

# CITY OF HARLINGEN

## Check Register

From Payment Date: 05/01/2023 - To Payment Date: 05/31/2023

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<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
307374	05/04/2023	Returned/ Cleared	JEH-EAS, INC.	11,301.00
307375	05/04/2023	Returned/ Cleared	KEN'S PAINT & BODY SHOP	3,542.95
307376	05/04/2023	Returned/ Cleared	LERMA, JOSE J.	451.50
307377	05/04/2023	Returned/ Cleared	LONE STAR PRINTING & MORE	1,237.25
307378	05/04/2023	Returned/ Cleared	LONGHORN RESTAURANT CORP.	358.75
307379	05/04/2023	Returned/ Cleared	LOPEZ, DANIEL N.	977.40
307380	05/04/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	1,646.88
307381	05/04/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	160.65
307382	05/04/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	224.42
307383	05/04/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	7,062.26
307384	05/04/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	883.38
307385	05/04/2023	Returned/ Cleared	MARIACHI CORE	1,300.00
307386	05/04/2023	Returned/ Cleared	MARTINEZ, RAMON JR.	80.00
307387	05/04/2023	Returned/ Cleared	MCCOY CORPORATION	1,286.32
307388	05/04/2023	Returned/ Cleared	MORRISON SUPPLY CO.	571.66
307389	05/04/2023	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	2,908.73
307390	05/04/2023	Returned/ Cleared	O'REILLY AUTO PARTS	890.71
307391	05/04/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	2,594.96
307392	05/04/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	28,907.49
307393	05/04/2023	Returned/ Cleared	OWENS CONSULTING GROUP, LLC	550.00
307394	05/04/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	322.55
307395	05/04/2023	Void	PASADENA FIRE MARSHALS	0.00
307396	05/04/2023	Returned/ Cleared	PEPE'S RESTAURANT	155.85
307397	05/04/2023	Outstanding	PETSMART #1578	168.96
307398	05/04/2023	Returned/ Cleared	PG GOLF LLC	1,059.19
307399	05/04/2023	Returned/ Cleared	PIXOLITH MEDIA	950.00
307400	05/04/2023	Returned/ Cleared	PLATILLO'S MEXICAN RESTAURANT	90.90
307401	05/04/2023	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	112.89
307402	05/04/2023	Returned/ Cleared	PROFESSIONAL SVC IND.(PSI)-INTEREK	2,426.50
307403	05/04/2023	Returned/ Cleared	PWE PRODUCTIONS, LLC.	8,750.00
307404	05/04/2023	Returned/ Cleared	RAEDS FOODS, LLC.	68.70
307405	05/04/2023	Returned/ Cleared	RAMIREZ, JOSH	241.64
307406	05/04/2023	Returned/ Cleared	RAMIREZ, ROLANDO	544.39
307407	05/04/2023	Returned/ Cleared	RASCHILLA, JOHN	320.00
307408	05/04/2023	Returned/ Cleared	RASHKIN, JEAN	320.00
307409	05/04/2023	Returned/ Cleared	REYNA, MARIA ISABEL	48.00
307410	05/04/2023	Returned/ Cleared	RIO GRANDE VALLEY HUMANE SOCIETY	33,333.33
307411	05/04/2023	Returned/ Cleared	RIO VALLEY PIPE LLC	1,920.00
307412	05/04/2023	Returned/ Cleared	RIVERA, VICTORIANO R.	700.00
307413	05/04/2023	Returned/ Cleared	SALMERON, ROBERT R.	160.00

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307414	05/04/2023	Returned/ Cleared	SAM'S CLUB DIRECT	1,544.68
307415	05/04/2023	Returned/ Cleared	SCHNEIDER ELECTRIC BLDG AMERICA INC	13,552.00
307416	05/04/2023	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	6,294.00
307417	05/04/2023	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1,251.18
307418	05/04/2023	Returned/ Cleared	SMARTCOM	6,163.50
307419	05/04/2023	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	74.00
307420	05/04/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	599.10
307421	05/04/2023	Returned/ Cleared	STITCH GALLERY INC	44.78
307422	05/04/2023	Returned/ Cleared	SUPERIOR ALARMS	300.00
307423	05/04/2023	Returned/ Cleared	SURPLUS SUPPLY COMPANY	220.62
307424	05/04/2023	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	370.00
307425	05/04/2023	Returned/ Cleared	TAYLOR MADE GOLF COMPANY	83.48
307426	05/04/2023	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	368.67
307427	05/04/2023	Returned/ Cleared	TERRACON CONSULTANTS, INC.	3,290.00
307428	05/04/2023	Returned/ Cleared	TEXAS GULF COAST SUPERINTENDENTS	123.60
307429	05/04/2023	Returned/ Cleared	TEXAS NARCOTIC OFFICERS ASSOCIATION	80.00
307430	05/04/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	185.99
307431	05/04/2023	Returned/ Cleared	TOWN OF COMBES	108.05
307432	05/04/2023	Returned/ Cleared	TROPHY PLUS	91.40
307433	05/04/2023	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	599.27
307434	05/04/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	906.26
307435	05/04/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	98.67
307436	05/04/2023	Returned/ Cleared	UPPER VALLEY MATERIALS LLC	486.00
307437	05/04/2023	Returned/ Cleared	VALLEY FENCING CLUB	224.00
307438	05/04/2023	Returned/ Cleared	VELA, SYLVIA B.	120.00
307439	05/04/2023	Returned/ Cleared	VICTOR PENA	260.00
307440	05/04/2023	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	262.35
307441	05/04/2023	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	709.04
307442	05/04/2023	Returned/ Cleared	WORKOUT & WORSHIP, LLC.	140.00
307443	05/04/2023	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	170.91
307444	05/04/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	129.99
307445	05/04/2023	Returned/ Cleared	XTREME AUTO SOUND LLC.	660.00
307446	05/04/2023	Returned/ Cleared	ZAMORANO, BARBARA L.	120.00
307447	05/04/2023	Returned/ Cleared	ZAPATA, ILIANA	80.00
307448	05/04/2023	Returned/ Cleared	ZERO FRICTION, LLC.	542.62
307449	05/05/2023	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	108.00
307450	05/05/2023	Returned/ Cleared	ACUNA, OLIVERIO	451.50
307451	05/05/2023	Returned/ Cleared	ADEPT FACILITIES & DESIGN, INC	47,764.00
307452	05/05/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	637.76
307453	05/05/2023	Returned/ Cleared	ADVANCED COVERT TECHNOLOGY	1,875.00

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307454	05/05/2023	Returned/ Cleared	AIM MEDIA TEXAS OPERATING, LLC	212.25
307455	05/05/2023	Returned/ Cleared	AJR MEDIA GROUP	495.00
307456	05/05/2023	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	1,374.00
307457	05/05/2023	Returned/ Cleared	ALL STAR ELITE SPORTS	1,865.20
307458	05/05/2023	Returned/ Cleared	ALLEGRA PRINT	240.22
307459	05/05/2023	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	720.00
307460	05/05/2023	Returned/ Cleared	ALTAS PALMAS ANIMAL CLINIC	240.73
307461	05/05/2023	Returned/ Cleared	ALVARADO, SUE YVONNE	88.00
307462	05/05/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	7,576.05
307463	05/05/2023	Returned/ Cleared	AMERICAN PUBLIC WORKS ASSOCIATION	103.10
307464	05/05/2023	Returned/ Cleared	AMERICAN RED CROSS TRAIN. SERVICES	210.00
307465	05/05/2023	Returned/ Cleared	ANDREA'S WRECKER SERVICE	652.00
307466	05/05/2023	Outstanding	ARANEDA, BRENDA	140.95
307467	05/05/2023	Returned/ Cleared	AT&T	2,050.92
307468	05/05/2023	Returned/ Cleared	AUDIO ESCAPE	800.00
307469	05/05/2023	Returned/ Cleared	AUTOMATED ICE LLC	155.00
307470	05/05/2023	Returned/ Cleared	AUTOZONE, INC.	433.97
307471	05/05/2023	Returned/ Cleared	BALLI, ERICA A.	1,229.68
307472	05/05/2023	Returned/ Cleared	BANDA, ROBERT	393.74
307473	05/05/2023	Returned/ Cleared	BEAVER, ROY GARCIA	50.00
307474	05/05/2023	Returned/ Cleared	BLANQUITAS MEXICAN RESTAURANT	250.00
307475	05/05/2023	Returned/ Cleared	BOGGUS MOTOR CO	156.25
307476	05/05/2023	Outstanding	BORREGO, JUAN	20.00
307477	05/05/2023	Returned/ Cleared	BURTON AUTO	508.60
307478	05/05/2023	Outstanding	BUSH, PATRICIA	25.00
307479	05/05/2023	Returned/ Cleared	BWI-SCHULENBURG	1,215.48
307480	05/05/2023	Returned/ Cleared	CANALES, SERGIO	64.00
307481	05/05/2023	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	30,000.00
307482	05/05/2023	Returned/ Cleared	CASA ENGINEERING CIVIL & SURVEYING	2,500.00
307483	05/05/2023	Returned/ Cleared	CAYMAN WIRELESS, INC	205.00
307484	05/05/2023	Returned/ Cleared	CHICK-FIL-A	171.30
307485	05/05/2023	Returned/ Cleared	CMC CONSTRUCTION SERVICES	270.00
307486	05/05/2023	Returned/ Cleared	COASTAL VOICE & DATA	40.00
307487	05/05/2023	Returned/ Cleared	CONTRERAS, HORTENCIA	320.00
307488	05/05/2023	Returned/ Cleared	COOK, CRAIG L.	241.64
307489	05/05/2023	Returned/ Cleared	CULLIGAN WATER OF THE RGV	273.50
307490	05/05/2023	Returned/ Cleared	DA-LITE PEST CONTROL	1,285.00
307491	05/05/2023	Returned/ Cleared	DAVE'S	197.78
307492	05/05/2023	Void	DE JESUS, LORRI LEE	0.00
307493	05/05/2023	Returned/ Cleared	DE LA CRUZ SECURITY, LLC.	1,368.00

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307494	05/05/2023	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	1,280.00
307495	05/05/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	815.09
307496	05/05/2023	Returned/ Cleared	DIVES, JUAN	451.50
307497	05/05/2023	Returned/ Cleared	DREAMSEATS, LLC.	15,472.60
307498	05/05/2023	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
307499	05/05/2023	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	1,754.40
307500	05/05/2023	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	58.29
307501	05/05/2023	Outstanding	FIREHOUSE SUBS	249.95
307502	05/05/2023	Returned/ Cleared	FLORES, MARIA AUDELIA	50.00
307503	05/05/2023	Returned/ Cleared	FOREMOST GROUP INCORPORATED	6,150.11
307504	05/05/2023	Outstanding	FOX, NANETTE	52.40
307505	05/05/2023	Returned/ Cleared	FPS STAFFING	10,364.06
307506	05/05/2023	Returned/ Cleared	GALLS, LLC	922.86
307507	05/05/2023	Returned/ Cleared	GARCIA, ALBERT	712.50
307508	05/05/2023	Returned/ Cleared	GARZA, PEDRO JR.	342.00
307509	05/05/2023	Returned/ Cleared	GEXA ENERGY, LP	2,680.56
307510	05/05/2023	Returned/ Cleared	GONZALEZ JR., ARMANDO	64.00
307511	05/05/2023	Returned/ Cleared	GONZALEZ, GABRIEL	241.64
307512	05/05/2023	Outstanding	GONZALEZ, JAVIER	1,050.00
307513	05/05/2023	Returned/ Cleared	GONZALEZ, ROCKY	786.60
307514	05/05/2023	Returned/ Cleared	GUERRA, CARLOS	451.50
307515	05/05/2023	Returned/ Cleared	GULF COAST PAPER CO.	10,142.39
307516	05/05/2023	Returned/ Cleared	GULF DATA PRODUCTS	346.90
307517	05/05/2023	Returned/ Cleared	H.E.B.	903.04
307518	05/05/2023	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	6,587.00
307519	05/05/2023	Returned/ Cleared	HARLINGEN ECONOMIC DEVELOPMENT	65,281.88
307520	05/05/2023	Returned/ Cleared	HARLINGEN GLASS CO.	276.00
307521	05/05/2023	Returned/ Cleared	HENRY'S CASH & CARRY	197.79
307522	05/05/2023	Returned/ Cleared	HILLTOP SECURITIES ASSET MGMT, LLC	15,508.26
307523	05/05/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	97.38
307524	05/05/2023	Returned/ Cleared	HOLLIS RUTLEDGE & ASSOCIATES, INC.	3,000.00
307525	05/05/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	148.08
307526	05/05/2023	Returned/ Cleared	HUGAS, LIZA	240.00
307527	05/05/2023	Outstanding	HULSEY, MELISSA	39.05
307528	05/05/2023	Returned/ Cleared	IBM CORPORATION	6,940.00
307529	05/05/2023	Returned/ Cleared	IHEART MEDIA ENTERTAINMENT INC	188.72
307530	05/05/2023	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	4,120.64
307531	05/05/2023	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	242.54
307532	05/05/2023	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	97.15
307533	05/05/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	732.22

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307534	05/05/2023	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
307535	05/05/2023	Returned/ Cleared	SUPERION, LLC	67,451.49
307536	05/05/2023	Returned/ Cleared	VALLEY MORNING STAR	535.00
307537	05/05/2023	Returned/ Cleared	2 FAST AUTO EXPERTS, INC.	50.00
307538	05/05/2023	Returned/ Cleared	4IMPRINT, INC.	1,046.71
307539	05/05/2023	Returned/ Cleared	83/77 PROPERTIES, LTD.	130,563.77
307540	05/05/2023	Returned/ Cleared	GONZALEZ, GABRIEL	500.00
307541	05/05/2023	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	500.00
307542	05/09/2023	Returned/ Cleared	CULLIGAN WATER OF THE RGV	140.53
307543	05/09/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	3,899.00
307544	05/12/2023	Void	DISCOUNT WASTE	0.00
307545	05/12/2023	Returned/ Cleared	KONE, INC.	835.60
307546	05/12/2023	Returned/ Cleared	LAMAR COMPANIES	2,000.00
307547	05/12/2023	Outstanding	LARA'S BAKERY	70.00
307548	05/12/2023	Returned/ Cleared	LAUTZENHISER'S STATIONERY	1,438.66
307549	05/12/2023	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	1,889.97
307550	05/12/2023	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	290.60
307551	05/12/2023	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	27,896.18
307552	05/12/2023	Returned/ Cleared	LONE STAR PRINTING & MORE	580.00
307553	05/12/2023	Outstanding	LOPEZ, ANASTASIA MACILLA	50.00
307554	05/12/2023	Returned/ Cleared	LOS GALLOS CARWASH	70.00
307555	05/12/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	163.03
307556	05/12/2023	Returned/ Cleared	LRGV TPDES STORMWATER TASK FORCE	935.00
307557	05/12/2023	Returned/ Cleared	LRGVDC - AREA AGENCY ON AGING	1,307.41
307558	05/12/2023	Returned/ Cleared	LUGO, TANYA	1,245.59
307559	05/12/2023	Returned/ Cleared	MANNY'S UNIFORMS	261.60
307560	05/12/2023	Returned/ Cleared	MARTINEZ, RALPH EDWARD	20.00
307561	05/12/2023	Returned/ Cleared	MARTINEZ, STEPHANIE	50.00
307562	05/12/2023	Returned/ Cleared	MATT BROWN AUTO BODY SHOP	290.14
307563	05/12/2023	Returned/ Cleared	MCCOY CORPORATION	91.62
307564	05/12/2023	Outstanding	MILLENNIUM CONSULTING, LLC.	182.50
307565	05/12/2023	Returned/ Cleared	MORALES, FRANCISCO	292.73
307566	05/12/2023	Returned/ Cleared	MORRISON SUPPLY CO.	79.26
307567	05/12/2023	Returned/ Cleared	MUJICA, SERGIO	302.16
307568	05/12/2023	Returned/ Cleared	NATIONAL FIRE PROTECTION ASSO.	175.00
307569	05/12/2023	Returned/ Cleared	NATIONAL PEN CORPORATION	88.44
307570	05/12/2023	Outstanding	NATIONAL TACTICAL OFFICERS ASSOC.	608.00
307571	05/12/2023	Returned/ Cleared	NEW YORK DELI	204.85
307572	05/12/2023	Returned/ Cleared	NOMIC NETWORKS, INC.	6,480.40
307573	05/12/2023	Returned/ Cleared	NUECES POWER EQUIPMENT	2,040.73

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307574	05/12/2023	Returned/ Cleared	NUNEZ, SOLEDAD A.	107.42
307575	05/12/2023	Returned/ Cleared	O'REILLY AUTO PARTS	955.84
307576	05/12/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	3,664.05
307577	05/12/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	1,716.75
307578	05/12/2023	Returned/ Cleared	OVERDRIVE, INC.	2,272.85
307579	05/12/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	40.00
307580	05/12/2023	Returned/ Cleared	PARK PLACE RECREATION	2,598.20
307581	05/12/2023	Returned/ Cleared	PEPE'S RESTAURANT	163.85
307582	05/12/2023	Returned/ Cleared	PEREZ, RENE	292.73
307583	05/12/2023	Returned/ Cleared	PITNEY BOWES BANK-PURCHASE POWER	1,005.00
307584	05/12/2023	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,657.31
307585	05/12/2023	Returned/ Cleared	REVVVER	7,185.00
307586	05/12/2023	Returned/ Cleared	REYA CONSTRUCTION	106,457.00
307587	05/12/2023	Returned/ Cleared	RGVISION PUBLICATIONS, LLC.	900.00
307588	05/12/2023	Returned/ Cleared	RIOJAS, IRENE M	50.00
307589	05/12/2023	Returned/ Cleared	RIOS, RENE	50.00
307590	05/12/2023	Void	ROAD DAWG TOURING CO.	0.00
307591	05/12/2023	Returned/ Cleared	SAENZ, ART	1,993.75
307592	05/12/2023	Returned/ Cleared	SAM'S CLUB DIRECT	1,435.28
307593	05/12/2023	Returned/ Cleared	SAN BENITO NEWS	30.00
307594	05/12/2023	Returned/ Cleared	SANCHEZ, DAGOBERTO JOSE	50.00
307595	05/12/2023	Returned/ Cleared	SANKOWSKI, ANNETTE MARIE	50.00
307596	05/12/2023	Returned/ Cleared	SCREENING BACKGROUNDS	309.20
307597	05/12/2023	Returned/ Cleared	SECURITY INTERNATIONAL	15.04
307598	05/12/2023	Returned/ Cleared	SEPULVEDA, NORMA	292.73
307599	05/12/2023	Returned/ Cleared	SHARPLINE COATINGS LLC	2,750.00
307600	05/12/2023	Outstanding	SOTOMAYOR, JORGE	50.00
307601	05/12/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	11,141.63
307602	05/12/2023	Returned/ Cleared	SPECTRUM BUSINESS	22.10
307603	05/12/2023	Returned/ Cleared	SPECTRUM BUSINESS	167.94
307604	05/12/2023	Returned/ Cleared	SPECTRUM BUSINESS	97.70
307605	05/12/2023	Returned/ Cleared	SPECTRUM BUSINESS	144.63
307606	05/12/2023	Returned/ Cleared	SPECTRUM BUSINESS	137.69
307607	05/12/2023	Returned/ Cleared	SPECTRUM BUSINESS	201.04
307608	05/12/2023	Returned/ Cleared	SPECTRUM BUSINESS	229.17
307609	05/12/2023	Returned/ Cleared	SWANK MOVIE LICENSING USA	1,396.00
307610	05/12/2023	Returned/ Cleared	T-MOBILE USA, INC	4,005.84
307611	05/12/2023	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	340.74
307612	05/12/2023	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	5,000.00
307613	05/12/2023	Returned/ Cleared	TEXAS AMATEUR ATHLETIC FEDERATION	200.00

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307614	05/12/2023	Returned/ Cleared	TEXAS CHILLER SYSTEMS, LLC.	4,793.69
307615	05/12/2023	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	24.08
307616	05/12/2023	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	27.00
307617	05/12/2023	Returned/ Cleared	TEXAS WORKFORCE COMMISSION	496.35
307618	05/12/2023	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	4,778.97
307619	05/12/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	767.33
307620	05/12/2023	Returned/ Cleared	TORRES, CHRISTOPHER D.	1,180.09
307621	05/12/2023	Returned/ Cleared	TREVINO, GILBERT	50.00
307622	05/12/2023	Returned/ Cleared	TRI-COUNTY COMMUNICATIONS, LLC.	2,120.00
307623	05/12/2023	Returned/ Cleared	TROPHY PLUS	2,866.25
307624	05/12/2023	Returned/ Cleared	TXU ENERGY RETAIL COMPANY, LLC.	127,907.45
307625	05/12/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	869.52
307626	05/12/2023	Returned/ Cleared	UPPER VALLEY MATERIALS LLC	1,267.15
307627	05/12/2023	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	1,470.00
307628	05/12/2023	Returned/ Cleared	VALLEY MORNING STAR	202.80
307629	05/12/2023	Returned/ Cleared	VERIZON WIRELESS	1,715.86
307630	05/12/2023	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	523.65
307631	05/12/2023	Outstanding	VILLANUEVA, REBECCA LIANE	50.00
307632	05/12/2023	Returned/ Cleared	VILLARREAL, LEONOR LIDIA	50.00
307633	05/12/2023	Returned/ Cleared	WHATABURGER RESTAURANTS LP	268.45
307634	05/12/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	3,860.72
307635	05/12/2023	Outstanding	ZAMORA, JANIE MARGARITA	50.00
307636	05/12/2023	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,205.74
307637	05/12/2023	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,680.34
307638	05/12/2023	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	44,084.82
307639	05/12/2023	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,061.49
307640	05/12/2023	Returned/ Cleared	ACEVES, JOSE MANUEL	1,208.25
307641	05/12/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,045.48
307642	05/12/2023	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	324.00
307643	05/12/2023	Returned/ Cleared	ALLEGRA PRINT	1,142.85
307644	05/12/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,720.43
307645	05/12/2023	Returned/ Cleared	ANDREA'S WRECKER SERVICE	56.00
307646	05/12/2023	Returned/ Cleared	ANGULO, CELINA	50.00
307647	05/12/2023	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	351.00
307648	05/12/2023	Returned/ Cleared	BALBOA, RUBEN	64.90
307649	05/12/2023	Returned/ Cleared	BETHEL ELECTRIC, LLC.	600.00
307650	05/12/2023	Returned/ Cleared	BIO CENTURY, LLC.	1,266.35
307651	05/12/2023	Returned/ Cleared	BLADES GROUP, LLC.	4,917.96
307652	05/12/2023	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	312.00
307653	05/12/2023	Returned/ Cleared	BURTON AUTO	2,708.76

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307654	05/12/2023	Returned/ Cleared	BWE II, LLC	57.60
307655	05/12/2023	Returned/ Cleared	C & A BUILDERS	3,450.00
307656	05/12/2023	Returned/ Cleared	CAMACHO, MARTIN JR.	50.00
307657	05/12/2023	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	170.00
307658	05/12/2023	Returned/ Cleared	CANTU, EXMIRNA LEONOR	50.00
307659	05/12/2023	Outstanding	CARR, JENNIFER	53.66
307660	05/12/2023	Outstanding	CCRMA TOLL PROCESSING SERVICES	210.48
307661	05/12/2023	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	2,370.57
307662	05/12/2023	Returned/ Cleared	CERVANTES, XAVIER	42.62
307663	05/12/2023	Outstanding	CHAIREZ, LYDIA	50.00
307664	05/12/2023	Returned/ Cleared	CHAPA, III, JOSE	256.00
307665	05/12/2023	Outstanding	CHARLIE CLARK NISSAN HARLINGEN	79.89
307666	05/12/2023	Returned/ Cleared	CHUBB GROUP OF INSURANCE COMPANY	386.40
307667	05/12/2023	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	13.80
307668	05/12/2023	Returned/ Cleared	CITY OF MCALLEN	99.00
307669	05/12/2023	Returned/ Cleared	CIVICPLUS, LLC.	13,607.59
307670	05/12/2023	Returned/ Cleared	CIVIL SYSTEMS ENGINEERING, INC.	59,050.00
307671	05/12/2023	Returned/ Cleared	CLINICA AUTO	240.00
307672	05/12/2023	Returned/ Cleared	CLINT & SONS	349.80
307673	05/12/2023	Returned/ Cleared	CRUZ, GABRIELA HERNANDEZ	50.00
307674	05/12/2023	Returned/ Cleared	D & R GLASS ETC., INC	290.00
307675	05/12/2023	Returned/ Cleared	DA-LITE PEST CONTROL	565.00
307676	05/12/2023	Returned/ Cleared	DADANT AND SONS, INC.	138.90
307677	05/12/2023	Returned/ Cleared	DANA SAFETY SUPPLY, INC.	423.00
307678	05/12/2023	Returned/ Cleared	DAVI JAY & THE BOURBON STREET EXP.	1,925.00
307679	05/12/2023	Returned/ Cleared	DE JESUS, LORRI LEE	180.00
307680	05/12/2023	Returned/ Cleared	DE LA FUENTE, LAURA ELIZABETH	280.00
307681	05/12/2023	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,087.94
307682	05/12/2023	Outstanding	DELGADO, ORLANDO	413.00
307683	05/12/2023	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	290.15
307684	05/12/2023	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	250.00
307685	05/12/2023	Returned/ Cleared	ENTERPRISE RENT-A-CAR	5,030.20
307686	05/12/2023	Returned/ Cleared	ESTRADA, ADRIAN	50.00
307687	05/12/2023	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	875.52
307688	05/12/2023	Returned/ Cleared	FAST SIGNS	539.29
307689	05/12/2023	Returned/ Cleared	FEDEX	130.50
307690	05/12/2023	Returned/ Cleared	FILTERS FIRST INC.	228.00
307691	05/12/2023	Returned/ Cleared	FIRST ARRIVING IO, INC.	7,987.00
307692	05/12/2023	Returned/ Cleared	FOX TRUCK WORLD, LLC.	297.12
307693	05/12/2023	Returned/ Cleared	GAIL'S FLAGS, INC	701.50



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307694	05/12/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,267.66
307695	05/12/2023	Returned/ Cleared	GOLFNOW, LLC.	106.09
307696	05/12/2023	Outstanding	GONZALES, DAVID	200.00
307697	05/12/2023	Returned/ Cleared	GONZALEZ, AMY CAMACHO	50.00
307698	05/12/2023	Returned/ Cleared	GRIMSELL SEED CO.	644.74
307699	05/12/2023	Returned/ Cleared	GULF COAST PAPER CO.	836.73
307700	05/12/2023	Returned/ Cleared	H.E.B.	442.46
307701	05/12/2023	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,898.08
307702	05/12/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	2,282.29
307703	05/12/2023	Returned/ Cleared	HARVILL, SHANNON	93.86
307704	05/12/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	58.92
307705	05/12/2023	Returned/ Cleared	HOLLON OIL COMPANY	1,292.50
307706	05/12/2023	Returned/ Cleared	HOLSTEIN, ALISHA MARIE	50.00
307707	05/12/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	826.86
307708	05/12/2023	Returned/ Cleared	HURRICANE FENCE CO	297.97
307709	05/12/2023	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	4,130.72
307710	05/12/2023	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	5,507.04
307711	05/12/2023	Returned/ Cleared	INSCO DISTRIBUTORS	273.06
307712	05/12/2023	Returned/ Cleared	INTRI-CUT DESIGNS	139.96
307713	05/12/2023	Returned/ Cleared	JASON'S DELI	249.18
307714	05/12/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,033.49
307715	05/12/2023	Returned/ Cleared	KBP FOODS	89.99
307716	05/12/2023	Returned/ Cleared	SPECTRUM BUSINESS	285.44
307717	05/12/2023	Returned/ Cleared	2 FAST AUTO EXPERTS, INC.	814.49
307718	05/17/2023	Void	CARLISLE INSURANCE	0.00
307719	05/19/2023	Outstanding	ABREGO, ANGELA	50.00
307720	05/19/2023	Returned/ Cleared	LA FERIA WRECKER	425.00
307721	05/19/2023	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	275.45
307722	05/19/2023	Outstanding	LOFTUS, DARREL	2.20
307723	05/19/2023	Returned/ Cleared	LOO, ALEXANDER DANIEL	50.00
307724	05/19/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	1,963.50
307725	05/19/2023	Returned/ Cleared	MARTINEZ, RAMON JR.	128.00
307726	05/19/2023	Returned/ Cleared	METRO FIRE APPARATUS SPECIALISTS	3,396.00
307727	05/19/2023	Returned/ Cleared	MEZA, BECKY	50.00
307728	05/19/2023	Outstanding	MOHAN, CONSTANCE	20.00
307729	05/19/2023	Outstanding	MOORE, LARRY	8.91
307730	05/19/2023	Returned/ Cleared	MR. BILL'S PUMP SERVICE	3,473.48
307731	05/19/2023	Returned/ Cleared	NAVARRO, MATILDE	500.00
307732	05/19/2023	Returned/ Cleared	NEXSTAR BROADCASTING DBA/KVEO,SVEO,	1,750.00
307733	05/19/2023	Returned/ Cleared	NUECES POWER EQUIPMENT	3,049.01

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307734	05/19/2023	Returned/ Cleared	O'REILLY AUTO PARTS	1,848.61
307735	05/19/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	3,091.28
307736	05/19/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	29,799.45
307737	05/19/2023	Returned/ Cleared	OLVERA, JELLA CHRISTIANA	50.00
307738	05/19/2023	Returned/ Cleared	OVALLE, LOUANNE RODRIGUEZ	50.00
307739	05/19/2023	Returned/ Cleared	OVERDRIVE, INC.	5,000.00
307740	05/19/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,657.58
307741	05/19/2023	Outstanding	QUINTERO, MARGARITA SEGOVIA	50.00
307742	05/19/2023	Returned/ Cleared	R.L. ABATEMENT	26,300.00
307743	05/19/2023	Returned/ Cleared	RAMIREZ, JOSH	1,333.22
307744	05/19/2023	Outstanding	RAMOS, IRENE FLORES	150.00
307745	05/19/2023	Returned/ Cleared	RBM CONTRACTORS, LLC.	9,707.44
307746	05/19/2023	Outstanding	REED, SHERYL KHRISTIN	50.00
307747	05/19/2023	Returned/ Cleared	SALAZAR, JUAN ROBERTO JR.	50.00
307748	05/19/2023	Returned/ Cleared	SAM'S CLUB DIRECT	1,459.33
307749	05/19/2023	Returned/ Cleared	SAMES, INC.	11,195.00
307750	05/19/2023	Returned/ Cleared	SHERWIN WILLIAMS	209.71
307751	05/19/2023	Outstanding	SMARTSHEET, INC.	2,400.00
307752	05/19/2023	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	84.82
307753	05/19/2023	Returned/ Cleared	SOUTHERN STONE AND SOIL	2,648.00
307754	05/19/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	7,009.82
307755	05/19/2023	Returned/ Cleared	SPECTRUM BUSINESS	6.97
307756	05/19/2023	Returned/ Cleared	SPECTRUM BUSINESS	9.30
307757	05/19/2023	Returned/ Cleared	SPECTRUM BUSINESS	6.97
307758	05/19/2023	Returned/ Cleared	SPECTRUM BUSINESS	38.37
307759	05/19/2023	Returned/ Cleared	SPECTRUM BUSINESS	294.18
307760	05/19/2023	Returned/ Cleared	SPECTRUM BUSINESS	237.20
307761	05/19/2023	Returned/ Cleared	SPECTRUM BUSINESS	103.86
307762	05/19/2023	Returned/ Cleared	SPS VAR, LLC.	3,385.00
307763	05/19/2023	Returned/ Cleared	SRS ADVERTISING	2,800.00
307764	05/19/2023	Returned/ Cleared	STITCH GALLERY INC	68.00
307765	05/19/2023	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	150.00
307766	05/19/2023	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	299.95
307767	05/19/2023	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	33.50
307768	05/19/2023	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	86.01
307769	05/19/2023	Returned/ Cleared	TEXAS GAS SERVICE	612.31
307770	05/19/2023	Returned/ Cleared	TEXAS GAS SERVICE	285.86
307771	05/19/2023	Returned/ Cleared	TEXAS GAS SERVICE	883.10
307772	05/19/2023	Returned/ Cleared	TEXAS GAS SERVICE	255.05
307773	05/19/2023	Returned/ Cleared	TEXAS GAS SERVICE	456.27

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307774	05/19/2023	Returned/ Cleared	TEXAS GAS SERVICE	158.69
307775	05/19/2023	Returned/ Cleared	TEXAS GAS SERVICE	142.92
307776	05/19/2023	Returned/ Cleared	TGIB MARKETING, INC	118.75
307777	05/19/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	365.40
307778	05/19/2023	Returned/ Cleared	TRANTEX TRANSPORTATN PROD OF TX INC	8,321.00
307779	05/19/2023	Outstanding	TREE OF LIFE NURSERY, LLC	130.00
307780	05/19/2023	Returned/ Cleared	TROIANI & SOSSI, PLLC.	26,666.25
307781	05/19/2023	Returned/ Cleared	TYLER TECHNOLOGIES, INC	132,761.18
307782	05/19/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	902.04
307783	05/19/2023	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	9,073.50
307784	05/19/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	64.25
307785	05/19/2023	Returned/ Cleared	VALLEY LIFTMAN CORPORATION	5,838.90
307786	05/19/2023	Returned/ Cleared	VALLEY MORNING STAR	3,611.70
307787	05/19/2023	Returned/ Cleared	VERIZON WIRELESS	1,968.75
307788	05/19/2023	Returned/ Cleared	VILLARREAL, DANIEL	15.93
307789	05/19/2023	Returned/ Cleared	WHATABURGER RESTAURANTS LP	319.41
307790	05/19/2023	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	572.04
307791	05/19/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	136.60
307792	05/19/2023	Returned/ Cleared	ZAMORANO, BARBARA L.	272.00
307793	05/19/2023	Returned/ Cleared	ZAPATA, ILIANA	144.00
307794	05/19/2023	Returned/ Cleared	ZAVALA, JOEL SANTOS	50.00
307795	05/19/2023	Outstanding	ZOOBEAN, INC	2,941.00
307796	05/19/2023	Returned/ Cleared	ACE TOWING AND RECOVERY	218.75
307797	05/19/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	455.86
307798	05/19/2023	Returned/ Cleared	AGUILAR, ELIZABETH	200.00
307799	05/19/2023	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	432.00
307800	05/19/2023	Returned/ Cleared	ALAMO IRON WORKS	1,085.42
307801	05/19/2023	Returned/ Cleared	ALLEGRA PRINT	111.16
307802	05/19/2023	Outstanding	ALMAGUER, JESUS TAMEZ	20.00
307803	05/19/2023	Returned/ Cleared	ALTEC INDUSTRIES	390.96
307804	05/19/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	2,507.50
307805	05/19/2023	Returned/ Cleared	ANDREA'S WRECKER SERVICE	490.00
307806	05/19/2023	Returned/ Cleared	ATASCOSA MATERIALS, LLC	1,878.00
307807	05/19/2023	Returned/ Cleared	AUTOMATIC GATES OF SOUTH TEXAS	225.00
307808	05/19/2023	Returned/ Cleared	BALBOA, RUBEN	168.22
307809	05/19/2023	Returned/ Cleared	BALBOA, RUBEN	1,790.53
307810	05/19/2023	Returned/ Cleared	BRIDGESTONE SPORTS	1,842.38
307811	05/19/2023	Returned/ Cleared	BRIGHT STAR ENVIRONMENTAL SERVICES	100.00
307812	05/19/2023	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	1,112.04
307813	05/19/2023	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	390.16

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307814	05/19/2023	Returned/ Cleared	BURTON AUTO	1,363.23
307815	05/19/2023	Outstanding	C & S SAFETY SUPPLY	2,049.23
307816	05/19/2023	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	37.50
307817	05/19/2023	Returned/ Cleared	CARASOFT TECHNOLOGY CORP.	9,856.25
307818	05/19/2023	Returned/ Cleared	CELIS, MARICELA	500.00
307819	05/19/2023	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	414.04
307820	05/19/2023	Outstanding	CHAPITAS RESTAURANT	2,212.60
307821	05/19/2023	Returned/ Cleared	CITY OF BROWNSVILLE	125,948.67
307822	05/19/2023	Returned/ Cleared	CLARKE MOSQUITO CONTROL PROD. INC	6,908.00
307823	05/19/2023	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	225.00
307824	05/19/2023	Returned/ Cleared	COMMERCIAL METALS COMPANY	204.00
307825	05/19/2023	Returned/ Cleared	CULLIGAN WATER OF THE RGV	47.94
307826	05/19/2023	Returned/ Cleared	DANA SAFETY SUPPLY, INC.	180.00
307827	05/19/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	821.92
307828	05/19/2023	Returned/ Cleared	DELTA TEMP SERVICES, LLC	2,098.19
307829	05/19/2023	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1,192.23
307830	05/19/2023	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	3,030.31
307831	05/19/2023	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	547.20
307832	05/19/2023	Returned/ Cleared	FEDEX	21.25
307833	05/19/2023	Returned/ Cleared	FILTERS FIRST INC.	116.00
307834	05/19/2023	Returned/ Cleared	FLORES, VANESSA MARIE	125.00
307835	05/19/2023	Returned/ Cleared	FLORES, YAZMIN JAQUELIN SANCHEZ	50.00
307836	05/19/2023	Returned/ Cleared	FOREMOST PAVING INC.	789,322.25
307837	05/19/2023	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.75
307838	05/19/2023	Returned/ Cleared	G.T. DISTRIBUTORS	6,110.79
307839	05/19/2023	Returned/ Cleared	GARCIA, VIRGIL	66.00
307840	05/19/2023	Returned/ Cleared	GARZA, PEDRO JR.	684.00
307841	05/19/2023	Returned/ Cleared	GARZA, STACY R. RODRIGUEZ	150.00
307842	05/19/2023	Outstanding	GONZALEZ JR., ARMANDO	344.00
307843	05/19/2023	Returned/ Cleared	GRAINGER	828.18
307844	05/19/2023	Returned/ Cleared	HAMMONS, BRADLEY	20.00
307845	05/19/2023	Returned/ Cleared	HARLINGEN C I S D	325.00
307846	05/19/2023	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,940.00
307847	05/19/2023	Returned/ Cleared	HARLINGEN GLASS CO.	625.00
307848	05/19/2023	Returned/ Cleared	HARVILL, SHANNON	2,135.80
307849	05/19/2023	Returned/ Cleared	HENRY'S CASH & CARRY	190.47
307850	05/19/2023	Returned/ Cleared	HERITAGE LANDSCAPE SUPPLY GROUP,INC	2,172.64
307851	05/19/2023	Returned/ Cleared	HICKOK WAEKON, LLC.	829.00
307852	05/19/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	27.96
307853	05/19/2023	Returned/ Cleared	HOLLON OIL COMPANY	3,234.96

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307854	05/19/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	629.16
307855	05/19/2023	Returned/ Cleared	HUGO, LIMON	150.00
307856	05/19/2023	Returned/ Cleared	HYDRO SYSTEMS, INC.	620.37
307857	05/19/2023	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	4,625.45
307858	05/19/2023	Returned/ Cleared	INSCO DISTRIBUTORS	914.98
307859	05/19/2023	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	995.24
307860	05/19/2023	Returned/ Cleared	J & M HYDRAULICS	1,549.06
307861	05/19/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,287.27
307862	05/19/2023	Returned/ Cleared	SPECTRUM BUSINESS	149.33
307863	05/19/2023	Returned/ Cleared	SPECTRUM BUSINESS	170.87
307864	05/19/2023	Returned/ Cleared	4IMPRINT, INC.	1,968.53
307865	05/22/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	2,694.10
307866	05/22/2023	Returned/ Cleared	GABRIEL ROEDER SMITH & COMPANY	10,482.50
307867	05/22/2023	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	2,110.48
307868	05/23/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	42.54
307869	05/24/2023	Returned/ Cleared	L & F DISTRIBUTORS	773.67
307870	05/24/2023	Returned/ Cleared	VALLEY BEVERAGE	529.65
307871	05/26/2023	Returned/ Cleared	DINA SABNANI	1,600.00
307872	05/26/2023	Outstanding	GREGORIO PINA III, PH.D.	290.00
307873	05/26/2023	Outstanding	KEN'S PAINT & BODY SHOP	3,770.00
307874	05/26/2023	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	50.98
307875	05/26/2023	Returned/ Cleared	LEWIS ELECTRIC MOTORS, INC.	427.28
307876	05/26/2023	Returned/ Cleared	LIRA, SIMON	200.00
307877	05/26/2023	Returned/ Cleared	LONE STAR PRINTING & MORE	2,965.00
307878	05/26/2023	Outstanding	LOPEZ, EDDIE	126.00
307879	05/26/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	228.79
307880	05/26/2023	Outstanding	LUGO, TANYA	972.59
307881	05/26/2023	Outstanding	MANN, ANDREW DAVID	64.00
307882	05/26/2023	Outstanding	MARK MAY BAND	2,500.00
307883	05/26/2023	Outstanding	MARTINEZ, MARIA	50.00
307884	05/26/2023	Outstanding	MCCOY CORPORATION	415.86
307885	05/26/2023	Outstanding	METRO FIRE APPARATUS SPECIALISTS	82,302.00
307886	05/26/2023	Returned/ Cleared	MISSION AUTO ELECTRIC POWER EQUIP.	11,279.00
307887	05/26/2023	Outstanding	MORALES, PATRICIA	150.00
307888	05/26/2023	Outstanding	MORENO, LUPITA	562.89
307889	05/26/2023	Returned/ Cleared	MORRISON SUPPLY CO.	2,812.55
307890	05/26/2023	Returned/ Cleared	MPC STUDIOS, INC	4,950.00
307891	05/26/2023	Returned/ Cleared	MR. BILL'S PUMP SERVICE	1,641.88
307892	05/26/2023	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	1,023.50
307893	05/26/2023	Outstanding	NAVARRO, MOISES	1,000.00

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307894	05/26/2023	Outstanding	NAVARRO, MOISES	671.41
307895	05/26/2023	Outstanding	NETANYA'S PIX PHOTOGRAPHY	390.00
307896	05/26/2023	Outstanding	NUECES POWER EQUIPMENT	148.16
307897	05/26/2023	Outstanding	O'REILLY AUTO PARTS	515.24
307898	05/26/2023	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	1,723.51
307899	05/26/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	37,675.39
307900	05/26/2023	Returned/ Cleared	ORKIN PEST CONTROL	50.00
307901	05/26/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	80.00
307902	05/26/2023	Outstanding	PARDO, MATTHEW J.	487.02
307903	05/26/2023	Returned/ Cleared	PIXOLITH MEDIA	950.00
307904	05/26/2023	Outstanding	PIZZA HUT	39.98
307905	05/26/2023	Returned/ Cleared	RABA KISTNER CONSULTANTS, INC.	4,995.00
307906	05/26/2023	Returned/ Cleared	RAMIREZ, JOSH	203.20
307907	05/26/2023	Outstanding	RAMIREZ, JOSH	1,776.01
307908	05/26/2023	Outstanding	RENTAL WORLD, LLC	604.25
307909	05/26/2023	Returned/ Cleared	RIO GRANDE VALLEY ABSTRACT CO., INC	50,000.00
307910	05/26/2023	Outstanding	RIOJAS, ALEXIS A.	727.28
307911	05/26/2023	Outstanding	RODRIGUEZ, RACHEL ANNA	200.00
307912	05/26/2023	Outstanding	RUIZ, JUAN	1,500.00
307913	05/26/2023	Outstanding	SALAZAR INSURANCE GROUP, LLC.	5,510.00
307914	05/26/2023	Returned/ Cleared	SAM'S CLUB DIRECT	204.19
307915	05/26/2023	Outstanding	SANCHEZ, ROSA MIRANDA	150.00
307916	05/26/2023	Returned/ Cleared	SECURITY INTERNATIONAL	20.28
307917	05/26/2023	Returned/ Cleared	SHERWIN WILLIAMS	651.86
307918	05/26/2023	Returned/ Cleared	SMARTCOM	6,130.84
307919	05/26/2023	Outstanding	SOTO, MARIA	200.00
307920	05/26/2023	Outstanding	SOUTHERN TIRE MART, LLC.	6,546.16
307921	05/26/2023	Outstanding	STITCH GALLERY INC	223.72
307922	05/26/2023	Outstanding	SUPPORTING WORLD HOPE	1,600.00
307923	05/26/2023	Outstanding	SWANK MOTION PICTURES, INC.	510.00
307924	05/26/2023	Outstanding	T-MOBILE USA, INC	6,057.21
307925	05/26/2023	Outstanding	TEDSI INFRASTRUCTURE GROUP	71,100.00
307926	05/26/2023	Outstanding	TEEX (TEXAS ENGINEER EXT SERVICE)	550.00
307927	05/26/2023	Outstanding	TELLUS EQUIPMENT SOLUTIONS, LLC.	257.48
307928	05/26/2023	Outstanding	TEXAS COMMISSION ON LAW ENFORCEMENT	105.00
307929	05/26/2023	Returned/ Cleared	TEXAS SCENIC CO.	5,432.00
307930	05/26/2023	Outstanding	THE BRODY RIVERS BAND	800.00
307931	05/26/2023	Outstanding	TOPS THE OUTDOOR POWER STORE	1,882.75
307932	05/26/2023	Outstanding	TORRES, CHRISTOPHER D.	907.09
307933	05/26/2023	Outstanding	TORRES, NOEMI	150.00

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307934	05/26/2023	Outstanding	TORRES, SELENE ITZEL	50.00
307935	05/26/2023	Returned/ Cleared	TRACTOR SUPPLY CREDIT PLAN DEPT 30	79.99
307936	05/26/2023	Returned/ Cleared	TREVINO, ESMERALDA	150.00
307937	05/26/2023	Outstanding	TROPHY PLUS	14.85
307938	05/26/2023	Outstanding	TXDOT TRAVEL PUBLICATIONS	1,474.40
307939	05/26/2023	Outstanding	TXU ENERGY RETAIL COMPANY, LLC.	128,354.86
307940	05/26/2023	Outstanding	UNIFIRST HOLDINGS, INC.	828.61
307941	05/26/2023	Outstanding	VALLEY DAY AND NIGHT CLINIC	300.00
307942	05/26/2023	Outstanding	VARELA, CINTHYA	500.00
307943	05/26/2023	Outstanding	VELASQUEZ, SANDY	500.00
307944	05/26/2023	Returned/ Cleared	VIERA, JEREMIAS	50.00
307945	05/26/2023	Returned/ Cleared	VITELA, KIRISTIANA MARIE	50.00
307946	05/26/2023	Returned/ Cleared	WILDFLOWER STUDIOS	250.00
307947	05/26/2023	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	9.83
307948	05/26/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	770.77
307949	05/26/2023	Outstanding	XTREME AUTO SOUND LLC.	460.00
307950	05/26/2023	Outstanding	ADVANCE AUTO PARTS, INC.	771.16
307951	05/26/2023	Outstanding	AGUILAR, MARIA	50.00
307952	05/26/2023	Outstanding	AKRON BRASS COMPANY	1,075.77
307953	05/26/2023	Outstanding	ALLEGRA PRINT	147.36
307954	05/26/2023	Outstanding	ALVARADO, SUE YVONNE	200.00
307955	05/26/2023	Returned/ Cleared	AMABLE HOME HEALTH CARE, LLC	150.00
307956	05/26/2023	Outstanding	AMAZON CAPITAL SERVICES, INC.	1,072.15
307957	05/26/2023	Outstanding	AMERICAN RED CROSS TRAIN. SERVICES	168.00
307958	05/26/2023	Outstanding	ANDREA'S WRECKER SERVICE	14.00
307959	05/26/2023	Outstanding	AT&T	2,043.26
307960	05/26/2023	Outstanding	AUTOMATED ICE LLC	155.00
307961	05/26/2023	Returned/ Cleared	AUTOMATIC GATES OF SOUTH TEXAS	1,800.00
307962	05/26/2023	Outstanding	AUTOZONE, INC.	842.44
307963	05/26/2023	Outstanding	B & C CAR WASH	135.00
307964	05/26/2023	Outstanding	BOUND TREE MEDICAL LLC	283.50
307965	05/26/2023	Outstanding	BTE BODY COMPANY, INC.- DALLAS	286.87
307966	05/26/2023	Returned/ Cleared	BURTON AUTO	2,223.11
307967	05/26/2023	Outstanding	CAMERON COUNTY APPRAISAL DIST	78,602.25
307968	05/26/2023	Outstanding	CANALES, NATASHA RAYLYNNE	50.00
307969	05/26/2023	Outstanding	CARLISLE INSURANCE	20,134.00
307970	05/26/2023	Returned/ Cleared	CASTILLO, MARIE C.	284.54
307971	05/26/2023	Outstanding	CDW-G COMPUTER CENTERS, INC	359.05
307972	05/26/2023	Outstanding	CHICK-FIL-A	118.95
307973	05/26/2023	Outstanding	COOK, CRAIG L.	1,776.01

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307974	05/26/2023	Outstanding	CULLIGAN WATER OF THE RGV	95.39
307975	05/26/2023	Returned/ Cleared	DANA SAFETY SUPPLY, INC.	315.00
307976	05/26/2023	Outstanding	DE LA FUENTE, STEPHANIE	50.00
307977	05/26/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,004.60
307978	05/26/2023	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,098.58
307979	05/26/2023	Outstanding	DELL TECHNOLOGIES, INC.	11,594.40
307980	05/26/2023	Outstanding	DELTA SPECIALTY SIGNS & SUPPLIES	2,380.75
307981	05/26/2023	Returned/ Cleared	DIVES, JUAN	789.98
307982	05/26/2023	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
307983	05/26/2023	Outstanding	ELAVON SETTLEMENT/RECOVERY	63.37
307984	05/26/2023	Returned/ Cleared	ELLIFF MOTORS	191.85
307985	05/26/2023	Returned/ Cleared	ELLIOTT ELECTRIC SUPPLY, INC.	86.81
307986	05/26/2023	Returned/ Cleared	ENVISIONWARE, INC.	1,585.15
307987	05/26/2023	Outstanding	FARONICS TECHNOLOGIES (USA) INC	2,343.60
307988	05/26/2023	Outstanding	FPS STAFFING	12,228.37
307989	05/26/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,901.90
307990	05/26/2023	Outstanding	GEPP OF RI, LLC.	1,218.00
307991	05/26/2023	Outstanding	GONZALEZ, ALMA	150.00
307992	05/26/2023	Outstanding	GONZALEZ, GABRIEL	998.43
307993	05/26/2023	Outstanding	GONZALEZ, GUADALUPE	20.00
307994	05/26/2023	Outstanding	GONZALEZ, PABLO	150.00
307995	05/26/2023	Outstanding	GUAJARDO, VICTORIA	20.00
307996	05/26/2023	Returned/ Cleared	GULF DATA PRODUCTS	165.10
307997	05/26/2023	Outstanding	H.E.B.	340.17
307998	05/26/2023	Outstanding	HARLINGEN CERT	150.00
307999	05/26/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	14,207.41
308000	05/26/2023	Returned/ Cleared	HARVILL, SHANNON	648.05
308001	05/26/2023	Outstanding	HERITAGE LANDSCAPE SUPPLY GROUP, INC	3,832.56
308002	05/26/2023	Outstanding	HOBBY LOBBY STORES, INC.	171.03
308003	05/26/2023	Outstanding	HOME DEPOT CREDIT SERVICES	511.58
308004	05/26/2023	Outstanding	HOT ROD UPHOLSTERY	300.00
308005	05/26/2023	Outstanding	HUMANE EDUCATORS OF TEXAS	150.00
308006	05/26/2023	Outstanding	HURRICANE FENCE CO	2,854.50
308007	05/26/2023	Returned/ Cleared	INSCO DISTRIBUTORS	96.48
308008	05/26/2023	Outstanding	INSIGHT PUBLIC SECTOR, INC.	1,897.14
308009	05/26/2023	Returned/ Cleared	JASON'S DELI	29.38
308010	05/26/2023	Outstanding	JOHNNY'S TRUE VALUE	1,132.55
308011	05/26/2023	Outstanding	JUAREZ, ANTONIO JR	50.00
308012	05/26/2023	Void	SEPULVEDA, NORMA	0.00
308013	05/30/2023	Outstanding	AETNA LIFE INSURANCE COMPANY	15,996.22



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308014	05/30/2023	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	27,754.60
308015	05/30/2023	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	82.60
308016	05/30/2023	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	137.02
308017	05/30/2023	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,205.74
308018	05/30/2023	Outstanding	COMBINED LAW ENFORCEMENT	2,415.00
308019	05/30/2023	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,681.08
308020	05/30/2023	Outstanding	DAVIS VISION, INC	3,239.66
308021	05/30/2023	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	37,923.94
308022	05/30/2023	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,900.00
308023	05/30/2023	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	1,972.00
308024	05/30/2023	Outstanding	JEM RESOURCE PARTNERS, LP	1,061.49
308025	05/30/2023	Outstanding	LEGAL ACCESS CONSULTING, LLC	32.44
308026	05/30/2023	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
308027	05/30/2023	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	11,615.69