

CITY OF HARLINGEN

Check Register

From Payment Date: 02/01/2023 - To Payment Date: 02/28/2023

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Check Number	Date	Status	Vendor Name	Check Amount
305491	02/01/2023	Returned/ Cleared	L & F DISTRIBUTORS	1,081.79
305492	02/01/2023	Returned/ Cleared	VALLEY BEVERAGE	788.61
305493	02/03/2023	Returned/ Cleared	GARCIA-MARTINEZ, NOEMI	517.56
305494	02/03/2023	Returned/ Cleared	KANN MANUFACTURING CORPORATION	819.22
305495	02/03/2023	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	14,986.74
305496	02/03/2023	Returned/ Cleared	KRGV-TV	13,547.50
305497	02/03/2023	Returned/ Cleared	LARA, ENRIQUE	400.00
305498	02/03/2023	Outstanding	LARA'S BAKERY	25.00
305499	02/03/2023	Returned/ Cleared	LEGENDARY HEADWARE, LLC.	650.80
305500	02/03/2023	Returned/ Cleared	LOPEZ, DANIEL N.	636.74
305501	02/03/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	359.06
305502	02/03/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	6,716.98
305503	02/03/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	849.97
305504	02/03/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	170.25
305505	02/03/2023	Returned/ Cleared	MALDONADO, ARNOLDO III	1,172.32
305506	02/03/2023	Returned/ Cleared	MCCOY CORPORATION	611.09
305507	02/03/2023	Outstanding	MENDIOLA, JIMMY	50.00
305508	02/03/2023	Returned/ Cleared	MORRISON SUPPLY CO.	235.67
305509	02/03/2023	Returned/ Cleared	NIAIA, INC.	100.00
305510	02/03/2023	Returned/ Cleared	NOYOLA, GABRIEL	986.20
305511	02/03/2023	Returned/ Cleared	O'REILLY AUTO PARTS	1,469.50
305512	02/03/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	1,294.45
305513	02/03/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	76,709.66
305514	02/03/2023	Returned/ Cleared	ORTEGA, JOHN	750.00
305515	02/03/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,234.70
305516	02/03/2023	Returned/ Cleared	PARDO, MATTHEW	341.97
305517	02/03/2023	Outstanding	PEREZ, IYSIS	50.00
305518	02/03/2023	Returned/ Cleared	PITNEY BOWES BANK-PURCHASE POWER	20.20
305519	02/03/2023	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	55.80
305520	02/03/2023	Returned/ Cleared	PURPOSE DRIVEN POLYGRAPH INVEST CON	2,250.00
305521	02/03/2023	Returned/ Cleared	R & R PRODUCTS, INC	214.47
305522	02/03/2023	Returned/ Cleared	RIO VALLEY PIPE LLC	2,560.00
305523	02/03/2023	Returned/ Cleared	SAENZ, ART	887.50
305524	02/03/2023	Returned/ Cleared	SALAZAR, MATTHEW A.	308.51
305525	02/03/2023	Returned/ Cleared	SAM'S CLUB DIRECT	978.12
305526	02/03/2023	Returned/ Cleared	SEPULVEDA, NORMA	804.17
305527	02/03/2023	Returned/ Cleared	SEPULVEDA, NORMA	636.74
305528	02/03/2023	Returned/ Cleared	SHERWIN WILLIAMS	74.80
305529	02/03/2023	Returned/ Cleared	SIRCHIE ACQUISITION COMPANY, LLC.	62.85

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305530	02/03/2023	Returned/ Cleared	SOUTH COAST BOILER SERVICE, INC	450.00
305531	02/03/2023	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	91.00
305532	02/03/2023	Returned/ Cleared	SPECTRUM BUSINESS	22.10
305533	02/03/2023	Returned/ Cleared	SPECTRUM BUSINESS	152.41
305534	02/03/2023	Returned/ Cleared	SPECTRUM BUSINESS	97.60
305535	02/03/2023	Returned/ Cleared	SPECTRUM BUSINESS	135.07
305536	02/03/2023	Returned/ Cleared	SPECTRUM BUSINESS	140.78
305537	02/03/2023	Returned/ Cleared	SPECTRUM BUSINESS	229.17
305538	02/03/2023	Returned/ Cleared	SPECTRUM BUSINESS	285.44
305539	02/03/2023	Returned/ Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	985.50
305540	02/03/2023	Returned/ Cleared	T & W TIRE LLC	1,537.57
305541	02/03/2023	Returned/ Cleared	TCC-THE CLAIMS CENTER	255.78
305542	02/03/2023	Returned/ Cleared	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00
305543	02/03/2023	Returned/ Cleared	TEXAS DEPT OF AGRICULTURE	75.00
305544	02/03/2023	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	22.50
305545	02/03/2023	Returned/ Cleared	THE JACOB VELA BAND	150.00
305546	02/03/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	60.75
305547	02/03/2023	Returned/ Cleared	TORRES, LEOBARDO	93.60
305548	02/03/2023	Returned/ Cleared	TORRES, ROSALBA	200.00
305549	02/03/2023	Returned/ Cleared	TROPHY PLUS	358.10
305550	02/03/2023	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	46.91
305551	02/03/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	675.03
305552	02/03/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	91.42
305553	02/03/2023	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	140.00
305554	02/03/2023	Returned/ Cleared	VALLEY FIRE & SAFETY	462.50
305555	02/03/2023	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	89.90
305556	02/03/2023	Returned/ Cleared	VALLEY MORNING STAR	88.40
305557	02/03/2023	Returned/ Cleared	WEAVER, JOHN A.	250.00
305558	02/03/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	296.11
305559	02/03/2023	Returned/ Cleared	ZAPATA, CRYSTAL	50.00
305560	02/03/2023	Returned/ Cleared	ACEVES, JOSE MANUEL	986.20
305561	02/03/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	2,798.19
305562	02/03/2023	Returned/ Cleared	AGE INDUSTRIES, LTD.	580.00
305563	02/03/2023	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	432.00
305564	02/03/2023	Returned/ Cleared	ALAMO IRON WORKS	1,236.03
305565	02/03/2023	Returned/ Cleared	ALLEGRA PRINT	246.80
305566	02/03/2023	Returned/ Cleared	ALMARAZ, EUGENIA	20.00
305567	02/03/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	4,208.61
305568	02/03/2023	Outstanding	ANDREA'S WRECKER SERVICE	49.00

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305569	02/03/2023	Outstanding	ANZALDUA, AARON	200.00
305570	02/03/2023	Returned/ Cleared	AUTOMATED ICE LLC	155.00
305571	02/03/2023	Returned/ Cleared	AVILA TRANSPORT	250.00
305572	02/03/2023	Returned/ Cleared	AYALA, ROGELIO	700.00
305573	02/03/2023	Returned/ Cleared	A1 FACILITY SERVICES	4,328.07
305574	02/03/2023	Returned/ Cleared	BOGGUS MOTOR CO	8,567.52
305575	02/03/2023	Returned/ Cleared	BURTON AUTO	2,501.07
305576	02/03/2023	Returned/ Cleared	BWE II, LLC	171.20
305577	02/03/2023	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	236.50
305578	02/03/2023	Returned/ Cleared	CARASOFT TECHNOLOGY CORP.	15,900.00
305579	02/03/2023	Returned/ Cleared	CARSON MAP CO	590.00
305580	02/03/2023	Returned/ Cleared	CASCO INDUSTRIES	22,139.28
305581	02/03/2023	Returned/ Cleared	CASTILLO, MARIE C.	4,000.00
305582	02/03/2023	Returned/ Cleared	CCRMA TOLL PROCESSING SERVICES	34.62
305583	02/03/2023	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	1,343.40
305584	02/03/2023	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	204.91
305585	02/03/2023	Returned/ Cleared	CHICK-FIL-A	369.25
305586	02/03/2023	Returned/ Cleared	CHUBB GROUP OF INSURANCE COMPANY	375.20
305587	02/03/2023	Returned/ Cleared	CULLIGAN WATER OF THE RGV	345.90
305588	02/03/2023	Returned/ Cleared	D & R GLASS ETC., INC	290.00
305589	02/03/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	311.05
305590	02/03/2023	Returned/ Cleared	DELGADO, MARIA GUADALUPE	50.00
305591	02/03/2023	Returned/ Cleared	DOMINGUEZ, ADILENE YANET	50.00
305592	02/03/2023	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
305593	02/03/2023	Returned/ Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	850.00
305594	02/03/2023	Returned/ Cleared	ELIZONDO JR., GABRIEL	150.00
305595	02/03/2023	Returned/ Cleared	ERS-TEXAS SOCIAL SECURITY PROGRAM	35.00
305596	02/03/2023	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	1,279.44
305597	02/03/2023	Returned/ Cleared	FAST SIGNS	1,618.18
305598	02/03/2023	Returned/ Cleared	FEDEX	98.22
305599	02/03/2023	Returned/ Cleared	FILTERS FIRST INC.	111.00
305600	02/03/2023	Outstanding	FLORES, PRISCILLA GARZA	50.00
305601	02/03/2023	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	9,313.52
305602	02/03/2023	Returned/ Cleared	GALLS, LLC	1,524.00
305603	02/03/2023	Outstanding	GARCIA, AMY TA	18.00
305604	02/03/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	228.68
305605	02/03/2023	Returned/ Cleared	GIGNAC & ASSOCIATES, LLP	227,399.15
305606	02/03/2023	Returned/ Cleared	GOLF CART REPAIR, INC.	1,204.00
305607	02/03/2023	Returned/ Cleared	GOLFNOW, LLC.	103.00

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305608	02/03/2023	Returned/ Cleared	GOMEZ, AARON	300.00
305609	02/03/2023	Returned/ Cleared	GONZALEZ, GABRIEL	571.24
305610	02/03/2023	Returned/ Cleared	GONZALEZ, GUADALUPE	20.00
305611	02/03/2023	Returned/ Cleared	GULF COAST PAPER CO.	4,073.66
305612	02/03/2023	Outstanding	GULF DATA PRODUCTS	512.00
305613	02/03/2023	Returned/ Cleared	H.E.B.	433.98
305614	02/03/2023	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,500.00
305615	02/03/2023	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	33,333.33
305616	02/03/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	1,892.68
305617	02/03/2023	Returned/ Cleared	HARTLEY, ELISABETH A.	201.05
305618	02/03/2023	Returned/ Cleared	HILLTOP SECURITIES ASSET MGMT, LLC	15,200.37
305619	02/03/2023	Returned/ Cleared	HOLLON OIL COMPANY	3,984.59
305620	02/03/2023	Returned/ Cleared	HOLT COMPANY OF TEXAS	2,506.00
305621	02/03/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	72.60
305622	02/03/2023	Returned/ Cleared	HOUSTON K9 ACADEMY, LLC.	500.00
305623	02/03/2023	Outstanding	HURRICANE FENCE CO	142.57
305624	02/03/2023	Returned/ Cleared	HYDRO SYSTEMS, INC.	115.44
305625	02/03/2023	Returned/ Cleared	IBM CORPORATION	2,220.00
305626	02/03/2023	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	329.49
305627	02/03/2023	Returned/ Cleared	INSCO DISTRIBUTORS	57.66
305628	02/03/2023	Returned/ Cleared	J & B'S CAFE	170.00
305629	02/03/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,140.50
305630	02/03/2023	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,450.32
305631	02/03/2023	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,732.26
305632	02/03/2023	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	45,586.16
305633	02/03/2023	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,266.92
305635	02/03/2023	Returned/ Cleared	ANDRES D. MALDONADO	800.00
305636	02/10/2023	Outstanding	J.R. COLE	2,000.00
305637	02/10/2023	Returned/ Cleared	KEN'S PAINT & BODY SHOP	2,950.00
305638	02/10/2023	Returned/ Cleared	KESTER, MICHAEL	91.56
305639	02/10/2023	Returned/ Cleared	KEYWARDEN SYSTEMS PARTNERS, LLP	375.00
305640	02/10/2023	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	3,839.92
305641	02/10/2023	Outstanding	KINSLEY, FORD H.	796.57
305642	02/10/2023	Returned/ Cleared	KONE, INC.	676.48
305643	02/10/2023	Outstanding	LARA'S BAKERY	36.90
305644	02/10/2023	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	278.80
305645	02/10/2023	Returned/ Cleared	LONE STAR PRINTING & MORE	8,527.50
305646	02/10/2023	Returned/ Cleared	LOPEZ, DANIEL N.	1,284.05
305647	02/10/2023	Returned/ Cleared	MCCOY CORPORATION	538.37

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305648	02/10/2023	Returned/ Cleared	MORENO, JACKLYNN NICHOLE	50.00
305649	02/10/2023	Returned/ Cleared	MORENO, ROCKY LEE	500.00
305650	02/10/2023	Returned/ Cleared	MORRISON SUPPLY CO.	441.12
305651	02/10/2023	Returned/ Cleared	MR. BILL'S PUMP SERVICE	633.06
305652	02/10/2023	Returned/ Cleared	NEW YORK DELI	203.00
305653	02/10/2023	Returned/ Cleared	O'REILLY AUTO PARTS	743.66
305654	02/10/2023	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	76.17
305655	02/10/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	5,350.53
305656	02/10/2023	Returned/ Cleared	OVERDRIVE, INC.	751.42
305657	02/10/2023	Outstanding	PETSMART #1578	361.83
305658	02/10/2023	Returned/ Cleared	PITNEY BOWES BANK-PURCHASE POWER	1,005.00
305659	02/10/2023	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	5,044.99
305660	02/10/2023	Returned/ Cleared	QUIROGA, JAIME	103.05
305661	02/10/2023	Returned/ Cleared	R & R PRODUCTS, INC	217.50
305662	02/10/2023	Returned/ Cleared	RAEDS FOODS, LLC.	120.00
305663	02/10/2023	Returned/ Cleared	RASCHILLA, JOHN	320.00
305664	02/10/2023	Outstanding	RASHKIN, JEAN	320.00
305665	02/10/2023	Returned/ Cleared	RBM CONTRACTORS, LLC.	79,111.88
305666	02/10/2023	Returned/ Cleared	RENTAL WORLD, LLC	153.33
305667	02/10/2023	Outstanding	REYNA, MARIA ISABEL	288.00
305668	02/10/2023	Returned/ Cleared	RG COUNCIL BOY SCOUTS OF AMERICA	789.40
305669	02/10/2023	Returned/ Cleared	RGV COMMUNICATIONS GROUP	351.00
305670	02/10/2023	Returned/ Cleared	RGVISION PUBLICATIONS, LLC.	900.00
305671	02/10/2023	Returned/ Cleared	SALMERON, ROBERT R.	160.00
305672	02/10/2023	Returned/ Cleared	SAM'S CLUB DIRECT	967.44
305673	02/10/2023	Returned/ Cleared	SCUBA SHACK, INC.	480.00
305674	02/10/2023	Returned/ Cleared	SECURITY INTERNATIONAL	180.00
305675	02/10/2023	Returned/ Cleared	SEPULVEDA, NORMA	1,284.05
305676	02/10/2023	Returned/ Cleared	SHERWIN WILLIAMS	59.76
305677	02/10/2023	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	6,249.89
305678	02/10/2023	Returned/ Cleared	SOUTH COAST BOILER SERVICE, INC	1,725.00
305679	02/10/2023	Returned/ Cleared	SOUTH K OUTDOOR POWER EQUIP & SALES	502.30
305680	02/10/2023	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	28.38
305681	02/10/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	1,301.40
305682	02/10/2023	Returned/ Cleared	SPECTRUM BUSINESS	201.04
305683	02/10/2023	Returned/ Cleared	T & W TIRE LLC	4,596.45
305684	02/10/2023	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	180.00
305685	02/10/2023	Returned/ Cleared	TECH STAR PRINTING	1,170.00
305686	02/10/2023	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	510.90

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305688	02/10/2023	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	24.92
305689	02/10/2023	Returned/ Cleared	TEXAS FIRST RENTALS, LLC.	4,597.27
305690	02/10/2023	Returned/ Cleared	TEXAS LIBRARY ASSOC.	171.00
305691	02/10/2023	Returned/ Cleared	THE GALLERY COLLECTION	823.58
305692	02/10/2023	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	11,480.50
305693	02/10/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	130.00
305694	02/10/2023	Returned/ Cleared	TRILLAVISION MEDIA	2,850.00
305695	02/10/2023	Returned/ Cleared	TROIANI & SOSSI, PLLC.	32,164.75
305696	02/10/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,100.02
305697	02/10/2023	Returned/ Cleared	UNITED AG & TURF	1,047.94
305698	02/10/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	163.87
305699	02/10/2023	Returned/ Cleared	UNITEDHEALTHCARE INSURANCE COMPANY	921.25
305700	02/10/2023	Returned/ Cleared	URESTI, ALEXANDRIA IGNACIA	50.00
305701	02/10/2023	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	520.00
305702	02/10/2023	Returned/ Cleared	VALLEY FENCING CLUB	320.00
305703	02/10/2023	Returned/ Cleared	VARGAS, DORA	200.00
305704	02/10/2023	Outstanding	VELA, SYLVIA B.	160.00
305705	02/10/2023	Returned/ Cleared	VERIZON WIRELESS	3,109.35
305706	02/10/2023	Returned/ Cleared	VERIZON WIRELESS	1,724.40
305707	02/10/2023	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	391.87
305708	02/10/2023	Returned/ Cleared	WHATABURGER RESTAURANTS LP	391.04
305709	02/10/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	129.99
305710	02/10/2023	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	111.00
305711	02/10/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,675.05
305712	02/10/2023	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	1,875.00
305713	02/10/2023	Returned/ Cleared	ALLEGRA PRINT	500.03
305714	02/10/2023	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	55.00
305715	02/10/2023	Returned/ Cleared	ALVAREZ, RICARDO	103.05
305716	02/10/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	5,455.40
305717	02/10/2023	Outstanding	AMERICAN ASSOCIATION OF NOTARIES	108.90
305718	02/10/2023	Returned/ Cleared	ANDREA'S WRECKER SERVICE	1,058.46
305719	02/10/2023	Returned/ Cleared	ARANEDA, BRENDA	190.73
305720	02/10/2023	Returned/ Cleared	AUTOZONE, INC.	59.20
305721	02/10/2023	Outstanding	BALDERAS, RAFAEL	44.36
305722	02/10/2023	Returned/ Cleared	BURTON AUTO	1,315.27
305723	02/10/2023	Returned/ Cleared	C & A BUILDERS	192,562.86
305724	02/10/2023	Returned/ Cleared	C & S SAFETY SUPPLY	178.39
305725	02/10/2023	Returned/ Cleared	C & S SALES, LLC. DBA DERKEN	200.00

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305727	02/10/2023	Returned/ Cleared	CANALES, SERGIO	192.00
305728	02/10/2023	Returned/ Cleared	CARRILLO, TANYA H.	50.00
305729	02/10/2023	Returned/ Cleared	CASCO INDUSTRIES	1,590.00
305730	02/10/2023	Returned/ Cleared	CHAIREZ, LYDIA	135.00
305731	02/10/2023	Returned/ Cleared	CHEER HAVEN, LLC.	62.76
305732	02/10/2023	Returned/ Cleared	CMC CONSTRUCTION SERVICES	273.00
305733	02/10/2023	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	2,900.00
305734	02/10/2023	Returned/ Cleared	CONDE, ALONDRA	50.00
305735	02/10/2023	Returned/ Cleared	CONTRERAS, HORTENCIA	320.00
305736	02/10/2023	Returned/ Cleared	CORDILLO, NOEMI	50.00
305737	02/10/2023	Returned/ Cleared	DA-LITE PEST CONTROL	1,915.00
305738	02/10/2023	Returned/ Cleared	DE JESUS, LORRI LEE	416.00
305739	02/10/2023	Outstanding	DE LA FUENTE, LAURA ELIZABETH	320.00
305740	02/10/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	535.46
305741	02/10/2023	Returned/ Cleared	DELL TECHNOLOGIES, INC.-EPPP	1,403.99
305742	02/10/2023	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	2,371.70
305743	02/10/2023	Returned/ Cleared	DICK OFFICE SUPPLY	74.05
305744	02/10/2023	Returned/ Cleared	ENTERPRISE RENT-A-CAR	5,030.20
305745	02/10/2023	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	828.95
305746	02/10/2023	Returned/ Cleared	EZTASK.COM, INC.	1,500.00
305747	02/10/2023	Outstanding	FD GRAPHICS	175.00
305748	02/10/2023	Returned/ Cleared	FOX TRUCK WORLD, LLC.	1,262.89
305749	02/10/2023	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	5,982.00
305750	02/10/2023	Returned/ Cleared	GAIL'S FLAGS, INC	1,696.87
305751	02/10/2023	Returned/ Cleared	GARCIA, ALBERT	918.75
305752	02/10/2023	Returned/ Cleared	GARZA, JUAN FRANCISCO	50.00
305753	02/10/2023	Outstanding	GARZA, MINERVA	50.00
305754	02/10/2023	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	267.29
305755	02/10/2023	Returned/ Cleared	GLOBAL INDUSTRIAL EQUIPMENT	1,174.83
305756	02/10/2023	Returned/ Cleared	GOLFNOW, LLC.	106.09
305757	02/10/2023	Outstanding	GOMEZ, DANIEL	800.00
305758	02/10/2023	Returned/ Cleared	GONZALEZ, GABRIEL	1,218.55
305759	02/10/2023	Returned/ Cleared	GONZALEZ, GABRIEL	8.44
305760	02/10/2023	Returned/ Cleared	GONZALEZ, JAVIER	768.75
305761	02/10/2023	Returned/ Cleared	GONZALEZ, NINFA	50.00
305762	02/10/2023	Outstanding	GONZALEZ, PABLO	150.00
305763	02/10/2023	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	377.30
305764	02/10/2023	Returned/ Cleared	GULF DATA PRODUCTS	815.06

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305765	02/10/2023	Returned/ Cleared	H.E.B.	2,090.94
305766	02/10/2023	Returned/ Cleared	HARLAN, CONNER J.	30.00
305767	02/10/2023	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	12,087.00
305768	02/10/2023	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,065.48
305769	02/10/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	5,616.25
305770	02/10/2023	Returned/ Cleared	HENRY'S CASH & CARRY	1,417.26
305771	02/10/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	1,024.81
305772	02/10/2023	Returned/ Cleared	HUGAS, LIZA	320.00
305773	02/10/2023	Returned/ Cleared	HURRICANE FENCE CO	2,924.01
305774	02/10/2023	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	244.41
305775	02/10/2023	Returned/ Cleared	INSCO DISTRIBUTORS	68.51
305776	02/10/2023	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	1,244.73
305777	02/10/2023	Returned/ Cleared	J & M HYDRAULICS	5,096.45
305778	02/10/2023	Returned/ Cleared	JASON'S DELI	47.95
305779	02/10/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	826.06
305780	02/10/2023	Returned/ Cleared	LIBRARY IDEAS, LLC.	511.73
305781	02/10/2023	Returned/ Cleared	TEXAS DEPT OF TRANSPORTATION	91,051.00
305782	02/10/2023	Outstanding	THE FACTORY STORE	724.75
305783	02/13/2023	Returned/ Cleared	TOWN OF COMBES	3,408.63
305784	02/14/2023	Returned/ Cleared	TEXAS ACADEMY OF ANIMAL CONTROL OFF	400.00
305785	02/17/2023	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	394.19
305786	02/17/2023	Outstanding	KEN'S PAINT & BODY SHOP	953.60
305787	02/17/2023	Returned/ Cleared	KENNEDY BAG IMPRESSIONS, INC.	2,850.00
305788	02/17/2023	Returned/ Cleared	KINSLEY, FORD H.	487.48
305789	02/17/2023	Returned/ Cleared	KONE, INC.	159.12
305790	02/17/2023	Returned/ Cleared	LA FERIA WRECKER	1,500.00
305791	02/17/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	75.46
305792	02/17/2023	Returned/ Cleared	MARTINEZ, ASTRID SARAH	75.00
305793	02/17/2023	Outstanding	MARTINEZ, SANDRA	46.94
305794	02/17/2023	Returned/ Cleared	MCCOY CORPORATION	699.10
305795	02/17/2023	Returned/ Cleared	MEURER, RUSSELL GAVIN	50.00
305796	02/17/2023	Returned/ Cleared	MISSION AUTO ELECTRIC POWER EQUIP.	97.50
305797	02/17/2023	Returned/ Cleared	MISSION CITY CONTAINER, INC	1,206.60
305798	02/17/2023	Returned/ Cleared	MORRISON SUPPLY CO.	130.41
305799	02/17/2023	Returned/ Cleared	MUNIZ, DEBORAH L.	109.80
305800	02/17/2023	Returned/ Cleared	NOVA MEDICAL CENTERS	102.66
305801	02/17/2023	Returned/ Cleared	NUECES POWER EQUIPMENT	766.32
305802	02/17/2023	Returned/ Cleared	O'REILLY AUTO PARTS	1,038.10
305803	02/17/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	618.77

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305804	02/17/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	36,097.36
305805	02/17/2023	Returned/ Cleared	P & R ENTERTAINMENT	1,000.00
305806	02/17/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	40.00
305807	02/17/2023	Returned/ Cleared	PROFESSIONAL SVC IND.(PSI)-INTEREK	632.00
305808	02/17/2023	Outstanding	REEVES, DANNY	20.00
305809	02/17/2023	Outstanding	RGV HR CONSORTIUM	300.00
305810	02/17/2023	Returned/ Cleared	RUIZ, GUADALUPE	295.00
305811	02/17/2023	Returned/ Cleared	SAM'S CLUB DIRECT	753.78
305812	02/17/2023	Outstanding	SCREENING BACKGROUNDS	146.76
305813	02/17/2023	Returned/ Cleared	SHERWIN WILLIAMS	24.05
305814	02/17/2023	Returned/ Cleared	SILVA, ROBERTO II	765.08
305815	02/17/2023	Returned/ Cleared	SOUTH K OUTDOOR POWER EQUIP & SALES	1,926.11
305816	02/17/2023	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	519.74
305817	02/17/2023	Returned/ Cleared	SOUTH TX WIRELSS & ACCESSORIES LLC	174.37
305818	02/17/2023	Outstanding	STITCH GALLERY INC	167.20
305819	02/17/2023	Returned/ Cleared	SWG ENGINEERING, LLC.	9,000.00
305820	02/17/2023	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	665.00
305821	02/17/2023	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	6.00
305822	02/17/2023	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	86.01
305823	02/17/2023	Returned/ Cleared	TEXAS FIRST RENTALS, LLC.	250.00
305824	02/17/2023	Returned/ Cleared	TEXAS GAS SERVICE	565.38
305825	02/17/2023	Returned/ Cleared	TEXAS GAS SERVICE	241.02
305826	02/17/2023	Returned/ Cleared	TEXAS GAS SERVICE	3,091.08
305827	02/17/2023	Returned/ Cleared	TEXAS GAS SERVICE	370.84
305828	02/17/2023	Returned/ Cleared	TEXAS GAS SERVICE	390.19
305829	02/17/2023	Returned/ Cleared	TEXAS GAS SERVICE	156.71
305830	02/17/2023	Returned/ Cleared	TEXAS GAS SERVICE	120.51
305831	02/17/2023	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,550.00
305832	02/17/2023	Returned/ Cleared	TEXAS POLICE CHIEFS ASSOCIATION	395.00
305833	02/17/2023	Returned/ Cleared	TEXAS POLICE CHIEFS ASSOCIATION	425.00
305834	02/17/2023	Outstanding	TOPS THE OUTDOOR POWER STORE	334.98
305835	02/17/2023	Returned/ Cleared	TXDOT TRAVEL PUBLICATIONS	869.25
305836	02/17/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	44.50
305837	02/17/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	70.53
305838	02/17/2023	Outstanding	UNIVERSITY OF TEXAS RGV	9,730.00
305839	02/17/2023	Returned/ Cleared	UPPER VALLEY MATERIALS LLC	4,152.87
305840	02/17/2023	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	75.30
305841	02/17/2023	Returned/ Cleared	VALLEY MORNING STAR	1,425.00
305842	02/17/2023	Returned/ Cleared	VALLEY RADIO CENTER	67.95

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305843	02/17/2023	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	302.50
305844	02/17/2023	Returned/ Cleared	WELCOME HOME RGV	500.00
305845	02/17/2023	Outstanding	WILLIAM YARNELL CONSULTING	5,000.00
305846	02/17/2023	Outstanding	XEROX CORPORATION	137.63
305847	02/17/2023	Returned/ Cleared	XL PARTS, LLC.	471.26
305848	02/17/2023	Outstanding	XTREME AUTO SOUND LLC.	280.00
305849	02/17/2023	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	59.00
305850	02/17/2023	Returned/ Cleared	ACEVEDO, ASHLEY MARIE	50.00
305851	02/17/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	689.67
305852	02/17/2023	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	2,382.00
305853	02/17/2023	Returned/ Cleared	ALLEGRA PRINT	96.00
305854	02/17/2023	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	3,257.00
305855	02/17/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	5,796.81
305856	02/17/2023	Outstanding	ANDREA'S WRECKER SERVICE	187.50
305857	02/17/2023	Returned/ Cleared	APPLIED CONCEPT DBA STALKER RADAR	6,895.00
305858	02/17/2023	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	325.00
305859	02/17/2023	Returned/ Cleared	BLADES GROUP, LLC.	4,914.09
305860	02/17/2023	Outstanding	BRIGHT STAR ENVIRONMENTAL SERVICES	150.00
305861	02/17/2023	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	2,846.04
305862	02/17/2023	Returned/ Cleared	BURTON AUTO	2,887.65
305863	02/17/2023	Outstanding	CANTU, ABIGAIL BROOKE	114.30
305864	02/17/2023	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	2,717.53
305865	02/17/2023	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	88.67
305866	02/17/2023	Returned/ Cleared	CHICK-FIL-A	57.57
305867	02/17/2023	Returned/ Cleared	CITY OF BROWNSVILLE	125,651.79
305868	02/17/2023	Returned/ Cleared	CM GRAPHICS/JAMAR	59.90
305869	02/17/2023	Returned/ Cleared	CONFETTI BALLOON SHOP	2,315.00
305870	02/17/2023	Returned/ Cleared	CONVENTION & EXPO MGMT SERVICES	2,638.00
305871	02/17/2023	Returned/ Cleared	CULLIGAN WATER OF THE RGV	0.02
305872	02/17/2023	Returned/ Cleared	CURTIS STEEL COMPANY, LLC.	234.00
305873	02/17/2023	Outstanding	DA-LITE PEST CONTROL	250.00
305874	02/17/2023	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	1,280.00
305875	02/17/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,969.91
305876	02/17/2023	Returned/ Cleared	DELGADO, KASSANDRA	150.00
305877	02/17/2023	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	4,318.73
305878	02/17/2023	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	4,468.50
305879	02/17/2023	Outstanding	DELTA TEMP SERVICES, LLC	531.72
305880	02/17/2023	Returned/ Cleared	DIZZY PRODUCTIONS LLC	2,500.00
305881	02/17/2023	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	819.40

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305882	02/17/2023	Returned/ Cleared	DORANTES, GUILLERMO	1,622.77
305883	02/17/2023	Returned/ Cleared	DRIVERS LICENSE GUIDE CO.	137.00
305884	02/17/2023	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	20.00
305885	02/17/2023	Returned/ Cleared	ESQUIVEL, JESSE MALDONADO	114.30
305886	02/17/2023	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	949.98
305887	02/17/2023	Outstanding	FEDEX	41.86
305888	02/17/2023	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.75
305889	02/17/2023	Outstanding	FRANKIE FLAV'Z CRAFT BBQ CO.	120.00
305890	02/17/2023	Returned/ Cleared	G.T. DISTRIBUTORS	11,683.50
305891	02/17/2023	Returned/ Cleared	GALLS, LLC	3,789.99
305892	02/17/2023	Returned/ Cleared	GARZA, ADAN JAIME	133.20
305893	02/17/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	652.12
305894	02/17/2023	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	421.00
305895	02/17/2023	Returned/ Cleared	GONZALEZ, GABRIEL	248.37
305896	02/17/2023	Returned/ Cleared	GONZALEZ, GUADALUPE	20.00
305897	02/17/2023	Outstanding	GONZALEZ, ROBERTO JOSE	130.20
305898	02/17/2023	Returned/ Cleared	GUAJARDO TURF FARMS	250.00
305899	02/17/2023	Returned/ Cleared	GULF COAST PAPER CO.	8,126.54
305900	02/17/2023	Returned/ Cleared	GULF DATA PRODUCTS	119.90
305901	02/17/2023	Returned/ Cleared	H.E.B.	260.44
305902	02/17/2023	Returned/ Cleared	HARLINGEN CERT	30.00
305903	02/17/2023	Returned/ Cleared	HARLINGEN GLASS CO.	245.00
305904	02/17/2023	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	896.40
305905	02/17/2023	Returned/ Cleared	HERNANDEZ, ERIKA L.	130.20
305906	02/17/2023	Returned/ Cleared	HERNANDEZ, MARIA PEREZ	50.00
305907	02/17/2023	Outstanding	HERNANDEZ, OLEGARIO	50.00
305908	02/17/2023	Returned/ Cleared	HILTON GARDEN INN - HARLINGEN	3,000.00
305909	02/17/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	36.78
305910	02/17/2023	Returned/ Cleared	HOLLON OIL COMPANY	388.32
305911	02/17/2023	Returned/ Cleared	IHEART MEDIA ENTERTAINMENT INC	677.43
305912	02/17/2023	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	2,365.34
305913	02/17/2023	Returned/ Cleared	INSCO DISTRIBUTORS	102.16
305914	02/17/2023	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	79.70
305915	02/17/2023	Returned/ Cleared	INTERCOASTAL OUTFITTERS, LLC.	1,749.50
305916	02/17/2023	Returned/ Cleared	J & M HYDRAULICS	621.69
305917	02/17/2023	Returned/ Cleared	JF PETROLEUM GROUP	327.36
305918	02/17/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	813.90
305919	02/17/2023	Outstanding	SALAS, MARISSA	50.00
305920	02/17/2023	Returned/ Cleared	4IMPRINT, INC.	456.77

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305921	02/17/2023	Outstanding	AETNA LIFE INSURANCE COMPANY	15,971.98
305922	02/17/2023	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	28,464.99
305923	02/17/2023	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	101.35
305924	02/17/2023	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	175.22
305925	02/17/2023	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,450.32
305926	02/17/2023	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,310.00
305927	02/17/2023	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,689.33
305928	02/17/2023	Outstanding	DAVIS VISION, INC	3,258.36
305929	02/17/2023	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	44,397.38
305930	02/17/2023	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,900.00
305931	02/17/2023	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	1,874.00
305932	02/17/2023	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,253.19
305933	02/17/2023	Outstanding	LEGAL ACCESS CONSULTING, LLC	32.44
305934	02/17/2023	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	60.68
305935	02/17/2023	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	12,106.82
305936	02/17/2023	Returned/ Cleared	START TO FINISH PRODUCTION, LLC.	37,021.00
305937	02/23/2023	Outstanding	KO STORAGE OF HARLINGEN	181.00
305938	02/23/2023	Outstanding	BUSINESS COMPUTER SKILLS	2,495.00
305939	02/24/2023	Outstanding	GREGORIO PINA III, PH.D.	1,160.00
305940	02/24/2023	Outstanding	KEELING COMPANY	2,980.87
305941	02/24/2023	Outstanding	LA FERIA WRECKER	500.00
305942	02/24/2023	Outstanding	LA SIERRA EVENT CENTER	279.83
305943	02/24/2023	Outstanding	LEGAL & LIABILITY RISK MANAGEMENT	175.00
305944	02/24/2023	Outstanding	LOPEZ, DANIEL N.	254.67
305945	02/24/2023	Outstanding	LOPEZ, LEONARDO C.	50.00
305946	02/24/2023	Outstanding	LOS GALLOS CARWASH	30.00
305947	02/24/2023	Outstanding	LOWE'S HOME CENTERS, INC.	193.25
305948	02/24/2023	Outstanding	MACIAS, SIMON II	300.00
305949	02/24/2023	Outstanding	MARTINEZ, REBECCA L.	1,170.62
305950	02/24/2023	Outstanding	MARTINEZ, SANJUANITA	50.00
305951	02/24/2023	Outstanding	MATA, JUAN CONCEPCION JR.	50.00
305952	02/24/2023	Outstanding	MCCOY CORPORATION	1,525.84
305953	02/24/2023	Outstanding	MEDRANO, ROSEMARY LEE	150.00
305954	02/24/2023	Returned/ Cleared	MENDOZA, ESMERALDA	150.00
305955	02/24/2023	Outstanding	METRO FIRE APPARATUS SPECIALISTS	503.23
305956	02/24/2023	Outstanding	MIRELES, VANESSA	192.30
305957	02/24/2023	Outstanding	MOTOROLA SOLUTIONS, INC.	168,672.73
305958	02/24/2023	Returned/ Cleared	MPC STUDIOS, INC	726.34
305959	02/24/2023	Returned/ Cleared	MR. BILL'S PUMP SERVICE	414.56

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305960	02/24/2023	Returned/ Cleared	NUECES POWER EQUIPMENT	196,594.91
305961	02/24/2023	Outstanding	O'REILLY AUTO PARTS	2,689.99
305962	02/24/2023	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	1,900.36
305963	02/24/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	2,292.00
305964	02/24/2023	Returned/ Cleared	ORKIN PEST CONTROL	50.00
305965	02/24/2023	Returned/ Cleared	ORNELAS, ADRIAN	200.00
305966	02/24/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,794.52
305967	02/24/2023	Outstanding	PEREZ, JACOB	132.55
305968	02/24/2023	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	851.68
305969	02/24/2023	Outstanding	QUINTANILLA, MIGUEL	99.90
305970	02/24/2023	Returned/ Cleared	RENTAL WORLD, LLC	6,308.04
305971	02/24/2023	Outstanding	RESCUE PHONE, INC.	36,485.00
305972	02/24/2023	Returned/ Cleared	RIOS, VERONICA	200.00
305973	02/24/2023	Returned/ Cleared	RODRIGUEZ SERVICE SIGNS	1,950.00
305974	02/24/2023	Outstanding	RODRIGUEZ, CIRE	50.00
305975	02/24/2023	Outstanding	ROMCO EQUIPMENT CO	6,495.45
305976	02/24/2023	Outstanding	RV MOBILE HOME CENTER	146.97
305977	02/24/2023	Returned/ Cleared	SALAZAR, YOLANDA REYES	50.00
305978	02/24/2023	Outstanding	SAM'S CLUB DIRECT	408.26
305979	02/24/2023	Outstanding	SANDOVAL, JOSE ANGEL	114.30
305980	02/24/2023	Returned/ Cleared	SCUBA SHACK, INC.	616.00
305981	02/24/2023	Outstanding	SEPULVEDA, NORMA	245.75
305982	02/24/2023	Outstanding	SERRANO, ANA KAREN QUEVERO	50.00
305983	02/24/2023	Outstanding	SHERWIN WILLIAMS	3.24
305984	02/24/2023	Outstanding	SIDDONS MARTIN EMERGENCY GROUP, LLC	4,070.82
305985	02/24/2023	Returned/ Cleared	SMARTCOM	6,139.95
305986	02/24/2023	Outstanding	SOLIS, ROMEO	245.91
305987	02/24/2023	Outstanding	SOTO, JUANA MARIA	20.00
305988	02/24/2023	Returned/ Cleared	SOUTH COAST BOILER SERVICE, INC	880.38
305989	02/24/2023	Outstanding	SOUTH TEXAS BOLTS AND SUPPLY	29.32
305990	02/24/2023	Outstanding	SOUTH TEXAS ISD RISING SCHOLARS	100.00
305991	02/24/2023	Outstanding	SOUTHERN TIRE MART, LLC.	107.97
305992	02/24/2023	Outstanding	SPARTA 2002 DESIGN & PROMOTIONS INC	979.20
305993	02/24/2023	Outstanding	SPECTRUM BUSINESS	6.97
305994	02/24/2023	Outstanding	SPECTRUM BUSINESS	9.30
305995	02/24/2023	Outstanding	SPECTRUM BUSINESS	6.97
305996	02/24/2023	Outstanding	SPECTRUM BUSINESS	38.37
305997	02/24/2023	Outstanding	SPECTRUM BUSINESS	296.50
305998	02/24/2023	Outstanding	SPECTRUM BUSINESS	237.20

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305999	02/24/2023	Outstanding	SPECTRUM BUSINESS	94.31
306000	02/24/2023	Outstanding	STITCH GALLERY INC	763.09
306001	02/24/2023	Outstanding	SURPLUS SUPPLY COMPANY	112.27
306002	02/24/2023	Outstanding	SYMBOLARTS	2,175.00
306003	02/24/2023	Outstanding	T & W TIRE LLC	3,196.62
306004	02/24/2023	Outstanding	TAPIA SIGN AUTO GRAPHIX	850.00
306005	02/24/2023	Outstanding	TEDSI INFRASTRUCTURE GROUP	10,940.00
306006	02/24/2023	Outstanding	TEEX (TEXAS ENGINEER EXT SERVICE)	500.00
306007	02/24/2023	Outstanding	TELLUS EQUIPMENT SOLUTIONS, LLC.	133.35
306008	02/24/2023	Outstanding	TEXAS CHILLER SYSTEMS, LLC.	4,606.00
306009	02/24/2023	Outstanding	TEXAS CITY MANAGEMENT ASSOCIATION	690.00
306010	02/24/2023	Outstanding	TEXAS SCENIC CO.	7,269.00
306011	02/24/2023	Outstanding	TOPS THE OUTDOOR POWER STORE	299.97
306012	02/24/2023	Outstanding	TRANTEX TRANSPORTATN PROD OF TX INC	173.00
306013	02/24/2023	Returned/ Cleared	TREVINO, MARIBEL	150.00
306014	02/24/2023	Outstanding	ULINE, INC.	578.33
306015	02/24/2023	Outstanding	UNIFIRST HOLDINGS, INC.	1,352.81
306016	02/24/2023	Outstanding	UNITED DIESEL & LIFT SERVICE	5,872.26
306017	02/24/2023	Outstanding	UNITED REFRIGERATION, INC.	126.37
306018	02/24/2023	Returned/ Cleared	UPPER VALLEY MATERIALS LLC	474.00
306019	02/24/2023	Outstanding	VALDEZ, MINERVA	50.00
306020	02/24/2023	Outstanding	VALLEY DAY AND NIGHT CLINIC	805.00
306021	02/24/2023	Outstanding	VALLEY DAY AND NIGHT CLINIC	500.00
306022	02/24/2023	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	53.88
306023	02/24/2023	Outstanding	VALLEY VETERINARY CARE OF TX, LLC.	190.98
306024	02/24/2023	Returned/ Cleared	VASQUEZ, BLANCA	150.00
306025	02/24/2023	Outstanding	VELA, JOSEPH	396.00
306026	02/24/2023	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	2,831.30
306027	02/24/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	185.00
306028	02/24/2023	Outstanding	ZAMORA, CYNTHIA RAE	150.00
306029	02/24/2023	Outstanding	ADVANCE AUTO PARTS, INC.	1,243.46
306030	02/24/2023	Outstanding	AGUILERA, DELIA	50.00
306031	02/24/2023	Outstanding	ALEX BURROWS PHOTOGRAPHY	225.00
306032	02/24/2023	Returned/ Cleared	ALEXANDRE JEWELRY	107.50
306033	02/24/2023	Outstanding	ALLEGRA PRINT	174.81
306034	02/24/2023	Outstanding	AMAZON CAPITAL SERVICES, INC.	1,464.25
306035	02/24/2023	Outstanding	AT&T	2,060.67
306036	02/24/2023	Outstanding	AUTOMATED ICE LLC	155.00
306037	02/24/2023	Returned/ Cleared	AUTOZONE, INC.	7.99

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306038	02/24/2023	Returned/ Cleared	B & V WELDING	5,375.00
306039	02/24/2023	Outstanding	BOUND TREE MEDICAL LLC	337.06
306040	02/24/2023	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	21,324.74
306041	02/24/2023	Outstanding	BSN SPORTS, LLC.	742.21
306042	02/24/2023	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	3,752.60
306043	02/24/2023	Outstanding	BURTON AUTO	1,496.01
306044	02/24/2023	Returned/ Cleared	C & S SAFETY SUPPLY	1,560.00
306045	02/24/2023	Returned/ Cleared	CAMACHO, DANIEL	413.00
306046	02/24/2023	Outstanding	CAMERON COUNTY TAX OFFICE	111.00
306047	02/24/2023	Outstanding	CASCO INDUSTRIES	1,521.00
306048	02/24/2023	Outstanding	CASTELLANOS, CHRISTOPHER	500.00
306049	02/24/2023	Returned/ Cleared	CCRMA TOLL PROCESSING SERVICES	3.68
306050	02/24/2023	Outstanding	CENTRAL READY-MIX COMPANY, INC.	2,944.00
306051	02/24/2023	Outstanding	CITY OF HARLINGEN GENERAL FUND	12.90
306052	02/24/2023	Outstanding	CIVIL SYSTEMS ENGINEERING, INC.	299,120.00
306053	02/24/2023	Returned/ Cleared	CLINICA AUTO	1,100.00
306054	02/24/2023	Outstanding	COOK, CRAIG L.	572.56
306055	02/24/2023	Outstanding	CRAMER MARKETING	304.26
306056	02/24/2023	Outstanding	DEALERS ELECTRICAL SUPPLY	521.10
306057	02/24/2023	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,099.91
306058	02/24/2023	Outstanding	DELGADO, YANCIANNA CARMIAH	150.00
306059	02/24/2023	Outstanding	DOGGETT FREIGHTLINER OF SOUTH TEXAS	674.92
306060	02/24/2023	Returned/ Cleared	E & F AUDIO VISUAL RENTAL & SALES	454.50
306061	02/24/2023	Outstanding	ESTRADA, ERICK	988.10
306062	02/24/2023	Outstanding	FASTENAL CO INDUSTRIAL SUPPLIES	164.99
306063	02/24/2023	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	1,440.00
306064	02/24/2023	Returned/ Cleared	FLORES, RAUL	349.52
306065	02/24/2023	Outstanding	FRENCH-ELLISON TRUCK CENTER	792.00
306066	02/24/2023	Outstanding	FRY, STEVEN	396.00
306067	02/24/2023	Outstanding	GAONA, SABRINA	30.00
306068	02/24/2023	Returned/ Cleared	GARCIA, CAROLINA	413.00
306069	02/24/2023	Outstanding	GARCIA, CASSANDRA	50.00
306070	02/24/2023	Outstanding	GEXA ENERGY, LP	47,483.73
306071	02/24/2023	Outstanding	GULF DATA PRODUCTS	174.75
306072	02/24/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	14,844.74
306073	02/24/2023	Outstanding	HERNANDEZ, ANGEL	1,500.00
306074	02/24/2023	Outstanding	HOBBY LOBBY STORES, INC.	53.99
306075	02/24/2023	Returned/ Cleared	HOLLON OIL COMPANY	690.00
306076	02/24/2023	Outstanding	HOME DEPOT CREDIT SERVICES	43.30

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306077	02/24/2023	Outstanding	INGRAM LIBRARY SERVICES, INC	6,717.69
306078	02/24/2023	Returned/ Cleared	INSCO DISTRIBUTORS	56.29
306079	02/24/2023	Returned/ Cleared	INTRI-CUT DESIGNS	99.98
306080	02/24/2023	Returned/ Cleared	J & M HYDRAULICS	3,571.58
306081	02/24/2023	Outstanding	JASON'S DELI	184.41
306082	02/24/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	817.95
306083	02/24/2023	Outstanding	PLAINSCAPITAL WM&T	5,807.09
306084	02/24/2023	Outstanding	SPECTRUM BUSINESS	131.82
306085	02/24/2023	Outstanding	SPECTRUM BUSINESS	140.95
306086	02/24/2023	Outstanding	SPECTRUM BUSINESS	170.87
306087	02/24/2023	Outstanding	4IMPRINT, INC.	2,415.80
306088	02/24/2023	Returned/ Cleared	FRONTERA MATERIALS, INC.	973.24