

# CITY OF HARLINGEN

## Check Register

From Payment Date: 12/01/2022 - To Payment Date: 12/31/2022

Report Run Date: January 10, 2023

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
304225	12/01/2022	Returned/ Cleared	BASS PRO OUTDOOR WORLD, LLC.	179.98
304226	12/01/2022	Returned/ Cleared	KEN'S PAINT & BODY SHOP	916.00
304227	12/01/2022	Returned/ Cleared	KO STORAGE OF HARLINGEN	145.00
304228	12/01/2022	Returned/ Cleared	LA FERIA WRECKER	275.00
304229	12/01/2022	Outstanding	LARA'S BAKERY	55.00
304230	12/01/2022	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	5,276.98
304231	12/01/2022	Returned/ Cleared	LONE STAR EMERGENCY GROUP, LLC	817.96
304232	12/01/2022	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	1,089.87
304233	12/01/2022	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	6,126.20
304234	12/01/2022	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	132.59
304235	12/01/2022	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	660.43
304236	12/01/2022	Returned/ Cleared	MARTINEZ, GABRIELLA	64.00
304237	12/01/2022	Returned/ Cleared	MCCOY CORPORATION	325.35
304238	12/01/2022	Returned/ Cleared	METRO FIRE APPARATUS SPECIALISTS	2,546.00
304239	12/01/2022	Returned/ Cleared	MORRISON SUPPLY CO.	244.28
304240	12/01/2022	Returned/ Cleared	MUNOZ, ROSA ALICIA	50.00
304241	12/01/2022	Returned/ Cleared	NATIONAL BAND & TAG COMPANY	377.60
304242	12/01/2022	Returned/ Cleared	NATIONAL BUSINESS FURNITURE	2,872.32
304243	12/01/2022	Returned/ Cleared	NEXSTAR BROADCASTING DBA/KVEO,SVEO,	905.00
304244	12/01/2022	Returned/ Cleared	NORIEGA, JUAN R	215.00
304245	12/01/2022	Returned/ Cleared	O.M.J.C. SIGNAL INC.	28,950.00
304246	12/01/2022	Returned/ Cleared	O'REILLY AUTO PARTS	731.59
304247	12/01/2022	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	1,634.40
304248	12/01/2022	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	569.67
304249	12/01/2022	Returned/ Cleared	PEREZ, ROSE	500.00
304250	12/01/2022	Outstanding	PETSMART #1578	399.63
304251	12/01/2022	Returned/ Cleared	RENTAL WORLD, LLC	241.50
304252	12/01/2022	Returned/ Cleared	RGV CHAMBER OF COMMERCE, INC	2,500.00
304253	12/01/2022	Returned/ Cleared	RGV EXPRESS CLEANERS	40.00
304254	12/01/2022	Returned/ Cleared	SAENZ, ART	1,162.50
304255	12/01/2022	Returned/ Cleared	SALAZAR, CAITLIN	50.00
304256	12/01/2022	Returned/ Cleared	SALMERON, ROBERT R.	160.00
304257	12/01/2022	Returned/ Cleared	SAM'S CLUB DIRECT	856.34
304258	12/01/2022	Returned/ Cleared	SAM'S ELECTRIC	1,050.00
304259	12/01/2022	Returned/ Cleared	SHERWIN WILLIAMS	57.87
304260	12/01/2022	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	225.30
304261	12/01/2022	Returned/ Cleared	STAFF FORCE, INC.	676.00
304262	12/01/2022	Returned/ Cleared	T & W TIRE LLC	3,107.00
304263	12/01/2022	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	320.00
304264	12/01/2022	Outstanding	TEXAS DEPARTMENT OF PUBLIC SAF	103.50

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304265	12/01/2022	Returned/ Cleared	TEXAS ENVIRONMENTAL HEALTH ASSO	300.00
304266	12/01/2022	Returned/ Cleared	TEXAS FIRST RENTALS, LLC.	4,574.00
304267	12/01/2022	Returned/ Cleared	TEXAS HOTEL & LODGING ASSOCIATION	10,206.00
304268	12/01/2022	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	198.18
304269	12/01/2022	Returned/ Cleared	TRACTOR SUPPLY CREDIT PLAN DEPT 30	1,049.97
304270	12/01/2022	Returned/ Cleared	TRANTEX TRANSPORTATN PROD OF TX INC	7,015.58
304271	12/01/2022	Returned/ Cleared	TROPHY PLUS	1,892.41
304272	12/01/2022	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	607.83
304273	12/01/2022	Returned/ Cleared	ULINE, INC.	2,801.94
304274	12/01/2022	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	67.59
304275	12/01/2022	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	365.00
304276	12/01/2022	Returned/ Cleared	VALLEY MORNING STAR	7,364.13
304277	12/01/2022	Returned/ Cleared	VELA, SYLVIA B.	200.00
304278	12/01/2022	Returned/ Cleared	VILLAFRANCA, MARIA L.	160.00
304279	12/01/2022	Returned/ Cleared	WHATABURGER RESTAURANTS LP	121.60
304280	12/01/2022	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	28.38
304281	12/01/2022	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	669.74
304282	12/01/2022	Returned/ Cleared	XTREME AUTO SOUND LLC.	150.00
304283	12/01/2022	Returned/ Cleared	ZAMORANO, BARBARA L.	64.00
304284	12/01/2022	Returned/ Cleared	ZAPATA, ILIANA	24.00
304285	12/01/2022	Returned/ Cleared	24/7 WRECKER SERVICE LLC	175.00
304286	12/01/2022	Returned/ Cleared	VANRAMSHORST JR, DON	2,000.00
304287	12/02/2022	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	144.50
304288	12/02/2022	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	2,011.65
304289	12/02/2022	Returned/ Cleared	AEP-TEXAS CENTRAL CO.	5,037.57
304290	12/02/2022	Returned/ Cleared	AIR SCIENCE USA, LLC.	1,576.43
304291	12/02/2022	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	3,802.20
304292	12/02/2022	Outstanding	ALLEN, MICHAEL	250.00
304293	12/02/2022	Returned/ Cleared	ALVAREZ, PETRA	50.00
304294	12/02/2022	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	6,192.92
304295	12/02/2022	Returned/ Cleared	AMERICAN PUBLIC WORKS ASSOCIATION	1,940.00
304296	12/02/2022	Outstanding	AMERICAN PUBLIC WRK ASSOC-TX CHAPTER	80.00
304297	12/02/2022	Returned/ Cleared	AMERICAN TOWER CORPORATION	7,578.09
304298	12/02/2022	Returned/ Cleared	ANDREA'S WRECKER SERVICE	105.00
304299	12/02/2022	Outstanding	ARAIZA, ALLISON MARIE	50.00
304300	12/02/2022	Returned/ Cleared	ARANDEDA, BRENDA	90.04
304301	12/02/2022	Returned/ Cleared	AUTOZONE, INC.	807.67
304302	12/02/2022	Returned/ Cleared	AXON ENTERPRISES, INC	1,497.08
304303	12/02/2022	Returned/ Cleared	BARON, ELVIRA	50.00
304304	12/02/2022	Returned/ Cleared	BENITEZ, LUIS	103.05

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304305	12/02/2022	Returned/ Cleared	BLASTERS TOOL & SUPPLY CO., INC.	785.00
304306	12/02/2022	Returned/ Cleared	BLOOMERS FLOWER SHOP	50.00
304307	12/02/2022	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	63,974.22
304308	12/02/2022	Returned/ Cleared	BULLRIDER WESTERN WEAR	205.66
304309	12/02/2022	Returned/ Cleared	BURTON AUTO	2,549.96
304310	12/02/2022	Returned/ Cleared	BWE II, LLC	50.00
304311	12/02/2022	Returned/ Cleared	CAMERON COUNTY APPRAISAL DIST	78,602.25
304312	12/02/2022	Outstanding	CANTU, RENE	103.05
304313	12/02/2022	Returned/ Cleared	CASAS, MONA LISA	50.00
304314	12/02/2022	Returned/ Cleared	CCRMA TOLL PROCESSING SERVICES	503.84
304315	12/02/2022	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	120.06
304316	12/02/2022	Returned/ Cleared	CHAPITAS RESTAURANT	1,036.00
304317	12/02/2022	Returned/ Cleared	CHICK-FIL-A	304.56
304318	12/02/2022	Returned/ Cleared	CHUCK E CHEESE	428.67
304319	12/02/2022	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	2,425.00
304320	12/02/2022	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	18,486.56
304321	12/02/2022	Returned/ Cleared	CONSOLIDATED TRAFFIC CONTROLS	20,334.76
304322	12/02/2022	Returned/ Cleared	CUELLAR, MICHAEL KENNETH	20.00
304323	12/02/2022	Returned/ Cleared	CULLIGAN WATER OF THE RGV	32.96
304324	12/02/2022	Returned/ Cleared	D & R GLASS ETC., INC	835.00
304325	12/02/2022	Returned/ Cleared	DAVE'S	1,698.50
304326	12/02/2022	Returned/ Cleared	DE LA FUENTE, LAURA ELIZABETH	280.00
304327	12/02/2022	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,091.87
304328	12/02/2022	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,082.62
304329	12/02/2022	Returned/ Cleared	DICK OFFICE SUPPLY	171.40
304330	12/02/2022	Returned/ Cleared	DLT SOLUTIONS	9,837.46
304331	12/02/2022	Returned/ Cleared	DYNAMARK SECURITY CENTERS	95.90
304332	12/02/2022	Returned/ Cleared	ECHAVARRIA, SAVANNAH L.	50.00
304333	12/02/2022	Returned/ Cleared	ELLIOTT ELECTRIC SUPPLY, INC.	130.24
304334	12/02/2022	Returned/ Cleared	ESCOBEDO, LAURA MAYELA	50.00
304335	12/02/2022	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	1,540.33
304336	12/02/2022	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	557.20
304337	12/02/2022	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	730.59
304338	12/02/2022	Returned/ Cleared	FILTERS FIRST INC.	98.20
304339	12/02/2022	Returned/ Cleared	FRANKIE FLAVZ CRAFT BURGER HOUSE	200.00
304340	12/02/2022	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	1,653.28
304341	12/02/2022	Returned/ Cleared	GARCIA, AARON	20.00
304342	12/02/2022	Returned/ Cleared	GARCIA, VIRGIL	112.62
304343	12/02/2022	Outstanding	GARZA, PEARL	70.39
304344	12/02/2022	Returned/ Cleared	GARZA, PEDRO JR.	108.00

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304345	12/02/2022	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,315.06
304346	12/02/2022	Returned/ Cleared	GOLFNOW, LLC.	206.00
304347	12/02/2022	Returned/ Cleared	GOMEZ DE GARCIA, SANDRA GABRIELA	50.00
304348	12/02/2022	Returned/ Cleared	GOMEZ, EMILY	608.75
304349	12/02/2022	Returned/ Cleared	GONZALES, ELIDA REYNA	100.00
304350	12/02/2022	Returned/ Cleared	GONZALEZ, ALEXANDER	50.00
304351	12/02/2022	Returned/ Cleared	GONZALEZ, SAVANNA JEAN	32.00
304352	12/02/2022	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	559.65
304353	12/02/2022	Outstanding	GUIJOSA, BEATRICE	50.00
304354	12/02/2022	Returned/ Cleared	GULF DATA PRODUCTS	602.74
304355	12/02/2022	Outstanding	GUTIERREZ, CLAUDIA	50.00
304356	12/02/2022	Returned/ Cleared	H.E.B.	202.60
304357	12/02/2022	Returned/ Cleared	HARLINGEN GLASS CO.	142.50
304358	12/02/2022	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	901.56
304359	12/02/2022	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	2,654.15
304360	12/02/2022	Returned/ Cleared	HARVILL, SHANNON	838.78
304361	12/02/2022	Returned/ Cleared	HERC RENTALS INC	2,920.00
304362	12/02/2022	Returned/ Cleared	HOBBY LOBBY STORES, INC.	317.82
304363	12/02/2022	Returned/ Cleared	HOLLON OIL COMPANY	917.76
304364	12/02/2022	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	2,586.88
304365	12/02/2022	Returned/ Cleared	HYDRO SYSTEMS, INC.	486.31
304366	12/02/2022	Returned/ Cleared	INSCO DISTRIBUTORS	102.16
304367	12/02/2022	Returned/ Cleared	INSTITUTE FOR LAW ENFORCEMENT	1,100.00
304368	12/02/2022	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	137.90
304369	12/02/2022	Returned/ Cleared	INTRI-CUT DESIGNS	59.98
304370	12/02/2022	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,232.53
304371	12/02/2022	Returned/ Cleared	REPUBLIC BUSINESS CREDIT, LLC.	1,750.00
304372	12/02/2022	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	10.00
304373	12/02/2022	Returned/ Cleared	VALLEY BEVERAGE	1,040.39
304374	12/05/2022	Void	MEDINA, SAMUEL	0.00
304375	12/05/2022	Returned/ Cleared	SAUL MEDINA	942.28
304376	12/08/2022	Returned/ Cleared	CENTRAL READY-MIX COMPANY, INC.	162.00
304377	12/08/2022	Returned/ Cleared	DIZZY PRODUCTIONS LLC	850.00
304378	12/09/2022	Outstanding	ESTRADA, DAVID	200.00
304379	12/09/2022	Returned/ Cleared	KRGV-TV	590.00
304380	12/09/2022	Returned/ Cleared	LA FERIA WRECKER	750.00
304381	12/09/2022	Returned/ Cleared	LAKESHORE LEARNING MATERIALS	1,504.18
304382	12/09/2022	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	2,577.53
304383	12/09/2022	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	253.23
304384	12/09/2022	Returned/ Cleared	LONE STAR PRINTING & MORE	145.00

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304385	12/09/2022	Outstanding	LOPEZ, MARCOS	50.00
304386	12/09/2022	Returned/ Cleared	LORD & MOE'S MEAT SPECIALTY SHOP	617.52
304387	12/09/2022	Returned/ Cleared	LOS GALLOS CARWASH	50.00
304388	12/09/2022	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	3,877.15
304389	12/09/2022	Outstanding	LUNA, MONTSERRAT	50.00
304390	12/09/2022	Returned/ Cleared	MANNY'S UNIFORMS	643.90
304391	12/09/2022	Returned/ Cleared	MATT BROWN AUTO BODY SHOP	610.40
304392	12/09/2022	Returned/ Cleared	MCCOY CORPORATION	208.38
304393	12/09/2022	Returned/ Cleared	MEZMAR, MICHAEL	40.00
304394	12/09/2022	Returned/ Cleared	MORRISON SUPPLY CO.	62.41
304395	12/09/2022	Returned/ Cleared	NAFA FLEET MANAGEMENT ASSOCIATION	1,425.00
304396	12/09/2022	Returned/ Cleared	NUECES POWER EQUIPMENT	18,651.17
304397	12/09/2022	Returned/ Cleared	O'REILLY AUTO PARTS	1,596.08
304398	12/09/2022	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	287.09
304399	12/09/2022	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	33,183.53
304400	12/09/2022	Returned/ Cleared	OLIVAREZ, ANA	200.00
304401	12/09/2022	Void	ORTEGA, BEARIZE	0.00
304402	12/09/2022	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,919.57
304403	12/09/2022	Outstanding	PENA, LUIS A	50.00
304404	12/09/2022	Returned/ Cleared	PERALES, ADRIAN	64.00
304405	12/09/2022	Returned/ Cleared	R. GUTIERREZ ENGINEERING CORP.	19,156.05
304406	12/09/2022	Returned/ Cleared	R&D GOTHARD ENTERPRISES, INC	500.00
304407	12/09/2022	Returned/ Cleared	RAMIREZ, SAMANTHA	150.00
304408	12/09/2022	Returned/ Cleared	RENTAL WORLD, LLC	988.75
304409	12/09/2022	Returned/ Cleared	RICKBORN, TRACIE D	50.00
304410	12/09/2022	Returned/ Cleared	RIOS, VICTOR	103.05
304411	12/09/2022	Returned/ Cleared	RODRIGUEZ, JUAN CARLOS	50.00
304412	12/09/2022	Returned/ Cleared	SAM'S CLUB DIRECT	679.17
304413	12/09/2022	Returned/ Cleared	SCREENING BACKGROUNDS	51.50
304414	12/09/2022	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	2,434.52
304415	12/09/2022	Returned/ Cleared	SOTO, MARIA	200.00
304416	12/09/2022	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	108.02
304417	12/09/2022	Returned/ Cleared	SOUTHERN DOCK PRODUCTS	875.53
304418	12/09/2022	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	2,188.75
304419	12/09/2022	Returned/ Cleared	STITCH GALLERY INC	3,061.15
304420	12/09/2022	Returned/ Cleared	SWANA	245.00
304421	12/09/2022	Returned/ Cleared	T & W TIRE LLC	12,944.47
304422	12/09/2022	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	8,065.68
304423	12/09/2022	Returned/ Cleared	TEXAS CHILLER SYSTEMS, LLC.	9,885.00
304424	12/09/2022	Outstanding	TEXAS COURT CLERKS ASSOC - TCCA	220.00

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304425	12/09/2022	Returned/ Cleared	TEXAS HISTORICAL COMMISSION	2,600.00
304426	12/09/2022	Returned/ Cleared	THE GALLERY COLLECTION	173.65
304427	12/09/2022	Returned/ Cleared	THE LIFEGUARD STORE, INC.	560.70
304428	12/09/2022	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	900.73
304429	12/09/2022	Returned/ Cleared	TOWN OF COMBES	52.11
304430	12/09/2022	Returned/ Cleared	TRACTOR SUPPLY CREDIT PLAN DEPT 30	85.96
304431	12/09/2022	Returned/ Cleared	TRAFFIC LOGIX CORP	110,880.00
304432	12/09/2022	Returned/ Cleared	TROIANI & SOSSI, PLLC.	30,986.00
304433	12/09/2022	Returned/ Cleared	TYLER TECHNOLOGIES, INC	2,500.00
304434	12/09/2022	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,689.34
304435	12/09/2022	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	299.50
304436	12/09/2022	Returned/ Cleared	UNITED REFRIGERATION, INC.	339.27
304437	12/09/2022	Returned/ Cleared	UNITED STATES POSTAL SERVICE	275.00
304438	12/09/2022	Returned/ Cleared	VALLEY MORNING STAR	166.40
304439	12/09/2022	Returned/ Cleared	VANRAMSHORST JR, DON	1,199.25
304440	12/09/2022	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	231.15
304441	12/09/2022	Returned/ Cleared	WASTEQUIP MFG.CO.-MAY FAB	57,471.00
304442	12/09/2022	Returned/ Cleared	WEST, OLIVIA BIANCA	60.00
304443	12/09/2022	Returned/ Cleared	WHATABURGER RESTAURANTS LP	226.25
304444	12/09/2022	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	84.29
304445	12/09/2022	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	283.23
304446	12/09/2022	Returned/ Cleared	ZAMORA, AMY	150.00
304447	12/09/2022	Returned/ Cleared	ZAVALA, LAURA ANGELICA	50.00
304448	12/09/2022	Returned/ Cleared	ADAPCO, INC	1,000.00
304449	12/09/2022	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	233.46
304450	12/09/2022	Returned/ Cleared	ALCAZAR, MARIA SOCORRO	6.00
304451	12/09/2022	Returned/ Cleared	ALERT-ALL CORPORATION	1,475.00
304452	12/09/2022	Returned/ Cleared	ALEX BURROWS PHOTOGRAPHY	225.00
304453	12/09/2022	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	55.00
304454	12/09/2022	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,991.14
304455	12/09/2022	Returned/ Cleared	AMBIOTEC ENVIRONMENTAL	2,700.00
304456	12/09/2022	Returned/ Cleared	AMERICAN PUBLIC WRK ASSOC-TX CHAPTER	598.00
304457	12/09/2022	Returned/ Cleared	ANDREA'S WRECKER SERVICE	491.14
304458	12/09/2022	Returned/ Cleared	AQUATIC TECHNOLOGY, INC.	200.52
304459	12/09/2022	Returned/ Cleared	ARANEDA, BRENDA	87.00
304460	12/09/2022	Returned/ Cleared	ASCENSION PRINT & CONSULTING	600.00
304461	12/09/2022	Returned/ Cleared	AT&T	2,052.12
304462	12/09/2022	Returned/ Cleared	AUTOMATIC GATES OF SOUTH TEXAS	800.00
304463	12/09/2022	Returned/ Cleared	AUTOZONE, INC.	776.93
304464	12/09/2022	Returned/ Cleared	BOB BOOKS PUBLICATIONS, LLC.	263.92

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304465	12/09/2022	Returned/ Cleared	BOGGUS MOTOR CO	183.00
304466	12/09/2022	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	218.68
304467	12/09/2022	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	541.04
304468	12/09/2022	Returned/ Cleared	BURGDORF, KAILEY MALINDA	43.00
304469	12/09/2022	Returned/ Cleared	BURTON AUTO	1,154.15
304470	12/09/2022	Returned/ Cleared	CAMACHO, JOEY	150.00
304471	12/09/2022	Returned/ Cleared	CAMACHO, JOEY	200.00
304472	12/09/2022	Returned/ Cleared	CANALES, SERGIO	51.20
304473	12/09/2022	Returned/ Cleared	CANTU, JAMES	150.00
304474	12/09/2022	Returned/ Cleared	CANTU, PRISCILLA	500.00
304475	12/09/2022	Returned/ Cleared	CASTILLO, MARLEN	50.00
304476	12/09/2022	Outstanding	CCRMA TOLL PROCESSING SERVICES	378.88
304477	12/09/2022	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	662.87
304478	12/09/2022	Returned/ Cleared	CHASE, RONALD OWEN II	6.00
304479	12/09/2022	Returned/ Cleared	CHICK-FIL-A	169.60
304480	12/09/2022	Returned/ Cleared	CHYANN'S SPECIALTY CAFE	399.28
304481	12/09/2022	Returned/ Cleared	CIVIL SYSTEMS ENGINEERING, INC.	296,905.00
304482	12/09/2022	Returned/ Cleared	CM GRAPHICS/JAMAR	164.70
304483	12/09/2022	Returned/ Cleared	CMC CONSTRUCTION SERVICES	223.59
304484	12/09/2022	Returned/ Cleared	CODE ENFORCEMENT ASSOCIATION OF TX	615.00
304485	12/09/2022	Returned/ Cleared	CONFETTI BALLOON SHOP	901.00
304486	12/09/2022	Returned/ Cleared	CONTINENTAL BATTERY	64.95
304487	12/09/2022	Outstanding	CRANFILL, DUSTIN	64.00
304488	12/09/2022	Returned/ Cleared	CULLIGAN WATER OF THE RGV	306.46
304489	12/09/2022	Returned/ Cleared	D & R GLASS ETC., INC	225.00
304490	12/09/2022	Returned/ Cleared	DA-LITE PEST CONTROL	1,975.00
304491	12/09/2022	Returned/ Cleared	DAVE'S	159.80
304492	12/09/2022	Returned/ Cleared	DE JESUS, LORRI LEE	448.00
304493	12/09/2022	Returned/ Cleared	DE LA ROSA GONZALEZ, SONIA BEATRIZ	50.00
304494	12/09/2022	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	1,280.00
304495	12/09/2022	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	292.98
304496	12/09/2022	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	269.61
304497	12/09/2022	Returned/ Cleared	DIZZY PRODUCTIONS LLC	2,850.00
304498	12/09/2022	Returned/ Cleared	ELLIOTT ELECTRIC SUPPLY, INC.	158.86
304499	12/09/2022	Returned/ Cleared	ENTERPRISE RENT-A-CAR	3,055.00
304500	12/09/2022	Outstanding	ESPINO, BRENDA DULCINA	6.00
304501	12/09/2022	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	547.20
304502	12/09/2022	Returned/ Cleared	FAST SIGNS	1,035.80
304503	12/09/2022	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	486.56
304504	12/09/2022	Returned/ Cleared	FD GRAPHICS	500.00

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304505	12/09/2022	Returned/ Cleared	FOREMOST PROMOTIONS	2,935.96
304506	12/09/2022	Returned/ Cleared	FRAGOSO, RICHARD	6.00
304507	12/09/2022	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	1,432.03
304508	12/09/2022	Returned/ Cleared	G.T. DISTRIBUTORS	20,688.50
304509	12/09/2022	Returned/ Cleared	GARCIA, ALBERT	918.75
304510	12/09/2022	Returned/ Cleared	GARCIA, JESUS	200.00
304511	12/09/2022	Outstanding	GARCIA, JUAN VIRGILIO	6.00
304512	12/09/2022	Outstanding	GARCIA, MARTHA	20.00
304513	12/09/2022	Returned/ Cleared	GARCIA, VIRGIL	103.05
304514	12/09/2022	Outstanding	GLOBAL INDUSTRIAL EQUIPMENT	501.84
304515	12/09/2022	Returned/ Cleared	GOMEZ DE GARCIA,SANDRA GABRIELA	50.00
304516	12/09/2022	Returned/ Cleared	GONZALEZ, BERENICE	50.00
304517	12/09/2022	Returned/ Cleared	GONZALEZ, JAVIER	918.75
304518	12/09/2022	Outstanding	GONZALEZ, ROCKY	143.66
304519	12/09/2022	Returned/ Cleared	GONZALEZ, SASHA MARIE	6.00
304520	12/09/2022	Returned/ Cleared	GREEN BERET	205.74
304521	12/09/2022	Returned/ Cleared	H.E.B.	331.78
304522	12/09/2022	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,500.00
304523	12/09/2022	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	33,333.33
304524	12/09/2022	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	648.52
304525	12/09/2022	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	5,341.13
304526	12/09/2022	Returned/ Cleared	HENRY'S CASH & CARRY	132.86
304527	12/09/2022	Returned/ Cleared	HI TECH EMBROIDERY	1,455.60
304528	12/09/2022	Returned/ Cleared	HOBBY LOBBY STORES, INC.	207.80
304529	12/09/2022	Outstanding	HOLLIS RUTLEDGE & ASSOCIATES, INC.	3,000.00
304530	12/09/2022	Returned/ Cleared	HOLLON OIL COMPANY	2,865.16
304531	12/09/2022	Returned/ Cleared	HOT ROD UPHOLSTERY	450.00
304532	12/09/2022	Returned/ Cleared	HURTADO, EMMA NICOLE	50.00
304533	12/09/2022	Returned/ Cleared	IHEART MEDIA ENTERTAINMENT INC	272.72
304534	12/09/2022	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	2,566.87
304535	12/09/2022	Returned/ Cleared	INSCO DISTRIBUTORS	425.50
304536	12/09/2022	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	57.75
304537	12/09/2022	Returned/ Cleared	INTERNATIONAL PUBLIC MANAGEMENT	100.00
304538	12/09/2022	Returned/ Cleared	IWORQ SYSTEMS	4,037.50
304539	12/09/2022	Returned/ Cleared	JASON'S DELI	173.35
304540	12/09/2022	Returned/ Cleared	JIMENEZ, MARIA	500.00
304541	12/09/2022	Returned/ Cleared	JOHNNY'S TRUE VALUE	836.50
304542	12/09/2022	Outstanding	KUSHNER, MATTHEW HOLLIS	6.00
304543	12/09/2022	Outstanding	MARTINEZ, NORMA JEAN	6.00
304544	12/09/2022	Returned/ Cleared	MEDRANO, PENELOPE	6.00



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304545	12/09/2022	Outstanding	NIETO, MARY YVETTE	6.00
304546	12/09/2022	Outstanding	VILLARREAL, MISAEL	6.00
304547	12/13/2022	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,530.32
304548	12/13/2022	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,463.29
304549	12/13/2022	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	57,083.92
304550	12/13/2022	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,264.08
304551	12/13/2022	Returned/ Cleared	SPECTRUM BUSINESS	22.09
304552	12/13/2022	Returned/ Cleared	SPECTRUM BUSINESS	152.42
304553	12/13/2022	Returned/ Cleared	SPECTRUM BUSINESS	97.62
304554	12/13/2022	Returned/ Cleared	SPECTRUM BUSINESS	135.02
304555	12/13/2022	Returned/ Cleared	SPECTRUM BUSINESS	137.75
304556	12/13/2022	Returned/ Cleared	SPECTRUM BUSINESS	229.17
304557	12/13/2022	Returned/ Cleared	SPECTRUM BUSINESS	286.02
304558	12/16/2022	Returned/ Cleared	KEELING COMPANY	936.92
304559	12/16/2022	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	805.97
304560	12/16/2022	Returned/ Cleared	KONE, INC.	835.60
304561	12/16/2022	Returned/ Cleared	KRGV-TV	4,957.50
304562	12/16/2022	Returned/ Cleared	LAMAR COMPANIES	1,700.00
304563	12/16/2022	Outstanding	LARA'S BAKERY	25.00
304564	12/16/2022	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	182.40
304565	12/16/2022	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	176.39
304566	12/16/2022	Outstanding	LOPEZ, MICAELA	200.00
304567	12/16/2022	Returned/ Cleared	LOPEZ, SERGIO	46.70
304568	12/16/2022	Outstanding	LOWE'S HOME CENTERS, INC.	709.71
304569	12/16/2022	Returned/ Cleared	MACIAS, SIMON II	100.00
304570	12/16/2022	Outstanding	MANZANO, LUCIANO LUCIO GARCIA	50.00
304571	12/16/2022	Returned/ Cleared	MARTINEZ, GABRIELLA	184.00
304572	12/16/2022	Outstanding	MARTINEZ, MARIA	40.00
304573	12/16/2022	Returned/ Cleared	MARTINEZ, MARISOL	50.00
304574	12/16/2022	Outstanding	MCCALLUM, LISA	50.00
304575	12/16/2022	Returned/ Cleared	MCCOY CORPORATION	312.95
304576	12/16/2022	Returned/ Cleared	MONCIVAIZ, ANNALEE	250.00
304577	12/16/2022	Returned/ Cleared	MORRISON SUPPLY CO.	111.07
304578	12/16/2022	Returned/ Cleared	MPC STUDIOS, INC	185.00
304579	12/16/2022	Outstanding	NEXSTAR BROADCASTING DBA/KVEO,SVEO,	750.00
304580	12/16/2022	Returned/ Cleared	NORIEGA, JUAN R	535.00
304581	12/16/2022	Returned/ Cleared	NUECES POWER EQUIPMENT	107,629.17
304582	12/16/2022	Returned/ Cleared	O'REILLY AUTO PARTS	1,019.61
304583	12/16/2022	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	252.94
304584	12/16/2022	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	59,906.58

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304585	12/16/2022	Outstanding	ORTEGA, BEATRIZE	200.00
304586	12/16/2022	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	470.00
304587	12/16/2022	Returned/ Cleared	PATHMARK TRAFFIC PRO.OF TX INC	3,360.50
304588	12/16/2022	Returned/ Cleared	PECINA, MARTHA	150.00
304589	12/16/2022	Returned/ Cleared	PITNEY BOWES BANK-PURCHASE POWER	1,005.00
304590	12/16/2022	Returned/ Cleared	PIZZA HUT	67.95
304591	12/16/2022	Outstanding	PPG ARCHITECTURAL FINISHES, INC	156.12
304592	12/16/2022	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,657.31
304593	12/16/2022	Returned/ Cleared	PUMPS, MOTORS & CONTROLS, INC	11,362.50
304594	12/16/2022	Returned/ Cleared	RASCHILLA, JOHN	320.00
304595	12/16/2022	Returned/ Cleared	RASHKIN, JEAN	360.00
304596	12/16/2022	Returned/ Cleared	RAYMONDS AUTOMATIC TRANSMISSION SVC	2,989.99
304597	12/16/2022	Outstanding	REYNA, MARIA ISABEL	96.00
304598	12/16/2022	Returned/ Cleared	RUEDAS JR., JOSE	103.05
304599	12/16/2022	Returned/ Cleared	S.O.A.R.D. SOLUTIONS, LLC	1,800.00
304600	12/16/2022	Returned/ Cleared	SALMERON, ROBERT R.	180.00
304601	12/16/2022	Returned/ Cleared	SAM'S CLUB DIRECT	1,003.04
304602	12/16/2022	Returned/ Cleared	SAM'S ELECTRIC	340.00
304603	12/16/2022	Returned/ Cleared	SANCHEZ, TIBURCIO	103.05
304604	12/16/2022	Returned/ Cleared	SHERWIN WILLIAMS	22.13
304605	12/16/2022	Returned/ Cleared	SIRCHIE ACQUISITION COMPANY, LLC.	734.80
304606	12/16/2022	Returned/ Cleared	SMARTCOM	6,141.79
304607	12/16/2022	Outstanding	SMITH PUBLIC LIBRARY	10.99
304608	12/16/2022	Returned/ Cleared	SOUND ADVICE	475.00
304609	12/16/2022	Returned/ Cleared	SOUTH K OUTDOOR POWER EQUIP & SALES	1,718.44
304610	12/16/2022	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	4.86
304611	12/16/2022	Returned/ Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	1,063.45
304612	12/16/2022	Returned/ Cleared	SUMMIT ACCUCOLD	500.00
304613	12/16/2022	Outstanding	SWANA	269.00
304614	12/16/2022	Returned/ Cleared	SYMBOLARTS	3,114.75
304615	12/16/2022	Returned/ Cleared	T & W TIRE LLC	11,526.65
304616	12/16/2022	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	389.00
304617	12/16/2022	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	460.99
304618	12/16/2022	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	5,000.00
304619	12/16/2022	Outstanding	TEXAS COMMISSION ON FIRE	90.00
304620	12/16/2022	Outstanding	TEXAS COURT CLERKS ASSOC - TCCA	55.00
304621	12/16/2022	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.60
304622	12/16/2022	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	15.00
304623	12/16/2022	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	69.54
304624	12/16/2022	Returned/ Cleared	TEXAS FIRST RENTALS, LLC.	522.27

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304625	12/16/2022	Returned/ Cleared	TEXAS GAS SERVICE	656.87
304626	12/16/2022	Returned/ Cleared	TEXAS GAS SERVICE	285.76
304627	12/16/2022	Returned/ Cleared	TEXAS GAS SERVICE	3,482.00
304628	12/16/2022	Returned/ Cleared	TEXAS GAS SERVICE	402.08
304629	12/16/2022	Returned/ Cleared	TEXAS GAS SERVICE	289.75
304630	12/16/2022	Returned/ Cleared	TEXAS GAS SERVICE	209.03
304631	12/16/2022	Returned/ Cleared	TEXAS GAS SERVICE	142.92
304632	12/16/2022	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,550.00
304633	12/16/2022	Outstanding	TEXAS POLICE CHIEFS ASSOCIATION	745.00
304634	12/16/2022	Returned/ Cleared	THE ANTIGUA GROUP, INC	1,205.27
304635	12/16/2022	Outstanding	THE LIFEGUARD STORE, INC.	183.60
304636	12/16/2022	Returned/ Cleared	TINA VAN MUSIC	50.00
304637	12/16/2022	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	1,670.67
304638	12/16/2022	Returned/ Cleared	TOTER INC. A WASTEQUIP COMPANY	43,852.74
304639	12/16/2022	Returned/ Cleared	TRUCK TECHZ	2,812.50
304640	12/16/2022	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,334.24
304641	12/16/2022	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	2,998.00
304642	12/16/2022	Returned/ Cleared	UNITEDHEALTHCARE INSURANCE COMPANY	895.95
304643	12/16/2022	Returned/ Cleared	UPPER VALLEY MATERIALS LLC	4,328.64
304644	12/16/2022	Returned/ Cleared	UPS UNITED PARCEL SERVICE	95.36
304645	12/16/2022	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	205.00
304646	12/16/2022	Outstanding	VALLEY FENCING CLUB	416.00
304647	12/16/2022	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	101.70
304648	12/16/2022	Returned/ Cleared	VALLEY MORNING STAR	4,548.77
304649	12/16/2022	Outstanding	VALLEY RISK CONSULTING, INC.	4,993.75
304650	12/16/2022	Outstanding	VALOR LAW ENFORCEMENT TRAINING	650.00
304651	12/16/2022	Returned/ Cleared	VELA, SYLVIA B.	240.00
304652	12/16/2022	Outstanding	VERIZON WIRELESS	7,034.13
304653	12/16/2022	Outstanding	VERIZON WIRELESS	1,705.03
304654	12/16/2022	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	298.69
304655	12/16/2022	Returned/ Cleared	VILLAFRANCA, MARIA L.	200.00
304656	12/16/2022	Outstanding	WASTEQUIP MFG, INC LLC	41,069.00
304657	12/16/2022	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	481.50
304658	12/16/2022	Returned/ Cleared	WHATABURGER RESTAURANTS LP	47.35
304659	12/16/2022	Returned/ Cleared	WILLIAM YARNELL CONSULTING	5,000.00
304660	12/16/2022	Returned/ Cleared	WILSON SPORTING GOODS CO.	634.80
304661	12/16/2022	Outstanding	WOLCOTT, KIM	50.00
304662	12/16/2022	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	8,963.73
304663	12/16/2022	Outstanding	XEROX FINANCIAL SERVICES LLC	3,952.57
304664	12/16/2022	Returned/ Cleared	ZAMORANO, BARBARA L.	160.00

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304665	12/16/2022	Returned/ Cleared	ZAPATA, ILIANA	48.00
304666	12/16/2022	Returned/ Cleared	AAMECC, LLC.	835.00
304667	12/16/2022	Outstanding	ACTION SUPPLY	8,388.12
304668	12/16/2022	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,057.65
304669	12/16/2022	Outstanding	AGUA CRISTALINA HOME CARE, LLC	500.00
304670	12/16/2022	Returned/ Cleared	AGUILAR, ELIJAH	50.00
304671	12/16/2022	Returned/ Cleared	AGUIRRE, MARIA	200.00
304672	12/16/2022	Returned/ Cleared	AIM MEDIA TEXAS OPERATING, LLC	465.00
304673	12/16/2022	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	324.00
304674	12/16/2022	Returned/ Cleared	ALLEGRA PRINT	128.35
304675	12/16/2022	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	55.00
304676	12/16/2022	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	4,782.04
304677	12/16/2022	Outstanding	AMERICAN EAGLE TOWING LLC	175.00
304678	12/16/2022	Returned/ Cleared	AMERICAN PUBLIC WRK ASSOC-TX CHAPTER	299.00
304679	12/16/2022	Returned/ Cleared	AMERICAN RED CROSS	371.29
304680	12/16/2022	Returned/ Cleared	ANDREA'S WRECKER SERVICE	211.02
304681	12/16/2022	Returned/ Cleared	ARREDONDO, ARMINDA	150.00
304682	12/16/2022	Returned/ Cleared	ATASCOSA MATERIALS, LLC	1,819.20
304683	12/16/2022	Returned/ Cleared	AUTOZONE, INC.	197.66
304684	12/16/2022	Returned/ Cleared	BARRERA, ALYSSA MARIE	50.00
304685	12/16/2022	Returned/ Cleared	BOGGUS MOTOR CO	362.57
304686	12/16/2022	Returned/ Cleared	BURTON AUTO	4,068.14
304687	12/16/2022	Returned/ Cleared	C & S SAFETY SUPPLY	2,839.95
304688	12/16/2022	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	168.52
304689	12/16/2022	Returned/ Cleared	CANTU, JORGE J.	125.00
304690	12/16/2022	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	5,575.00
304691	12/16/2022	Returned/ Cleared	CASTRO, JOSEFINA	200.00
304692	12/16/2022	Returned/ Cleared	CCRMA TOLL PROCESSING SERVICES	14.30
304693	12/16/2022	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	2,412.04
304694	12/16/2022	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	789.22
304695	12/16/2022	Returned/ Cleared	CHAPITAS RESTAURANT	748.50
304696	12/16/2022	Returned/ Cleared	CHAVEZ, CARLOS R.	64.00
304697	12/16/2022	Returned/ Cleared	CHUBB GROUP OF INSURANCE COMPANY	386.40
304698	12/16/2022	Outstanding	CHUCK E CHEESE	389.70
304699	12/16/2022	Returned/ Cleared	CLUB CAR, LLC.	51,057.60
304700	12/16/2022	Returned/ Cleared	CMC CONSTRUCTION SERVICES	162.70
304701	12/16/2022	Outstanding	CONTINENTAL BATTERY	406.36
304702	12/16/2022	Returned/ Cleared	CONTRERAS, HORTENCIA	360.00
304703	12/16/2022	Returned/ Cleared	COVERTTRACK GROUP, INC	1,800.00
304704	12/16/2022	Outstanding	DE LA FUENTE, LAURA ELIZABETH	360.00

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304705	12/16/2022	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	961.95
304706	12/16/2022	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	325.00
304707	12/16/2022	Returned/ Cleared	DIAMOND EIGHT INDUSTRIES, LLC	701.45
304708	12/16/2022	Returned/ Cleared	ELLIFF MOTORS	538.90
304709	12/16/2022	Outstanding	EWING IRRIGATION PRODUCTS, INC.	2,347.50
304710	12/16/2022	Returned/ Cleared	FILTERS FIRST INC.	54.00
304711	12/16/2022	Returned/ Cleared	FRANKIE FLAV'Z CRAFT BBQ CO.	75.00
304712	12/16/2022	Returned/ Cleared	G.T. DISTRIBUTORS	16,356.90
304713	12/16/2022	Returned/ Cleared	GALLS, LLC	185.00
304714	12/16/2022	Outstanding	GARCIA, VIRGIL	87.17
304715	12/16/2022	Returned/ Cleared	GARZA, ALEXIS MARIE	50.00
304716	12/16/2022	Outstanding	GARZA, ELIZABETH	50.00
304717	12/16/2022	Returned/ Cleared	GARZA, PEDRO JR.	324.00
304718	12/16/2022	Returned/ Cleared	GEXA ENERGY, LP	111,029.48
304719	12/16/2022	Returned/ Cleared	GOLDEN CORRAL	118.83
304720	12/16/2022	Returned/ Cleared	GOLDEN WEST INDUSTRIAL SUPPLY, INC.	1,602.84
304721	12/16/2022	Outstanding	GONZALEZ, SAVANNA JEAN	96.00
304722	12/16/2022	Outstanding	GOVERNMENT RESOURCE ASSOCIATES, LLC	1,095.00
304723	12/16/2022	Returned/ Cleared	GULF DATA PRODUCTS	1,050.99
304724	12/16/2022	Returned/ Cleared	GUTIERREZ, HECTOR	50.00
304725	12/16/2022	Returned/ Cleared	H.E.B.	379.09
304726	12/16/2022	Returned/ Cleared	HARLINGEN DONUT	111.60
304727	12/16/2022	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	10,023.96
304728	12/16/2022	Returned/ Cleared	HDL COMPANIES, INC.	1,500.00
304729	12/16/2022	Returned/ Cleared	HENRY'S CASH & CARRY	336.53
304730	12/16/2022	Returned/ Cleared	HOBBY LOBBY STORES, INC.	355.00
304731	12/16/2022	Returned/ Cleared	HOLT COMPANY OF TEXAS	1,338.02
304732	12/16/2022	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	434.15
304733	12/16/2022	Returned/ Cleared	HOT ROD UPHOLSTERY	450.00
304734	12/16/2022	Returned/ Cleared	HUGAS, LIZA	320.00
304735	12/16/2022	Outstanding	IDEAGEN, INCORPORATED	1,649.92
304736	12/16/2022	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	4,602.05
304737	12/16/2022	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	1,317.96
304738	12/16/2022	Returned/ Cleared	INSCO DISTRIBUTORS	92.50
304739	12/16/2022	Returned/ Cleared	INTRI-CUT DESIGNS	479.92
304740	12/16/2022	Returned/ Cleared	JASON'S DELI	436.20
304741	12/16/2022	Returned/ Cleared	JIMENEZ, MELINDA	100.00
304742	12/16/2022	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,944.37
304743	12/16/2022	Outstanding	ROBERT HERRERA JR.	150.00
304744	12/16/2022	Returned/ Cleared	TEXAS GAS SERVICE	180.58

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304745	12/16/2022	Returned/ Cleared	DECORATIONS BY AMERICA	2,051.00
304746	12/20/2022	Returned/ Cleared	KEYWARDEN SYSTEMS PARTNERS, LLP	375.00
304747	12/20/2022	Outstanding	MPC STUDIOS, INC	1,037.50
304748	12/20/2022	Returned/ Cleared	NAVARRO, JUAN	200.00
304749	12/20/2022	Returned/ Cleared	OFFICE OF THE GOVERNOR	1,192.08
304750	12/20/2022	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	1,363.20
304751	12/20/2022	Outstanding	PENA, ELIZABETH	50.00
304752	12/20/2022	Returned/ Cleared	RASCHILLA, JOHN	320.00
304753	12/20/2022	Returned/ Cleared	RASHKIN, JEAN	320.00
304754	12/20/2022	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	11,383.13
304755	12/20/2022	Outstanding	SPECTRUM BUSINESS	6.97
304756	12/20/2022	Outstanding	SPECTRUM BUSINESS	9.30
304757	12/20/2022	Outstanding	SPECTRUM BUSINESS	6.97
304758	12/20/2022	Outstanding	SPECTRUM BUSINESS	38.35
304759	12/20/2022	Outstanding	SPECTRUM BUSINESS	296.63
304760	12/20/2022	Outstanding	SPECTRUM BUSINESS	237.20
304761	12/20/2022	Outstanding	SPECTRUM BUSINESS	91.19
304762	12/20/2022	Outstanding	STITCH GALLERY INC	343.65
304763	12/20/2022	Returned/ Cleared	TEXAS HOTEL & LODGING ASSOCIATION	400.00
304764	12/20/2022	Returned/ Cleared	TREVINO, ISAAH SEITH	173.00
304765	12/20/2022	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	625.00
304766	12/20/2022	Outstanding	CONTRERAS, HORTENCIA	320.00
304767	12/20/2022	Outstanding	DE LA FUENTE, LAURA ELIZABETH	280.00
304768	12/20/2022	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	2,295.94
304769	12/20/2022	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	851.50
304770	12/20/2022	Returned/ Cleared	HUGAS, LIZA	320.00
304771	12/20/2022	Returned/ Cleared	NAVARRO, MOISES	299.00
304772	12/20/2022	Outstanding	SPECTRUM BUSINESS	123.38
304773	12/20/2022	Outstanding	SPECTRUM BUSINESS	137.75
304774	12/20/2022	Outstanding	SPECTRUM BUSINESS	170.87
304775	12/20/2022	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	28.79
304776	12/22/2022	Outstanding	AETNA LIFE INSURANCE COMPANY	16,281.10
304777	12/22/2022	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	28,732.31
304778	12/22/2022	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	120.10
304779	12/22/2022	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	175.22
304780	12/22/2022	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,530.32
304781	12/22/2022	Outstanding	COMBINED LAW ENFORCEMENT	2,355.00
304782	12/22/2022	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,549.15
304783	12/22/2022	Outstanding	DAVIS VISION, INC	3,330.86
304784	12/22/2022	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	36,938.31

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304785	12/22/2022	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,940.00
304786	12/22/2022	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	1,955.00
304787	12/22/2022	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,249.95
304788	12/22/2022	Outstanding	LEGAL ACCESS CONSULTING, LLC	46.22
304789	12/22/2022	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
304790	12/22/2022	Outstanding	UNITED WAY	20.00
304791	12/22/2022	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	12,401.52
304792	12/27/2022	Outstanding	TEXAS DEPT OF STATE HEALTH SERVICES	70.00
304793	12/30/2022	Outstanding	COULTER VENTURES, LLC. DBA ROGUE	2,968.69
304794	12/30/2022	Outstanding	KANN MANUFACTURING CORPORATION	4,117.02
304795	12/30/2022	Outstanding	KEN'S PAINT & BODY SHOP	125.00
304796	12/30/2022	Outstanding	LA FERIA WRECKER	625.00
304797	12/30/2022	Outstanding	LARA'S BAKERY	30.00
304798	12/30/2022	Outstanding	LEWIS ELECTRIC	158.13
304799	12/30/2022	Outstanding	LIBRARY IDEAS, LLC.	518.12
304800	12/30/2022	Outstanding	LINEBARGER GOGGAN BLAIR & SAMPSON	6,344.32
304801	12/30/2022	Outstanding	LOPEZ, YOLANDA	150.00
304802	12/30/2022	Outstanding	LORD & MOE'S MEAT SPECIALTY SHOP	510.64
304803	12/30/2022	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	150.55
304804	12/30/2022	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	5,628.01
304805	12/30/2022	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	729.31
304806	12/30/2022	Outstanding	MANNY'S UNIFORMS	27.90
304807	12/30/2022	Outstanding	MARTINEZ, GABRIELLA	96.00
304808	12/30/2022	Outstanding	MCCOY CORPORATION	935.77
304809	12/30/2022	Outstanding	METROCOUNT USA INC.	2,050.00
304810	12/30/2022	Outstanding	MORRISON SUPPLY CO.	38.12
304811	12/30/2022	Outstanding	NEXSTAR BROADCASTING DBA/KVEO,SVEO,	1,925.00
304812	12/30/2022	Outstanding	NOTORIOUS 77 INSPECTION & TOWING	120.00
304813	12/30/2022	Returned/ Cleared	O.M.T. UTILITIES	18,616.00
304814	12/30/2022	Outstanding	O'REILLY AUTO PARTS	2,367.08
304815	12/30/2022	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	1,212.79
304816	12/30/2022	Outstanding	OIL PATCH FUEL & SUPPLY	1,785.21
304817	12/30/2022	Outstanding	ORKIN PEST CONTROL	50.00
304818	12/30/2022	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	280.00
304819	12/30/2022	Outstanding	PANCHITO'S MEXICAN RESTAURANT	311.88
304820	12/30/2022	Outstanding	PIZZA HUT	138.52
304821	12/30/2022	Outstanding	PLATILLO'S MEXICAN RESTAURANT	170.70
304822	12/30/2022	Outstanding	R & R PRODUCTS, INC	269.80
304823	12/30/2022	Outstanding	RABA KISTNER CONSULTANTS, INC.	6,452.47
304824	12/30/2022	Outstanding	RED WING BUSINESS ADVANTAGE ACCOUNT	202.42

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304825	12/30/2022	Outstanding	REEVES, DANNY	20.00
304826	12/30/2022	Outstanding	RIVERA, MARIA ALICIA	500.00
304827	12/30/2022	Outstanding	SAM'S CLUB DIRECT	2,774.95
304828	12/30/2022	Outstanding	SANCHEZ, MARIA G	50.00
304829	12/30/2022	Outstanding	SCREENING BACKGROUNDS	48.92
304830	12/30/2022	Outstanding	SHERWIN WILLIAMS	199.53
304831	12/30/2022	Outstanding	SIDDONS MARTIN EMERGENCY GROUP, LLC	2,762.82
304832	12/30/2022	Outstanding	SOUND ADVICE	150.00
304833	12/30/2022	Outstanding	SOUTH TEXAS BOLTS AND SUPPLY	326.88
304834	12/30/2022	Outstanding	STITCH GALLERY INC	348.95
304835	12/30/2022	Outstanding	T & W TIRE LLC	3,258.15
304836	12/30/2022	Outstanding	TEEX (TEXAS ENGINEER EXT SERVICE)	250.00
304837	12/30/2022	Outstanding	TEJAS EQUIPMENT RENTALS	1,418.63
304838	12/30/2022	Outstanding	TELLUS EQUIPMENT SOLUTIONS, LLC.	232.67
304839	12/30/2022	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	6.00
304840	12/30/2022	Outstanding	TEXAS DEPT OF TRANSPORTATION	4,800.00
304841	12/30/2022	Outstanding	TEXAS EMERGENCY EDUCATORS LLC	150.00
304842	12/30/2022	Outstanding	TEXAS LAND RECLAMATION LLC	1,550.00
304843	12/30/2022	Outstanding	TML INTERGOVERNMENTAL/RISK POL	3,201.10
304844	12/30/2022	Outstanding	TOPS THE OUTDOOR POWER STORE	289.48
304845	12/30/2022	Outstanding	TROPHY PLUS	2,091.70
304846	12/30/2022	Outstanding	TXDOT TRAVEL PUBLICATIONS	470.25
304847	12/30/2022	Outstanding	U.S. BANK VOYAGER FLEET SYSTEMS	28.02
304848	12/30/2022	Outstanding	UNIFIRST HOLDINGS, INC.	1,403.51
304849	12/30/2022	Outstanding	UNITED REFRIGERATION, INC.	421.85
304850	12/30/2022	Outstanding	UPPER VALLEY MATERIALS LLC	2,154.30
304851	12/30/2022	Outstanding	VELASQUEZ, ENRIQUE	150.00
304852	12/30/2022	Outstanding	VICTORIA STEEL AND SUPPLY	620.94
304853	12/30/2022	Outstanding	WASTEQUIP MFG, INC LLC	61,696.00
304854	12/30/2022	Outstanding	WELCOME HOME RGV, LLC.	2,500.00
304855	12/30/2022	Outstanding	WINFIELD SOLUTIONS, LLC	4,145.07
304856	12/30/2022	Outstanding	XEROX FINANCIAL SERVICES LLC	302.47
304857	12/30/2022	Outstanding	ZAMORANO, BARBARA L.	96.00
304858	12/30/2022	Outstanding	ZAPATA, ILIANA	56.00
304859	12/30/2022	Outstanding	ZUNIGA, ELIZABETH	50.00
304860	12/30/2022	Outstanding	A PIECE OF CAKE BY YBARRA'S	53.00
304861	12/30/2022	Outstanding	ACUSHNET COMPANY	1,799.33
304862	12/30/2022	Outstanding	ADEPT FACILITIES & DESIGN, INC	10,080.00
304863	12/30/2022	Outstanding	ADVANCE AUTO PARTS, INC.	1,098.44
304864	12/30/2022	Outstanding	ALAMO DOOR SYSTEMS, INC.	2,102.25



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304865	12/30/2022	Outstanding	AMAYA, NORMA	50.00
304866	12/30/2022	Outstanding	AMAZON CAPITAL SERVICES, INC.	4,892.29
304867	12/30/2022	Outstanding	AMPED SOFTWARE USA, INC.	7,950.00
304868	12/30/2022	Outstanding	ANDREA'S WRECKER SERVICE	7.00
304869	12/30/2022	Outstanding	AT&T	2,052.12
304870	12/30/2022	Outstanding	AUTOZONE, INC.	515.14
304871	12/30/2022	Outstanding	BARCOM TECHNOLOGY SOLUTIONS	2,509.40
304872	12/30/2022	Outstanding	BASS PRO OUTDOOR WORLD, LLC.	244.95
304873	12/30/2022	Outstanding	BOGGUS MOTOR CO	416.37
304874	12/30/2022	Outstanding	BREATH TEST SERVICES	1,500.00
304875	12/30/2022	Outstanding	BRODART, INC	864.00
304876	12/30/2022	Outstanding	BULLRIDER WESTERN WEAR	399.42
304877	12/30/2022	Outstanding	BURTON AUTO	2,340.70
304878	12/30/2022	Outstanding	BWE II, LLC	79.00
304879	12/30/2022	Outstanding	CAMERON COUNTY CLERK'S OFFICE	576.00
304880	12/30/2022	Outstanding	CANTU, JORGE J.	550.00
304881	12/30/2022	Outstanding	CARMONA, FRANCISCO DE LEON	50.00
304882	12/30/2022	Outstanding	CDW-G COMPUTER CENTERS, INC	638.36
304883	12/30/2022	Outstanding	CENTRAL PLUMBING & ELECTRIC SUPPLY	285.20
304884	12/30/2022	Outstanding	CHAPITAS RESTAURANT	200.00
304885	12/30/2022	Outstanding	CHEMTEK, INC.	547.56
304886	12/30/2022	Outstanding	CHICK-FIL-A	540.94
304887	12/30/2022	Outstanding	CITY OF BROWNSVILLE	129,727.28
304888	12/30/2022	Outstanding	CIVIL SYSTEMS ENGINEERING, INC.	261,830.00
304889	12/30/2022	Outstanding	CMC CONSTRUCTION SERVICES	1,246.86
304890	12/30/2022	Outstanding	COCA-COLA SOUTHWEST BEVERAGES, LLC	1,839.98
304891	12/30/2022	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	18,019.00
304892	12/30/2022	Outstanding	CORTEZ, BIANCA	50.00
304893	12/30/2022	Outstanding	CULLIGAN WATER OF THE RGV	44.68
304894	12/30/2022	Outstanding	D & R GLASS ETC., INC	175.00
304895	12/30/2022	Outstanding	DANA SAFETY SUPPLY, INC.	1,308.80
304896	12/30/2022	Outstanding	DE SHOPPING EN EL VALLE,LLC	2,560.00
304897	12/30/2022	Outstanding	DEALERS ELECTRICAL SUPPLY	2,287.07
304898	12/30/2022	Outstanding	DEER OAKS EAP SERVICES, LLC	1,098.58
304899	12/30/2022	Outstanding	DICK OFFICE SUPPLY	48.00
304900	12/30/2022	Returned/ Cleared	ELLEDGE, NANCY VANESSA	446.25
304901	12/30/2022	Outstanding	ELLIFF MOTORS	65.75
304902	12/30/2022	Outstanding	ELLIOTT ELECTRIC SUPPLY, INC.	294.76
304903	12/30/2022	Outstanding	EPOCH EYEWEAR	360.00
304904	12/30/2022	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	437.76

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304905	12/30/2022	Outstanding	FAST SIGNS	246.69
304906	12/30/2022	Outstanding	FASTENAL CO INDUSTRIAL SUPPLIES	1,967.05
304907	12/30/2022	Outstanding	FEDEX	40.51
304908	12/30/2022	Outstanding	FILTERS FIRST INC.	203.50
304909	12/30/2022	Outstanding	FLORES, OLGA	150.00
304910	12/30/2022	Outstanding	FPS STAFFING	10,836.06
304911	12/30/2022	Outstanding	FRANKIE FLAVZ CRAFT BURGER HOUSE	200.00
304912	12/30/2022	Outstanding	GALLS, LLC	9,640.53
304913	12/30/2022	Outstanding	GARZA, ANNETTE	200.00
304914	12/30/2022	Outstanding	GARZA, FRANCES	50.00
304915	12/30/2022	Outstanding	GARZA, PEDRO JR.	216.00
304916	12/30/2022	Outstanding	GODINEZ, MARIO A	4,500.00
304917	12/30/2022	Outstanding	GOLF CART REPAIR, INC.	3,789.00
304918	12/30/2022	Outstanding	GONZALEZ, JAVIER	415.75
304919	12/30/2022	Outstanding	GONZALEZ, SAVANNA JEAN	88.00
304920	12/30/2022	Outstanding	GULF COAST PAPER CO.	8,639.14
304921	12/30/2022	Outstanding	GULF DATA PRODUCTS	371.78
304922	12/30/2022	Outstanding	H.E.B.	694.10
304923	12/30/2022	Outstanding	HARLINGEN CERT	100.00
304924	12/30/2022	Outstanding	HARLINGEN GLASS CO.	185.00
304925	12/30/2022	Outstanding	HERC RENTALS INC	1,680.00
304926	12/30/2022	Outstanding	HERNANDEZ, MARIO A.	300.00
304927	12/30/2022	Outstanding	HOBBY LOBBY STORES, INC.	153.25
304928	12/30/2022	Outstanding	HOLLON OIL COMPANY	1,218.00
304929	12/30/2022	Outstanding	HOME DEPOT CREDIT SERVICES	167.50
304930	12/30/2022	Outstanding	HOT ROD UPHOLSTERY	300.00
304931	12/30/2022	Outstanding	IDEAGEN, INCORPORATED	2,111.19
304932	12/30/2022	Outstanding	INFINITY DRUG & ALCOHOL SCREENING	340.00
304933	12/30/2022	Outstanding	INGRAM LIBRARY SERVICES, INC	2,572.86
304934	12/30/2022	Outstanding	INSCO DISTRIBUTORS	353.00
304935	12/30/2022	Outstanding	INSIGHT PUBLIC SECTOR, INC.	380.20
304936	12/30/2022	Outstanding	JAQUEZ, EVANGELINA	200.00
304937	12/30/2022	Outstanding	JASON'S DELI	369.58
304938	12/30/2022	Outstanding	JOHNNY'S TRUE VALUE	1,456.63
304939	12/30/2022	Outstanding	PLAINSCAPITAL WM&T	5,807.09
304940	12/30/2022	Outstanding	4IMPRINT, INC.	460.56