

CITY OF HARLINGEN

Check Register

From Payment Date: 04/01/2024 - To Payment Date: 04/30/2024

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Check Number	Date	Status	Vendor Name	Check Amount
314026	04/04/2024	Returned/ Cleared	KELLOGG DVM, ROBERT	1,248.00
314027	04/05/2024	Returned/ Cleared	KONE, INC.	835.60
314028	04/05/2024	Returned/ Cleared	LAKESHORE LEARNING MATERIALS	89.63
314029	04/05/2024	Returned/ Cleared	LEAL, EDNA	256.00
314030	04/05/2024	Outstanding	LIDSTROM, HOLLEY BETH	50.00
314031	04/05/2024	Outstanding	LONGORIA, MARIA	50.00
314032	04/05/2024	Returned/ Cleared	LOPEZ, ALBERTO TOSCA	50.00
314033	04/05/2024	Returned/ Cleared	LOS GALLOS CARWASH	40.00
314034	04/05/2024	Outstanding	LOWE'S HOME CENTERS, INC.	854.05
314035	04/05/2024	Returned/ Cleared	MAGANA, FRANCISCO	50.00
314036	04/05/2024	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	8,126.74
314037	04/05/2024	Returned/ Cleared	MALDONADO, MISSY	50.00
314038	04/05/2024	Returned/ Cleared	MARINE MILITARY ACADEMY, INC.	3,800.00
314039	04/05/2024	Returned/ Cleared	MARTINEZ, BRENDA LEE	50.00
314040	04/05/2024	Returned/ Cleared	MAXWELL AND FRIENDS	250.00
314041	04/05/2024	Returned/ Cleared	MCCLAIN, DANNY EDWARD	50.00
314042	04/05/2024	Returned/ Cleared	MCCOY CORPORATION	397.61
314043	04/05/2024	Outstanding	MOONEYHAM, MICHAEL LEE	50.00
314044	04/05/2024	Returned/ Cleared	MORRISON SUPPLY CO.	154.26
314045	04/05/2024	Returned/ Cleared	MPC STUDIOS, INC	720.90
314046	04/05/2024	Returned/ Cleared	O'REILLY AUTO PARTS	506.01
314047	04/05/2024	Returned/ Cleared	OCHOA, AMY LYNN	50.00
314048	04/05/2024	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	4,744.76
314049	04/05/2024	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	30,102.29
314050	04/05/2024	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	80.00
314051	04/05/2024	Returned/ Cleared	PENA, NOEMI M	256.00
314052	04/05/2024	Returned/ Cleared	PESINA, PETRA VERONICA	50.00
314053	04/05/2024	Returned/ Cleared	PETHEALTH SERVICES (USA) INC.	900.00
314054	04/05/2024	Returned/ Cleared	PIXOLITH MEDIA	950.00
314055	04/05/2024	Returned/ Cleared	PURPOSE DRIVEN POLYGRAPH INVEST CON	1,800.00
314056	04/05/2024	Returned/ Cleared	REIM CONSTRUCTION, INC.	97,952.25
314057	04/05/2024	Returned/ Cleared	ROMERO, ANGELA	256.00
314058	04/05/2024	Returned/ Cleared	RUBY, SHAMSUN NAHR	4.00
314059	04/05/2024	Returned/ Cleared	RUSH TRUCK CENTER - BROWNSVILLE	73.64
314060	04/05/2024	Returned/ Cleared	SAM'S CLUB DIRECT	831.68
314061	04/05/2024	Returned/ Cleared	SAMES HARLINGEN FORD	283.52
314062	04/05/2024	Returned/ Cleared	SERVPRO HARLINGEN SAN BENITO	850.05
314063	04/05/2024	Returned/ Cleared	SIGN DEPOT USA, LLC.	3,215.00
314064	04/05/2024	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	143.92

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314065	04/05/2024	Returned/ Cleared	SOUTH TEXAS TRUCK CENTERS, LLC	823.17
314066	04/05/2024	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	5,564.84
314067	04/05/2024	Returned/ Cleared	STEFANO'S BROOKLYN PIZZA, LLC	831.00
314068	04/05/2024	Returned/ Cleared	STEVENS, ASHLEY	256.00
314069	04/05/2024	Returned/ Cleared	SUNBELT RENTALS INC	6,967.72
314070	04/05/2024	Returned/ Cleared	SUPERION, LLC	682.50
314071	04/05/2024	Returned/ Cleared	TAYLOR MADE GOLF COMPANY	1,635.84
314072	04/05/2024	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	1,421.36
314073	04/05/2024	Returned/ Cleared	TEXAS CIVIL SERVICE REPORTER	225.00
314074	04/05/2024	Outstanding	THE FACTORY STORE	1,259.65
314075	04/05/2024	Returned/ Cleared	THE JEWELRY CONNECTION	1,520.00
314076	04/05/2024	Returned/ Cleared	TOMMY GRAHAM BODY SHOP	175.00
314077	04/05/2024	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	249.20
314078	04/05/2024	Returned/ Cleared	TORRES, CHRISTOPHER D.	1,053.92
314079	04/05/2024	Returned/ Cleared	TOTER INC. A WASTEQUIP COMPANY	13,305.06
314080	04/05/2024	Returned/ Cleared	TOUR TEXAS.COM	1,070.00
314081	04/05/2024	Returned/ Cleared	TREVINO, PABLO	50.00
314082	04/05/2024	Returned/ Cleared	TROPHY PLUS	2,157.90
314083	04/05/2024	Returned/ Cleared	TXU ENERGY RETAIL COMPANY, LLC.	30,795.81
314084	04/05/2024	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,165.97
314085	04/05/2024	Returned/ Cleared	UNITED AG & TURF	20,172.08
314086	04/05/2024	Returned/ Cleared	VALDEZ, MINERVA LERMA	50.00
314087	04/05/2024	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	500.00
314088	04/05/2024	Returned/ Cleared	VASQUEZ, JUAN	50.00
314089	04/05/2024	Returned/ Cleared	VEGA, YESENIA	1,186.20
314090	04/05/2024	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	195.64
314091	04/05/2024	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	3,004.77
314092	04/05/2024	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,122.34
314093	04/05/2024	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	696.00
314094	04/05/2024	Returned/ Cleared	ALEX BURROWS PHOTOGRAPHY	400.00
314095	04/05/2024	Returned/ Cleared	ALVAREZ, MARGARET	256.00
314096	04/05/2024	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	4,760.29
314097	04/05/2024	Returned/ Cleared	ANDREA'S WRECKER SERVICE	132.00
314098	04/05/2024	Returned/ Cleared	ARAIZA GENERAL CONSTRUCTION, LLC.	181,009.12
314099	04/05/2024	Returned/ Cleared	ARROWHEAD FORENSICS PRODUCTS	117.68
314100	04/05/2024	Returned/ Cleared	AUTOZONE, INC.	129.96
314101	04/05/2024	Returned/ Cleared	BALLOONS AND FACES	500.00
314102	04/05/2024	Returned/ Cleared	BELGIUM'S FINEST K9, LLC.	236.00
314103	04/05/2024	Returned/ Cleared	BIELICKE, EVA	256.00

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314104	04/05/2024	Outstanding	BOEHRINGER INGELHEIM ANIMAL HEALTH	2,678.94
314105	04/05/2024	Returned/ Cleared	BOUND TREE MEDICAL LLC	215.60
314106	04/05/2024	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	23,824.33
314107	04/05/2024	Returned/ Cleared	BREATH TEST SERVICES	1,500.00
314108	04/05/2024	Returned/ Cleared	BULLRIDER WESTERN WEAR	1,049.93
314109	04/05/2024	Returned/ Cleared	BURTON AUTO	974.74
314110	04/05/2024	Returned/ Cleared	CAMPBELL, DAUNA	256.00
314111	04/05/2024	Returned/ Cleared	CANTU JR., FELIPE	1,186.20
314112	04/05/2024	Outstanding	CANTU, JORGE J.	200.00
314113	04/05/2024	Returned/ Cleared	CAPITAL TOWING, LLC	450.00
314114	04/05/2024	Returned/ Cleared	CAROLINA SOFTWARE, INC.	975.00
314115	04/05/2024	Outstanding	CASTRO, DAVID	19.98
314116	04/05/2024	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	9,257.36
314117	04/05/2024	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	1,796.54
314118	04/05/2024	Returned/ Cleared	CHICK-FIL-A, STORE# 2407	257.40
314119	04/05/2024	Returned/ Cleared	CHUBB GROUP OF INSURANCE COMPANY	394.80
314120	04/05/2024	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	9.00
314121	04/05/2024	Returned/ Cleared	CLINT & SONS	384.75
314122	04/05/2024	Returned/ Cleared	CMC CONSTRUCTION SERVICES	478.38
314123	04/05/2024	Returned/ Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	545.58
314124	04/05/2024	Returned/ Cleared	CONFETTI BALLOON SHOP	825.00
314125	04/05/2024	Returned/ Cleared	CUBIC ITS, INC.	14,400.00
314126	04/05/2024	Returned/ Cleared	CULLIGAN WATER OF THE RGV	337.44
314127	04/05/2024	Returned/ Cleared	D & R GLASS ETC., INC	195.00
314128	04/05/2024	Returned/ Cleared	DA-LITE PEST CONTROL	985.00
314129	04/05/2024	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	10,643.67
314130	04/05/2024	Returned/ Cleared	DIAZ, DANIEL	683.34
314131	04/05/2024	Returned/ Cleared	DIAZ, JOSEPH	20.00
314132	04/05/2024	Returned/ Cleared	DOBIE SUPPLY, LLC.	26,042.92
314133	04/05/2024	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	338.90
314134	04/05/2024	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
314135	04/05/2024	Returned/ Cleared	ELLIOTT ELECTRIC SUPPLY, INC.	354.21
314136	04/05/2024	Returned/ Cleared	ESCOBEDO, ANN MARIA	50.00
314137	04/05/2024	Returned/ Cleared	ESCOBEDO, NELDA	50.00
314138	04/05/2024	Returned/ Cleared	FACILITY SOLUTIONS GROUP	67,500.00
314139	04/05/2024	Returned/ Cleared	FAST SIGNS	187.47
314140	04/05/2024	Returned/ Cleared	FECHNER, MICHAEL	1,186.20
314141	04/05/2024	Returned/ Cleared	FPS STAFFING	606.15
314142	04/05/2024	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	1,703.72

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314143	04/05/2024	Returned/ Cleared	GALLARDO, MARIA	50.00
314144	04/05/2024	Returned/ Cleared	GALLS, LLC	394.32
314145	04/05/2024	Returned/ Cleared	GARZA, FRANCISCA GOMEZ	50.00
314146	04/05/2024	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	121.16
314147	04/05/2024	Returned/ Cleared	GONZALEZ, NICOLAS	39.99
314148	04/05/2024	Returned/ Cleared	GONZALEZ, ROCKY	379.82
314149	04/05/2024	Returned/ Cleared	GRAYDON STRAMA LUCIO GROUP	9,000.00
314150	04/05/2024	Returned/ Cleared	GULF COAST PAPER CO.	7,088.50
314151	04/05/2024	Returned/ Cleared	GULF DATA PRODUCTS	1,060.00
314152	04/05/2024	Returned/ Cleared	H.E.B.	198.00
314153	04/05/2024	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	6,174.00
314154	04/05/2024	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	2,130.96
314155	04/05/2024	Returned/ Cleared	HERITAGE LANDSCAPE SUPPLY GROUP, INC	4,083.13
314156	04/05/2024	Returned/ Cleared	HILTON GARDEN INN - HARLINGEN	3,854.00
314157	04/05/2024	Returned/ Cleared	HOBBY LOBBY STORES, INC.	8.75
314158	04/05/2024	Returned/ Cleared	HOLLON OIL COMPANY	1,958.28
314159	04/05/2024	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	254.94
314160	04/05/2024	Returned/ Cleared	HURRICANE FENCE CO	602.60
314161	04/05/2024	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	1,611.17
314162	04/05/2024	Returned/ Cleared	IWORQ SYSTEMS	6,700.00
314163	04/05/2024	Returned/ Cleared	JASON'S DELI	247.28
314164	04/05/2024	Returned/ Cleared	JOHNNY'S TRUE VALUE	374.89
314165	04/05/2024	Returned/ Cleared	2 FAST AUTO EXPERTS, INC.	50.00
314166	04/05/2024	Returned/ Cleared	4IMPRINT, INC.	523.59
314167	04/05/2024	Returned/ Cleared	TROIANI & SOSSI, PLLC.	30,623.75
314168	04/08/2024	Returned/ Cleared	ADAPCO, LLC.	211.00
314169	04/08/2024	Returned/ Cleared	BIBLIOTHECA, LLC	927.85
314170	04/08/2024	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	500.00
314171	04/08/2024	Returned/ Cleared	GRANICUS, LLC.	15,498.75
314172	04/08/2024	Returned/ Cleared	H.E.B.	208.14
314173	04/08/2024	Outstanding	TEXAS CORRECTIONAL INDUSTRIES	8,712.00
314174	04/11/2024	Returned/ Cleared	KONE, INC.	40.00
314175	04/11/2024	Returned/ Cleared	KYOCERA DOCUMENT SOLUTIONS SW, INC.	155.74
314176	04/11/2024	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	304.35
314177	04/11/2024	Returned/ Cleared	LIBRARY IDEAS, LLC.	476.69
314178	04/11/2024	Returned/ Cleared	LOFTUS, DARREL	865.05
314179	04/11/2024	Returned/ Cleared	LONE STAR PRINTING & MORE	250.00
314180	04/11/2024	Returned/ Cleared	LOPEZ, EDDIE	213.00
314181	04/11/2024	Outstanding	LOPEZ, MICAELA	1,470.00

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314182	04/11/2024	Returned/ Cleared	LOS GALLOS CARWASH	170.00
314183	04/11/2024	Outstanding	LOWE'S HOME CENTERS, INC.	502.40
314184	04/11/2024	Returned/ Cleared	LOZANO, JASMINE R.	1,212.56
314185	04/11/2024	Returned/ Cleared	LUCIO, MARIA	200.00
314186	04/11/2024	Returned/ Cleared	MARTINEZ, MARIO	77.00
314187	04/11/2024	Outstanding	MCCOY CORPORATION	523.72
314188	04/11/2024	Returned/ Cleared	MORRISON SUPPLY CO.	2,194.77
314189	04/11/2024	Returned/ Cleared	MWI VETERINARY SUPPLY CO.	2,049.84
314190	04/11/2024	Returned/ Cleared	O'REILLY AUTO PARTS	5,460.79
314191	04/11/2024	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	883.42
314192	04/11/2024	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	7,089.72
314193	04/11/2024	Returned/ Cleared	OLIVAREZ, JOSE OSCAR JR	512.00
314194	04/11/2024	Returned/ Cleared	OVERDRIVE, INC.	4,132.88
314195	04/11/2024	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	80.00
314196	04/11/2024	Returned/ Cleared	PALAFIX, JAIME	1,626.60
314197	04/11/2024	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,657.31
314198	04/11/2024	Returned/ Cleared	RAISING CANES RESTAURANTS, LLC.	154.53
314199	04/11/2024	Returned/ Cleared	RAMOS, RAUL	811.02
314200	04/11/2024	Returned/ Cleared	RASCHILLA, JOHN	160.00
314201	04/11/2024	Outstanding	RASHKIN, JEAN	320.00
314202	04/11/2024	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	590.98
314203	04/11/2024	Returned/ Cleared	REVER	3,600.00
314204	04/11/2024	Returned/ Cleared	RICKBORN, TRACIE D	1,022.50
314205	04/11/2024	Returned/ Cleared	SALDIVAR, AURORA MARGARITA	150.00
314206	04/11/2024	Returned/ Cleared	SAM'S CLUB DIRECT	1,342.78
314207	04/11/2024	Returned/ Cleared	SAMES HARLINGEN FORD	7,980.57
314208	04/11/2024	Returned/ Cleared	SANCHEZ, DIANA	150.00
314209	04/11/2024	Outstanding	SCREENING BACKGROUNDS INVESTIGATION	806.84
314210	04/11/2024	Returned/ Cleared	SERRATA, BRANDEE BEA	339.00
314211	04/11/2024	Returned/ Cleared	SIGN DEPOT USA, LLC.	1,995.00
314212	04/11/2024	Returned/ Cleared	SILSBEE FORD INC.	360,150.70
314213	04/11/2024	Returned/ Cleared	SOUTH TEXAS TRUCK CENTERS, LLC	3,543.64
314214	04/11/2024	Returned/ Cleared	SOUTHERN CAREERS INSTITUTE	500.00
314215	04/11/2024	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	520.70
314216	04/11/2024	Returned/ Cleared	SUPERION, LLC	1,170.00
314217	04/11/2024	Returned/ Cleared	SUPERIOR WASH, INC.	1,974.00
314218	04/11/2024	Returned/ Cleared	TEEX (TEXAS ENGINEER EXT SERVICE)	277.00
314219	04/11/2024	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	61.03
314220	04/11/2024	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	15.00

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314221	04/11/2024	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	104.31
314222	04/11/2024	Returned/ Cleared	TEXAS ELITE HAULING SERVICES, INC.	9,810.00
314223	04/11/2024	Returned/ Cleared	TEXAS GAS SERVICE	228.36
314224	04/11/2024	Returned/ Cleared	TEXAS GAS SERVICE	430.08
314225	04/11/2024	Returned/ Cleared	TEXAS GAS SERVICE	1,185.66
314226	04/11/2024	Returned/ Cleared	TEXAS GAS SERVICE	260.86
314227	04/11/2024	Returned/ Cleared	TEXAS GAS SERVICE	88.57
314228	04/11/2024	Returned/ Cleared	TEXAS GAS SERVICE	215.04
314229	04/11/2024	Returned/ Cleared	TEXAS TACTICAL POLICE OFFICERS	660.00
314230	04/11/2024	Returned/ Cleared	THE URE CONSULTING GROUP	2,235.00
314231	04/11/2024	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	1,332.89
314232	04/11/2024	Outstanding	TOWN OF COMBES	76.59
314233	04/11/2024	Returned/ Cleared	TRACTOR SUPPLY CREDIT PLAN DEPT 30	121.98
314234	04/11/2024	Returned/ Cleared	TREVINO-GUAJARDO, RUTH	1,086.72
314235	04/11/2024	Returned/ Cleared	ULINE, INC.	1,560.00
314236	04/11/2024	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,489.95
314237	04/11/2024	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	537.00
314238	04/11/2024	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	1,400.00
314239	04/11/2024	Returned/ Cleared	VALLEY FENCING CLUB	320.00
314240	04/11/2024	Returned/ Cleared	VALOR LAW ENFORCEMENT TRAINING &	1,200.00
314241	04/11/2024	Returned/ Cleared	VARELA, ROSENDO	500.00
314242	04/11/2024	Returned/ Cleared	VARGAS, JESSICA V.	77.00
314243	04/11/2024	Outstanding	VELA, SYLVIA B.	240.00
314244	04/11/2024	Returned/ Cleared	VILLARREAL, DANIEL	495.80
314245	04/11/2024	Returned/ Cleared	VORTECH	558.89
314246	04/11/2024	Returned/ Cleared	WORKQUEST, INC.	790.00
314247	04/11/2024	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	3,348.58
314248	04/12/2024	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,550.33
314249	04/12/2024	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	3,100.00
314250	04/12/2024	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	2,884.15
314251	04/12/2024	Returned/ Cleared	ANDREA'S WRECKER SERVICE	14.00
314252	04/12/2024	Returned/ Cleared	ARANEDA, BRENDA	80.00
314253	04/12/2024	Returned/ Cleared	AUTOZONE, INC.	188.38
314254	04/12/2024	Outstanding	B & C CAR WASH	423.75
314255	04/12/2024	Returned/ Cleared	BALLOONS AND FACES	425.00
314256	04/12/2024	Returned/ Cleared	BALLOONS AND FACES	160.00
314257	04/12/2024	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	763.09
314258	04/12/2024	Returned/ Cleared	BULLRIDER WESTERN WEAR	3,559.84
314259	04/12/2024	Returned/ Cleared	BURTON AUTO	4,278.71

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314260	04/12/2024	Returned/ Cleared	CAMERON COUNTY CLERK'S OFFICE	630.00
314261	04/12/2024	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	238.00
314262	04/12/2024	Returned/ Cleared	CASA ENGINEERING CIVIL & SURVEYING	3,500.00
314263	04/12/2024	Returned/ Cleared	CCRMA TOLL PROCESSING SERVICES	220.46
314264	04/12/2024	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	5,543.28
314265	04/12/2024	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	181.99
314266	04/12/2024	Outstanding	CEPEDA, SORAYDA SOLIS	500.00
314267	04/12/2024	Returned/ Cleared	CERVANTES, XAVIER	4.50
314268	04/12/2024	Returned/ Cleared	CLAUDIO, AMANDA	631.02
314269	04/12/2024	Returned/ Cleared	CLINICA AUTO	165.00
314270	04/12/2024	Returned/ Cleared	CMC CONSTRUCTION SERVICES	257.48
314271	04/12/2024	Returned/ Cleared	COBRA TOWING	395.50
314272	04/12/2024	Returned/ Cleared	CONTRERAS, HORTENCIA	320.00
314273	04/12/2024	Outstanding	CRUZ, ANTHONY ADAM	18.00
314274	04/12/2024	Returned/ Cleared	DA-LITE PEST CONTROL	2,995.00
314275	04/12/2024	Returned/ Cleared	DE JESUS, LORRI LEE	424.00
314276	04/12/2024	Returned/ Cleared	DE LA FUENTE, LAURA ELIZABETH	280.00
314277	04/12/2024	Returned/ Cleared	DE LEON, ALEX	150.00
314278	04/12/2024	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	71.46
314279	04/12/2024	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	1,501.50
314280	04/12/2024	Returned/ Cleared	DEMCO, INC.	1,631.69
314281	04/12/2024	Returned/ Cleared	DICK OFFICE SUPPLY	277.14
314282	04/12/2024	Returned/ Cleared	E & C GARAGE DOOR SERVICES	2,530.00
314283	04/12/2024	Returned/ Cleared	EGUIA, ABRIL MACHADO	150.00
314284	04/12/2024	Returned/ Cleared	ELIZONDO, JESUS	1,626.60
314285	04/12/2024	Returned/ Cleared	ELLIOTT ELECTRIC SUPPLY, INC.	2,273.15
314286	04/12/2024	Returned/ Cleared	FAST SIGNS	1,463.28
314287	04/12/2024	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	3,846.84
314288	04/12/2024	Returned/ Cleared	FPS STAFFING	1,866.08
314289	04/12/2024	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	8,915.55
314290	04/12/2024	Returned/ Cleared	GALVAN, JUAN DIEGO	213.00
314291	04/12/2024	Returned/ Cleared	GARCIA, ALBERT	2,287.50
314292	04/12/2024	Returned/ Cleared	GARCIA, VIRGIL	1,471.10
314293	04/12/2024	Returned/ Cleared	GARZA, JAY H.	760.98
314294	04/12/2024	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	4,664.95
314295	04/12/2024	Outstanding	GIRL OF ALL TRADES	486.30
314296	04/12/2024	Outstanding	GONZALEZ, JAVIER	1,368.75
314297	04/12/2024	Returned/ Cleared	GONZALEZ, ROCKY	10.21
314298	04/12/2024	Returned/ Cleared	GONZALEZ, TONATIUH	208.00

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314299	04/12/2024	Returned/ Cleared	GONZALEZ, YESENIA	200.00
314300	04/12/2024	Returned/ Cleared	GULF COAST SIGN CO., INC	2,250.00
314301	04/12/2024	Returned/ Cleared	GULF DATA PRODUCTS	209.70
314302	04/12/2024	Returned/ Cleared	H.E.B.	182.83
314303	04/12/2024	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	130.00
314304	04/12/2024	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	1,720.74
314305	04/12/2024	Returned/ Cleared	HARVILL, SHANNON	1,702.05
314306	04/12/2024	Outstanding	HILTON GARDEN INN - HARLINGEN	170.00
314307	04/12/2024	Returned/ Cleared	HINO GAS SALES, INC.	1,087.48
314308	04/12/2024	Returned/ Cleared	HOBBY LOBBY STORES, INC.	159.22
314309	04/12/2024	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	1,512.00
314310	04/12/2024	Returned/ Cleared	HUGAS, LIZA	320.00
314311	04/12/2024	Returned/ Cleared	HURRICANE FENCE CO	109.52
314312	04/12/2024	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	818.16
314313	04/12/2024	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	1,757.00
314314	04/12/2024	Returned/ Cleared	J & M HYDRAULICS	2,145.68
314315	04/12/2024	Returned/ Cleared	JASON'S DELI	120.18
314316	04/12/2024	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,505.24
314317	04/12/2024	Returned/ Cleared	THE HERTZ CORPORATION	4,490.04
314318	04/12/2024	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,674.49
314319	04/12/2024	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,956.75
314320	04/12/2024	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	50,362.24
314321	04/12/2024	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,627.03
314322	04/15/2024	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	100.00
314323	04/15/2024	Returned/ Cleared	TXU ENERGY RETAIL COMPANY, LLC.	28,641.70
314324	04/19/2024	Returned/ Cleared	GREGORIO PINA III, PH.D.	320.00
314325	04/19/2024	Returned/ Cleared	KONE, INC.	159.12
314326	04/19/2024	Returned/ Cleared	LA ESTACION, LLC.	312.00
314327	04/19/2024	Returned/ Cleared	LA FERIA CO-OP	300.00
314328	04/19/2024	Outstanding	LARA'S BAKERY	60.50
314329	04/19/2024	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	2,481.90
314330	04/19/2024	Outstanding	LIBRARY IDEAS, LLC.	49.95
314331	04/19/2024	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	32.25
314332	04/19/2024	Returned/ Cleared	LONE STAR PRINTING & MORE	100.00
314333	04/19/2024	Returned/ Cleared	LOS GALLOS CARWASH	40.00
314334	04/19/2024	Outstanding	LOWE'S HOME CENTERS, INC.	8,491.33
314335	04/19/2024	Returned/ Cleared	MCCOY CORPORATION	295.41
314336	04/19/2024	Returned/ Cleared	MEGAMORPHOSIS DESIGN	6,400.00
314337	04/19/2024	Outstanding	MENDOZA, NICOLE MARIE	50.00

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314338	04/19/2024	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	3,303.27
314339	04/19/2024	Returned/ Cleared	O'REILLY AUTO PARTS	1,085.03
314340	04/19/2024	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	3,114.82
314341	04/19/2024	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	37,191.58
314342	04/19/2024	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	10,919.40
314343	04/19/2024	Returned/ Cleared	PARK PLACE RECREATION	1,726.00
314344	04/19/2024	Returned/ Cleared	PITNEY BOWES GLOBAL FINANCIAL SVCS	295.38
314345	04/19/2024	Returned/ Cleared	PMAM CORPORATION	7,750.00
314346	04/19/2024	Returned/ Cleared	RAMOS, ISABEL	350.00
314347	04/19/2024	Returned/ Cleared	RENTAL WORLD, LLC	517.50
314348	04/19/2024	Returned/ Cleared	REYNA'S TEXAS STYLE BAR-B-Q	191.85
314349	04/19/2024	Returned/ Cleared	RGV EXPRESS CLEANERS	54.00
314350	04/19/2024	Returned/ Cleared	ROMCO EQUIPMENT CO, LLC.	580.00
314351	04/19/2024	Returned/ Cleared	RV MOBILE HOME CENTER	12.95
314352	04/19/2024	Returned/ Cleared	SCROGGIN APPRAISAL SERVICES	500.00
314353	04/19/2024	Returned/ Cleared	SHERWIN WILLIAMS	238.42
314354	04/19/2024	Returned/ Cleared	SIGN DEPOT USA, LLC.	1,444.93
314355	04/19/2024	Returned/ Cleared	SOUND ADVICE	2,285.00
314356	04/19/2024	Returned/ Cleared	SOUTH K OUTDOOR POWER EQUIP & SALES	76.87
314357	04/19/2024	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	111.90
314358	04/19/2024	Outstanding	SOUTHERN TIRE MART, LLC.	6,587.02
314359	04/19/2024	Returned/ Cleared	STITCH GALLERY, INC.	86.79
314360	04/19/2024	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	3,400.00
314361	04/19/2024	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	3,420.38
314362	04/19/2024	Outstanding	TEXAS CIT ASSOCIATION	600.00
314363	04/19/2024	Returned/ Cleared	TEXAS DIVISION OF EMERGENCY	300.00
314364	04/19/2024	Outstanding	TEXAS ELITE HAULING SERVICES, INC.	13,821.61
314365	04/19/2024	Outstanding	TEXAS HIGHWAY PRODUCTS LTD	2,899.84
314366	04/19/2024	Outstanding	THE FACTORY STORE	179.95
314367	04/19/2024	Returned/ Cleared	THE SUPPLY CACHE INC	2,201.48
314368	04/19/2024	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	1,334.82
314369	04/19/2024	Returned/ Cleared	TYLER TECHNOLOGIES, INC	25,846.33
314370	04/19/2024	Outstanding	UNIFIRST HOLDINGS, INC.	908.13
314371	04/19/2024	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	36,597.45
314372	04/19/2024	Returned/ Cleared	UNITED REFRIGERATION, INC.	28.53
314373	04/19/2024	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	60.00
314374	04/19/2024	Returned/ Cleared	VALLEY MORNING STAR	3,812.50
314375	04/19/2024	Returned/ Cleared	VOLVIK USA, INC	824.91
314376	04/19/2024	Returned/ Cleared	WHATABURGER RESTAURANTS LP	113.90

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314377	04/19/2024	Returned/ Cleared	WRIGHT CLEANERS	1,535.25
314378	04/19/2024	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	1,286.18
314379	04/19/2024	Outstanding	ADVANCE AUTO PARTS, INC.	2,831.24
314380	04/19/2024	Returned/ Cleared	AIR & WASTE ENGINEERING, INC.	9,000.00
314381	04/19/2024	Outstanding	AIR BURNERS, LLC.	326.53
314382	04/19/2024	Outstanding	ALAMO DOOR SYSTEMS, INC.	906.00
314383	04/19/2024	Returned/ Cleared	ALEXANDRE JEWELRY	200.50
314384	04/19/2024	Returned/ Cleared	ALLEGRA PRINT	350.98
314385	04/19/2024	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	4,248.33
314386	04/19/2024	Returned/ Cleared	ANDREA'S WRECKER SERVICE	7.00
314387	04/19/2024	Outstanding	ANIMAL CARE EQUIPMENT & SERVICES	239.58
314388	04/19/2024	Outstanding	ARROYO VETERINARY HOSPITAL, PLLC	1,152.00
314389	04/19/2024	Outstanding	AUTOZONE, INC.	58.99
314390	04/19/2024	Outstanding	BEARDEN AUTO AIR CONDITIONING, LLC	74.00
314391	04/19/2024	Returned/ Cleared	BLADES GROUP, LLC.	11,245.98
314392	04/19/2024	Outstanding	BOEHRINGER INGELHEIM ANIMAL HEALTH	2,317.78
314393	04/19/2024	Returned/ Cleared	BSN SPORTS, LLC.	712.72
314394	04/19/2024	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	764.19
314395	04/19/2024	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	207.79
314396	04/19/2024	Returned/ Cleared	BULLRIDER WESTERN WEAR	2,639.85
314397	04/19/2024	Outstanding	BURTON AUTO	1,854.53
314398	04/19/2024	Outstanding	C & S SAFETY SUPPLY	325.41
314399	04/19/2024	Outstanding	CANINE DEVELOPMENT GROUP, INC.	140.00
314400	04/19/2024	Returned/ Cleared	CAROLINA SOFTWARE, INC.	1,215.26
314401	04/19/2024	Outstanding	CASCO INDUSTRIES	10,450.00
314402	04/19/2024	Returned/ Cleared	CASCOS & ASSOCIATES, PC	98,900.00
314403	04/19/2024	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	3,091.08
314404	04/19/2024	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	296.17
314405	04/19/2024	Returned/ Cleared	CHICK-FIL-A, STORE# 2407	97.50
314406	04/19/2024	Outstanding	CITY OF MCALLEN	87.12
314407	04/19/2024	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	8,873.92
314408	04/19/2024	Returned/ Cleared	CLINICA AUTO	565.00
314409	04/19/2024	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	125.00
314410	04/19/2024	Returned/ Cleared	CREATED PROMOTIONS	495.00
314411	04/19/2024	Returned/ Cleared	CULLIGAN WATER OF THE RGV	17.98
314412	04/19/2024	Returned/ Cleared	DA-LITE PEST CONTROL	190.00
314413	04/19/2024	Returned/ Cleared	DADANT AND SONS, INC.	2,557.09
314414	04/19/2024	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	440.68
314415	04/19/2024	Returned/ Cleared	DISPLAY SALES COMPANY	1,105.20

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314416	04/19/2024	Returned/ Cleared	E & C GARAGE DOOR SERVICES	720.00
314417	04/19/2024	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	1,100.00
314418	04/19/2024	Returned/ Cleared	EASY PICKER GOLF PRODUCTS	164.31
314419	04/19/2024	Returned/ Cleared	ELLIFF MOTORS	517.95
314420	04/19/2024	Returned/ Cleared	ELLIOTT ELECTRIC SUPPLY, INC.	899.75
314421	04/19/2024	Returned/ Cleared	ENLACE BAND	650.00
314422	04/19/2024	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	1,746.63
314423	04/19/2024	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	568.00
314424	04/19/2024	Returned/ Cleared	FACILITY SOLUTIONS GROUP	19,441.00
314425	04/19/2024	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	192.77
314426	04/19/2024	Returned/ Cleared	FEDEX	21.25
314427	04/19/2024	Returned/ Cleared	FLORES, MARTHA NORA	150.00
314428	04/19/2024	Returned/ Cleared	FOREMOST PROMOTIONS	2,345.27
314429	04/19/2024	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	102.15
314430	04/19/2024	Returned/ Cleared	GALLS, LLC	200.89
314431	04/19/2024	Outstanding	GALVAN, AKEIME ANNE	200.00
314432	04/19/2024	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	1,483.48
314433	04/19/2024	Outstanding	GOLFNOW, LLC.	106.09
314434	04/19/2024	Outstanding	GOMEZ, AARON	100.00
314435	04/19/2024	Outstanding	GONZALEZ, DEANNA	150.00
314436	04/19/2024	Returned/ Cleared	GULF DATA PRODUCTS	2,120.99
314437	04/19/2024	Returned/ Cleared	H.E.B.	603.84
314438	04/19/2024	Returned/ Cleared	HARLINGEN GLASS CO.	1,312.20
314439	04/19/2024	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	154.20
314440	04/19/2024	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	697.55
314441	04/19/2024	Returned/ Cleared	HEIL OF TEXAS	148.99
314442	04/19/2024	Returned/ Cleared	HOBBY LOBBY STORES, INC.	526.56
314443	04/19/2024	Returned/ Cleared	HOLLON OIL COMPANY	1,175.00
314444	04/19/2024	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	520.88
314445	04/19/2024	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	2,502.50
314446	04/19/2024	Outstanding	INGRAM LIBRARY SERVICES, INC	3,169.60
314447	04/19/2024	Returned/ Cleared	INSCO DISTRIBUTORS	148.97
314448	04/19/2024	Returned/ Cleared	JOHNNY'S TRUE VALUE	843.67
314449	04/22/2024	Outstanding	NOBLE SUPPLY & LOGISTICS, LLC.	58,122.93
314450	04/24/2024	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	607.10
314451	04/26/2024	Outstanding	A PIECE OF CAKE BY YBARRA'S	266.00
314452	04/26/2024	Outstanding	ADVANCE AUTO PARTS, INC.	355.44
314453	04/26/2024	Returned/ Cleared	AGUILAR, PEARL ANNMARIE	50.00
314454	04/26/2024	Outstanding	ALBRITTON, SAMUEL J.	133.35

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314455	04/26/2024	Outstanding	ALEMAN, ALYSHA	717.50
314456	04/26/2024	Outstanding	ALEX BURROWS PHOTOGRAPHY	225.00
314457	04/26/2024	Outstanding	AMAZON CAPITAL SERVICES, INC.	4,429.41
314458	04/26/2024	Outstanding	AMERICAN CARPETS & TILE	584.86
314459	04/26/2024	Outstanding	AMERICAN PUBLIC WORKS ASSC-TX CHAPT	2,305.00
314460	04/26/2024	Outstanding	AUTOMATED ICE LLC	155.00
314461	04/26/2024	Outstanding	AYALA, MARGARITA	20.00
314462	04/26/2024	Outstanding	B & V WELDING	900.00
314463	04/26/2024	Outstanding	BALBOA, RUBEN	114.16
314464	04/26/2024	Outstanding	BIGMENCH PROMOTIONS, LLC.	7,500.00
314465	04/26/2024	Outstanding	BLANQUITAS MEXICAN RESTAURANT	323.97
314466	04/26/2024	Outstanding	BLOOMERS FLOWER SHOP	100.95
314467	04/26/2024	Outstanding	BUD'S QUALITY PLUMBING INC	2,472.48
314468	04/26/2024	Outstanding	BULLRIDER WESTERN WEAR	4,170.80
314469	04/26/2024	Outstanding	BURTON AUTO	7,418.12
314470	04/26/2024	Returned/ Cleared	CALDWELL COUNTRY CHEVROLET	59,999.96
314471	04/26/2024	Outstanding	CAMPBELL PET COMPANY	259.40
314472	04/26/2024	Outstanding	CAPITAL TOWING, LLC	450.00
314473	04/26/2024	Outstanding	CARR, JENNIFER	74.06
314474	04/26/2024	Outstanding	CASCO INDUSTRIES	616.00
314475	04/26/2024	Outstanding	CHARLES MEDICAL MGMT SERVICES, LLC.	160.00
314476	04/26/2024	Outstanding	CIVICPLUS, LLC.	895.00
314477	04/26/2024	Outstanding	CM GRAPHICS/JAMAR	59.90
314478	04/26/2024	Outstanding	CMC CONSTRUCTION SERVICES	449.98
314479	04/26/2024	Returned/ Cleared	COBRA TOWING	2,509.29
314480	04/26/2024	Outstanding	D & K RESTAURANT EQUIP & SUPPLY	135.00
314481	04/26/2024	Outstanding	D & R GLASS ETC., INC	295.00
314482	04/26/2024	Outstanding	DAVE'S	532.00
314483	04/26/2024	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	489.21
314484	04/26/2024	Outstanding	DECORATIONS BY AMERICA	250.00
314485	04/26/2024	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,165.08
314486	04/26/2024	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	6,095.00
314487	04/26/2024	Outstanding	DEMCO, INC.	84.45
314488	04/26/2024	Outstanding	DOGGETT FREIGHTLINER OF SOUTH TEXAS	9,774.97
314489	04/26/2024	Outstanding	DREAMSEATS, LLC.	2,962.00
314490	04/26/2024	Outstanding	ECONOMY LAWN SERVICES	1,560.00
314491	04/26/2024	Outstanding	EL PATO MEXICAN FOOD TO GO	77.85
314492	04/26/2024	Outstanding	ELIZARDE, ROBERTA	717.50
314493	04/26/2024	Returned/ Cleared	ELLIOTT ELECTRIC SUPPLY, INC.	2,994.59

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314494	04/26/2024	Outstanding	EWING IRRIGATION PRODUCTS, INC.	479.75
314495	04/26/2024	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	1,753.38
314496	04/26/2024	Outstanding	EZPINOZA, SELINA	50.00
314497	04/26/2024	Outstanding	FAMILY CRISIS CENTER INC	100.00
314498	04/26/2024	Outstanding	FEDEX	110.72
314499	04/26/2024	Outstanding	FILTERS FIRST INC.	110.20
314500	04/26/2024	Outstanding	FLORES, NIDIA NANCY	50.00
314501	04/26/2024	Outstanding	FPS STAFFING	923.66
314502	04/26/2024	Outstanding	GALLS, LLC	52.08
314503	04/26/2024	Outstanding	GARCIA, ALBERT	156.31
314504	04/26/2024	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,597.85
314505	04/26/2024	Outstanding	GIGABIT FIBER	25,000.00
314506	04/26/2024	Outstanding	GOMEZ, RODRIGO RODRIGUEZ	50.00
314507	04/26/2024	Outstanding	GONZALEZ, ROMANA	717.50
314508	04/26/2024	Outstanding	GULF COAST PAPER CO.	5,393.03
314509	04/26/2024	Outstanding	GULF DATA PRODUCTS	186.00
314510	04/26/2024	Outstanding	H.E.B.	235.88
314511	04/26/2024	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	17,328.04
314512	04/26/2024	Outstanding	HART, JEFF	65.00
314513	04/26/2024	Outstanding	HERNANDEZ, MARIANA	50.00
314514	04/26/2024	Outstanding	HI TECH EMBROIDERY	105.00
314515	04/26/2024	Returned/ Cleared	HOLLON OIL COMPANY	2,531.06
314516	04/26/2024	Outstanding	HOME DEPOT CREDIT SERVICES	2,177.60
314517	04/26/2024	Outstanding	HYDRO SYSTEMS, INC.	1,156.68
314518	04/26/2024	Outstanding	IHEART MEDIA ENTERTAINMENT INC	428.00
314519	04/26/2024	Outstanding	INGRAM LIBRARY SERVICES, INC	221.99
314520	04/26/2024	Outstanding	INSIGHT PUBLIC SECTOR, INC.	1,263.49
314521	04/26/2024	Returned/ Cleared	JASON'S DELI	96.63
314522	04/26/2024	Outstanding	JOHNNY'S TRUE VALUE	685.51
314523	04/26/2024	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
314524	04/26/2024	Outstanding	4IMPRINT, INC.	497.61
314525	04/26/2024	Outstanding	BUCK'N CRAZY	800.00
314526	04/26/2024	Outstanding	GARCIA-MARTINEZ, NOEMI	156.31
314527	04/26/2024	Outstanding	KELLOGG DVM, ROBERT	1,248.00
314528	04/26/2024	Outstanding	KEN'S PAINT & BODY SHOP	11,172.97
314529	04/26/2024	Outstanding	KESTER, MICHAEL	39.00
314530	04/26/2024	Outstanding	LEGAL & LIABILITY RISK MANAGEMENT	1,050.00
314531	04/26/2024	Outstanding	LESLIE'S SWIMMING POOL SUPPLIES	63.98
314532	04/26/2024	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	13,563.47

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314533	04/26/2024	Outstanding	LOPEZ, GINA ALYSSA	50.00
314534	04/26/2024	Outstanding	LOPEZ, MARIA	717.50
314535	04/26/2024	Returned/ Cleared	LOS GALLOS CARWASH	45.00
314536	04/26/2024	Outstanding	LOWE'S HOME CENTERS, INC.	149.37
314537	04/26/2024	Outstanding	LRGVDC - READY RGV CONFERENCE	100.00
314538	04/26/2024	Returned/ Cleared	LYSSY, JEFFREY T	25.00
314539	04/26/2024	Outstanding	MCCOY CORPORATION	297.84
314540	04/26/2024	Outstanding	MISSION CITY CONTAINER, INC	1,338.60
314541	04/26/2024	Outstanding	MORRISON SUPPLY CO.	591.52
314542	04/26/2024	Outstanding	MUJICA, SERGIO	3.93
314543	04/26/2024	Outstanding	NATIONAL BUSINESS FURNITURE	5,060.25
314544	04/26/2024	Returned/ Cleared	NUECES POWER EQUIPMENT	1,027.92
314545	04/26/2024	Outstanding	O'REILLY AUTO PARTS	1,369.05
314546	04/26/2024	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	1,162.99
314547	04/26/2024	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	38,094.39
314548	04/26/2024	Outstanding	OLIVER, EMIN	20.00
314549	04/26/2024	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,920.00
314550	04/26/2024	Outstanding	PANCHITO'S MEXICAN RESTAURANT	87.50
314551	04/26/2024	Outstanding	PEPE'S RESTAURANT	113.90
314552	04/26/2024	Outstanding	PERE, MARIELA	90.00
314553	04/26/2024	Outstanding	PEREZ, DARLINE	50.00
314554	04/26/2024	Outstanding	PEREZ, DORYANN	350.00
314555	04/26/2024	Outstanding	PETHEALTH SERVICES (USA) INC.	1,946.25
314556	04/26/2024	Returned/ Cleared	PIXOLITH MEDIA	950.00
314557	04/26/2024	Outstanding	R & R PRODUCTS, INC	410.65
314558	04/26/2024	Outstanding	RED WING BUSINESS ADVANTAGE ACCOUNT	191.24
314559	04/26/2024	Outstanding	REYNA'S TEXAS STYLE BAR-B-Q	179.06
314560	04/26/2024	Outstanding	RGV COMMUNICATIONS GROUP	50,064.00
314561	04/26/2024	Outstanding	RODRIGUEZ, RUBY MARIE	50.00
314562	04/26/2024	Outstanding	RUSH TRUCK CENTER - BROWNSVILLE	13,465.69
314563	04/26/2024	Outstanding	RV MOBILE HOME CENTER	85.90
314564	04/26/2024	Outstanding	SAFE INDUSTRIES	2,545.30
314565	04/26/2024	Returned/ Cleared	SALAS, DIANA BERENICE ARANDA	50.00
314566	04/26/2024	Outstanding	SALDIVAR, MARLEEN	717.50
314567	04/26/2024	Outstanding	SALMERON, ROBERT R.	160.00
314568	04/26/2024	Outstanding	SAM'S CLUB DIRECT	1,853.54
314569	04/26/2024	Outstanding	SANTIAGO, KRISTAL	717.50
314570	04/26/2024	Outstanding	SEALMASTER HOUSTON	2,224.44
314571	04/26/2024	Returned/ Cleared	SEPULVEDA, KRYSTAL A.	717.50

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314572	04/26/2024	Outstanding	SHERWIN WILLIAMS	377.67
314573	04/26/2024	Outstanding	SHI-GOVERNMENT SOLUTIONS, INC.	61.80
314574	04/26/2024	Void	SMARTCOM	0.00
314575	04/26/2024	Outstanding	SOUTH TEXAS TRUCK CENTERS, LLC	429.00
314576	04/26/2024	Outstanding	SOUTHERN TIRE MART, LLC.	21,690.00
314577	04/26/2024	Outstanding	STITCH GALLERY, INC.	511.04
314578	04/26/2024	Outstanding	TAPIA SIGN AUTO GRAPHIX	175.00
314579	04/26/2024	Outstanding	TAYLOR, MINDY	717.50
314580	04/26/2024	Outstanding	TELLUS EQUIPMENT SOLUTIONS, LLC.	1,424.63
314581	04/26/2024	Outstanding	TENNIS OUTLET, INC.	465.20
314582	04/26/2024	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	25.00
314583	04/26/2024	Outstanding	TEXAS ELITE HAULING SERVICES, INC.	896.00
314584	04/26/2024	Outstanding	TEXAS PLANT & SOIL LAB, INC.	135.00
314585	04/26/2024	Outstanding	TEXAS WORKFORCE COMMISSION	15,907.43
314586	04/26/2024	Outstanding	THE JEWELRY CONNECTION	595.00
314587	04/26/2024	Outstanding	TOPS THE OUTDOOR POWER STORE	3,649.00
314588	04/26/2024	Outstanding	TORRES, CHRISTOPHER D.	79.00
314589	04/26/2024	Outstanding	TORRES, JOSLYNN	350.00
314590	04/26/2024	Outstanding	TREVINO, ALICIA	50.00
314591	04/26/2024	Outstanding	TXU ENERGY RETAIL COMPANY, LLC.	141,708.62
314592	04/26/2024	Outstanding	TYLER TECHNOLOGIES, INC	2,648.00
314593	04/26/2024	Outstanding	UNIFIRST HOLDINGS, INC.	2,064.51
314594	04/26/2024	Outstanding	UNITED DIESEL & LIFT SERVICE	6,552.61
314595	04/26/2024	Returned/ Cleared	UNITED REFRIGERATION, INC.	45.58
314596	04/26/2024	Outstanding	UNIVERSITY OF CHICAGO PRESS DISTRIB	39.80
314597	04/26/2024	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	49.90
314598	04/26/2024	Outstanding	VALLEY MORNING STAR	156.00
314599	04/26/2024	Returned/ Cleared	VELA, ERICA	717.50
314600	04/26/2024	Outstanding	VH BLACKINTON CO., INC.	26.00
314601	04/26/2024	Outstanding	VILLARREAL, NEREIDA	717.50
314602	04/26/2024	Returned/ Cleared	WELSH, NICOLE	150.00
314603	04/26/2024	Outstanding	WHATABURGER RESTAURANTS LP	179.45
314604	04/26/2024	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	2,252.06
314605	04/26/2024	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	3,183.67
314606	04/26/2024	Outstanding	AFLAC	27,960.63
314607	04/26/2024	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	82.60
314608	04/26/2024	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	137.02
314609	04/26/2024	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,674.49
314610	04/26/2024	Outstanding	COLONIAL LIFE & ACCIDENT INSURANCE	880.43

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314611	04/26/2024	Outstanding	COMBINED LAW ENFORCEMENT	2,952.00
314612	04/26/2024	Outstanding	COMMUNITY LOAN CENTER CORPORATION	3,041.84
314613	04/26/2024	Outstanding	DAVIS VISION, INC	3,480.29
314614	04/26/2024	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	46,616.15
314615	04/26/2024	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,600.00
314616	04/26/2024	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	1,931.00
314617	04/26/2024	Outstanding	JEM RESOURCE PARTNERS, LP	1,684.14
314618	04/26/2024	Outstanding	LEGAL ACCESS CONSULTING, LLC	16.22
314619	04/26/2024	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
314620	04/26/2024	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	13,052.85
314621	04/30/2024	Outstanding	BALLI, ERICA A.	1,581.18
314622	04/30/2024	Outstanding	L & F DISTRIBUTORS	791.80
314623	04/30/2024	Outstanding	MARTINEZ, SANDRA	1,622.33
314624	04/30/2024	Outstanding	MUJICA, SERGIO	1,739.48
314625	04/30/2024	Outstanding	SMARTCOM	5,989.48
314626	04/30/2024	Outstanding	T-MOBILE USA, INC	5,718.39
314627	04/30/2024	Outstanding	VALLEY BEVERAGE	378.60