

# 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>
310745	10/3/2023	Returned/Cleared	99999 PAWS N' CLAWS	150.00
310746	10/6/2023	Returned/Cleared	11963 LAURA L. AGUILAR	243.00
310747	10/6/2023	Returned/Cleared	99999 AGUINAGA, CRUZ CORREA	20.00
310748	10/6/2023	Returned/Cleared	7632 ALAMO DOOR SYSTEMS, INC.	864.00
310749	10/6/2023	Returned/Cleared	8457 ALLIED FIRE PROTECTION SA, LP	1,887.12
310750	10/6/2023	Returned/Cleared	4006 ALFREDO ALVEAR	2,038.05
310751	10/6/2023	Returned/Cleared	10140 ANDREA'S WRECKER SERVICE	175.00
310752	10/6/2023	Returned/Cleared	7169 AT&T	2,073.22
310753	10/6/2023	Outstanding	99998 BENAVIDES, MARLEN	50.00
310754	10/6/2023	Returned/Cleared	12044 BIO CENTURY, LLC.	1,619.75
310755	10/6/2023	Returned/Cleared	1807 BURTON COMPANIES, LLC	844.77
310756	10/6/2023	Outstanding	1820 CAMERON COUNTY CLERK'S OFFICE	360.00
310757	10/6/2023	Returned/Cleared	1844 CENTRAL PLUMBING & ELECTRIC SU	236.76
310758	10/6/2023	Outstanding	10732 CITY OF MCALLEN	35.37
310759	10/6/2023	Returned/Cleared	12074 CLINICA AUTO	1,475.00
310760	10/6/2023	Returned/Cleared	10339 CODE ENFORCEMENT ASSOCIATION O	300.00
310761	10/6/2023	Returned/Cleared	12177 MARCO E. GARZA	795.00
310762	10/6/2023	Returned/Cleared	1941 DEALERS ELECTRICAL SUPPLY	135.65
310763	10/6/2023	Returned/Cleared	12238 DOCHTUIR, LLC.	800.00
310764	10/6/2023	Returned/Cleared	9311 DOGGETT FREIGHTLINER OF SOUTH	9,630.18
310765	10/6/2023	Returned/Cleared	99595 DOGGETT HEAVY MACHINERY SVCS,	12,680.00
310766	10/6/2023	Outstanding	99998 ELIZONDO, GUADALUPE JR.	1,000.00
310767	10/6/2023	Returned/Cleared	7765 EXPRESS EMPLOYMENT PROFESSIONA	1,203.84
310768	10/6/2023	Returned/Cleared	2320 FEDEX EXPRESS	110.59
310769	10/6/2023	Outstanding	99998 GARCIA, ALEIDA RODRIGUEZ	50.00
310770	10/6/2023	Returned/Cleared	2103 JOSE LUIS GARCIA JR	2,038.05
310771	10/6/2023	Returned/Cleared	11802 GOLF CART REPAIR, INC.	10,568.00
310772	10/6/2023	Returned/Cleared	99999 GONZALEZ, DAVID	200.00
310773	10/6/2023	Returned/Cleared	1230 H.E.B.	225.29
310774	10/6/2023	Returned/Cleared	1238 HARLINGEN CHAMBER OF COMMERCE	2,000.00
310775	10/6/2023	Returned/Cleared	1877 HARLINGEN WATERWORKS SYSTEM	3,500.49
310776	10/6/2023	Returned/Cleared	10674 SHANNON HARVILL	572.69
310777	10/6/2023	Returned/Cleared	1264 HENRY'S CASH & CARRY	96.96
310778	10/6/2023	Returned/Cleared	1365 HURRICANE FENCE CO	2,877.00
310779	10/6/2023	Returned/Cleared	1629 IACP	190.00
310780	10/6/2023	Returned/Cleared	99998 IBARRA, ISAIAS	20.00
310781	10/6/2023	Outstanding	10949 IDEAGEN, INCORPORATED	1,946.91
310782	10/6/2023	Returned/Cleared	1620 INSCO DISTRIBUTORS	186.26
310783	10/6/2023	Returned/Cleared	1627 IIX-INSURANCE INFORMATION EXCH	97.15
310784	10/6/2023	Returned/Cleared	2093 JOHNNY'S TRUE VALUE	97.89
310785	10/6/2023	Void	7924 DEER OAKS EAP SERVICES, LLC	0.00

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310786	10/6/2023	Void	7561 HOLIDAY INN - AUSTIN-TOWN LAKE	0.00
310787	10/6/2023	Returned/Cleared	2616 KONE, INC.	676.48
310788	10/6/2023	Returned/Cleared	99999 KOOSSED, PENELOPE	20.00
310789	10/6/2023	Returned/Cleared	8338 KYRISH TRUCK CENTERS OF PHARR	210.72
310790	10/6/2023	Returned/Cleared	2142 LA FERIA WRECKER	500.00
310791	10/6/2023	Returned/Cleared	3963 HECTOR LEAL	2,038.05
310792	10/6/2023	Returned/Cleared	10628 JULIO LOPEZ	2,038.05
310793	10/6/2023	Returned/Cleared	2198 MAGIC VALLEY ELECTRIC CO-OP	6,398.91
310794	10/6/2023	Returned/Cleared	2198 MAGIC VALLEY ELECTRIC CO-OP	170.35
310795	10/6/2023	Returned/Cleared	2198 MAGIC VALLEY ELECTRIC CO-OP	1,079.37
310796	10/6/2023	Returned/Cleared	2455 MCCOY'S LUMBER CO.	184.78
310797	10/6/2023	Returned/Cleared	99998 MORENO, BEATRIZ	50.00
310798	10/6/2023	Returned/Cleared	99999 NIETO, MARIA	20.00
310799	10/6/2023	Returned/Cleared	4500 NOTORIOUS 77 INSPECTION & TOWI	175.00
310800	10/6/2023	Returned/Cleared	1317 O'REILLY AUTO PARTS	842.42
310801	10/6/2023	Returned/Cleared	2756 OIL PATCH FUEL & SUPPLY	2,382.03
310802	10/6/2023	Returned/Cleared	9842 PAISANO HEAVY EQUIP TRUCK AND	97.00
310803	10/6/2023	Returned/Cleared	11536 PARKINK	2,996.40
310804	10/6/2023	Outstanding	99641 PETSMAST #1578	462.38
310805	10/6/2023	Returned/Cleared	1063 PITNEY BOWES BANK-PURCHASE POW	57.83
310806	10/6/2023	Returned/Cleared	99936 MONICA PUGA	1,700.37
310807	10/6/2023	Returned/Cleared	7077 SAM'S CLUB DIRECT	369.83
310808	10/6/2023	Returned/Cleared	1461 STITCH GALLERY INC	1,440.19
310809	10/6/2023	Outstanding	99998 STUART PLACE ELEMENTARY	500.00
310810	10/6/2023	Outstanding	99998 TACOHNY ENTERTAINMENT	500.00
310811	10/6/2023	Returned/Cleared	3087 TAPIA SIGN AUTO GRAPHIX	420.00
310812	10/6/2023	Returned/Cleared	11545 TELLUS EQUIPMENT SOLUTIONS, LL	21.08
310813	10/6/2023	Returned/Cleared	4059 TEXAS COMMISSION ON LAW ENFORC	900.00
310814	10/6/2023	Outstanding	1686 TEXAS DOWNTOWN ASSOCIATION	350.00
310815	10/6/2023	Outstanding	99998 TEXAS WORKFORCE SOLUTIONS	500.00
310816	10/6/2023	Outstanding	99998 THE CHURCH OF JESUS CHRIST OF	500.00
310817	10/6/2023	Returned/Cleared	12193 DELIO PALACIOS	1,300.00
310818	10/6/2023	Returned/Cleared	99998 TORRES, MANUEL JUNIOR	50.00
310819	10/6/2023	Returned/Cleared	10461 TROIANI & SOSSI, PLLC.	29,185.00
310820	10/6/2023	Returned/Cleared	11547 TXU ENERGY RETAIL COMPANY, LLC	67,147.81
310821	10/6/2023	Outstanding	99998 UNITED STATE CITIZENSHIP & IMM	150.00
310822	10/6/2023	Returned/Cleared	7812 UTILITY TRAILER SALES SE TEXAS	139.99
310823	10/6/2023	Returned/Cleared	10923 VALLEY LIFTMAN CORPORATION	1,266.50
310824	10/6/2023	Returned/Cleared	99999 VELARDE, DORIAN STORM	20.00
310825	10/6/2023	Outstanding	99998 VILLEZCAS, ESTELA	50.00
310826	10/6/2023	Returned/Cleared	9962 WEATHER CONTROL SERVICE	498.00
310827	10/6/2023	Returned/Cleared	10909 XEROX FINANCIAL SERVICES LLC	132.54

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310828	10/11/2023	Returned/Cleared	7354 RGV-AACA	2,500.00
310829	10/11/2023	Returned/Cleared	10832 CITY OF LAREDO	9,750.00
310830	10/13/2023	Outstanding	12224 ADVANCED POLICE CONCEPTS, LLC.	837.00
310831	10/13/2023	Returned/Cleared	1070 ALLEGRA PRINT	125.00
310832	10/13/2023	Returned/Cleared	11239 ALLTERRA CENTRAL, INC.	500.00
310833	10/13/2023	Returned/Cleared	8487 MARIO ALVARADO, JR.	64.00
310834	10/13/2023	Returned/Cleared	4789 RICARDO ALVAREZ	739.40
310835	10/13/2023	Returned/Cleared	11075 AMAZON CAPITAL SERVICES, INC.	2,150.21
310836	10/13/2023	Returned/Cleared	99998 ANCISO, SAN JUANITA	200.00
310837	10/13/2023	Returned/Cleared	12130 AQUA CLEAR WATER SOLUTIONS	60.00
310838	10/13/2023	Returned/Cleared	8692 ASCAP-AMERICAN SOCIETY OF COMP	896.31
310839	10/13/2023	Returned/Cleared	9483 MICHAEL BIELICKE	791.16
310840	10/13/2023	Returned/Cleared	9213 BLACKSTONE AUDIO, INC	5,439.18
310841	10/13/2023	Returned/Cleared	1807 BURTON COMPANIES, LLC	3,617.41
310842	10/13/2023	Returned/Cleared	1637 BWI-SCHULENBURG	1,215.48
310843	10/13/2023	Returned/Cleared	11707 CANINE DEVELOPMENT GROUP, INC.	420.00
310844	10/13/2023	Returned/Cleared	10455 CARD MY YARD RGV, LLC.	232.00
310845	10/13/2023	Returned/Cleared	99998 CASANOVA, SANDRA ZAVALA	180.00
310846	10/13/2023	Returned/Cleared	1839 CDW-G COMPUTER CENTERS, INC	1,140.94
310847	10/13/2023	Returned/Cleared	1844 CENTRAL PLUMBING & ELECTRIC SU	23.37
310848	10/13/2023	Returned/Cleared	1937 CHUBB GROUP OF INSURANCE COMPA	386.40
310849	10/13/2023	Returned/Cleared	7891 CITY OF BROWNSVILLE	122,806.40
310850	10/13/2023	Returned/Cleared	4613 CMC CONSTRUCTION SERVICES	150.65
310851	10/13/2023	Returned/Cleared	99999 CORONADO, AARON SEVERIANO	20.00
310852	10/13/2023	Returned/Cleared	99999 CRUZ, YOLANDA	150.00
310853	10/13/2023	Returned/Cleared	10517 CULLIGAN WATER OF THE RGV	313.95
310854	10/13/2023	Returned/Cleared	99442 D & R GLASS ETC., INC	195.00
310855	10/13/2023	Returned/Cleared	11785 DA-LITE PEST CONTROL	250.00
310856	10/13/2023	Returned/Cleared	1941 DEALERS ELECTRICAL SUPPLY	213.91
310857	10/13/2023	Returned/Cleared	1954 DICK OFFICE SUPPLY	22.28
310858	10/13/2023	Returned/Cleared	11652 ELLIOTT ELECTRIC SUPPLY, INC.	299.96
310859	10/13/2023	Returned/Cleared	2286 ENTERPRISE RENT-A-CAR	1,598.60
310860	10/13/2023	Returned/Cleared	2319 FAST SIGNS	63.00
310861	10/13/2023	Returned/Cleared	10610 CHARLES FECHNER	914.72
310862	10/13/2023	Returned/Cleared	11193 FPS STAFFING	11,411.94
310863	10/13/2023	Returned/Cleared	9896 KENNETH FULLER	791.16
310864	10/13/2023	Returned/Cleared	1742 THE GALE GROUP	8,379.00
310865	10/13/2023	Returned/Cleared	4303 ALBERT GARCIA	543.75
310866	10/13/2023	Returned/Cleared	10218 JUAN CARLOS GARCIA	839.72
310867	10/13/2023	Returned/Cleared	8190 JAVIER GONZALEZ	1,275.00
310868	10/13/2023	Returned/Cleared	99412 DANIEL GRACIA	267.00
310869	10/13/2023	Returned/Cleared	9235 GREATAMERICA FINANCIAL SVCS. C	343.00

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310870	10/13/2023	Returned/Cleared	99998 GUZMAN, ALMA	338.00
310871	10/13/2023	Returned/Cleared	1230 H.E.B.	170.02
310872	10/13/2023	Returned/Cleared	1238 HARLINGEN CHAMBER OF COMMERCE	3,837.00
310873	10/13/2023	Returned/Cleared	10833 HARLINGEN COUNTRY CLUB	2,500.00
310874	10/13/2023	Returned/Cleared	1264 HENRY'S CASH & CARRY	88.95
310875	10/13/2023	Returned/Cleared	9363 DARIO HERRERA	3,888.00
310876	10/13/2023	Returned/Cleared	1347 HINO GAS SALES, INC.	100.00
310877	10/13/2023	Returned/Cleared	10014 HOBBY LOBBY STORES, INC.	100.65
310878	10/13/2023	Returned/Cleared	1353 HOLLON OIL COMPANY	5,219.62
310879	10/13/2023	Returned/Cleared	3296 HOME DEPOT CREDIT SERVICES	967.96
310880	10/13/2023	Returned/Cleared	1365 HURRICANE FENCE CO	3,126.59
310881	10/13/2023	Returned/Cleared	2093 JOHNNY'S TRUE VALUE	924.81
310882	10/13/2023	Returned/Cleared	10587 LEADSONLINE	9,941.00
310883	10/13/2023	Returned/Cleared	7461 MARIBEL LEAL	92.36
310884	10/13/2023	Returned/Cleared	9475 LEXISNEXIS RISK DATA MANAGEMEN	403.25
310885	10/13/2023	Outstanding	99998 LISOWSKI, ABIGAIL BROOKOVER	150.00
310886	10/13/2023	Returned/Cleared	7923 LONE STAR PRINTING & MORE	360.00
310887	10/13/2023	Returned/Cleared	10468 SERGIO LOPEZ	267.00
310888	10/13/2023	Returned/Cleared	99945 LOWE'S HOME CENTERS, INC.	1,473.47
310889	10/13/2023	Returned/Cleared	99998 LOYA, ANA BERTHA	500.00
310890	10/13/2023	Returned/Cleared	2995 JEFFREY T LYSSY	29.99
310891	10/13/2023	Returned/Cleared	9891 MAGAZINE SUBSCRIPTIONS PTP	1,743.44
310892	10/13/2023	Returned/Cleared	2455 MCCOY'S LUMBER CO.	107.45
310893	10/13/2023	Returned/Cleared	4724 MISSION AUTO ELECTRIC POWER EQ	6,260.46
310894	10/13/2023	Returned/Cleared	99603 MORRISON SUPPLY CO.	212.24
310895	10/13/2023	Returned/Cleared	7503 MPC STUDIOS, INC	100.00
310896	10/13/2023	Returned/Cleared	99999 NSI GROUP LLC (SBA SOLERGY)	177.50
310897	10/13/2023	Returned/Cleared	1317 O'REILLY AUTO PARTS	442.47
310898	10/13/2023	Returned/Cleared	2755 ODP BUSINESS SOLUTIONS, LLC.	632.34
310899	10/13/2023	Returned/Cleared	2756 OIL PATCH FUEL & SUPPLY	25,517.48
310900	10/13/2023	Outstanding	11092 OWENS CONSULTING GROUP, LLC	550.00
310901	10/13/2023	Returned/Cleared	9842 PAISANO HEAVY EQUIP TRUCK AND	790.00
310902	10/13/2023	Outstanding	99999 PAITA, MARTHA	75.00
310903	10/13/2023	Returned/Cleared	8428 PANCHITO'S MEXICAN RESTAURANT	512.20
310904	10/13/2023	Returned/Cleared	11679 PITNEY BOWES, INC.	314.97
310905	10/13/2023	Returned/Cleared	11527 PRAETORIAN DIGITAL AND LEXIPOL	12,604.80
310906	10/13/2023	Returned/Cleared	99998 QUINTANAR, CECILIA	200.00
310907	10/13/2023	Returned/Cleared	1113 RED WING BUSINESS ADVANTAGE AC	170.21
310908	10/13/2023	Returned/Cleared	1124 RENTAL WORLD, LLC	224.25
310909	10/13/2023	Returned/Cleared	11041 RGV FIRE SAFETY/SECURITY LLC	200.00
310910	10/13/2023	Returned/Cleared	9654 RICARDO VILLA	600.00
310911	10/13/2023	Returned/Cleared	99998 RUIZ, ANGELINA JOLIE	150.00

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310912	10/13/2023	Returned/Cleared	8980 ART SAENZ	1,612.50
310913	10/13/2023	Returned/Cleared	7077 SAM'S CLUB DIRECT	808.30
310914	10/13/2023	Returned/Cleared	7842 JESUS SANCHEZ	839.72
310915	10/13/2023	Returned/Cleared	10574 CHARLES SEGURA	267.00
310916	10/13/2023	Outstanding	99998 SHRIVER, WILFORD	150.00
310917	10/13/2023	Returned/Cleared	11061 SOUTH TX WIRELSS & ACCESSORIES	120.00
310918	10/13/2023	Returned/Cleared	9016 SOUTHERN TIRE MART, LLC.	19,012.06
310919	10/13/2023	Returned/Cleared	12052 DEREK PERALES	300.00
310920	10/13/2023	Returned/Cleared	1461 STITCH GALLERY INC	299.99
310921	10/13/2023	Void	10916 SUPERION, LLC	0.00
310922	10/13/2023	Outstanding	8084 SWANA-SOLID WASTE ASSOC N.AMER	583.00
310923	10/13/2023	Returned/Cleared	2060 TEDSI INFRASTRUCTURE GROUP	36,764.00
310924	10/13/2023	Returned/Cleared	11545 TELLUS EQUIPMENT SOLUTIONS, LL	87.60
310925	10/13/2023	Returned/Cleared	8002 TEXAS ASSOC OF CONV.VISITOR BU	990.00
310926	10/13/2023	Returned/Cleared	1676 TEXAS COMMISSION ON FIRE	6,360.00
310927	10/13/2023	Returned/Cleared	9531 TEXAS DEPT OF MOTOR VEHICLES-I	26.00
310928	10/13/2023	Returned/Cleared	1693 TEXAS FIRE CHIEFS ASSOCIATION	900.00
310929	10/13/2023	Returned/Cleared	2991 TEXAS FIRE MARSHALS' ASSOC	375.00
310930	10/13/2023	Returned/Cleared	8815 TEXAS GOLF ASSOCIATION	5,491.00
310931	10/13/2023	Returned/Cleared	9448 THE URE CONSULTING GROUP	872.50
310932	10/13/2023	Returned/Cleared	2049 TOPS THE OUTDOOR POWER STORE	2,764.76
310933	10/13/2023	Returned/Cleared	7560 TOWN OF COMBES	64.57
310934	10/13/2023	Void	7641 TRI-COUNTY COMMUNICATIONS, LLC	0.00
310935	10/13/2023	Returned/Cleared	11673 TRILLAVISION MEDIA	275.00
310936	10/13/2023	Returned/Cleared	11547 TXU ENERGY RETAIL COMPANY, LLC	53,601.85
310937	10/13/2023	Returned/Cleared	2242 UNIFIRST HOLDINGS, INC.	884.57
310938	10/13/2023	Returned/Cleared	2262 UPPER VALLEY MATERIALS LLC	1,900.26
310939	10/13/2023	Returned/Cleared	7722 VALLEY DAY AND NIGHT CLINIC	340.00
310940	10/13/2023	Returned/Cleared	2307 VALLEY JANITORIAL SUPPLY	89.70
310941	10/13/2023	Returned/Cleared	2414 VICTORIA STEEL AND SUPPLY	52.64
310942	10/13/2023	Void	2738 WEIGHT & TEST SOLUTIONS, INC	0.00
310943	10/13/2023	Returned/Cleared	9379 WYLIE & SON, INC.	575.00
310944	10/13/2023	Returned/Cleared	10909 XEROX FINANCIAL SERVICES LLC	2,721.54
310945	10/13/2023	Returned/Cleared	7041 JOSHUA WENZEL	791.16
310946	10/13/2023	Returned/Cleared	1874 CITY OF HARLINGEN CAFETERIA PL	2,845.31
310947	10/13/2023	Returned/Cleared	9302 COMMUNITY LOAN CENTER CORPORAT	2,918.88
310948	10/13/2023	Returned/Cleared	2334 FIREMEN'S RELIEF & RETIREMENT	37,671.68
310949	10/13/2023	Returned/Cleared	11056 JEM RESOURCE PARTNERS, LP	1,359.29
310950	10/20/2023	Returned/Cleared	10336 AFLAC	238.88
310951	10/20/2023	Returned/Cleared	11075 AMAZON CAPITAL SERVICES, INC.	589.87
310952	10/20/2023	Outstanding	9997 AMERICAN EAGLE TOWING LLC	175.00
310953	10/20/2023	Returned/Cleared	10140 ANDREA'S WRECKER SERVICE	21.00

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310954	10/20/2023	Returned/Cleared	1625 B & V WELDING	250.00
310955	10/20/2023	Returned/Cleared	11272 BTE BODY CO,INC-DALLAS/CORP BI	612.17
310956	10/20/2023	Returned/Cleared	99999 CARA ENTERPRISES INC	600.00
310957	10/20/2023	Returned/Cleared	1844 CENTRAL PLUMBING & ELECTRIC SU	72.10
310958	10/20/2023	Returned/Cleared	10339 CODE ENFORCEMENT ASSOCIATION O	1,450.00
310959	10/20/2023	Returned/Cleared	99442 D & R GLASS ETC., INC	195.00
310960	10/20/2023	Returned/Cleared	1941 DEALERS ELECTRICAL SUPPLY	213.36
310961	10/20/2023	Returned/Cleared	8711 DANIEL DIAZ	523.43
310962	10/20/2023	Returned/Cleared	7765 EXPRESS EMPLOYMENT PROFESSIONA	547.20
310963	10/20/2023	Returned/Cleared	9047 FILTERS FIRST INC.	143.60
310964	10/20/2023	Returned/Cleared	2334 FIREMEN'S RELIEF & RETIREMENT	1,300,230.38
310965	10/20/2023	Returned/Cleared	11802 GOLF CART REPAIR, INC.	5,234.00
310966	10/20/2023	Returned/Cleared	1230 H.E.B.	68.27
310967	10/20/2023	Returned/Cleared	1238 HARLINGEN CHAMBER OF COMMERCE	10,000.00
310968	10/20/2023	Returned/Cleared	2093 JOHNNY'S TRUE VALUE	1,855.23
310969	10/20/2023	Returned/Cleared	2309 VALLEY MORNING STAR	495.00
310970	10/20/2023	Returned/Cleared	12148 2 FAST AUTO	110.97
310971	10/19/2023	Outstanding	8128 AMERICAN PUBLIC WKS ASSOC-TX C	625.00
310972	10/19/2023	Returned/Cleared	2616 KONE, INC.	159.12
310973	10/19/2023	Returned/Cleared	9658 LOS GALLOS CARWASH	30.00
310974	10/19/2023	Returned/Cleared	99945 LOWE'S HOME CENTERS, INC.	292.20
310975	10/19/2023	Returned/Cleared	9283 MARIO MARTINEZ	197.00
310976	10/19/2023	Returned/Cleared	2455 MCCOY'S LUMBER CO.	164.53
310977	10/19/2023	Returned/Cleared	2624 MOTOROLA SOLUTIONS, INC.	82,810.71
310978	10/19/2023	Returned/Cleared	1317 O'REILLY AUTO PARTS	1,248.44
310979	10/19/2023	Returned/Cleared	2756 OIL PATCH FUEL & SUPPLY	23,527.04
310980	10/19/2023	Outstanding	4441 OMNIBASE SERVICES OF TEXAS, LP	1,112.54
310981	10/19/2023	Returned/Cleared	9842 PAISANO HEAVY EQUIP TRUCK AND	87.00
310982	10/19/2023	Returned/Cleared	2786 PEPE'S RESTAURANT	111.90
310983	10/19/2023	Outstanding	11586 GUADALUPE RUIZ	701.00
310984	10/19/2023	Returned/Cleared	11232 ROBERTO SILVA II	224.00
310985	10/19/2023	Returned/Cleared	100020 JOHN SLEDGE	559.73
310986	10/19/2023	Returned/Cleared	99562 SMARTCOM	6,136.49
310987	10/19/2023	Outstanding	3943 SOUTH TEXAS BOLTS AND SUPPLY	31.43
310988	10/19/2023	Returned/Cleared	9016 SOUTHERN TIRE MART, LLC.	135.00
310989	10/19/2023	Returned/Cleared	10970 T & W TIRE LLC	7.00
310990	10/19/2023	Outstanding	8221 T.A.P.E.I.T.	350.00
310991	10/19/2023	Returned/Cleared	1534 TEEEX (TEXAS ENG. EXTENSION SER	2,400.00
310992	10/19/2023	Returned/Cleared	11545 TELLUS EQUIPMENT SOLUTIONS, LL	230.97
310993	10/19/2023	Returned/Cleared	1681 TEXAS DEPARTMENT OF PUBLIC SAF	25.00
310994	10/19/2023	Returned/Cleared	3860 TEXAS DEPT OF STATE HEALTH SER	47.58
310995	10/19/2023	Outstanding	2042 TML INTERGOVERNMENTAL/RISK POL	3,604.57

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310996	10/19/2023	Returned/Cleared	2049 TOPS THE OUTDOOR POWER STORE	780.55
310997	10/19/2023	Outstanding	10461 TROIANI & SOSSI, PLLC.	29,185.00
310998	10/19/2023	Outstanding	8508 TRUG - TX REGIONAL USERS GROUP	325.00
310999	10/19/2023	Outstanding	2242 UNIFIRST HOLDINGS, INC.	464.16
311000	10/19/2023	Returned/Cleared	2247 UNITED DIESEL & LIFT SERVICE	2,270.00
311001	10/19/2023	Returned/Cleared	2309 VALLEY MORNING STAR	5,870.58
311002	10/19/2023	Returned/Cleared	2339 VALLEY RADIO CENTER	42.00
311003	10/19/2023	Outstanding	99931 VERIZON WIRELESS	1,020.89
311004	10/19/2023	Returned/Cleared	2414 VICTORIA STEEL AND SUPPLY	295.71
311005	10/27/2023	Outstanding	11785 DA-LITE PEST CONTROL	505.00
311006	10/27/2023	Outstanding	3296 HOME DEPOT CREDIT SERVICES	284.00
311007	10/27/2023	Outstanding	8836 KO STORAGE OF HARLINGEN	196.80
311008	10/27/2023	Outstanding	99999 KURTEN, JOHNNY	500.00
311009	10/27/2023	Outstanding	4215 LARA'S BAKERY	78.30
311010	10/27/2023	Outstanding	8985 LESLIE'S SWIMMING POOL SUPPLIE	52.69
311011	10/27/2023	Outstanding	9658 LOS GALLOS CARWASH	40.00
311012	10/27/2023	Outstanding	99945 LOWE'S HOME CENTERS, INC.	1,493.56
311013	10/27/2023	Outstanding	12010 SIMON MACIAS II	300.00
311014	10/27/2023	Outstanding	12136 RAMON MARTINEZ JR.	72.00
311015	10/27/2023	Outstanding	2455 MCCOY'S LUMBER CO.	428.11
311016	10/27/2023	Outstanding	10049 LARRY MOORE	721.74
311017	10/27/2023	Returned/Cleared	99603 MORRISON SUPPLY CO.	267.33
311018	10/27/2023	Outstanding	11393 RUSVEL MUNOZ	668.96
311019	10/27/2023	Outstanding	8273 MOISES NAVARRO	451.46
311020	10/27/2023	Returned/Cleared	11575 NEXSTAR BROADCASTING DBA/KVEO,	2,000.00
311021	10/27/2023	Outstanding	12154 SOLEDAD A. NUNEZ	1,295.08
311022	10/27/2023	Outstanding	1317 O'REILLY AUTO PARTS	2,930.08
311023	10/27/2023	Outstanding	2755 ODP BUSINESS SOLUTIONS, LLC.	918.13
311024	10/27/2023	Outstanding	7754 OFFICE SYSTEMS 2000, INC.	687.00
311025	10/27/2023	Returned/Cleared	2756 OIL PATCH FUEL & SUPPLY	1,910.43
311026	10/27/2023	Outstanding	3062 ORKIN PEST CONTROL	50.00
311027	10/27/2023	Returned/Cleared	9842 PAISANO HEAVY EQUIP TRUCK AND	5,506.79
311028	10/27/2023	Outstanding	8428 PANCHITO'S MEXICAN RESTAURANT	210.00
311029	10/27/2023	Outstanding	99999 PEREZ, ALBERT	50.00
311030	10/27/2023	Outstanding	10864 PITNEY BOWES GLOBAL FINANCIAL	215.37
311031	10/27/2023	Outstanding	11447 PLAINSCAPITAL WM&T	5,807.09
311032	10/27/2023	Outstanding	3263 PPG ARCHITECTURAL FINISHES, IN	3,216.70
311033	10/27/2023	Outstanding	99936 MONICA PUGA	613.74
311034	10/27/2023	Outstanding	1081 RABA KISTNER CONSULTANTS, INC.	544.21
311035	10/27/2023	Outstanding	1124 RENTAL WORLD, LLC	417.45
311036	10/27/2023	Outstanding	12162 SAF-T-GLOVE, INC.	1,367.80
311037	10/27/2023	Outstanding	7077 SAM'S CLUB DIRECT	1,647.52

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311038	10/27/2023	Outstanding	12253 SAMES HARLINGEN FORD	6,532.94
311039	10/27/2023	Outstanding	11698 EDGAR SERNA	75.78
311040	10/27/2023	Outstanding	1327 SHERWIN WILLIAMS	213.59
311041	10/27/2023	Outstanding	3943 SOUTH TEXAS BOLTS AND SUPPLY	258.60
311042	10/27/2023	Outstanding	1461 STITCH GALLERY INC	329.75
311043	10/27/2023	Void	10933 T-MOBILE USA, INC	0.00
311044	10/27/2023	Outstanding	8810 GARY TIPTON	547.20
311045	10/27/2023	Outstanding	2049 TOPS THE OUTDOOR POWER STORE	401.96
311046	10/27/2023	Outstanding	99999 TX DEPT OF TRANSPORTATION TRUS	6,157.00
311047	10/27/2023	Outstanding	2252 UNITED REFRIGERATION, INC.	67.50
311048	10/27/2023	Outstanding	7722 VALLEY DAY AND NIGHT CLINIC	420.00
311049	10/27/2023	Outstanding	99931 VERIZON WIRELESS	1,733.85
311050	10/27/2023	Returned/Cleared	2414 VICTORIA STEEL AND SUPPLY	578.24
311051	10/27/2023	Returned/Cleared	10909 XEROX FINANCIAL SERVICES LLC	1,767.29
311052	10/27/2023	Returned/Cleared	11682 BARBARA L. ZAMORANO	80.00
311053	10/27/2023	Returned/Cleared	8988 ILIANA ZAPATA	72.00
311054	10/27/2023	Outstanding	99708 A PIECE OF CAKE BY YBARRA'S	32.00
311055	10/27/2023	Outstanding	4562 ALERT-ALL CORPORATION	2,137.50
311056	10/27/2023	Outstanding	1070 ALLEGRA PRINT	125.00
311057	10/27/2023	Outstanding	8487 MARIO ALVARADO, JR.	299.13
311058	10/27/2023	Outstanding	12141 SUE YVONNE ALVARADO	88.00
311059	10/27/2023	Outstanding	11075 AMAZON CAPITAL SERVICES, INC.	3,546.30
311060	10/27/2023	Outstanding	99323 AUTOZONE, INC.	784.82
311061	10/27/2023	Returned/Cleared	1625 B & V WELDING	250.00
311062	10/27/2023	Outstanding	11953 ERICA A. BALLI	97.91
311063	10/27/2023	Outstanding	11953 ERICA A. BALLI	1,362.22
311064	10/27/2023	Outstanding	1787 BOY'S & GIRL'S CLUB OF HGN	47,648.66
311065	10/27/2023	Outstanding	1807 BURTON COMPANIES, LLC	1,581.52
311066	10/27/2023	Outstanding	1838 CASCO INDUSTRIES	11,300.00
311067	10/27/2023	Outstanding	1839 CDW-G COMPUTER CENTERS, INC	225.05
311068	10/27/2023	Outstanding	11073 CHICK-FIL-A	112.98
311069	10/27/2023	Outstanding	4613 CMC CONSTRUCTION SERVICES	270.00
311070	10/27/2023	Outstanding	9710 COASTAL EVENT RENTALS, LLC	200.00
311071	10/27/2023	Outstanding	11573 COBRA TOWING	687.97
311072	10/27/2023	Outstanding	9944 CLAUDIA CASSANDRA CONSIGLIO	69.00
311073	10/27/2023	Outstanding	99442 D & R GLASS ETC., INC	725.00
311074	10/27/2023	Returned/Cleared	11542 DANA SAFETY SUPPLY, INC.	200.00
311075	10/27/2023	Outstanding	9344 JOSE DE LEON A.	613.74
311076	10/27/2023	Outstanding	1941 DEALERS ELECTRICAL SUPPLY	3,184.31
311077	10/27/2023	Returned/Cleared	7924 DEER OAKS EAP SERVICES, LLC	1,129.17
311078	10/27/2023	Outstanding	3944 DELTA SPECIALTY SIGNS & SUPPLI	5,799.25
311079	10/27/2023	Outstanding	9311 DOGGETT FREIGHTLINER OF SOUTH	99,724.00



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311080	10/27/2023	Outstanding	99595 DOGGETT HEAVY MACHINERY SVCS,	352,324.70
311081	10/27/2023	Outstanding	7278 GUILLERMO DORANTES	613.74
311082	10/27/2023	Outstanding	2286 ENTERPRISE RENT-A-CAR	1,833.00
311083	10/27/2023	Outstanding	10610 CHARLES FECHNER	613.74
311084	10/27/2023	Outstanding	2320 FEDEX EXPRESS	49.15
311085	10/27/2023	Outstanding	9047 FILTERS FIRST INC.	152.00
311086	10/27/2023	Outstanding	11193 FPS STAFFING	772.03
311087	10/27/2023	Outstanding	8259 FRIENDS OF THE HARLINGEN PUBLI	1,170.95
311088	10/27/2023	Returned/Cleared	8538 PEDRO GARZA JR.	234.00
311089	10/27/2023	Returned/Cleared	7033 GATEWAY PRINTING & OFFICE SUPP	427.05
311090	10/27/2023	Outstanding	1215 GULF DATA PRODUCTS	59.95
311091	10/27/2023	Outstanding	1230 H.E.B.	38.94
311092	10/27/2023	Outstanding	11754 HANKA SOD, LLC.	1,570.00
311093	10/27/2023	Outstanding	11470 HARLINGEN DONUT	143.50
311094	10/27/2023	Returned/Cleared	8477 HARLINGEN ECONOMIC DEVELOPMENT	66,490.75
311095	10/27/2023	Outstanding	1248 HARLINGEN IRRIGATION DISTRICT	648.52
311096	10/27/2023	Returned/Cleared	1251 HARLINGEN PERFORMING ARTS	24,000.00
311097	10/27/2023	Outstanding	11599 HILTON GARDEN INN - HARLINGEN	19,125.00
311098	10/27/2023	Outstanding	10014 HOBBY LOBBY STORES, INC.	44.51
311099	10/27/2023	Outstanding	3296 HOME DEPOT CREDIT SERVICES	692.85
311100	10/27/2023	Returned/Cleared	10572 IHEART MEDIA ENTERTAINMENT	1,078.99
311101	10/27/2023	Returned/Cleared	9116 ELIAZAR INGUANZO	193.00
311102	10/27/2023	Returned/Cleared	1620 INSCO DISTRIBUTORS	75.30
311103	10/27/2023	Outstanding	3083 JASON'S DELI	153.67
311104	10/27/2023	Outstanding	2093 JOHNNY'S TRUE VALUE	873.79
311105	10/27/2023	Outstanding	12148 2 FAST AUTO	176.59
311106	10/27/2023	Outstanding	99682 4IMPRINT, INC.	1,169.01
311107	10/27/2023	Outstanding	9620 83/77 PROPERTIES, LTD.	132,981.52
311108	10/27/2023	Outstanding	10336 AFLAC	29,349.72
311109	10/27/2023	Outstanding	8505 AMERICAN HERITAGE LIFE INSURAN	82.60
311110	10/27/2023	Outstanding	2962 BAY BRIDGE ADMINISTRATORS, LLC	137.02
311111	10/27/2023	Outstanding	1874 CITY OF HARLINGEN CAFETERIA PL	2,845.31
311112	10/27/2023	Outstanding	8309 COMBINED LAW ENFORCEMENT	2,295.00
311113	10/27/2023	Outstanding	9302 COMMUNITY LOAN CENTER CORPORAT	2,785.07
311114	10/27/2023	Outstanding	9883 DAVIS VISION, INC	3,438.95
311115	10/27/2023	Outstanding	2334 FIREMEN'S RELIEF & RETIREMENT	43,678.00
311116	10/27/2023	Outstanding	10390 HARLINGEN FIREFIGHTERS ASSOCIA	4,750.00
311117	10/27/2023	Outstanding	99665 HARLINGEN PEACE OFFICERS' & LA	2,036.00
311118	10/27/2023	Outstanding	11056 JEM RESOURCE PARTNERS, LP	1,359.29
311119	10/27/2023	Outstanding	10338 LEGALPLANS USA	16.22
311120	10/27/2023	Outstanding	2751 THE LINCOLN NATIONAL LIFE INS	60.68
311121	10/27/2023	Outstanding	7864 UNUM LIFE INSURANCE CO. OF AME	13,288.85

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311122	10/27/2023	Returned/Cleared	11232 ROBERTO SILVA II	477.00
311123	10/27/2023	Outstanding	8510 COLONIAL LIFE & ACCIDENT INSUR	950.62
311124	10/30/2023	Outstanding	10933 T-MOBILE USA, INC	3,898.27