

CITY OF HARLINGEN**Check Register**

From Payment Date: 03/01/2024 - To Payment Date: 03/31/2024

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Check Number	Date	Status	Vendor Name	Check Amount
313311	03/01/2024	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	439.47
313312	03/01/2024	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	9,344.40
313313	03/01/2024	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	6,008.22
313314	03/01/2024	Returned/ Cleared	AMERICAN TOWER CORPORATION	7,881.21
313315	03/01/2024	Returned/ Cleared	AUTOMATED ICE LLC	155.00
313316	03/01/2024	Returned/ Cleared	BIG SUN AUDIO	430.00
313317	03/01/2024	Returned/ Cleared	BULLRIDER WESTERN WEAR	569.97
313318	03/01/2024	Returned/ Cleared	BURTON AUTO	1,367.57
313319	03/01/2024	Returned/ Cleared	CAMERON COUNTY APPRAISAL DIST	85,443.25
313320	03/01/2024	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	51.50
313321	03/01/2024	Returned/ Cleared	CHEAP AUTO GLASS	216.45
313322	03/01/2024	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	3,390.00
313323	03/01/2024	Returned/ Cleared	CRAFCO, INC.	145.36
313324	03/01/2024	Returned/ Cleared	DANA SAFETY SUPPLY, INC.	3,675.00
313325	03/01/2024	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,295.74
313326	03/01/2024	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,134.49
313327	03/01/2024	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	23,451.56
313328	03/01/2024	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	1,169.25
313329	03/01/2024	Returned/ Cleared	DELTA TEMP SERVICES, LLC	702.14
313330	03/01/2024	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	10,826.10
313331	03/01/2024	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
313332	03/01/2024	Returned/ Cleared	ELLIFF MOTORS	567.00
313333	03/01/2024	Returned/ Cleared	FAST SIGNS	189.00
313334	03/01/2024	Returned/ Cleared	FBI - LEEDA	50.00
313335	03/01/2024	Returned/ Cleared	FEDEX	218.91
313336	03/01/2024	Returned/ Cleared	FILTERS FIRST INC.	77.00
313337	03/01/2024	Returned/ Cleared	FIRST ARRIVING IO, INC.	6,171.76
313338	03/01/2024	Returned/ Cleared	FPS STAFFING	786.55
313339	03/01/2024	Returned/ Cleared	GALLS, LLC	1,124.08
313340	03/01/2024	Returned/ Cleared	GARZA, RICARDO	131.81
313341	03/01/2024	Returned/ Cleared	GASES101, LLC	1,651.00
313342	03/01/2024	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	125.94
313343	03/01/2024	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	199.36
313344	03/01/2024	Returned/ Cleared	GLOBAL INDUSTRIAL EQUIPMENT	2,220.00
313345	03/01/2024	Void	GONZALEZ, GABRIEL	0.00
313346	03/01/2024	Returned/ Cleared	GONZALEZ, JULIA MARGARITA TOSTADO	50.00
313347	03/01/2024	Returned/ Cleared	GONZALEZ, JULIE	50.00
313348	03/01/2024	Returned/ Cleared	H.E.B.	80.44
313349	03/01/2024	Returned/ Cleared	HARLINGEN GLASS CO.	592.00
313350	03/01/2024	Outstanding	HERNANDEZ, KASSANDRA	50.00

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313351	03/01/2024	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	1,309.14
313352	03/01/2024	Returned/ Cleared	IHEART MEDIA ENTERTAINMENT INC	2,428.00
313353	03/01/2024	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	2,703.97
313354	03/01/2024	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	1,714.31
313355	03/01/2024	Returned/ Cleared	INSCO DISTRIBUTORS	568.04
313356	03/01/2024	Returned/ Cleared	JOHNNY'S TRUE VALUE	912.39
313357	03/01/2024	Returned/ Cleared	RAYON, SERGIO	250.00
313358	03/01/2024	Returned/ Cleared	TEXAS DEPT OF TRANSPORTATION	3,130.78
313359	03/01/2024	Returned/ Cleared	2 FAST AUTO EXPERTS, INC.	604.98
313360	03/01/2024	Returned/ Cleared	4IMPRINT, INC.	2,785.68
313361	03/01/2024	Returned/ Cleared	CAMACHO, ADRIAN JR	50.00
313362	03/01/2024	Returned/ Cleared	GREGORIO PINA III, PH.D.	2,560.00
313363	03/01/2024	Returned/ Cleared	KYOCERA DOCUMENT SOLUTIONS SW, INC.	171.25
313364	03/01/2024	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	392.43
313365	03/01/2024	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	6,406.49
313366	03/01/2024	Returned/ Cleared	LOS GALLOS CARWASH	40.00
313367	03/01/2024	Returned/ Cleared	LRGVDC - AREA AGENCY ON AGING	12,902.00
313368	03/01/2024	Returned/ Cleared	MARTINEZ, STEPHANIE	50.00
313369	03/01/2024	Returned/ Cleared	MCCOY CORPORATION	382.44
313370	03/01/2024	Void	MORALES, FRANCISCO	0.00
313371	03/01/2024	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	3,036.44
313372	03/01/2024	Returned/ Cleared	MWI VETERINARY SUPPLY CO.	2,562.72
313373	03/01/2024	Returned/ Cleared	NATIONAL FIRE PROTECTION ASSO.	175.00
313374	03/01/2024	Outstanding	NOBLE SUPPLY & LOGISTICS, LLC.	58,122.93
313375	03/01/2024	Returned/ Cleared	NUECES POWER EQUIPMENT	10,175.81
313376	03/01/2024	Returned/ Cleared	O'REILLY AUTO PARTS	931.92
313377	03/01/2024	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	2,287.85
313378	03/01/2024	Returned/ Cleared	OPERATION KINDNESS	355.00
313379	03/01/2024	Returned/ Cleared	OVERDRIVE, INC.	4,656.17
313380	03/01/2024	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	5,219.10
313381	03/01/2024	Returned/ Cleared	PALM VALLEY GYMNASTICS & DANCE	500.00
313382	03/01/2024	Returned/ Cleared	PECINA, ANAHI BERENICE	50.00
313383	03/01/2024	Returned/ Cleared	PETHEALTH SERVICES (USA) INC.	648.75
313384	03/01/2024	Returned/ Cleared	PITNEY BOWES BANK-PURCHASE POWER	806.50
313385	03/01/2024	Returned/ Cleared	PIXOLITH MEDIA	950.00
313386	03/01/2024	Returned/ Cleared	PURPOSE DRIVEN POLYGRAPH INVEST CON	3,600.00
313387	03/01/2024	Returned/ Cleared	QUINTERO, LORENA DELFIERRO	50.00
313388	03/01/2024	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	200.00
313389	03/01/2024	Returned/ Cleared	RUSH TRUCK CENTER - BROWNSVILLE	15.74
313390	03/01/2024	Returned/ Cleared	SAM HOUSTON STATE UNIVERSITY	295.00

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313391	03/01/2024	Returned/ Cleared	SAM'S CLUB DIRECT	1,497.87
313392	03/01/2024	Returned/ Cleared	SAMES HARLINGEN FORD	3,245.59
313393	03/01/2024	Returned/ Cleared	SHERWIN WILLIAMS	2,627.53
313394	03/01/2024	Returned/ Cleared	SOUTH K OUTDOOR POWER EQUIP & SALES	966.90
313395	03/01/2024	Returned/ Cleared	START TO FINISH PRODUCTION, LLC.	38,202.50
313396	03/01/2024	Returned/ Cleared	STITCH GALLERY, INC.	705.05
313397	03/01/2024	Returned/ Cleared	SWG ENGINEERING, LLC.	15,750.00
313398	03/01/2024	Returned/ Cleared	TECH STAR PRINTING	472.00
313399	03/01/2024	Returned/ Cleared	TEXAS ELITE HAULING SERVICES, INC.	448.00
313400	03/01/2024	Returned/ Cleared	TEXAS GAS SERVICE	224.70
313401	03/01/2024	Returned/ Cleared	TEXAS GAS SERVICE	424.38
313402	03/01/2024	Returned/ Cleared	TEXAS GAS SERVICE	1,749.83
313403	03/01/2024	Returned/ Cleared	TEXAS GAS SERVICE	256.17
313404	03/01/2024	Returned/ Cleared	TEXAS GAS SERVICE	85.62
313405	03/01/2024	Returned/ Cleared	TEXAS GAS SERVICE	212.19
313406	03/01/2024	Returned/ Cleared	TEXAS PACK & LOAD SALES, INC.	385.74
313407	03/01/2024	Outstanding	TONY YZAGUIRRE, JR TAX ASSESSOR	175.00
313408	03/01/2024	Returned/ Cleared	TROPHY PLUS	1,613.39
313409	03/01/2024	Void	TYLER TECHNOLOGIES, INC	0.00
313410	03/01/2024	Returned/ Cleared	UNITED REFRIGERATION, INC.	108.51
313411	03/01/2024	Returned/ Cleared	UNIVERSAL REPAIR & SALES, LLC.	3,519.83
313412	03/01/2024	Returned/ Cleared	UTILITY TRAILER SALES SE TEXAS INC	381.26
313413	03/01/2024	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	1,055.00
313414	03/01/2024	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	346.53
313415	03/01/2024	Returned/ Cleared	VALLEY RADIO CENTER	300.00
313416	03/01/2024	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	50.00
313417	03/01/2024	Returned/ Cleared	ZAVALA, LISSETE	150.00
313418	03/01/2024	Returned/ Cleared	AFLAC	27,978.34
313419	03/01/2024	Returned/ Cleared	AMERICAN HERITAGE LIFE INSURANCE CO	82.60
313420	03/01/2024	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	137.02
313421	03/01/2024	Returned/ Cleared	COLONIAL LIFE & ACCIDENT INSURANCE	912.34
313422	03/01/2024	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,717.00
313423	03/01/2024	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	3,094.16
313424	03/01/2024	Returned/ Cleared	DAVIS VISION, INC	3,437.62
313425	03/01/2024	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	45,149.89
313426	03/01/2024	Returned/ Cleared	HARLINGEN FIREFIGHTERS ASSOCIATION	4,610.00
313427	03/01/2024	Returned/ Cleared	HARLINGEN PEACE OFFICERS' & LAW	1,931.00
313428	03/01/2024	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,627.03
313429	03/01/2024	Returned/ Cleared	LEGAL ACCESS CONSULTING, LLC	16.22
313430	03/01/2024	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	60.68

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313431	03/01/2024	Returned/ Cleared	UNUM LIFE INSURANCE CO.OF AMERICA	13,119.48
313432	03/04/2024	Returned/ Cleared	AFLAC	364.84
313433	03/04/2024	Returned/ Cleared	BCLR CONVENTION SERVICES, LLC.	1,339.20
313434	03/04/2024	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	716.52
313435	03/04/2024	Returned/ Cleared	TYLER TECHNOLOGIES, INC	3,597.00
313436	03/04/2024	Returned/ Cleared	TYLER TECHNOLOGIES, INC	5,735.00
313437	03/08/2024	Returned/ Cleared	ADORAMA, INC.	122.50
313438	03/08/2024	Outstanding	ADVANCE AUTO PARTS, INC.	1,087.12
313439	03/08/2024	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	908.00
313440	03/08/2024	Returned/ Cleared	ALEXANDRE JEWELRY	107.50
313441	03/08/2024	Returned/ Cleared	ALLEGRA PRINT	126.00
313442	03/08/2024	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	415.00
313443	03/08/2024	Returned/ Cleared	ALTAS PALMAS ANIMAL CLINIC	751.45
313444	03/08/2024	Returned/ Cleared	ALVAREZ, DIANA	50.00
313445	03/08/2024	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	7,983.75
313446	03/08/2024	Returned/ Cleared	AMERICAN PLANNING ASSOCIATION	99.00
313447	03/08/2024	Returned/ Cleared	AQUA CLEAR WATER SOLUTIONS	60.00
313448	03/08/2024	Outstanding	AUTOZONE, INC.	123.98
313449	03/08/2024	Outstanding	B & C CAR WASH	408.75
313450	03/08/2024	Returned/ Cleared	B & V WELDING	450.00
313451	03/08/2024	Returned/ Cleared	BADGE & WALLET	725.70
313452	03/08/2024	Returned/ Cleared	BRANDENBURG, JENNIFER LEE	50.00
313453	03/08/2024	Returned/ Cleared	BSN SPORTS, LLC.	4,813.96
313454	03/08/2024	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	683.00
313455	03/08/2024	Returned/ Cleared	BULLRIDER WESTERN WEAR	229.98
313456	03/08/2024	Returned/ Cleared	BURTON AUTO	6,283.44
313457	03/08/2024	Void	CAMERON COUNTY CLERK'S OFFICE	0.00
313458	03/08/2024	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	193.00
313459	03/08/2024	Returned/ Cleared	CAPITAL CITY TOWING, LLC.	450.00
313460	03/08/2024	Outstanding	CATHOLIC DAUGHTERS OF THE AMERICAS	200.00
313461	03/08/2024	Returned/ Cleared	CAVAZOS, RAYMUNDO	1,067.70
313462	03/08/2024	Returned/ Cleared	CAYMAN WIRELESS, INC	325.00
313463	03/08/2024	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	1,502.36
313464	03/08/2024	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	285.90
313465	03/08/2024	Returned/ Cleared	CLEARGOV, INC.	10,609.00
313466	03/08/2024	Returned/ Cleared	CLINICA AUTO	1,740.00
313467	03/08/2024	Returned/ Cleared	CMC CONSTRUCTION SERVICES	1,085.00
313468	03/08/2024	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	1,005.00
313469	03/08/2024	Returned/ Cleared	COASTAL VOICE & DATA	3,300.00
313470	03/08/2024	Returned/ Cleared	CONTRERAS, CHRISTOPHER	1,067.70

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313471	03/08/2024	Returned/ Cleared	CONTRERAS, HORTENCIA	320.00
313472	03/08/2024	Returned/ Cleared	CULLIGAN WATER OF THE RGV	366.44
313473	03/08/2024	Returned/ Cleared	CURTIS STEEL COMPANY, LLC.	2,204.95
313474	03/08/2024	Returned/ Cleared	D & R GLASS ETC., INC	410.00
313475	03/08/2024	Returned/ Cleared	DA-LITE PEST CONTROL	485.00
313476	03/08/2024	Outstanding	DANA SAFETY SUPPLY, INC.	704.72
313477	03/08/2024	Returned/ Cleared	DE JESUS, LORRI LEE	156.00
313478	03/08/2024	Returned/ Cleared	DE LA FUENTE, LAURA ELIZABETH	240.00
313479	03/08/2024	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	870.04
313480	03/08/2024	Returned/ Cleared	DELTA TEMP SERVICES, LLC	999.27
313481	03/08/2024	Returned/ Cleared	DERKSEN PORTABLE BUILDINGS	2,341.75
313482	03/08/2024	Returned/ Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	250.00
313483	03/08/2024	Returned/ Cleared	FERRIS, FLINN AND MEDINA LLC	300.00
313484	03/08/2024	Returned/ Cleared	FILTERS FIRST INC.	155.00
313485	03/08/2024	Returned/ Cleared	FIREHOUSE SUBS	137.30
313486	03/08/2024	Outstanding	FLORES, MARISSA ABIGAIL	50.00
313487	03/08/2024	Returned/ Cleared	FPS STAFFING	731.25
313488	03/08/2024	Returned/ Cleared	FRIENDS OF THE HARLINGEN PUBLIC	1,501.25
313489	03/08/2024	Returned/ Cleared	GALLS, LLC	113,886.88
313490	03/08/2024	Returned/ Cleared	GARCIA, AKISHA	150.00
313491	03/08/2024	Outstanding	GARCIA, JAVIER BETANCOURT	397.20
313492	03/08/2024	Outstanding	GARCIA, ROCHELLE	39.05
313493	03/08/2024	Outstanding	GASES101, LLC	900.00
313494	03/08/2024	Returned/ Cleared	GOLF CART REPAIR, INC.	11,888.00
313495	03/08/2024	Outstanding	GOLFNOW, LLC.	109.27
313496	03/08/2024	Returned/ Cleared	GRAY, DAVID	20.00
313497	03/08/2024	Returned/ Cleared	GRAYDON STRAMA LUCIO GROUP	6,428.57
313498	03/08/2024	Outstanding	GREATER HOUSTON AREA FIRE MARSHAL'S	300.00
313499	03/08/2024	Returned/ Cleared	GULF COAST PAPER CO.	8,142.52
313500	03/08/2024	Outstanding	GULF DATA PRODUCTS	119.90
313501	03/08/2024	Returned/ Cleared	H.E.B.	149.21
313502	03/08/2024	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	1,738.43
313503	03/08/2024	Returned/ Cleared	HOBBY LOBBY STORES, INC.	56.12
313504	03/08/2024	Returned/ Cleared	HOLLON OIL COMPANY	1,413.00
313505	03/08/2024	Returned/ Cleared	HOLSTEN, ALISHA MARIE	50.00
313506	03/08/2024	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	2,896.18
313507	03/08/2024	Returned/ Cleared	HUGAS, LIZA	360.00
313508	03/08/2024	Outstanding	INGRAM LIBRARY SERVICES, INC	4,225.76
313509	03/08/2024	Returned/ Cleared	INSCO DISTRIBUTORS	601.19
313510	03/08/2024	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	3,389.46

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313511	03/08/2024	Returned/ Cleared	INSTITUTE FOR LAW ENFORCEMENT	550.00
313512	03/08/2024	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	69.40
313513	03/08/2024	Returned/ Cleared	JOHNNY'S TRUE VALUE	351.23
313514	03/08/2024	Returned/ Cleared	THE HERTZ CORPORATION	4,490.04
313515	03/08/2024	Returned/ Cleared	57 CONCRETE LLC	8,375.00
313516	03/08/2024	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	1,135.69
313517	03/08/2024	Returned/ Cleared	LAUTZENHISER'S STATIONERY	420.56
313518	03/08/2024	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	605.00
313519	03/08/2024	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	198.09
313520	03/08/2024	Returned/ Cleared	LONE STAR PRINTING & MORE	280.00
313521	03/08/2024	Returned/ Cleared	LOS GALLOS CARWASH	40.00
313522	03/08/2024	Outstanding	LOWE'S HOME CENTERS, INC.	1,000.79
313523	03/08/2024	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	8,064.59
313524	03/08/2024	Returned/ Cleared	MCCOY CORPORATION	1,496.59
313525	03/08/2024	Returned/ Cleared	MEMCO STAFFING, LLC.	534.66
313526	03/08/2024	Outstanding	MORENO, VICTORIA ASHLEY	50.00
313527	03/08/2024	Returned/ Cleared	MORRISON SUPPLY CO.	129.62
313528	03/08/2024	Returned/ Cleared	MR. BILL'S PUMP SERVICE	2,451.72
313529	03/08/2024	Returned/ Cleared	MWI VETERINARY SUPPLY CO.	2,159.70
313530	03/08/2024	Returned/ Cleared	NATIONAL MAIN STREET CENTER	375.00
313531	03/08/2024	Returned/ Cleared	NEW YORK DELI	178.05
313532	03/08/2024	Returned/ Cleared	O'REILLY AUTO PARTS	1,493.70
313533	03/08/2024	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	1,249.05
313534	03/08/2024	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	66,663.45
313535	03/08/2024	Returned/ Cleared	OLIVAREZ, JOSE OSCAR JR	672.00
313536	03/08/2024	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	160.00
313537	03/08/2024	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	118.46
313538	03/08/2024	Outstanding	PIZANO, MELANIE ALYSSA	150.00
313539	03/08/2024	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	312.21
313540	03/08/2024	Returned/ Cleared	PUBLIC AGENCY TRAINING COUNCIL	350.00
313541	03/08/2024	Returned/ Cleared	RASCHILLA, JOHN	200.00
313542	03/08/2024	Returned/ Cleared	RASHKIN, JEAN	360.00
313543	03/08/2024	Returned/ Cleared	REYNA, MARIA ISABEL	224.00
313544	03/08/2024	Outstanding	RG COUNCIL BOY SCOUTS OF AMERICA	762.48
313545	03/08/2024	Returned/ Cleared	RICKBORN, TRACIE D	2,045.00
313546	03/08/2024	Outstanding	ROMCO EQUIPMENT CO	580.00
313547	03/08/2024	Returned/ Cleared	ROTARY SHRIMP FEST	500.00
313548	03/08/2024	Returned/ Cleared	RUSH TRUCK CENTER - BROWNSVILLE	150.80
313549	03/08/2024	Returned/ Cleared	SAENZ, ART	2,725.00
313550	03/08/2024	Returned/ Cleared	SALMERON, ROBERT R.	160.00

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Check Number	Date	Status	Vendor Name	Check Amount
313551	03/08/2024	Returned/ Cleared	SAM'S CLUB DIRECT	238.12
313552	03/08/2024	Returned/ Cleared	SOLIS, JAIME	150.00
313553	03/08/2024	Returned/ Cleared	SOUND ADVICE	315.00
313554	03/08/2024	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	98.74
313555	03/08/2024	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	7,044.58
313556	03/08/2024	Returned/ Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	275.00
313557	03/08/2024	Returned/ Cleared	STITCH GALLERY, INC.	529.50
313558	03/08/2024	Returned/ Cleared	T-MOBILE USA, INC	1,045.00
313559	03/08/2024	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	805.00
313560	03/08/2024	Returned/ Cleared	TAYLOR MADE GOLF COMPANY	386.88
313561	03/08/2024	Returned/ Cleared	TECH STAR PRINTING	60.00
313562	03/08/2024	Returned/ Cleared	TEXAS CHILLER SYSTEMS, LLC.	555.00
313563	03/08/2024	Returned/ Cleared	TEXAS CORDIA CONSTRUCTION, LLC.	31,347.41
313564	03/08/2024	Outstanding	TEXAS DEPT OF LICENSE & REGULATION	50.00
313565	03/08/2024	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	19.00
313566	03/08/2024	Returned/ Cleared	TEXAS STORM BAND	800.00
313567	03/08/2024	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	262.29
313568	03/08/2024	Returned/ Cleared	TOUR TEXAS.COM	4,476.00
313569	03/08/2024	Returned/ Cleared	TOWN OF COMBES	66.94
313570	03/08/2024	Returned/ Cleared	TRI-COUNTY COMMUNICATIONS, LLC.	193.90
313571	03/08/2024	Returned/ Cleared	TRILLAVISION MEDIA	400.00
313572	03/08/2024	Returned/ Cleared	TROIANI & SOSSI, PLLC.	35,270.00
313573	03/08/2024	Returned/ Cleared	TROPHY PLUS	1,742.50
313574	03/08/2024	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,537.62
313575	03/08/2024	Outstanding	UNITED DIESEL & LIFT SERVICE	1,257.60
313576	03/08/2024	Returned/ Cleared	UTILITY TRAILER SALES SE TEXAS INC	879.32
313577	03/08/2024	Returned/ Cleared	VALLEY FENCING CLUB	512.00
313578	03/08/2024	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	1,203.50
313579	03/08/2024	Returned/ Cleared	VALLEY VETERINARY CARE OF TX, LLC.	59.08
313580	03/08/2024	Returned/ Cleared	VELA, JOSEPH WALTER	225.33
313581	03/08/2024	Returned/ Cleared	VELA, SYLVIA B.	280.00
313582	03/08/2024	Returned/ Cleared	VERIZON WIRELESS	1,733.85
313583	03/08/2024	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	116.08
313584	03/08/2024	Returned/ Cleared	W.S. DARLEY & CO.	634.76
313585	03/08/2024	Outstanding	WALGREENS #04690	30.00
313586	03/08/2024	Returned/ Cleared	WILSON, HARRY CHARLES IV	50.00
313587	03/08/2024	Void	XEROX BUSINESS SOLUTIONS SOUTHWEST	0.00
313588	03/08/2024	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,721.54
313589	03/12/2024	Returned/ Cleared	PRADO, RICARDO	330.00
313590	03/12/2024	Void	SAM'S CLUB DIRECT	0.00

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313591	03/13/2024	Returned/ Cleared	L & F DISTRIBUTORS	18.00
313592	03/13/2024	Returned/ Cleared	VALLEY BEVERAGE	795.44
313593	03/13/2024	Returned/ Cleared	INSTITUTE FOR INTERGOVERNMENTAL	12,880.04
313594	03/15/2024	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	2,320.29
313595	03/15/2024	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	2,745.08
313596	03/15/2024	Returned/ Cleared	ANIMAL CARE EQUIPMENT & SERVICES	3,071.90
313597	03/15/2024	Outstanding	ARROYO VETERINARY HOSPITAL, PLLC	725.36
313598	03/15/2024	Returned/ Cleared	AUDIO ESCAPE	900.00
313599	03/15/2024	Returned/ Cleared	AUTOZONE, INC.	1,205.95
313600	03/15/2024	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	5,500.00
313601	03/15/2024	Returned/ Cleared	B & V WELDING	285.00
313602	03/15/2024	Returned/ Cleared	BLADES GROUP, LLC.	16,827.44
313603	03/15/2024	Returned/ Cleared	BOSWELL ELLIFF FORD	67,693.75
313604	03/15/2024	Returned/ Cleared	BURTON AUTO	2,133.97
313605	03/15/2024	Returned/ Cleared	CAMERON COUNTY CLERK'S OFFICE	1,225.00
313606	03/15/2024	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	89.00
313607	03/15/2024	Returned/ Cleared	CLINICA AUTO	1,375.00
313608	03/15/2024	Returned/ Cleared	CMC CONSTRUCTION SERVICES	6,301.25
313609	03/15/2024	Returned/ Cleared	COBRA TOWING	2,100.00
313610	03/15/2024	Returned/ Cleared	CULLIGAN WATER OF THE RGV	47.95
313611	03/15/2024	Returned/ Cleared	D & R GLASS ETC., INC	295.00
313612	03/15/2024	Returned/ Cleared	D&M LEASING COMMERCIAL	2,013.30
313613	03/15/2024	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,003.83
313614	03/15/2024	Returned/ Cleared	DEMCO, INC.	561.60
313615	03/15/2024	Returned/ Cleared	DIAZ, DANIEL	1,971.06
313616	03/15/2024	Returned/ Cleared	DIZZY PRODUCTIONS LLC	2,950.00
313617	03/15/2024	Returned/ Cleared	DOVE, KRISTEN AMBER	150.00
313618	03/15/2024	Outstanding	ESPINOSA, FIDEL	20.00
313619	03/15/2024	Returned/ Cleared	FEDEX	131.04
313620	03/15/2024	Returned/ Cleared	FILTERS FIRST INC.	161.50
313621	03/15/2024	Returned/ Cleared	FPS STAFFING	800.81
313622	03/15/2024	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	7,340.29
313623	03/15/2024	Returned/ Cleared	GARCIA, ALBERT	787.50
313624	03/15/2024	Returned/ Cleared	GARCIA, LAURA LAMAR	200.00
313625	03/15/2024	Returned/ Cleared	GARCIA, OSCAR	2,112.06
313626	03/15/2024	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	859.62
313627	03/15/2024	Returned/ Cleared	GEPP OF RI, LLC.	702.00
313628	03/15/2024	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	89.95
313629	03/15/2024	Outstanding	GONZALEZ, JAVIER	750.00
313630	03/15/2024	Returned/ Cleared	GONZALEZ, ROCKY	168.66

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313631	03/15/2024	Returned/ Cleared	H.E.B.	107.57
313632	03/15/2024	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	100.00
313633	03/15/2024	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	2,233,524.61
313634	03/15/2024	Returned/ Cleared	HENRY'S CASH & CARRY	174.36
313635	03/15/2024	Returned/ Cleared	HINO GAS SALES, INC.	153.72
313636	03/15/2024	Returned/ Cleared	HOBBY LOBBY STORES, INC.	93.55
313637	03/15/2024	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	234.24
313638	03/15/2024	Returned/ Cleared	J & M HYDRAULICS	824.52
313639	03/15/2024	Returned/ Cleared	JASON'S DELI	318.57
313640	03/15/2024	Returned/ Cleared	JOHNNY'S TRUE VALUE	831.35
313641	03/15/2024	Returned/ Cleared	KONE, INC.	1,312.96
313642	03/15/2024	Returned/ Cleared	KRGV-TV	4,980.00
313643	03/15/2024	Returned/ Cleared	LIFELINE HEART OF WORSHIP	500.00
313644	03/15/2024	Returned/ Cleared	LOPEZ, IRMA	20.00
313645	03/15/2024	Returned/ Cleared	LORD & MOE'S MEAT SPECIALTY SHOP	194.67
313646	03/15/2024	Returned/ Cleared	LOS GALLOS CARWASH	80.00
313647	03/15/2024	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	1,434.70
313648	03/15/2024	Returned/ Cleared	MARTINEZ, REBECCA L.	667.35
313649	03/15/2024	Returned/ Cleared	MCCI, LLC	10,689.30
313650	03/15/2024	Returned/ Cleared	MCCOY CORPORATION	47.98
313651	03/15/2024	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	1,950.00
313652	03/15/2024	Returned/ Cleared	MPC STUDIOS, INC	720.90
313653	03/15/2024	Returned/ Cleared	MR. BILL'S PUMP SERVICE	1,323.16
313654	03/15/2024	Returned/ Cleared	MWI VETERINARY SUPPLY CO.	5,005.09
313655	03/15/2024	Returned/ Cleared	NUECES POWER EQUIPMENT	1,734.92
313656	03/15/2024	Returned/ Cleared	O'REILLY AUTO PARTS	1,703.21
313657	03/15/2024	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	677.58
313658	03/15/2024	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	31,722.47
313659	03/15/2024	Returned/ Cleared	OLD BONES BAND	1,000.00
313660	03/15/2024	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	2,399.95
313661	03/15/2024	Returned/ Cleared	PALAFIX, JOSE LUIS	553.76
313662	03/15/2024	Returned/ Cleared	PETHEALTH SERVICES (USA) INC.	1,268.75
313663	03/15/2024	Returned/ Cleared	POSITIVE PROMOTIONS, INC	1,595.17
313664	03/15/2024	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	584.66
313665	03/15/2024	Returned/ Cleared	RAISING CANES RESTAURANTS, LLC.	154.53
313666	03/15/2024	Returned/ Cleared	RAMIREZ, LETICIA	150.00
313667	03/15/2024	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	1,600.00
313668	03/15/2024	Returned/ Cleared	RODRIGUEZ, ELIZA YVONNE PORTALES	150.00
313669	03/15/2024	Outstanding	ROTARY CLUB OF HARLINGEN	70.00
313670	03/15/2024	Returned/ Cleared	RUSH TRUCK CENTER - BROWNSVILLE	607.64

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313671	03/15/2024	Returned/ Cleared	SAF-T-GLOVE, INC.	4,128.75
313672	03/15/2024	Returned/ Cleared	SAM'S CLUB DIRECT	1,684.61
313673	03/15/2024	Outstanding	SCREENING BACKGROUNDS INVESTIGATION	97.84
313674	03/15/2024	Returned/ Cleared	SCUBA SHACK, INC.	258.00
313675	03/15/2024	Returned/ Cleared	SHERWIN WILLIAMS	276.80
313676	03/15/2024	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	3,635.49
313677	03/15/2024	Returned/ Cleared	SOUTH K OUTDOOR POWER EQUIP & SALES	111.95
313678	03/15/2024	Outstanding	SOUTHERN CAREERS INSTITUTE	500.00
313679	03/15/2024	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	11,109.48
313680	03/15/2024	Returned/ Cleared	SPECTRUM BUSINESS	370.13
313681	03/15/2024	Returned/ Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	1,542.75
313682	03/15/2024	Returned/ Cleared	STILLHOUSE	125.00
313683	03/15/2024	Returned/ Cleared	STITCH GALLERY, INC.	535.85
313684	03/15/2024	Returned/ Cleared	SUNSHADE TOPS	2,600.00
313685	03/15/2024	Returned/ Cleared	SUPERIOR ALARMS	420.00
313686	03/15/2024	Returned/ Cleared	SUPERIOR WASH, INC.	1,540.00
313687	03/15/2024	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	95.00
313688	03/15/2024	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	441.09
313689	03/15/2024	Outstanding	TEXAS CHILLER SYSTEMS, LLC.	171,060.00
313690	03/15/2024	Returned/ Cleared	TEXAS DEPT OF AGRICULTURE	150.00
313691	03/15/2024	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	30.00
313692	03/15/2024	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	19.00
313693	03/15/2024	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	76.86
313694	03/15/2024	Returned/ Cleared	TEXAS POLICE CHIEFS ASSOC FOUNDATN	395.00
313695	03/15/2024	Returned/ Cleared	THE SUPPLY CACHE INC	2,017.54
313696	03/15/2024	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	1,295.99
313697	03/15/2024	Returned/ Cleared	TORRES, CHRISTOPHER D.	2,131.06
313698	03/15/2024	Returned/ Cleared	TOUR TEXAS.COM	4,476.00
313699	03/15/2024	Outstanding	TROPHY PLUS	13.90
313700	03/15/2024	Returned/ Cleared	TXU ENERGY RETAIL COMPANY, LLC.	134,663.03
313701	03/15/2024	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,452.50
313702	03/15/2024	Returned/ Cleared	UNITED REFRIGERATION, INC.	70.40
313703	03/15/2024	Returned/ Cleared	UPPER VALLEY MATERIALS LLC	7,930.04
313704	03/15/2024	Returned/ Cleared	UTILITY TRAILER SALES SE TEXAS INC	879.32
313705	03/15/2024	Returned/ Cleared	VALDEZ BROTHERS HOUSE MOVERS	250.00
313706	03/15/2024	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	300.00
313707	03/15/2024	Returned/ Cleared	VALLEY RISK CONSULTING, INC.	4,993.75
313708	03/15/2024	Returned/ Cleared	VARGAS, LUIS	1,971.06
313709	03/15/2024	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	204.00
313710	03/15/2024	Returned/ Cleared	VILLARREAL, DANIEL	667.35

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313711	03/15/2024	Void	WASTEQUIP MFG, INC LLC	0.00
313712	03/15/2024	Returned/ Cleared	WELCOME HOME, RIO GRANDE VALLEY	500.00
313713	03/15/2024	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	200.00
313714	03/15/2024	Returned/ Cleared	XTREME AUTO SOUND LLC.	75.00
313715	03/15/2024	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,861.97
313716	03/15/2024	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	3,099.81
313717	03/15/2024	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	37,254.85
313718	03/15/2024	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,627.03
313719	03/15/2024	Returned/ Cleared	WALLY GARZA & TEXAS BLOOD	800.00
313720	03/19/2024	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	100.00
313721	03/19/2024	Returned/ Cleared	O'REILLY AUTO PARTS	474.75
313722	03/19/2024	Returned/ Cleared	L & F DISTRIBUTORS	880.78
313723	03/19/2024	Returned/ Cleared	MORIN'S FLOORING & MASONRY	35,410.00
313724	03/21/2024	Returned/ Cleared	SOUTH TEXAS TRUCK CENTERS, LLC	752.17
313725	03/22/2024	Outstanding	ADVANCE AUTO PARTS, INC.	1,218.35
313726	03/22/2024	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	1,950.00
313727	03/22/2024	Outstanding	ALANIS CONSTRUCTION CO.	1,890.00
313728	03/22/2024	Returned/ Cleared	ALL VALLEY WIDE TOWING LLC #3	175.00
313729	03/22/2024	Returned/ Cleared	ALLEGRA PRINT	584.63
313730	03/22/2024	Returned/ Cleared	ALTAS PALMAS ANIMAL CLINIC	556.47
313731	03/22/2024	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	6,144.88
313732	03/22/2024	Outstanding	ANIMAL CARE EQUIPMENT & SERVICES	1,393.24
313733	03/22/2024	Outstanding	ARANEDA, BRENDA	333.72
313734	03/22/2024	Returned/ Cleared	ASCENSION PRINT & CONSULTING	750.00
313735	03/22/2024	Outstanding	AUTOZONE, INC.	248.94
313736	03/22/2024	Returned/ Cleared	BALBOA, RUBEN	95.00
313737	03/22/2024	Returned/ Cleared	BALBOA, RUBEN	153.63
313738	03/22/2024	Returned/ Cleared	BALLOONS AND FACES	500.00
313739	03/22/2024	Outstanding	BOEHRINGER INGELHEIM ANIMAL HEALTH	2,319.36
313740	03/22/2024	Outstanding	BONILLA, ELEYONZETTAH	200.00
313741	03/22/2024	Outstanding	BOTELLO, JUAN JOSE	485.80
313742	03/22/2024	Returned/ Cleared	BRODART, INC	3,367.90
313743	03/22/2024	Returned/ Cleared	BULLRIDER WESTERN WEAR	909.96
313744	03/22/2024	Returned/ Cleared	BURTON AUTO	858.16
313745	03/22/2024	Outstanding	CAMERON COUNTY TAX OFFICE	52.50
313746	03/22/2024	Outstanding	CDW-G COMPUTER CENTERS, INC	28,228.61
313747	03/22/2024	Outstanding	CERTIFIED LABORATORIES DIVISION	425.66
313748	03/22/2024	Outstanding	CERVANTES, ERIC	50.00
313749	03/22/2024	Returned/ Cleared	CERVANTES, XAVIER	914.14
313750	03/22/2024	Outstanding	CITY OF BROWNSVILLE	147,680.74

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313751	03/22/2024	Outstanding	CIVIL SYSTEMS ENGINEERING, INC.	229,950.00
313752	03/22/2024	Returned/ Cleared	CLINICA AUTO	165.00
313753	03/22/2024	Outstanding	COASTAL EVENT RENTALS, LLC	810.00
313754	03/22/2024	Returned/ Cleared	COASTAL VOICE & DATA	295.00
313755	03/22/2024	Outstanding	COLLETTI'S LLC	107.94
313756	03/22/2024	Outstanding	CORTEZ, LAURA LEDESMA	50.00
313757	03/22/2024	Outstanding	CRAMER MARKETING	397.65
313758	03/22/2024	Returned/ Cleared	CREATED PROMOTIONS	2,085.70
313759	03/22/2024	Returned/ Cleared	CSUTEST.COM, LLC.	2,200.00
313760	03/22/2024	Returned/ Cleared	CULLIGAN WATER OF THE RGV	110.86
313761	03/22/2024	Returned/ Cleared	D & R GLASS ETC., INC	175.00
313762	03/22/2024	Returned/ Cleared	DA-LITE PEST CONTROL	505.00
313763	03/22/2024	Outstanding	DANA SAFETY SUPPLY, INC.	544.20
313764	03/22/2024	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	842.16
313765	03/22/2024	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	9,782.49
313766	03/22/2024	Outstanding	DEMCO, INC.	77.74
313767	03/22/2024	Returned/ Cleared	DHY RADIATOR AND WELDING	180.00
313768	03/22/2024	Returned/ Cleared	DICK OFFICE SUPPLY	21.44
313769	03/22/2024	Returned/ Cleared	DIVERSITECH SYSTEMS & SALES GRP INC	2,848.00
313770	03/22/2024	Returned/ Cleared	DIVES, JUAN	469.91
313771	03/22/2024	Outstanding	DOGGETT FREIGHTLINER OF SOUTH TEXAS	499,443.00
313772	03/22/2024	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	297.81
313773	03/22/2024	Returned/ Cleared	FAST SIGNS	205.81
313774	03/22/2024	Returned/ Cleared	FEDEX	83.54
313775	03/22/2024	Returned/ Cleared	FILTERS FIRST INC.	306.28
313776	03/22/2024	Returned/ Cleared	FOREMOST GROUP INCORPORATED	6,052.29
313777	03/22/2024	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	102.15
313778	03/22/2024	Returned/ Cleared	FPS STAFFING	617.83
313779	03/22/2024	Returned/ Cleared	FRANCO, CRISTINA HERNANDEZ	50.00
313780	03/22/2024	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	1,669.92
313781	03/22/2024	Outstanding	GALLS, LLC	939.76
313782	03/22/2024	Outstanding	GARCIA, VIRGIL	154.70
313783	03/22/2024	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2,746.77
313784	03/22/2024	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	23.35
313785	03/22/2024	Returned/ Cleared	GLASS CO.	2,219.85
313786	03/22/2024	Returned/ Cleared	GRAYDON STRAMA LUCIO GROUP	9,000.00
313787	03/22/2024	Outstanding	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
313788	03/22/2024	Returned/ Cleared	GULF DATA PRODUCTS	98.00
313789	03/22/2024	Returned/ Cleared	H.E.B.	19.12
313790	03/22/2024	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	4,133.02

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313791	03/22/2024	Returned/ Cleared	HDL COMPANIES, INC.	1,500.00
313792	03/22/2024	Outstanding	HERNANDEZ, ESTRELLA VANESSA	50.00
313793	03/22/2024	Outstanding	HERNANDEZ, JUAN PABLO	64.00
313794	03/22/2024	Outstanding	HINOJOSA, VANESSA	50.00
313795	03/22/2024	Returned/ Cleared	HOBBY LOBBY STORES, INC.	86.71
313796	03/22/2024	Returned/ Cleared	HOLLON OIL COMPANY	1,257.25
313797	03/22/2024	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	362.38
313798	03/22/2024	Outstanding	HOOK, LINE & SINKER	225.00
313799	03/22/2024	Outstanding	HUMANE EDUCATORS OF TEXAS	670.00
313800	03/22/2024	Returned/ Cleared	HURRICANE FENCE CO	685.54
313801	03/22/2024	Returned/ Cleared	HURTADO, ELIZABETH SALINAS	50.00
313802	03/22/2024	Outstanding	INDIAN SPRINGS MFG CO INC	1,363.95
313803	03/22/2024	Outstanding	INGRAM LIBRARY SERVICES, INC	1,014.86
313804	03/22/2024	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	3,998.61
313805	03/22/2024	Returned/ Cleared	J & M HYDRAULICS	6,026.91
313806	03/22/2024	Returned/ Cleared	JARAMILLO, CHELSEA ANN	50.00
313807	03/22/2024	Returned/ Cleared	JASON'S DELI	386.78
313808	03/22/2024	Returned/ Cleared	JOHNNY'S TRUE VALUE	648.93
313809	03/22/2024	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
313810	03/22/2024	Returned/ Cleared	2 FAST AUTO EXPERTS, INC.	100.00
313811	03/22/2024	Returned/ Cleared	4IMPRINT, INC.	2,265.25
313812	03/22/2024	Returned/ Cleared	DS SERVICES OF AMERICA	37.96
313813	03/22/2024	Outstanding	ENNIS-FLINT, INC.	46,572.00
313814	03/22/2024	Outstanding	LEGAL & LIABILITY RISK MANAGEMENT	1,650.00
313815	03/22/2024	Outstanding	LESTON, GLORIA ANITA	360.00
313816	03/22/2024	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	174.03
313817	03/22/2024	Outstanding	LINEBARGER GOGGAN BLAIR & SAMPSON	10,548.80
313818	03/22/2024	Outstanding	LITERACY CTR OF HARLINGEN,THE	2,500.00
313819	03/22/2024	Outstanding	LOFTUS, DARREL	511.72
313820	03/22/2024	Outstanding	LONE STAR EMERGENCY GROUP, LLC	2,141.98
313821	03/22/2024	Outstanding	LONE STAR PRINTING & MORE	600.00
313822	03/22/2024	Outstanding	LOPEZ, TRACY MARIE	50.00
313823	03/22/2024	Outstanding	LOWE'S HOME CENTERS, INC.	329.45
313824	03/22/2024	Returned/ Cleared	LUGO, CRISTINA	250.00
313825	03/22/2024	Outstanding	MACHUCA, JOSEPH JAMES	50.00
313826	03/22/2024	Returned/ Cleared	MARQUEZ, JANIE	150.00
313827	03/22/2024	Returned/ Cleared	MARROQUIN, BRANDY	50.00
313828	03/22/2024	Outstanding	MARTINEZ, MARICELA	50.00
313829	03/22/2024	Returned/ Cleared	MATHESON TRI-GAS	894.71
313830	03/22/2024	Returned/ Cleared	MCCOY CORPORATION	39.25

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313831	03/22/2024	Returned/ Cleared	METRO FIRE APPARATUS SPECIALISTS	1,665.00
313832	03/22/2024	Returned/ Cleared	MID VALLEY TRAILER SALES, LLC.	7,390.00
313833	03/22/2024	Outstanding	MONJARAS, STEPHANIE	20.00
313834	03/22/2024	Returned/ Cleared	MORRISON SUPPLY CO.	307.36
313835	03/22/2024	Outstanding	MP MARKETING & PROMOTIONS	220.00
313836	03/22/2024	Returned/ Cleared	MUNIZ, BEATRICE MICHELLE	150.00
313837	03/22/2024	Returned/ Cleared	MWI VETERINARY SUPPLY CO.	56.06
313838	03/22/2024	Outstanding	NATIONAL FIRE PROTECTION ASSO.	175.00
313839	03/22/2024	Returned/ Cleared	NEW YORK DELI	167.05
313840	03/22/2024	Returned/ Cleared	O'REILLY AUTO PARTS	2,301.86
313841	03/22/2024	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	816.83
313842	03/22/2024	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	25,087.45
313843	03/22/2024	Returned/ Cleared	ORKIN PEST CONTROL	50.00
313844	03/22/2024	Returned/ Cleared	OUTDOOR CAP COMPANY	1,160.21
313845	03/22/2024	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	500.00
313846	03/22/2024	Outstanding	PANCHITO'S MEXICAN RESTAURANT	103.86
313847	03/22/2024	Outstanding	PENA, GABRIELA	50.00
313848	03/22/2024	Returned/ Cleared	PEREZ, APRIL	50.00
313849	03/22/2024	Outstanding	PEREZ, MARIELA	180.00
313850	03/22/2024	Outstanding	PETSMART #1578	752.98
313851	03/22/2024	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,657.31
313852	03/22/2024	Returned/ Cleared	RECORDS CONSULTANTS, INC	6,825.00
313853	03/22/2024	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	858.45
313854	03/22/2024	Outstanding	RGVFFMA	1,200.00
313855	03/22/2024	Returned/ Cleared	RIOS, SIMONA ALVAREZ	50.00
313856	03/22/2024	Outstanding	ROBLEDO, RAMIRO	604.91
313857	03/22/2024	Returned/ Cleared	SAM'S CLUB DIRECT	977.27
313858	03/22/2024	Returned/ Cleared	SAMES HARLINGEN FORD	2,526.84
313859	03/22/2024	Outstanding	SANCHEZ, AIDA	50.00
313860	03/22/2024	Outstanding	SHERWIN WILLIAMS	1,192.66
313861	03/22/2024	Outstanding	SIFUENTES, CHELSEA	461.68
313862	03/22/2024	Returned/ Cleared	SMARTCOM	5,986.60
313863	03/22/2024	Outstanding	SMOKE: TEXAS BBQ & WATERING HOLE	193.76
313864	03/22/2024	Returned/ Cleared	SOUTH K OUTDOOR POWER EQUIP & SALES	571.28
313865	03/22/2024	Outstanding	SOUTH TEXAS RAMBLERS	500.00
313866	03/22/2024	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	381.00
313867	03/22/2024	Returned/ Cleared	STITCH GALLERY, INC.	347.00
313868	03/22/2024	Outstanding	SUPERIOR WASH, INC.	896.00
313869	03/22/2024	Outstanding	TAPIA SIGN AUTO GRAPHIX	1,400.00
313870	03/22/2024	Outstanding	TELEMUNDO RIO GRANDE VALLEY, LLC	550.00

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313871	03/22/2024	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	818.79
313872	03/22/2024	Returned/ Cleared	TEXAS ELITE HAULING SERVICES, INC.	224.00
313873	03/22/2024	Outstanding	TEXAS GULF COAST	185.40
313874	03/22/2024	Outstanding	TEXAS LAND RECLAMATION LLC	1,550.00
313875	03/22/2024	Returned/ Cleared	TINA VAN MUSIC	250.00
313876	03/22/2024	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	17,953.30
313877	03/22/2024	Outstanding	TOPS THE OUTDOOR POWER STORE	1,255.15
313878	03/22/2024	Returned/ Cleared	TORRES, LEOBARDO	469.91
313879	03/22/2024	Returned/ Cleared	TREVINO-GUAJARDO, RUTH	880.08
313880	03/22/2024	Returned/ Cleared	TROPHY PLUS	1,220.00
313881	03/22/2024	Outstanding	UNIFIRST HOLDINGS, INC.	1,519.31
313882	03/22/2024	Returned/ Cleared	UNITED AG & TURF	685.84
313883	03/22/2024	Returned/ Cleared	UNITED REFRIGERATION, INC.	467.97
313884	03/22/2024	Outstanding	UNIVERSITY OF TEXAS RGV	29,190.00
313885	03/22/2024	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	575.00
313886	03/22/2024	Returned/ Cleared	VALLEY MORNING STAR	2,440.00
313887	03/22/2024	Returned/ Cleared	VALLEY RADIO CENTER	339.00
313888	03/22/2024	Outstanding	WASTEQUIP MFG.CO.-MAY FAB	140,449.96
313889	03/22/2024	Outstanding	WEATHER CONTROL SERVICE	255.00
313890	03/22/2024	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,403.28
313891	03/22/2024	Outstanding	ZEPEDA, VICTOR	250.00
313892	03/22/2024	Outstanding	ZUMAYA, JUAN CARLOS PUGA	250.00
313893	03/22/2024	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	53,526.00
313894	03/25/2024	Returned/ Cleared	DECORATIONS BY AMERICA	1,473.00
313895	03/28/2024	Outstanding	GREGORIO PINA III, PH.D.	1,920.00
313896	03/28/2024	Outstanding	KESTER, MICHAEL	686.51
313897	03/28/2024	Outstanding	LEWIS ELECTRIC MOTORS, INC.	485.84
313898	03/28/2024	Outstanding	LINAN, MARTA BEATRIZ	500.00
313899	03/28/2024	Outstanding	LOWE'S HOME CENTERS, INC.	1,841.06
313900	03/28/2024	Outstanding	MATA, JASMINA LISETTE	200.00
313901	03/28/2024	Outstanding	MCCOY CORPORATION	138.14
313902	03/28/2024	Outstanding	MEDINA, ANDREA CHRISTI	200.00
313903	03/28/2024	Outstanding	MUJICA, SERGIO	970.67
313904	03/28/2024	Outstanding	MUNICIPAL EMERGENCY SERVICES INC.	8,067.00
313905	03/28/2024	Outstanding	MWI VETERINARY SUPPLY CO.	1,305.70
313906	03/28/2024	Outstanding	NOMIC NETWORKS, INC.	3,215.20
313907	03/28/2024	Outstanding	NUECES POWER EQUIPMENT	5,466.56
313908	03/28/2024	Outstanding	O'REILLY AUTO PARTS	275.06
313909	03/28/2024	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	1,857.24
313910	03/28/2024	Outstanding	OIL PATCH FUEL & SUPPLY	31,695.14

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313911	03/28/2024	Outstanding	PITNEY BOWES GLOBAL FINANCIAL SVCS	215.37
313912	03/28/2024	Outstanding	PPG ARCHITECTURAL FINISHES, INC	109.20
313913	03/28/2024	Outstanding	RAMIREZ, BRYAN JESUS	123.00
313914	03/28/2024	Outstanding	RED WING BUSINESS ADVANTAGE ACCOUNT	148.74
313915	03/28/2024	Outstanding	REVIZE, LLC.	3,695.00
313916	03/28/2024	Outstanding	REYNA, ADELMIRA	50.00
313917	03/28/2024	Outstanding	RGV FIRE SAFETY/SECURITY LLC	433.50
313918	03/28/2024	Outstanding	RODRIGUEZ, REBECCA	20.00
313919	03/28/2024	Outstanding	ROSALES, FLOR ESTHELA	50.00
313920	03/28/2024	Outstanding	SAENZ, ART	225.00
313921	03/28/2024	Outstanding	SAM'S CLUB DIRECT	1,058.59
313922	03/28/2024	Outstanding	SIDDONS MARTIN EMERGENCY GROUP, LLC	16,300.53
313923	03/28/2024	Outstanding	SILSBEE FORD INC.	2,557.70
313924	03/28/2024	Outstanding	SONICLEAR	473.00
313925	03/28/2024	Outstanding	SOTO, REYES CESAR	50.00
313926	03/28/2024	Outstanding	SOUND ADVICE	275.00
313927	03/28/2024	Outstanding	SOUTH K OUTDOOR POWER EQUIP & SALES	226.79
313928	03/28/2024	Outstanding	SOUTH TEXAS BOLTS AND SUPPLY	339.54
313929	03/28/2024	Outstanding	SOUTHERN TIRE MART, LLC.	18,606.71
313930	03/28/2024	Outstanding	SPOTLESS LAMB LLC	2,050.00
313931	03/28/2024	Outstanding	SPS VAR, LLC.	1,942.00
313932	03/28/2024	Outstanding	STELLAR PRODUCTIONS	500.00
313933	03/28/2024	Outstanding	STITCH GALLERY, INC.	445.78
313934	03/28/2024	Outstanding	TAGITM	500.00
313935	03/28/2024	Outstanding	TANGENT COMPUTER, INC.	692.36
313936	03/28/2024	Outstanding	TAPIA SIGN AUTO GRAPHIX	2,430.00
313937	03/28/2024	Outstanding	TECH STAR PRINTING	140.00
313938	03/28/2024	Outstanding	TEEX (TEXAS ENGINEER EXT SERVICE)	2,287.00
313939	03/28/2024	Outstanding	TELLUS EQUIPMENT SOLUTIONS, LLC.	955.89
313940	03/28/2024	Outstanding	TEXAS AMATEUR ATHLETIC FEDERATION	200.00
313941	03/28/2024	Outstanding	TEXAS CHILLER SYSTEMS, LLC.	52,535.98
313942	03/28/2024	Outstanding	THE LIGHT HOUSE	107.60
313943	03/28/2024	Outstanding	TOPS THE OUTDOOR POWER STORE	470.88
313944	03/28/2024	Outstanding	TREE OF LIFE NURSERY, LLC	2,000.00
313945	03/28/2024	Outstanding	UNIFIRST HOLDINGS, INC.	748.51
313946	03/28/2024	Outstanding	VALLEY DAY AND NIGHT CLINIC	670.00
313947	03/28/2024	Outstanding	WHATABURGER RESTAURANTS LP	91.27
313948	03/28/2024	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	673.97
313949	03/28/2024	Outstanding	XEROX FINANCIAL SERVICES LLC	427.82
313950	03/28/2024	Outstanding	YANEZ, ROGELIO G.	311.06

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313951	03/28/2024	Outstanding	ADAPCO, INC	122.84
313952	03/28/2024	Outstanding	ADVANCE AUTO PARTS, INC.	1,337.05
313953	03/28/2024	Outstanding	AGUILAR, ELIJAH	50.00
313954	03/28/2024	Outstanding	ALAMO DOOR SYSTEMS, INC.	271.00
313955	03/28/2024	Outstanding	ALLEGRA PRINT	125.00
313956	03/28/2024	Outstanding	ALTAS PALMAS ANIMAL CLINIC	182.25
313957	03/28/2024	Outstanding	AMAZON CAPITAL SERVICES, INC.	4,583.93
313958	03/28/2024	Outstanding	AMERICAN TOWER CORPORATION	7,881.21
313959	03/28/2024	Outstanding	ARROYO VETERINARY HOSPITAL, PLLC	1,492.80
313960	03/28/2024	Outstanding	AUTOMATED ICE LLC	155.00
313961	03/28/2024	Outstanding	AUTOZONE, INC.	1,175.44
313962	03/28/2024	Outstanding	BSN SPORTS, LLC.	1,532.72
313963	03/28/2024	Outstanding	BULLRIDER WESTERN WEAR	2,829.85
313964	03/28/2024	Outstanding	BURTON AUTO	6,857.08
313965	03/28/2024	Outstanding	CARASOFT TECHNOLOGY CORP.	9,198.00
313966	03/28/2024	Outstanding	CDW-G COMPUTER CENTERS, INC	1,667.71
313967	03/28/2024	Outstanding	CENTRAL PLUMBING & ELECTRIC SUPPLY	81.72
313968	03/28/2024	Outstanding	CHICK-FIL-A, STORE# 2407	96.60
313969	03/28/2024	Outstanding	CHUBB GROUP OF INSURANCE COMPANY	1,929.20
313970	03/28/2024	Outstanding	CM GRAPHICS/JAMAR	479.30
313971	03/28/2024	Outstanding	CMC CONSTRUCTION SERVICES	734.40
313972	03/28/2024	Outstanding	DANIELS, AMANDA LEIGH	50.00
313973	03/28/2024	Outstanding	DAVILA, MARISSA CRUZ	50.00
313974	03/28/2024	Outstanding	DEALERS ELECTRICAL SUPPLY	604.21
313975	03/28/2024	Outstanding	DEER OAKS EAP SERVICES, LLC	1,150.45
313976	03/28/2024	Outstanding	DICK OFFICE SUPPLY	236.66
313977	03/28/2024	Outstanding	DIVERSITECH SYSTEMS & SALES GRP INC	800.00
313978	03/28/2024	Outstanding	DIXIE FLAG MANUFACTURING COMPANY	1,913.00
313979	03/28/2024	Outstanding	DUHAMMEL, CHARLES	145.00
313980	03/28/2024	Outstanding	ERS-TEXAS SOCIAL SECURITY PROGRAM	35.00
313981	03/28/2024	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	284.00
313982	03/28/2024	Outstanding	FEDEX	47.55
313983	03/28/2024	Outstanding	FRENCH-ELLISON TRUCK CENTER	3,283.78
313984	03/28/2024	Outstanding	FRONTIER PRECISION, INC.	1,725.00
313985	03/28/2024	Outstanding	GALLS, LLC	42,018.00
313986	03/28/2024	Outstanding	GARCIA, LISSA	50.00
313987	03/28/2024	Outstanding	GATEWAY PRINTING & OFFICE SUPPLY	45.90
313988	03/28/2024	Outstanding	GONZALES, DAISY QUINN	50.00
313989	03/28/2024	Outstanding	GRAINGER	146.88
313990	03/28/2024	Outstanding	H.E.B.	190.32

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313991	03/28/2024	Outstanding	HARLINGEN WATERWORKS SYSTEM	17,573.04
313992	03/28/2024	Outstanding	HARVILL, SHANNON	781.45
313993	03/28/2024	Outstanding	HENRY'S CASH & CARRY	11.99
313994	03/28/2024	Outstanding	HERNANDEZ, ERICA	63.64
313995	03/28/2024	Outstanding	HERNANDEZ, GABRIEL	261.46
313996	03/28/2024	Outstanding	HILCO & HILSPORT	354.00
313997	03/28/2024	Outstanding	HOBBY LOBBY STORES, INC.	98.20
313998	03/28/2024	Outstanding	HOLT COMPANY OF TEXAS	1,049.25
313999	03/28/2024	Outstanding	HOME DEPOT CREDIT SERVICES	1,141.32
314000	03/28/2024	Outstanding	HUMANE EDUCATORS OF TEXAS	300.00
314001	03/28/2024	Outstanding	HURRICANE FENCE CO	6.62
314002	03/28/2024	Outstanding	IACP INTN'L ASSOC CHIEFS OF POLICE	190.00
314003	03/28/2024	Outstanding	IHEART MEDIA ENTERTAINMENT INC	1,628.00
314004	03/28/2024	Outstanding	INGRAM LIBRARY SERVICES, INC	281.45
314005	03/28/2024	Outstanding	INSCO DISTRIBUTORS	133.00
314006	03/28/2024	Outstanding	JASON'S DELI	892.77
314007	03/28/2024	Outstanding	JOHNNY'S TRUE VALUE	2,447.07
314008	03/28/2024	Outstanding	LT. BARLOW DAR	100.00
314009	03/28/2024	Outstanding	MISENHIMER, CYNTHA	150.00
314010	03/28/2024	Outstanding	4IMPRINT, INC.	1,180.80
314011	03/28/2024	Outstanding	AFLAC	28,278.97
314012	03/28/2024	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	82.60
314013	03/28/2024	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	137.02
314014	03/28/2024	Outstanding	CITY OF HARLINGEN CAFETERIA PL	2,674.49
314015	03/28/2024	Outstanding	COLONIAL LIFE & ACCIDENT INSURANCE	891.49
314016	03/28/2024	Outstanding	COMBINED LAW ENFORCEMENT	2,952.00
314017	03/28/2024	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,849.78
314018	03/28/2024	Outstanding	DAVIS VISION, INC	3,448.64
314019	03/28/2024	Outstanding	FIREMEN'S RELIEF & RETIREMENT	49,220.39
314020	03/28/2024	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,600.00
314021	03/28/2024	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	1,952.00
314022	03/28/2024	Outstanding	JEM RESOURCE PARTNERS, LP	1,627.03
314023	03/28/2024	Outstanding	LEGAL ACCESS CONSULTING, LLC	16.22
314024	03/28/2024	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
314025	03/28/2024	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	12,967.25