

CITY OF HARLINGEN

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Check Number	Date	Status	Vendor Name	Check Amount
308028	06/01/2023	Returned/ Cleared	COOK, CRAIG L.	478.01
308029	06/01/2023	Returned/ Cleared	CIVICPLUS, LLC.	6,173.65
308030	06/01/2023	Returned/ Cleared	KOOSED, PENELOPE	20.00
308031	06/01/2023	Returned/ Cleared	LARA, LINDA VALERIA	50.00
308032	06/01/2023	Outstanding	LARA'S BAKERY	24.80
308033	06/01/2023	Returned/ Cleared	LASER LUX	125.00
308034	06/01/2023	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	2,877.57
308035	06/01/2023	Returned/ Cleared	LONE STAR PRINTING & MORE	794.69
308036	06/01/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	272.39
308037	06/01/2023	Returned/ Cleared	MACIAS, SIMON II	150.00
308038	06/01/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	153.03
308039	06/01/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	6,319.31
308040	06/01/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	972.11
308041	06/01/2023	Returned/ Cleared	MARTINEZ, RAMON JR.	112.00
308042	06/01/2023	Returned/ Cleared	MATT BROWN AUTO BODY SHOP	7,475.47
308043	06/01/2023	Returned/ Cleared	MCALLEN SPORTS, INC.	1,215.00
308044	06/01/2023	Returned/ Cleared	MCCOY CORPORATION	533.48
308045	06/01/2023	Returned/ Cleared	MORRISON SUPPLY CO.	299.75
308046	06/01/2023	Returned/ Cleared	O'REILLY AUTO PARTS	403.14
308047	06/01/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	1,291.19
308048	06/01/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	15,688.40
308049	06/01/2023	Returned/ Cleared	ORIENTAL TRADING COMPANY BRANDS INC	175.27
308050	06/01/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	14.00
308051	06/01/2023	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	69.95
308052	06/01/2023	Returned/ Cleared	PIZZA HUT	55.65
308053	06/01/2023	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	2,734.56
308054	06/01/2023	Returned/ Cleared	PROFESSIONAL SVC IND.(PSI)-INTEREK	2,250.50
308055	06/01/2023	Returned/ Cleared	PUNTES, LAURA ANNE	50.00
308056	06/01/2023	Returned/ Cleared	REYNA'S TEXAS STYLE BAR-B-Q	110.85
308057	06/01/2023	Returned/ Cleared	RICARDO VILLA	500.00
308058	06/01/2023	Returned/ Cleared	RODRIGUEZ, MARIA DEL SOCORRO TOVIAS	50.00
308059	06/01/2023	Returned/ Cleared	ROMAN'S INTERIORS	115.62
308060	06/01/2023	Returned/ Cleared	SAM'S CLUB DIRECT	403.86
308061	06/01/2023	Returned/ Cleared	SHARPLINE COATINGS LLC	2,400.00
308062	06/01/2023	Void	SHERWIN WILLIAMS	0.00
308063	06/01/2023	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	890.40
308064	06/01/2023	Returned/ Cleared	SOUTH K OUTDOOR POWER EQUIP & SALES	60.00
308065	06/01/2023	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	376.34
308066	06/01/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	499.80
308067	06/01/2023	Returned/ Cleared	STEFANO'S BROOKLYN PIZZA, LLC	48.96
308068	06/01/2023	Returned/ Cleared	STITCH GALLERY INC	55.03
308069	06/01/2023	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	297.05
308070	06/01/2023	Outstanding	TEXAS VISITING NURSE SERVICE, LTD	150.00
308071	06/01/2023	Returned/ Cleared	THE MONITOR	258.00
308072	06/01/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	365.06
308073	06/01/2023	Returned/ Cleared	TROPHY PLUS	3,724.15
308074	06/01/2023	Returned/ Cleared	TUCKER, BARBARA BOGGUS	221.91

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308075	06/01/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	355.86
308076	06/01/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	156.54
308077	06/01/2023	Returned/ Cleared	UPPER VALLEY MATERIALS LLC	2,791.26
308078	06/01/2023	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	50.00
308079	06/01/2023	Returned/ Cleared	VALLEY FENCING CLUB	192.00
308080	06/01/2023	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	200.78
308081	06/01/2023	Returned/ Cleared	VALLEY RISK CONSULTING, INC.	4,993.75
308082	06/01/2023	Returned/ Cleared	VELA, NOELIA	95.00
308083	06/01/2023	Returned/ Cleared	WYLIE & SON, INC	780.00
308084	06/01/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	159.51
308085	06/01/2023	Outstanding	XTREME AUTO SOUND LLC.	45.00
308086	06/01/2023	Outstanding	YANEZ, VALERIE ANN	50.00
308087	06/01/2023	Returned/ Cleared	ZAMORANO, BARBARA L.	184.00
308088	06/01/2023	Returned/ Cleared	ZAPATA, ILIANA	112.00
308089	06/02/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,183.09
308090	06/02/2023	Returned/ Cleared	AIM MEDIA TEXAS OPERATING, LLC	609.80
308091	06/02/2023	Returned/ Cleared	ALAMO CONCRETE PRODUCTS LTD	1,215.00
308092	06/02/2023	Returned/ Cleared	ALLEGRA PRINT	80.23
308093	06/02/2023	Returned/ Cleared	ALVARADO, SUE YVONNE	104.00
308094	06/02/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	4,619.15
308095	06/02/2023	Returned/ Cleared	AMERICAN TOWER CORPORATION	15,156.18
308096	06/02/2023	Returned/ Cleared	ANDREA'S WRECKER SERVICE	14.00
308097	06/02/2023	Returned/ Cleared	BALBOA, RUBEN	1,359.25
308098	06/02/2023	Returned/ Cleared	BALLI, ERICA A.	189.75
308099	06/02/2023	Returned/ Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	62.90
308100	06/02/2023	Returned/ Cleared	BEBES CREATIONS FOR ALL OCCASIONS	300.00
308101	06/02/2023	Returned/ Cleared	BIO CENTURY, LLC.	2,621.05
308102	06/02/2023	Returned/ Cleared	BONILLA, IDA AGUIRRE	50.00
308103	06/02/2023	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	21,324.74
308104	06/02/2023	Returned/ Cleared	BURTON AUTO	2,756.54
308105	06/02/2023	Returned/ Cleared	BWE II, LLC	83.00
308106	06/02/2023	Returned/ Cleared	CAMACHO, JOSEFINA	50.00
308107	06/02/2023	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	96.50
308108	06/02/2023	Returned/ Cleared	CASA ENGINEERING CIVIL & SURVEYING	2,000.00
308109	06/02/2023	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	122.17
308110	06/02/2023	Returned/ Cleared	CHERIJONS MUSIC STORE	229.95
308111	06/02/2023	Returned/ Cleared	CHICK-FIL-A	15.75
308112	06/02/2023	Returned/ Cleared	CHUBB GROUP OF INSURANCE COMPANY	386.40
308113	06/02/2023	Returned/ Cleared	CJ SNOWCONES	390.00
308114	06/02/2023	Returned/ Cleared	CLAUDIO, AMANDA LYNN	50.00
308115	06/02/2023	Returned/ Cleared	CLINICA AUTO	185.00
308116	06/02/2023	Returned/ Cleared	COBRA TOWING	259.00
308117	06/02/2023	Returned/ Cleared	COLE'S THE CASH REGISTER SOLUTIONS	100.00
308118	06/02/2023	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	24,339.77
308119	06/02/2023	Returned/ Cleared	D & R GLASS ETC., INC	155.00
308120	06/02/2023	Returned/ Cleared	DAVIS, ROSELVA AHUMADA	50.00
308121	06/02/2023	Returned/ Cleared	DE JESUS, LORRI LEE	340.00

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308122	06/02/2023	Outstanding	DE LA FUENTE, LORETTA	60.00
308123	06/02/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	453.32
308124	06/02/2023	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	2,218.64
308125	06/02/2023	Returned/ Cleared	DRUNKEN MEATS	2,385.10
308126	06/02/2023	Returned/ Cleared	ELLIFF MOTORS	275.96
308127	06/02/2023	Returned/ Cleared	EQUIPMENT SHARE	7,861.50
308128	06/02/2023	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	598.53
308129	06/02/2023	Returned/ Cleared	FUENTES, VERONICA	60.00
308130	06/02/2023	Returned/ Cleared	G.T. DISTRIBUTORS	3,821.18
308131	06/02/2023	Returned/ Cleared	GALLS, LLC	1,725.00
308132	06/02/2023	Returned/ Cleared	GARZA, PEDRO JR.	432.00
308133	06/02/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	632.05
308134	06/02/2023	Returned/ Cleared	GETRX'D	7,984.37
308135	06/02/2023	Returned/ Cleared	GONZALES, MICHAEL ANTHONY	50.00
308136	06/02/2023	Returned/ Cleared	GONZALEZ JR., ARMANDO	64.00
308137	06/02/2023	Returned/ Cleared	GRAINGER	387.78
308138	06/02/2023	Outstanding	GREATER HOUSTON AREA FIRE MARSHAL'S	500.00
308139	06/02/2023	Returned/ Cleared	GULF DATA PRODUCTS	69.95
308140	06/02/2023	Returned/ Cleared	H.E.B.	470.84
308141	06/02/2023	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	648.52
308142	06/02/2023	Returned/ Cleared	HARLINGEN LIONS CLUB	50.00
308143	06/02/2023	Returned/ Cleared	HENRY'S CASH & CARRY	22.93
308144	06/02/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	200.49
308145	06/02/2023	Returned/ Cleared	HOLLON OIL COMPANY	1,400.40
308146	06/02/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	3,369.99
308147	06/02/2023	Returned/ Cleared	HURRICANE FENCE CO	125.00
308148	06/02/2023	Returned/ Cleared	HYDRO SYSTEMS, INC.	124.41
308149	06/02/2023	Returned/ Cleared	IBARRA, BELINDA	750.00
308150	06/02/2023	Returned/ Cleared	IHEART MEDIA ENTERTAINMENT INC	230.00
308151	06/02/2023	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	2,513.85
308152	06/02/2023	Returned/ Cleared	J & M HYDRAULICS	1,708.72
308153	06/02/2023	Outstanding	JARVAIS, MELISSA	50.00
308154	06/02/2023	Returned/ Cleared	JASON'S DELI	44.07
308155	06/02/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,042.16
308156	06/02/2023	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	508.42
308157	06/02/2023	Returned/ Cleared	2 FAST AUTO EXPERTS, INC.	58.03
308158	06/05/2023	Returned/ Cleared	C & A BUILDERS	28,671.53
308159	06/07/2023	Returned/ Cleared	L & F DISTRIBUTORS	1,638.17
308160	06/07/2023	Returned/ Cleared	VALLEY BEVERAGE	603.92
308161	06/09/2023	Returned/ Cleared	BIG SUN AUDIO	450.00
308162	06/09/2023	Returned/ Cleared	HALL, RANDE	420.00
308163	06/09/2023	Returned/ Cleared	KONE, INC.	556.73
308164	06/09/2023	Returned/ Cleared	LAKESHORE LEARNING MATERIALS	185.68
308165	06/09/2023	Outstanding	LARA'S BAKERY	30.00
308166	06/09/2023	Returned/ Cleared	LOFTUS, DARREL	143.66
308167	06/09/2023	Outstanding	MACIAS, SIMON II	150.00
308168	06/09/2023	Returned/ Cleared	MAGETO, CLAUDIA	60.00

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308169	06/09/2023	Returned/ Cleared	MARTINEZ, RACHEL	50.00
308170	06/09/2023	Returned/ Cleared	MCCOY CORPORATION	193.30
308171	06/09/2023	Returned/ Cleared	MORRISON SUPPLY CO.	264.50
308172	06/09/2023	Returned/ Cleared	MPC STUDIOS, INC	25.00
308173	06/09/2023	Returned/ Cleared	NETANYA'S PIX PHOTOGRAPHY	725.00
308174	06/09/2023	Returned/ Cleared	O'REILLY AUTO PARTS	1,834.09
308175	06/09/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	28.79
308176	06/09/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	34,304.85
308177	06/09/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	205.00
308178	06/09/2023	Returned/ Cleared	PENA, JESUS	426.79
308179	06/09/2023	Outstanding	PETSMART #1578	227.85
308180	06/09/2023	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	182.14
308181	06/09/2023	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,657.31
308182	06/09/2023	Outstanding	RAMOS, IRENE FLORES	50.00
308183	06/09/2023	Returned/ Cleared	RASCHILLA, JOHN	280.00
308184	06/09/2023	Returned/ Cleared	RASHKIN, JEAN	360.00
308185	06/09/2023	Returned/ Cleared	REYNA, MARIA ISABEL	64.00
308186	06/09/2023	Returned/ Cleared	RGVISION PUBLICATIONS, LLC.	900.00
308187	06/09/2023	Returned/ Cleared	RIO GRANDE VALLEY HUMANE SOCIETY	33,333.33
308188	06/09/2023	Returned/ Cleared	ROAD DAWG TOURING CO.	525.00
308189	06/09/2023	Outstanding	RODRIGUEZ, AMBER	120.00
308190	06/09/2023	Returned/ Cleared	RODRIGUEZ, JOHN JOE	50.00
308191	06/09/2023	Returned/ Cleared	RODRIGUEZ, LORENA	50.00
308192	06/09/2023	Returned/ Cleared	ROTARY CLUB OF HARLINGEN	900.00
308193	06/09/2023	Returned/ Cleared	RUSH TRUCK CENTERS OF TX, LP-BVILLE	260.00
308194	06/09/2023	Returned/ Cleared	SAENZ, ART	1,018.75
308195	06/09/2023	Returned/ Cleared	SALMERON, ROBERT R.	200.00
308196	06/09/2023	Returned/ Cleared	SAM'S CLUB DIRECT	610.01
308197	06/09/2023	Returned/ Cleared	SCREENING BACKGROUNDS	48.92
308198	06/09/2023	Returned/ Cleared	SHERWIN WILLIAMS	556.56
308199	06/09/2023	Returned/ Cleared	SONICLEAR	473.00
308200	06/09/2023	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	69.15
308201	06/09/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	42.00
308202	06/09/2023	Returned/ Cleared	SPECTRUM BUSINESS	22.10
308203	06/09/2023	Returned/ Cleared	SPECTRUM BUSINESS	167.95
308204	06/09/2023	Returned/ Cleared	SPECTRUM BUSINESS	97.70
308205	06/09/2023	Returned/ Cleared	SPECTRUM BUSINESS	144.63
308206	06/09/2023	Returned/ Cleared	SPECTRUM BUSINESS	149.33
308207	06/09/2023	Returned/ Cleared	SPECTRUM BUSINESS	201.04
308208	06/09/2023	Returned/ Cleared	SPECTRUM BUSINESS	229.17
308209	06/09/2023	Returned/ Cleared	SRS ADVERTISING	4,750.00
308210	06/09/2023	Returned/ Cleared	STITCH GALLERY INC	233.25
308211	06/09/2023	Returned/ Cleared	SUNBELT RENTALS INC	263.56
308212	06/09/2023	Returned/ Cleared	T-MOBILE USA, INC	3,533.62
308213	06/09/2023	Returned/ Cleared	TAPIA, JAIME	50.00
308214	06/09/2023	Returned/ Cleared	TEJANO BRICK & BLOCK	200.00
308215	06/09/2023	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	74.30

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308216	06/09/2023	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	5,000.00
308217	06/09/2023	Returned/ Cleared	TEXAS CHILLER SYSTEMS, LLC.	4,876.00
308218	06/09/2023	Returned/ Cleared	TEXAS COMMISSION ON LAW ENFORCEMENT	140.00
308219	06/09/2023	Returned/ Cleared	TEXAS DEPT OF AGRICULTURE	800.00
308220	06/09/2023	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	15.00
308221	06/09/2023	Returned/ Cleared	TEXAS WORKFORCE COMMISSION	9,075.94
308222	06/09/2023	Returned/ Cleared	TGIB MARKETING, INC	330.00
308223	06/09/2023	Returned/ Cleared	THE LIFEGUARD STORE, INC.	200.44
308224	06/09/2023	Returned/ Cleared	THE URE CONSULTING GROUP	3,102.00
308225	06/09/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	563.62
308226	06/09/2023	Returned/ Cleared	TORRES, CASSANDRA	50.00
308227	06/09/2023	Returned/ Cleared	TOWN OF COMBES	85.81
308228	06/09/2023	Outstanding	TRI-COUNTY COMMUNICATIONS, LLC.	162.00
308229	06/09/2023	Returned/ Cleared	TROIANI & SOSSI, PLLC.	30,417.50
308230	06/09/2023	Returned/ Cleared	TROPHY PLUS	14.85
308231	06/09/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,430.48
308232	06/09/2023	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,600.00
308233	06/09/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	121.02
308234	06/09/2023	Returned/ Cleared	UNITED STATES POSTAL SERVICE	778.00
308235	06/09/2023	Returned/ Cleared	UPPER VALLEY MATERIALS LLC	510.30
308236	06/09/2023	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	284.05
308237	06/09/2023	Returned/ Cleared	VELA, SYLVIA B.	120.00
308238	06/09/2023	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	294.84
308239	06/09/2023	Returned/ Cleared	WILLIAM YARNELL CONSULTING	10,000.00
308240	06/09/2023	Returned/ Cleared	WILLIAMSON, SARA MARIE	50.00
308241	06/09/2023	Returned/ Cleared	WORKOUT & WORSHIP, LLC.	180.00
308242	06/09/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	635.78
308243	06/09/2023	Returned/ Cleared	ZAVALA, LAURA ANGELICA	50.00
308244	06/09/2023	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,143.24
308245	06/09/2023	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,650.70
308246	06/09/2023	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	47,150.11
308247	06/09/2023	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,473.14
308248	06/09/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,029.46
308249	06/09/2023	Returned/ Cleared	AFLAC REMITTANCE PROCESSING SERVICE	84.44
308250	06/09/2023	Returned/ Cleared	AGE OF LEARNING, INC.	4,050.53
308251	06/09/2023	Returned/ Cleared	ALAMO CONCRETE PRODUCTS LTD	7,875.00
308252	06/09/2023	Returned/ Cleared	ALANIS CONSTRUCTION CO.	1,785.00
308253	06/09/2023	Returned/ Cleared	ALLEGRA PRINT	59.95
308254	06/09/2023	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	2,942.50
308255	06/09/2023	Returned/ Cleared	ALVAREZ, RICARDO	1,146.78
308256	06/09/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,515.59
308257	06/09/2023	Returned/ Cleared	ANDREA'S WRECKER SERVICE	21.00
308258	06/09/2023	Returned/ Cleared	ARANEDA, BRENDA	121.24
308259	06/09/2023	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	325.00
308260	06/09/2023	Returned/ Cleared	BALDERAS, RAFAEL	46.06
308261	06/09/2023	Returned/ Cleared	BALLOONS AND FACES	310.00
308262	06/09/2023	Returned/ Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	303.25

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308263	06/09/2023	Returned/ Cleared	BIBLIOTHECA, LLC	11,038.00
308264	06/09/2023	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	496.29
308265	06/09/2023	Returned/ Cleared	BULLRIDER WESTERN WEAR	638.63
308266	06/09/2023	Returned/ Cleared	BURTON AUTO	514.91
308267	06/09/2023	Returned/ Cleared	CAMERON COUNTY CLERK'S OFFICE	72.00
308268	06/09/2023	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	81.50
308269	06/09/2023	Returned/ Cleared	CANO, MARISOL	50.00
308270	06/09/2023	Returned/ Cleared	CARRERA, KASSANDRA	50.00
308271	06/09/2023	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	584.24
308272	06/09/2023	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	38.43
308273	06/09/2023	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	200.00
308274	06/09/2023	Returned/ Cleared	COBRA TOWING	116.77
308275	06/09/2023	Returned/ Cleared	CONTRERAS, HORTENCIA	320.00
308276	06/09/2023	Returned/ Cleared	CORTEZ, NORMA SOSA	50.00
308277	06/09/2023	Returned/ Cleared	CREATED PROMOTIONS	684.00
308278	06/09/2023	Returned/ Cleared	CULLIGAN WATER OF THE RGV	273.50
308279	06/09/2023	Returned/ Cleared	D & R GLASS ETC., INC	245.00
308280	06/09/2023	Returned/ Cleared	DA-LITE PEST CONTROL	1,600.00
308281	06/09/2023	Returned/ Cleared	DE JESUS, LORRI LEE	160.00
308282	06/09/2023	Returned/ Cleared	DE LA FUENTE, LAURA ELIZABETH	360.00
308283	06/09/2023	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	1,280.00
308284	06/09/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	280.60
308285	06/09/2023	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	4,398.53
308286	06/09/2023	Returned/ Cleared	ENTERPRISE RENT-A-CAR	3,431.60
308287	06/09/2023	Returned/ Cleared	EQUIPMENT SHARE	7,344.24
308288	06/09/2023	Returned/ Cleared	ESPINOZA, JOSLIN CHEY	50.00
308289	06/09/2023	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	4,343.57
308290	06/09/2023	Returned/ Cleared	FAMILY CRISIS CENTER	420.00
308291	06/09/2023	Returned/ Cleared	FLJ PRODUCTIONS	2,500.00
308292	06/09/2023	Returned/ Cleared	FPS STAFFING	9,301.85
308293	06/09/2023	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	10,306.36
308294	06/09/2023	Returned/ Cleared	FRIENDS OF THE HARLINGEN PUBLIC	705.50
308295	06/09/2023	Returned/ Cleared	FUENTES, CONCEPCION	50.00
308296	06/09/2023	Returned/ Cleared	GARCIA, ALBERT	937.50
308297	06/09/2023	Returned/ Cleared	GARCIA, VIRGIL	287.32
308298	06/09/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,361.13
308299	06/09/2023	Returned/ Cleared	GOLFNOW, LLC.	106.09
308300	06/09/2023	Returned/ Cleared	GOMEZ, EDDICA ODELIA	50.00
308301	06/09/2023	Returned/ Cleared	GONZALES, JOSEFINA HERRERA	50.00
308302	06/09/2023	Outstanding	GONZALEZ, JAVIER	937.50
308303	06/09/2023	Returned/ Cleared	GRAINGER, KARA	2,975.00
308304	06/09/2023	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
308305	06/09/2023	Returned/ Cleared	GRIMSELL SEED CO.	71.28
308306	06/09/2023	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	6,587.00
308307	06/09/2023	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,065.48
308308	06/09/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	197.21
308309	06/09/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	315.91

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308310	06/09/2023	Returned/ Cleared	HUGAS, LIZA	280.00
308311	06/09/2023	Returned/ Cleared	IHEART MEDIA ENTERTAINMENT INC	272.72
308312	06/09/2023	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	289.03
308313	06/09/2023	Returned/ Cleared	INSCO DISTRIBUTORS	1,791.62
308314	06/09/2023	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	4,752.94
308315	06/09/2023	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	111.00
308316	06/09/2023	Returned/ Cleared	JASON'S DELI	95.84
308317	06/09/2023	Returned/ Cleared	JIMENEZ MOTORSPORTS DBA RGV CYCLES	346.52
308318	06/09/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,199.24
308319	06/09/2023	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
308320	06/09/2023	Returned/ Cleared	SPECTRUM BUSINESS	285.44
308321	06/09/2023	Returned/ Cleared	SPECTRUM BUSINESS	295.34
308322	06/09/2023	Returned/ Cleared	SPECTRUM BUSINESS	237.20
308323	06/09/2023	Returned/ Cleared	SPECTRUM BUSINESS	103.86
308324	06/09/2023	Returned/ Cleared	SPECTRUM BUSINESS	131.82
308325	06/09/2023	Returned/ Cleared	AUDIO ESCAPE	500.00
308326	06/09/2023	Returned/ Cleared	HUMPHRIES, JOEL	420.00
308327	06/16/2023	Returned/ Cleared	DS SERVICES OF AMERICA	52.94
308328	06/16/2023	Returned/ Cleared	KAPCO	290.95
308329	06/16/2023	Returned/ Cleared	KONE, INC.	676.48
308330	06/16/2023	Returned/ Cleared	KYOCERA DOCUMENT SOLUTIONS SW, INC.	30.06
308331	06/16/2023	Outstanding	LA ESTACION, LLC.	1,170.00
308332	06/16/2023	Returned/ Cleared	LEWIS ELECTRIC MOTORS, INC.	3,125.30
308333	06/16/2023	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	334.80
308334	06/16/2023	Returned/ Cleared	LIBRARY IDEAS, LLC.	636.18
308335	06/16/2023	Outstanding	LINAN, CRESENCIA MARIA	50.00
308336	06/16/2023	Returned/ Cleared	LMG SALES, INC.	125.94
308337	06/16/2023	Returned/ Cleared	LOPEZ, NORA	150.00
308338	06/16/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	161.13
308339	06/16/2023	Returned/ Cleared	LOYA, JAIME	722.32
308340	06/16/2023	Returned/ Cleared	LUGO, TANYA	36.00
308341	06/16/2023	Returned/ Cleared	MANNY'S UNIFORMS	484.80
308342	06/16/2023	Returned/ Cleared	MARTINEZ, MARIO	341.00
308343	06/16/2023	Returned/ Cleared	MARTINEZ, RAMON JR.	120.00
308344	06/16/2023	Returned/ Cleared	MARTINEZ, VICTOR	200.00
308345	06/16/2023	Returned/ Cleared	MCCOY CORPORATION	298.55
308346	06/16/2023	Outstanding	MEZA, BELINDA G	50.00
308347	06/16/2023	Returned/ Cleared	MOBILE WIRELESS LLC	7,879.20
308348	06/16/2023	Returned/ Cleared	MONTERO, REYNA ELIZABETH	50.00
308349	06/16/2023	Returned/ Cleared	MONTONDO TRAILER, LLC.	48,967.00
308350	06/16/2023	Returned/ Cleared	NUECES POWER EQUIPMENT	11,483.81
308351	06/16/2023	Returned/ Cleared	NV'S CREATIONS LLC	228.00
308352	06/16/2023	Returned/ Cleared	O'REILLY AUTO PARTS	639.31
308353	06/16/2023	Outstanding	OCHOA, MARIA DEL CARMEN	50.00
308354	06/16/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	386.12
308355	06/16/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	19,038.74
308356	06/16/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	2,370.00

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308357	06/16/2023	Outstanding	PINA, NORMA LINDA	50.00
308358	06/16/2023	Returned/ Cleared	PIZZA HUT	135.90
308359	06/16/2023	Outstanding	PPG ARCHITECTURAL FINISHES, INC	314.99
308360	06/16/2023	Returned/ Cleared	PROFESSIONAL SVC IND.(PSI)-INTEREK	2,100.00
308361	06/16/2023	Returned/ Cleared	R & R PRODUCTS, INC	685.25
308362	06/16/2023	Returned/ Cleared	R. GUTIERREZ ENGINEERING CORP.	28,734.08
308363	06/16/2023	Returned/ Cleared	REVIZE, LLC.	8,400.00
308364	06/16/2023	Returned/ Cleared	REYNA, ROSEMARY	150.00
308365	06/16/2023	Returned/ Cleared	RIOJAS, ALEXIS A.	163.66
308366	06/16/2023	Returned/ Cleared	RODRIGUEZ, ALMA DELIA GASPAR	50.00
308367	06/16/2023	Returned/ Cleared	RODRIGUEZ, LESLIE VALERIA	50.00
308368	06/16/2023	Returned/ Cleared	RODRIGUEZ, SAVANNA	50.00
308369	06/16/2023	Returned/ Cleared	ROSAS, HERLINDA	50.00
308370	06/16/2023	Returned/ Cleared	RV MOBILE HOME CENTER	1,848.00
308371	06/16/2023	Returned/ Cleared	SAF-T-GLOVE, INC.	977.00
308372	06/16/2023	Returned/ Cleared	SALAZAR INSURANCE GROUP, LLC.	5,570.00
308373	06/16/2023	Returned/ Cleared	SALAZAR, CANDIDA TREVINO	150.00
308374	06/16/2023	Returned/ Cleared	SAM'S CLUB DIRECT	841.53
308375	06/16/2023	Returned/ Cleared	SANDOVAL, AMANDA MARIE	50.00
308376	06/16/2023	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	3,106.00
308377	06/16/2023	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	4,515.42
308378	06/16/2023	Returned/ Cleared	SOUTH TEXAS TRUCK CENTERS, LLC	1,847.96
308379	06/16/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	14,931.46
308380	06/16/2023	Returned/ Cleared	SPARTA 2002 DESIGN & PROMOTIONS INC	1,684.20
308381	06/16/2023	Returned/ Cleared	STEWART & STEVENSON SERVICES	874.82
308382	06/16/2023	Returned/ Cleared	TEEX (TEXAS ENGINEER EXT SERVICE)	250.00
308383	06/16/2023	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	286.33
308384	06/16/2023	Returned/ Cleared	TETC, LLC	650.00
308385	06/16/2023	Returned/ Cleared	TEXAS CHILLER SYSTEMS, LLC.	1,825.00
308386	06/16/2023	Returned/ Cleared	TEXAS CORDIA CONSTRUCTION, LLC.	67,073.80
308387	06/16/2023	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	25.16
308388	06/16/2023	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	23.00
308389	06/16/2023	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	84.18
308390	06/16/2023	Outstanding	TEXAS GANG INVESTIGATORS	400.00
308391	06/16/2023	Returned/ Cleared	TEXAS GAS SERVICE	14,565.00
308392	06/16/2023	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	3,945.36
308393	06/16/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	2,789.45
308394	06/16/2023	Returned/ Cleared	TORRES, CHRISTOPHER D.	36.00
308395	06/16/2023	Returned/ Cleared	TROPHY PLUS	309.40
308396	06/16/2023	Returned/ Cleared	TYLER TECHNOLOGIES, INC	132,761.18
308397	06/16/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	501.68
308398	06/16/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	68.70
308399	06/16/2023	Returned/ Cleared	UPPER VALLEY MATERIALS LLC	1,735.02
308400	06/16/2023	Returned/ Cleared	UPS UNITED PARCEL SERVICE	31.22
308401	06/16/2023	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	340.00
308402	06/16/2023	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	120.65
308403	06/16/2023	Returned/ Cleared	VERIZON WIRELESS	2,291.63

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308404	06/16/2023	Returned/ Cleared	VERIZON WIRELESS	1,715.88
308405	06/16/2023	Outstanding	VICTORIA STEEL AND SUPPLY	169.00
308406	06/16/2023	Returned/ Cleared	VIVID PROMOTIONAL & BRANDING PROD.	687.00
308407	06/16/2023	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	902.00
308408	06/16/2023	Returned/ Cleared	WHATABURGER RESTAURANTS LP	42.14
308409	06/16/2023	Returned/ Cleared	WILDFLOWER STUDIOS	125.00
308410	06/16/2023	Returned/ Cleared	WILHITE, WESTON	371.00
308411	06/16/2023	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	108.27
308412	06/16/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	5,757.67
308413	06/16/2023	Returned/ Cleared	ZAMORANO, BARBARA L.	232.00
308414	06/16/2023	Returned/ Cleared	ZAPATA, ILIANA	192.00
308415	06/16/2023	Returned/ Cleared	ZUNIGA, GISELA	50.00
308416	06/16/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,057.24
308417	06/16/2023	Returned/ Cleared	ALAMO IRON WORKS	473.51
308418	06/16/2023	Returned/ Cleared	ALLEGRA PRINT	149.80
308419	06/16/2023	Outstanding	ALLIED FIRE PROTECTION SA, LP	1,989.96
308420	06/16/2023	Returned/ Cleared	ALVARADO, SUE YVONNE	152.00
308421	06/16/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	2,100.58
308422	06/16/2023	Returned/ Cleared	ANDREA'S WRECKER SERVICE	14.00
308423	06/16/2023	Returned/ Cleared	ANYPROMO, INC	434.92
308424	06/16/2023	Returned/ Cleared	AQUA CLEANING CO.	300.00
308425	06/16/2023	Returned/ Cleared	AUTOZONE, INC.	1,189.90
308426	06/16/2023	Outstanding	BALBOA, RUBEN	414.00
308427	06/16/2023	Outstanding	BALBOA, RUBEN	174.43
308428	06/16/2023	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	1,417.50
308429	06/16/2023	Returned/ Cleared	BIO CENTURY, LLC.	706.80
308430	06/16/2023	Returned/ Cleared	BOGGUS MOTOR CO	33.56
308431	06/16/2023	Returned/ Cleared	BRICENO, JUAN	100.00
308432	06/16/2023	Returned/ Cleared	BRIGHT STAR ENVIRONMENTAL SERVICES	75.00
308433	06/16/2023	Outstanding	BROADCAST MUSIC, INC.	839.00
308434	06/16/2023	Returned/ Cleared	BSN SPORTS, LLC.	735.87
308435	06/16/2023	Returned/ Cleared	BURTON AUTO	776.74
308436	06/16/2023	Returned/ Cleared	C & S SAFETY SUPPLY	602.60
308437	06/16/2023	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	66.50
308438	06/16/2023	Outstanding	CARD MY YARD LLC	232.00
308439	06/16/2023	Returned/ Cleared	CASA ENGINEERING CIVIL & SURVEYING	2,000.00
308440	06/16/2023	Returned/ Cleared	CASTILLO, MIRIAM EDITH CISNEROS	50.00
308441	06/16/2023	Returned/ Cleared	CCRMA TOLL PROCESSING SERVICES	7.32
308442	06/16/2023	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	2,888.22
308443	06/16/2023	Returned/ Cleared	CHARISMATIC COMMERCIAL CLEANING,LLC	565.00
308444	06/16/2023	Returned/ Cleared	CHEMSOL SERVICES, INC.	3,799.46
308445	06/16/2023	Returned/ Cleared	CLINICA AUTO	2,190.00
308446	06/16/2023	Returned/ Cleared	COBRA TOWING	298.99
308447	06/16/2023	Returned/ Cleared	CONSOR ENGINEERS, LLC.	136,000.29
308448	06/16/2023	Returned/ Cleared	CORTEZ, RAUL	50.00
308449	06/16/2023	Returned/ Cleared	CULLIGAN WATER OF THE RGV	32.96
308450	06/16/2023	Returned/ Cleared	D & R GLASS ETC., INC	330.00

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308451	06/16/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	287.38
308452	06/16/2023	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	3,935.05
308453	06/16/2023	Returned/ Cleared	DELTA TEMP SERVICES, LLC	3,081.00
308454	06/16/2023	Returned/ Cleared	DIAZ, DANIEL	722.32
308455	06/16/2023	Void	ESQUIVEL, ANNABELLE	0.00
308456	06/16/2023	Returned/ Cleared	ESRI, INC.	2,152.33
308457	06/16/2023	Outstanding	EWING IRRIGATION PRODUCTS, INC.	1,950.63
308458	06/16/2023	Returned/ Cleared	FEDEX	37.65
308459	06/16/2023	Returned/ Cleared	FLORES, ANDRES	1,265.00
308460	06/16/2023	Outstanding	FLORES, ANGELA GRACE	70.00
308461	06/16/2023	Returned/ Cleared	FLORES, YAZMIN JAQUELIN SANCHEZ	150.00
308462	06/16/2023	Returned/ Cleared	FONSECA, LORI LEA	500.00
308463	06/16/2023	Returned/ Cleared	FRIENDS OF THE HARLINGEN PUBLIC	790.25
308464	06/16/2023	Returned/ Cleared	G-UPROOTED	2,795.00
308465	06/16/2023	Returned/ Cleared	GARCIA, OSCAR E	1,197.78
308466	06/16/2023	Outstanding	GARZA, JR. CAYETANO	100.00
308467	06/16/2023	Returned/ Cleared	GARZA, MONICA	50.00
308468	06/16/2023	Returned/ Cleared	GARZA, PEDRO JR.	850.00
308469	06/16/2023	Returned/ Cleared	GARZA, RENE GUADALUPE	150.00
308470	06/16/2023	Returned/ Cleared	GARZA, SANDRA	500.00
308471	06/16/2023	Returned/ Cleared	GETRX'D	149.60
308472	06/16/2023	Returned/ Cleared	GOLF CART REPAIR, INC.	6,195.00
308473	06/16/2023	Outstanding	GONZALEZ JR., ARMANDO	128.00
308474	06/16/2023	Outstanding	GONZALEZ, JUANITA	50.00
308475	06/16/2023	Returned/ Cleared	GONZALEZ, ROCKY	86.49
308476	06/16/2023	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	377.30
308477	06/16/2023	Returned/ Cleared	GUAJARDO, RUTH	80.00
308478	06/16/2023	Returned/ Cleared	GUILLEN, FLORETA	200.00
308479	06/16/2023	Returned/ Cleared	GULF COAST PAPER CO.	1,950.50
308480	06/16/2023	Returned/ Cleared	GULF DATA PRODUCTS	189.00
308481	06/16/2023	Returned/ Cleared	GUTIERREZ, NICI	50.00
308482	06/16/2023	Returned/ Cleared	GUTIERREZ, NICI	150.00
308483	06/16/2023	Returned/ Cleared	H.E.B.	387.74
308484	06/16/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	5,673.44
308485	06/16/2023	Returned/ Cleared	HDL COMPANIES, INC.	1,500.00
308486	06/16/2023	Outstanding	HEADSETS DIRECT, INC	433.55
308487	06/16/2023	Returned/ Cleared	HERNANDEZ, FRANCISCO ALEJANDRO	50.00
308488	06/16/2023	Returned/ Cleared	HILTON GARDEN INN - HARLINGEN	37,358.00
308489	06/16/2023	Returned/ Cleared	HINO GAS SALES, INC.	106.42
308490	06/16/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	15.36
308491	06/16/2023	Returned/ Cleared	HOLLON OIL COMPANY	4,304.94
308492	06/16/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	2,468.79
308493	06/16/2023	Returned/ Cleared	HYDRO SYSTEMS, INC.	92.92
308494	06/16/2023	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	1,623.28
308495	06/16/2023	Outstanding	INTERNATIONAL NARCOTICS	900.00
308496	06/16/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	697.40
308497	06/16/2023	Outstanding	RESERVE	300.00

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308498	06/16/2023	Returned/ Cleared	2 FAST AUTO EXPERTS, INC.	545.17
308499	06/16/2023	Returned/ Cleared	4IMPRINT, INC.	1,766.11
308500	06/16/2023	Returned/ Cleared	GRUPO RETONO	1,500.00
308501	06/23/2023	Returned/ Cleared	BIG SUN AUDIO	1,080.00
308502	06/23/2023	Returned/ Cleared	GREGORIO PINA III, PH.D.	580.00
308503	06/23/2023	Returned/ Cleared	KEN'S PAINT & BODY SHOP	4,238.00
308504	06/23/2023	Returned/ Cleared	KYRISH TRUCK CENTERS OF PHARR	2,338.31
308505	06/23/2023	Outstanding	LA OTRA MITAD ENTERTAINMENT, LLC.	14,000.00
308506	06/23/2023	Outstanding	LARA'S BAKERY	25.00
308507	06/23/2023	Returned/ Cleared	LASER LUX	286.00
308508	06/23/2023	Outstanding	LEIJA, CYNTHIA ANN	50.00
308509	06/23/2023	Returned/ Cleared	LEWIS ELECTRIC MOTORS, INC.	1,900.00
308510	06/23/2023	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	49.84
308511	06/23/2023	Returned/ Cleared	LION SIGNS	45.00
308512	06/23/2023	Outstanding	LOWE'S HOME CENTERS, INC.	190.85
308513	06/23/2023	Returned/ Cleared	LRGVDC - AREA AGENCY ON AGING	50,099.10
308514	06/23/2023	Returned/ Cleared	LUGO, TANYA	50.17
308515	06/23/2023	Returned/ Cleared	MANNY'S UNIFORMS	208.80
308516	06/23/2023	Outstanding	MARTINEZ, IDA CAVAZOS	25.00
308517	06/23/2023	Returned/ Cleared	MCCOY CORPORATION	266.42
308518	06/23/2023	Outstanding	MENDEZ, MONICA	25.00
308519	06/23/2023	Outstanding	MONTES, STEPHANIE MARIE	50.00
308520	06/23/2023	Returned/ Cleared	MORRISON SUPPLY CO.	114.00
308521	06/23/2023	Returned/ Cleared	NIETO, MANUEL	50.00
308522	06/23/2023	Returned/ Cleared	O'REILLY AUTO PARTS	700.20
308523	06/23/2023	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	5,046.46
308524	06/23/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	18,149.80
308525	06/23/2023	Returned/ Cleared	ORTEGA, DEBORAH	150.00
308526	06/23/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	2,209.23
308527	06/23/2023	Outstanding	PANCHITO'S MEXICAN RESTAURANT	525.00
308528	06/23/2023	Returned/ Cleared	PEPE'S RESTAURANT	107.90
308529	06/23/2023	Outstanding	PETSMART #1578	283.44
308530	06/23/2023	Returned/ Cleared	PUEBLO TIRES, LTD	44.00
308531	06/23/2023	Returned/ Cleared	PURPOSE DRIVEN POLYGRAPH INVEST CON	2,250.00
308532	06/23/2023	Outstanding	R & R PRODUCTS, INC	163.46
308533	06/23/2023	Returned/ Cleared	RABA KISTNER CONSULTANTS, INC.	870.65
308534	06/23/2023	Outstanding	RAMIREZ, ELIZABETH	50.00
308535	06/23/2023	Outstanding	RAMOS, DALINDA	50.00
308536	06/23/2023	Returned/ Cleared	RENTAL WORLD, LLC	2,219.23
308537	06/23/2023	Returned/ Cleared	REYNA, DORA	500.00
308538	06/23/2023	Outstanding	RICHARDS, CHRISTY	20.00
308539	06/23/2023	Returned/ Cleared	RIOJAS, ALEXIS A.	53.20
308540	06/23/2023	Outstanding	SALINAS, NATASHA	25.00
308541	06/23/2023	Outstanding	SAM'S CLUB DIRECT	2,375.59
308542	06/23/2023	Returned/ Cleared	SCUBA SHACK, INC.	258.00
308543	06/23/2023	Returned/ Cleared	SECURITY INTERNATIONAL	20.28
308544	06/23/2023	Outstanding	SHERWIN WILLIAMS	57.53

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308545	06/23/2023	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	1,506.40
308546	06/23/2023	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1,791.93
308547	06/23/2023	Returned/ Cleared	SMARTCOM	6,146.25
308548	06/23/2023	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	16.85
308549	06/23/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	2,511.88
308550	06/23/2023	Outstanding	SPECTRUM BUSINESS	6.97
308551	06/23/2023	Outstanding	SPECTRUM BUSINESS	9.30
308552	06/23/2023	Outstanding	SPECTRUM BUSINESS	6.97
308553	06/23/2023	Outstanding	SPECTRUM BUSINESS	38.37
308554	06/23/2023	Outstanding	SPECTRUM BUSINESS	149.33
308555	06/23/2023	Outstanding	SPECTRUM BUSINESS	170.87
308556	06/23/2023	Returned/ Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	874.50
308557	06/23/2023	Returned/ Cleared	STITCH GALLERY INC	1,438.14
308558	06/23/2023	Outstanding	STOCKLI, KURT JOSEPH	20.00
308559	06/23/2023	Returned/ Cleared	SUPERIOR ALARMS	237.50
308560	06/23/2023	Returned/ Cleared	T-MOBILE USA, INC	3,492.26
308561	06/23/2023	Returned/ Cleared	TAPCO	8,262.80
308562	06/23/2023	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	105.00
308563	06/23/2023	Returned/ Cleared	TEXAS GAS SERVICE	621.40
308564	06/23/2023	Returned/ Cleared	TEXAS GAS SERVICE	285.87
308565	06/23/2023	Returned/ Cleared	TEXAS GAS SERVICE	666.33
308566	06/23/2023	Returned/ Cleared	TEXAS GAS SERVICE	350.29
308567	06/23/2023	Returned/ Cleared	TEXAS GAS SERVICE	456.62
308568	06/23/2023	Returned/ Cleared	TEXAS GAS SERVICE	156.67
308569	06/23/2023	Returned/ Cleared	TEXAS GAS SERVICE	142.92
308570	06/23/2023	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,550.00
308571	06/23/2023	Returned/ Cleared	TEXAS STATE LIBRARY & ARCHIVES	150.00
308572	06/23/2023	Outstanding	TOPS THE OUTDOOR POWER STORE	289.00
308573	06/23/2023	Returned/ Cleared	TORRES, CHRISTOPHER D.	50.17
308574	06/23/2023	Returned/ Cleared	TORRES, JENNIFER ASHLEY	150.00
308575	06/23/2023	Outstanding	TROPHY PLUS	173.15
308576	06/23/2023	Outstanding	UNIFIRST HOLDINGS, INC.	942.84
308577	06/23/2023	Outstanding	UNITED DIESEL & LIFT SERVICE	1,817.00
308578	06/23/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	125.45
308579	06/23/2023	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	1,010.00
308580	06/23/2023	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	170.96
308581	06/23/2023	Outstanding	VICTORIA STEEL AND SUPPLY	294.84
308582	06/23/2023	Outstanding	WILL CARTER BAND, LLC.	2,125.00
308583	06/23/2023	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	50.00
308584	06/23/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	283.23
308585	06/23/2023	Outstanding	A PIECE OF CAKE BY YBARRA'S	37.00
308586	06/23/2023	Returned/ Cleared	AAMECC, LLC.	7,835.00
308587	06/23/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	863.09
308588	06/23/2023	Returned/ Cleared	ALAMO CONCRETE PRODUCTS LTD	240.00
308589	06/23/2023	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	1,383.00
308590	06/23/2023	Returned/ Cleared	ALANIS CONSTRUCTION CO.	687.00
308591	06/23/2023	Returned/ Cleared	ALL STAR ELITE SPORTS	2,200.88

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308592	06/23/2023	Returned/ Cleared	ALLEGRA PRINT	187.85
308593	06/23/2023	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	4,182.32
308594	06/23/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	2,857.23
308595	06/23/2023	Returned/ Cleared	ANDREA'S WRECKER SERVICE	123.00
308596	06/23/2023	Returned/ Cleared	AT&T	2,053.35
308597	06/23/2023	Returned/ Cleared	AT&T MOBILITY	564.44
308598	06/23/2023	Returned/ Cleared	AUTOMATIC GATES OF SOUTH TEXAS	700.00
308599	06/23/2023	Returned/ Cleared	BOUND TREE MEDICAL LLC	920.58
308600	06/23/2023	Returned/ Cleared	BREATH TEST SERVICES	1,500.00
308601	06/23/2023	Returned/ Cleared	BRODART, INC	763.20
308602	06/23/2023	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	440.13
308603	06/23/2023	Returned/ Cleared	BURTON AUTO	4,683.36
308604	06/23/2023	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	52.50
308605	06/23/2023	Returned/ Cleared	CASCO INDUSTRIES	10,185.00
308606	06/23/2023	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	8,401.93
308607	06/23/2023	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	45.15
308608	06/23/2023	Outstanding	CHICK-FIL-A	687.50
308609	06/23/2023	Outstanding	CITY OF BROWNSVILLE	149,338.31
308610	06/23/2023	Returned/ Cleared	CLINICA AUTO	415.00
308611	06/23/2023	Returned/ Cleared	CMC CONSTRUCTION SERVICES	359.55
308612	06/23/2023	Outstanding	COBRA TOWING	524.00
308613	06/23/2023	Returned/ Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	1,727.58
308614	06/23/2023	Returned/ Cleared	CONFETTI BALLOON SHOP	600.00
308615	06/23/2023	Returned/ Cleared	CORTEZ, ANDREA STEPHANIE	150.00
308616	06/23/2023	Outstanding	CSUTEST.COM, LLC.	2,445.00
308617	06/23/2023	Returned/ Cleared	CUSTOMER EXPERIENCE SOLUTIONS, LLC.	4,050.00
308618	06/23/2023	Returned/ Cleared	DA-LITE PEST CONTROL	3,070.00
308619	06/23/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	109.45
308620	06/23/2023	Returned/ Cleared	DELEON, SALVADOR	200.00
308621	06/23/2023	Returned/ Cleared	DICK OFFICE SUPPLY	30.85
308622	06/23/2023	Returned/ Cleared	DIVES, JUAN	50.17
308623	06/23/2023	Returned/ Cleared	DIZZY PRODUCTIONS LLC	10,600.00
308624	06/23/2023	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	183.44
308625	06/23/2023	Returned/ Cleared	ELEVENTS, LLC.	4,300.00
308626	06/23/2023	Outstanding	ENTERPRISE RENT-A-CAR	1,598.60
308627	06/23/2023	Outstanding	ESPARZA, JOSHUA RAUL	50.00
308628	06/23/2023	Returned/ Cleared	ESPINOSA, FIDEL	20.00
308629	06/23/2023	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	35.12
308630	06/23/2023	Returned/ Cleared	FAST SIGNS	963.61
308631	06/23/2023	Returned/ Cleared	FEDEX	75.62
308632	06/23/2023	Outstanding	FILTERS FIRST INC.	82.00
308633	06/23/2023	Outstanding	FPS STAFFING	7,845.02
308634	06/23/2023	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	16,997.96
308635	06/23/2023	Returned/ Cleared	GALLS, LLC	10,971.50
308636	06/23/2023	Outstanding	GALVAN, AKEIME ANNE	50.00
308637	06/23/2023	Returned/ Cleared	GARZA, KRYSTINA MARIE	50.00
308638	06/23/2023	Outstanding	GATHWRIGHT, GERALD	50.00

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308639	06/23/2023	Returned/ Cleared	GEXA ENERGY, LP	2,714.78
308640	06/23/2023	Outstanding	GIL, ISEAL LUNN	50.00
308641	06/23/2023	Outstanding	GONZALES, DIASY QUINN	20.00
308642	06/23/2023	Outstanding	GONZALEZ, MARIA GEORGINA	20.00
308643	06/23/2023	Returned/ Cleared	GULF DATA PRODUCTS	359.70
308644	06/23/2023	Returned/ Cleared	H.E.B.	528.84
308645	06/23/2023	Outstanding	HALVORSEN, DERIK	103.05
308646	06/23/2023	Returned/ Cleared	HARLINGEN GLASS CO.	1,100.00
308647	06/23/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	11,728.61
308648	06/23/2023	Returned/ Cleared	HENRY'S CASH & CARRY	95.85
308649	06/23/2023	Outstanding	HERNANDEZ, GEORGE	20.00
308650	06/23/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	1,131.20
308651	06/23/2023	Returned/ Cleared	HUMPHRIES, JOEL	990.00
308652	06/23/2023	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	1,791.07
308653	06/23/2023	Returned/ Cleared	J & M HYDRAULICS	1,307.85
308654	06/23/2023	Returned/ Cleared	JF PETROLEUM GROUP	820.00
308655	06/23/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	719.25
308656	06/23/2023	Outstanding	JUAREZ, MARIA VELA	50.00
308657	06/23/2023	Returned/ Cleared	TAYLOR, JENNIFER	150.00
308658	06/23/2023	Outstanding	2 FAST AUTO EXPERTS, INC.	314.66
308659	06/26/2023	Returned/ Cleared	PERFORMANCE TRUCK	111,549.96
308660	06/27/2023	Outstanding	AETNA LIFE INSURANCE COMPANY	16,083.40
308661	06/27/2023	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	28,031.80
308662	06/27/2023	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	82.60
308663	06/27/2023	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	137.02
308664	06/27/2023	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,143.24
308665	06/27/2023	Outstanding	COMBINED LAW ENFORCEMENT	2,430.00
308666	06/27/2023	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,443.63
308667	06/27/2023	Outstanding	DAVIS VISION, INC	3,252.84
308668	06/27/2023	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	37,383.95
308669	06/27/2023	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,840.00
308670	06/27/2023	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	1,962.00
308671	06/27/2023	Outstanding	JEM RESOURCE PARTNERS, LP	1,473.14
308672	06/27/2023	Outstanding	LEGAL ACCESS CONSULTING, LLC	32.44
308673	06/27/2023	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
308674	06/27/2023	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	11,801.56
308675	06/27/2023	Outstanding	FEDEX	309.77
308676	06/30/2023	Outstanding	LESLIE'S SWIMMING POOL SUPPLIES	203.64
308677	06/30/2023	Outstanding	LEZAMA, PEDRO RAMIREZ	50.00
308678	06/30/2023	Outstanding	LION SIGNS	90.00
308679	06/30/2023	Outstanding	LOPEZ, BERTHA	50.00
308680	06/30/2023	Outstanding	LOWE'S HOME CENTERS, INC.	2,175.03
308681	06/30/2023	Outstanding	MANNY'S UNIFORMS	483.19
308682	06/30/2023	Outstanding	MARTINEZ, JOSE MANUEL III	150.00
308683	06/30/2023	Outstanding	MCCOY CORPORATION	238.58
308684	06/30/2023	Outstanding	METRO FIRE APPARATUS SPECIALISTS	6,500.00
308685	06/30/2023	Outstanding	MR. BILL'S PUMP SERVICE	389.88

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308686	06/30/2023	Outstanding	NEW YORK DELI	164.60
308687	06/30/2023	Outstanding	O'REILLY AUTO PARTS	1,725.96
308688	06/30/2023	Outstanding	OIL PATCH FUEL & SUPPLY	38,786.47
308689	06/30/2023	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	305.00
308690	06/30/2023	Outstanding	PIXOLITH MEDIA	950.00
308691	06/30/2023	Outstanding	PORRATA, GIOVANNI RAMON	1,134.92
308692	06/30/2023	Outstanding	PRIMA	25.00
308693	06/30/2023	Outstanding	RAMIREZ, JOSH	16.80
308694	06/30/2023	Outstanding	RAMIREZ, MARISOL	625.51
308695	06/30/2023	Outstanding	RENTAL WORLD, LLC	224.25
308696	06/30/2023	Outstanding	REYNA, MARIA ISABEL	32.00
308697	06/30/2023	Outstanding	RL PROPERTIES HOLDINGS, LLC.	133,521.00
308698	06/30/2023	Outstanding	SALINAS, MICHAEL	150.00
308699	06/30/2023	Outstanding	SAM'S CLUB DIRECT	439.86
308700	06/30/2023	Outstanding	SANTOYO, GUADALUPE	50.00
308701	06/30/2023	Outstanding	SAUCEDA, ISABELL	60.00
308702	06/30/2023	Outstanding	SAUCEDA, JESSICA	50.00
308703	06/30/2023	Outstanding	SHERWIN WILLIAMS	111.00
308704	06/30/2023	Outstanding	SOSA, SANDRA	50.00
308705	06/30/2023	Outstanding	SOUTH TEXAS BOLTS AND SUPPLY	157.40
308706	06/30/2023	Outstanding	SOUTHERN TIRE MART, LLC.	191.98
308707	06/30/2023	Outstanding	STITCH GALLERY INC	772.92
308708	06/30/2023	Outstanding	TELLUS EQUIPMENT SOLUTIONS, LLC.	283.41
308709	06/30/2023	Outstanding	TEXAS STORM BAND	850.00
308710	06/30/2023	Outstanding	THE FLOWER SHOP	92.95
308711	06/30/2023	Outstanding	THE PIZZERIA	112.88
308712	06/30/2023	Outstanding	TOPS THE OUTDOOR POWER STORE	929.97
308713	06/30/2023	Outstanding	TRILLAVISION MEDIA	1,500.00
308714	06/30/2023	Outstanding	TROPHY PLUS	169.15
308715	06/30/2023	Outstanding	U.S. BANK VOYAGER FLEET SYSTEMS	296.14
308716	06/30/2023	Outstanding	UNIFIRST HOLDINGS, INC.	619.47
308717	06/30/2023	Outstanding	UNITED HEALTHCARE INSURANCE COMPANY	935.55
308718	06/30/2023	Outstanding	UNITED REFRIGERATION, INC.	397.57
308719	06/30/2023	Outstanding	UPS UNITED PARCEL SERVICE	2.50
308720	06/30/2023	Outstanding	VALLEY FENCING CLUB	192.00
308721	06/30/2023	Outstanding	VALLEY JANITORIAL SUPPLY	562.99
308722	06/30/2023	Outstanding	VALLEY MORNING STAR	1,181.50
308723	06/30/2023	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	50.00
308724	06/30/2023	Outstanding	XEROX FINANCIAL SERVICES LLC	940.55
308725	06/30/2023	Outstanding	ADVANCE AUTO PARTS, INC.	427.82
308726	06/30/2023	Outstanding	AGUAWORKS PIPE & SUPPLY, LLC	2,126.35
308727	06/30/2023	Outstanding	AIM MEDIA TEXAS OPERATING, LLC	540.00
308728	06/30/2023	Outstanding	ALAMO IRON WORKS	22,850.00
308729	06/30/2023	Outstanding	ALANIZ, MARTIN	200.00
308730	06/30/2023	Outstanding	ALLEGRA PRINT	44.00
308731	06/30/2023	Outstanding	ALLIED FIRE PROTECTION SA, LP	110.00
308732	06/30/2023	Outstanding	AMAZON CAPITAL SERVICES, INC.	813.01

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308733	06/30/2023	Outstanding	AMERICAN RED CROSS TRAIN. SERVICES	198.00
308734	06/30/2023	Outstanding	AMERICAN TOWER CORPORATION	7,578.09
308735	06/30/2023	Outstanding	ANDREA'S WRECKER SERVICE	114.00
308736	06/30/2023	Outstanding	AQUA CLEAR WATER SOLUTIONS	128.00
308737	06/30/2023	Outstanding	ARROYO VETERINARY HOSPITAL, PLLC	200.00
308738	06/30/2023	Outstanding	AUTOZONE, INC.	1,292.01
308739	06/30/2023	Outstanding	B & V WELDING	1,900.00
308740	06/30/2023	Outstanding	BANDA, SANDRA SANCHEZ	150.00
308741	06/30/2023	Outstanding	BERMUDEZ, NORMA	200.00
308742	06/30/2023	Outstanding	BOB BOOKS PUBLICATIONS, LLC.	32.99
308743	06/30/2023	Outstanding	BRIDGESTONE SPORTS	1,132.38
308744	06/30/2023	Outstanding	BRUSHED WITH INK	1,155.00
308745	06/30/2023	Outstanding	BURTON AUTO	1,259.74
308746	06/30/2023	Outstanding	BUSTOS, SASHA RENEE	50.00
308747	06/30/2023	Outstanding	BWE II, LLC	85.00
308748	06/30/2023	Outstanding	CAMERON COUNTY TAX OFFICE	74.50
308749	06/30/2023	Outstanding	CARDENAS, JUAN JOSE	50.00
308750	06/30/2023	Outstanding	CAROLINA SOFTWARE, INC.	708.90
308751	06/30/2023	Outstanding	CASCO INDUSTRIES	1,874.06
308752	06/30/2023	Outstanding	CASTILLO, MARINA PADILLA	50.00
308753	06/30/2023	Outstanding	CCRMA TOLL PROCESSING SERVICES	8.98
308754	06/30/2023	Outstanding	CDW-G COMPUTER CENTERS, INC	3,983.61
308755	06/30/2023	Outstanding	CIVIL SYSTEMS ENGINEERING, INC.	487,948.56
308756	06/30/2023	Outstanding	CLINICA AUTO	430.00
308757	06/30/2023	Outstanding	CM GRAPHICS/JAMAR	201.80
308758	06/30/2023	Outstanding	COBRA TOWING	964.51
308759	06/30/2023	Outstanding	COLTEN, JENNIFER	1,000.00
308760	06/30/2023	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	12,322.17
308761	06/30/2023	Outstanding	CONFETTI BALLOON SHOP	2,225.00
308762	06/30/2023	Outstanding	CORTEZ, VALERIE	50.00
308763	06/30/2023	Outstanding	D & R GLASS ETC., INC	195.00
308764	06/30/2023	Outstanding	D.H. PACE COMPANY, INC.	283.02
308765	06/30/2023	Outstanding	DA-LITE PEST CONTROL	500.00
308766	06/30/2023	Outstanding	DE JESUS, LORRI LEE	1,108.00
308767	06/30/2023	Outstanding	DECORATIONS BY AMERICA	280.00
308768	06/30/2023	Outstanding	DEER OAKS EAP SERVICES, LLC	1,098.58
308769	06/30/2023	Outstanding	DELGADO, ALEX JAVIER	50.00
308770	06/30/2023	Outstanding	DOGGETT FREIGHTLINER OF SOUTH TEXAS	11,788.58
308771	06/30/2023	Outstanding	DYNAMARK SECURITY CENTERS	47.95
308772	06/30/2023	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	500.00
308773	06/30/2023	Outstanding	EEGS CONCEPTS	180.00
308774	06/30/2023	Outstanding	ESQUIVEL, ANNABELLE	50.00
308775	06/30/2023	Outstanding	EVERGREEN SOLUTIONS, LLC.	19,500.00
308776	06/30/2023	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	2,339.28
308777	06/30/2023	Outstanding	FASTENAL CO INDUSTRIAL SUPPLIES	460.27
308778	06/30/2023	Outstanding	FIREHOUSE SUBS	249.95
308779	06/30/2023	Outstanding	FLORES, CARLOS HODGES	200.00

CITY OF HARLINGEN

Check Register

From Payment Date: 06/01/2023 - To Payment Date: 06/30/2023

Report Run Date: July 10, 2023

Check Number	Date	Status	Vendor Name	Check Amount
308780	06/30/2023	Outstanding	FOREMOST PAVING INC.	757,135.78
308781	06/30/2023	Outstanding	FOX TRUCK WORLD, LLC.	427.30
308782	06/30/2023	Outstanding	FRENCH-ELLISON TRUCK CENTER	2,786.80
308783	06/30/2023	Outstanding	GALLS, LLC	5,990.00
308784	06/30/2023	Outstanding	GATEWAY PRINTING & OFFICE SUPPLY	843.23
308785	06/30/2023	Outstanding	GONZALEZ, ROCKY	87.17
308786	06/30/2023	Outstanding	GUERRA, ANA	60.00
308787	06/30/2023	Outstanding	GUERRA, ANA	60.00
308788	06/30/2023	Outstanding	GULF DATA PRODUCTS	1,311.85
308789	06/30/2023	Outstanding	H.E.B.	246.62
308790	06/30/2023	Outstanding	HALFF ASSOCIATES, INC.	55,920.00
308791	06/30/2023	Outstanding	HARLINGEN C I S D	325.00
308792	06/30/2023	Outstanding	HAYES DUFFY	300.00
308793	06/30/2023	Outstanding	HINO GAS SALES, INC.	100.00
308794	06/30/2023	Outstanding	HOBBY LOBBY STORES, INC.	27.88
308795	06/30/2023	Outstanding	IDEMIA IDENTITY & SECURITY USA LLC	3,237.00
308796	06/30/2023	Outstanding	IHEART MEDIA ENTERTAINMENT INC	1,270.00
308797	06/30/2023	Outstanding	INFANTE, YVETTE NOEMI	50.00
308798	06/30/2023	Outstanding	INSCO DISTRIBUTORS	2,100.45
308799	06/30/2023	Outstanding	INSIGHT PUBLIC SECTOR, INC.	1,263.23
308800	06/30/2023	Outstanding	IZAGUIRRE, JOSHUA	50.00
308801	06/30/2023	Outstanding	J & M HYDRAULICS	605.94
308802	06/30/2023	Outstanding	JASON'S DELI	131.40
308803	06/30/2023	Outstanding	JOHNNY'S TRUE VALUE	998.08
308804	06/30/2023	Outstanding	THE FLOWER SHOP	135.00
308805	06/30/2023	Outstanding	1000BULBS.COM	449.13
308806	06/30/2023	Outstanding	2 FAST AUTO EXPERTS, INC.	951.41