Returned/ Cleared	AT&T	2,220.22
311134	11/03/2023	Returned/ Cleared	AUTOZONE, INC.	1,113.66
311135	11/03/2023	Returned/ Cleared	BALLARD, AMANDA MICHELLE	50.00
311136	11/03/2023	Returned/ Cleared	BALLOONS AND FACES	350.00
311137	11/03/2023	Returned/ Cleared	BARD, MARK ALAN	300.00
311138	11/03/2023	Returned/ Cleared	BARON, JUAN JOSE	150.00
311139	11/03/2023	Returned/ Cleared	BERRONES, ANA	75.00
311140	11/03/2023	Returned/ Cleared	BOBBY SANCHEZ BAND	1,000.00
311141	11/03/2023	Returned/ Cleared	BRIONES, ELVA	200.00
311142	11/03/2023	Returned/ Cleared	BURTON AUTO	1,618.05
311143	11/03/2023	Returned/ Cleared	C & S SAFETY SUPPLY	288.79
311144	11/03/2023	Returned/ Cleared	CCRMA TOLL PROCESSING SERVICES	72.86
311145	11/03/2023	Returned/ Cleared	CHASE, STEVEN	20.00
311146	11/03/2023	Returned/ Cleared	CHAVEZ, YISSA VIANCA	50.00
311147	11/03/2023	Returned/ Cleared	CLINICA AUTO	2,275.00
311148	11/03/2023	Returned/ Cleared	CMC CONSTRUCTION SERVICES	180.00
311149	11/03/2023	Returned/ Cleared	COBRA TOWING	296.56
311150	11/03/2023	Returned/ Cleared	CODINA, SILVIA	500.00
311151	11/03/2023	Returned/ Cleared	CONTRERAS, HORTENCIA	320.00
311152	11/03/2023	Returned/ Cleared	CORTEZ, ALICIA C	150.00
311153	11/03/2023	Returned/ Cleared	CULLIGAN WATER OF THE RGV	306.46
311154	11/03/2023	Returned/ Cleared	D & R GLASS ETC., INC	145.00
311155	11/03/2023	Returned/ Cleared	DAVILA, ELIZABETH	500.00
311156	11/03/2023	Returned/ Cleared	DE JESUS, LORRI LEE	648.00
311157	11/03/2023	Returned/ Cleared	DE LA FUENTE, LAURA ELIZABETH	320.00
311158	11/03/2023	Returned/ Cleared	DE LEON, GRACIELA	150.00
311159	11/03/2023	Returned/ Cleared	DE LEON, JOSE LUIS JR	200.00
311160	11/03/2023	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	1,280.00
311161	11/03/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	324.17
311162	11/03/2023	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	537.50
311163	11/03/2023	Returned/ Cleared	DIVES, JUAN	467.60

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311164	11/03/2023	Returned/ Cleared	DOBIE SUPPLY, LLC.	924.00
311165	11/03/2023	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	5,034.73
311166	11/03/2023	Returned/ Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	1,000.00
311167	11/03/2023	Returned/ Cleared	ELIZONDO FINANCIAL SOLUTIONS	150.00
311168	11/03/2023	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	209.76
311169	11/03/2023	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	984.96
311170	11/03/2023	Returned/ Cleared	FLORES, ROSAURA	150.00
311171	11/03/2023	Outstanding	FONDREN FORENSICS INC.	950.00
311172	11/03/2023	Returned/ Cleared	FREEMAN, BLANCA	150.00
311173	11/03/2023	Returned/ Cleared	GARCIA, ELIZABETH REYNOSO	60.00
311174	11/03/2023	Void	GARCIA, MARY	0.00
311175	11/03/2023	Returned/ Cleared	GARZA, MARIA	50.00
311176	11/03/2023	Returned/ Cleared	GARZA, PEDRO JR.	546.00
311177	11/03/2023	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	378.00
311178	11/03/2023	Outstanding	GONZALEZ, ABEL	50.00
311179	11/03/2023	Returned/ Cleared	GONZALEZ, GABRIEL	1,258.17
311180	11/03/2023	Returned/ Cleared	GONZALEZ, GABRIEL	258.30
311181	11/03/2023	Returned/ Cleared	GONZALEZ, GUADALUPE	20.00
311182	11/03/2023	Returned/ Cleared	GUERRA, CARLOS	467.60
311183	11/03/2023	Returned/ Cleared	GULF COAST PAPER CO.	3,613.60
311184	11/03/2023	Returned/ Cleared	H.E.B.	254.70
311185	11/03/2023	Returned/ Cleared	HALFF ASSOCIATES, INC.	18,360.00
311186	11/03/2023	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	13,906.00
311187	11/03/2023	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	10,087.00
311188	11/03/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	38,811.99
311189	11/03/2023	Returned/ Cleared	HENRY'S CASH & CARRY	5.98
311190	11/03/2023	Returned/ Cleared	HERNANDEZ, FABIO	572.06
311191	11/03/2023	Returned/ Cleared	HERNANDEZ, JOEL ALEXANDER JR	960.10
311192	11/03/2023	Returned/ Cleared	HILLTOP SECURITIES ASSET MGMT, LLC	14,507.46
311193	11/03/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	87.41
311194	11/03/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	189.61
311195	11/03/2023	Returned/ Cleared	HOT ROD UPHOLSTERY	300.00
311196	11/03/2023	Returned/ Cleared	HUGAS, LIZA	360.00
311197	11/03/2023	Returned/ Cleared	IHEART MEDIA ENTERTAINMENT INC	1,338.00
311198	11/03/2023	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1,957.00
311199	11/03/2023	Returned/ Cleared	INSCO DISTRIBUTORS	105.64
311200	11/03/2023	Returned/ Cleared	JASON'S DELI	84.45
311201	11/03/2023	Returned/ Cleared	JNH SURVEYING CO. LLC	1,000.00
311202	11/03/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	603.00

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311203	11/03/2023	Returned/ Cleared	JUAREZ, AMY	150.00
311204	11/03/2023	Returned/ Cleared	VALADEZ-GARCIA, MARIA LUDIVINA	452.00
311205	11/03/2023	Returned/ Cleared	4IMPRINT, INC.	637.34
311206	11/03/2023	Returned/ Cleared	AUDIO ESCAPE	1,200.00
311207	11/03/2023	Returned/ Cleared	GUERRA JR., ANTONIO	7,000.00
311208	11/03/2023	Returned/ Cleared	KEN'S PAINT & BODY SHOP	2,179.20
311209	11/03/2023	Returned/ Cleared	KINSLEY, FORD H.	153.70
311210	11/03/2023	Returned/ Cleared	LA ESTACION, LLC.	500.00
311211	11/03/2023	Returned/ Cleared	LANDEROS, SARAH	500.00
311212	11/03/2023	Outstanding	LARA'S BAKERY	35.00
311213	11/03/2023	Returned/ Cleared	LEAL, BRENDA	50.00
311214	11/03/2023	Returned/ Cleared	LERMA, JOSE J.	467.60
311215	11/03/2023	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	75.11
311216	11/03/2023	Returned/ Cleared	LONE STAR PRINTING & MORE	4,719.00
311217	11/03/2023	Returned/ Cleared	LOPEZ, DANIEL N.	263.02
311218	11/03/2023	Returned/ Cleared	LOPEZ, DANIEL N.	1,196.24
311219	11/03/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	421.92
311220	11/03/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	6,505.29
311221	11/03/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	165.03
311222	11/03/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	1,049.66
311223	11/03/2023	Returned/ Cleared	MARTINEZ, ARTURO	374.00
311224	11/03/2023	Returned/ Cleared	MARTINEZ, RAMON JR.	96.00
311225	11/03/2023	Outstanding	MARTINEZ, VIANNA SALAZAR	405.00
311226	11/03/2023	Returned/ Cleared	MCCOY CORPORATION	273.94
311227	11/03/2023	Returned/ Cleared	MEZMAR, MICHAEL	1,220.24
311228	11/03/2023	Returned/ Cleared	MOLINA, VERONICA	500.00
311229	11/03/2023	Returned/ Cleared	MORRISON SUPPLY CO.	98.15
311230	11/03/2023	Returned/ Cleared	NARANJO, JESSICA	50.00
311231	11/03/2023	Returned/ Cleared	NIETO, DAISY	250.00
311232	11/03/2023	Returned/ Cleared	NOTORIOUS 77 INSPECTION & TOWING	225.00
311233	11/03/2023	Returned/ Cleared	NUNEZ, ERENDIDA PINEDA	150.00
311234	11/03/2023	Returned/ Cleared	O'REILLY AUTO PARTS	2,269.92
311235	11/03/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	278.55
311236	11/03/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	56,779.68
311237	11/03/2023	Returned/ Cleared	PERALES, KARISMA	200.00
311238	11/03/2023	Returned/ Cleared	PEREZ LOREDO, OLGA LETICIA	150.00
311239	11/03/2023	Returned/ Cleared	PEREZ, RENE	132.35
311240	11/03/2023	Returned/ Cleared	PINA, CORA E	50.00
311241	11/03/2023	Returned/ Cleared	PURPOSE DRIVEN POLYGRAPH INVEST CON	1,200.00

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311242	11/03/2023	Returned/ Cleared	RAMIREZ, JOSH	1,236.24
311243	11/03/2023	Returned/ Cleared	RAMIREZ, JOSH	271.07
311244	11/03/2023	Outstanding	RASCHILLA, JOHN	280.00
311245	11/03/2023	Returned/ Cleared	RASHKIN, JEAN	360.00
311246	11/03/2023	Returned/ Cleared	REYNA, MARIA ISABEL	288.00
311247	11/03/2023	Returned/ Cleared	RGV SUGAR GROWERS	200.00
311248	11/03/2023	Returned/ Cleared	RICKBORN, TRACIE D	890.00
311249	11/03/2023	Returned/ Cleared	RIO GRANDE VALLEY HUMANE SOCIETY	33,333.33
311250	11/03/2023	Returned/ Cleared	ROBLEDO, RAMIRO	535.62
311251	11/03/2023	Returned/ Cleared	RODRIGUEZ, ROBERT	730.35
311252	11/03/2023	Returned/ Cleared	SALMERON, ROBERT R.	160.00
311253	11/03/2023	Returned/ Cleared	SAM'S CLUB DIRECT	2,009.02
311254	11/03/2023	Returned/ Cleared	SANCHEZ, DANIEL	200.00
311255	11/03/2023	Returned/ Cleared	SANCHEZ, SANDRA	50.00
311256	11/03/2023	Returned/ Cleared	SANTILLANA, KARLA ADRIANA	56.00
311257	11/03/2023	Returned/ Cleared	SEPULVEDA, NORMA	641.12
311258	11/03/2023	Returned/ Cleared	SEPULVEDA, NORMA	1,178.24
311259	11/03/2023	Void	SIERRA, BIATRIS	0.00
311260	11/03/2023	Returned/ Cleared	SILVA, ROBERTO II	1,149.10
311261	11/03/2023	Returned/ Cleared	SMITH, ERIN	92.00
311262	11/03/2023	Returned/ Cleared	SOUTH K OUTDOOR POWER EQUIP & SALES	299.88
311263	11/03/2023	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	5.76
311264	11/03/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	10,363.94
311265	11/03/2023	Returned/ Cleared	SWANA-SOLID WASTE ASSOC N.AMERICA	269.00
311266	11/03/2023	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	135.00
311267	11/03/2023	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	750.00
311268	11/03/2023	Returned/ Cleared	TEXAS CHILLER SYSTEMS, LLC.	550.00
311269	11/03/2023	Returned/ Cleared	TEXAS CORDIA CONSTRUCTION, LLC.	124,164.79
311270	11/03/2023	Returned/ Cleared	TEXAS PUBLIC HEALTH ASSOCIATION	300.00
311271	11/03/2023	Returned/ Cleared	TEXAS WORKFORCE COMMISSION	11,017.96
311272	11/03/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	230.54
311273	11/03/2023	Returned/ Cleared	TOWN OF COMBES	72.67
311274	11/03/2023	Void	TROIANI & SOSSI, PLLC.	0.00
311275	11/03/2023	Returned/ Cleared	TROPHY PLUS	388.60
311276	11/03/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	459.76
311277	11/03/2023	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	299.95
311278	11/03/2023	Returned/ Cleared	VALLEY FENCING CLUB	192.00
311279	11/03/2023	Returned/ Cleared	VELA, SYLVIA B.	160.00
311280	11/03/2023	Returned/ Cleared	WILLIAMSON, VERONICA	150.00

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311281	11/03/2023	Returned/ Cleared	WORKOUT & WORSHIP, LLC.	180.00
311282	11/03/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	262.53
311283	11/03/2023	Returned/ Cleared	XTREME SECURITY & FIRE	399.00
311284	11/03/2023	Returned/ Cleared	ZAMORANO, BARBARA L.	224.00
311285	11/03/2023	Returned/ Cleared	ZAPATA, ILIANA	96.00
311286	11/03/2023	Returned/ Cleared	ZUNIGA, EVA	50.00
311287	11/03/2023	Returned/ Cleared	ZUNIGA, REBECCA	200.00
311288	11/07/2023	Returned/ Cleared	MCCI, LLC	10,765.80
311289	11/07/2023	Returned/ Cleared	TROIANI & SOSSI, PLLC.	1,312.50
311290	11/07/2023	Returned/ Cleared	RIO GRANDE VALLEY BIRDING FESTIVAL	61,000.00
311291	11/08/2023	Returned/ Cleared	L & F DISTRIBUTORS	456.00
311292	11/10/2023	Void	L & F DISTRIBUTORS	0.00
311293	11/10/2023	Outstanding	LA ESTACION, LLC.	240.00
311294	11/10/2023	Returned/ Cleared	LA OTRA MITAD ENTERTAINMENT, LLC.	55,250.00
311295	11/10/2023	Returned/ Cleared	LEAL, HECTOR	24.35
311296	11/10/2023	Returned/ Cleared	LEGAL ACCESS CONSULTING, LLC	8.11
311297	11/10/2023	Returned/ Cleared	LERMA, NAYELI	150.00
311298	11/10/2023	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	185.15
311299	11/10/2023	Returned/ Cleared	LINCOLN, JESTYNE ALLYSSA	50.00
311300	11/10/2023	Returned/ Cleared	LONE STAR PRINTING & MORE	4,112.50
311301	11/10/2023	Void	LOPEZ, GRACIELA	0.00
311302	11/10/2023	Returned/ Cleared	LOPEZ, JULIO	152.72
311303	11/10/2023	Returned/ Cleared	LOPEZ, NORMA	50.00
311304	11/10/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	1,856.06
311305	11/10/2023	Outstanding	MAGALLANES, SILVIA PATRICIA	50.00
311306	11/10/2023	Returned/ Cleared	MAJESTIC DANCERS	450.00
311307	11/10/2023	Returned/ Cleared	MARINES, MARCO A	500.00
311308	11/10/2023	Returned/ Cleared	MARTINEZ, BRENDA LEE	50.00
311309	11/10/2023	Outstanding	MARTINEZ, JOSUE	500.00
311310	11/10/2023	Returned/ Cleared	MARTINEZ, JUAN G.	601.76
311311	11/10/2023	Returned/ Cleared	MCCOY CORPORATION	559.21
311312	11/10/2023	Returned/ Cleared	MEDRANO, ANA ISABEL	50.00
311313	11/10/2023	Returned/ Cleared	METAL WOOD BUILDERS	2,300.00
311314	11/10/2023	Returned/ Cleared	MORRISON SUPPLY CO.	69.80
311315	11/10/2023	Returned/ Cleared	MR. BILL'S PUMP SERVICE	340.88
311316	11/10/2023	Returned/ Cleared	NAJERA, JOANA	50.00
311317	11/10/2023	Returned/ Cleared	O'REILLY AUTO PARTS	1,001.29
311318	11/10/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	120.19
311319	11/10/2023	Returned/ Cleared	OFFICE OF THE ATTORNEY GENERAL	530.00

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311320	11/10/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	27,044.09
311321	11/10/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,376.04
311322	11/10/2023	Returned/ Cleared	PETERS, MARIA	50.00
311323	11/10/2023	Returned/ Cleared	PINA, CLAUDIA LEE	150.00
311324	11/10/2023	Returned/ Cleared	PIXOLITH MEDIA	1,425.00
311325	11/10/2023	Returned/ Cleared	PIZANO, DEVIN ANTHONY	50.00
311326	11/10/2023	Returned/ Cleared	PIZZA HUT	121.27
311327	11/10/2023	Returned/ Cleared	RABA KISTNER CONSULTANTS, INC.	275.84
311328	11/10/2023	Outstanding	RAMIREZ, DEVIN MARIE	50.00
311329	11/10/2023	Returned/ Cleared	RAMOS, PONCIANO III	50.00
311330	11/10/2023	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	248.42
311331	11/10/2023	Returned/ Cleared	REZA, MELISSA	50.00
311332	11/10/2023	Returned/ Cleared	RIO GRANDE VALLEY HUMANE SOCIETY	33,333.33
311333	11/10/2023	Returned/ Cleared	RIVAS, SIRENA	50.00
311334	11/10/2023	Returned/ Cleared	RIVERA, RUBY	50.00
311335	11/10/2023	Returned/ Cleared	RODRIGUEZ, RICARDO JR	150.00
311336	11/10/2023	Outstanding	ROMINA, ENCINIA	20.00
311337	11/10/2023	Returned/ Cleared	RUIZ, JOSE	20.00
311338	11/10/2023	Returned/ Cleared	RUSTIC ROSE BAND	1,000.00
311339	11/10/2023	Returned/ Cleared	SAENZ, ART	1,668.75
311340	11/10/2023	Returned/ Cleared	SAENZ, RONALD D KEITH	50.00
311341	11/10/2023	Returned/ Cleared	SAM'S CLUB DIRECT	3,609.37
311342	11/10/2023	Outstanding	SANCHEZ, JESUS	1.52
311343	11/10/2023	Returned/ Cleared	SANCHEZ, MARIA G	50.00
311344	11/10/2023	Returned/ Cleared	SECURITY INTERNATIONAL	50.56
311345	11/10/2023	Returned/ Cleared	SHERWIN WILLIAMS	53.15
311346	11/10/2023	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1,144.44
311347	11/10/2023	Void	SOUTH TEXAS FIRE INVESTIGATORS ASSO	0.00
311348	11/10/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	62.95
311349	11/10/2023	Returned/ Cleared	START TO FINISH PRODUCTION, LLC.	10,890.00
311350	11/10/2023	Returned/ Cleared	STILLHOUSE	300.00
311351	11/10/2023	Returned/ Cleared	STITCH GALLERY INC	1,309.32
311352	11/10/2023	Returned/ Cleared	SYN-TECH SYSTEMS, INC.	4,700.00
311353	11/10/2023	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	388.12
311354	11/10/2023	Returned/ Cleared	TERRACON CONSULTANTS, INC.	640.00
311355	11/10/2023	Returned/ Cleared	TEXAS DEPT OF LICENSE & REGULATION	25.00
311356	11/10/2023	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	24.80
311357	11/10/2023	Outstanding	TEXAS ENVIRONMENTAL HEALTH ASSO	1,700.00
311358	11/10/2023	Returned/ Cleared	TEXAS MUNICIPAL LEAGUE	8,434.00

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311359	11/10/2023	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	30.34
311360	11/10/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	1,299.00
311361	11/10/2023	Returned/ Cleared	TORRES, VICTORIA DENISE	150.00
311362	11/10/2023	Returned/ Cleared	TROPHY PLUS	673.40
311363	11/10/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	784.96
311364	11/10/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	45.64
311365	11/10/2023	Returned/ Cleared	UNUM LIFE INSURANCE CO.OF AMERICA	6,642.74
311366	11/10/2023	Returned/ Cleared	VALLEY VETERINARY CARE OF TX, LLC.	925.29
311367	11/10/2023	Returned/ Cleared	VALVERDE, JUAN C	150.00
311368	11/10/2023	Returned/ Cleared	WHATABURGER RESTAURANTS LP	244.15
311369	11/10/2023	Returned/ Cleared	YBARRA, ELIAS	50.00
311370	11/10/2023	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	432.00
311371	11/10/2023	Returned/ Cleared	ALMENDAREZ, KRYSTAL	50.00
311372	11/10/2023	Returned/ Cleared	ALVARADO, CYNTHIA	50.00
311373	11/10/2023	Returned/ Cleared	ALVEAR, ALFREDO	121.72
311374	11/10/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	2,722.02
311375	11/10/2023	Returned/ Cleared	ANDREA'S WRECKER SERVICE	7.00
311376	11/10/2023	Returned/ Cleared	ARANEDA, BRENDA	155.51
311377	11/10/2023	Returned/ Cleared	ARCHIVESOCIAL, LLC.	5,988.00
311378	11/10/2023	Returned/ Cleared	ARTHUR J GALLAGHER & CO	20,016.54
311379	11/10/2023	Returned/ Cleared	AUTOZONE, INC.	291.75
311380	11/10/2023	Returned/ Cleared	BACERRA, CYNTHIA	50.00
311381	11/10/2023	Returned/ Cleared	BENAVIDES, RODOLFO	500.00
311382	11/10/2023	Returned/ Cleared	BIBLIOTHECA, LLC	11,648.00
311383	11/10/2023	Returned/ Cleared	BIGMENCH PROMOTIONS, LLC.	33,500.00
311384	11/10/2023	Returned/ Cleared	BURTON AUTO	2,817.07
311385	11/10/2023	Returned/ Cleared	CABRERA, JOHNNY	3,750.00
311386	11/10/2023	Returned/ Cleared	CANTU, JORGE J.	450.00
311387	11/10/2023	Returned/ Cleared	CASCO INDUSTRIES	13,195.00
311388	11/10/2023	Returned/ Cleared	CASTILLO, ELISA	50.00
311389	11/10/2023	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	327.24
311390	11/10/2023	Outstanding	CHACON, DAVID	50.00
311391	11/10/2023	Returned/ Cleared	CLINICA AUTO	3,310.00
311392	11/10/2023	Returned/ Cleared	CMC CONSTRUCTION SERVICES	87.25
311393	11/10/2023	Returned/ Cleared	COBRA TOWING	1,137.50
311394	11/10/2023	Outstanding	COURTYARD BY MARRIOTT-HARLINGEN	3,151.69
311395	11/10/2023	Returned/ Cleared	CULLIGAN WATER OF THE RGV	77.41
311396	11/10/2023	Returned/ Cleared	DA-LITE PEST CONTROL	2,040.00
311397	11/10/2023	Returned/ Cleared	DAVE'S	367.68

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311398	11/10/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	291.42
311399	11/10/2023	Returned/ Cleared	DELAROSA, GREGORIO	50.00
311400	11/10/2023	Returned/ Cleared	DIAZ, LAURA IDALIA	50.00
311401	11/10/2023	Returned/ Cleared	EARTHCO, LLC	5,565.00
311402	11/10/2023	Returned/ Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	425.00
311403	11/10/2023	Returned/ Cleared	EDUCARE	50.00
311404	11/10/2023	Returned/ Cleared	ELLIFF MOTORS	1,199.04
311405	11/10/2023	Returned/ Cleared	ENTERPRISE RENT-A-CAR	1,678.55
311406	11/10/2023	Returned/ Cleared	ENVISIONWARE,INC.	529.20
311407	11/10/2023	Returned/ Cleared	EROS & THE DRIFTERS	650.00
311408	11/10/2023	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	437.76
311409	11/10/2023	Returned/ Cleared	FAST SIGNS	782.03
311410	11/10/2023	Returned/ Cleared	FEDEX	389.86
311411	11/10/2023	Returned/ Cleared	FPS STAFFING	1,042.50
311412	11/10/2023	Returned/ Cleared	FRIENDS OF THE HARLINGEN PUBLIC	1,375.66
311413	11/10/2023	Returned/ Cleared	GAEDKE, GUADALUPE	50.00
311414	11/10/2023	Returned/ Cleared	GALLS, LLC	562.28
311415	11/10/2023	Returned/ Cleared	GARCIA, ALBERT	693.75
311416	11/10/2023	Returned/ Cleared	GARCIA, JOSE LUIS JR	141.84
311417	11/10/2023	Returned/ Cleared	GARCIA, STEPHANIE	200.00
311418	11/10/2023	Returned/ Cleared	GARZA, DAVID LEE	50.00
311419	11/10/2023	Returned/ Cleared	GARZA, FRANCISCA GOMEZ	50.00
311420	11/10/2023	Returned/ Cleared	GARZA, SYLVIA	50.00
311421	11/10/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	418.91
311422	11/10/2023	Returned/ Cleared	GATOS LOCOS	900.00
311423	11/10/2023	Returned/ Cleared	GONZALEZ, BERENICE	150.00
311424	11/10/2023	Returned/ Cleared	GONZALEZ, JAVIER	543.75
311425	11/10/2023	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	464.68
311426	11/10/2023	Returned/ Cleared	GUERRA JR., ANTONIO	10,000.00
311427	11/10/2023	Returned/ Cleared	GULF DATA PRODUCTS	134.75
311428	11/10/2023	Returned/ Cleared	H.E.B.	529.01
311429	11/10/2023	Returned/ Cleared	HARLINGEN WATER WORKS	50.00
311430	11/10/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	7,781.16
311431	11/10/2023	Void	HCISD FINE ARTS THEATRE	0.00
311432	11/10/2023	Returned/ Cleared	HENRY'S CASH & CARRY	23.98
311433	11/10/2023	Returned/ Cleared	HERNANDEZ, GABRIEL	367.27
311434	11/10/2023	Returned/ Cleared	HI TECH EMBROIDERY	456.40
311435	11/10/2023	Returned/ Cleared	HINO GAS SALES, INC.	29.05
311436	11/10/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	481.23

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311437	11/10/2023	Returned/ Cleared	HOLLON OIL COMPANY	4,300.92
311438	11/10/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	290.37
311439	11/10/2023	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	1,984.27
311440	11/10/2023	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	17,739.13
311441	11/10/2023	Outstanding	J.R. COLE	2,000.00
311442	11/10/2023	Returned/ Cleared	JASON'S DELI	55.94
311443	11/10/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,252.52
311444	11/10/2023	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
311445	11/10/2023	Returned/ Cleared	TRIPLE-S STEEL SUPPLY, LLC.	26,725.21
311446	11/10/2023	Returned/ Cleared	57 CONCRETE LLC	1,488.44
311447	11/10/2023	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,845.31
311448	11/10/2023	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,992.85
311449	11/10/2023	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	45,995.99
311450	11/10/2023	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,472.30
311451	11/10/2023	Returned/ Cleared	SOUTH TEXAS FIRE INVESTIGATORS ASSO	800.00
311452	11/10/2023	Returned/ Cleared	SOUTH TEXAS FIRE INVESTIGATORS ASSO	200.00
311453	11/10/2023	Returned/ Cleared	SOUTH TEXAS FIRE INVESTIGATORS ASSO	400.00
311454	11/15/2023	Returned/ Cleared	HCISD FINE ARTS THEATRE	5,000.00
311455	11/15/2023	Returned/ Cleared	L & F DISTRIBUTORS	968.95
311456	11/17/2023	Returned/ Cleared	ABEL CASTANEDA	300.00
311457	11/17/2023	Returned/ Cleared	ALL VALLEY UNIT STEP, INC.	37.50
311458	11/17/2023	Outstanding	ALVARADO JR., MARIO	39.00
311459	11/17/2023	Returned/ Cleared	ALVARADO, SUE YVONNE	216.00
311460	11/17/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	11,053.52
311461	11/17/2023	Returned/ Cleared	AMERICAN TOWER CORPORATION	15,762.42
311462	11/17/2023	Returned/ Cleared	AMIGOS DEL VALLE, INC	5,000.00
311463	11/17/2023	Returned/ Cleared	AMIGOS LIBRARY SERVICES	2,174.00
311464	11/17/2023	Returned/ Cleared	ANDREA'S WRECKER SERVICE	14.00
311465	11/17/2023	Returned/ Cleared	ANYPROMO, INC	577.49
311466	11/17/2023	Returned/ Cleared	AQUA CLEAR WATER SOLUTIONS	60.00
311467	11/17/2023	Returned/ Cleared	ARMIJO, LAURA	6.00
311468	11/17/2023	Returned/ Cleared	ASHLEY GARZA	500.00
311469	11/17/2023	Returned/ Cleared	AUTOZONE, INC.	25.98
311470	11/17/2023	Returned/ Cleared	B & C CAR WASH	232.50
311471	11/17/2023	Returned/ Cleared	BALLOONS AND FACES	1,300.00
311472	11/17/2023	Returned/ Cleared	BENAVIDEZ, MARLEN	150.00
311473	11/17/2023	Returned/ Cleared	BIELICKE, MICHAEL	106.00
311474	11/17/2023	Returned/ Cleared	BIGMENCH PROMOTIONS, LLC.	1,800.00
311475	11/17/2023	Returned/ Cleared	BLOOMERS FLOWER SHOP	110.95

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311476	11/17/2023	Returned/ Cleared	BLUE 360 MEDIA, LLC	7,842.82
311477	11/17/2023	Outstanding	BREEDLOVE, CHRIS WAYNE	6.00
311478	11/17/2023	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	157.66
311479	11/17/2023	Returned/ Cleared	BURTON AUTO	2,418.73
311480	11/17/2023	Returned/ Cleared	C & S SAFETY SUPPLY	4,799.60
311481	11/17/2023	Returned/ Cleared	CARRANCO, JOHN ANDREW	50.00
311482	11/17/2023	Returned/ Cleared	CARRANZA, GARY J	50.00
311483	11/17/2023	Returned/ Cleared	CASCO INDUSTRIES	155.00
311484	11/17/2023	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	1,077.00
311485	11/17/2023	Returned/ Cleared	CHAPITAS RESTAURANT	448.50
311486	11/17/2023	Outstanding	CHAVEZ, CRISTELLA MARIA	6.00
311487	11/17/2023	Returned/ Cleared	CIVIL SYSTEMS ENGINEERING, INC.	309,325.00
311488	11/17/2023	Returned/ Cleared	CLINICA AUTO	780.00
311489	11/17/2023	Void	CLORE EQUIPMENT, LLC.	0.00
311490	11/17/2023	Returned/ Cleared	COASTAL VOICE & DATA	215.00
311491	11/17/2023	Void	CONFETTI BALLOON SHOP	0.00
311492	11/17/2023	Returned/ Cleared	CORREA, MARY	200.00
311493	11/17/2023	Outstanding	CORTEZ, DAISY	50.00
311494	11/17/2023	Returned/ Cleared	COURTYARD BY MARRIOTT-HARLINGEN	2,191.40
311495	11/17/2023	Returned/ Cleared	D & R GLASS ETC., INC	430.00
311496	11/17/2023	Returned/ Cleared	DA-LITE PEST CONTROL	1,285.00
311497	11/17/2023	Returned/ Cleared	DAILEY, MICHAEL	20.00
311498	11/17/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	870.71
311499	11/17/2023	Outstanding	DEGANNES, NICHOLAS	39.00
311500	11/17/2023	Outstanding	DEJESUS, MARICARMEN	6.00
311501	11/17/2023	Returned/ Cleared	DIAMONDBACK EMERGENCY VEHICLES, LLC	1,665.00
311502	11/17/2023	Returned/ Cleared	DICK OFFICE SUPPLY	122.46
311503	11/17/2023	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	657.89
311504	11/17/2023	Returned/ Cleared	ELIZONDO, AMANDA	904.19
311505	11/17/2023	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	8,917.07
311506	11/17/2023	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	547.20
311507	11/17/2023	Returned/ Cleared	FASHION POSH, LLC	500.00
311508	11/17/2023	Returned/ Cleared	FOREMOST GROUP INCORPORATED	12,422.32
311509	11/17/2023	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	4,752.11
311510	11/17/2023	Returned/ Cleared	GALLS, LLC	325.49
311511	11/17/2023	Outstanding	GARCIA, HECTOR	39.00
311512	11/17/2023	Returned/ Cleared	GARZA, PEDRO JR.	546.00
311513	11/17/2023	Returned/ Cleared	GASES101, LLC	825.00
311514	11/17/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	127.38

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311515	11/17/2023	Returned/ Cleared	GILLERMO CAMACHO	500.00
311516	11/17/2023	Outstanding	GIRL SCOUTS	500.00
311517	11/17/2023	Returned/ Cleared	GONZALES, HERMELINDA	844.19
311518	11/17/2023	Returned/ Cleared	GONZALEZ, GABRIEL	1,098.39
311519	11/17/2023	Outstanding	GONZALEZ, JOHN-RAY	6.00
311520	11/17/2023	Returned/ Cleared	GUERRA JR., ANTONIO	26,030.00
311521	11/17/2023	Returned/ Cleared	GULF COAST PAPER CO.	104.07
311522	11/17/2023	Returned/ Cleared	GULF DATA PRODUCTS	59.95
311523	11/17/2023	Returned/ Cleared	H.E.B.	325.82
311524	11/17/2023	Returned/ Cleared	HALFF ASSOCIATES, INC.	7,440.00
311525	11/17/2023	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	650.00
311526	11/17/2023	Returned/ Cleared	HEALTHWEBCE	3,500.00
311527	11/17/2023	Returned/ Cleared	HENRY'S CASH & CARRY	80.43
311528	11/17/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	468.72
311529	11/17/2023	Returned/ Cleared	HOLT COMPANY OF TEXAS	447.58
311530	11/17/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	229.92
311531	11/17/2023	Returned/ Cleared	IACP INTN'L ASSOC CHIEFS OF POLICE	1,225.00
311532	11/17/2023	Returned/ Cleared	INFOUSA MARKETING INC.	4,895.00
311533	11/17/2023	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	397.76
311534	11/17/2023	Returned/ Cleared	IZETA, JOSE E.	625.56
311535	11/17/2023	Returned/ Cleared	JASSO, SENAIDA ABIGAIL	200.00
311536	11/17/2023	Returned/ Cleared	JESUS GARZA	500.00
311537	11/17/2023	Outstanding	JOHN E. REID & ASSOCIATES, INC.	2,900.00
311538	11/17/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,238.77
311539	11/17/2023	Returned/ Cleared	LEAL, LEONEL	6.00
311540	11/17/2023	Outstanding	LIONEL CORTEZ	500.00
311541	11/17/2023	Returned/ Cleared	MARIA GOMEZ	500.00
311542	11/17/2023	Returned/ Cleared	MARTINEZ, JOHANN RAMIRO	6.00
311543	11/17/2023	Returned/ Cleared	MCMORMICK, ELIZABETH ANN	6.00
311544	11/17/2023	Returned/ Cleared	MIGUEL ALANIZ	500.00
311545	11/17/2023	Returned/ Cleared	RANGEL, JUANITA ALICIA	6.00
311546	11/17/2023	Outstanding	SEDGWICK, GARY	6.00
311547	11/17/2023	Returned/ Cleared	VALLEY BEVERAGE	1,020.09
311548	11/17/2023	Returned/ Cleared	VICTORIA GONZALEZ	500.00
311549	11/17/2023	Returned/ Cleared	4IMPRINT, INC.	4,249.44
311550	11/17/2023	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	414.68
311551	11/17/2023	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	119.46
311552	11/17/2023	Outstanding	JAVIER VILLARREAL LAW FIRM	500.00
311553	11/17/2023	Returned/ Cleared	KEN'S PAINT & BODY SHOP	1,740.80

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311554	11/17/2023	Returned/ Cleared	KO STORAGE OF HARLINGEN	3,380.84
311555	11/17/2023	Outstanding	LARA'S BAKERY	16.35
311556	11/17/2023	Returned/ Cleared	LIGHTHOUSE SERVICES, LLC	40.00
311557	11/17/2023	Returned/ Cleared	LMG SALES, INC.	165.48
311558	11/17/2023	Returned/ Cleared	LONE STAR PRINTING & MORE	4,636.00
311559	11/17/2023	Returned/ Cleared	LOO, ALEXANDER	500.00
311560	11/17/2023	Returned/ Cleared	LOPEZ, MANUEL ANTONIO	50.00
311561	11/17/2023	Returned/ Cleared	LOS GALLOS CARWASH	120.00
311562	11/17/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	683.93
311563	11/17/2023	Returned/ Cleared	MARTINEZ, MELISSA	500.00
311564	11/17/2023	Returned/ Cleared	MARTINEZ, RAMON JR.	112.00
311565	11/17/2023	Returned/ Cleared	MCCOY CORPORATION	38.38
311566	11/17/2023	Returned/ Cleared	MEMCO STAFFING, LLC.	1,908.06
311567	11/17/2023	Returned/ Cleared	MOORE, JULIE ANNE	500.00
311568	11/17/2023	Returned/ Cleared	MORRISON SUPPLY CO.	294.21
311569	11/17/2023	Returned/ Cleared	NOMIC NETWORKS, INC.	6,430.40
311570	11/17/2023	Returned/ Cleared	NUECES POWER EQUIPMENT	693.62
311571	11/17/2023	Returned/ Cleared	O'REILLY AUTO PARTS	704.21
311572	11/17/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	2,160.61
311573	11/17/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	13,131.67
311574	11/17/2023	Returned/ Cleared	ORTIZ, CRYSTAL	1,156.49
311575	11/17/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	452.00
311576	11/17/2023	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	122.50
311577	11/17/2023	Returned/ Cleared	PASTRY HOUSE	600.00
311578	11/17/2023	Returned/ Cleared	PINEDA, JORGE	250.00
311579	11/17/2023	Returned/ Cleared	PUGA, MONICA	583.56
311580	11/17/2023	Returned/ Cleared	PURPOSE DRIVEN POLYGRAPH INVEST CON	300.00
311581	11/17/2023	Outstanding	RAMIREZ, ERIK	39.00
311582	11/17/2023	Void	REIM CONSTRUCTION, INC.	0.00
311583	11/17/2023	Returned/ Cleared	RGV FIRE SAFETY/SECURITY LLC	200.00
311584	11/17/2023	Returned/ Cleared	RICARDO VILLA	900.00
311585	11/17/2023	Returned/ Cleared	RIO GUN CLUB	3,500.00
311586	11/17/2023	Returned/ Cleared	RIVERA, JANETH	500.00
311587	11/17/2023	Returned/ Cleared	RODRIGUEZ, ROBERT	702.38
311588	11/17/2023	Returned/ Cleared	RODRIGUEZ, VANESSA	150.00
311589	11/17/2023	Returned/ Cleared	RODRIGUEZ, VIDAL	500.00
311590	11/17/2023	Returned/ Cleared	RUBIO, NORA	500.00
311591	11/17/2023	Returned/ Cleared	SALAZAR, MARIA	500.00
311592	11/17/2023	Void	SALINAS, ANTONIA FLORES	0.00

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311593	11/17/2023	Void	SAM'S CLUB DIRECT	0.00
311594	11/17/2023	Returned/ Cleared	SAMES HARLINGEN FORD	1,609.90
311595	11/17/2023	Void	SAMES, INC.	0.00
311596	11/17/2023	Returned/ Cleared	SAMSARA NETWORKS, INC.	10,000.23
311597	11/17/2023	Returned/ Cleared	SANCHEZ, MARIA	500.00
311598	11/17/2023	Returned/ Cleared	SANCHEZ, MAYRA	500.00
311599	11/17/2023	Returned/ Cleared	SCREENING BACKGROUNDS	202.34
311600	11/17/2023	Returned/ Cleared	SECURITY INTERNATIONAL	25.28
311601	11/17/2023	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	1,009.19
311602	11/17/2023	Returned/ Cleared	SHOP FRIDA FRIDA	500.00
311603	11/17/2023	Returned/ Cleared	SILVA, MIRIAM	500.00
311604	11/17/2023	Returned/ Cleared	SOUTH K OUTDOOR POWER EQUIP & SALES	250.00
311605	11/17/2023	Returned/ Cleared	STEFANO'S BROOKLYN PIZZA, LLC	834.00
311606	11/17/2023	Returned/ Cleared	STITCH GALLERY INC	11.95
311607	11/17/2023	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	360.00
311608	11/17/2023	Void	TEXAS CHILLER SYSTEMS, LLC.	0.00
311609	11/17/2023	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	179.34
311610	11/17/2023	Returned/ Cleared	THE PIZZERIA	127.76
311611	11/17/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	1,130.78
311612	11/17/2023	Returned/ Cleared	TORRES, JULLIAN	500.00
311613	11/17/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	516.72
311614	11/17/2023	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,218.95
311615	11/17/2023	Returned/ Cleared	UPPER VALLEY MATERIALS LLC	2,742.25
311616	11/17/2023	Returned/ Cleared	VALLEY MORNING STAR	3,261.68
311617	11/17/2023	Returned/ Cleared	VALLEY VETERINARY CARE OF TX, LLC.	818.78
311618	11/17/2023	Returned/ Cleared	VASQUEZ, DULIA	200.00
311619	11/17/2023	Returned/ Cleared	VEGA, MARGARITO	200.00
311620	11/17/2023	Returned/ Cleared	VERIZON WIRELESS	22.85
311621	11/17/2023	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	253.50
311622	11/17/2023	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	571.42
311623	11/17/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	4,007.72
311624	11/17/2023	Returned/ Cleared	ZAMORANO, BARBARA L.	240.00
311625	11/17/2023	Returned/ Cleared	ZAPATA, ILIANA	160.00
311626	11/17/2023	Returned/ Cleared	ZAPATA, RODOLFO	500.00
311627	11/17/2023	Returned/ Cleared	ZAVALA, LAURA A.	50.00
311628	11/17/2023	Returned/ Cleared	ZUNIGA, RENE	500.00
311629	11/17/2023	Returned/ Cleared	CLORE EQUIPMENT, LLC.	61,850.72
311630	11/17/2023	Outstanding	GIGNAC & ASSOCIATES, LLP	16,962.92
311631	11/20/2023	Returned/ Cleared	L & F DISTRIBUTORS	542.39

CITY OF HARLINGEN
Check Register
From Payment Date: 11/01/2023 - To Payment Date: 11/30/2023

Report Run Date: January 11, 2024

Check Number	Date	Status	Vendor Name	Check Amount
311632	11/20/2023	Returned/ Cleared	MOORE, JULIEANN	300.00
311633	11/20/2023	Returned/ Cleared	SUPERION, LLC	14,704.40
311634	11/20/2023	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	1,137.00
311635	11/22/2023	Returned/ Cleared	J & M HYDRAULICS	2,133.68
311636	11/27/2023	Returned/ Cleared	AFLAC	28,785.22
311637	11/27/2023	Returned/ Cleared	AMERICAN HERITAGE LIFE INSURANCE CO	82.60
311638	11/27/2023	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	137.02
311639	11/27/2023	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,845.31
311640	11/27/2023	Returned/ Cleared	COLONIAL LIFE & ACCIDENT INSURANCE	950.62
311641	11/27/2023	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,310.00
311642	11/27/2023	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,996.63
311643	11/27/2023	Returned/ Cleared	DAVIS VISION, INC	3,460.52
311644	11/27/2023	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	46,245.61
311645	11/27/2023	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,700.00
311646	11/27/2023	Returned/ Cleared	HARLINGEN PEACE OFFICERS' & LAW	2,036.00
311647	11/27/2023	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,472.30
311648	11/27/2023	Returned/ Cleared	LEGAL ACCESS CONSULTING, LLC	8.11
311649	11/27/2023	Returned/ Cleared	NAVARRO, MOISES	433.00
311650	11/27/2023	Returned/ Cleared	SALINAS, ANTONIA FLORES	50.00
311651	11/27/2023	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	30.34
311652	11/27/2023	Returned/ Cleared	UNUM LIFE INSURANCE CO.OF AMERICA	6,638.56