

CITY OF HARLINGEN

Check Register

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Check Number	Date	Status	Vendor Name	Check Amount
8728	10/11/2022	Returned/ Cleared	83/77 DIXIE EAST, LTD.	5,375.00
303169	10/05/2022	Returned/ Cleared	L & F DISTRIBUTORS	1,258.20
303170	10/05/2022	Returned/ Cleared	VALLEY BEVERAGE	974.40
303171	10/06/2022	Returned/ Cleared	FROST BANK	1,500.00
303172	10/07/2022	Returned/ Cleared	KESTER, MICHAEL	1,647.80
303173	10/07/2022	Returned/ Cleared	LEADSONLINE	8,034.00
303174	10/07/2022	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	559.85
303175	10/07/2022	Returned/ Cleared	LOS GALLOS CARWASH	60.00
303176	10/07/2022	Returned/ Cleared	LOVELL, VIRGINA	20.00
303177	10/07/2022	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	493.33
303178	10/07/2022	Outstanding	LOWRY, LACEY	50.00
303179	10/07/2022	Returned/ Cleared	MCCOY CORPORATION	274.88
303180	10/07/2022	Returned/ Cleared	MPC STUDIOS, INC	133.00
303181	10/07/2022	Returned/ Cleared	O'REILLY AUTO PARTS	235.87
303182	10/07/2022	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	872.37
303183	10/07/2022	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	109.32
303184	10/07/2022	Returned/ Cleared	PELICAN WEST	700.00
303185	10/07/2022	Returned/ Cleared	PENA, JESSE	889.28
303186	10/07/2022	Returned/ Cleared	PITNEY BOWES, INC.	114.00
303187	10/07/2022	Outstanding	PRADO, RICARDO	245.00
303188	10/07/2022	Returned/ Cleared	R & R PRODUCTS, INC	373.20
303189	10/07/2022	Returned/ Cleared	RASCHILLA, JOHN	360.00
303190	10/07/2022	Returned/ Cleared	RASHKIN, JEAN	200.00
303191	10/07/2022	Returned/ Cleared	REYNA, MARIA ISABEL	96.00
303192	10/07/2022	Outstanding	RGV EXPRESS CLEANERS	397.00
303193	10/07/2022	Returned/ Cleared	RICKBORN, TRACIE D	745.00
303194	10/07/2022	Returned/ Cleared	RODRIGUEZ, BELINDA	50.00
303195	10/07/2022	Returned/ Cleared	RODRIGUEZ, HORACIO	180.00
303196	10/07/2022	Outstanding	RODRIGUEZ, RICARDO	20.00
303197	10/07/2022	Returned/ Cleared	SABIDO, ELIZABETH	20.00
303198	10/07/2022	Returned/ Cleared	SALMERON, ROBERT R.	160.00
303199	10/07/2022	Returned/ Cleared	SAM'S CLUB DIRECT	899.92
303200	10/07/2022	Returned/ Cleared	SOTO, MARIA	50.00
303201	10/07/2022	Returned/ Cleared	SPECTRUM BUSINESS	22.09
303202	10/07/2022	Returned/ Cleared	SPECTRUM BUSINESS	152.42
303203	10/07/2022	Returned/ Cleared	SPECTRUM BUSINESS	97.62
303204	10/07/2022	Returned/ Cleared	SPECTRUM BUSINESS	135.02
303205	10/07/2022	Returned/ Cleared	SPECTRUM BUSINESS	137.75
303206	10/07/2022	Returned/ Cleared	SPECTRUM BUSINESS	229.17
303207	10/07/2022	Returned/ Cleared	SPECTRUM BUSINESS	286.02

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303208	10/07/2022	Returned/ Cleared	STITCH GALLERY INC	2,444.86
303209	10/07/2022	Returned/ Cleared	T & W TIRE LLC	893.75
303210	10/07/2022	Returned/ Cleared	T.A.P.E.I.T.-TX ASSC PROPTY&EVIDENC	350.00
303211	10/07/2022	Returned/ Cleared	TEDSI INFRASTRUCTURE GROUP	23,500.00
303212	10/07/2022	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	582.76
303213	10/07/2022	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	24.08
303214	10/07/2022	Outstanding	TEXAS MUNICIPAL CLERKS ASSOCIATION	100.00
303215	10/07/2022	Outstanding	TEXAS UNITES	590.00
303216	10/07/2022	Returned/ Cleared	THE ANTIGUA GROUP, INC	546.94
303217	10/07/2022	Returned/ Cleared	THE DOWNTOWN GROUP INC.	215.00
303218	10/07/2022	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	284.14
303219	10/07/2022	Returned/ Cleared	TOWN OF COMBES	777.72
303220	10/07/2022	Returned/ Cleared	TRI-COUNTY COMMUNICATIONS, LTD.	3,090.00
303221	10/07/2022	Returned/ Cleared	TYLER TECHNOLOGIES, INC	5,798.53
303222	10/07/2022	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	168.27
303223	10/07/2022	Returned/ Cleared	UNITED AG & TURF	1,214.88
303224	10/07/2022	Returned/ Cleared	URREA, DEAN	750.00
303225	10/07/2022	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	645.00
303226	10/07/2022	Returned/ Cleared	VANRAMSHORST JR, DON	2,000.00
303227	10/07/2022	Returned/ Cleared	VEGA, YESENIA	817.12
303228	10/07/2022	Returned/ Cleared	VELA, SYLVIA B.	80.00
303229	10/07/2022	Returned/ Cleared	VERIZON WIRELESS	10,314.95
303230	10/07/2022	Returned/ Cleared	VILLAFRANCA, MARIA L.	160.00
303231	10/07/2022	Returned/ Cleared	VILLARREAL, DANIEL	1,064.04
303232	10/07/2022	Outstanding	WILLIAM YARNELL CONSULTING	5,000.00
303233	10/07/2022	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	300.01
303234	10/07/2022	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,688.42
303235	10/07/2022	Returned/ Cleared	YANEZ, ROGELIO G.	817.12
303236	10/07/2022	Returned/ Cleared	ACUSHNET COMPANY	1,378.07
303237	10/07/2022	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	568.34
303238	10/07/2022	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	1,016.00
303239	10/07/2022	Returned/ Cleared	ALANIS, BRITTANY	50.00
303240	10/07/2022	Returned/ Cleared	ALLEGRA PRINT	64.00
303241	10/07/2022	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	55.00
303242	10/07/2022	Returned/ Cleared	ALVEAR, ALFREDO	1,064.04
303243	10/07/2022	Returned/ Cleared	ANTIQUE AUTOMOBILE CLUB OF AMERICA	2,500.00
303244	10/07/2022	Outstanding	ARANEDA, BRENDA	90.04
303245	10/07/2022	Returned/ Cleared	AT&T MOBILITY	2,230.27
303246	10/07/2022	Returned/ Cleared	ATASCOSA MATERIALS, LLC	3,614.40
303247	10/07/2022	Returned/ Cleared	B & V WELDING	2,120.00

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303248	10/07/2022	Returned/ Cleared	BCLR HARLINGEN CONSTRUCTION LLC	1,022,690.50
303249	10/07/2022	Returned/ Cleared	BRIDGESTONE SPORTS	2,740.84
303250	10/07/2022	Returned/ Cleared	C & A BUILDERS	6,300.03
303251	10/07/2022	Returned/ Cleared	CANTU, CARLOS X	1,738.80
303252	10/07/2022	Returned/ Cleared	CCRMA TOLL PROCESSING SERVICES	195.24
303253	10/07/2022	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	1,503.09
303254	10/07/2022	Returned/ Cleared	CHICK-FIL-A	41.00
303255	10/07/2022	Returned/ Cleared	CITY OF LAREDO	7,475.00
303256	10/07/2022	Outstanding	CONDE, ALONDRA	50.00
303257	10/07/2022	Returned/ Cleared	CONTRERAS, HORTENCIA	320.00
303258	10/07/2022	Returned/ Cleared	CUELLAR, ERICA	50.00
303259	10/07/2022	Returned/ Cleared	CULLIGAN WATER OF THE RGV	273.50
303260	10/07/2022	Returned/ Cleared	DE JESUS, LORRI LEE	588.00
303261	10/07/2022	Returned/ Cleared	DE LA FUENTE, LAURA ELIZABETH	360.00
303262	10/07/2022	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	241.46
303263	10/07/2022	Returned/ Cleared	DONALDSON, ELVIA	150.00
303264	10/07/2022	Returned/ Cleared	EASY PICKER GOLF PRODUCTS	1,455.80
303265	10/07/2022	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	547.20
303266	10/07/2022	Returned/ Cleared	FLORES, ESPERANZA	50.00
303267	10/07/2022	Returned/ Cleared	FLORES, VERONICA M.	200.00
303268	10/07/2022	Returned/ Cleared	FRANKIE FLAVZ CRAFT BURGER HOUSE	200.00
303269	10/07/2022	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	523.45
303270	10/07/2022	Outstanding	GIRL OF ALL TRADES	56.96
303271	10/07/2022	Returned/ Cleared	H.E.B.	197.00
303272	10/07/2022	Returned/ Cleared	HARLINGEN GLASS CO.	96.00
303273	10/07/2022	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	285.00
303274	10/07/2022	Returned/ Cleared	HARVILL, SHANNON	1,312.41
303275	10/07/2022	Outstanding	HDL COMPANIES, INC.	1,500.00
303276	10/07/2022	Returned/ Cleared	HINO GAS SALES, INC.	86.68
303277	10/07/2022	Returned/ Cleared	HINOJOSA, ISRAEL LUIS	50.00
303278	10/07/2022	Returned/ Cleared	HOBBY LOBBY STORES, INC.	6.25
303279	10/07/2022	Returned/ Cleared	HOLLON OIL COMPANY	3,088.80
303280	10/07/2022	Returned/ Cleared	HUGAS, LIZA	320.00
303281	10/07/2022	Returned/ Cleared	HURRICANE FENCE CO	2,924.01
303282	10/07/2022	Returned/ Cleared	HURTADO, ELIZABETH	50.00
303283	10/07/2022	Returned/ Cleared	IHEART MEDIA ENTERTAINMENT INC	926.91
303284	10/07/2022	Returned/ Cleared	INSCO DISTRIBUTORS	1,448.08
303285	10/07/2022	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	99.15
303286	10/07/2022	Returned/ Cleared	JOHN E. REID & ASSOCIATES, INC.	1,200.00
303287	10/07/2022	Returned/ Cleared	JOHNNY'S TRUE VALUE	216.68

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303288	10/07/2022	Returned/ Cleared	JUAREZ, ANTONIO	630.60
303289	10/12/2022	Returned/ Cleared	HARLINGEN PERFORMING ARTS	24,000.00
303290	10/14/2022	Returned/ Cleared	KO STORAGE OF HARLINGEN	1,838.53
303291	10/14/2022	Returned/ Cleared	LEWIS ELECTRIC	2,256.11
303292	10/14/2022	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	6,787.89
303293	10/14/2022	Returned/ Cleared	LOFTUS, DARREL	871.70
303294	10/14/2022	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	1,707.55
303295	10/14/2022	Returned/ Cleared	MACKINDAY, JOSEPH	133.05
303296	10/14/2022	Returned/ Cleared	MARINE MILITARY ACADEMY, INC.	10,000.00
303297	10/14/2022	Returned/ Cleared	MCCOY CORPORATION	1,326.50
303298	10/14/2022	Returned/ Cleared	MONJARAS, SEBASTIAN	20.00
303299	10/14/2022	Outstanding	MONTALVO, JODY	20.00
303300	10/14/2022	Returned/ Cleared	MORRISON SUPPLY CO.	46.15
303301	10/14/2022	Returned/ Cleared	MPC STUDIOS, INC	1,012.50
303302	10/14/2022	Returned/ Cleared	NATIONAL GRANTS MANAGEMENT ASSOC.	174.00
303303	10/14/2022	Returned/ Cleared	NEW CORE INC.	195.00
303304	10/14/2022	Returned/ Cleared	NUECES POWER EQUIPMENT	4,650.90
303305	10/14/2022	Returned/ Cleared	O'REILLY AUTO PARTS	904.43
303306	10/14/2022	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	4,391.09
303307	10/14/2022	Returned/ Cleared	OFFICE OF THE ATTORNEY GENERAL	590.00
303308	10/14/2022	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	73,699.76
303309	10/14/2022	Returned/ Cleared	OLIVO, JOEL	892.23
303310	10/14/2022	Outstanding	ORTIZ, ALEXA	50.00
303311	10/14/2022	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	385.00
303312	10/14/2022	Returned/ Cleared	PITNEY BOWES BANK-PURCHASE POWER	1,221.98
303313	10/14/2022	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	911.52
303314	10/14/2022	Returned/ Cleared	PRAETORIAN DIGITAL AND LEXIPOL	11,880.96
303315	10/14/2022	Returned/ Cleared	PURPOSE DRIVEN POLYGRAPH INVEST CON	250.00
303316	10/14/2022	Outstanding	RAMIREZ, BRYAN JESUS	123.00
303317	10/14/2022	Void	RGV COMMUNICATIONS GROUP	0.00
303318	10/14/2022	Returned/ Cleared	ROUNTREE LAW FIRM	540.00
303319	10/14/2022	Returned/ Cleared	RUIZ, TONY LERMA	50.00
303320	10/14/2022	Returned/ Cleared	SAM'S CLUB DIRECT	623.08
303321	10/14/2022	Returned/ Cleared	SANCHEZ, JESUS	825.80
303322	10/14/2022	Void	SCREENING BACKGROUNDS	0.00
303323	10/14/2022	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	283.50
303324	10/14/2022	Outstanding	SWANA	269.00
303325	10/14/2022	Returned/ Cleared	T & W TIRE LLC	21,771.55
303326	10/14/2022	Returned/ Cleared	TAMAYO, ANTONIO	686.40
303327	10/14/2022	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	301.00

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303328	10/14/2022	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	10,533.75
303329	10/14/2022	Returned/ Cleared	TEXAS BOLL WEEVIL ERADICATION	534.45
303330	10/14/2022	Outstanding	TEXAS FIRE MARSHALS' ASSOCIATION	350.00
303331	10/14/2022	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	753.96
303332	10/14/2022	Outstanding	TORRES, KATHRYN	50.00
303333	10/14/2022	Outstanding	TRUG - TX REGIONAL USERS GROUP	200.00
303334	10/14/2022	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	809.82
303335	10/14/2022	Returned/ Cleared	UNITED REFRIGERATION, INC.	26.58
303336	10/14/2022	Returned/ Cleared	UNUM LIFE INSURANCE CO.OF AMERICA	62.40
303337	10/14/2022	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	410.00
303338	10/14/2022	Returned/ Cleared	VALLEY MORNING STAR	4,216.67
303339	10/14/2022	Returned/ Cleared	VALLEY VETERINARY CARE OF TX, LLC.	179.02
303340	10/14/2022	Returned/ Cleared	WHATABURGER RESTAURANTS LP	111.39
303341	10/14/2022	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	300.02
303342	10/14/2022	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	132.54
303343	10/14/2022	Returned/ Cleared	ZUNIGA, ANITA S	50.00
303344	10/14/2022	Returned/ Cleared	RGV COMMUNICATIONS GROUP	58,812.00
303345	10/14/2022	Outstanding	SCREENING BACKGROUNDS	260.75
303346	10/14/2022	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	300.77
303347	10/14/2022	Returned/ Cleared	AFLAC REMITTANCE PROCESSING SERVICE	76.07
303348	10/14/2022	Returned/ Cleared	ALL VALLEY WIDE TOWING #3	175.00
303349	10/14/2022	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	1,217.01
303350	10/14/2022	Returned/ Cleared	ALVAREZ, RICARDO	691.40
303351	10/14/2022	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	651.83
303352	10/14/2022	Outstanding	AMERICAN EAGLE TOWING LLC	225.00
303353	10/14/2022	Returned/ Cleared	AMERICAN PLANNING ASSOCIATION	375.00
303354	10/14/2022	Returned/ Cleared	AMERICAN PUBLIC WORKS ASSOCIATION	252.00
303355	10/14/2022	Returned/ Cleared	AMERICAN RED CROSS TRAIN. SERVICES	123.00
303356	10/14/2022	Returned/ Cleared	AMIGOS LIBRARY SERVICES	2,194.00
303357	10/14/2022	Returned/ Cleared	ANDREA'S WRECKER SERVICE	77.00
303358	10/14/2022	Outstanding	ATTORNEY REGINALDO RAMIREZ	50.00
303359	10/14/2022	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	273.00
303360	10/14/2022	Returned/ Cleared	B & V WELDING	2,680.00
303361	10/14/2022	Returned/ Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	49.95
303362	10/14/2022	Returned/ Cleared	BOGGUS MOTOR CO	285.27
303363	10/14/2022	Outstanding	BORREGO, LUIS ANGEL	50.00
303364	10/14/2022	Returned/ Cleared	BREATH TEST SERVICES	1,500.00
303365	10/14/2022	Returned/ Cleared	BURTON AUTO	3,591.44
303366	10/14/2022	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	274.00
303367	10/14/2022	Returned/ Cleared	CAPITAL TOWING, LLC	175.00

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303368	10/14/2022	Returned/ Cleared	CCRMA TOLL PROCESSING SERVICES	44.30
303369	10/14/2022	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	12.50
303370	10/14/2022	Returned/ Cleared	CMC CONSTRUCTION SERVICES	3,594.24
303371	10/14/2022	Returned/ Cleared	CRUZ, MOISES	1,028.04
303372	10/14/2022	Returned/ Cleared	D & R GLASS ETC., INC	265.00
303373	10/14/2022	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	588.48
303374	10/14/2022	Returned/ Cleared	DIAMOND EIGHT INDUSTRIES, LLC	4,236.77
303375	10/14/2022	Returned/ Cleared	ENTERPRISE RENT-A-CAR	2,068.00
303376	10/14/2022	Returned/ Cleared	ESCOBEDO, CARLOS	250.00
303377	10/14/2022	Returned/ Cleared	EZ-CLEAN CARWASH	405.00
303378	10/14/2022	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	1,280,042.26
303379	10/14/2022	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.75
303380	10/14/2022	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,212.36
303381	10/14/2022	Returned/ Cleared	GALLS, LLC	448.00
303382	10/14/2022	Returned/ Cleared	GARCIA, ALBERT	900.00
303383	10/14/2022	Returned/ Cleared	GARCIA, JUAN CARLOS	750.80
303384	10/14/2022	Outstanding	GARCIA, MICHAEL JR.	15.00
303385	10/14/2022	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	6,819.03
303386	10/14/2022	Returned/ Cleared	GOLF CART REPAIR, INC.	16,012.00
303387	10/14/2022	Returned/ Cleared	GONZALEZ, GUADALUPE	20.00
303388	10/14/2022	Outstanding	GONZALEZ, JAVIER	1,293.75
303389	10/14/2022	Returned/ Cleared	GONZALEZ, JOSE G.	686.40
303390	10/14/2022	Returned/ Cleared	GUAJARDO, ANDREW	50.00
303391	10/14/2022	Returned/ Cleared	GULF COAST PAPER CO.	1,819.60
303392	10/14/2022	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	13,087.00
303393	10/14/2022	Returned/ Cleared	HARLINGEN ECONOMIC DEVELOPMENT	62,415.80
303394	10/14/2022	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	4,102.16
303395	10/14/2022	Returned/ Cleared	HOLLIS RUTLEDGE & ASSOCIATES, INC.	3,000.00
303396	10/14/2022	Returned/ Cleared	HOLLON OIL COMPANY	363.08
303397	10/14/2022	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	162.42
303398	10/14/2022	Returned/ Cleared	HYDRO SYSTEMS, INC.	46.46
303399	10/14/2022	Returned/ Cleared	INSCO DISTRIBUTORS	80.86
303400	10/14/2022	Returned/ Cleared	J.J. KELLER	2,402.77
303401	10/14/2022	Returned/ Cleared	JASON'S DELI	254.75
303402	10/14/2022	Returned/ Cleared	JOHNNY'S TRUE VALUE	2,695.79
303403	10/14/2022	Returned/ Cleared	LERMA, MANUEL GUERRERO	157.00
303404	10/14/2022	Returned/ Cleared	720 INTERDICTION STRATEGIES LLC	700.00
303405	10/14/2022	Returned/ Cleared	83/77 PROPERTIES, LTD.	124,831.62
303406	10/14/2022	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,460.73
303407	10/14/2022	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,480.35

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303408	10/14/2022	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	40,537.34
303409	10/14/2022	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,264.08
303410	10/17/2022	Returned/ Cleared	BIELICKE, MICHAEL	32.00
303411	10/17/2022	Returned/ Cleared	CHAVEZ, CARLOS R.	32.00
303412	10/17/2022	Returned/ Cleared	ELIZONDO, AMANDA	885.78
303413	10/17/2022	Returned/ Cleared	GONZALEZ, JAIME	32.00
303414	10/18/2022	Returned/ Cleared	RIO GRANDE VALLEY BIRDING FESTIVAL	61,000.00
303415	10/21/2022	Outstanding	GREGORIO PINA III, PH.D.	290.00
303416	10/21/2022	Returned/ Cleared	KEN'S PAINT & BODY SHOP	422.00
303417	10/21/2022	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	313.91
303418	10/21/2022	Outstanding	KO STORAGE OF HARLINGEN	36.00
303419	10/21/2022	Returned/ Cleared	KONE, INC.	835.60
303420	10/21/2022	Returned/ Cleared	LAROCHE, HOWARD LUIS	20.00
303421	10/21/2022	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	1,599.96
303422	10/21/2022	Returned/ Cleared	LOPEZ, SYLVIA	150.00
303423	10/21/2022	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	795.77
303424	10/21/2022	Returned/ Cleared	LUNA, GUADALUPE	25.00
303425	10/21/2022	Outstanding	MCALLEN CHAMBER OF COMMERCE	158.00
303426	10/21/2022	Returned/ Cleared	MCCOY CORPORATION	548.37
303427	10/21/2022	Returned/ Cleared	MISSION AUTO ELECTRIC POWER EQUIP.	14,799.00
303428	10/21/2022	Returned/ Cleared	MISSION CITY CONTAINER, INC	1,215.15
303429	10/21/2022	Returned/ Cleared	MORRISON SUPPLY CO.	427.42
303430	10/21/2022	Outstanding	MUNIZ, LAURA	200.00
303431	10/21/2022	Returned/ Cleared	NORIEGA, JUAN R	260.00
303432	10/21/2022	Returned/ Cleared	NUECES POWER EQUIPMENT	2,581.36
303433	10/21/2022	Returned/ Cleared	O'REILLY AUTO PARTS	1,745.68
303434	10/21/2022	Returned/ Cleared	ORKIN PEST CONTROL	50.00
303435	10/21/2022	Returned/ Cleared	OVERDRIVE, INC.	1,778.98
303436	10/21/2022	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,921.06
303437	10/21/2022	Outstanding	PANCHITO'S MEXICAN RESTAURANT	87.50
303438	10/21/2022	Outstanding	PETSMART #1578	427.81
303439	10/21/2022	Returned/ Cleared	PITNEY BOWES GLOBAL FINANCIAL SVCS	215.37
303440	10/21/2022	Outstanding	PUGA, ANEY	200.00
303441	10/21/2022	Returned/ Cleared	R & R PRODUCTS, INC	344.20
303442	10/21/2022	Returned/ Cleared	RAISING CANES RESTAURANTS, LLC.	174.34
303443	10/21/2022	Outstanding	RICARDO VILLA	800.00
303444	10/21/2022	Returned/ Cleared	RIO GUN CLUB	3,000.00
303445	10/21/2022	Outstanding	RIOJAS, ALEXIS A.	847.70
303446	10/21/2022	Returned/ Cleared	RODRIGUEZ, ALEIDA	150.00
303447	10/21/2022	Returned/ Cleared	RODRIGUEZ, ROBERT	1,017.37

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303448	10/21/2022	Returned/ Cleared	ROUNTREE LAW FIRM	210.00
303449	10/21/2022	Returned/ Cleared	SAM'S CLUB DIRECT	4,681.88
303450	10/21/2022	Returned/ Cleared	SHARPLINE COATINGS LLC	2,800.00
303451	10/21/2022	Returned/ Cleared	SMARTCOM	6,132.36
303452	10/21/2022	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	136.62
303453	10/21/2022	Outstanding	SOUTHERN POLICE INSTITUTE	4,450.00
303454	10/21/2022	Returned/ Cleared	SPECTRUM BUSINESS	6.97
303455	10/21/2022	Returned/ Cleared	SPECTRUM BUSINESS	9.30
303456	10/21/2022	Returned/ Cleared	SPECTRUM BUSINESS	6.97
303457	10/21/2022	Returned/ Cleared	SPECTRUM BUSINESS	38.35
303458	10/21/2022	Returned/ Cleared	SPECTRUM BUSINESS	296.63
303459	10/21/2022	Returned/ Cleared	SPECTRUM BUSINESS	237.20
303460	10/21/2022	Returned/ Cleared	SPECTRUM BUSINESS	91.19
303461	10/21/2022	Void	STAFF FORCE, INC.	0.00
303462	10/21/2022	Outstanding	STAFF TRAINING, INC.	150.00
303463	10/21/2022	Returned/ Cleared	STEWART & STEVENSON SERVICES	10,484.34
303464	10/21/2022	Returned/ Cleared	T & W TIRE LLC	12,014.25
303465	10/21/2022	Returned/ Cleared	TCC - THE CLAIMS CENTER	529.24
303466	10/21/2022	Returned/ Cleared	TEXAS COMMISSION ON FIRE	6,300.00
303467	10/21/2022	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	87.84
303468	10/21/2022	Outstanding	TEXAS DOWNTOWN ASSOCIATION	900.00
303469	10/21/2022	Returned/ Cleared	TEXAS GAS SERVICE	610.35
303470	10/21/2022	Returned/ Cleared	TEXAS GAS SERVICE	285.86
303471	10/21/2022	Returned/ Cleared	TEXAS GAS SERVICE	146.03
303472	10/21/2022	Returned/ Cleared	TEXAS GAS SERVICE	399.10
303473	10/21/2022	Returned/ Cleared	TEXAS GAS SERVICE	288.19
303474	10/21/2022	Returned/ Cleared	TEXAS GAS SERVICE	160.49
303475	10/21/2022	Returned/ Cleared	TEXAS GAS SERVICE	142.95
303476	10/21/2022	Outstanding	TOBIAS, ELISABET	150.00
303477	10/21/2022	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	69.50
303478	10/21/2022	Returned/ Cleared	TREVINO, NORMA	500.00
303479	10/21/2022	Returned/ Cleared	TROIANI & SOSSI, PLLC.	26,206.00
303480	10/21/2022	Outstanding	UNIFIRST HOLDINGS, INC.	1,162.98
303481	10/21/2022	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	5,010.40
303482	10/21/2022	Outstanding	VALLES, EDGAR	697.12
303483	10/21/2022	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	205.00
303484	10/21/2022	Outstanding	VEGA, YESENIA	8.00
303485	10/21/2022	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	1,209.11
303486	10/21/2022	Returned/ Cleared	WHATABURGER RESTAURANTS LP	304.00
303487	10/21/2022	Returned/ Cleared	WILLIAM YARNELL CONSULTING	5,000.00

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303488	10/21/2022	Returned/ Cleared	WORKING FIRE FURNITURE & MATTRESS	15,749.85
303489	10/21/2022	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	360.01
303490	10/21/2022	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	1,629.12
303491	10/21/2022	Returned/ Cleared	YANEZ, ROGELIO G.	8.00
303492	10/21/2022	Returned/ Cleared	ZAMORANO, BARBARA L.	112.00
303493	10/21/2022	Returned/ Cleared	ZAPATA, ILIANA	48.00
303494	10/21/2022	Returned/ Cleared	ZAVALA, LAURA ANGELICA	50.00
303495	10/21/2022	Returned/ Cleared	A. BARGAS & ASSOCIATES, LLC.	2,599.67
303496	10/21/2022	Returned/ Cleared	ABDULLAH, KAREEM	617.12
303497	10/21/2022	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	721.57
303498	10/21/2022	Outstanding	AEP-TEXAS CENTRAL CO.	3,756.11
303499	10/21/2022	Returned/ Cleared	ALL VALLEY KEY & LOCK	252.80
303500	10/21/2022	Returned/ Cleared	ALVAREZ, SANDEE	55.26
303501	10/21/2022	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	4,023.00
303502	10/21/2022	Returned/ Cleared	AMERICAN TOWER CORPORATION	7,578.09
303503	10/21/2022	Outstanding	ANDREA'S WRECKER SERVICE	189.00
303504	10/21/2022	Returned/ Cleared	ATKINSON, OTILIA	150.00
303505	10/21/2022	Returned/ Cleared	AUTOMATED ICE LLC	140.00
303506	10/21/2022	Returned/ Cleared	AUTOZONE, INC.	2,144.42
303507	10/21/2022	Returned/ Cleared	B & V WELDING	4,225.00
303508	10/21/2022	Outstanding	BOBBY SANCHEZ BAND	800.00
303509	10/21/2022	Outstanding	BOGGUS MOTOR CO	69.88
303510	10/21/2022	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	2,630.30
303511	10/21/2022	Outstanding	BURTON AUTO	2,509.68
303512	10/21/2022	Returned/ Cleared	BWI-SCHULENBURG	1,117.76
303513	10/21/2022	Outstanding	CAMERON COUNTY CLERK'S OFFICE	396.00
303514	10/21/2022	Returned/ Cleared	CASAS, PRISCILLA	141.00
303515	10/21/2022	Outstanding	CASTILLO, JOSE A.	33.00
303516	10/21/2022	Outstanding	CDW-G COMPUTER CENTERS, INC	1,964.74
303517	10/21/2022	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	839.64
303518	10/21/2022	Outstanding	CHICK-FIL-A	169.02
303519	10/21/2022	Void	CITY OF MCALLEN	0.00
303520	10/21/2022	Returned/ Cleared	CLINT & SONS	599.40
303521	10/21/2022	Returned/ Cleared	CM GRAPHICS/JAMAR	229.70
303522	10/21/2022	Returned/ Cleared	CMC CONSTRUCTION SERVICES	384.25
303523	10/21/2022	Returned/ Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	5,396.35
303524	10/21/2022	Outstanding	CONTRERAS, CHRISTINA G.	50.00
303525	10/21/2022	Returned/ Cleared	DA-LITE PEST CONTROL	3,450.00
303526	10/21/2022	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	360.06
303527	10/21/2022	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,029.42

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303528	10/21/2022	Returned/ Cleared	DELEON, RACHEL	200.00
303529	10/21/2022	Outstanding	DOGGETT FREIGHTLINER OF SOUTH TEXAS	318.78
303530	10/21/2022	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
303531	10/21/2022	Returned/ Cleared	ELLIFF MOTORS	79.49
303532	10/21/2022	Returned/ Cleared	ENTERPRISE RENT-A-CAR	2,068.00
303533	10/21/2022	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	1,893.62
303534	10/21/2022	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	3,122.67
303535	10/21/2022	Returned/ Cleared	FILTERS FIRST INC.	265.00
303536	10/21/2022	Returned/ Cleared	FRONTERA MATERIALS, INC.	793.58
303537	10/21/2022	Outstanding	GALE GROUP, THE	8,214.82
303538	10/21/2022	Returned/ Cleared	GALLS, LLC	943.90
303539	10/21/2022	Returned/ Cleared	GARCIA, DIANA	500.00
303540	10/21/2022	Returned/ Cleared	GARCIA, JAVIER	50.00
303541	10/21/2022	Returned/ Cleared	GARZA, ELIZABETH MARIE	50.00
303542	10/21/2022	Returned/ Cleared	GARZA, FRANCES	200.00
303543	10/21/2022	Returned/ Cleared	GARZA, PEDRO JR.	180.00
303544	10/21/2022	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	779.76
303545	10/21/2022	Returned/ Cleared	GEXA ENERGY, LP	118,895.54
303546	10/21/2022	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	353.26
303547	10/21/2022	Void	GODWIN & SONS	0.00
303548	10/21/2022	Returned/ Cleared	GOLDEN WEST INDUSTRIAL SUPPLY, INC.	1,056.14
303549	10/21/2022	Returned/ Cleared	GONZALEZ, SAVANNA JEAN	96.00
303550	10/21/2022	Returned/ Cleared	GUIITERREZ, BRENDA	50.00
303551	10/21/2022	Returned/ Cleared	H.E.B.	91.00
303552	10/21/2022	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	33,333.33
303553	10/21/2022	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	9,205.24
303554	10/21/2022	Returned/ Cleared	HENRY'S CASH & CARRY	78.98
303555	10/21/2022	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	704.98
303556	10/21/2022	Returned/ Cleared	JOHNNY'S TRUE VALUE	2,810.34
303557	10/21/2022	Returned/ Cleared	SPECTRUM BUSINESS	137.75
303558	10/21/2022	Returned/ Cleared	SPECTRUM BUSINESS	160.82
303559	10/21/2022	Outstanding	VIRGINIA Y VALOR, LLC.	800.00
303560	10/21/2022	Returned/ Cleared	STAFF FORCE, INC.	1,123.20
303561	10/28/2022	Outstanding	GLORIA ANN REYES-GARCIA ESTATE	337,694.59
303562	10/28/2022	Outstanding	KEN'S PAINT & BODY SHOP	1,554.60
303563	10/28/2022	Outstanding	KESTER, MICHAEL	36.00
303564	10/28/2022	Outstanding	KNOWBE4, INC.	5,514.75
303565	10/28/2022	Outstanding	LA FERIA WRECKER	725.00
303566	10/28/2022	Outstanding	LARA, ENRIQUE	400.00
303567	10/28/2022	Outstanding	LOWE'S HOME CENTERS, INC.	733.68

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303568	10/28/2022	Outstanding	MAGAZINE SUBSCRIPTIONS PTP	1,171.64
303569	10/28/2022	Outstanding	MCCI, LLC	11,170.80
303570	10/28/2022	Outstanding	MCCOY CORPORATION	526.36
303571	10/28/2022	Outstanding	MEDRANO, RODOLFO	280.00
303572	10/28/2022	Outstanding	MOORE, LARRY	709.74
303573	10/28/2022	Outstanding	MORRISON SUPPLY CO.	1,365.30
303574	10/28/2022	Outstanding	MPC STUDIOS, INC	300.00
303575	10/28/2022	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	133,200.00
303576	10/28/2022	Outstanding	O'REILLY AUTO PARTS	2,669.81
303577	10/28/2022	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	6,152.45
303578	10/28/2022	Outstanding	OFFICE SYSTEMS 2000, INC.	649.00
303579	10/28/2022	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	49,897.87
303580	10/28/2022	Outstanding	OMNIBASE SERVICES OF TEXAS, LP	1,032.27
303581	10/28/2022	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	330.00
303582	10/28/2022	Outstanding	PITNEY BOWES GLOBAL FINANCIAL SVCS	299.97
303583	10/28/2022	Outstanding	PLATILLO'S MEXICAN RESTAURANT	170.70
303584	10/28/2022	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,657.31
303585	10/28/2022	Outstanding	PUGA, MONICA	613.74
303586	10/28/2022	Outstanding	SAM'S CLUB DIRECT	4,303.82
303587	10/28/2022	Outstanding	SANCHEZ, EMILY	613.74
303588	10/28/2022	Outstanding	SERVE & PROTECT FINANCIAL TEXAS	2,634.73
303589	10/28/2022	Outstanding	SIDDONS MARTIN EMERGENCY GROUP, LLC	14,726.18
303590	10/28/2022	Outstanding	SOLIS, EDGAR	98.00
303591	10/28/2022	Outstanding	SOUND ADVICE	225.00
303592	10/28/2022	Outstanding	SOUTH COAST BOILER SERVICE, INC	1,095.00
303593	10/28/2022	Outstanding	SOUTH TX WIRELESS & ACCESSORIES LLC	3,539.44
303594	10/28/2022	Outstanding	SOUTHERN TIRE MART, LLC.	3,502.00
303595	10/28/2022	Outstanding	T & W TIRE LLC	9,363.05
303596	10/28/2022	Outstanding	TEXAS WORKFORCE COMMISSION	13,345.90
303597	10/28/2022	Outstanding	THE LIFEGUARD STORE, INC.	183.00
303598	10/28/2022	Outstanding	TOVAR, KLARISSA	53.38
303599	10/28/2022	Outstanding	UNIFIRST HOLDINGS, INC.	432.80
303600	10/28/2022	Outstanding	UNITED DIESEL & LIFT SERVICE	8,779.45
303601	10/28/2022	Outstanding	UNITED REFRIGERATION, INC.	38.94
303602	10/28/2022	Outstanding	VALLEY DAY AND NIGHT CLINIC	100.00
303603	10/28/2022	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	64.20
303604	10/28/2022	Outstanding	VALLEY RISK CONSULTING, INC.	4,993.75
303605	10/28/2022	Outstanding	VICTORIA STEEL AND SUPPLY	289.80
303606	10/28/2022	Outstanding	VILLARREAL, ARTURO	133.05
303607	10/28/2022	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	300.24

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303608	10/28/2022	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	283.23
303609	10/28/2022	Outstanding	XTREME SECURITY & FIRE	399.00
303610	10/28/2022	Outstanding	ADVANCE AUTO PARTS, INC.	631.69
303611	10/28/2022	Outstanding	ALEX BURROWS PHOTOGRAPHY	225.00
303612	10/28/2022	Outstanding	ALLEGRA PRINT	30.00
303613	10/28/2022	Outstanding	ALLIED FIRE PROTECTION SA, LP	55.00
303614	10/28/2022	Outstanding	ALVEAR, ALFREDO	15.16
303615	10/28/2022	Outstanding	AMAZON CAPITAL SERVICES, INC.	2,010.02
303616	10/28/2022	Outstanding	ANDREA'S WRECKER SERVICE	445.46
303617	10/28/2022	Outstanding	ASSOCIATION OF HISPANIC MUNICIPAL	75.00
303618	10/28/2022	Outstanding	AUTOMATIC GATES OF SOUTH TEXAS	250.00
303619	10/28/2022	Outstanding	AUTOZONE, INC.	2,122.72
303620	10/28/2022	Returned/ Cleared	B & V WELDING	2,850.00
303621	10/28/2022	Outstanding	BULLRIDER WESTERN WEAR	573.68
303622	10/28/2022	Outstanding	BURTON AUTO	106.94
303623	10/28/2022	Outstanding	CAMERON COUNTY TAX OFFICE	37.00
303624	10/28/2022	Outstanding	CANTU, CARLOS X	613.74
303625	10/28/2022	Outstanding	CANTU, RIC	613.74
303626	10/28/2022	Outstanding	CARR, RIGGS & INGRAM, LLC	1,115.00
303627	10/28/2022	Outstanding	CASARES, VERONICA	50.00
303628	10/28/2022	Outstanding	CDW-G COMPUTER CENTERS, INC	1,243.14
303629	10/28/2022	Outstanding	CENTRAL PLUMBING & ELECTRIC SUPPLY	57.56
303630	10/28/2022	Outstanding	CITY OF MCALLEN	100.65
303631	10/28/2022	Outstanding	CODE ENFORCEMENT ASSOCIATION OF TX	240.00
303632	10/28/2022	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	14,552.08
303633	10/28/2022	Outstanding	DANA SAFETY SUPPLY, INC.	127,024.72
303634	10/28/2022	Outstanding	DANNER, JOHN	133.05
303635	10/28/2022	Outstanding	DEALERS ELECTRICAL SUPPLY	3,749.96
303636	10/28/2022	Returned/ Cleared	DIAMOND EIGHT INDUSTRIES, LLC	2,419.73
303637	10/28/2022	Outstanding	DICK OFFICE SUPPLY	16.28
303638	10/28/2022	Outstanding	DOWNTOWN DECORATIONS, INC.	19,260.10
303639	10/28/2022	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	1,700.00
303640	10/28/2022	Outstanding	ECHALE CHAMOY	146.89
303641	10/28/2022	Outstanding	FAMILY CRISIS CENTER	1,000.00
303642	10/28/2022	Outstanding	FASTENAL CO INDUSTRIAL SUPPLIES	174.98
303643	10/28/2022	Outstanding	FILTERS FIRST INC.	98.00
303644	10/28/2022	Outstanding	FOREMOST TELECOMMUNICATIONS	101.75
303645	10/28/2022	Outstanding	FRENCH-ELLISON TRUCK CENTER	45,098.43
303646	10/28/2022	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	601.32
303647	10/28/2022	Outstanding	GALLS, LLC	2,025.00

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303648	10/28/2022	Outstanding	GATEWAY PRINTING & OFFICE SUPPLY	842.11
303649	10/28/2022	Returned/ Cleared	GLORIA ANN REYES-GARCIA ESTATE	4,746.43
303650	10/28/2022	Outstanding	GODWIN & SONS	1,415.00
303651	10/28/2022	Outstanding	GOMEZ, EMILY	53.38
303652	10/28/2022	Outstanding	GOVERNMENT TREASURERES	75.00
303653	10/28/2022	Outstanding	GOVERNMENT TREASURERS	75.00
303654	10/28/2022	Outstanding	GULF COAST PAPER CO.	1,071.14
303655	10/28/2022	Outstanding	GULF DATA PRODUCTS	179.85
303656	10/28/2022	Outstanding	H.E.B.	221.38
303657	10/28/2022	Outstanding	HARLINGEN CERT	750.00
303658	10/28/2022	Outstanding	HARLINGEN IRRIGATION DISTRICT	934.70
303659	10/28/2022	Outstanding	HERC RENTALS INC	1,195.00
303660	10/28/2022	Outstanding	HINO GAS SALES, INC.	24.35
303661	10/28/2022	Outstanding	HOLLON OIL COMPANY	4,279.75
303662	10/28/2022	Outstanding	HOME DEPOT CREDIT SERVICES	277.32
303663	10/28/2022	Outstanding	HYDRO SYSTEMS, INC.	243.43
303664	10/28/2022	Outstanding	IACP INCORPORATED	1,225.00
303665	10/28/2022	Returned/ Cleared	INSCO DISTRIBUTORS	220.49
303666	10/28/2022	Outstanding	JOHNNY'S TRUE VALUE	1,142.30
303667	10/28/2022	Outstanding	JT UNDERGROUND	3,740.00
303668	10/28/2022	Outstanding	PLAINSCAPITAL WM&T	5,807.09
303669	10/28/2022	Outstanding	SNYDER, JACOB M	275.00
303670	10/28/2022	Outstanding	4IMPRINT, INC.	1,422.40
303671	10/28/2022	Outstanding	AETNA LIFE INSURANCE COMPANY	15,946.36
303672	10/28/2022	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	28,407.63
303673	10/28/2022	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	120.10
303674	10/28/2022	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	175.22
303675	10/28/2022	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,634.48
303676	10/28/2022	Outstanding	COMBINED LAW ENFORCEMENT	2,370.00
303677	10/28/2022	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,395.32
303678	10/28/2022	Outstanding	DAVIS VISION, INC	3,221.42
303679	10/28/2022	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	36,550.61
303680	10/28/2022	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,950.00
303681	10/28/2022	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	1,979.00
303682	10/28/2022	Outstanding	JEM RESOURCE PARTNERS, LP	1,264.08
303683	10/28/2022	Outstanding	LEGAL ACCESS CONSULTING, LLC	46.22
303684	10/28/2022	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
303685	10/28/2022	Outstanding	UNITED WAY	20.00
303686	10/28/2022	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	12,182.70