

# CITY OF HARLINGEN

## Check Register

From Payment Date: 04/01/2023 - To Payment Date: 04/30/2023

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<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
306808	04/03/2023	Returned/ Cleared	DIZZY PRODUCTIONS LLC	2,800.00
306809	04/03/2023	Returned/ Cleared	REYA CONSTRUCTION	68,723.00
306810	04/03/2023	Void	LINEBARGER GOGGAN BLAIR & SAMPSON	0.00
306811	04/03/2023	Void	XEROX BUSINESS SOLUTIONS SOUTHWEST	0.00
306812	04/06/2023	Returned/ Cleared	KEN'S PAINT & BODY SHOP	1,064.40
306813	04/06/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	940.49
306814	04/06/2023	Returned/ Cleared	LYSSY, JEFFREY T	14.48
306815	04/06/2023	Outstanding	MANN, ANDREW DAVID	64.00
306816	04/06/2023	Outstanding	MANN, EVAN	64.00
306817	04/06/2023	Void	MCCOY CORPORATION	0.00
306818	04/06/2023	Returned/ Cleared	MORRISON SUPPLY CO.	566.95
306819	04/06/2023	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	442.42
306820	04/06/2023	Returned/ Cleared	O'REILLY AUTO PARTS	1,538.68
306821	04/06/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	5,449.61
306822	04/06/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	46,303.69
306823	04/06/2023	Returned/ Cleared	OVERDRIVE, INC.	2,495.36
306824	04/06/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	40.00
306825	04/06/2023	Returned/ Cleared	PEPE'S RESTAURANT	103.90
306826	04/06/2023	Returned/ Cleared	PITNEY BOWES BANK-PURCHASE POWER	395.96
306827	04/06/2023	Returned/ Cleared	PITNEY BOWES, INC.	114.00
306828	04/06/2023	Returned/ Cleared	POSAS, BRANDI ROSE	50.00
306829	04/06/2023	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	2,734.56
306830	04/06/2023	Returned/ Cleared	RASCHILLA, JOHN	400.00
306831	04/06/2023	Returned/ Cleared	RASHKIN, JEAN	360.00
306832	04/06/2023	Returned/ Cleared	REYNA, CARLOS	31.50
306833	04/06/2023	Returned/ Cleared	REYNA, MARIA ISABEL	128.00
306834	04/06/2023	Returned/ Cleared	ROCHA, ODIN KALLESTA	56.00
306835	04/06/2023	Returned/ Cleared	SAENZ, ART	1,150.00
306836	04/06/2023	Returned/ Cleared	SALMERON, ROBERT R.	180.00
306837	04/06/2023	Returned/ Cleared	SANCHEZ, DAISY	35.00
306838	04/06/2023	Returned/ Cleared	SHERWIN WILLIAMS	171.50
306839	04/06/2023	Outstanding	STEWART & STEVENSON SERVICES	2,693.89
306840	04/06/2023	Returned/ Cleared	STITCH GALLERY INC	124.26
306841	04/06/2023	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	65.00
306842	04/06/2023	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	550.15
306843	04/06/2023	Outstanding	TEXAS GANG INVESTIGATORS	400.00
306844	04/06/2023	Returned/ Cleared	TGIB MARKETING, INC	885.50
306845	04/06/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	222.30
306846	04/06/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,035.97

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306847	04/06/2023	Void	UNITED REFRIGERATION, INC.	0.00
306848	04/06/2023	Returned/ Cleared	VALLEY FENCING CLUB	384.00
306849	04/06/2023	Returned/ Cleared	VELA, SYLVIA B.	360.00
306850	04/06/2023	Returned/ Cleared	VESERIS	1,179.84
306851	04/06/2023	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	253.50
306852	04/06/2023	Returned/ Cleared	WORKOUT & WORSHIP, LLC.	120.00
306853	04/06/2023	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	1,286.18
306854	04/06/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	825.78
306855	04/06/2023	Returned/ Cleared	ZAMORANO, BARBARA L.	176.00
306856	04/06/2023	Returned/ Cleared	ZAPATA, ILIANA	128.00
306857	04/06/2023	Returned/ Cleared	GARCIA, VIRGIL	94.00
306858	04/06/2023	Returned/ Cleared	SEPULVEDA, NORMA	773.68
306859	04/06/2023	Returned/ Cleared	SPECTRUM BUSINESS	22.10
306860	04/06/2023	Returned/ Cleared	SPECTRUM BUSINESS	167.94
306861	04/06/2023	Returned/ Cleared	SPECTRUM BUSINESS	97.70
306862	04/06/2023	Returned/ Cleared	SPECTRUM BUSINESS	144.63
306863	04/06/2023	Returned/ Cleared	SPECTRUM BUSINESS	155.15
306864	04/06/2023	Returned/ Cleared	SPECTRUM BUSINESS	201.04
306865	04/06/2023	Returned/ Cleared	SPECTRUM BUSINESS	229.17
306866	04/06/2023	Returned/ Cleared	GONZALEZ, GABRIEL	1,272.82
306867	04/06/2023	Returned/ Cleared	HARVILL, SHANNON	617.62
306868	04/06/2023	Returned/ Cleared	MUJICA, SERGIO	777.75
306869	04/06/2023	Outstanding	TAGITM	500.00
306870	04/12/2023	Returned/ Cleared	TEXAS WORKFORCE COMMISSION	9,214.15
306871	04/13/2023	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,231.57
306872	04/13/2023	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,516.17
306873	04/13/2023	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	56,100.74
306874	04/13/2023	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,061.49
306875	04/14/2023	Returned/ Cleared	GREGORIO PINA III, PH.D.	2,610.00
306876	04/14/2023	Returned/ Cleared	KEELING COMPANY	2,591.03
306877	04/14/2023	Outstanding	LEE, JOHN	200.00
306878	04/14/2023	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	226.00
306879	04/14/2023	Returned/ Cleared	LIBRARY IDEAS, LLC.	205.12
306880	04/14/2023	Returned/ Cleared	LIFE LINE HEART CHURCH WORSHIP	50.00
306881	04/14/2023	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	270.18
306882	04/14/2023	Returned/ Cleared	LONE STAR OVERNIGHT	58.54
306883	04/14/2023	Returned/ Cleared	LONE STAR PRINTING & MORE	450.00
306884	04/14/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	214.92
306885	04/14/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	1,691.73

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306886	04/14/2023	Returned/ Cleared	MARTINEZ, GABRIELLA	176.00
306887	04/14/2023	Void	MARTINEZ, MARIO	0.00
306888	04/14/2023	Returned/ Cleared	MCCOY CORPORATION	381.17
306889	04/14/2023	Returned/ Cleared	MENDOZA, MARIBEL	50.00
306890	04/14/2023	Outstanding	MORENO, J ANNA	150.00
306891	04/14/2023	Returned/ Cleared	MORRISON SUPPLY CO.	241.85
306892	04/14/2023	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	2,160.00
306893	04/14/2023	Returned/ Cleared	O'REILLY AUTO PARTS	834.62
306894	04/14/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	345.30
306895	04/14/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	40,054.84
306896	04/14/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,259.00
306897	04/14/2023	Returned/ Cleared	PEREZ, ANTONIO	200.00
306898	04/14/2023	Returned/ Cleared	PITNEY BOWES BANK-PURCHASE POWER	1,005.00
306899	04/14/2023	Returned/ Cleared	PITNEY BOWES GLOBAL FINANCIAL SVCS	215.37
306900	04/14/2023	Returned/ Cleared	PITNEY BOWES, INC.	45.49
306901	04/14/2023	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,657.31
306902	04/14/2023	Returned/ Cleared	PURPOSE DRIVEN POLYGRAPH INVEST CON	1,750.00
306903	04/14/2023	Returned/ Cleared	R & R PRODUCTS, INC	659.70
306904	04/14/2023	Returned/ Cleared	R.L. PROPERTIES HOLDINGS LLC	133,521.00
306905	04/14/2023	Returned/ Cleared	RABA KISTNER CONSULTANTS, INC.	6,991.53
306906	04/14/2023	Returned/ Cleared	RATES/RGV	17,000.00
306907	04/14/2023	Returned/ Cleared	RECORDS CONSULTANTS, INC	8,417.45
306908	04/14/2023	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	257.62
306909	04/14/2023	Returned/ Cleared	RENTAL WORLD, LLC	299.00
306910	04/14/2023	Returned/ Cleared	RGV FIRE SAFETY/SECURITY LLC	1,435.00
306911	04/14/2023	Returned/ Cleared	RGVISION PUBLICATIONS, LLC.	900.00
306912	04/14/2023	Returned/ Cleared	RIO GRANDE VALLEY HUMANE SOCIETY	33,333.33
306913	04/14/2023	Void	RUIZ, SERGIO	0.00
306914	04/14/2023	Returned/ Cleared	SAM'S CLUB DIRECT	2,344.75
306915	04/14/2023	Returned/ Cleared	SCROGGIN APPRAISAL SERVICES	1,000.00
306916	04/14/2023	Returned/ Cleared	SECURITY INTERNATIONAL	1,005.00
306917	04/14/2023	Returned/ Cleared	SHERWIN WILLIAMS	106.48
306918	04/14/2023	Outstanding	SHIMOTSU, STEVEN I	65.00
306919	04/14/2023	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	425.37
306920	04/14/2023	Returned/ Cleared	STITCH GALLERY INC	119.73
306921	04/14/2023	Returned/ Cleared	SUNNY BUNNY EASTER EGGS	4,320.00
306922	04/14/2023	Returned/ Cleared	SUPERIOR ALARMS	420.00
306923	04/14/2023	Returned/ Cleared	SWG ENGINEERING, LLC.	11,250.00
306924	04/14/2023	Returned/ Cleared	T & W TIRE LLC	7.00

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306925	04/14/2023	Returned/ Cleared	T-MOBILE USA, INC	2,563.50
306926	04/14/2023	Returned/ Cleared	TAYLOR MADE GOLF COMPANY	337.09
306927	04/14/2023	Returned/ Cleared	TCC - THE CLAIM CENTER	765.76
306928	04/14/2023	Returned/ Cleared	TERRACON CONSULTANTS, INC.	1,521.00
306929	04/14/2023	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	5,000.00
306930	04/14/2023	Outstanding	TEXAS CITY MANAGEMENT ASSOCIATION	375.00
306931	04/14/2023	Void	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	0.00
306932	04/14/2023	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	96.99
306933	04/14/2023	Returned/ Cleared	TEXAS ELITE HAULING SERVICES, INC.	764.00
306934	04/14/2023	Returned/ Cleared	TEXAS MULTI-CHEM, LTD.	10,560.00
306935	04/14/2023	Returned/ Cleared	TEXAS PACK & LOAD SALES, INC.	4,782.49
306936	04/14/2023	Returned/ Cleared	THE URE CONSULTING GROUP	4,435.00
306937	04/14/2023	Returned/ Cleared	TIRSTAN, ANGIE M	50.00
306938	04/14/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	634.97
306939	04/14/2023	Outstanding	TORRES, CHRISTOPHER D.	403.00
306940	04/14/2023	Void	TOVAR, MANUEL	0.00
306941	04/14/2023	Returned/ Cleared	TROIANI & SOSSI, PLLC.	30,599.25
306942	04/14/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,089.60
306943	04/14/2023	Returned/ Cleared	UNITED AG & TURF	14,006.81
306944	04/14/2023	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,155.00
306945	04/14/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	161.70
306946	04/14/2023	Returned/ Cleared	UPPER VALLEY MATERIALS LLC	405.00
306947	04/14/2023	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	770.00
306948	04/14/2023	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	1,092.58
306949	04/14/2023	Returned/ Cleared	VALLEY MORNING STAR	353.60
306950	04/14/2023	Returned/ Cleared	VERIZON WIRELESS	1,715.90
306951	04/14/2023	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	3,281.63
306952	04/14/2023	Returned/ Cleared	VILLARREAL, DANIEL	296.16
306953	04/14/2023	Returned/ Cleared	WASTEQUIP MFG.CO.-MAY FAB	2,986.00
306954	04/14/2023	Returned/ Cleared	WEATHER CONTROL SERVICE	700.00
306955	04/14/2023	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	183.36
306956	04/14/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	1,347.94
306957	04/14/2023	Returned/ Cleared	XTREME SECURITY & FIRE	1,190.00
306958	04/14/2023	Returned/ Cleared	ADORAMA, INC.	295.00
306959	04/14/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	983.83
306960	04/14/2023	Returned/ Cleared	AJR MEDIA GROUP	595.00
306961	04/14/2023	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	1,891.00
306962	04/14/2023	Returned/ Cleared	ALLEGRA PRINT	68.04
306963	04/14/2023	Outstanding	ALLIED FIRE PROTECTION SA, LP	525.00

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306964	04/14/2023	Outstanding	ALVAREZ, LAUREN K.	236.70
306965	04/14/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	4,958.95
306966	04/14/2023	Returned/ Cleared	ANDREA'S WRECKER SERVICE	6,026.20
306967	04/14/2023	Returned/ Cleared	ARANEDA, BRENDA	121.73
306968	04/14/2023	Returned/ Cleared	ATASCOSA MATERIALS, LLC	3,756.00
306969	04/14/2023	Returned/ Cleared	AUSTIN FLAG AND FLAGPOLE, INC	3,213.21
306970	04/14/2023	Returned/ Cleared	AUTOZONE, INC.	284.55
306971	04/14/2023	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	572.00
306972	04/14/2023	Returned/ Cleared	BARRERA, TERESA	262.20
306973	04/14/2023	Outstanding	BASS PRO OUTDOOR WORLD, LLC.	299.96
306974	04/14/2023	Returned/ Cleared	BENAVIDES, BELINDA	20.00
306975	04/14/2023	Outstanding	BERNAL, MANUEL	234.10
306976	04/14/2023	Returned/ Cleared	BIBLIONIX, LLC	6,665.00
306977	04/14/2023	Returned/ Cleared	BIO CENTURY, LLC.	4,710.15
306978	04/14/2023	Returned/ Cleared	BOGGUS MOTOR CO	133.80
306979	04/14/2023	Returned/ Cleared	BOUND TREE MEDICAL LLC	2,150.90
306980	04/14/2023	Returned/ Cleared	BURTON AUTO	3,790.22
306981	04/14/2023	Returned/ Cleared	C & A BUILDERS	77,972.33
306982	04/14/2023	Returned/ Cleared	CACTUS MOBILE CONTAINER REPAIR	600.00
306983	04/14/2023	Outstanding	CAMERON COUNTY CLERK'S OFFICE	360.00
306984	04/14/2023	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	103.00
306985	04/14/2023	Returned/ Cleared	CANALES, SERGIO	168.00
306986	04/14/2023	Outstanding	CANO, MARY	50.00
306987	04/14/2023	Returned/ Cleared	CASTELLANOS, BRANDON	85.74
306988	04/14/2023	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	488.47
306989	04/14/2023	Returned/ Cleared	CHICK-FIL-A	120.46
306990	04/14/2023	Returned/ Cleared	CHUBB GROUP OF INSURANCE COMPANY	369.60
306991	04/14/2023	Returned/ Cleared	CITY OF MCALLEN	693.00
306992	04/14/2023	Outstanding	CIVIL SYSTEMS ENGINEERING, INC.	529,767.50
306993	04/14/2023	Returned/ Cleared	CLINICA AUTO	750.00
306994	04/14/2023	Returned/ Cleared	CONTRERAS, HORTENCIA	360.00
306995	04/14/2023	Outstanding	COUNTERPUNCH MEDIA	600.00
306996	04/14/2023	Outstanding	CUBIC ITS, INC.	21,359.00
306997	04/14/2023	Returned/ Cleared	CULLIGAN WATER OF THE RGV	273.50
306998	04/14/2023	Returned/ Cleared	D & R GLASS ETC., INC	195.00
306999	04/14/2023	Returned/ Cleared	DA-LITE PEST CONTROL	315.00
307000	04/14/2023	Returned/ Cleared	DE JESUS, LORRI LEE	340.00
307001	04/14/2023	Returned/ Cleared	DE LA FUENTE, LAURA ELIZABETH	320.00
307002	04/14/2023	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	1,280.00

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307003	04/14/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	814.63
307004	04/14/2023	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	1,584.32
307005	04/14/2023	Returned/ Cleared	DIAMONDBACK EMERGENCY VEHICLES, LLC	225.00
307006	04/14/2023	Returned/ Cleared	EASY PICKER GOLF PRODUCTS	548.70
307007	04/14/2023	Returned/ Cleared	EL PATO MEXICAN FOOD TO GO	35.61
307008	04/14/2023	Returned/ Cleared	ELLIFF MOTORS	189.00
307009	04/14/2023	Returned/ Cleared	ENTERPRISE RENT-A-CAR	5,499.60
307010	04/14/2023	Returned/ Cleared	FEDEX	41.20
307011	04/14/2023	Returned/ Cleared	FOREMOST GROUP INCORPORATED	12,400.22
307012	04/14/2023	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	6,082.67
307013	04/14/2023	Returned/ Cleared	FRIENDS OF THE HARLINGEN PUBLIC	1,067.94
307014	04/14/2023	Returned/ Cleared	G.T. DISTRIBUTORS	39,222.70
307015	04/14/2023	Returned/ Cleared	GARCIA, ALBERT	750.00
307016	04/14/2023	Returned/ Cleared	GARCIA, RONNIE	50.00
307017	04/14/2023	Returned/ Cleared	GARZA, PEDRO JR.	504.00
307018	04/14/2023	Returned/ Cleared	GASES101, LLC	559.00
307019	04/14/2023	Returned/ Cleared	GOLFNOW, LLC.	106.09
307020	04/14/2023	Outstanding	GONZALEZ, JAVIER	506.25
307021	04/14/2023	Returned/ Cleared	GONZALEZ, KLARISSA MONIQUE	50.00
307022	04/14/2023	Outstanding	GONZALEZ, RAUL JR.	20.00
307023	04/14/2023	Returned/ Cleared	GRANICUS, LLC.	10,629.13
307024	04/14/2023	Returned/ Cleared	GUILLEN, LIONARDO	200.00
307025	04/14/2023	Returned/ Cleared	GULF COAST PAPER CO.	2,719.49
307026	04/14/2023	Returned/ Cleared	GULF DATA PRODUCTS	378.90
307027	04/14/2023	Returned/ Cleared	GUTIERREZ, BERTHA	20.00
307028	04/14/2023	Returned/ Cleared	GUTIERREZ, RODOLFO ROBERTO JR.	246.60
307029	04/14/2023	Returned/ Cleared	H.E.B.	648.01
307030	04/14/2023	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	6,587.00
307031	04/14/2023	Returned/ Cleared	HARLINGEN GLASS CO.	165.00
307032	04/14/2023	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	896.40
307033	04/14/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	2,981.58
307034	04/14/2023	Outstanding	HERNANDEZ, LUIS ADALIR CASTRO	240.60
307035	04/14/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	130.70
307036	04/14/2023	Returned/ Cleared	HOLLON OIL COMPANY	2,230.60
307037	04/14/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	406.28
307038	04/14/2023	Returned/ Cleared	HOUSTON FREIGHTLINER, INC.	130,829.29
307039	04/14/2023	Returned/ Cleared	HUERTA, JAIME	150.00
307040	04/14/2023	Returned/ Cleared	HUGAS, LIZA	360.00
307041	04/14/2023	Returned/ Cleared	HURRICANE FENCE CO	1,553.30

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307042	04/14/2023	Returned/ Cleared	IHEART MEDIA ENTERTAINMENT INC	5,280.00
307043	04/14/2023	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	957.03
307044	04/14/2023	Returned/ Cleared	INSCO DISTRIBUTORS	361.03
307045	04/14/2023	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	46.90
307046	04/14/2023	Returned/ Cleared	J & M HYDRAULICS	348.35
307047	04/14/2023	Returned/ Cleared	JASON'S DELI	1,209.29
307048	04/14/2023	Returned/ Cleared	JF PETROLEUM GROUP	1,848.25
307049	04/14/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	2,161.23
307050	04/14/2023	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
307051	04/14/2023	Returned/ Cleared	PROYECTO VIDA DIGNA	2,370.00
307052	04/14/2023	Returned/ Cleared	SPECTRUM BUSINESS	285.44
307053	04/14/2023	Returned/ Cleared	SUPERION, LLC	4,680.00
307054	04/14/2023	Returned/ Cleared	TXU ENERGY RETAIL COMPANY, LLC.	126,127.65
307055	04/19/2023	Returned/ Cleared	L & F DISTRIBUTORS	1,090.17
307056	04/19/2023	Returned/ Cleared	VALLEY BEVERAGE	1,272.50
307057	04/21/2023	Returned/ Cleared	DS SERVICES OF AMERICA	18.95
307058	04/21/2023	Outstanding	KEN'S PAINT & BODY SHOP	200.00
307059	04/21/2023	Returned/ Cleared	KESTER, MICHAEL	142.80
307060	04/21/2023	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	187.50
307061	04/21/2023	Returned/ Cleared	KONE, INC.	835.60
307062	04/21/2023	Returned/ Cleared	KYOCERA DOCUMENT SOLUTIONS SW, INC.	33.59
307063	04/21/2023	Returned/ Cleared	LA FERIA WRECKER	425.00
307064	04/21/2023	Outstanding	LARA'S BAKERY	70.00
307065	04/21/2023	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	257.08
307066	04/21/2023	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	237.40
307067	04/21/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	709.24
307068	04/21/2023	Outstanding	MARTINEZ, GABRIELLA	80.00
307069	04/21/2023	Outstanding	MARTINEZ, RAMON JR.	80.00
307070	04/21/2023	Returned/ Cleared	MCCOY CORPORATION	193.95
307071	04/21/2023	Returned/ Cleared	MORENO, ANGELINA	50.00
307072	04/21/2023	Returned/ Cleared	MORRISON SUPPLY CO.	293.32
307073	04/21/2023	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	29,454.88
307074	04/21/2023	Returned/ Cleared	O'REILLY AUTO PARTS	537.29
307075	04/21/2023	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	1,587.54
307076	04/21/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	1,456.92
307077	04/21/2023	Returned/ Cleared	OMNIBASE SERVICES OF TEXAS, LP	2,177.52
307078	04/21/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	816.74
307079	04/21/2023	Outstanding	PANCHITO'S MEXICAN RESTAURANT	20.48
307080	04/21/2023	Outstanding	PERALES, SHERRY ANN	50.00

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307081	04/21/2023	Returned/ Cleared	PREMIER AWARDS	400.00
307082	04/21/2023	Outstanding	PURLPE SUEDE	700.00
307083	04/21/2023	Returned/ Cleared	QUINTERO, LORENA DEL FIERRO	50.00
307084	04/21/2023	Returned/ Cleared	RABA KISTNER CONSULTANTS, INC.	10,000.00
307085	04/21/2023	Returned/ Cleared	RAMOS, ANTHONY	297.68
307086	04/21/2023	Returned/ Cleared	REIM CONSTRUCTION, INC.	1,140,933.78
307087	04/21/2023	Outstanding	RENDON, BRIANNA	50.00
307088	04/21/2023	Returned/ Cleared	RIVERA, CECILIA	50.00
307089	04/21/2023	Outstanding	ROBERTSON, ANDREW	50.00
307090	04/21/2023	Outstanding	ROCHA, ODIN KALLESTA	64.00
307091	04/21/2023	Outstanding	RODRIGUEZ, JAMIE	200.00
307092	04/21/2023	Outstanding	ROJO, ROSALINDA RUTH	50.00
307093	04/21/2023	Returned/ Cleared	ROMAN'S INTERIORS	1,472.00
307094	04/21/2023	Returned/ Cleared	SAM'S CLUB DIRECT	720.20
307095	04/21/2023	Outstanding	SAN ANTONIO PSYCHOLOGICAL SERVICES	150.00
307096	04/21/2023	Returned/ Cleared	SANDOVAL, MONICA	50.00
307097	04/21/2023	Outstanding	SCREENING BACKGROUNDS	137.27
307098	04/21/2023	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	60.41
307099	04/21/2023	Outstanding	SIFUENTES, CHELSEA	278.85
307100	04/21/2023	Outstanding	SILVA, ALEXZANDRIA	150.00
307101	04/21/2023	Returned/ Cleared	SOUTH K OUTDOOR POWER EQUIP & SALES	139.99
307102	04/21/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	607.08
307103	04/21/2023	Outstanding	SPECTRUM BUSINESS	17.85
307104	04/21/2023	Outstanding	SPECTRUM BUSINESS	9.30
307105	04/21/2023	Outstanding	SPECTRUM BUSINESS	6.97
307106	04/21/2023	Outstanding	SPECTRUM BUSINESS	38.37
307107	04/21/2023	Outstanding	SPECTRUM BUSINESS	237.20
307108	04/21/2023	Outstanding	SPECTRUM BUSINESS	103.86
307109	04/21/2023	Outstanding	SPECTRUM BUSINESS	131.82
307110	04/21/2023	Returned/ Cleared	STEWART & STEVENSON SERVICES	10,617.37
307111	04/21/2023	Outstanding	STITCH GALLERY INC	781.88
307112	04/21/2023	Returned/ Cleared	T-MOBILE USA, INC	5,718.91
307113	04/21/2023	Outstanding	TAMEZ, ROLANDO	20.00
307114	04/21/2023	Outstanding	TEDSI INFRASTRUCTURE GROUP	9,484.00
307115	04/21/2023	Returned/ Cleared	TEEX (TEXAS ENGINEER EXT SERVICE)	250.00
307116	04/21/2023	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	50.59
307117	04/21/2023	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	25.04
307118	04/21/2023	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	12.00
307119	04/21/2023	Returned/ Cleared	TEXAS GAS SERVICE	622.99



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307120	04/21/2023	Returned/ Cleared	TEXAS GAS SERVICE	287.86
307121	04/21/2023	Returned/ Cleared	TEXAS GAS SERVICE	956.34
307122	04/21/2023	Returned/ Cleared	TEXAS GAS SERVICE	247.39
307123	04/21/2023	Returned/ Cleared	TEXAS GAS SERVICE	478.05
307124	04/21/2023	Returned/ Cleared	TEXAS GAS SERVICE	169.94
307125	04/21/2023	Returned/ Cleared	TEXAS GAS SERVICE	143.94
307126	04/21/2023	Outstanding	TEXAS LAND RECLAMATION LLC	3,100.00
307127	04/21/2023	Outstanding	THE BRODY RIVERS BAND	350.00
307128	04/21/2023	Outstanding	THE JACOB VELA BAND	250.00
307129	04/21/2023	Returned/ Cleared	THE URE CONSULTING GROUP	10,450.00
307130	04/21/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	3,183.98
307131	04/21/2023	Returned/ Cleared	TRAFFIC LOGIX CORP	55,440.00
307132	04/21/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	919.52
307133	04/21/2023	Returned/ Cleared	UNITED AG & TURF	3,337.16
307134	04/21/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	44.10
307135	04/21/2023	Returned/ Cleared	UPS UNITED PARCEL SERVICE	261.07
307136	04/21/2023	Outstanding	VALDEZ, MINERVA	50.00
307137	04/21/2023	Returned/ Cleared	VALLEY MORNING STAR	3,142.79
307138	04/21/2023	Outstanding	VALLEY VETERINARY CARE OF TX, LLC.	155.93
307139	04/21/2023	Returned/ Cleared	VARGAS, CASTULO	500.00
307140	04/21/2023	Returned/ Cleared	VERIZON WIRELESS	3,289.35
307141	04/21/2023	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	62.26
307142	04/21/2023	Returned/ Cleared	WHATABURGER RESTAURANTS LP	100.48
307143	04/21/2023	Returned/ Cleared	WILLIAM YARNELL CONSULTING	5,000.00
307144	04/21/2023	Returned/ Cleared	WITMER PUBLIC SAFETY GROUP, INC	3,001.50
307145	04/21/2023	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	664.13
307146	04/21/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	777.38
307147	04/21/2023	Outstanding	ZAMORANO, BARBARA L.	112.00
307148	04/21/2023	Outstanding	ZAMORATEGUI, CINDY	50.00
307149	04/21/2023	Returned/ Cleared	ZAPATA, ILIANA	136.00
307150	04/21/2023	Returned/ Cleared	CHILDREN'S BEREAVEMENT CENTER RGV	2,000.00
307151	04/21/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	883.34
307152	04/21/2023	Outstanding	AGADO, SABRINA MARIE	50.00
307153	04/21/2023	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	1,080.00
307154	04/21/2023	Void	ALAMO IRON WORKS	0.00
307155	04/21/2023	Returned/ Cleared	ALEXANDRE JEWELRY	290.45
307156	04/21/2023	Returned/ Cleared	ALLEGRA PRINT	27.95
307157	04/21/2023	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	773.80
307158	04/21/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	4,020.05

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307159	04/21/2023	Outstanding	AMERICAN CARPETS & TILE	85.00
307160	04/21/2023	Returned/ Cleared	AMERICAN PUBLIC WORKS ASSOCIATION	240.30
307161	04/21/2023	Returned/ Cleared	AMERICAN RED CROSS TRAIN. SERVICES	336.00
307162	04/21/2023	Returned/ Cleared	ANDREA'S WRECKER SERVICE	958.65
307163	04/21/2023	Returned/ Cleared	AT&T MOBILITY	282.30
307164	04/21/2023	Returned/ Cleared	BLADES GROUP, LLC.	5,082.50
307165	04/21/2023	Outstanding	BOGGUS MOTOR CO	2,987.79
307166	04/21/2023	Outstanding	BONILLA, ELEYONZETTAH	200.00
307167	04/21/2023	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	2,896.30
307168	04/21/2023	Returned/ Cleared	BURTON AUTO	546.29
307169	04/21/2023	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	81.50
307170	04/21/2023	Outstanding	CITY OF BROWNSVILLE	134,691.81
307171	04/21/2023	Returned/ Cleared	CLINICA AUTO	1,470.00
307172	04/21/2023	Outstanding	COOK, CRAIG L.	37.45
307173	04/21/2023	Outstanding	CREATED PROMOTIONS	1,565.66
307174	04/21/2023	Returned/ Cleared	CULLIGAN WATER OF THE RGV	83.91
307175	04/21/2023	Returned/ Cleared	DA-LITE PEST CONTROL	1,285.00
307176	04/21/2023	Outstanding	DAVE'S	196.32
307177	04/21/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,382.37
307178	04/21/2023	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	8,821.70
307179	04/21/2023	Returned/ Cleared	DELTA TEMP SERVICES, LLC	499.86
307180	04/21/2023	Returned/ Cleared	DREAMSEATS, LLC.	2,534.80
307181	04/21/2023	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	1,350.00
307182	04/21/2023	Returned/ Cleared	ELIZONDO, ABYGAIL	150.00
307183	04/21/2023	Outstanding	ENTERPRISE RENT-A-CAR	1,598.60
307184	04/21/2023	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	836.38
307185	04/21/2023	Returned/ Cleared	FAST SIGNS	490.04
307186	04/21/2023	Outstanding	FILTERS FIRST INC.	72.00
307187	04/21/2023	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.75
307188	04/21/2023	Returned/ Cleared	FRANKIE FLAV'Z CRAFT BBQ CO.	180.00
307189	04/21/2023	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	9,893.66
307190	04/21/2023	Returned/ Cleared	G & G CONTRACTORS	186,289.26
307191	04/21/2023	Returned/ Cleared	GALACTIC PICKLEBALL, LLC.	489.64
307192	04/21/2023	Returned/ Cleared	GALLS, LLC	56,104.50
307193	04/21/2023	Returned/ Cleared	GARCIA, VIRGIL	87.17
307194	04/21/2023	Returned/ Cleared	GARCIA, YOLANDA	200.00
307195	04/21/2023	Returned/ Cleared	GARZA, PEDRO JR.	576.00
307196	04/21/2023	Returned/ Cleared	GOLF CART REPAIR, INC.	1,435.00
307197	04/21/2023	Outstanding	GONZALEZ, ARACELY	50.00

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307198	04/21/2023	Returned/ Cleared	GRACIA, DEBBIE DELFYN	150.00
307199	04/21/2023	Returned/ Cleared	H.E.B.	227.18
307200	04/21/2023	Outstanding	HARLINGEN CHAMBER OF COMMERCE	700.00
307201	04/21/2023	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	597.60
307202	04/21/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	28,821.28
307203	04/21/2023	Outstanding	HI TECH EMBROIDERY	566.00
307204	04/21/2023	Returned/ Cleared	HOLLON OIL COMPANY	4,463.90
307205	04/21/2023	Returned/ Cleared	HOLT COMPANY OF TEXAS	4,917.10
307206	04/21/2023	Returned/ Cleared	HURRICANE FENCE CO	374.36
307207	04/21/2023	Outstanding	HYDRO SYSTEMS, INC.	115.44
307208	04/21/2023	Returned/ Cleared	IHEART MEDIA ENTERTAINMENT INC	308.71
307209	04/21/2023	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	520.21
307210	04/21/2023	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	2,030.08
307211	04/21/2023	Returned/ Cleared	J & M HYDRAULICS	820.96
307212	04/21/2023	Returned/ Cleared	JASON'S DELI	199.40
307213	04/21/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	766.11
307214	04/21/2023	Outstanding	SPECTRUM BUSINESS	320.20
307215	04/21/2023	Returned/ Cleared	4IMPRINT, INC.	1,966.10
307216	04/24/2023	Outstanding	KO STORAGE OF HARLINGEN	212.00
307217	04/28/2023	Outstanding	KEELING COMPANY	54.07
307218	04/28/2023	Outstanding	LA OTRA MITAD ENTERTAINMENT, LLC.	14,000.00
307219	04/28/2023	Outstanding	LARA'S BAKERY	30.00
307220	04/28/2023	Outstanding	LEAL, JULISSA GRACIE	50.00
307221	04/28/2023	Outstanding	LESLIE'S SWIMMING POOL SUPPLIES	1,889.97
307222	04/28/2023	Outstanding	LEWIS ELECTRIC	1,036.50
307223	04/28/2023	Outstanding	LONE STAR PRINTING & MORE	4,172.50
307224	04/28/2023	Outstanding	LOS GALLOS CARWASH	95.00
307225	04/28/2023	Outstanding	LOWE'S HOME CENTERS, INC.	1,265.57
307226	04/28/2023	Outstanding	MANNY'S UNIFORMS	643.35
307227	04/28/2023	Outstanding	MARATHON MUSIC GROUP, LLC.	3,750.00
307228	04/28/2023	Outstanding	MCCOY CORPORATION	423.95
307229	04/28/2023	Outstanding	MEZA, ROBERT	50.00
307230	04/28/2023	Outstanding	MILLER, JANN CAROL	20.00
307231	04/28/2023	Outstanding	MOORE, LARRY	916.77
307232	04/28/2023	Outstanding	MUNICIPAL EMERGENCY SERVICES INC.	4,219.43
307233	04/28/2023	Outstanding	MUNIZ, LAURA	50.00
307234	04/28/2023	Outstanding	NATIONAL LAW ENFORCEMENT SUPPLY	475.60
307235	04/28/2023	Outstanding	O'REILLY AUTO PARTS	972.85
307236	04/28/2023	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	657.84

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307237	04/28/2023	Outstanding	OFFICE SYSTEMS 2000, INC.	139.99
307238	04/28/2023	Outstanding	OIL PATCH FUEL & SUPPLY	58,014.09
307239	04/28/2023	Outstanding	ORKIN PEST CONTROL	50.00
307240	04/28/2023	Outstanding	PARKINK	2,499.20
307241	04/28/2023	Outstanding	PECINA, RAFAELA TORRES	50.00
307242	04/28/2023	Outstanding	PERFORMANCE TRUCK	223,099.92
307243	04/28/2023	Outstanding	PETSMART #1578	285.96
307244	04/28/2023	Outstanding	PITNEY BOWES GLOBAL FINANCIAL SVCS	299.97
307245	04/28/2023	Outstanding	PPG ARCHITECTURAL FINISHES, INC	93.37
307246	04/28/2023	Outstanding	PUGA, MONICA	808.77
307247	04/28/2023	Outstanding	R, BHAKTA HEMANT	50.00
307248	04/28/2023	Outstanding	REYNA'S TEXAS STYLE BAR-B-Q	472.46
307249	04/28/2023	Outstanding	RGV EXPRESS CLEANERS	1,206.50
307250	04/28/2023	Outstanding	ROJAS, JULYSSA MARIE	150.00
307251	04/28/2023	Outstanding	SALAZAR INSURANCE GROUP, LLC.	5,510.00
307252	04/28/2023	Outstanding	SAM HOUSTON STATE UNIVERSITY	295.00
307253	04/28/2023	Outstanding	SAM'S CLUB DIRECT	1,330.79
307254	04/28/2023	Outstanding	SHARPLINE COATINGS LLC	10,335.00
307255	04/28/2023	Outstanding	SHERWIN WILLIAMS	83.71
307256	04/28/2023	Outstanding	SINGLATERRY, FEDERICO ARTURO	50.00
307257	04/28/2023	Outstanding	SOUTH TEXAS BOLTS AND SUPPLY	220.63
307258	04/28/2023	Outstanding	STEFANO'S BROOKLYN PIZZA, LLC	25.98
307259	04/28/2023	Outstanding	STILLHOUSE	300.00
307260	04/28/2023	Outstanding	STITCH GALLERY INC	298.92
307261	04/28/2023	Outstanding	TAPIA SIGN AUTO GRAPHIX	2,850.00
307262	04/28/2023	Outstanding	TELLUS EQUIPMENT SOLUTIONS, LLC.	446.90
307263	04/28/2023	Outstanding	TEXAS CHILLER SYSTEMS, LLC.	16,554.00
307264	04/28/2023	Outstanding	TEXAS DEPT OF STATE HEALTH	1,298.00
307265	04/28/2023	Outstanding	TEXAS DIVISION OF EMERGENCY	300.00
307266	04/28/2023	Outstanding	TEXAS LAND RECLAMATION LLC	4,650.00
307267	04/28/2023	Void	TEXAS WORKFORCE COMMISSION	0.00
307268	04/28/2023	Outstanding	THE ANTIGUA GROUP, INC	405.30
307269	04/28/2023	Outstanding	THE FLOWER SHOP	122.00
307270	04/28/2023	Outstanding	TOPS THE OUTDOOR POWER STORE	392.32
307271	04/28/2023	Outstanding	TXDOT TRAVEL PUBLICATIONS	1,474.40
307272	04/28/2023	Outstanding	TXSWANA-SOLID WASTE ASSOC N.AMERICA	1,050.00
307273	04/28/2023	Outstanding	UNIFIRST HOLDINGS, INC.	366.22
307274	04/28/2023	Outstanding	UNITED DIESEL & LIFT SERVICE	11,339.36
307275	04/28/2023	Outstanding	UPPER VALLEY MATERIALS LLC	3,426.15

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307276	04/28/2023	Outstanding	VALLEY DAY AND NIGHT CLINIC	180.00
307277	04/28/2023	Outstanding	VALLEY RISK CONSULTING, INC.	4,993.75
307278	04/28/2023	Outstanding	VARGAS, ERICA ANN	50.00
307279	04/28/2023	Outstanding	VICTORIA STEEL AND SUPPLY	93.69
307280	04/28/2023	Outstanding	VILLARREAL, DANIEL	1,409.54
307281	04/28/2023	Outstanding	WEIGHT & TEST SOLUTIONS, INC	170.00
307282	04/28/2023	Outstanding	WITMER PUBLIC SAFETY GROUP, INC	1,649.88
307283	04/28/2023	Outstanding	ZAVALA, LAURA ANGELICA	250.00
307284	04/28/2023	Outstanding	AETNA LIFE INSURANCE COMPANY	16,016.82
307285	04/28/2023	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	28,023.40
307286	04/28/2023	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	82.60
307287	04/28/2023	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	137.02
307288	04/28/2023	Outstanding	CITY OF HARLINGEN CAFETERIA PL	2,231.57
307289	04/28/2023	Outstanding	COMBINED LAW ENFORCEMENT	2,400.00
307290	04/28/2023	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,723.24
307291	04/28/2023	Outstanding	DAVIS VISION, INC	3,266.74
307292	04/28/2023	Outstanding	FIREMEN'S RELIEF & RETIREMENT	37,297.26
307293	04/28/2023	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,900.00
307294	04/28/2023	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	1,808.00
307295	04/28/2023	Outstanding	JEM RESOURCE PARTNERS, LP	1,061.49
307296	04/28/2023	Outstanding	LEGAL ACCESS CONSULTING, LLC	32.44
307297	04/28/2023	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
307298	04/28/2023	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	11,724.96
307299	04/28/2023	Outstanding	A & A QUALITY HOMES	3,247.90
307300	04/28/2023	Outstanding	A PIECE OF CAKE BY YBARRA'S	111.00
307301	04/28/2023	Void	ADEPT FACILITIES & DESIGN, INC	0.00
307302	04/28/2023	Outstanding	ADVANCE AUTO PARTS, INC.	1,518.13
307303	04/28/2023	Outstanding	AIM MEDIA TEXAS OPERATING, LLC	169.80
307304	04/28/2023	Outstanding	ALAMO DOOR SYSTEMS, INC.	938.00
307305	04/28/2023	Outstanding	ALVAREZ, TABITHA CRYSTYNE	150.00
307306	04/28/2023	Outstanding	AMAZON CAPITAL SERVICES, INC.	2,673.11
307307	04/28/2023	Outstanding	AMERICAN PUBLIC WRK ASSOC-TX CHPTER	1,275.00
307308	04/28/2023	Outstanding	ARISPE, ROSA	200.00
307309	04/28/2023	Outstanding	AUTOZONE, INC.	843.90
307310	04/28/2023	Outstanding	BOY'S & GIRL'S CLUB OF HGN	42,649.48
307311	04/28/2023	Outstanding	BRIDGESTONE SPORTS	115.02
307312	04/28/2023	Outstanding	BTE BODY COMPANY, INC.- DALLAS	5,350.96
307313	04/28/2023	Outstanding	BURTON AUTO	1,214.15
307314	04/28/2023	Outstanding	BWE II, LLC	108.00

# CITY OF HARLINGEN

## Check Register

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<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
307315	04/28/2023	Outstanding	CADENAS, HOPE	150.00
307316	04/28/2023	Outstanding	CALDERAS, SABRINA	150.00
307317	04/28/2023	Outstanding	CAMERON COUNTY TAX OFFICE	29.50
307318	04/28/2023	Outstanding	CANTU, CARLOS X	922.52
307319	04/28/2023	Outstanding	CANTU, RIC	778.77
307320	04/28/2023	Outstanding	CDW-G COMPUTER CENTERS, INC	2,950.00
307321	04/28/2023	Outstanding	CEBALLOS, JULISSA	50.00
307322	04/28/2023	Outstanding	CENTRAL PLUMBING & ELECTRIC SUPPLY	190.91
307323	04/28/2023	Outstanding	CHICK-FIL-A	191.48
307324	04/28/2023	Outstanding	CITY OF MCALLEN	1,000.00
307325	04/28/2023	Outstanding	CLINICA AUTO	1,035.00
307326	04/28/2023	Outstanding	CMC CONSTRUCTION SERVICES	273.00
307327	04/28/2023	Outstanding	COASTAL EVENT RENTALS, LLC	675.00
307328	04/28/2023	Outstanding	COBB, FENDLEY, & ASSOCIATES, INC.	47,732.24
307329	04/28/2023	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	19,388.16
307330	04/28/2023	Outstanding	CRASH DATA GROUP, INC	1,195.00
307331	04/28/2023	Outstanding	D & R GLASS ETC., INC	420.00
307332	04/28/2023	Outstanding	DE LA CRUZ, DIANA MARIA	50.00
307333	04/28/2023	Outstanding	DE LEON, JOSE A.	892.52
307334	04/28/2023	Outstanding	DELEON, JESUS	450.00
307335	04/28/2023	Outstanding	DELTA SPECIALTY SIGNS & SUPPLIES	1,019.44
307336	04/28/2023	Outstanding	DIAMOND EIGHT INDUSTRIES, LLC	1,647.20
307337	04/28/2023	Outstanding	DOGGETT FREIGHTLINER OF SOUTH TEXAS	515.82
307338	04/28/2023	Outstanding	DOGGETT HEAVY MACHINERY SVCS, LLC	13,218.88
307339	04/28/2023	Outstanding	DURON, VERONICA	200.00
307340	04/28/2023	Outstanding	ESPINO, ASHLEY VIANCYTZH	50.00
307341	04/28/2023	Outstanding	EXINIA, KARINA	50.00
307342	04/28/2023	Outstanding	EZTASK.COM, INC.	2,437.50
307343	04/28/2023	Outstanding	FASTENAL CO INDUSTRIAL SUPPLIES	4,020.94
307344	04/28/2023	Outstanding	FECHNER, CHARLES	808.77
307345	04/28/2023	Outstanding	FIFTH ASSET, INC. DBA DEBTBOOK	11,750.00
307346	04/28/2023	Outstanding	FILTERS FIRST INC.	156.00
307347	04/28/2023	Outstanding	FLOWERS BY JESSE	45.00
307348	04/28/2023	Outstanding	FLOWERS BY SELENA	188.00
307349	04/28/2023	Outstanding	FRESCHÉ SOLUTIONS USA CORPORATION	4,277.53
307350	04/28/2023	Outstanding	GALLS, LLC	1,482.80
307351	04/28/2023	Outstanding	GARCIA, ALEIDA RODRIGUEZ	50.00
307352	04/28/2023	Outstanding	GARCIA, RAQUEL CONSUELO	150.00
307353	04/28/2023	Outstanding	GARZA, JESSICA	50.00

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307354	04/28/2023	Outstanding	GONZALEZ, GABRIEL	49.63
307355	04/28/2023	Outstanding	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
307356	04/28/2023	Outstanding	GUILLEN, FREDDY	50.00
307357	04/28/2023	Outstanding	GULF COAST PAPER CO.	312.21
307358	04/28/2023	Outstanding	GULF DATA PRODUCTS	591.70
307359	04/28/2023	Outstanding	GUTIERREZ, ESMERALDA	50.00
307360	04/28/2023	Outstanding	GUTIERREZ, MATTHEW AARON	50.00
307361	04/28/2023	Outstanding	H.E.B.	146.31
307362	04/28/2023	Outstanding	HARLINGEN WATER WORKS	200.00
307363	04/28/2023	Outstanding	HENRY'S CASH & CARRY	299.53
307364	04/28/2023	Outstanding	HERITAGE LANDSCAPE SUPPLY GROUP,INC	6,990.19
307365	04/28/2023	Outstanding	HERNANDEZ, KATHLEEN	50.00
307366	04/28/2023	Outstanding	HOBBY LOBBY STORES, INC.	207.49
307367	04/28/2023	Outstanding	HOLLON OIL COMPANY	785.20
307368	04/28/2023	Outstanding	HOME DEPOT CREDIT SERVICES	269.51
307369	04/28/2023	Outstanding	INSCO DISTRIBUTORS	247.79
307370	04/28/2023	Outstanding	INSIGHT PUBLIC SECTOR, INC.	7,107.71
307371	04/28/2023	Outstanding	J & M HYDRAULICS	6,515.56
307372	04/28/2023	Outstanding	JASON'S DELI	578.94
307373	04/28/2023	Outstanding	JOHNNY'S TRUE VALUE	1,726.60