

CITY OF HARLINGEN

Check Register

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Check Number	Date	Status	Vendor Name	Check Amount
306089	03/01/2023	Returned/ Cleared	L & F DISTRIBUTORS	2,176.79
306090	03/01/2023	Returned/ Cleared	VALLEY BEVERAGE	1,435.92
306091	03/03/2023	Returned/ Cleared	KANN MANUFACTURING CORPORATION	145.32
306092	03/03/2023	Returned/ Cleared	KATHRYN E. ROBERTS-COURT REPORTER	480.00
306093	03/03/2023	Returned/ Cleared	LEWIS ELECTRIC	4,468.54
306094	03/03/2023	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	241.11
306095	03/03/2023	Returned/ Cleared	LONE STAR PRINTING & MORE	20.00
306096	03/03/2023	Returned/ Cleared	LOS GALLOS CARWASH	30.00
306097	03/03/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	580.52
306098	03/03/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	157.06
306099	03/03/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	996.28
306100	03/03/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	6,721.40
306101	03/03/2023	Returned/ Cleared	MATA, JOEL	200.00
306102	03/03/2023	Returned/ Cleared	MCCOY CORPORATION	920.30
306103	03/03/2023	Returned/ Cleared	MORENO, PHYLISHA LEANN	50.00
306104	03/03/2023	Returned/ Cleared	MORRISON SUPPLY CO.	764.42
306105	03/03/2023	Returned/ Cleared	MR. BILL'S PUMP SERVICE	869.62
306106	03/03/2023	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	794.50
306107	03/03/2023	Returned/ Cleared	NATIONAL BUSINESS FURNITURE	856.00
306108	03/03/2023	Returned/ Cleared	NEXSTAR BROADCASTING DBA/KVEO,SVEO,	3,955.00
306109	03/03/2023	Returned/ Cleared	NUECES POWER EQUIPMENT	5,121.76
306110	03/03/2023	Returned/ Cleared	NUNEZ, ERENDIDA PINEDA	150.00
306111	03/03/2023	Returned/ Cleared	O'REILLY AUTO PARTS	2,943.65
306112	03/03/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	1,575.56
306113	03/03/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	65,094.29
306114	03/03/2023	Returned/ Cleared	OLIVIER, EMIN	20.00
306115	03/03/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	625.23
306116	03/03/2023	Returned/ Cleared	PENWORTHY CO.	401.96
306117	03/03/2023	Returned/ Cleared	PIXOLITH MEDIA	950.00
306118	03/03/2023	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	263.61
306119	03/03/2023	Returned/ Cleared	RAMIREZ, ERIK	87.17
306120	03/03/2023	Returned/ Cleared	RASCHILLA, JOHN	320.00
306121	03/03/2023	Returned/ Cleared	RASHKIN, JEAN	120.00
306122	03/03/2023	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	211.62
306123	03/03/2023	Returned/ Cleared	REYNA, MARIA ISABEL	192.00
306124	03/03/2023	Returned/ Cleared	RGVFFMA	1,500.00
306125	03/03/2023	Returned/ Cleared	RODRIGUEZ, HORACIO	72.00
306126	03/03/2023	Outstanding	ROTARY SHRIMP FEST OF SOUTH TEXAS,	500.00
306127	03/03/2023	Returned/ Cleared	RUEDAS JR., JOSE	173.66
306128	03/03/2023	Returned/ Cleared	SAENZ, ART	1,631.25

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306129	03/03/2023	Returned/ Cleared	SALMERON, ROBERT R.	140.00
306130	03/03/2023	Returned/ Cleared	SAM'S CLUB DIRECT	1,499.35
306131	03/03/2023	Returned/ Cleared	SCUBA SHACK, INC.	440.00
306132	03/03/2023	Returned/ Cleared	SHERWIN WILLIAMS	282.79
306133	03/03/2023	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	1,380.90
306134	03/03/2023	Returned/ Cleared	SIFUENTES, NORMA G	50.00
306135	03/03/2023	Returned/ Cleared	SIRCHIE ACQUISITION COMPANY, LLC.	1,058.18
306136	03/03/2023	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	366.42
306137	03/03/2023	Returned/ Cleared	SOUTHERN STONE AND SOIL	2,629.00
306138	03/03/2023	Returned/ Cleared	SPECTRUM BUSINESS	22.10
306139	03/03/2023	Returned/ Cleared	SPECTRUM BUSINESS	229.17
306140	03/03/2023	Returned/ Cleared	SPECTRUM BUSINESS	167.94
306141	03/03/2023	Returned/ Cleared	SPECTRUM BUSINESS	97.70
306142	03/03/2023	Returned/ Cleared	SPECTRUM BUSINESS	144.63
306143	03/03/2023	Returned/ Cleared	SPECTRUM BUSINESS	155.15
306144	03/03/2023	Returned/ Cleared	SPECTRUM BUSINESS	285.44
306145	03/03/2023	Returned/ Cleared	STITCH GALLERY INC	225.44
306146	03/03/2023	Returned/ Cleared	SUPERION, LLC	900.00
306147	03/03/2023	Returned/ Cleared	SUPERIOR WASH, INC.	6,116.00
306148	03/03/2023	Returned/ Cleared	T & W TIRE LLC	73.75
306149	03/03/2023	Returned/ Cleared	TEEX (TEXAS ENGINEER EXT SERVICE)	2,620.00
306150	03/03/2023	Returned/ Cleared	TELLEZ, BRENDA	150.00
306151	03/03/2023	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	798.58
306152	03/03/2023	Returned/ Cleared	TEXAS COMMISSION ON FIRE	75.00
306153	03/03/2023	Returned/ Cleared	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
306154	03/03/2023	Returned/ Cleared	TEXAS PACK & LOAD SALES, INC.	116.08
306155	03/03/2023	Outstanding	THE FLOWER SHOP	107.00
306156	03/03/2023	Outstanding	TXPPA - TX PUBLIC PURCHASING ASSOC.	75.00
306157	03/03/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,326.76
306158	03/03/2023	Returned/ Cleared	UNION PACIFIC RAILROAD CO	8,208.38
306159	03/03/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	98.74
306160	03/03/2023	Returned/ Cleared	UNIVERSITY OF TEXAS RGV	4,865.00
306161	03/03/2023	Returned/ Cleared	VALLEY FENCING CLUB	480.00
306162	03/03/2023	Returned/ Cleared	VALLEY MORNING STAR	4,703.99
306163	03/03/2023	Returned/ Cleared	VEGA, MIGUEL	173.66
306164	03/03/2023	Returned/ Cleared	VELA, SYLVIA B.	120.00
306165	03/03/2023	Returned/ Cleared	VIDEO, SOUND, AND LIGHTS, LLC.	6,185.00
306166	03/03/2023	Returned/ Cleared	WORKOUT & WORSHIP, LLC.	140.00
306167	03/03/2023	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	1,286.18
306168	03/03/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	490.09

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306169	03/03/2023	Outstanding	ZUNIGA, ELIZABETH	50.00
306170	03/03/2023	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,310.74
306171	03/03/2023	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,757.99
306172	03/03/2023	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	37,334.98
306173	03/03/2023	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,216.85
306174	03/03/2023	Returned/ Cleared	ACP INTERNATIONAL/SA-SO	10,319.53
306175	03/03/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	364.05
306176	03/03/2023	Returned/ Cleared	AFLAC REMITTANCE PROCESSING SERVICE	129.05
306177	03/03/2023	Returned/ Cleared	AJR MEDIA GROUP	3,979.00
306178	03/03/2023	Returned/ Cleared	ALLEGRA PRINT	785.00
306179	03/03/2023	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	1,222.60
306180	03/03/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	6,051.10
306181	03/03/2023	Returned/ Cleared	AMERICAN ASSOCIATION OF NOTARIES	108.90
306182	03/03/2023	Outstanding	ANDREA'S WRECKER SERVICE	220.63
306183	03/03/2023	Returned/ Cleared	APPRIVER, LLC	6,956.66
306184	03/03/2023	Returned/ Cleared	AUTOZONE, INC.	121.11
306185	03/03/2023	Returned/ Cleared	BARRON, GILBERT	50.00
306186	03/03/2023	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	3,337.98
306187	03/03/2023	Returned/ Cleared	BURTON AUTO	705.29
306188	03/03/2023	Returned/ Cleared	BWE II, LLC	99.00
306189	03/03/2023	Returned/ Cleared	C & A BUILDERS	57,027.91
306190	03/03/2023	Returned/ Cleared	CAMERON COUNTY APPRAISAL DIST	78,602.25
306191	03/03/2023	Returned/ Cleared	CANALES, SERGIO	176.00
306192	03/03/2023	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	8,851.00
306193	03/03/2023	Returned/ Cleared	CAYMAN WIRELESS, INC	250.00
306194	03/03/2023	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	497.28
306195	03/03/2023	Returned/ Cleared	CHAVEZ, AIDA	500.00
306196	03/03/2023	Returned/ Cleared	CHICK-FIL-A	215.40
306197	03/03/2023	Returned/ Cleared	CHUBB GROUP OF INSURANCE COMPANY	372.40
306198	03/03/2023	Returned/ Cleared	CLINICA AUTO	2,310.00
306199	03/03/2023	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	8,977.59
306200	03/03/2023	Returned/ Cleared	CONTRERAS, HORTENCIA	320.00
306201	03/03/2023	Returned/ Cleared	CUBIC ITS, INC.	25,644.00
306202	03/03/2023	Returned/ Cleared	CULLIGAN WATER OF THE RGV	273.50
306203	03/03/2023	Returned/ Cleared	D & R GLASS ETC., INC	365.00
306204	03/03/2023	Returned/ Cleared	DA-LITE PEST CONTROL	250.00
306205	03/03/2023	Returned/ Cleared	DANNER, JOHN	173.66
306206	03/03/2023	Returned/ Cleared	DAVE'S	1,249.00
306207	03/03/2023	Returned/ Cleared	DE JESUS, LORRI LEE	528.00
306208	03/03/2023	Returned/ Cleared	DE LA FUENTE, LAURA ELIZABETH	320.00

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306209	03/03/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	279.67
306210	03/03/2023	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	285.60
306211	03/03/2023	Returned/ Cleared	DEMCO	110.88
306212	03/03/2023	Returned/ Cleared	DIAZ, JUAN DANIEL	173.66
306213	03/03/2023	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	2,345.15
306214	03/03/2023	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
306215	03/03/2023	Returned/ Cleared	ESPINOZA, FERNANDO	173.66
306216	03/03/2023	Returned/ Cleared	ESSENTIAL EQUIPMENT, LLC.	78.34
306217	03/03/2023	Returned/ Cleared	FACTORY CLEANING EQUIPMENT BY	6,598.35
306218	03/03/2023	Returned/ Cleared	FEDEX	17.86
306219	03/03/2023	Returned/ Cleared	FOREMOST GROUP INCORPORATED	18,550.33
306220	03/03/2023	Returned/ Cleared	FPS STAFFING	6,263.36
306221	03/03/2023	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	35,499.81
306222	03/03/2023	Returned/ Cleared	G.T. DISTRIBUTORS	6,449.85
306223	03/03/2023	Returned/ Cleared	GARCIA, PLUTARCO III	173.66
306224	03/03/2023	Returned/ Cleared	GARZA, FRANCISCA GOMEZ	50.00
306225	03/03/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	526.83
306226	03/03/2023	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	2,308.97
306227	03/03/2023	Returned/ Cleared	GONZALES, JUAN	87.17
306228	03/03/2023	Returned/ Cleared	GONZALEZ, LARRY	50.00
306229	03/03/2023	Returned/ Cleared	GONZALEZ, MAX ANGEL	173.66
306230	03/03/2023	Returned/ Cleared	GONZALEZ, ROCKY	168.66
306231	03/03/2023	Returned/ Cleared	GULF COAST PAPER CO.	5,910.68
306232	03/03/2023	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,087.00
306233	03/03/2023	Returned/ Cleared	RIO GRANDE VALLEY HUMANE SOCIETY	33,333.33
306234	03/03/2023	Outstanding	HERNANDEZ, AYSHIA ELLE	150.00
306235	03/03/2023	Returned/ Cleared	HOLLON OIL COMPANY	3,251.04
306236	03/03/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	500.42
306237	03/03/2023	Returned/ Cleared	HUGAS, LIZA	280.00
306238	03/03/2023	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1,804.00
306239	03/03/2023	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	65.03
306240	03/03/2023	Returned/ Cleared	INGUANZO, ELIAZAR	172.17
306241	03/03/2023	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	6,469.59
306242	03/03/2023	Returned/ Cleared	J. PYOTT & ASSOCIATES	30,649.20
306243	03/03/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	925.39
306244	03/03/2023	Returned/ Cleared	SUPERION, LLC	19,305.00
306245	03/03/2023	Outstanding	THE FACTORY STORE	174.95
306246	03/03/2023	Returned/ Cleared	4IMPRINT, INC.	806.88
306247	03/09/2023	Returned/ Cleared	HOLLIS RUTLEDGE & ASSOCIATES, INC.	3,000.00
306248	03/10/2023	Returned/ Cleared	GREGORIO PINA III, PH.D.	580.00

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306249	03/10/2023	Returned/ Cleared	KANN MANUFACTURING CORPORATION	1,843.67
306250	03/10/2023	Returned/ Cleared	KONE, INC.	835.60
306251	03/10/2023	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	286.34
306252	03/10/2023	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	320.15
306253	03/10/2023	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	445.60
306254	03/10/2023	Returned/ Cleared	LOFTUS, DARREL	722.51
306255	03/10/2023	Returned/ Cleared	LONE STAR PRINTING & MORE	529.50
306256	03/10/2023	Outstanding	LOS GALLOS CARWASH	30.00
306257	03/10/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	899.93
306258	03/10/2023	Returned/ Cleared	MACIAS, SIMON II	300.00
306259	03/10/2023	Returned/ Cleared	MARTINEZ, DANIELLE	150.00
306260	03/10/2023	Returned/ Cleared	MCCOY CORPORATION	758.35
306261	03/10/2023	Returned/ Cleared	MORRISON SUPPLY CO.	133.52
306262	03/10/2023	Returned/ Cleared	MPC STUDIOS, INC	352.98
306263	03/10/2023	Outstanding	NATIONAL MAIN STREET CENTER	375.00
306264	03/10/2023	Returned/ Cleared	NEW YORK DELI	214.55
306265	03/10/2023	Returned/ Cleared	NUECES POWER EQUIPMENT	804.76
306266	03/10/2023	Returned/ Cleared	O'REILLY AUTO PARTS	542.71
306267	03/10/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	1,269.72
306268	03/10/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	4,672.14
306269	03/10/2023	Returned/ Cleared	OVERDRIVE, INC.	2,225.05
306270	03/10/2023	Returned/ Cleared	PACHECO, JENNA KORRENE	50.00
306271	03/10/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	61.00
306272	03/10/2023	Returned/ Cleared	PASTRY HOUSE	360.00
306273	03/10/2023	Outstanding	PETSMART #1578	373.95
306274	03/10/2023	Returned/ Cleared	PITNEY BOWES BANK-PURCHASE POWER	2,015.00
306275	03/10/2023	Returned/ Cleared	PIZZA HUT	93.34
306276	03/10/2023	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,657.31
306277	03/10/2023	Returned/ Cleared	PROFORMA DCS	360.68
306278	03/10/2023	Returned/ Cleared	RAEDS FOODS, LLC.	57.25
306279	03/10/2023	Outstanding	RGVFFMA	125.00
306280	03/10/2023	Returned/ Cleared	RGVISION PUBLICATIONS, LLC.	900.00
306281	03/10/2023	Returned/ Cleared	ROBERTSON, SARA BETH	150.00
306282	03/10/2023	Outstanding	RODRIGUEZ, ADRIANA	150.00
306283	03/10/2023	Returned/ Cleared	ROSALES, MANUEL	124.00
306284	03/10/2023	Returned/ Cleared	RV MOBILE HOME CENTER	644.44
306285	03/10/2023	Void	SALAZAR INSURANCE GROUP, LLC.	0.00
306286	03/10/2023	Returned/ Cleared	SAM'S CLUB DIRECT	250.21
306287	03/10/2023	Returned/ Cleared	SHERWIN WILLIAMS	244.04
306288	03/10/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	14,531.46

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306289	03/10/2023	Returned/ Cleared	SPECTRUM BUSINESS	201.04
306290	03/10/2023	Returned/ Cleared	STERICYCLE INC.	222.79
306291	03/10/2023	Returned/ Cleared	STITCH GALLERY INC	568.34
306292	03/10/2023	Returned/ Cleared	T & W TIRE LLC	66.75
306293	03/10/2023	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	3,245.00
306294	03/10/2023	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	196.37
306295	03/10/2023	Void	TEXAS CORDIA CONSTRUCTION, LLC.	0.00
306296	03/10/2023	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	67.71
306297	03/10/2023	Returned/ Cleared	TEXAS DEPT OF TRANSPORTATION	20,836.00
306298	03/10/2023	Returned/ Cleared	THE UNIVERSITY OF TEXAS SCHOOL OF	925.00
306299	03/10/2023	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	779.45
306300	03/10/2023	Returned/ Cleared	TOVAR, MANUEL	1,129.89
306301	03/10/2023	Returned/ Cleared	TRAFFIC LOGIX CORP	55,440.00
306302	03/10/2023	Returned/ Cleared	TXU ENERGY RETAIL COMPANY, LLC.	88,400.50
306303	03/10/2023	Returned/ Cleared	TYLER TECHNOLOGIES, INC	6,402.00
306304	03/10/2023	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	788.97
306305	03/10/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,406.82
306306	03/10/2023	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	100.00
306307	03/10/2023	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	140.79
306308	03/10/2023	Returned/ Cleared	VALLEY MORNING STAR	2,072.79
306309	03/10/2023	Outstanding	VARELA, CYNTHYA	500.00
306310	03/10/2023	Returned/ Cleared	VARGAS, JESSICA V.	124.00
306311	03/10/2023	Returned/ Cleared	VIDEO, SOUND, AND LIGHTS, LLC.	2,600.00
306312	03/10/2023	Returned/ Cleared	VILLARREAL, CHRISTY LOU	150.00
306313	03/10/2023	Returned/ Cleared	WHATABURGER RESTAURANTS LP	192.28
306314	03/10/2023	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	80.56
306315	03/10/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	545.76
306316	03/10/2023	Returned/ Cleared	XTREME SECURITY & FIRE	7,600.00
306317	03/10/2023	Returned/ Cleared	ADORAMA, INC.	1,245.00
306318	03/10/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	375.02
306319	03/10/2023	Returned/ Cleared	ALEX BURROWS PHOTOGRAPHY	225.00
306320	03/10/2023	Returned/ Cleared	ALLEGRA PRINT	335.80
306321	03/10/2023	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	600.00
306322	03/10/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	3,763.60
306323	03/10/2023	Outstanding	AMERICAN PUBLIC WRK ASSOC-TX CHPTER	625.00
306324	03/10/2023	Returned/ Cleared	ANDREA'S WRECKER SERVICE	224.00
306325	03/10/2023	Returned/ Cleared	ASCAP-AMERICAN SOCIETY OF COMPOSERS	875.78
306326	03/10/2023	Outstanding	AUTOMATED ICE LLC	315.00
306327	03/10/2023	Returned/ Cleared	AUTOZONE, INC.	946.94
306328	03/10/2023	Returned/ Cleared	BETHEL ELECTRIC, LLC.	898.00

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306329	03/10/2023	Returned/ Cleared	BOGGUS MOTOR CO	107.68
306330	03/10/2023	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	7,600.11
306331	03/10/2023	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	150.80
306332	03/10/2023	Returned/ Cleared	BURTON AUTO	4,816.37
306333	03/10/2023	Outstanding	CANTU, JORGE J.	600.00
306334	03/10/2023	Returned/ Cleared	CITY OF BROWNSVILLE	111,394.39
306335	03/10/2023	Returned/ Cleared	CITY OF MCALLEN	69.63
306336	03/10/2023	Returned/ Cleared	CIVICPLUS, LLC.	895.00
306337	03/10/2023	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	75.00
306338	03/10/2023	Returned/ Cleared	CULLIGAN WATER OF THE RGV	57.50
306339	03/10/2023	Returned/ Cleared	DA-LITE PEST CONTROL	1,600.00
306340	03/10/2023	Returned/ Cleared	DAVIS & STANTON, INC.	760.00
306341	03/10/2023	Returned/ Cleared	DE LA CRUZ SECURITY, LLC.	100.00
306342	03/10/2023	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	1,280.00
306343	03/10/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,331.12
306344	03/10/2023	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	3,451.86
306345	03/10/2023	Returned/ Cleared	DELTA TEMP SERVICES, LLC	776.89
306346	03/10/2023	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	136.34
306347	03/10/2023	Returned/ Cleared	ENTERPRISE RENT-A-CAR	3,431.60
306348	03/10/2023	Returned/ Cleared	F & I SYSTEMS, INC.	2,000.00
306349	03/10/2023	Returned/ Cleared	FAST SIGNS	163.28
306350	03/10/2023	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	3,307.05
306351	03/10/2023	Returned/ Cleared	GALVAN, RICHARD	173.66
306352	03/10/2023	Outstanding	GONZALEZ, JAVIER	600.00
306353	03/10/2023	Returned/ Cleared	GULF COAST PAPER CO.	2,045.34
306354	03/10/2023	Returned/ Cleared	H.E.B.	400.95
306355	03/10/2023	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,500.00
306356	03/10/2023	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	2,236.59
306357	03/10/2023	Outstanding	HARVILL, SHANNON	50.24
306358	03/10/2023	Returned/ Cleared	HDL COMPANIES, INC.	1,500.00
306359	03/10/2023	Returned/ Cleared	HENRY'S CASH & CARRY	26.48
306360	03/10/2023	Returned/ Cleared	HINO GAS SALES, INC.	30.00
306361	03/10/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	0.90
306362	03/10/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	482.70
306363	03/10/2023	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	4,468.75
306364	03/10/2023	Returned/ Cleared	INNOVATION NETWORK TECHNOLOGIES COR	10,345.77
306365	03/10/2023	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	111.00
306366	03/10/2023	Returned/ Cleared	INTRI-CUT DESIGNS	59.99
306367	03/10/2023	Returned/ Cleared	JASON'S DELI	143.78
306368	03/10/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,545.17

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306369	03/13/2023	Returned/ Cleared	PRIME TIME BBQ	300.00
306370	03/13/2023	Returned/ Cleared	CITY OF BROWNSVILLE	255,160.20
306371	03/13/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	2,704.73
306372	03/13/2023	Void	LOAVES & FISHES RIO GRANDE VALLEY	0.00
306373	03/13/2023	Void	RELL TRANSPORT, LLC	0.00
306374	03/13/2023	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	14,764.87
306375	03/16/2023	Returned/ Cleared	LRGVDC - RGVMP0	50,000.00
306376	03/16/2023	Outstanding	AETNA LIFE INSURANCE COMPANY	15,831.72
306377	03/16/2023	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	28,070.76
306378	03/16/2023	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	82.60
306379	03/16/2023	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	137.02
306380	03/16/2023	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,310.74
306381	03/16/2023	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,400.00
306382	03/16/2023	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,715.06
306383	03/16/2023	Outstanding	DAVIS VISION, INC	3,244.54
306384	03/16/2023	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	45,674.49
306385	03/16/2023	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,900.00
306386	03/16/2023	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	1,836.00
306387	03/16/2023	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,216.85
306388	03/16/2023	Outstanding	LEGAL ACCESS CONSULTING, LLC	32.44
306389	03/16/2023	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	60.68
306390	03/16/2023	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	11,670.01
306391	03/17/2023	Returned/ Cleared	KEN'S PAINT & BODY SHOP	2,950.00
306392	03/17/2023	Outstanding	KERSEY, DANIEL	103.05
306393	03/17/2023	Returned/ Cleared	KRGV-TV	4,500.00
306394	03/17/2023	Returned/ Cleared	LA FERIA WRECKER	850.00
306395	03/17/2023	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	162.65
306396	03/17/2023	Returned/ Cleared	LIBRARY IDEAS, LLC.	508.54
306397	03/17/2023	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	2,290.00
306398	03/17/2023	Returned/ Cleared	LOS GALLOS CARWASH	130.00
306399	03/17/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	269.18
306400	03/17/2023	Returned/ Cleared	MCCOY CORPORATION	706.09
306401	03/17/2023	Returned/ Cleared	MELGOZA, EMILY	50.00
306402	03/17/2023	Returned/ Cleared	MORENO, JASON	3,200.00
306403	03/17/2023	Returned/ Cleared	MORRISON SUPPLY CO.	426.15
306404	03/17/2023	Returned/ Cleared	MPC STUDIOS, INC	530.00
306405	03/17/2023	Returned/ Cleared	MR. BILL'S PUMP SERVICE	190.04
306406	03/17/2023	Returned/ Cleared	NATIONAL LAW ENFORCEMENT SUPPLY	3,324.63
306407	03/17/2023	Returned/ Cleared	NUECES POWER EQUIPMENT	1,811.98
306408	03/17/2023	Returned/ Cleared	O'REILLY AUTO PARTS	1,487.26

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306409	03/17/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	1,837.48
306410	03/17/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	39,346.92
306411	03/17/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,637.00
306412	03/17/2023	Outstanding	PANCHITO'S MEXICAN RESTAURANT	73.49
306413	03/17/2023	Returned/ Cleared	PIZZA HUT	64.67
306414	03/17/2023	Returned/ Cleared	POSITIVE PROMOTIONS, INC	2,028.77
306415	03/17/2023	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	2,254.13
306416	03/17/2023	Returned/ Cleared	PURLPE SUEDE	400.00
306417	03/17/2023	Returned/ Cleared	R & R PRODUCTS, INC	771.30
306418	03/17/2023	Outstanding	RAMIREZ, JAVIER CHAVEZ	50.00
306419	03/17/2023	Returned/ Cleared	RENTAL WORLD, LLC	1,207.50
306420	03/17/2023	Returned/ Cleared	RICARDO VILLA	500.00
306421	03/17/2023	Returned/ Cleared	RODRIGUEZ, RAQUEL	50.00
306422	03/17/2023	Returned/ Cleared	SAENZ, ART	225.00
306423	03/17/2023	Returned/ Cleared	SAM'S CLUB DIRECT	431.03
306424	03/17/2023	Returned/ Cleared	SAMES, INC.	23,096.67
306425	03/17/2023	Outstanding	SCREENING BACKGROUNDS	494.45
306426	03/17/2023	Returned/ Cleared	SHARPLINE COATINGS LLC	1,400.00
306427	03/17/2023	Returned/ Cleared	SHERWIN WILLIAMS	80.80
306428	03/17/2023	Returned/ Cleared	SOUTH K OUTDOOR POWER EQUIP & SALES	1,146.91
306429	03/17/2023	Outstanding	SOUTH TEXAS BOLTS AND SUPPLY	137.10
306430	03/17/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	3,500.00
306431	03/17/2023	Returned/ Cleared	STITCH GALLERY INC	265.09
306432	03/17/2023	Returned/ Cleared	TEXAS CIVIL SERVICE REPORTER	150.00
306433	03/17/2023	Returned/ Cleared	TEXAS DEPT OF AGRICULTURE	75.00
306434	03/17/2023	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.48
306435	03/17/2023	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	7.50
306436	03/17/2023	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	16.00
306437	03/17/2023	Returned/ Cleared	TEXAS GAS SERVICE	651.89
306438	03/17/2023	Returned/ Cleared	TEXAS GAS SERVICE	285.86
306439	03/17/2023	Returned/ Cleared	TEXAS GAS SERVICE	1,775.36
306440	03/17/2023	Returned/ Cleared	TEXAS GAS SERVICE	405.84
306441	03/17/2023	Returned/ Cleared	TEXAS GAS SERVICE	496.59
306442	03/17/2023	Returned/ Cleared	TEXAS GAS SERVICE	171.45
306443	03/17/2023	Returned/ Cleared	TEXAS GAS SERVICE	142.92
306444	03/17/2023	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,550.00
306445	03/17/2023	Void	TEXAS WORKFORCE COMMISSION	0.00
306446	03/17/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	256.88
306447	03/17/2023	Returned/ Cleared	TOWN OF COMBES	3,996.61
306448	03/17/2023	Returned/ Cleared	TROIANI & SOSSI, PLLC.	29,549.25

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306449	03/17/2023	Returned/ Cleared	TROPHY PLUS	669.75
306450	03/17/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	530.95
306451	03/17/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	106.30
306452	03/17/2023	Returned/ Cleared	UPPER VALLEY MATERIALS LLC	737.10
306453	03/17/2023	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	140.00
306454	03/17/2023	Returned/ Cleared	VASQUEZ, ASTRID YAMILETH	50.00
306455	03/17/2023	Returned/ Cleared	VERDE ENVIRONMENTAL, INC	3,779.55
306456	03/17/2023	Returned/ Cleared	VERIZON WIRELESS	3,297.66
306457	03/17/2023	Returned/ Cleared	VERIZON WIRELESS	1,715.90
306458	03/17/2023	Returned/ Cleared	WILLIAM YARNELL CONSULTING	1,097.27
306459	03/17/2023	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	1,590.77
306460	03/17/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	136.60
306461	03/17/2023	Outstanding	XTREME AUTO SOUND LLC.	50.00
306462	03/17/2023	Returned/ Cleared	XTREME SECURITY & FIRE	178.00
306463	03/17/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	505.71
306464	03/17/2023	Returned/ Cleared	ADVANTAGE ARCHIVES, LLC	5,933.18
306465	03/17/2023	Returned/ Cleared	ALLEGRA PRINT	96.00
306466	03/17/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	3,576.90
306467	03/17/2023	Returned/ Cleared	AMERICAN RED CROSS TRAIN. SERVICES	126.00
306468	03/17/2023	Returned/ Cleared	AQUATIC TECHNOLOGY, INC.	1,156.63
306469	03/17/2023	Returned/ Cleared	AT&T MOBILITY	1,668.77
306470	03/17/2023	Returned/ Cleared	B & L CREMATION SYSTEMS, INC.	3,977.00
306471	03/17/2023	Returned/ Cleared	BLOOMERS FLOWER SHOP	50.00
306472	03/17/2023	Returned/ Cleared	BOGGUS MOTOR CO	1,361.46
306473	03/17/2023	Returned/ Cleared	BOUND TREE MEDICAL LLC	36.10
306474	03/17/2023	Returned/ Cleared	BRODART, INC	127.12
306475	03/17/2023	Returned/ Cleared	BRUCKNER'S TRUCK & EQUIPMENT	354,354.00
306476	03/17/2023	Returned/ Cleared	BULLRIDER WESTERN WEAR	205.66
306477	03/17/2023	Returned/ Cleared	BURTON AUTO	1,079.47
306478	03/17/2023	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	134.50
306479	03/17/2023	Returned/ Cleared	CMS COMMUNICATIONS, INC	669.90
306480	03/17/2023	Returned/ Cleared	CREATED PROMOTIONS	5,088.40
306481	03/17/2023	Returned/ Cleared	D & R GLASS ETC., INC	365.00
306482	03/17/2023	Returned/ Cleared	DANA SAFETY SUPPLY, INC.	1,515.20
306483	03/17/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	126.24
306484	03/17/2023	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	2,249.00
306485	03/17/2023	Returned/ Cleared	DICK OFFICE SUPPLY	41.06
306486	03/17/2023	Returned/ Cleared	ENTERPRISE RENT-A-CAR	1,598.60
306487	03/17/2023	Returned/ Cleared	FACILITY SOLUTIONS GROUP	16,250.00
306488	03/17/2023	Returned/ Cleared	FBI - LEEDA	50.00

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306489	03/17/2023	Returned/ Cleared	FEDEX	16.83
306490	03/17/2023	Returned/ Cleared	FILTERS FIRST INC.	92.00
306491	03/17/2023	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	572.33
306492	03/17/2023	Returned/ Cleared	GALLS, LLC	158.23
306493	03/17/2023	Returned/ Cleared	GALVAN, EUGENIO CUEVAS	50.00
306494	03/17/2023	Returned/ Cleared	GARCIA, ALBERT	1,475.00
306495	03/17/2023	Returned/ Cleared	GARCIA, OLGA REGINA	50.00
306496	03/17/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,396.89
306497	03/17/2023	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	299.99
306498	03/17/2023	Returned/ Cleared	GONZALES, SANDRA	18.99
306499	03/17/2023	Outstanding	GONZALEZ, MAX ANGEL	20.00
306500	03/17/2023	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
306501	03/17/2023	Returned/ Cleared	H.E.B.	132.67
306502	03/17/2023	Returned/ Cleared	HENRY'S CASH & CARRY	9.58
306503	03/17/2023	Returned/ Cleared	HILTON GARDEN INN - HARLINGEN	8,000.00
306504	03/17/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	175.95
306505	03/17/2023	Returned/ Cleared	HOLLON OIL COMPANY	3,405.01
306506	03/17/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	37.20
306507	03/17/2023	Returned/ Cleared	HUNSICKER, ALMA Y.	20.00
306508	03/17/2023	Returned/ Cleared	HURRICANE FENCE CO	15.70
306509	03/17/2023	Outstanding	HYDRO SYSTEMS, INC.	133.38
306510	03/17/2023	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	6,195.29
306511	03/17/2023	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	15,035.48
306512	03/17/2023	Outstanding	JASON'S DELI	327.45
306513	03/17/2023	Returned/ Cleared	JF PETROLEUM GROUP	18.60
306514	03/17/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	435.26
306515	03/20/2023	Void	MTP DRIVETRAIN SERVICES	0.00
306516	03/20/2023	Returned/ Cleared	SPECTRUM BUSINESS	177.84
306517	03/22/2023	Returned/ Cleared	L & F DISTRIBUTORS	1,487.39
306518	03/22/2023	Returned/ Cleared	VALLEY BEVERAGE	997.58
306519	03/24/2023	Returned/ Cleared	AIM MEDIA TEXAS OPERATING, LLC	1,139.00
306520	03/24/2023	Returned/ Cleared	KESTER, MICHAEL	1,946.58
306521	03/24/2023	Outstanding	LESLIE'S SWIMMING POOL SUPPLIES	2,515.93
306522	03/24/2023	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	172.17
306523	03/24/2023	Returned/ Cleared	LION SIGNS	1,350.00
306524	03/24/2023	Outstanding	LOA, JOSE ANGEL	20.00
306525	03/24/2023	Returned/ Cleared	LONE STAR PRINTING & MORE	1,400.00
306526	03/24/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	679.55
306527	03/24/2023	Returned/ Cleared	LRGVDC - AREA AGENCY ON AGING	12,947.00
306528	03/24/2023	Returned/ Cleared	MARTINEZ, GABRIELLA	112.00

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306529	03/24/2023	Returned/ Cleared	MCCOY CORPORATION	567.90
306530	03/24/2023	Outstanding	MONTES, MARIA	50.00
306531	03/24/2023	Returned/ Cleared	MORRISON SUPPLY CO.	608.90
306532	03/24/2023	Returned/ Cleared	NATIONAL BUSINESS FURNITURE	1,037.85
306533	03/24/2023	Returned/ Cleared	NATIONAL LAW ENFORCEMENT SUPPLY	59.98
306534	03/24/2023	Returned/ Cleared	O'REILLY AUTO PARTS	551.81
306535	03/24/2023	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	488.02
306536	03/24/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	43,051.40
306537	03/24/2023	Returned/ Cleared	ORKIN PEST CONTROL	50.00
306538	03/24/2023	Returned/ Cleared	ORTEGA, LILLIAN	250.00
306539	03/24/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	47.00
306540	03/24/2023	Outstanding	PEREA, ASHLEY	50.00
306541	03/24/2023	Outstanding	PEREZ, ESTEBAN SAUCEDO	200.00
306542	03/24/2023	Returned/ Cleared	PIXOLITH MEDIA	950.00
306543	03/24/2023	Returned/ Cleared	PROFESSIONAL SVC IND.(PSI)-INTEREK	2,945.50
306544	03/24/2023	Returned/ Cleared	PROFORMA DCS	364.00
306545	03/24/2023	Returned/ Cleared	PUEBLO TIRES, LTD	69.99
306546	03/24/2023	Outstanding	PURPOSE DRIVEN POLYGRAPH INVEST CON	500.00
306547	03/24/2023	Returned/ Cleared	R. GUTIERREZ ENGINEERING CORP.	70,238.85
306548	03/24/2023	Returned/ Cleared	RAMIREZ, MELISSA	150.00
306549	03/24/2023	Returned/ Cleared	RBM CONTRACTORS, LLC.	40,592.26
306550	03/24/2023	Returned/ Cleared	RENTAL WORLD, LLC	1,765.75
306551	03/24/2023	Outstanding	RODRIGUEZ, ALMA DELIA GASPAR	50.00
306552	03/24/2023	Returned/ Cleared	RUSH TRUCK CENTERS OF TX, LP-BVILLE	2,390.00
306553	03/24/2023	Outstanding	RV MOBILE HOME CENTER	19.86
306554	03/24/2023	Returned/ Cleared	SAM'S CLUB DIRECT	911.53
306555	03/24/2023	Returned/ Cleared	SHERWIN WILLIAMS	5,289.27
306556	03/24/2023	Returned/ Cleared	SIRCHIE ACQUISITION COMPANY, LLC.	297.48
306557	03/24/2023	Returned/ Cleared	SMARTCOM	6,152.81
306558	03/24/2023	Returned/ Cleared	SOLORIO, JACOB	200.00
306559	03/24/2023	Outstanding	SPECTRUM BUSINESS	6.97
306560	03/24/2023	Outstanding	SPECTRUM BUSINESS	9.30
306561	03/24/2023	Outstanding	SPECTRUM BUSINESS	38.37
306562	03/24/2023	Outstanding	SPECTRUM BUSINESS	593.00
306563	03/24/2023	Outstanding	SPECTRUM BUSINESS	237.20
306564	03/24/2023	Outstanding	SPECTRUM BUSINESS	103.86
306565	03/24/2023	Outstanding	SPECTRUM BUSINESS	149.33
306566	03/24/2023	Returned/ Cleared	STEWART & STEVENSON SERVICES	383.25
306567	03/24/2023	Returned/ Cleared	SYMBOLARTS	913.00
306568	03/24/2023	Outstanding	TAPIA SIGN AUTO GRAPHIX	1,988.75

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306569	03/24/2023	Returned/ Cleared	TEEX (TEXAS ENGINEER EXT SERVICE)	635.00
306570	03/24/2023	Outstanding	TELLUS EQUIPMENT SOLUTIONS, LLC.	26.71
306571	03/24/2023	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	10,000.00
306572	03/24/2023	Returned/ Cleared	TEXAS DEPT OF AGRICULTURE	75.00
306573	03/24/2023	Outstanding	TEXAS FIRE CHIEFS ASSOCIATION	900.00
306574	03/24/2023	Outstanding	TOPS THE OUTDOOR POWER STORE	1,199.99
306575	03/24/2023	Returned/ Cleared	TRACTOR SUPPLY CREDIT PLAN DEPT 30	449.99
306576	03/24/2023	Outstanding	TRI-COUNTY COMMUNICATIONS, LTD.	503.50
306577	03/24/2023	Returned/ Cleared	TROPHY PLUS	5,060.55
306578	03/24/2023	Outstanding	TXDOT TRAVEL PUBLICATIONS	2,721.94
306579	03/24/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	888.39
306580	03/24/2023	Returned/ Cleared	UPPER VALLEY MATERIALS LLC	417.15
306581	03/24/2023	Returned/ Cleared	UPS UNITED PARCEL SERVICE	65.03
306582	03/24/2023	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	119.90
306583	03/24/2023	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	279.40
306584	03/24/2023	Outstanding	VILLARREAL, DANIEL	1,340.05
306585	03/24/2023	Returned/ Cleared	WILLIAM YARNELL CONSULTING	5,000.00
306586	03/24/2023	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	4,218.88
306587	03/24/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	467.87
306588	03/24/2023	Returned/ Cleared	XTREME SECURITY & FIRE	4,289.08
306589	03/24/2023	Outstanding	ZAMORANO, BARBARA L.	120.00
306590	03/24/2023	Returned/ Cleared	ZAPATA, ILIANA	72.00
306591	03/24/2023	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	204.00
306592	03/24/2023	Returned/ Cleared	ADORAMA, INC.	1,245.00
306593	03/24/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	569.42
306594	03/24/2023	Outstanding	AEP-TEXAS CENTRAL CO.	3,900.51
306595	03/24/2023	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	8,400.00
306596	03/24/2023	Returned/ Cleared	ALANIS CONSTRUCTION CO.	1,290.00
306597	03/24/2023	Returned/ Cleared	ALEX BURROWS PHOTOGRAPHY	225.00
306598	03/24/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	9,821.36
306599	03/24/2023	Outstanding	ANDREA'S WRECKER SERVICE	288.54
306600	03/24/2023	Returned/ Cleared	ATASCOSA MATERIALS, LLC	3,756.00
306601	03/24/2023	Returned/ Cleared	AUTOZONE, INC.	847.05
306602	03/24/2023	Returned/ Cleared	AVALOS, CHRISTINA	565.51
306603	03/24/2023	Outstanding	BENAVIDES, ALYSSE NICOLE	50.00
306604	03/24/2023	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	1,220.00
306605	03/24/2023	Returned/ Cleared	BURTON AUTO	848.32
306606	03/24/2023	Returned/ Cleared	BWE II, LLC	169.80
306607	03/24/2023	Returned/ Cleared	C & S SAFETY SUPPLY	499.00
306608	03/24/2023	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	43,500.00

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306609	03/24/2023	Returned/ Cleared	CASCO INDUSTRIES	9,255.00
306610	03/24/2023	Outstanding	CASTILLO, SELENA	150.00
306611	03/24/2023	Returned/ Cleared	CCRMA TOLL PROCESSING SERVICES	718.21
306612	03/24/2023	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	33.51
306613	03/24/2023	Outstanding	CHICK-FIL-A	46.51
306614	03/24/2023	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	785.30
306615	03/24/2023	Returned/ Cleared	CLINICA AUTO	1,810.00
306616	03/24/2023	Outstanding	COOK, CRAIG L.	12.00
306617	03/24/2023	Returned/ Cleared	CORTEZ, GLORY CHLOE	50.00
306618	03/24/2023	Returned/ Cleared	D.H. PACE COMPANY, INC.	17,282.59
306619	03/24/2023	Returned/ Cleared	DA-LITE PEST CONTROL	1,295.00
306620	03/24/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	747.40
306621	03/24/2023	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	22,223.58
306622	03/24/2023	Returned/ Cleared	DICK OFFICE SUPPLY	44.24
306623	03/24/2023	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	974.91
306624	03/24/2023	Returned/ Cleared	ELIZONDO FINANCIAL SOLUTIONS	150.00
306625	03/24/2023	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	1,078.30
306626	03/24/2023	Returned/ Cleared	FAST SIGNS	161.43
306627	03/24/2023	Outstanding	FILTERS FIRST INC.	182.82
306628	03/24/2023	Outstanding	FIREHOUSE SUBS	132.18
306629	03/24/2023	Returned/ Cleared	FOREMOST PAVING INC.	307,732.45
306630	03/24/2023	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.75
306631	03/24/2023	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	651.48
306632	03/24/2023	Outstanding	GALLS, LLC	7,168.00
306633	03/24/2023	Returned/ Cleared	GARZA, PEDRO JR.	306.00
306634	03/24/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	382.67
306635	03/24/2023	Returned/ Cleared	GEXA ENERGY, LP	2,972.01
306636	03/24/2023	Outstanding	GONZALEZ, ARMANDO JR.	50.00
306637	03/24/2023	Returned/ Cleared	GULF COAST PAPER CO.	5,343.86
306638	03/24/2023	Returned/ Cleared	H.E.B.	117.66
306639	03/24/2023	Outstanding	HALVORSEN, DERIK	173.66
306640	03/24/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	26,754.15
306641	03/24/2023	Returned/ Cleared	HENRY'S CASH & CARRY	335.75
306642	03/24/2023	Returned/ Cleared	HERNENDEZ, MARIA	50.00
306643	03/24/2023	Outstanding	HINO GAS SALES, INC.	91.02
306644	03/24/2023	Outstanding	HINOJOSA, EDUARDO J.	50.00
306645	03/24/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	501.65
306646	03/24/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	240.00
306647	03/24/2023	Returned/ Cleared	HURRICANE FENCE CO	2,968.68
306648	03/24/2023	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	2,448.23

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306649	03/24/2023	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	771.75
306650	03/24/2023	Returned/ Cleared	INSCO DISTRIBUTORS	94.88
306651	03/24/2023	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	1,686.83
306652	03/24/2023	Returned/ Cleared	J & M HYDRAULICS	835.60
306653	03/24/2023	Outstanding	JASON'S DELI	229.28
306654	03/24/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,673.12
306655	03/24/2023	Outstanding	JUNIOR SERVICE LEAGUE OF HARLINGEN	1,000.00
306656	03/24/2023	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
306657	03/27/2023	Outstanding	KO STORAGE OF HARLINGEN	181.00
306658	03/27/2023	Returned/ Cleared	SEPULVEDA, NORMA	539.27
306659	03/30/2023	Outstanding	JIMENEZ MOTORSPORTS DBA RGV CYCLES	310.02
306660	03/30/2023	Outstanding	LARA'S BAKERY	50.25
306661	03/30/2023	Outstanding	LONE STAR EMERGENCY GROUP, LLC	3,223.67
306662	03/30/2023	Outstanding	LOPEZ, NAIDELY	251.20
306663	03/30/2023	Outstanding	LOS GALLOS CARWASH	60.00
306664	03/30/2023	Outstanding	LOWE'S HOME CENTERS, INC.	734.46
306665	03/30/2023	Outstanding	LUCIO, JOSEPHINE ORTIZ	50.00
306666	03/30/2023	Outstanding	MACIAS, CRYSTAL MARIE	50.00
306667	03/30/2023	Outstanding	MADELEY, ZACHARY	256.00
306668	03/30/2023	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	160.07
306669	03/30/2023	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	6,989.88
306670	03/30/2023	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	902.99
306671	03/30/2023	Outstanding	MANCILLAS, FRANCISCO MANUEL	236.20
306672	03/30/2023	Outstanding	MARTINEZ, REBECCA L.	3.80
306673	03/30/2023	Outstanding	MCCALLUM, LISA	50.00
306674	03/30/2023	Outstanding	MCCOY CORPORATION	516.05
306675	03/30/2023	Outstanding	MCKEE, NICHOLAS MICHAEL	226.20
306676	03/30/2023	Outstanding	MENDEZ, JAVIER	481.63
306677	03/30/2023	Outstanding	MORRISON SUPPLY CO.	366.62
306678	03/30/2023	Outstanding	MPC STUDIOS, INC	640.00
306679	03/30/2023	Outstanding	MUNOZ, AURORA MEDINA	200.00
306680	03/30/2023	Outstanding	NUECES POWER EQUIPMENT	918.68
306681	03/30/2023	Outstanding	O'REILLY AUTO PARTS	314.51
306682	03/30/2023	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	440.10
306683	03/30/2023	Outstanding	OUTDOOR CAP	790.26
306684	03/30/2023	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,159.03
306685	03/30/2023	Outstanding	PEPE'S RESTAURANT	159.75
306686	03/30/2023	Outstanding	PUEBLO TIRES, LTD	69.99
306687	03/30/2023	Returned/ Cleared	PURETAP WATER SYSTEMS, INC.	215.00
306688	03/30/2023	Outstanding	PURPOSE DRIVEN POLYGRAPH INVEST CON	250.00

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306689	03/30/2023	Outstanding	QUILANTAN, YOLANDA SORIA	50.00
306690	03/30/2023	Outstanding	RABA KISTNER CONSULTANTS, INC.	2,427.02
306691	03/30/2023	Outstanding	RAMIREZ, ROLANDO	320.00
306692	03/30/2023	Outstanding	RAMOS, LUZYNDA RAE	50.00
306693	03/30/2023	Outstanding	RECREATION SUPPLY	385.66
306694	03/30/2023	Outstanding	RED WING BUSINESS ADVANTAGE ACCOUNT	239.22
306695	03/30/2023	Outstanding	REYES, MARCOS ANTONIO	365.60
306696	03/30/2023	Outstanding	REYES, MARIA	200.00
306697	03/30/2023	Outstanding	RGV EXPRESS CLEANERS	80.00
306698	03/30/2023	Outstanding	RODRIGUEZ, BRENDA	50.00
306699	03/30/2023	Outstanding	RODRIGUEZ, MARY ELLEN	256.00
306700	03/30/2023	Outstanding	SAENZ, ERMELINDA	50.00
306701	03/30/2023	Outstanding	SALAZAR, BRANDON MICHAEL	50.00
306702	03/30/2023	Outstanding	SAM'S CLUB DIRECT	914.89
306703	03/30/2023	Outstanding	SEPULVEDA, NORMA	10.57
306704	03/30/2023	Outstanding	SERRATO, VICTORIA BRITTANY	240.60
306705	03/30/2023	Outstanding	SHERWIN WILLIAMS	179.76
306706	03/30/2023	Outstanding	SHI-GOVERNMENT SOLUTIONS, INC.	1,656.95
306707	03/30/2023	Outstanding	SIDDONS MARTIN EMERGENCY GROUP, LLC	9,015.94
306708	03/30/2023	Outstanding	SIERRA, BIATRIS CONDE	50.00
306709	03/30/2023	Outstanding	SOUTH COAST BOILER SERVICE, INC	2,542.58
306710	03/30/2023	Outstanding	SOUTH TEXAS BOLTS AND SUPPLY	283.57
306711	03/30/2023	Outstanding	SOUTHERN TIRE MART, LLC.	5,932.47
306712	03/30/2023	Outstanding	SPECTRUM BUSINESS	131.82
306713	03/30/2023	Outstanding	STATE FIREMEN'S & FIRE MARSHAL ASSO	75.50
306714	03/30/2023	Outstanding	T-MOBILE USA, INC	2,623.80
306715	03/30/2023	Outstanding	TAYLOR MADE GOLF COMPANY	948.72
306716	03/30/2023	Void	TEXAS MUNICIPAL LEAGUE	0.00
306717	03/30/2023	Outstanding	THE URE CONSULTING GROUP	6,645.00
306718	03/30/2023	Outstanding	TOPS THE OUTDOOR POWER STORE	146.96
306719	03/30/2023	Outstanding	TOVAR, MANUEL	104.71
306720	03/30/2023	Outstanding	TRAFFIC PARTS INCORPORATED	605.00
306721	03/30/2023	Outstanding	TROPHY PLUS	473.75
306722	03/30/2023	Outstanding	U.S. BANK VOYAGER FLEET SYSTEMS	458.93
306723	03/30/2023	Outstanding	UNIFIRST HOLDINGS, INC.	660.80
306724	03/30/2023	Outstanding	UNITED REFRIGERATION, INC.	146.77
306725	03/30/2023	Outstanding	VARGAS, JORGE	188.60
306726	03/30/2023	Outstanding	VILLASENOR, ALFREDO	20.00
306727	03/30/2023	Outstanding	VILLELA, ARMANDO	513.58
306728	03/30/2023	Outstanding	VIZCARRA, FRANCISCO JAVIER MEDELLIN	236.20

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306729	03/30/2023	Outstanding	WEAVER, JOHN A.	256.00
306730	03/30/2023	Outstanding	WEIGHT & TEST SOLUTIONS, INC	1,885.00
306731	03/30/2023	Outstanding	WILDFIRE TRUCK & EQUIPMENT SALES	360.14
306732	03/30/2023	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	267.42
306733	03/30/2023	Outstanding	YANEZ, EVELYN NOHEMI	150.00
306734	03/30/2023	Outstanding	YBARRA, MAGDALENO	1,296.20
306735	03/30/2023	Outstanding	ZERO FRICTION, LLC.	121.02
306736	03/30/2023	Outstanding	TOWN OF COMBES	683.95
306737	03/31/2023	Outstanding	ADVANCE AUTO PARTS, INC.	375.16
306738	03/31/2023	Outstanding	ALLEGRA PRINT	599.00
306739	03/31/2023	Outstanding	AMAZON CAPITAL SERVICES, INC.	1,794.40
306740	03/31/2023	Outstanding	AMERICAN TOWER CORPORATION	22,734.27
306741	03/31/2023	Outstanding	AMIGOS DEL VALLE, INC	5,000.00
306742	03/31/2023	Outstanding	ANIMAL CARE EQUIPMENT & SERVICES	648.50
306743	03/31/2023	Outstanding	AT&T	2,060.67
306744	03/31/2023	Outstanding	AUTOMATED ICE LLC	155.00
306745	03/31/2023	Outstanding	AUTOZONE, INC.	929.27
306746	03/31/2023	Outstanding	BALLOONS AND FACES	830.00
306747	03/31/2023	Outstanding	BASS PRO OUTDOOR WORLD, LLC.	279.98
306748	03/31/2023	Outstanding	BERNAL, ESTEFANA	150.00
306749	03/31/2023	Outstanding	BOB BOOKS PUBLICATIONS, LLC.	32.99
306750	03/31/2023	Outstanding	BOBBY SANCHEZ BAND	1,000.00
306751	03/31/2023	Outstanding	BOY'S & GIRL'S CLUB OF HGN	21,324.74
306752	03/31/2023	Outstanding	BUD'S QUALITY PLUMBING INC	486.10
306753	03/31/2023	Outstanding	BULLRIDER WESTERN WEAR	205.66
306754	03/31/2023	Outstanding	BURTON AUTO	5,206.66
306755	03/31/2023	Outstanding	C & A BUILDERS	45,817.90
306756	03/31/2023	Outstanding	CASTILLO, MARIO	236.20
306757	03/31/2023	Void	CCRMA TOLL PROCESSING SERVICES	0.00
306758	03/31/2023	Outstanding	CENTRAL PLUMBING & ELECTRIC SUPPLY	128.92
306759	03/31/2023	Outstanding	CERVANTES, XAVIER	1,005.54
306760	03/31/2023	Outstanding	CLEARGOV, INC.	10,300.00
306761	03/31/2023	Outstanding	CLINICA AUTO	1,425.00
306762	03/31/2023	Outstanding	COASTAL VOICE & DATA	138.75
306763	03/31/2023	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	7,380.61
306764	03/31/2023	Outstanding	CONFETTI BALLOON SHOP	1,580.00
306765	03/31/2023	Outstanding	COOK, CRAIG L.	1,189.46
306766	03/31/2023	Outstanding	CORTEZ, ANDREA STEPHANIE	120.00
306767	03/31/2023	Outstanding	CURTIS, JEFFREY H.	350.00
306768	03/31/2023	Outstanding	DE LA CRUZ SECURITY, LLC.	360.00

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306769	03/31/2023	Outstanding	DEALERS ELECTRICAL SUPPLY	45.25
306770	03/31/2023	Outstanding	DEER OAKS EAP SERVICES, LLC	1,079.96
306771	03/31/2023	Outstanding	DELTA INDUSTRIAL SERVICE & SUPPLY	4,444.40
306772	03/31/2023	Outstanding	DELTA SPECIALTY SIGNS & SUPPLIES	56.75
306773	03/31/2023	Outstanding	DIAZ, DANIEL	521.45
306774	03/31/2023	Outstanding	DOGGETT FREIGHTLINER OF SOUTH TEXAS	883.95
306775	03/31/2023	Outstanding	DYNAMARK SECURITY CENTERS	47.95
306776	03/31/2023	Outstanding	EGNER, MONICA LUCIA	262.20
306777	03/31/2023	Outstanding	EPPS, BRIAN MICHAEL	110.00
306778	03/31/2023	Outstanding	FLORENCIA, MICHELLE	256.00
306779	03/31/2023	Outstanding	FPS STAFFING	5,578.32
306780	03/31/2023	Outstanding	GALLS, LLC	30,100.00
306781	03/31/2023	Outstanding	GARCIA, OSCAR	1,396.20
306782	03/31/2023	Outstanding	GATEWAY PRINTING & OFFICE SUPPLY	654.94
306783	03/31/2023	Outstanding	GEPP OF RI, LLC.	850.00
306784	03/31/2023	Outstanding	GORDILLO, NOEMI	262.20
306785	03/31/2023	Outstanding	GRACIA, RENE	103.05
306786	03/31/2023	Outstanding	GRAINGER	387.78
306787	03/31/2023	Outstanding	GUILLEN, CYNTHIA MARIE	14.70
306788	03/31/2023	Outstanding	GULF DATA PRODUCTS	255.45
306789	03/31/2023	Outstanding	HALFF ASSOCIATES, INC.	29,310.00
306790	03/31/2023	Outstanding	HARNITO GARDEN CLUB	150.00
306791	03/31/2023	Outstanding	HERNANDEZ, BELINDA MARIE	46.00
306792	03/31/2023	Outstanding	HI TECH EMBROIDERY	28.00
306793	03/31/2023	Outstanding	HOME DEPOT CREDIT SERVICES	506.04
306794	03/31/2023	Outstanding	IHEART MEDIA ENTERTAINMENT INC	272.71
306795	03/31/2023	Outstanding	INGRAM LIBRARY SERVICES, INC	375.69
306796	03/31/2023	Outstanding	INTERNATIONAL MOUNTAIN	1,200.00
306797	03/31/2023	Outstanding	IWCS SCALES, LLC.	137.50
306798	03/31/2023	Outstanding	JAMMING JOE PRODUCTIONS	250.00
306799	03/31/2023	Outstanding	JASON'S DELI	160.74
306800	03/31/2023	Outstanding	JOHNNY'S TRUE VALUE	1,039.82
306801	03/31/2023	Outstanding	4IMPRINT, INC.	2,757.41
306802	03/31/2023	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,715.06
306803	03/31/2023	Outstanding	FIREMEN'S RELIEF & RETIREMENT	37,593.54
306804	03/31/2023	Outstanding	JEM RESOURCE PARTNERS, LP	1,207.27
306805	03/31/2023	Void	RIO GRANDE VALLEY HUMANE SOCIETY	0.00
306806	03/31/2023	Outstanding	SEPULVEDA, NORMA	361.86
306807	03/31/2023	Outstanding	RIO GRANDE VALLEY HUMANE SOCIETY	3,000.00