

# CITY OF HARLINGEN

## Check Register

From Payment Date: 08/01/2023 - To Payment Date: 08/31/2023

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<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
309359	08/01/2023	Returned/ Cleared	ELLIFF MOTORS	231.95
309360	08/04/2023	Returned/ Cleared	ABUNDIZ MEAT MARKET	608.65
309361	08/04/2023	Returned/ Cleared	ACHTISAM, CLARISSA	150.00
309362	08/04/2023	Returned/ Cleared	ALAMO IRON WORKS	1,593.75
309363	08/04/2023	Returned/ Cleared	ALANIZ, ELIZA	50.00
309364	08/04/2023	Returned/ Cleared	ALEX BURROWS PHOTOGRAPHY	225.00
309365	08/04/2023	Returned/ Cleared	ALLEGRA PRINT	150.49
309366	08/04/2023	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	110.00
309367	08/04/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	3,113.26
309368	08/04/2023	Outstanding	AMERICAN PLANNING ASSOCIATION	347.00
309369	08/04/2023	Returned/ Cleared	ANDREA'S WRECKER SERVICE	75.00
309370	08/04/2023	Returned/ Cleared	BOGGUS MOTOR CO	2,300.72
309371	08/04/2023	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	21,324.74
309372	08/04/2023	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	645.50
309373	08/04/2023	Returned/ Cleared	BULLRIDER WESTERN WEAR	432.97
309374	08/04/2023	Returned/ Cleared	BURTON AUTO	402.18
309375	08/04/2023	Returned/ Cleared	CANO, DOLORES GEROGINA	150.00
309376	08/04/2023	Returned/ Cleared	CAPITAL CITY TOWING, LLC.	450.00
309377	08/04/2023	Returned/ Cleared	CARDENAS, ASHLEY	25.00
309378	08/04/2023	Returned/ Cleared	CARLSON, LAURA YVETTE	20.00
309379	08/04/2023	Outstanding	CASTELLANOS, BRANDON	66.74
309380	08/04/2023	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	24.79
309381	08/04/2023	Returned/ Cleared	CHAVEZ, ALAZAR NEVAEH	50.00
309382	08/04/2023	Returned/ Cleared	CHUBB GROUP OF INSURANCE COMPANY	397.60
309383	08/04/2023	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	19.25
309384	08/04/2023	Returned/ Cleared	CM GRAPHICS/JAMAR	99.80
309385	08/04/2023	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	225.00
309386	08/04/2023	Returned/ Cleared	COBRA TOWING	823.50
309387	08/04/2023	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	17,437.03
309388	08/04/2023	Outstanding	CONFETTI BALLOON SHOP	1,175.00
309389	08/04/2023	Returned/ Cleared	CONTINENTAL BATTERY	466.94
309390	08/04/2023	Returned/ Cleared	CONTRERAS, HORTENCIA	360.00
309391	08/04/2023	Returned/ Cleared	CULLIGAN WATER OF THE RGV	547.00
309392	08/04/2023	Returned/ Cleared	D & R GLASS ETC., INC	235.00
309393	08/04/2023	Returned/ Cleared	DA-LITE PEST CONTROL	1,285.00
309394	08/04/2023	Returned/ Cleared	DE JESUS, LORRI LEE	528.00
309395	08/04/2023	Returned/ Cleared	DE LA FUENTE, LAURA ELIZABETH	280.00
309396	08/04/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	129.37
309397	08/04/2023	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,161.09
309398	08/04/2023	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	993.18

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309399	08/04/2023	Returned/ Cleared	DISPLAY SALES COMPANY	1,825.25
309400	08/04/2023	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
309401	08/04/2023	Returned/ Cleared	ELLIFF MOTORS	79.99
309402	08/04/2023	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	1,962.34
309403	08/04/2023	Returned/ Cleared	FERGUSON FACILITIES SUPPLY	5,689.30
309404	08/04/2023	Returned/ Cleared	FOX LAMINATING CO	79.95
309405	08/04/2023	Returned/ Cleared	G-UPROOTED	2,120.00
309406	08/04/2023	Returned/ Cleared	GABRIEL ROEDER SMITH & COMPANY	4,492.50
309407	08/04/2023	Returned/ Cleared	GALLS, LLC	18,876.03
309408	08/04/2023	Outstanding	GARCIA, VIRGIL	66.00
309409	08/04/2023	Returned/ Cleared	GASES101, LLC	225.00
309410	08/04/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,062.97
309411	08/04/2023	Returned/ Cleared	GIRL SCOUTS	100.00
309412	08/04/2023	Returned/ Cleared	GLOBAL INDUSTRIAL EQUIPMENT	501.84
309413	08/04/2023	Returned/ Cleared	GOLF CART REPAIR, INC.	6,939.00
309414	08/04/2023	Returned/ Cleared	GOMEZ, MARIA LOUISA	50.00
309415	08/04/2023	Returned/ Cleared	GONZALEZ, ALFREDO JESUS	50.00
309416	08/04/2023	Returned/ Cleared	GULF COAST PAPER CO.	5,174.88
309417	08/04/2023	Returned/ Cleared	H.E.B.	178.16
309418	08/04/2023	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	4,219.50
309419	08/04/2023	Outstanding	HARLINGEN CHAMBER OF COMMERCE	3,117.00
309420	08/04/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	23,304.98
309421	08/04/2023	Returned/ Cleared	HEAT SAFETY EQUIPMENT, LLC	1,471.91
309422	08/04/2023	Returned/ Cleared	HENRY'S CASH & CARRY	66.97
309423	08/04/2023	Returned/ Cleared	HILLTOP SECURITIES ASSET MGMT, LLC	15,269.05
309424	08/04/2023	Returned/ Cleared	HINO GAS SALES, INC.	3,303.40
309425	08/04/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	11.97
309426	08/04/2023	Returned/ Cleared	HOLLON OIL COMPANY	1,238.80
309427	08/04/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	1,403.80
309428	08/04/2023	Returned/ Cleared	HUGAS, LIZA	240.00
309429	08/04/2023	Returned/ Cleared	HYDRO SYSTEMS, INC.	349.99
309430	08/04/2023	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	62.27
309431	08/04/2023	Returned/ Cleared	INSCO DISTRIBUTORS	176.48
309432	08/04/2023	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	3,512.75
309433	08/04/2023	Returned/ Cleared	INTRI-CUT DESIGNS	239.94
309434	08/04/2023	Returned/ Cleared	J & M HYDRAULICS	1,611.20
309435	08/04/2023	Returned/ Cleared	JASON'S DELI	90.71
309436	08/04/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,340.75
309437	08/04/2023	Outstanding	LA LEXXION	1,300.00
309438	08/04/2023	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	33.14

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309439	08/04/2023	Returned/ Cleared	LEXISNEXIS CLAIMS SOLUTIONS, INC	11,973.30
309440	08/04/2023	Returned/ Cleared	LEYVA, CRYSTAL	350.00
309441	08/04/2023	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	589.56
309442	08/04/2023	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	7,271.33
309443	08/04/2023	Returned/ Cleared	LOS GALLOS CARWASH	85.00
309444	08/04/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	473.74
309445	08/04/2023	Returned/ Cleared	LRGV TPDES STORMWATER TASK FORCE	8,000.00
309446	08/04/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	6,229.97
309447	08/04/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	1,092.61
309448	08/04/2023	Returned/ Cleared	MANNY'S UNIFORMS	387.00
309449	08/04/2023	Returned/ Cleared	MARTINEZ, KRYSTAL REA	360.00
309450	08/04/2023	Outstanding	MAYA, DAVID	50.00
309451	08/04/2023	Returned/ Cleared	MCCOY CORPORATION	27.14
309452	08/04/2023	Returned/ Cleared	MINI GOLF RENTAL	425.00
309453	08/04/2023	Returned/ Cleared	MONTERO, REYNA ELIZABETH	50.00
309454	08/04/2023	Returned/ Cleared	MORRISON SUPPLY CO.	593.16
309455	08/04/2023	Returned/ Cleared	O'REILLY AUTO PARTS	796.70
309456	08/04/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	3,346.36
309457	08/04/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	34,886.55
309458	08/04/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	187.00
309459	08/04/2023	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	510.00
309460	08/04/2023	Returned/ Cleared	PARDO, MATTHEW J.	380.95
309461	08/04/2023	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
309462	08/04/2023	Returned/ Cleared	PROFESSIONAL SVC IND.(PSI)-INTEREK	2,983.50
309463	08/04/2023	Returned/ Cleared	QUINTERO, LORENA DELFIERRO	50.00
309464	08/04/2023	Returned/ Cleared	RAMIREZ, LUIZ	50.00
309465	08/04/2023	Returned/ Cleared	RASCHILLA, JOHN	320.00
309466	08/04/2023	Returned/ Cleared	RECORDS CONSULTANTS, INC	11,351.55
309467	08/04/2023	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	257.62
309468	08/04/2023	Returned/ Cleared	REDDY ICE, INC.	892.50
309469	08/04/2023	Outstanding	RENT FROM JEN, LLC.	1,128.00
309470	08/04/2023	Returned/ Cleared	RESERVE	300.00
309471	08/04/2023	Returned/ Cleared	REYES, IRMA MARIA	50.00
309472	08/04/2023	Returned/ Cleared	REYNA, MARIA ISABEL	128.00
309473	08/04/2023	Returned/ Cleared	RINCONES, HERLINDA TRISTAN	20.00
309474	08/04/2023	Returned/ Cleared	RIO GRANDE VALLEY HUMANE SOCIETY	33,333.33
309475	08/04/2023	Outstanding	RIVERA, MARIA D	50.00
309476	08/04/2023	Returned/ Cleared	ROTARY CLUB OF HARLINGEN	100.00
309477	08/04/2023	Outstanding	RUIZ, JUAN	1,500.00
309478	08/04/2023	Returned/ Cleared	SALMERON, ROBERT R.	180.00

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309479	08/04/2023	Returned/ Cleared	SAM'S CLUB DIRECT	1,195.23
309480	08/04/2023	Returned/ Cleared	SHARPLINE COATINGS LLC	850.00
309481	08/04/2023	Returned/ Cleared	SHERWIN WILLIAMS	77.61
309482	08/04/2023	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	11,597.54
309483	08/04/2023	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	284.48
309484	08/04/2023	Returned/ Cleared	STAFF FORCE, INC.	4,030.00
309485	08/04/2023	Returned/ Cleared	STITCH GALLERY INC	600.20
309486	08/04/2023	Returned/ Cleared	SYN-TECH SYSTEMS, INC.	425.50
309487	08/04/2023	Returned/ Cleared	TEEX (TEXAS ENGINEER EXT SERVICE)	250.00
309488	08/04/2023	Returned/ Cleared	TEXAS AMATEUR ATHLETIC FEDERATION	1,280.00
309489	08/04/2023	Outstanding	TEXAS DEPT OF STATE HEALTH SERVICES	40.00
309490	08/04/2023	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	75.00
309491	08/04/2023	Returned/ Cleared	THE ART AND SIGNS, LLC.	1,680.00
309492	08/04/2023	Returned/ Cleared	THE HOT RODZ	1,200.00
309493	08/04/2023	Returned/ Cleared	TIP OF TX CHPTR EGA S.CENTRAL RGN	100.00
309494	08/04/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	295.92
309495	08/04/2023	Returned/ Cleared	TRANTEX TRANSPORTATN PROD OF TX INC	3,582.79
309496	08/04/2023	Returned/ Cleared	TRILLAVISION MEDIA	800.00
309497	08/04/2023	Outstanding	TX CHAPTER PRIMA-PUBLIC RISK MGMT	75.00
309498	08/04/2023	Returned/ Cleared	TXU ENERGY RETAIL COMPANY, LLC.	146,224.78
309499	08/04/2023	Returned/ Cleared	TYLER TECHNOLOGIES, INC	19,012.92
309500	08/04/2023	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	373.85
309501	08/04/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	7.00
309502	08/04/2023	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	2,161.50
309503	08/04/2023	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	760.00
309504	08/04/2023	Returned/ Cleared	VALLEY FENCING CLUB	352.00
309505	08/04/2023	Returned/ Cleared	VALLEY VETERINARY CARE OF TX, LLC.	1,158.54
309506	08/04/2023	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	195.18
309507	08/04/2023	Returned/ Cleared	VILLARREAL, BLANCA	280.00
309508	08/04/2023	Returned/ Cleared	WITMER PUBLIC SAFETY GROUP, INC	859.53
309509	08/04/2023	Returned/ Cleared	WORKOUT & WORSHIP, LLC.	160.00
309510	08/04/2023	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	125.84
309511	08/04/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,572.36
309512	08/04/2023	Returned/ Cleared	2 FAST AUTO EXPERTS, INC.	707.37
309513	08/04/2023	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,143.24
309514	08/04/2023	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,531.95
309515	08/04/2023	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	46,033.45
309516	08/04/2023	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,541.63
309517	08/04/2023	Returned/ Cleared	L & F DISTRIBUTORS	5,575.50
309518	08/09/2023	Returned/ Cleared	L & F DISTRIBUTORS	978.59

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309519	08/09/2023	Returned/ Cleared	VALLEY BEVERAGE	782.61
309520	08/10/2023	Outstanding	ALMA ROSA ALVARADO VERA	50.00
309521	08/10/2023	Returned/ Cleared	ALYNNAH GRACE NOLES	150.00
309522	08/10/2023	Returned/ Cleared	BETHSALEE RODRIGUEZ	200.00
309523	08/10/2023	Returned/ Cleared	CHRISTINA ALEJANDRA RODRIGUEZ	150.00
309524	08/10/2023	Returned/ Cleared	ERNESTO VILLARREAL	830.30
309525	08/10/2023	Outstanding	GARCIA-MARTINEZ, NOEMI	255.00
309526	08/10/2023	Returned/ Cleared	KANN MANUFACTURING CORPORATION	13,113.00
309527	08/10/2023	Returned/ Cleared	KESTER, MICHAEL	36.00
309528	08/10/2023	Returned/ Cleared	KONE, INC.	835.60
309529	08/10/2023	Returned/ Cleared	LA REYNA DEL ELOTE	127.68
309530	08/10/2023	Returned/ Cleared	LAURA ANGELICA ZAVALA	50.00
309531	08/10/2023	Returned/ Cleared	LION ORGANIZATIONAL DEVELOPMNT INST	5,000.00
309532	08/10/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	749.92
309533	08/10/2023	Returned/ Cleared	LUIS A PENA	50.00
309534	08/10/2023	Returned/ Cleared	LUIS OVALLE	200.00
309535	08/10/2023	Outstanding	MANN, EVAN	64.00
309536	08/10/2023	Returned/ Cleared	MARIA ALEXANDRINA PALOMINO	50.00
309537	08/10/2023	Returned/ Cleared	MARTINEZ, RAMON JR.	104.00
309538	08/10/2023	Returned/ Cleared	MCCOY CORPORATION	112.16
309539	08/10/2023	Void	METRO ELECTRIC, INC.	0.00
309540	08/10/2023	Returned/ Cleared	MORRISON SUPPLY CO.	13.06
309541	08/10/2023	Outstanding	NATIONAL POLICE CANINE ASSOC.	180.00
309542	08/10/2023	Returned/ Cleared	NUECES POWER EQUIPMENT	479.09
309543	08/10/2023	Returned/ Cleared	O'REILLY AUTO PARTS	7,605.23
309544	08/10/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	1,655.91
309545	08/10/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	47.00
309546	08/10/2023	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	201.77
309547	08/10/2023	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	1,369.97
309548	08/10/2023	Returned/ Cleared	PROFESSIONAL SVC IND.(PSI)-INTEREK	3,201.50
309549	08/10/2023	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,827.83
309550	08/10/2023	Outstanding	RAISING CANES RESTAURANTS, LLC.	420.36
309551	08/10/2023	Returned/ Cleared	ROUNTREE LAW FIRM	718.00
309552	08/10/2023	Returned/ Cleared	RUSH TRUCK CENTERS OF TX-BROWNSVILL	472.60
309553	08/10/2023	Returned/ Cleared	SAENZ, ART	1,837.50
309554	08/10/2023	Returned/ Cleared	SAM'S CLUB DIRECT	577.10
309555	08/10/2023	Returned/ Cleared	SHERWIN WILLIAMS	281.88
309556	08/10/2023	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	433.51
309557	08/10/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	1,243.96
309558	08/10/2023	Returned/ Cleared	STEPHANIA MARTINEZ	50.00

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309559	08/10/2023	Returned/ Cleared	STITCH GALLERY INC	48.88
309560	08/10/2023	Returned/ Cleared	SUSANA FLORES RODRIGUEZ	50.00
309561	08/10/2023	Returned/ Cleared	TANYA EMILY VARGAS	150.00
309562	08/10/2023	Returned/ Cleared	TCEQ - TIER II PROGRAM	111.00
309563	08/10/2023	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	163.80
309564	08/10/2023	Returned/ Cleared	TEXAS FIRE CHIEFS ASSOCIATION	3,750.00
309565	08/10/2023	Returned/ Cleared	THE PIZZERIA	220.76
309566	08/10/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	595.90
309567	08/10/2023	Returned/ Cleared	TORRES, CHARLES	300.45
309568	08/10/2023	Returned/ Cleared	TORRES, CHRISTOPHER D.	296.00
309569	08/10/2023	Returned/ Cleared	TOVAR, MANUEL	979.65
309570	08/10/2023	Returned/ Cleared	TRILLAVISION MEDIA	800.00
309571	08/10/2023	Returned/ Cleared	TROIANI & SOSSI, PLLC.	26,250.00
309572	08/10/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	543.91
309573	08/10/2023	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	2,444.00
309574	08/10/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	60.28
309575	08/10/2023	Returned/ Cleared	UTILITY TRAILER SALES SE TEXAS INC	536.96
309576	08/10/2023	Outstanding	VELA, SYLVIA B.	200.00
309577	08/10/2023	Returned/ Cleared	VERIZON WIRELESS	1,657.99
309578	08/10/2023	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	259.27
309579	08/10/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	769.91
309580	08/10/2023	Returned/ Cleared	ZAMORANO, BARBARA L.	288.00
309581	08/10/2023	Returned/ Cleared	ZAPATA, ILIANA	144.00
309582	08/10/2023	Returned/ Cleared	ZEIDY BEATRIZ RAMOS	50.00
309583	08/11/2023	Returned/ Cleared	ALAMO CONCRETE PRODUCTS LTD	3,800.00
309584	08/11/2023	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	420.00
309585	08/11/2023	Returned/ Cleared	ALVARADO ARCHITECTS & ASSOCIATE, INC	907.50
309586	08/11/2023	Returned/ Cleared	ALVARADO, SUE YVONNE	288.00
309587	08/11/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	4,444.53
309588	08/11/2023	Returned/ Cleared	ANDREA'S WRECKER SERVICE	110.00
309589	08/11/2023	Returned/ Cleared	ANYPROMO, INC	970.36
309590	08/11/2023	Returned/ Cleared	AQUA CLEAR WATER SOLUTIONS	60.00
309591	08/11/2023	Outstanding	ARANEDA, BRENDA	434.21
309592	08/11/2023	Returned/ Cleared	ARGULLIN, ANISA	150.00
309593	08/11/2023	Returned/ Cleared	AUTOZONE, INC.	1,772.11
309594	08/11/2023	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	208.00
309595	08/11/2023	Returned/ Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	1,686.62
309596	08/11/2023	Returned/ Cleared	BERRY POOL	165.00
309597	08/11/2023	Returned/ Cleared	BIO CENTURY, LLC.	1,825.90
309598	08/11/2023	Returned/ Cleared	BOGGUS MOTOR CO	1,581.20

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309599	08/11/2023	Returned/ Cleared	BREATH TEST SERVICES	1,500.00
309600	08/11/2023	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	7,467.29
309601	08/11/2023	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	187.36
309602	08/11/2023	Returned/ Cleared	BURTON AUTO	8,775.62
309603	08/11/2023	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	82.00
309604	08/11/2023	Returned/ Cleared	CASTELLANOS, BRANDON	88.89
309605	08/11/2023	Returned/ Cleared	CHAPA, RANDY	11.00
309606	08/11/2023	Returned/ Cleared	CHICK-FIL-A	681.44
309607	08/11/2023	Returned/ Cleared	CLINICA AUTO	380.00
309608	08/11/2023	Returned/ Cleared	CLUB CAR, LLC.	20,818.87
309609	08/11/2023	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	225.00
309610	08/11/2023	Returned/ Cleared	COBRA TOWING	550.00
309611	08/11/2023	Returned/ Cleared	CONCRETE FLOORING SOLUTIONS	19,371.00
309612	08/11/2023	Returned/ Cleared	CONFETTI BALLOON SHOP	1,950.00
309613	08/11/2023	Outstanding	CONTINENTAL BATTERY	274.77
309614	08/11/2023	Outstanding	COOK, CRAIG L.	12.00
309615	08/11/2023	Returned/ Cleared	CREATED PROMOTIONS	1,565.66
309616	08/11/2023	Returned/ Cleared	CUBIC ITS, INC.	2,000.00
309617	08/11/2023	Returned/ Cleared	CULLIGAN WATER OF THE RGV	35.96
309618	08/11/2023	Returned/ Cleared	D & K RESTAURANT EQUIP & SUPPLY	300.00
309619	08/11/2023	Returned/ Cleared	DA-LITE PEST CONTROL	3,004.00
309620	08/11/2023	Returned/ Cleared	DAVE'S	449.50
309621	08/11/2023	Returned/ Cleared	DE JESUS, LORRI LEE	328.00
309622	08/11/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	639.42
309623	08/11/2023	Returned/ Cleared	DIXIE FLAG MANUFACTURING COMPANY	1,961.50
309624	08/11/2023	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	10,739.55
309625	08/11/2023	Returned/ Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	175.00
309626	08/11/2023	Returned/ Cleared	EL PATO MEXICAN FOOD TO GO	179.70
309627	08/11/2023	Returned/ Cleared	ENTERPRISE RENT-A-CAR	3,197.20
309628	08/11/2023	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,860.48
309629	08/11/2023	Returned/ Cleared	FACTORY CLEANING EQUIPMENT BY	108.96
309630	08/11/2023	Returned/ Cleared	FAST SIGNS	108.60
309631	08/11/2023	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	847.65
309632	08/11/2023	Returned/ Cleared	FD GRAPHICS	175.00
309633	08/11/2023	Returned/ Cleared	FEDEX	190.25
309634	08/11/2023	Returned/ Cleared	FILTERS FIRST INC.	203.50
309635	08/11/2023	Returned/ Cleared	FOREMOST GROUP INCORPORATED	12,350.22
309636	08/11/2023	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	1,594.70
309637	08/11/2023	Returned/ Cleared	GALLS, LLC	1,326.33
309638	08/11/2023	Outstanding	GAONA, SABRINA	30.00

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309639	08/11/2023	Returned/ Cleared	GARCIA, ALBERT	1,031.25
309640	08/11/2023	Returned/ Cleared	GARCIA, BLANCA	150.00
309641	08/11/2023	Returned/ Cleared	GARCIA, NORMA	50.00
309642	08/11/2023	Returned/ Cleared	GARZA, PEDRO JR.	618.00
309643	08/11/2023	Returned/ Cleared	GASES101, LLC	16,750.00
309644	08/11/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,903.56
309645	08/11/2023	Outstanding	GEXA ENERGY, LP	2,370.12
309646	08/11/2023	Returned/ Cleared	GODINEZ, LUIS E	50.00
309647	08/11/2023	Returned/ Cleared	GOLFNOW, LLC.	106.09
309648	08/11/2023	Outstanding	GONZALEZ, IRMA	50.00
309649	08/11/2023	Outstanding	GONZALEZ, JAVIER	937.50
309650	08/11/2023	Outstanding	GONZALEZ, JOSE G.	8.20
309651	08/11/2023	Returned/ Cleared	GONZALEZ, MAX ANGEL	20.00
309652	08/11/2023	Returned/ Cleared	GULF DATA PRODUCTS	165.10
309653	08/11/2023	Returned/ Cleared	GUTHRIES LOCKSMITH & SAFE SHOP	5,327.50
309654	08/11/2023	Returned/ Cleared	GUZMAN & MUNOZ ENG.& SURVEYING, INC	16,300.00
309655	08/11/2023	Returned/ Cleared	H.E.B.	472.37
309656	08/11/2023	Returned/ Cleared	HARLINGEN CERT	110.00
309657	08/11/2023	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	2,362.52
309658	08/11/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	11,922.87
309659	08/11/2023	Returned/ Cleared	HOLLON OIL COMPANY	2,399.62
309660	08/11/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	587.91
309661	08/11/2023	Returned/ Cleared	IHEART MEDIA ENTERTAINMENT INC	545.44
309662	08/11/2023	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	550.98
309663	08/11/2023	Returned/ Cleared	INSCO DISTRIBUTORS	168.03
309664	08/11/2023	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	3,069.12
309665	08/11/2023	Returned/ Cleared	J & M HYDRAULICS	1,114.50
309666	08/11/2023	Returned/ Cleared	JASON'S DELI	377.70
309667	08/11/2023	Returned/ Cleared	JASSO, GABRIELA	150.00
309668	08/11/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	787.76
309669	08/11/2023	Returned/ Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	225.00
309670	08/11/2023	Returned/ Cleared	4IMPRINT, INC.	3,695.83
309671	08/17/2023	Outstanding	CASA LOS EBANOS AT LOS EBANOS	750.00
309672	08/18/2023	Returned/ Cleared	KEYWARDEN SYSTEMS PARTNERS, LLP	1,100.00
309673	08/18/2023	Returned/ Cleared	KGBT	2,000.00
309674	08/18/2023	Returned/ Cleared	KIRKPATRICK, TRACY	145.00
309675	08/18/2023	Returned/ Cleared	LA OTRA MITAD ENTERTAINMENT, LLC.	55,250.00
309676	08/18/2023	Outstanding	LARA'S BAKERY	69.55
309677	08/18/2023	Returned/ Cleared	LASER LUX	125.00
309678	08/18/2023	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	223.65



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309679	08/18/2023	Returned/ Cleared	LOFTUS, DARREL	145.00
309680	08/18/2023	Returned/ Cleared	LONE STAR PRINTING & MORE	3,073.50
309681	08/18/2023	Returned/ Cleared	LONGHOFER, KATHLEEN OBRIEN	20.00
309682	08/18/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	180.58
309683	08/18/2023	Returned/ Cleared	MARTINEZ, INEZ JR	363.88
309684	08/18/2023	Returned/ Cleared	METAL WOOD BUILDERS	1,100.00
309685	08/18/2023	Returned/ Cleared	MORRISON SUPPLY CO.	77.84
309686	08/18/2023	Returned/ Cleared	MPC STUDIOS, INC	65.00
309687	08/18/2023	Outstanding	MUNOZ, MANUEL	20.00
309688	08/18/2023	Void	NATIONAL FIRE PROTECTION ASSO.	0.00
309689	08/18/2023	Returned/ Cleared	O'REILLY AUTO PARTS	721.38
309690	08/18/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	2,071.34
309691	08/18/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	4,276.59
309692	08/18/2023	Returned/ Cleared	OPTIM, LLC.	9,027.00
309693	08/18/2023	Returned/ Cleared	ORKIN PEST CONTROL	100.00
309694	08/18/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	3,296.50
309695	08/18/2023	Returned/ Cleared	PENA, A LUIS	50.00
309696	08/18/2023	Returned/ Cleared	PEREZ, JASON	145.00
309697	08/18/2023	Returned/ Cleared	PIZZA HUT	178.53
309698	08/18/2023	Returned/ Cleared	RAINBOW PRINTING	622.00
309699	08/18/2023	Outstanding	RAISING CANES RESTAURANTS, LLC.	112.97
309700	08/18/2023	Returned/ Cleared	REYES, CLAUDIA DEL ANGEL	80.00
309701	08/18/2023	Returned/ Cleared	REYES, CLAUDIA DEL ANGEL	150.00
309702	08/18/2023	Outstanding	RIO GRANDE STEEL LTD.	299.92
309703	08/18/2023	Returned/ Cleared	RODRIGUEZ, JUAN CARLOS	50.00
309704	08/18/2023	Returned/ Cleared	RUNTE, SHIRLEY	500.00
309705	08/18/2023	Returned/ Cleared	RUSH TRUCK CENTERS OF TX-BROWNSVILL	529.54
309706	08/18/2023	Returned/ Cleared	SANCHEZ, ALEJANDRA ANNETTE	50.00
309707	08/18/2023	Outstanding	SCREENING BACKGROUNDS	97.84
309708	08/18/2023	Returned/ Cleared	SOUND ADVICE	780.00
309709	08/18/2023	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	193.75
309710	08/18/2023	Returned/ Cleared	SOUTH TEXAS TRUCK CENTERS, LLC	1,525.61
309711	08/18/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	111.92
309712	08/18/2023	Void	STATE FIREMEN'S & FIRE MARSHAL ASSO	0.00
309713	08/18/2023	Returned/ Cleared	STEWART & STEVENSON SERVICES	852.48
309714	08/18/2023	Returned/ Cleared	STITCH GALLERY INC	433.44
309715	08/18/2023	Returned/ Cleared	TAYLOR MADE GOLF COMPANY	426.37
309716	08/18/2023	Outstanding	TEDSI INFRASTRUCTURE GROUP	2,500.00
309717	08/18/2023	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	25.28
309718	08/18/2023	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	37.50

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309719	08/18/2023	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	7.00
309720	08/18/2023	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	89.67
309721	08/18/2023	Returned/ Cleared	TEXAS PACK & LOAD SALES, INC.	690.47
309722	08/18/2023	Returned/ Cleared	THE GALLERY COLLECTION	265.85
309723	08/18/2023	Returned/ Cleared	TIMECLOCK PLUS, LLC.	560.00
309724	08/18/2023	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	487.13
309725	08/18/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	723.65
309726	08/18/2023	Returned/ Cleared	TROPHY PLUS	54.75
309727	08/18/2023	Returned/ Cleared	TXDOT TRAVEL PUBLICATIONS	869.25
309728	08/18/2023	Returned/ Cleared	U.S. BANK NATIONAL ASSOCIATION	500.00
309729	08/18/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	495.12
309730	08/18/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	50.32
309731	08/18/2023	Returned/ Cleared	UTILITY TRAILER SALES SE TEXAS INC	106.43
309732	08/18/2023	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	930.00
309733	08/18/2023	Returned/ Cleared	VALLEY RISK CONSULTING, INC.	4,993.75
309734	08/18/2023	Returned/ Cleared	VALLEY VETERINARY CARE OF TX, LLC.	499.40
309735	08/18/2023	Returned/ Cleared	VERIZON WIRELESS	1,733.87
309736	08/18/2023	Returned/ Cleared	WEATHER CONTROL SERVICE	500.00
309737	08/18/2023	Outstanding	WENZEL, JOSHUA	101.75
309738	08/18/2023	Returned/ Cleared	WHATABURGER RESTAURANTS LP	146.24
309739	08/18/2023	Returned/ Cleared	WILLIAM YARNELL CONSULTING	5,000.00
309740	08/18/2023	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	12.01
309741	08/18/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	4,557.54
309742	08/18/2023	Returned/ Cleared	ALCOCER, LETICIA	50.00
309743	08/18/2023	Returned/ Cleared	ALLEGRA PRINT	408.85
309744	08/18/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,579.92
309745	08/18/2023	Returned/ Cleared	ANDREA'S WRECKER SERVICE	77.00
309746	08/18/2023	Returned/ Cleared	AUTOZONE, INC.	489.59
309747	08/18/2023	Returned/ Cleared	AZUA, MONIQUE	50.00
309748	08/18/2023	Outstanding	BALLOONS AND FACES	800.00
309749	08/18/2023	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	11,821.07
309750	08/18/2023	Returned/ Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	107.15
309751	08/18/2023	Returned/ Cleared	BIGMENCH PROMOTIONS, LLC.	30,000.00
309752	08/18/2023	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	104.75
309753	08/18/2023	Returned/ Cleared	BULLRIDER WESTERN WEAR	627.80
309754	08/18/2023	Returned/ Cleared	BURTON AUTO	1,236.89
309755	08/18/2023	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	7.50
309756	08/18/2023	Returned/ Cleared	CARDENAS, NORA LEE	50.00
309757	08/18/2023	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	5,490.00
309758	08/18/2023	Returned/ Cleared	CASTILLO, GERARDO	145.00

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309759	08/18/2023	Returned/ Cleared	CASTUS CORPORATION	18,788.00
309760	08/18/2023	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	1,181.40
309761	08/18/2023	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	101.82
309762	08/18/2023	Outstanding	CITY OF LAREDO	7,500.00
309763	08/18/2023	Returned/ Cleared	CLINICA AUTO	190.00
309764	08/18/2023	Returned/ Cleared	CLUB CAR, LLC.	5,792.78
309765	08/18/2023	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	200.00
309766	08/18/2023	Returned/ Cleared	COBRA TOWING	140.75
309767	08/18/2023	Returned/ Cleared	CRASH DATA GROUP, INC	1,500.00
309768	08/18/2023	Returned/ Cleared	D.H. PACE COMPANY, INC.	826.00
309769	08/18/2023	Returned/ Cleared	DAVE'S	134.85
309770	08/18/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,112.43
309771	08/18/2023	Outstanding	DELACRUZ, ELIZABETH	150.00
309772	08/18/2023	Returned/ Cleared	DIAZ, JUAN DANIEL	145.00
309773	08/18/2023	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	189.79
309774	08/18/2023	Returned/ Cleared	EL VALLE MOBILE HOME TRANSPORTATION	250.00
309775	08/18/2023	Returned/ Cleared	ELIZONDO, AMANDA	1,337.29
309776	08/18/2023	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	547.20
309777	08/18/2023	Returned/ Cleared	FEDEX	91.45
309778	08/18/2023	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	204.70
309779	08/18/2023	Returned/ Cleared	FRY, STEVEN	363.88
309780	08/18/2023	Returned/ Cleared	GALVAN, RICHARD	20.00
309781	08/18/2023	Returned/ Cleared	GARCIA, HECTOR	363.88
309782	08/18/2023	Returned/ Cleared	GARCIA, VIRGIL	377.88
309783	08/18/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2,001.13
309784	08/18/2023	Returned/ Cleared	GONZALEZ, MAX ANGEL	363.88
309785	08/18/2023	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
309786	08/18/2023	Returned/ Cleared	H.E.B.	114.28
309787	08/18/2023	Returned/ Cleared	HALFF ASSOCIATES, INC.	55,920.00
309788	08/18/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	8,784.77
309789	08/18/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	32.26
309790	08/18/2023	Returned/ Cleared	HOLLON OIL COMPANY	3,820.96
309791	08/18/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	281.88
309792	08/18/2023	Returned/ Cleared	IBM CORPORATION	157.50
309793	08/18/2023	Outstanding	IHEART MEDIA ENTERTAINMENT INC	150.00
309794	08/18/2023	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	255.21
309795	08/18/2023	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	119.70
309796	08/18/2023	Returned/ Cleared	IWCS SCALES, LLC.	94.52
309797	08/18/2023	Returned/ Cleared	JASON'S DELI	57.01
309798	08/18/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	914.52

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309799	08/18/2023	Returned/ Cleared	MILLER, STEFANI	428.78
309800	08/18/2023	Returned/ Cleared	2 FAST AUTO EXPERTS, INC.	50.00
309801	08/18/2023	Returned/ Cleared	AETNA LIFE INSURANCE COMPANY	15,690.42
309802	08/18/2023	Returned/ Cleared	AFLAC	27,622.00
309803	08/18/2023	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	82.60
309804	08/18/2023	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	137.02
309805	08/18/2023	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,143.24
309806	08/18/2023	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,385.00
309807	08/18/2023	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,648.47
309808	08/18/2023	Returned/ Cleared	DAVIS VISION, INC	3,189.79
309809	08/18/2023	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	37,150.52
309810	08/18/2023	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,780.00
309811	08/18/2023	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,005.00
309812	08/18/2023	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,541.63
309813	08/18/2023	Returned/ Cleared	LEGAL ACCESS CONSULTING, LLC	32.44
309814	08/18/2023	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	60.68
309815	08/18/2023	Returned/ Cleared	UNUM LIFE INSURANCE CO.OF AMERICA	11,606.44
309816	08/21/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,442.94
309817	08/21/2023	Outstanding	SMOKE: TEXAS BBQ & WATERING HOLE	190.00
309818	08/21/2023	Returned/ Cleared	TOWN OF COMBES	110.31
309819	08/23/2023	Returned/ Cleared	L & F DISTRIBUTORS	676.75
309820	08/23/2023	Returned/ Cleared	AZUA, MONIQUE	100.00
309821	08/25/2023	Outstanding	A PIECE OF CAKE BY YBARRA'S	30.75
309822	08/25/2023	Returned/ Cleared	ALLEGRA PRINT	270.41
309823	08/25/2023	Returned/ Cleared	ALVARADO, SUE YVONNE	288.00
309824	08/25/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	708.03
309825	08/25/2023	Outstanding	ANDREA'S WRECKER SERVICE	14.00
309826	08/25/2023	Outstanding	AQUATIC COMMERCIAL SOLUTIONS, INC.	6,603.80
309827	08/25/2023	Void	ARELLANO, ORLANDO G JR	0.00
309828	08/25/2023	Outstanding	AT&T	2,073.22
309829	08/25/2023	Returned/ Cleared	AUTOZONE, INC.	647.20
309830	08/25/2023	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	243.75
309831	08/25/2023	Returned/ Cleared	BENAVIDEZ, MONICA	150.00
309832	08/25/2023	Returned/ Cleared	BLADES GROUP, LLC.	4,850.89
309833	08/25/2023	Outstanding	BOBBY SANCHEZ BAND	1,000.00
309834	08/25/2023	Outstanding	BOGGUS MOTOR CO	451.48
309835	08/25/2023	Returned/ Cleared	BRIGHT STAR ENVIRONMENTAL SERVICES	900.00
309836	08/25/2023	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	1,146.41
309837	08/25/2023	Returned/ Cleared	BURTON AUTO	2,250.71
309838	08/25/2023	Returned/ Cleared	BWE II, LLC	103.00

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309839	08/25/2023	Outstanding	CAMACHO, RABBI	50.00
309840	08/25/2023	Returned/ Cleared	CAMERON COUNTY APPRAISAL DIST	78,602.25
309841	08/25/2023	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	51.50
309842	08/25/2023	Outstanding	CASTILLO, CASSANDRA	750.00
309843	08/25/2023	Outstanding	CDW-G COMPUTER CENTERS, INC	335.15
309844	08/25/2023	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	420.35
309845	08/25/2023	Outstanding	CHICK-FIL-A	70.72
309846	08/25/2023	Returned/ Cleared	CLINICA AUTO	310.00
309847	08/25/2023	Returned/ Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	1,482.90
309848	08/25/2023	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	10,532.92
309849	08/25/2023	Returned/ Cleared	D & R GLASS ETC., INC	330.00
309850	08/25/2023	Returned/ Cleared	DAVE'S	176.27
309851	08/25/2023	Returned/ Cleared	DE LA CRUZ, JUAN	50.00
309852	08/25/2023	Returned/ Cleared	DE LA FUENTE, LORETTA	60.00
309853	08/25/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	614.75
309854	08/25/2023	Returned/ Cleared	DICK OFFICE SUPPLY	816.00
309855	08/25/2023	Returned/ Cleared	EL VALLE MOBILE HOME TRANSPORTATION	250.00
309856	08/25/2023	Returned/ Cleared	ENTERPRISE RENT-A-CAR	2,291.25
309857	08/25/2023	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	218.88
309858	08/25/2023	Returned/ Cleared	FAST SIGNS	2,902.53
309859	08/25/2023	Outstanding	FASTENAL CO INDUSTRIAL SUPPLIES	1,979.40
309860	08/25/2023	Outstanding	FILTERS FIRST INC.	76.00
309861	08/25/2023	Returned/ Cleared	FPS STAFFING	8,257.59
309862	08/25/2023	Outstanding	GALLS, LLC	50.98
309863	08/25/2023	Returned/ Cleared	GARZA, PEDRO JR.	846.00
309864	08/25/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	3,783.54
309865	08/25/2023	Returned/ Cleared	GEXA ENERGY, LP	2,383.12
309866	08/25/2023	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	675.19
309867	08/25/2023	Outstanding	GONZALEZ, MARISELA	50.00
309868	08/25/2023	Returned/ Cleared	H.E.B.	356.24
309869	08/25/2023	Returned/ Cleared	HARLINGEN CERT	70.00
309870	08/25/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	25,565.67
309871	08/25/2023	Outstanding	HENRY'S CASH & CARRY	298.11
309872	08/25/2023	Outstanding	HI TECH EMBROIDERY	1,608.00
309873	08/25/2023	Outstanding	HOME DEPOT CREDIT SERVICES	94.19
309874	08/25/2023	Returned/ Cleared	HURRICANE FENCE CO	292.11
309875	08/25/2023	Returned/ Cleared	INSCO DISTRIBUTORS	62.79
309876	08/25/2023	Returned/ Cleared	JASON'S DELI	146.82
309877	08/25/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,288.43
309878	08/25/2023	Outstanding	PROBAR	100.00

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309879	08/25/2023	Outstanding	SUPERION, LLC	1,560.00
309880	08/25/2023	Outstanding	24/7 WRECKER SERVICE LLC	175.00
309881	08/25/2023	Returned/ Cleared	KEN'S PAINT & BODY SHOP	2,950.00
309882	08/25/2023	Returned/ Cleared	KONE, INC.	159.12
309883	08/25/2023	Returned/ Cleared	KYRISH TRUCK CENTERS OF PHARR	292.01
309884	08/25/2023	Outstanding	LARA'S BAKERY	38.80
309885	08/25/2023	Outstanding	LASER LUX	125.00
309886	08/25/2023	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	251.63
309887	08/25/2023	Returned/ Cleared	LMG SALES, INC.	251.88
309888	08/25/2023	Returned/ Cleared	LONE STAR PRINTING & MORE	7,127.00
309889	08/25/2023	Outstanding	LOWE'S HOME CENTERS, INC.	326.82
309890	08/25/2023	Outstanding	MANNY'S UNIFORMS	456.00
309891	08/25/2023	Outstanding	MARTINEZ, RAMON JR.	192.00
309892	08/25/2023	Returned/ Cleared	MATT BROWN AUTO BODY SHOP	300.00
309893	08/25/2023	Outstanding	MEDINA, ANAYELI	50.00
309894	08/25/2023	Void	MOLINA, ELIZABETH	0.00
309895	08/25/2023	Returned/ Cleared	MORRISON SUPPLY CO.	354.82
309896	08/25/2023	Returned/ Cleared	NEW YORK DELI	145.60
309897	08/25/2023	Returned/ Cleared	NUECES POWER EQUIPMENT	637.91
309898	08/25/2023	Returned/ Cleared	O'REILLY AUTO PARTS	829.82
309899	08/25/2023	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	2,255.49
309900	08/25/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	58,434.57
309901	08/25/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	215.00
309902	08/25/2023	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	119.85
309903	08/25/2023	Returned/ Cleared	PROFESSIONAL SVC IND.(PSI)-INTEREK	251.00
309904	08/25/2023	Outstanding	PUMPTX, INC.	1,389.14
309905	08/25/2023	Returned/ Cleared	R & R PRODUCTS, INC	163.60
309906	08/25/2023	Outstanding	RAYNA, JOSE GABRIEL	200.00
309907	08/25/2023	Returned/ Cleared	REYA CONSTRUCTION	18,137.36
309908	08/25/2023	Returned/ Cleared	REYNA'S TEXAS STYLE BAR-B-Q	602.34
309909	08/25/2023	Returned/ Cleared	ROMAN'S INTERIORS	880.00
309910	08/25/2023	Outstanding	SALAZAR, MATTHEW A.	503.49
309911	08/25/2023	Returned/ Cleared	SALDIVAR, ROBERTO JR	100.00
309912	08/25/2023	Outstanding	SAM'S CLUB DIRECT	2,532.69
309913	08/25/2023	Returned/ Cleared	SILVA,DEE	150.00
309914	08/25/2023	Returned/ Cleared	SMARTCOM	6,197.29
309915	08/25/2023	Returned/ Cleared	SOUND ADVICE	700.00
309916	08/25/2023	Outstanding	SOUTH TEXAS BOLTS AND SUPPLY	173.03
309917	08/25/2023	Outstanding	SOUTH TEXAS TRUCK CENTERS, LLC	466.83
309918	08/25/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	18,294.31

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309919	08/25/2023	Outstanding	STITCH GALLERY INC	59.75
309920	08/25/2023	Outstanding	SUPERION, LLC	6,562.50
309921	08/25/2023	Returned/ Cleared	SYMBOLARTS	918.00
309922	08/25/2023	Returned/ Cleared	T-MOBILE USA, INC	7,395.35
309923	08/25/2023	Outstanding	TANGENT COMPUTER, INC.	3,200.00
309924	08/25/2023	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	7.50
309925	08/25/2023	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	8.00
309926	08/25/2023	Returned/ Cleared	TORRES, GUSTAVO	50.00
309927	08/25/2023	Returned/ Cleared	TOYOTA LIFT OF SOUTH TEXAS	206.26
309928	08/25/2023	Returned/ Cleared	TRI-COUNTY COMMUNICATIONS, LLC.	33.00
309929	08/25/2023	Returned/ Cleared	TROPHY PLUS	25.00
309930	08/25/2023	Outstanding	TXDOT TRAVEL PUBLICATIONS	1,474.40
309931	08/25/2023	Outstanding	TXU ENERGY RETAIL COMPANY, LLC.	87,254.27
309932	08/25/2023	Returned/ Cleared	TYLER TECHNOLOGIES, INC	4,500.00
309933	08/25/2023	Outstanding	UNIFIRST HOLDINGS, INC.	68.75
309934	08/25/2023	Outstanding	UNITED DIESEL & LIFT SERVICE	4,203.25
309935	08/25/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	2,466.17
309936	08/25/2023	Returned/ Cleared	UTILITY TRAILER SALES SE TEXAS INC	30.04
309937	08/25/2023	Returned/ Cleared	VALLEY MORNING STAR	7,929.66
309938	08/25/2023	Outstanding	VALLEY RADIO CENTER	75.00
309939	08/25/2023	Outstanding	VIDALES, MARIA	150.00
309940	08/25/2023	Returned/ Cleared	WHATABURGER RESTAURANTS LP	973.56
309941	08/25/2023	Void	XEROX FINANCIAL SERVICES LLC	0.00
309942	08/25/2023	Returned/ Cleared	ZAMORANO, BARBARA L.	288.00
309943	08/25/2023	Returned/ Cleared	ZAPATA, ILIANA	192.00