

# CITY OF HARLINGEN

## Check Register

From Payment Date: 07/01/2023 - To Payment Date: 07/31/2023

Report Run Date: August 9, 2023

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
308807	07/05/2023	Returned/ Cleared	L & F DISTRIBUTORS	534.00
308808	07/07/2023	Returned/ Cleared	ADORAMA, INC.	34,583.12
308809	07/07/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	299.99
308810	07/07/2023	Returned/ Cleared	ALLEGRA PRINT	89.90
308811	07/07/2023	Returned/ Cleared	ALVARADO, SUE YVONNE	216.00
308812	07/07/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	8,051.01
308813	07/07/2023	Returned/ Cleared	ANIMAL CARE EQUIPMENT & SERVICES	612.10
308814	07/07/2023	Returned/ Cleared	ARANEDA, BRENDA	95.90
308815	07/07/2023	Returned/ Cleared	ARROWHEAD FORENSICS PRODUCTS	103.52
308816	07/07/2023	Returned/ Cleared	AUTOMATIC GATES OF SOUTH TEXAS	1,120.00
308817	07/07/2023	Returned/ Cleared	B & V WELDING	1,000.00
308818	07/07/2023	Returned/ Cleared	BALLOONS AND FACES	1,650.00
308819	07/07/2023	Returned/ Cleared	BOB BARKER COMPANY, INC.	362.48
308820	07/07/2023	Returned/ Cleared	BOUND TREE MEDICAL LLC	850.17
308821	07/07/2023	Returned/ Cleared	BURTON AUTO	56.40
308822	07/07/2023	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	66.00
308823	07/07/2023	Returned/ Cleared	CANTU, JULIO FIDEL	300.00
308824	07/07/2023	Returned/ Cleared	CERVANTES, RAY L.	437.00
308825	07/07/2023	Returned/ Cleared	CHUBB GROUP OF INSURANCE COMPANY	386.40
308826	07/07/2023	Returned/ Cleared	CLINICA AUTO	375.00
308827	07/07/2023	Returned/ Cleared	CMC CONSTRUCTION SERVICES	290.00
308828	07/07/2023	Returned/ Cleared	CONTRERAS, HORTENCIA	320.00
308829	07/07/2023	Returned/ Cleared	D & R GLASS ETC., INC	165.00
308830	07/07/2023	Returned/ Cleared	DA-LITE PEST CONTROL	190.00
308831	07/07/2023	Returned/ Cleared	DE JESUS, LORRI LEE	60.00
308832	07/07/2023	Returned/ Cleared	DE LA FUENTE, LAURA ELIZABETH	320.00
308833	07/07/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	993.80
308834	07/07/2023	Returned/ Cleared	ENTERPRISE RENT-A-CAR	3,431.60
308835	07/07/2023	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	880.24
308836	07/07/2023	Returned/ Cleared	GALLS, LLC	267.10
308837	07/07/2023	Returned/ Cleared	GARZA, JESSICA	45.00
308838	07/07/2023	Returned/ Cleared	GARZA, PEDRO JR.	670.00
308839	07/07/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	20.00
308840	07/07/2023	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	77.44
308841	07/07/2023	Returned/ Cleared	GONZALEZ JR., ARMANDO	64.00
308842	07/07/2023	Returned/ Cleared	GREGORIO PINA III, PH.D.	1,740.00
308843	07/07/2023	Returned/ Cleared	GULF DATA PRODUCTS	223.75
308844	07/07/2023	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	6,587.00
308845	07/07/2023	Returned/ Cleared	HART, JEFF	85.00
308846	07/07/2023	Returned/ Cleared	HEALTH CARE LOGISTICS, INC.	625.00

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308847	07/07/2023	Returned/ Cleared	HEEP'S NURSERY	544.00
308848	07/07/2023	Returned/ Cleared	HENRY'S CASH & CARRY	449.51
308849	07/07/2023	Returned/ Cleared	HILCO & HILSPORT	288.00
308850	07/07/2023	Returned/ Cleared	HINO GAS SALES, INC.	28.22
308851	07/07/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	547.98
308852	07/07/2023	Returned/ Cleared	HUGAS, LIZA	400.00
308853	07/07/2023	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	258.50
308854	07/07/2023	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	68.60
308855	07/07/2023	Returned/ Cleared	INTEGRATED CUSTOM SOFTWARE	1,850.00
308856	07/07/2023	Outstanding	JIMENEZ, JAIME JR.	300.00
308857	07/07/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	686.10
308858	07/07/2023	Returned/ Cleared	KERIF NIGHT VISION	2,900.00
308859	07/07/2023	Returned/ Cleared	KRGV-TV	2,000.00
308860	07/07/2023	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	86.51
308861	07/07/2023	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	260.55
308862	07/07/2023	Returned/ Cleared	LOFTUS, DARREL	3,197.19
308863	07/07/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	298.62
308864	07/07/2023	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	7,800.77
308865	07/07/2023	Returned/ Cleared	MARTINEZ, RAMON JR.	80.00
308866	07/07/2023	Returned/ Cleared	MCCOY CORPORATION	279.80
308867	07/07/2023	Returned/ Cleared	MILLS, NORMA MIRANDA	50.00
308868	07/07/2023	Returned/ Cleared	MONCEVAIZ, ARMANDO	380.00
308869	07/07/2023	Returned/ Cleared	MORRISON SUPPLY CO.	109.26
308870	07/07/2023	Returned/ Cleared	MPC STUDIOS, INC	185.00
308871	07/07/2023	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	910.50
308872	07/07/2023	Returned/ Cleared	NATIONAL GRANTS MANAGEMENT ASSOC.	719.00
308873	07/07/2023	Outstanding	NEW YORK DELI	231.40
308874	07/07/2023	Returned/ Cleared	NUECES POWER EQUIPMENT	804.76
308875	07/07/2023	Returned/ Cleared	O'REILLY AUTO PARTS	930.25
308876	07/07/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	49,274.92
308877	07/07/2023	Returned/ Cleared	OVERDRIVE, INC.	13,210.48
308878	07/07/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	80.00
308879	07/07/2023	Returned/ Cleared	PETSMART #1578	363.80
308880	07/07/2023	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
308881	07/07/2023	Returned/ Cleared	RASCHILLA, JOHN	320.00
308882	07/07/2023	Outstanding	RASHKIN, JEAN	360.00
308883	07/07/2023	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	295.50
308884	07/07/2023	Returned/ Cleared	RGVISION PUBLICATIONS, LLC.	900.00
308885	07/07/2023	Returned/ Cleared	RIO GRANDE VALLEY HUMANE SOCIETY	33,333.33
308886	07/07/2023	Returned/ Cleared	RODRIGUEZ, VICTOR	20.00

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308887	07/07/2023	Returned/ Cleared	SALMERON, ROBERT R.	160.00
308888	07/07/2023	Returned/ Cleared	SAM'S CLUB DIRECT	204.26
308889	07/07/2023	Returned/ Cleared	SERNA, JAIME	300.00
308890	07/07/2023	Returned/ Cleared	SERNA, JAIME JUAN	380.00
308891	07/07/2023	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	2,108.44
308892	07/07/2023	Returned/ Cleared	SNACKY TACKY	200.00
308893	07/07/2023	Returned/ Cleared	SOUTH TEXAS PUMP, INC.	1,350.00
308894	07/07/2023	Returned/ Cleared	SOUTH TX WIRELSS & ACCESSORIES LLC	139.96
308895	07/07/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	330.12
308896	07/07/2023	Returned/ Cleared	SUNBELT RENTALS INC	393.19
308897	07/07/2023	Returned/ Cleared	SUPERION, LLC	3,250.00
308898	07/07/2023	Returned/ Cleared	SURPLUS SUPPLY COMPANY	482.87
308899	07/07/2023	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	1,890.00
308900	07/07/2023	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	65.49
308901	07/07/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	569.10
308902	07/07/2023	Returned/ Cleared	TOWN OF COMBES	76.37
308903	07/07/2023	Returned/ Cleared	TRAFFIC PARTS INCORPORATED	550.60
308904	07/07/2023	Returned/ Cleared	TXU ENERGY RETAIL COMPANY, LLC.	130,587.45
308905	07/07/2023	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	674.70
308906	07/07/2023	Returned/ Cleared	UNITED REFRIGERATION, INC.	372.51
308907	07/07/2023	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	95.00
308908	07/07/2023	Returned/ Cleared	VELA, JOSE	34.00
308909	07/07/2023	Outstanding	VELA, SYLVIA B.	160.00
308910	07/07/2023	Returned/ Cleared	WORKOUT & WORSHIP, LLC.	180.00
308911	07/07/2023	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	64.84
308912	07/07/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,851.53
308913	07/07/2023	Returned/ Cleared	XTREME AUTO SOUND LLC.	200.00
308914	07/07/2023	Returned/ Cleared	ZAMORANO, BARBARA L.	272.00
308915	07/07/2023	Returned/ Cleared	ZAPATA, ILIANA	128.00
308916	07/07/2023	Outstanding	ZUNIGA, ELIZABETH	70.00
308917	07/07/2023	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,143.24
308918	07/07/2023	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,486.56
308919	07/07/2023	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	51,318.68
308920	07/07/2023	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,541.63
308921	07/12/2023	Returned/ Cleared	BC EQUIPMENT, INC.	46,474.65
308922	07/12/2023	Returned/ Cleared	L & F DISTRIBUTORS	817.00
308923	07/14/2023	Returned/ Cleared	ADORAMA, INC.	1,664.00
308924	07/14/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	276.98
308925	07/14/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	4,263.22
308926	07/14/2023	Outstanding	AMERICAN PLANNING ASSOCIATION	435.00

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308927	07/14/2023	Outstanding	AMERICAN RED CROSS	132.00
308928	07/14/2023	Returned/ Cleared	AQUA CLEAR WATER SOLUTIONS	60.00
308929	07/14/2023	Returned/ Cleared	AT&T MOBILITY	149.30
308930	07/14/2023	Returned/ Cleared	AUTOMATED ICE LLC	155.00
308931	07/14/2023	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	364.00
308932	07/14/2023	Returned/ Cleared	B & V WELDING	2,500.00
308933	07/14/2023	Returned/ Cleared	BALBOA, RUBEN	98.00
308934	07/14/2023	Returned/ Cleared	BLADES GROUP, LLC.	4,879.84
308935	07/14/2023	Returned/ Cleared	BRAULIO, GUADALUPE	50.00
308936	07/14/2023	Returned/ Cleared	BRIDGESTONE SPORTS	181.86
308937	07/14/2023	Returned/ Cleared	BRUCKNER'S TRUCK & EQUIPMENT	1,150,869.00
308938	07/14/2023	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	134.45
308939	07/14/2023	Returned/ Cleared	BURTON AUTO	292.75
308940	07/14/2023	Returned/ Cleared	BWI-SCHULENBURG	1,215.48
308941	07/14/2023	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	73.50
308942	07/14/2023	Returned/ Cleared	CAREY SHEET METAL CO	358.00
308943	07/14/2023	Outstanding	CARR, JENNIFER	50.00
308944	07/14/2023	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	2,180.00
308945	07/14/2023	Returned/ Cleared	CASCO INDUSTRIES	330.00
308946	07/14/2023	Returned/ Cleared	CASTANEDA, MICHAEL A.	50.00
308947	07/14/2023	Void	CASTILLO, MONICA	0.00
308948	07/14/2023	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	16,975.93
308949	07/14/2023	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	298.67
308950	07/14/2023	Returned/ Cleared	CHAPA, RENE	252.83
308951	07/14/2023	Returned/ Cleared	CHICK-FIL-A	88.40
308952	07/14/2023	Returned/ Cleared	CHURCH IN EDINGBURG	150.00
308953	07/14/2023	Returned/ Cleared	CLINICA AUTO	190.00
308954	07/14/2023	Returned/ Cleared	CMC CONSTRUCTION SERVICES	270.00
308955	07/14/2023	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	975.00
308956	07/14/2023	Returned/ Cleared	COASTAL VOICE & DATA	214.75
308957	07/14/2023	Returned/ Cleared	CRAFICO, INC.	46,362.22
308958	07/14/2023	Returned/ Cleared	CULLIGAN WATER OF THE RGV	25.47
308959	07/14/2023	Outstanding	CUSTOMER EXPERIENCE SOLUTIONS, LLC.	2,700.00
308960	07/14/2023	Returned/ Cleared	DA-LITE PEST CONTROL	1,285.00
308961	07/14/2023	Returned/ Cleared	DAVE'S	127.89
308962	07/14/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	106.83
308963	07/14/2023	Returned/ Cleared	DEGANNES, NICHOLAS	143.66
308964	07/14/2023	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	146.85
308965	07/14/2023	Returned/ Cleared	DIZZY PRODUCTIONS LLC	7,500.00
308966	07/14/2023	Returned/ Cleared	ESCAMILLA, ALEX	166.66

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308967	07/14/2023	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,094.40
308968	07/14/2023	Returned/ Cleared	FAST SIGNS	99.28
308969	07/14/2023	Returned/ Cleared	FLORES, DAYRA	150.00
308970	07/14/2023	Returned/ Cleared	FOREMOST PROMOTIONS	1,162.50
308971	07/14/2023	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	2,207.42
308972	07/14/2023	Returned/ Cleared	FRIENDS OF THE HARLINGEN PUBLIC	1,390.76
308973	07/14/2023	Returned/ Cleared	GALLS, LLC	868.75
308974	07/14/2023	Returned/ Cleared	GALVAN, JESSICA	50.00
308975	07/14/2023	Returned/ Cleared	GARCIA, ALBERT	712.50
308976	07/14/2023	Returned/ Cleared	GASES101, LLC	1,750.00
308977	07/14/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	300.00
308978	07/14/2023	Returned/ Cleared	GOLFNOW, LLC.	106.09
308979	07/14/2023	Outstanding	GONZALEZ, JAVIER	750.00
308980	07/14/2023	Returned/ Cleared	GONZALEZ, MAX ANGEL	143.66
308981	07/14/2023	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
308982	07/14/2023	Returned/ Cleared	H.E.B.	477.07
308983	07/14/2023	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,065.48
308984	07/14/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	6,279.84
308985	07/14/2023	Returned/ Cleared	HERNANDEZ, AMALIA	204.71
308986	07/14/2023	Returned/ Cleared	HERNANDEZ, DIAMANTE	50.00
308987	07/14/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	117.46
308988	07/14/2023	Returned/ Cleared	HOLLON OIL COMPANY	3,666.67
308989	07/14/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	544.08
308990	07/14/2023	Returned/ Cleared	HYDRO SYSTEMS, INC.	124.41
308991	07/14/2023	Returned/ Cleared	INSCO DISTRIBUTORS	84.42
308992	07/14/2023	Returned/ Cleared	JAEGER, SANDRA DENICE	50.00
308993	07/14/2023	Returned/ Cleared	JASON'S DELI	22.52
308994	07/14/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,644.34
308995	07/14/2023	Returned/ Cleared	JONES, MALCOLM	78.49
308996	07/14/2023	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	1,284.31
308997	07/14/2023	Returned/ Cleared	KOOSSED, PENELOPE	20.00
308998	07/14/2023	Returned/ Cleared	LA FERIA WRECKER	2,225.00
308999	07/14/2023	Outstanding	LEAL, JUANITA	50.00
309000	07/14/2023	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	17,682.34
309001	07/14/2023	Returned/ Cleared	LONE STAR PRINTING & MORE	150.00
309002	07/14/2023	Outstanding	LOPEZ, EDDIE	38.25
309003	07/14/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	183.19
309004	07/14/2023	Returned/ Cleared	MCCOY CORPORATION	1,551.39
309005	07/14/2023	Returned/ Cleared	MELGOZA, MICHAEL	165.66
309006	07/14/2023	Returned/ Cleared	METRO FIRE APPARATUS SPECIALISTS	465.00

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309007	07/14/2023	Returned/ Cleared	MOHAN, CONSTANCE	20.00
309008	07/14/2023	Returned/ Cleared	MPC STUDIOS, INC	100.00
309009	07/14/2023	Returned/ Cleared	O'REILLY AUTO PARTS	718.02
309010	07/14/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	2,004.47
309011	07/14/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	7,094.70
309012	07/14/2023	Returned/ Cleared	ORTIZ, GUADALUPE	150.00
309013	07/14/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,410.00
309014	07/14/2023	Outstanding	PANCHITO'S MEXICAN RESTAURANT	33.46
309015	07/14/2023	Outstanding	PEREZ, JASON	143.66
309016	07/14/2023	Returned/ Cleared	POPE, ALLEN RAY	143.66
309017	07/14/2023	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,657.31
309018	07/14/2023	Returned/ Cleared	RAILROAD MANAGEMENT COMPANY, LLC.	654.10
309019	07/14/2023	Returned/ Cleared	RICKBORN, TRACIE D	175.00
309020	07/14/2023	Returned/ Cleared	RODRIGUEZ, JANETH BERENICE CAVAZOS	200.00
309021	07/14/2023	Returned/ Cleared	RODRIGUEZ, REYNALDO	150.00
309022	07/14/2023	Returned/ Cleared	RUSH TRUCK CENTER-PHARR	2,154.12
309023	07/14/2023	Returned/ Cleared	SAENZ, ART	2,237.50
309024	07/14/2023	Returned/ Cleared	SAENZ, HERMELINDA MALDONADO	50.00
309025	07/14/2023	Returned/ Cleared	SALAZAR INSURANCE GROUP, LLC.	5,630.00
309026	07/14/2023	Returned/ Cleared	SAM'S CLUB DIRECT	1,463.21
309027	07/14/2023	Outstanding	SCREENING BACKGROUNDS	97.84
309028	07/14/2023	Returned/ Cleared	SHERWIN WILLIAMS	57.49
309029	07/14/2023	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	868.64
309030	07/14/2023	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	7,567.87
309031	07/14/2023	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	175.16
309032	07/14/2023	Returned/ Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	868.00
309033	07/14/2023	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	140.00
309034	07/14/2023	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	656.63
309035	07/14/2023	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	5,000.00
309036	07/14/2023	Returned/ Cleared	TEXAS CHILLER SYSTEMS, LLC.	21,035.00
309037	07/14/2023	Returned/ Cleared	TEXAS CORDIA CONSTRUCTION, LLC.	148,198.20
309038	07/14/2023	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	24.32
309039	07/14/2023	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	7.50
309040	07/14/2023	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	23.00
309041	07/14/2023	Returned/ Cleared	TEXAS POLICE CHIEFS ASSOCIATION	387.00
309042	07/14/2023	Returned/ Cleared	THE PIZZERIA	333.74
309043	07/14/2023	Returned/ Cleared	THE URE CONSULTING GROUP	2,235.00
309044	07/14/2023	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	243.56
309045	07/14/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	493.49
309046	07/14/2023	Returned/ Cleared	TORRES, CHARLES	23.16

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309047	07/14/2023	Outstanding	TORRES, SALOMON	20.00
309048	07/14/2023	Returned/ Cleared	TOVAR, MANUEL	991.35
309049	07/14/2023	Returned/ Cleared	TRI-COUNTY COMMUNICATIONS, LLC.	150.00
309050	07/14/2023	Returned/ Cleared	TROIANI & SOSSI, PLLC.	33,710.00
309051	07/14/2023	Outstanding	UNIFIRST HOLDINGS, INC.	1,078.35
309052	07/14/2023	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	805.00
309053	07/14/2023	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	480.00
309054	07/14/2023	Returned/ Cleared	VALLEY DESIGNS INC.	2,310.00
309055	07/14/2023	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	135.60
309056	07/14/2023	Returned/ Cleared	VERIZON WIRELESS	3,384.34
309057	07/14/2023	Returned/ Cleared	WHATABURGER RESTAURANTS LP	230.30
309058	07/14/2023	Returned/ Cleared	WILLIAM YARNELL CONSULTING	5,000.00
309059	07/14/2023	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	452.02
309060	07/14/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	283.23
309061	07/14/2023	Returned/ Cleared	XYLEM DEWATERING SOLUTIONS	109,863.00
309062	07/14/2023	Returned/ Cleared	ZAMARRON, DENNIS	500.00
309063	07/14/2023	Outstanding	2 FAST AUTO EXPERTS, INC.	442.04
309064	07/14/2023	Returned/ Cleared	4IMPRINT, INC.	642.26
309065	07/19/2023	Returned/ Cleared	VALLEY BEVERAGE	881.46
309066	07/21/2023	Returned/ Cleared	ACS FENCE CO	1,900.00
309067	07/21/2023	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,520.74
309068	07/21/2023	Outstanding	AEP-TEXAS CENTRAL CO.	4,962.96
309069	07/21/2023	Returned/ Cleared	ALEX BURROWS PHOTOGRAPHY	225.00
309070	07/21/2023	Returned/ Cleared	ALVARADO, SUE YVONNE	216.00
309071	07/21/2023	Outstanding	ALVAREZ, RICARDO	9.94
309072	07/21/2023	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,389.92
309073	07/21/2023	Outstanding	ANDREA'S WRECKER SERVICE	7.00
309074	07/21/2023	Returned/ Cleared	B & V WELDING	800.00
309075	07/21/2023	Returned/ Cleared	BALLARD, AMANDA MICHELLE	50.00
309076	07/21/2023	Outstanding	BALLI, ERICA A.	37.50
309077	07/21/2023	Returned/ Cleared	BENAVIDES, CHRISINA VASQUEZ	50.00
309078	07/21/2023	Returned/ Cleared	BERMUDEZ, VICTORIA	250.00
309079	07/21/2023	Outstanding	BOGGUS MOTOR CO	189.09
309080	07/21/2023	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	8,044.05
309081	07/21/2023	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	1,112.79
309082	07/21/2023	Returned/ Cleared	BURTON AUTO	1,825.00
309083	07/21/2023	Returned/ Cleared	BWE II, LLC	542.10
309084	07/21/2023	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	190.25
309085	07/21/2023	Returned/ Cleared	CARLISLE INSURANCE	38,166.00
309086	07/21/2023	Returned/ Cleared	CASCO INDUSTRIES	7,635.00

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309087	07/21/2023	Outstanding	CASTANEDA, DEBORAH	200.00
309088	07/21/2023	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	530.74
309089	07/21/2023	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	36.11
309090	07/21/2023	Outstanding	CHICK-FIL-A	276.87
309091	07/21/2023	Returned/ Cleared	CITY OF BROWNSVILLE	129,323.86
309092	07/21/2023	Outstanding	CITY OF MCALLEN	307.23
309093	07/21/2023	Returned/ Cleared	CIVIL SYSTEMS ENGINEERING, INC.	218,440.00
309094	07/21/2023	Returned/ Cleared	CLINICA AUTO	350.00
309095	07/21/2023	Returned/ Cleared	CREATED PROMOTIONS	2,992.32
309096	07/21/2023	Outstanding	D & R GLASS ETC., INC	530.00
309097	07/21/2023	Returned/ Cleared	DANA SAFETY SUPPLY, INC.	2,925.00
309098	07/21/2023	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	393.50
309099	07/21/2023	Outstanding	DELACRUZ, ELIZABETH	150.00
309100	07/21/2023	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	3,446.13
309101	07/21/2023	Returned/ Cleared	DEMCO	444.88
309102	07/21/2023	Returned/ Cleared	DIAZ, DANIEL	354.00
309103	07/21/2023	Returned/ Cleared	DICK OFFICE SUPPLY	18.86
309104	07/21/2023	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	13,574.77
309105	07/21/2023	Returned/ Cleared	EKERN, JACI	150.00
309106	07/21/2023	Returned/ Cleared	ESPINOZA, FERNANDO	354.00
309107	07/21/2023	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,545.84
309108	07/21/2023	Returned/ Cleared	FEDEX	211.71
309109	07/21/2023	Returned/ Cleared	FERGUSON FACILITIES SUPPLY	762.30
309110	07/21/2023	Outstanding	FILTERS FIRST INC.	150.00
309111	07/21/2023	Returned/ Cleared	GALLS, LLC	925.46
309112	07/21/2023	Returned/ Cleared	GARZA, PEDRO JR.	522.00
309113	07/21/2023	Outstanding	GASES101, LLC	250.00
309114	07/21/2023	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	378.44
309115	07/21/2023	Outstanding	GONZALES, JULIETA MARIA	150.00
309116	07/21/2023	Returned/ Cleared	GONZALEZ, LARRY	50.00
309117	07/21/2023	Returned/ Cleared	GULF AVIATION, INC.	600.00
309118	07/21/2023	Returned/ Cleared	GULF COAST PAPER CO.	2,161.14
309119	07/21/2023	Returned/ Cleared	GULF DATA PRODUCTS	119.90
309120	07/21/2023	Returned/ Cleared	GUTIERREZ, NICI	50.00
309121	07/21/2023	Returned/ Cleared	H.E.B.	183.56
309122	07/21/2023	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	1,049.00
309123	07/21/2023	Returned/ Cleared	HARLINGEN CERT	200.00
309124	07/21/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	2,680,723.14
309125	07/21/2023	Returned/ Cleared	HILTON GARDEN INN - HARLINGEN	8,000.00
309126	07/21/2023	Returned/ Cleared	HOBBY LOBBY STORES, INC.	107.77



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309127	07/21/2023	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	3,352.36
309128	07/21/2023	Returned/ Cleared	IACP-INTN'L ASSOC CHIEFS OF POLICE	1,890.00
309129	07/21/2023	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	2,909.73
309130	07/21/2023	Returned/ Cleared	JASON'S DELI	196.74
309131	07/21/2023	Outstanding	JIMENEZ, JAIME JR.	300.00
309132	07/21/2023	Returned/ Cleared	JOHNNY'S TRUE VALUE	854.04
309133	07/21/2023	Outstanding	LA FERIA WRECKER	450.00
309134	07/21/2023	Returned/ Cleared	LA LEXXION	200.00
309135	07/21/2023	Outstanding	LARA'S BAKERY	23.65
309136	07/21/2023	Returned/ Cleared	LEWIS ELECTRIC MOTORS, INC.	298.99
309137	07/21/2023	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	198.64
309138	07/21/2023	Outstanding	LOFTUS, DARREL	27.00
309139	07/21/2023	Returned/ Cleared	LONE STAR PRINTING & MORE	5,329.00
309140	07/21/2023	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	83.96
309141	07/21/2023	Void	MARROQUIN, E.G.	0.00
309142	07/21/2023	Returned/ Cleared	MARTINEZ, ISABEL	150.00
309143	07/21/2023	Outstanding	MARTINEZ, RAMON JR.	80.00
309144	07/21/2023	Returned/ Cleared	MCALLEN SPORTS, INC.	354.00
309145	07/21/2023	Returned/ Cleared	MCCOY CORPORATION	229.60
309146	07/21/2023	Outstanding	MEDINA, VERONICA	50.00
309147	07/21/2023	Returned/ Cleared	MENDOZA, LAURA	50.00
309148	07/21/2023	Returned/ Cleared	MORRISON SUPPLY CO.	43.93
309149	07/21/2023	Returned/ Cleared	MR. BILL'S PUMP SERVICE	637.00
309150	07/21/2023	Returned/ Cleared	NAVARRO, MOISES	200.00
309151	07/21/2023	Returned/ Cleared	NUECES POWER EQUIPMENT	1,159.26
309152	07/21/2023	Returned/ Cleared	O'REILLY AUTO PARTS	2,298.42
309153	07/21/2023	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	416.56
309154	07/21/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	33,825.31
309155	07/21/2023	Outstanding	OMNIBASE SERVICES OF TEXAS, LP	1,457.64
309156	07/21/2023	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	282.00
309157	07/21/2023	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	182.14
309158	07/21/2023	Returned/ Cleared	PRADO, RICARDO	110.00
309159	07/21/2023	Outstanding	PRIMA	25.00
309160	07/21/2023	Outstanding	RAISING CANES RESTAURANTS, LLC.	130.35
309161	07/21/2023	Returned/ Cleared	RAMIREZ, SYNTHIA MARIE	50.00
309162	07/21/2023	Returned/ Cleared	RAMIREZ, YURIDIANA	50.00
309163	07/21/2023	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	611.85
309164	07/21/2023	Returned/ Cleared	RENTAL WORLD, LLC	2,517.75
309165	07/21/2023	Outstanding	RGV EXPRESS CLEANERS	1,417.75
309166	07/21/2023	Outstanding	ROBLES & SONS RADIATOR & MUFFLER	325.00

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309167	07/21/2023	Returned/ Cleared	ROUNTREE LAW FIRM	120.00
309168	07/21/2023	Returned/ Cleared	RUSH TRUCK CENTER-PHARR	25.00
309169	07/21/2023	Returned/ Cleared	SAM'S CLUB DIRECT	930.68
309170	07/21/2023	Outstanding	SANCHEZ, ANNA LEA CERVANTES	50.00
309171	07/21/2023	Returned/ Cleared	SHERWIN WILLIAMS	114.93
309172	07/21/2023	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	2,149.24
309173	07/21/2023	Outstanding	SNACKY TACKY	200.00
309174	07/21/2023	Returned/ Cleared	SOUND ADVICE	40.00
309175	07/21/2023	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	20,974.57
309176	07/21/2023	Returned/ Cleared	SWANK MOTION PICTURES, INC.	510.00
309177	07/21/2023	Returned/ Cleared	SWG ENGINEERING, LLC.	18,000.00
309178	07/21/2023	Returned/ Cleared	T-MOBILE USA, INC	5,060.68
309179	07/21/2023	Outstanding	TEDSI INFRASTRUCTURE GROUP	27,051.80
309180	07/21/2023	Returned/ Cleared	TEEX (TEXAS ENGINEER EXT SERVICE)	250.00
309181	07/21/2023	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	96.99
309182	07/21/2023	Returned/ Cleared	TEXAS HOTEL & LODGING ASSOCIATION	400.00
309183	07/21/2023	Returned/ Cleared	TEXAS INSURANCE SERVICE CENTER, INC	8,749.69
309184	07/21/2023	Outstanding	TEXAS LAND RECLAMATION LLC	1,550.00
309185	07/21/2023	Returned/ Cleared	TEXAS LAW ENFORCEMENT RECORDS ASSO.	100.00
309186	07/21/2023	Returned/ Cleared	TEXAS WORKFORCE COMMISSION	11,394.84
309187	07/21/2023	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	233.83
309188	07/21/2023	Returned/ Cleared	TROPHY PLUS	644.65
309189	07/21/2023	Outstanding	UNIFIRST HOLDINGS, INC.	255.16
309190	07/21/2023	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	180.00
309191	07/21/2023	Returned/ Cleared	VELA, JOSE	1,321.96
309192	07/21/2023	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	135.74
309193	07/21/2023	Outstanding	VINYL SPIN	500.00
309194	07/21/2023	Returned/ Cleared	WEATHER CONTROL SERVICE	279.50
309195	07/21/2023	Returned/ Cleared	WENZEL, JOSHUA	1,321.96
309196	07/21/2023	Returned/ Cleared	ZAMORANO, BARBARA L.	304.00
309197	07/21/2023	Returned/ Cleared	ZAPATA, ILIANA	96.00
309198	07/21/2023	Outstanding	ZUNIGA, GRACIELA	200.00
309199	07/21/2023	Returned/ Cleared	4IMPRINT, INC.	622.56
309200	07/24/2023	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	2,849.68
309201	07/24/2023	Outstanding	AETNA LIFE INSURANCE COMPANY	16,296.04
309202	07/24/2023	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	27,922.94
309203	07/24/2023	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	82.60
309204	07/24/2023	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	137.02
309205	07/24/2023	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,143.24
309206	07/24/2023	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,400.00

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309207	07/24/2023	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,531.92
309208	07/24/2023	Outstanding	DAVIS VISION, INC	3,283.49
309209	07/24/2023	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	37,576.08
309210	07/24/2023	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,840.00
309211	07/24/2023	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	1,962.00
309212	07/24/2023	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,541.63
309213	07/24/2023	Returned/ Cleared	LEGAL ACCESS CONSULTING, LLC	32.44
309214	07/24/2023	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	60.68
309215	07/24/2023	Returned/ Cleared	UNUM LIFE INSURANCE CO.OF AMERICA	11,869.58
309216	07/26/2023	Returned/ Cleared	CHILDREN'S BEREAVEMENT CENTER RGV	5,000.00
309217	07/26/2023	Returned/ Cleared	FAMILY CRISIS CENTER	5,000.00
309218	07/26/2023	Returned/ Cleared	LITERACY CENTER OF HARLINGEN	5,000.00
309219	07/26/2023	Returned/ Cleared	LOAVES & FISHES RGV	2,500.00
309220	07/26/2023	Outstanding	TEXAS RAMP PROJECT	2,500.00
309221	07/28/2023	Outstanding	A PIECE OF CAKE BY YBARRA'S	51.00
309222	07/28/2023	Outstanding	ADVANCE AUTO PARTS, INC.	1,817.64
309223	07/28/2023	Outstanding	AGUILAR, MAURA	50.00
309224	07/28/2023	Outstanding	ALGODON CLUB	500.00
309225	07/28/2023	Outstanding	ALLEGRA PRINT	225.00
309226	07/28/2023	Outstanding	ALPHACARD	84.38
309227	07/28/2023	Outstanding	ALVARADO, SUE YVONNE	320.00
309228	07/28/2023	Outstanding	AMAZON CAPITAL SERVICES, INC.	5,515.84
309229	07/28/2023	Outstanding	ANDREA'S WRECKER SERVICE	45.00
309230	07/28/2023	Outstanding	ANIMAL CARE EQUIPMENT & SERVICES	446.42
309231	07/28/2023	Outstanding	AT&T	2,072.81
309232	07/28/2023	Outstanding	AUTOZONE, INC.	1,102.00
309233	07/28/2023	Outstanding	AVILA, MARIO	200.00
309234	07/28/2023	Outstanding	B & C CAR WASH	162.00
309235	07/28/2023	Outstanding	BALLARD, AMANDA MICHELLE	50.00
309236	07/28/2023	Outstanding	BARRERA, TERESA	50.00
309237	07/28/2023	Outstanding	BEACH, RAYMOND	20.00
309238	07/28/2023	Outstanding	BENAVIDEZ, ERIKA	150.00
309239	07/28/2023	Outstanding	BIG SUN AUDIO	510.00
309240	07/28/2023	Outstanding	BOY'S & GIRL'S CLUB OF HGN	21,324.74
309241	07/28/2023	Outstanding	BRIDGESTONE SPORTS	732.00
309242	07/28/2023	Outstanding	BUD'S QUALITY PLUMBING INC	157.11
309243	07/28/2023	Outstanding	BURTON AUTO	73.05
309244	07/28/2023	Outstanding	CAMERON COUNTY TAX OFFICE	7.50
309245	07/28/2023	Outstanding	CARDENAS, NORA LEE	50.00
309246	07/28/2023	Outstanding	CASTILLO, MONICA	50.00

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309247	07/28/2023	Outstanding	CCRMA TOLL PROCESSING SERVICES	84.16
309248	07/28/2023	Outstanding	CENTRAL PLUMBING & ELECTRIC SUPPLY	79.59
309249	07/28/2023	Outstanding	CHEER HAVEN, LLC.	27.99
309250	07/28/2023	Outstanding	CONTINENTAL BATTERY	607.60
309251	07/28/2023	Outstanding	CORTEZ, SAN JUANA MARTINEZ	50.00
309252	07/28/2023	Outstanding	CUELLAR, BLANCA G	50.00
309253	07/28/2023	Outstanding	CULLIGAN WATER OF THE RGV	37.45
309254	07/28/2023	Outstanding	D & R GLASS ETC., INC	35.00
309255	07/28/2023	Outstanding	DA-LITE PEST CONTROL	510.00
309256	07/28/2023	Outstanding	DE PALOMARES, SAN JUANA GOMEZ	50.00
309257	07/28/2023	Outstanding	DEALERS ELECTRICAL SUPPLY	1,377.77
309258	07/28/2023	Outstanding	DELAFUENTE, MICHAEL LEE	50.00
309259	07/28/2023	Outstanding	DETECTACHEM	737.20
309260	07/28/2023	Outstanding	DIZZY PRODUCTIONS LLC	8,200.00
309261	07/28/2023	Outstanding	DOGGETT FREIGHTLINER OF SOUTH TEXAS	530.00
309262	07/28/2023	Outstanding	DURAN, SYLVIA GARCIA	150.00
309263	07/28/2023	Outstanding	ENTERPRISE RENT-A-CAR	1,598.60
309264	07/28/2023	Outstanding	FELIX DE LA CRUZ	119.95
309265	07/28/2023	Outstanding	FILTERS FIRST INC.	114.50
309266	07/28/2023	Outstanding	FLORES, SILVIA	25.00
309267	07/28/2023	Outstanding	FOREMOST TELECOMMUNICATIONS	101.75
309268	07/28/2023	Outstanding	FUENTES, CONCEPCION	50.00
309269	07/28/2023	Outstanding	GARZA, PEDRO JR.	756.00
309270	07/28/2023	Outstanding	GARZA, ROGELIO	200.00
309271	07/28/2023	Outstanding	GOMEZ, AARON	300.00
309272	07/28/2023	Outstanding	GONZALES, ASHLEY YVONNE	50.00
309273	07/28/2023	Outstanding	GONZALEZ, ANDRES	200.00
309274	07/28/2023	Outstanding	GONZALEZ, CECILIA	50.00
309275	07/28/2023	Outstanding	GONZALEZ, NORMA	50.00
309276	07/28/2023	Outstanding	GONZALEZ, PABLO	150.00
309277	07/28/2023	Outstanding	H.E.B.	182.10
309278	07/28/2023	Outstanding	HARVILL, SHANNON	597.07
309279	07/28/2023	Outstanding	HARVILL, SHANNON KAY	50.00
309280	07/28/2023	Outstanding	HOME DEPOT CREDIT SERVICES	1,487.05
309281	07/28/2023	Returned/ Cleared	HUMPHRIES, JOEL	360.00
309282	07/28/2023	Outstanding	IBARRA, CRYSTAL RUBY	50.00
309283	07/28/2023	Returned/ Cleared	IHEART MEDIA ENTERTAINMENT INC	501.00
309284	07/28/2023	Outstanding	INSIGHT PUBLIC SECTOR, INC.	14,373.68
309285	07/28/2023	Outstanding	J & B'S CAFE	128.20
309286	07/28/2023	Outstanding	JASON'S DELI	128.32

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<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
309287	07/28/2023	Outstanding	JOHNNY'S TRUE VALUE	720.13
309288	07/28/2023	Outstanding	JUAN NAVARRO	200.00
309289	07/28/2023	Outstanding	KEN'S PAINT & BODY SHOP	947.78
309290	07/28/2023	Outstanding	L & F DISTRIBUTORS	5,968.92
309291	07/28/2023	Outstanding	LOPEZ, VERONICA	150.00
309292	07/28/2023	Outstanding	LOWE'S HOME CENTERS, INC.	263.10
309293	07/28/2023	Outstanding	LOZANO, FRANCISCO	25.00
309294	07/28/2023	Void	MAGIC VALLEY ELECTRIC CO-OP	0.00
309295	07/28/2023	Outstanding	MARES, ARTURO	50.00
309296	07/28/2023	Outstanding	MARTINEZ, MIRTHA	200.00
309297	07/28/2023	Outstanding	MARTINEZ, RAMON JR.	176.00
309298	07/28/2023	Outstanding	MCCOY CORPORATION	563.01
309299	07/28/2023	Outstanding	MERCADO, CELIA	200.00
309300	07/28/2023	Void	MORRISON SUPPLY CO.	0.00
309301	07/28/2023	Returned/ Cleared	MUJICA, SERGIO	842.04
309302	07/28/2023	Outstanding	O'REILLY AUTO PARTS	742.35
309303	07/28/2023	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	139.19
309304	07/28/2023	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	52,882.43
309305	07/28/2023	Outstanding	OVALLE, LIANAH LIZVETH	50.00
309306	07/28/2023	Outstanding	OVERDRIVE, INC.	14,488.90
309307	07/28/2023	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,240.04
309308	07/28/2023	Outstanding	PARK PLACE RECREATION	478.00
309309	07/28/2023	Outstanding	PEPE'S RESTAURANT	207.80
309310	07/28/2023	Outstanding	PEREZ, GREGORIO	200.00
309311	07/28/2023	Outstanding	PEREZ, SONIA PATRICIA	50.00
309312	07/28/2023	Outstanding	PITNEY BOWES GLOBAL FINANCIAL SVCS	510.75
309313	07/28/2023	Outstanding	PIXOLITH MEDIA	950.00
309314	07/28/2023	Outstanding	PIZZA HUT	79.03
309315	07/28/2023	Outstanding	PWE PRODUCTIONS, LLC.	8,750.00
309316	07/28/2023	Outstanding	PYRO SHOWS OF TEXAS, INC.	7,500.00
309317	07/28/2023	Outstanding	QUEEN OF PEACE	200.00
309318	07/28/2023	Void	RATES/RGV	0.00
309319	07/28/2023	Outstanding	RENTAL WORLD, LLC	3,273.25
309320	07/28/2023	Outstanding	RIVERA, JENNIFER	150.00
309321	07/28/2023	Outstanding	RODRIGUEZ, MICHAEL ANDREW	50.00
309322	07/28/2023	Outstanding	RODRIGUEZ, SYLVIA RAMIREZ	50.00
309323	07/28/2023	Outstanding	SALAZAR, MATTHEW A.	364.67
309324	07/28/2023	Outstanding	SAM'S CLUB DIRECT	2,443.60
309325	07/28/2023	Outstanding	SECURITY INTERNATIONAL	20.28
309326	07/28/2023	Outstanding	SHI-GOVERNMENT SOLUTIONS, INC.	1,217.50

# 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>
309327	07/28/2023	Returned/ Cleared	SMARTCOM	6,160.74
309328	07/28/2023	Outstanding	SOUTH TEXAS BOLTS AND SUPPLY	18.84
309329	07/28/2023	Outstanding	SOUTHERN TIRE MART, LLC.	21.00
309330	07/28/2023	Outstanding	STAFF FORCE, INC.	1,813.50
309331	07/28/2023	Outstanding	TECH STAR PRINTING	40.00
309332	07/28/2023	Outstanding	TEXAS GAS SERVICE	600.88
309333	07/28/2023	Outstanding	TEXAS GAS SERVICE	285.86
309334	07/28/2023	Outstanding	TEXAS GAS SERVICE	155.13
309335	07/28/2023	Outstanding	TEXAS GAS SERVICE	292.56
309336	07/28/2023	Outstanding	TEXAS GAS SERVICE	456.08
309337	07/28/2023	Outstanding	TEXAS GAS SERVICE	157.15
309338	07/28/2023	Outstanding	TEXAS GAS SERVICE	142.92
309339	07/28/2023	Outstanding	TREVINO, KLARISSA	150.00
309340	07/28/2023	Outstanding	TROPHY PLUS	122.60
309341	07/28/2023	Outstanding	UNIFIRST HOLDINGS, INC.	713.92
309342	07/28/2023	Outstanding	UNITED REFRIGERATION, INC.	136.73
309343	07/28/2023	Outstanding	VALLEY DAY AND NIGHT CLINIC	310.00
309344	07/28/2023	Outstanding	VALLEY MORNING STAR	2,379.92
309345	07/28/2023	Outstanding	VASQUEZ, OFELIA	150.00
309346	07/28/2023	Outstanding	WORKQUEST	725.00
309347	07/28/2023	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	25.00
309348	07/28/2023	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	132.54
309349	07/28/2023	Outstanding	ZAMORANO, BARBARA L.	320.00
309350	07/28/2023	Outstanding	ZAPATA, ILIANA	128.00
309351	07/28/2023	Outstanding	ZUNIGA, ELIZABETH	150.00
309352	07/28/2023	Outstanding	ZUNIGA, EVA	50.00
309353	07/28/2023	Outstanding	ZUNIGA, SONIA	50.00
309354	07/28/2023	Outstanding	4IMPRINT, INC.	759.68
309355	07/28/2023	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	156.10
309356	07/28/2023	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	5,146.91
309357	07/28/2023	Outstanding	G & G CONTRACTORS	89,214.18
309358	07/28/2023	Outstanding	REYA CONSTRUCTION	20,163.75