

CITY OF HARLINGEN

Check Register

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Check Number	Date	Status	Vendor Name	Check Amount
312807	02/02/2024	Returned/ Cleared	ACCESSIBILITY CHECKS & CONTROL	650.00
312808	02/02/2024	Returned/ Cleared	ALERT-ALL CORPORATION	963.50
312809	02/02/2024	Returned/ Cleared	ALEXANDRE JEWELRY	107.50
312810	02/02/2024	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	55.00
312811	02/02/2024	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	2,856.92
312812	02/02/2024	Returned/ Cleared	AMERICAN TOWER CORPORATION	7,881.21
312813	02/02/2024	Returned/ Cleared	ANDREA'S WRECKER SERVICE	49.00
312814	02/02/2024	Returned/ Cleared	ANIMAL CARE EQUIPMENT & SERVICES	1,859.40
312815	02/02/2024	Returned/ Cleared	AUTOMATED ICE LLC	155.00
312816	02/02/2024	Returned/ Cleared	BELL FENCE SUPPLY	4,627.95
312817	02/02/2024	Returned/ Cleared	BETANCOURT, ANTONIO	50.00
312818	02/02/2024	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	23,824.33
312819	02/02/2024	Returned/ Cleared	BRODY RIVERS BAND	800.00
312820	02/02/2024	Returned/ Cleared	BURTON AUTO	3,600.40
312821	02/02/2024	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	141.50
312822	02/02/2024	Returned/ Cleared	CANTU, YOLANDA	50.00
312823	02/02/2024	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	395.79
312824	02/02/2024	Returned/ Cleared	CESAR'S TRANSMISSION	3,296.07
312825	02/02/2024	Returned/ Cleared	CITY OF MCALLEN	161.22
312826	02/02/2024	Returned/ Cleared	CITY OF WESLACO	450.00
312827	02/02/2024	Returned/ Cleared	CIVIL SYSTEMS ENGINEERING, INC.	100,510.00
312828	02/02/2024	Returned/ Cleared	CLINICA AUTO	1,540.00
312829	02/02/2024	Returned/ Cleared	CMC CONSTRUCTION SERVICES	285.20
312830	02/02/2024	Returned/ Cleared	COBRA TOWING	1,757.65
312831	02/02/2024	Returned/ Cleared	CONSOR ENGINEERS, LLC.	117,650.36
312832	02/02/2024	Returned/ Cleared	CULLIGAN WATER OF THE RGV	318.94
312833	02/02/2024	Returned/ Cleared	DA-LITE PEST CONTROL	1,245.00
312834	02/02/2024	Returned/ Cleared	DAVE'S	129.87
312835	02/02/2024	Returned/ Cleared	DEADMAN, JONATHAN TRACY	50.00
312836	02/02/2024	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	2,106.95
312837	02/02/2024	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,125.18
312838	02/02/2024	Returned/ Cleared	DELGADO, JERRY	50.00
312839	02/02/2024	Returned/ Cleared	DELTA TEMP SERVICES, LLC	777.70
312840	02/02/2024	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
312841	02/02/2024	Returned/ Cleared	ELLEDGE, NANCY VANESSA	614.28
312842	02/02/2024	Returned/ Cleared	ELLIFF MOTORS	2.50
312843	02/02/2024	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1,228.17
312844	02/02/2024	Returned/ Cleared	FILTERS FIRST INC.	182.00
312845	02/02/2024	Returned/ Cleared	FPS STAFFING	1,302.96
312846	02/02/2024	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	4,135.74
312847	02/02/2024	Returned/ Cleared	GALVAN, JAMES ALEXANDER	50.00
312848	02/02/2024	Returned/ Cleared	GARCIA, EVANEL MANSANO	50.00
312849	02/02/2024	Returned/ Cleared	GARZA, FRANCISCO	50.00
312850	02/02/2024	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2,481.73
312851	02/02/2024	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	696.37
312852	02/02/2024	Returned/ Cleared	H.E.B.	170.22

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312853	02/02/2024	Returned/ Cleared	HILTON GARDEN INN - HARLINGEN	22,000.00
312854	02/02/2024	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	414.24
312855	02/02/2024	Returned/ Cleared	HURRICANE FENCE CO	189.48
312856	02/02/2024	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	3,968.87
312857	02/02/2024	Returned/ Cleared	INSCO DISTRIBUTORS	391.39
312858	02/02/2024	Returned/ Cleared	J & M HYDRAULICS	4,153.00
312859	02/02/2024	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,644.73
312860	02/02/2024	Outstanding	LEDESMA, SAMUEL	50.00
312861	02/02/2024	Outstanding	LOWE'S HOME CENTERS, INC.	657.88
312862	02/02/2024	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	7,167.43
312863	02/02/2024	Returned/ Cleared	MARTINEZ, MARIO	15.00
312864	02/02/2024	Returned/ Cleared	MCALLEN SPORTS, INC.	251.00
312865	02/02/2024	Returned/ Cleared	MCCOY CORPORATION	649.45
312866	02/02/2024	Returned/ Cleared	MIDLAND COUNTY PUBLIC LIBRARY	17.99
312867	02/02/2024	Returned/ Cleared	MORENO, ESSE	100.00
312868	02/02/2024	Returned/ Cleared	MPC STUDIOS, INC	1,587.15
312869	02/02/2024	Returned/ Cleared	NUECES POWER EQUIPMENT	2,939.12
312870	02/02/2024	Returned/ Cleared	O'REILLY AUTO PARTS	54.13
312871	02/02/2024	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	3,029.09
312872	02/02/2024	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	43,315.62
312873	02/02/2024	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	2,097.00
312874	02/02/2024	Returned/ Cleared	PARDO, MATTHEW J.	276.68
312875	02/02/2024	Returned/ Cleared	PETSMART #1578	404.05
312876	02/02/2024	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	1,578.46
312877	02/02/2024	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	165.61
312878	02/02/2024	Returned/ Cleared	RUSH TRUCK CENTERS OF TX-HOUSTON	200,125.25
312879	02/02/2024	Returned/ Cleared	SANCHEZ, CRYSTAL MARIE	50.00
312880	02/02/2024	Returned/ Cleared	SCOTT MERRIMAN INCORP.	7,200.00
312881	02/02/2024	Outstanding	SOSA, AMELIA EMILY	50.00
312882	02/02/2024	Returned/ Cleared	SOUTH K OUTDOOR POWER EQUIP & SALES	852.62
312883	02/02/2024	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	15.24
312884	02/02/2024	Outstanding	SOUTH TEXAS INSURANCE ADVISORS	100.00
312885	02/02/2024	Returned/ Cleared	SOUTH TEXAS TRUCK CENTERS, LLC	2,457.11
312886	02/02/2024	Returned/ Cleared	SOUTH TX INSURANCE ADVIS/RIO HONDO	100.00
312887	02/02/2024	Returned/ Cleared	SPIRITUAL ASSEMBLY OF BAHAI'S	100.00
312888	02/02/2024	Returned/ Cleared	STITCH GALLERY, INC.	55.80
312889	02/02/2024	Returned/ Cleared	SUPERIOR WASH, INC.	700.00
312890	02/02/2024	Outstanding	TELLEZ, BRENDA	100.00
312891	02/02/2024	Returned/ Cleared	TEXAS DEPT OF TRANSPORTATION	91,050.50
312892	02/02/2024	Returned/ Cleared	TEXAS GAS SERVICE	335.75
312893	02/02/2024	Returned/ Cleared	TEXAS GAS SERVICE	2,474.43
312894	02/02/2024	Returned/ Cleared	TEXAS GAS SERVICE	308.64
312895	02/02/2024	Returned/ Cleared	TEXAS GAS SERVICE	189.26
312896	02/02/2024	Returned/ Cleared	TEXAS GAS SERVICE	169.25
312897	02/02/2024	Returned/ Cleared	TEXAS POLICE CHIEFS ASSOC FOUNDATN	1,380.00
312898	02/02/2024	Returned/ Cleared	TEXAS STATE LIBRARY & ARCHIVES	1,625.00

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312899	02/02/2024	Returned/ Cleared	TEXAS TARPS	1,400.00
312900	02/02/2024	Outstanding	THE FLOWER SHOP	165.00
312901	02/02/2024	Outstanding	TOP CUT LAWN CARE	333.51
312902	02/02/2024	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	5,924.71
312903	02/02/2024	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	59.80
312904	02/02/2024	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	953.00
312905	02/02/2024	Outstanding	VALDEZ, YANIRA	50.00
312906	02/02/2024	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	120.00
312907	02/02/2024	Returned/ Cleared	WEAVER, JOHN A.	250.00
312908	02/02/2024	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	4,361.71
312909	02/02/2024	Returned/ Cleared	57 CONCRETE LLC	3,380.00
312910	02/02/2024	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,820.31
312911	02/02/2024	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	3,089.61
312912	02/02/2024	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	37,040.53
312913	02/02/2024	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,472.30
312914	02/09/2024	Returned/ Cleared	KEN'S PAINT & BODY SHOP	3,435.59
312915	02/09/2024	Returned/ Cleared	LEADSONLINE	6,175.00
312916	02/09/2024	Returned/ Cleared	LEYVA, AMBER CARLI	50.00
312917	02/09/2024	Outstanding	LIBRARY IDEAS, LLC.	527.71
312918	02/09/2024	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	4,083.68
312919	02/09/2024	Returned/ Cleared	LONGORIA, DAVID	500.00
312920	02/09/2024	Returned/ Cleared	LOPEZ, ANGEL	560.60
312921	02/09/2024	Returned/ Cleared	LOPEZ, LEONARDO	50.00
312922	02/09/2024	Returned/ Cleared	LOS GALLOS CARWASH	80.00
312923	02/09/2024	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	681.13
312924	02/09/2024	Returned/ Cleared	MCCOY CORPORATION	278.80
312925	02/09/2024	Returned/ Cleared	MEMCO STAFFING, LLC.	895.56
312926	02/09/2024	Returned/ Cleared	MENDEZ, JAVIER	40.09
312927	02/09/2024	Returned/ Cleared	NEW YORK DELI	231.40
312928	02/09/2024	Returned/ Cleared	NUECES POWER EQUIPMENT	119.71
312929	02/09/2024	Returned/ Cleared	O'REILLY AUTO PARTS	2,295.15
312930	02/09/2024	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	395.44
312931	02/09/2024	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	20,707.55
312932	02/09/2024	Returned/ Cleared	OLIVAREZ, JOSE OSCAR JR	672.00
312933	02/09/2024	Returned/ Cleared	OMICK, CARRIE LEE	400.00
312934	02/09/2024	Returned/ Cleared	OVERDRIVE, INC.	3,997.79
312935	02/09/2024	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	752.18
312936	02/09/2024	Returned/ Cleared	PANCHO'S AUTO ELECTRIC	499.04
312937	02/09/2024	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	252.00
312938	02/09/2024	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	9,468.70
312939	02/09/2024	Returned/ Cleared	RAISING CANES RESTAURANTS, LLC.	293.65
312940	02/09/2024	Returned/ Cleared	RAMIREZ, ELIZABETH	200.00
312941	02/09/2024	Returned/ Cleared	RAMIREZ, JOSH	11.50
312942	02/09/2024	Returned/ Cleared	RASCHILLA, JOHN	400.00
312943	02/09/2024	Returned/ Cleared	RASHKIN, JEAN	360.00
312944	02/09/2024	Returned/ Cleared	REYNA, MARIA ISABEL	160.00

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312945	02/09/2024	Returned/ Cleared	RODRIGUEZ, JEANNETTE	200.00
312946	02/09/2024	Returned/ Cleared	ROJOLIN, LLC.	1,450.00
312947	02/09/2024	Returned/ Cleared	ROMAN'S INTERIORS	49.62
312948	02/09/2024	Returned/ Cleared	RUSH TRUCK CENTER - BROWNSVILLE	67.90
312949	02/09/2024	Returned/ Cleared	SAENZ, ART	2,218.75
312950	02/09/2024	Returned/ Cleared	SALMERON, ROBERT R.	180.00
312951	02/09/2024	Returned/ Cleared	SAM'S CLUB DIRECT	1,494.03
312952	02/09/2024	Returned/ Cleared	SAMES HARLINGEN FORD	1,171.68
312953	02/09/2024	Returned/ Cleared	SAUCEDA, LEE ROY	200.00
312954	02/09/2024	Returned/ Cleared	SCREENING BACKGROUNDS	137.74
312955	02/09/2024	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	118.44
312956	02/09/2024	Returned/ Cleared	SOUTH K OUTDOOR POWER EQUIP & SALES	1,139.90
312957	02/09/2024	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	173.00
312958	02/09/2024	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	12,905.64
312959	02/09/2024	Returned/ Cleared	SPS VAR, LLC.	3,673.00
312960	02/09/2024	Returned/ Cleared	STITCH GALLERY, INC.	454.59
312961	02/09/2024	Returned/ Cleared	SUPERION, LLC	3,240.00
312962	02/09/2024	Returned/ Cleared	TAGITM	75.00
312963	02/09/2024	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	210.00
312964	02/09/2024	Returned/ Cleared	TERRACON CONSULTANTS, INC.	3,915.00
312965	02/09/2024	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	268.80
312966	02/09/2024	Returned/ Cleared	TOWN OF COMBES	75.03
312967	02/09/2024	Returned/ Cleared	TRI-COUNTY COMMUNICATIONS, LLC.	162.00
312968	02/09/2024	Returned/ Cleared	TROPHY PLUS	3,414.15
312969	02/09/2024	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	500.71
312970	02/09/2024	Outstanding	UNITED DIESEL & LIFT SERVICE	9,271.47
312971	02/09/2024	Returned/ Cleared	VALLEY FENCING CLUB	448.00
312972	02/09/2024	Returned/ Cleared	VALLEY MORNING STAR	2,025.00
312973	02/09/2024	Outstanding	VASQUEZ, MARISSA A	150.00
312974	02/09/2024	Returned/ Cleared	VELA, SYLVIA B.	200.00
312975	02/09/2024	Outstanding	VILLARREAL, BLANCA	80.00
312976	02/09/2024	Returned/ Cleared	WHATABURGER RESTAURANTS LP	35.94
312977	02/09/2024	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	129.99
312978	02/09/2024	Outstanding	ZOOBEAN, INC	2,852.77
312979	02/09/2024	Returned/ Cleared	2 FAST AUTO EXPERTS, INC.	442.04
312980	02/09/2024	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	215.75
312981	02/09/2024	Void	AJR MEDIA GROUP	0.00
312982	02/09/2024	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	2,822.40
312983	02/09/2024	Void	ALBRITTON, SAMUEL J.	0.00
312984	02/09/2024	Returned/ Cleared	ALLEGRA PRINT	354.96
312985	02/09/2024	Returned/ Cleared	ALLENE, LAUREL	150.00
312986	02/09/2024	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	3,984.61
312987	02/09/2024	Returned/ Cleared	AMERICAN PUBLIC WORKS ASSOCIATION	2,873.00
312988	02/09/2024	Returned/ Cleared	ANDREA'S WRECKER SERVICE	389.00
312989	02/09/2024	Returned/ Cleared	AQUA CLEAR WATER SOLUTIONS	60.00
312990	02/09/2024	Returned/ Cleared	ARANEDA, BRENDA	118.23

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312991	02/09/2024	Returned/ Cleared	AUTOZONE, INC.	1,397.89
312992	02/09/2024	Outstanding	B & C CAR WASH	243.75
312993	02/09/2024	Returned/ Cleared	B & L CREMATION SYSTEMS, INC.	111.00
312994	02/09/2024	Outstanding	BRIONES, ELVA	367.50
312995	02/09/2024	Returned/ Cleared	BURTON AUTO	1,008.17
312996	02/09/2024	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	22.00
312997	02/09/2024	Outstanding	CASTILLO, CARLOS	39.05
312998	02/09/2024	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	662.91
312999	02/09/2024	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	226.96
313000	02/09/2024	Returned/ Cleared	CHARLES MEDICAL MGMT SERVICES, LLC.	390.00
313001	02/09/2024	Returned/ Cleared	CHICK-FIL-A, STORE# 2407	42.95
313002	02/09/2024	Returned/ Cleared	CONTRERAS, HORTENCIA	120.00
313003	02/09/2024	Returned/ Cleared	COVERTTRACK GROUP, INC	2,458.00
313004	02/09/2024	Returned/ Cleared	DA-LITE PEST CONTROL	2,080.00
313005	02/09/2024	Returned/ Cleared	DAVE'S	579.60
313006	02/09/2024	Returned/ Cleared	DE JESUS, LORRI LEE	426.40
313007	02/09/2024	Outstanding	DE LA FUENTE, LAURA ELIZABETH	360.00
313008	02/09/2024	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	682.91
313009	02/09/2024	Void	DELEON, JESUS	0.00
313010	02/09/2024	Returned/ Cleared	DELEON, RACHEL	150.00
313011	02/09/2024	Returned/ Cleared	DRIVERS LICENSE GUIDE CO.	52.00
313012	02/09/2024	Returned/ Cleared	ELLIFF MOTORS	64.90
313013	02/09/2024	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	217.85
313014	02/09/2024	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	364.83
313015	02/09/2024	Returned/ Cleared	FEDEX	117.36
313016	02/09/2024	Returned/ Cleared	FERGUSON, ZACHARY	560.60
313017	02/09/2024	Returned/ Cleared	FPS STAFFING	1,521.30
313018	02/09/2024	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	16,364.55
313019	02/09/2024	Returned/ Cleared	GALLS, LLC	2,158.28
313020	02/09/2024	Returned/ Cleared	GARCIA, ALBERT	1,031.25
313021	02/09/2024	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	164.60
313022	02/09/2024	Returned/ Cleared	GOLFNOW, LLC.	109.27
313023	02/09/2024	Void	GOMEZ, AARON	0.00
313024	02/09/2024	Outstanding	GONZALEZ, JAVIER	375.00
313025	02/09/2024	Returned/ Cleared	GULF COAST PAPER CO.	240.85
313026	02/09/2024	Returned/ Cleared	H.E.B.	40.98
313027	02/09/2024	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,287.00
313028	02/09/2024	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	1,608.73
313029	02/09/2024	Returned/ Cleared	HAZELWOOD, TERESA ROSE	150.00
313030	02/09/2024	Returned/ Cleared	HILLTOP SECURITIES ASSET MGMT, LLC	15,709.55
313031	02/09/2024	Returned/ Cleared	HOLIDAY OUTDOOR DECOR	6,804.00
313032	02/09/2024	Returned/ Cleared	HUGAS, LIZA	360.00
313033	02/09/2024	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	3,317.47
313034	02/09/2024	Returned/ Cleared	INSCO DISTRIBUTORS	224.02
313035	02/09/2024	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	112.13
313036	02/09/2024	Returned/ Cleared	JOHNNY'S TRUE VALUE	397.11

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313037	02/09/2024	Returned/ Cleared	4IMPRINT, INC.	2,125.25
313038	02/09/2024	Returned/ Cleared	GUTIERREZ, HECTOR	560.60
313039	02/12/2024	Outstanding	CONSIGLIO, CLAUDIA CASSANDRA	69.00
313040	02/12/2024	Returned/ Cleared	GRANT PROFESSIONALS ASSOCIATION	225.00
313041	02/12/2024	Returned/ Cleared	HARLINGEN WATERWORKS	200.00
313042	02/12/2024	Returned/ Cleared	HARVILL, SHANNON KAY	50.00
313043	02/12/2024	Returned/ Cleared	HULSEY, MELISSA	39.05
313044	02/12/2024	Returned/ Cleared	IDEAGEN, INC.	1,946.91
313045	02/12/2024	Returned/ Cleared	LA ESTACION, LLC.	240.00
313046	02/12/2024	Outstanding	LARA'S BAKERY	95.00
313047	02/12/2024	Outstanding	MOORE, LARRY	8.91
313048	02/12/2024	Returned/ Cleared	TEXAS DOWNTOWN ASSOCIATION	350.00
313049	02/12/2024	Returned/ Cleared	THE LAW OFFICES OF	500.00
313050	02/12/2024	Returned/ Cleared	TREE OF LIFE NURSERY, LLC	200.00
313051	02/12/2024	Returned/ Cleared	24/7 WRECKER SERVICE LLC	175.00
313052	02/12/2024	Returned/ Cleared	GRANT PROFESSIONALS ASSOCIATION	280.00
313053	02/12/2024	Returned/ Cleared	TROIANI & SOSSI, PLLC.	40,950.00
313054	02/15/2024	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,820.31
313055	02/15/2024	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	3,094.13
313056	02/15/2024	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	42,254.75
313057	02/15/2024	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,472.30
313058	02/16/2024	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	129.00
313059	02/16/2024	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	908.00
313060	02/16/2024	Returned/ Cleared	ALVAREZ, EDUARDO	10.00
313061	02/16/2024	Outstanding	ALVAREZ, ISABEL NIETO	39.00
313062	02/16/2024	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	3,728.07
313063	02/16/2024	Returned/ Cleared	ANIMAL CARE EQUIPMENT & SERVICES	705.65
313064	02/16/2024	Returned/ Cleared	AQUA CLEAR WATER SOLUTIONS	60.00
313065	02/16/2024	Returned/ Cleared	AUTOMATED ICE LLC	65.00
313066	02/16/2024	Returned/ Cleared	BALBOA, RUBEN	10.00
313067	02/16/2024	Returned/ Cleared	BALDERAS, RAFAEL	10.00
313068	02/16/2024	Returned/ Cleared	BALLARD, AMANDA MICHELLE	50.00
313069	02/16/2024	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	34,963.86
313070	02/16/2024	Returned/ Cleared	BSN SPORTS, LLC.	629.70
313071	02/16/2024	Returned/ Cleared	BURTON AUTO	620.89
313072	02/16/2024	Returned/ Cleared	BWI-SCHULENBURG	1,215.48
313073	02/16/2024	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	164.75
313074	02/16/2024	Returned/ Cleared	CANTU, JORGE J.	600.00
313075	02/16/2024	Returned/ Cleared	CAPITAL TOWING, LLC	450.00
313076	02/16/2024	Returned/ Cleared	CAVAZOS, RAYMUNDO	1,067.70
313077	02/16/2024	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	8,666.43
313078	02/16/2024	Returned/ Cleared	CERVANTES, XAVIER	47.00
313079	02/16/2024	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	21.30
313080	02/16/2024	Returned/ Cleared	CITY OF MCALLEN	34.14
313081	02/16/2024	Returned/ Cleared	CLINICA AUTO	830.00
313082	02/16/2024	Returned/ Cleared	CMC CONSTRUCTION SERVICES	3,611.68

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313083	02/16/2024	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	265.00
313084	02/16/2024	Returned/ Cleared	COBRA TOWING	659.09
313085	02/16/2024	Returned/ Cleared	CONTRERAS, CHRISTOPHER	1,067.70
313086	02/16/2024	Returned/ Cleared	CONVENTION & EXPO MGMT SERVICES	1,900.00
313087	02/16/2024	Outstanding	CRUZ, ALBERT	225.33
313088	02/16/2024	Returned/ Cleared	CUMMINS-ALLISON CORP.	977.00
313089	02/16/2024	Returned/ Cleared	D&M LEASING COMMERCIAL	1,201.49
313090	02/16/2024	Outstanding	DATA ACTIVATION CENTER, INC.	503.47
313091	02/16/2024	Returned/ Cleared	DAVE'S	275.10
313092	02/16/2024	Returned/ Cleared	DE LA ROSA, GISELLE	50.00
313093	02/16/2024	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,014.72
313094	02/16/2024	Returned/ Cleared	DEMCO, INC.	206.60
313095	02/16/2024	Returned/ Cleared	DOBIE SUPPLY, LLC.	2,997.51
313096	02/16/2024	Outstanding	ESTRADA, ERICK	631.00
313097	02/16/2024	Returned/ Cleared	FIREHOUSE SUBS	119.76
313098	02/16/2024	Returned/ Cleared	FOREMOST GROUP INCORPORATED	6,052.29
313099	02/16/2024	Outstanding	FOREUP GOLF SOFTWARE	4,212.00
313100	02/16/2024	Returned/ Cleared	FPS STAFFING	2,585.56
313101	02/16/2024	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	1,526.55
313102	02/16/2024	Returned/ Cleared	GALLS, LLC	2,636.36
313103	02/16/2024	Returned/ Cleared	GARZA, GUILLERMO	428.51
313104	02/16/2024	Returned/ Cleared	GUERRA, LUIS A.	3,017.56
313105	02/16/2024	Returned/ Cleared	H.E.B.	388.33
313106	02/16/2024	Returned/ Cleared	HOLLON OIL COMPANY	2,544.96
313107	02/16/2024	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	495.52
313108	02/16/2024	Outstanding	HOOK, LINE & SINKER	140.00
313109	02/16/2024	Returned/ Cleared	HURRICANE FENCE CO	3,247.66
313110	02/16/2024	Returned/ Cleared	IHEART MEDIA ENTERTAINMENT INC	2,300.00
313111	02/16/2024	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1,058.56
313112	02/16/2024	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	1,452.74
313113	02/16/2024	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	222.00
313114	02/16/2024	Returned/ Cleared	J & M HYDRAULICS	820.60
313115	02/16/2024	Returned/ Cleared	JASON'S DELI	107.18
313116	02/16/2024	Returned/ Cleared	JOHNNY'S TRUE VALUE	452.18
313117	02/16/2024	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
313118	02/16/2024	Returned/ Cleared	THE HERTZ CORPORATION	5,986.72
313119	02/16/2024	Returned/ Cleared	2 FAST AUTO EXPERTS, INC.	356.08
313120	02/16/2024	Returned/ Cleared	4IMPRINT, INC.	430.34
313121	02/16/2024	Outstanding	KEN'S PAINT & BODY SHOP	150.00
313122	02/16/2024	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	253.81
313123	02/16/2024	Outstanding	LA FERIA WRECKER	675.00
313124	02/16/2024	Outstanding	LARA'S BAKERY	11.45
313125	02/16/2024	Returned/ Cleared	LONE STAR PRINTING & MORE	7,594.25
313126	02/16/2024	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	3,567.88
313127	02/16/2024	Returned/ Cleared	MCCOY CORPORATION	91.89
313128	02/16/2024	Returned/ Cleared	MEMCO STAFFING, LLC.	507.93

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313129	02/16/2024	Returned/ Cleared	MORIN'S FLOORING & MASONRY	4,470.00
313130	02/16/2024	Returned/ Cleared	MORRISON SUPPLY CO.	37.13
313131	02/16/2024	Returned/ Cleared	NEXSTAR BROADCASTING DBA/KVEO,SVEO,	5,000.00
313132	02/16/2024	Outstanding	NIAIA, INC.	100.00
313133	02/16/2024	Outstanding	O'REILLY AUTO PARTS	5,519.80
313134	02/16/2024	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	4,812.60
313135	02/16/2024	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	10,136.81
313136	02/16/2024	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	410.00
313137	02/16/2024	Returned/ Cleared	PARK PLACE RECREATION	1,848.00
313138	02/16/2024	Returned/ Cleared	PRADO, RICARDO	205.00
313139	02/16/2024	Returned/ Cleared	PURPOSE DRIVEN POLYGRAPH INVEST CON	600.00
313140	02/16/2024	Outstanding	RAEDS FOODS, LLC.	160.30
313141	02/16/2024	Returned/ Cleared	REYES, GUADALUPE	200.00
313142	02/16/2024	Returned/ Cleared	RGV HR CONSORTIUM	300.00
313143	02/16/2024	Returned/ Cleared	RIO VALLEY PIPE LLC DBA CAPA	7,007.20
313144	02/16/2024	Returned/ Cleared	SAM'S CLUB DIRECT	2,469.58
313145	02/16/2024	Outstanding	SAMES HARLINGEN FORD	728.23
313146	02/16/2024	Returned/ Cleared	SEPULVEDA, NORMA	554.58
313147	02/16/2024	Void	SERGIO TRANSPORT MOBILE HOME	0.00
313148	02/16/2024	Returned/ Cleared	SHERWIN WILLIAMS	2,360.24
313149	02/16/2024	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	2,373.94
313150	02/16/2024	Returned/ Cleared	SOUTH COAST BOILER SERVICE, INC	1,475.38
313151	02/16/2024	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	94.42
313152	02/16/2024	Returned/ Cleared	STITCH GALLERY, INC.	35.85
313153	02/16/2024	Returned/ Cleared	SUPERIOR WASH, INC.	616.00
313154	02/16/2024	Returned/ Cleared	SYMBOLARTS	2,740.50
313155	02/16/2024	Outstanding	TACOHNY ENTERTAINMENT	500.00
313156	02/16/2024	Outstanding	TELEMUNDO RIO GRANDE VALLEY, LLC	1,950.00
313157	02/16/2024	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	2,949.12
313158	02/16/2024	Returned/ Cleared	TENI-TRAK, INC.	2,550.00
313159	02/16/2024	Outstanding	TEXAS A&M AGRILIFE EXTENSION	50.00
313160	02/16/2024	Returned/ Cleared	TEXAS CHILLER SYSTEMS, LLC.	26,741.00
313161	02/16/2024	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	131.76
313162	02/16/2024	Returned/ Cleared	THE COTILLION CLUB OF HARLINGEN	500.00
313163	02/16/2024	Returned/ Cleared	THE URE CONSULTING GROUP	965.00
313164	02/16/2024	Returned/ Cleared	TRAFFIC LOGIX CORP	58,176.00
313165	02/16/2024	Returned/ Cleared	TRILLAVISION MEDIA	2,400.00
313166	02/16/2024	Returned/ Cleared	ULINE, INC.	550.00
313167	02/16/2024	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	537.29
313168	02/16/2024	Outstanding	UNITED DIESEL & LIFT SERVICE	2,830.00
313169	02/16/2024	Returned/ Cleared	UNITED REFRIGERATION, INC.	358.11
313170	02/16/2024	Outstanding	UNIVERSAL REPAIR & SALES, LLC.	386.76
313171	02/16/2024	Returned/ Cleared	UNIVERSITY OF TEXAS RGV	299.00
313172	02/16/2024	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	450.00
313173	02/16/2024	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	149.50
313174	02/16/2024	Returned/ Cleared	VERIZON WIRELESS	2,430.78

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313175	02/16/2024	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	169.00
313176	02/16/2024	Returned/ Cleared	WHATABURGER RESTAURANTS LP	112.90
313177	02/16/2024	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,042.81
313178	02/16/2024	Outstanding	XTREME AUTO SOUND LLC.	150.00
313179	02/16/2024	Returned/ Cleared	ZFNB-TEXAS CORPORATE TRUST	325.00
313180	02/16/2024	Void	SAM'S CLUB DIRECT	0.00
313181	02/16/2024	Void	SAM'S CLUB DIRECT	0.00
313182	02/21/2024	Returned/ Cleared	L & F DISTRIBUTORS	1,472.79
313183	02/23/2024	Outstanding	ADVANCE AUTO PARTS, INC.	269.80
313184	02/23/2024	Returned/ Cleared	AGUAWORKS PIPE & SUPPLY, LLC	9,494.48
313185	02/23/2024	Returned/ Cleared	ALLEGRA PRINT	968.00
313186	02/23/2024	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	1,043.80
313187	02/23/2024	Returned/ Cleared	ALTAS PALMAS ANIMAL CLINIC	678.10
313188	02/23/2024	Outstanding	AMAZON CAPITAL SERVICES, INC.	1,126.94
313189	02/23/2024	Outstanding	AMERICAN PUBLIC WORKS ASSC-TX CHAPT	1,250.00
313190	02/23/2024	Returned/ Cleared	B & V WELDING	750.00
313191	02/23/2024	Outstanding	BALDERAS, RAFAEL	46.06
313192	02/23/2024	Returned/ Cleared	BETANCOURT, ANTONIO	500.00
313193	02/23/2024	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	23,824.33
313194	02/23/2024	Returned/ Cleared	BULLRIDER WESTERN WEAR	2,029.91
313195	02/23/2024	Outstanding	BURTON AUTO	3,051.93
313196	02/23/2024	Returned/ Cleared	BWI-SCHULENBURG	2,550.68
313197	02/23/2024	Returned/ Cleared	CAMERON COUNTY PUBLIC HEALTH	5,035.00
313198	02/23/2024	Outstanding	CAPITAL TOWING, LLC	1,350.00
313199	02/23/2024	Outstanding	CASTILLO, KAREN	150.00
313200	02/23/2024	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	168.96
313201	02/23/2024	Returned/ Cleared	CLINICA AUTO	2,180.00
313202	02/23/2024	Returned/ Cleared	COBRA TOWING	2,325.82
313203	02/23/2024	Outstanding	CORTEZ, MARIA MAGDELENA	50.00
313204	02/23/2024	Returned/ Cleared	CRUZ, RUBEN ANTHONY	25.00
313205	02/23/2024	Returned/ Cleared	DA-LITE PEST CONTROL	3,395.00
313206	02/23/2024	Outstanding	DANA SAFETY SUPPLY, INC.	120.00
313207	02/23/2024	Returned/ Cleared	DAVE'S	340.00
313208	02/23/2024	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,881.06
313209	02/23/2024	Outstanding	DELTA SPECIALTY SIGNS & SUPPLIES	325.00
313210	02/23/2024	Outstanding	DETECTACHEM	1,830.41
313211	02/23/2024	Returned/ Cleared	DIAZ, DANIEL	30.00
313212	02/23/2024	Returned/ Cleared	DIXIE FLAG MANUFACTURING COMPANY	1,663.00
313213	02/23/2024	Outstanding	EQUIPMENT SHARE	7,591.70
313214	02/23/2024	Returned/ Cleared	EXPRESSWAY TOWING SERVICE	218.75
313215	02/23/2024	Returned/ Cleared	FAST SIGNS	2,281.37
313216	02/23/2024	Void	FEDEX	0.00
313217	02/23/2024	Void	FNI INVESTMENTS, LLC.	0.00
313218	02/23/2024	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	102.15
313219	02/23/2024	Outstanding	FPS STAFFING	780.29
313220	02/23/2024	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	2,143.32

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313221	02/23/2024	Outstanding	GALLS, LLC	1,220.42
313222	02/23/2024	Outstanding	GARCIA, VIRGIL	1,273.08
313223	02/23/2024	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	1,159.57
313224	02/23/2024	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
313225	02/23/2024	Returned/ Cleared	H.E.B.	215.33
313226	02/23/2024	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	20,785.20
313227	02/23/2024	Outstanding	HARLINGEN IRRIGATION DISTRICT	1,065.48
313228	02/23/2024	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	15,291.13
313229	02/23/2024	Outstanding	HINO GAS SALES, INC.	115.15
313230	02/23/2024	Returned/ Cleared	HOBBY LOBBY STORES, INC.	170.29
313231	02/23/2024	Returned/ Cleared	HOLLON OIL COMPANY	1,913.12
313232	02/23/2024	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	372.61
313233	02/23/2024	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	2,397.50
313234	02/23/2024	Returned/ Cleared	INSCO DISTRIBUTORS	137.77
313235	02/23/2024	Returned/ Cleared	J & M HYDRAULICS	3,619.71
313236	02/23/2024	Outstanding	J.J. KELLER & ASSOCIATES, INC.	2,701.00
313237	02/23/2024	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,083.37
313238	02/23/2024	Outstanding	SOUTHWEST KEY WORKFORCE DEPARTMENT	500.00
313239	02/23/2024	Outstanding	TEXAS DEPT OF TRANSPORTATION	1,559.90
313240	02/23/2024	Returned/ Cleared	57 CONCRETE LLC	1,250.00
313241	02/23/2024	Outstanding	DS SERVICES OF AMERICA	45.95
313242	02/23/2024	Returned/ Cleared	KYRISH TRUCK CENTERS OF PHARR	1,381.41
313243	02/23/2024	Returned/ Cleared	LEWIS ELECTRIC MOTORS, INC.	1,320.50
313244	02/23/2024	Outstanding	LOFTUS, DARREL	401.00
313245	02/23/2024	Returned/ Cleared	LONE STAR PRINTING & MORE	1,441.00
313246	02/23/2024	Outstanding	LONGORIA, OLGA	30.00
313247	02/23/2024	Returned/ Cleared	LOS GALLOS CARWASH	40.00
313248	02/23/2024	Outstanding	LOWE'S HOME CENTERS, INC.	820.12
313249	02/23/2024	Outstanding	LUGO, TANYA	141.96
313250	02/23/2024	Returned/ Cleared	MARTINEZ, EDUARDO	420.00
313251	02/23/2024	Returned/ Cleared	MCCOY CORPORATION	229.50
313252	02/23/2024	Returned/ Cleared	METRO FIRE APPARATUS SPECIALISTS	12,778.00
313253	02/23/2024	Returned/ Cleared	MWI VETERINARY SUPPLY CO.	844.15
313254	02/23/2024	Outstanding	NATIONAL FIRE PROTECTION ASSO.	175.00
313255	02/23/2024	Returned/ Cleared	NATIONAL LAW ENFORCEMENT SUPPLY	592.21
313256	02/23/2024	Returned/ Cleared	NEXSTAR BROADCASTING DBA/KVEO,SVEO,	5,000.00
313257	02/23/2024	Returned/ Cleared	NUECES POWER EQUIPMENT	659.10
313258	02/23/2024	Outstanding	O'REILLY AUTO PARTS	1,102.04
313259	02/23/2024	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	252.91
313260	02/23/2024	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	56,264.55
313261	02/23/2024	Outstanding	OPERATION KINDNESS	355.00
313262	02/23/2024	Outstanding	OPERATION KINDNESS	355.00
313263	02/23/2024	Returned/ Cleared	ORKIN PEST CONTROL	50.00
313264	02/23/2024	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	160.00
313265	02/23/2024	Outstanding	PAPERHOUSE CO. LLC.	1,459.90
313266	02/23/2024	Returned/ Cleared	PARK PLACE RECREATION	888.00

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313267	02/23/2024	Outstanding	PENA, FRANCES	48.04
313268	02/23/2024	Outstanding	PUENTE, FRANK JR	300.00
313269	02/23/2024	Outstanding	R.S. MEANS COMPANY, LLC.	4,804.00
313270	02/23/2024	Outstanding	REYNA'S TEXAS STYLE BAR-B-Q	65.48
313271	02/23/2024	Returned/ Cleared	RMA TOLL PROCESSING	4.15
313272	02/23/2024	Outstanding	ROEL RODRIGUEZ, REGION PRESIDENT	5,000.00
313273	02/23/2024	Outstanding	SAM'S CLUB DIRECT	545.68
313274	02/23/2024	Outstanding	SAMES HARLINGEN FORD	3,129.07
313275	02/23/2024	Outstanding	SHERWIN WILLIAMS	463.11
313276	02/23/2024	Returned/ Cleared	SILLER, MARIA REYES	200.00
313277	02/23/2024	Returned/ Cleared	SMARTCOM	5,978.15
313278	02/23/2024	Returned/ Cleared	SOUTH COAST BOILER SERVICE, INC	2,996.30
313279	02/23/2024	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	162.00
313280	02/23/2024	Returned/ Cleared	SOUTH TEXAS ISD RISING SCHOLARS	500.00
313281	02/23/2024	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	522.75
313282	02/23/2024	Outstanding	SPANARELLI JEANIAN	50.00
313283	02/23/2024	Returned/ Cleared	SRS ADVERTISING	2,600.00
313284	02/23/2024	Outstanding	STERICYCLE INC.	222.79
313285	02/23/2024	Returned/ Cleared	STITCH GALLERY, INC.	461.00
313286	02/23/2024	Outstanding	SUNBELT EXPRESS SERVICES, INC	2,577.13
313287	02/23/2024	Outstanding	SUPERIOR WASH, INC.	532.00
313288	02/23/2024	Outstanding	TAPIA SIGN AUTO GRAPHIX	30.00
313289	02/23/2024	Outstanding	TELLUS EQUIPMENT SOLUTIONS, LLC.	4,383.61
313290	02/23/2024	Returned/ Cleared	TEXAS DEPT OF AGRICULTURE	150.00
313291	02/23/2024	Returned/ Cleared	TEXAS PACK & LOAD SALES, INC.	458.30
313292	02/23/2024	Outstanding	THE FLOWER SHOP	127.95
313293	02/23/2024	Outstanding	THE URE CONSULTING GROUP	6,640.00
313294	02/23/2024	Outstanding	TOPS THE OUTDOOR POWER STORE	298.95
313295	02/23/2024	Outstanding	TXU ENERGY RETAIL COMPANY, LLC.	264,271.22
313296	02/23/2024	Outstanding	UNIFIRST HOLDINGS, INC.	3,132.54
313297	02/23/2024	Outstanding	UNITED DIESEL & LIFT SERVICE	10,448.95
313298	02/23/2024	Returned/ Cleared	UNITED REFRIGERATION, INC.	293.96
313299	02/23/2024	Outstanding	UNIVERSAL REPAIR & SALES, LLC.	260.00
313300	02/23/2024	Returned/ Cleared	VALLEY LIFTMAN CORPORATION	1,474.68
313301	02/23/2024	Returned/ Cleared	VALLEY MORNING STAR	4,677.63
313302	02/23/2024	Outstanding	VALOR LAW ENFORCEMENT TRAINING &	1,200.00
313303	02/23/2024	Returned/ Cleared	VELEZ, ISABEL CORONADO	50.00
313304	02/23/2024	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	201.08
313305	02/23/2024	Returned/ Cleared	WHATABURGER RESTAURANTS LP	633.38
313306	02/23/2024	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	175.54
313307	02/23/2024	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	990.94
313308	02/23/2024	Outstanding	XTREME AUTO SOUND LLC.	200.00
313309	02/23/2024	Returned/ Cleared	XTREME SECURITY & FIRE	173.75
313310	02/28/2024	Outstanding	BELGIUM'S FINEST K9, LLC.	8,680.00