

# CITY OF HARLINGEN

## Check Register

From Payment Date: 11/01/2022 - To Payment Date: 11/31/2022

Report Run Date: December 14, 2022

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
303687	11/01/2022	Returned/ Cleared	CIVIL SYSTEMS ENGINEERING, INC.	436,835.00
303688	11/01/2022	Returned/ Cleared	KO STORAGE OF HARLINGEN	2,794.32
303689	11/01/2022	Returned/ Cleared	TOWN OF COMBES	2,747.04
303690	11/02/2022	Returned/ Cleared	VALLEY BEVERAGE	1,127.65
303691	11/04/2022	Returned/ Cleared	ACUNA, OLIVERIO	402.65
303692	11/04/2022	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,445.39
303693	11/04/2022	Returned/ Cleared	ALLEGRA PRINT	171.90
303694	11/04/2022	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	3,259.56
303695	11/04/2022	Returned/ Cleared	AMERICAN RED CROSS	500.00
303696	11/04/2022	Returned/ Cleared	AMERICAN TOWER CORPORATION	7,578.09
303697	11/04/2022	Returned/ Cleared	ANDREA'S WRECKER SERVICE	173.59
303698	11/04/2022	Returned/ Cleared	ASTELLO, ANDREW	50.00
303699	11/04/2022	Returned/ Cleared	AUTOMATED ICE LLC	155.00
303700	11/04/2022	Returned/ Cleared	B & V WELDING	1,375.00
303701	11/04/2022	Outstanding	BALLI, ERICA A.	186.62
303702	11/04/2022	Returned/ Cleared	BOGGUS MOTOR CO	43.04
303703	11/04/2022	Returned/ Cleared	BURTON AUTO	4,426.98
303704	11/04/2022	Returned/ Cleared	CALDERA, ROBERT	935.92
303705	11/04/2022	Returned/ Cleared	CALDWELL COUNTRY FORD	61,714.47
303706	11/04/2022	Outstanding	CAMERON COUNTY TAX OFFICE	2,389.42
303707	11/04/2022	Returned/ Cleared	CANALES, SERGIO	128.00
303708	11/04/2022	Returned/ Cleared	CAYMAN WIRELESS, INC	2,975.00
303709	11/04/2022	Returned/ Cleared	CCRMA TOLL PROCESSING SERVICES	180.25
303710	11/04/2022	Returned/ Cleared	CHUBB GROUP OF INSURANCE COMPANY	784.00
303711	11/04/2022	Returned/ Cleared	CITY OF BROWNSVILLE	125,822.41
303712	11/04/2022	Returned/ Cleared	CITY OF MCALLEN	77.46
303713	11/04/2022	Returned/ Cleared	CULLIGAN WATER OF THE RGV	387.56
303714	11/04/2022	Returned/ Cleared	DA-LITE PEST CONTROL	315.00
303715	11/04/2022	Returned/ Cleared	DAVE'S	469.50
303716	11/04/2022	Returned/ Cleared	DE JESUS, LORRI LEE	722.00
303717	11/04/2022	Returned/ Cleared	DE LEON, GABRIELLE RENEE	50.00
303718	11/04/2022	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	377.95
303719	11/04/2022	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	4,978.45
303720	11/04/2022	Returned/ Cleared	DIAMOND EIGHT INDUSTRIES, LLC	293.32
303721	11/04/2022	Returned/ Cleared	DIVES, JUAN	402.65
303722	11/04/2022	Returned/ Cleared	ELIZONDO, JESUS	175.00
303723	11/04/2022	Returned/ Cleared	EPPS, BRIAN MICHAEL	150.00
303724	11/04/2022	Returned/ Cleared	ERNST, SANDRA	228.56
303725	11/04/2022	Returned/ Cleared	ESCOBEDO, NELDA	50.00
303726	11/04/2022	Returned/ Cleared	FOX TRUCK WORLD, LLC.	226.35
303727	11/04/2022	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	19,578.45
303728	11/04/2022	Returned/ Cleared	G & G CONTRACTORS	56,784.55
303729	11/04/2022	Returned/ Cleared	GARZA, PEDRO JR.	252.00
303730	11/04/2022	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	46.54
303731	11/04/2022	Returned/ Cleared	GOMEZ, ANGELITA	200.00
303732	11/04/2022	Returned/ Cleared	GONZALEZ, GABRIEL	831.61
303733	11/04/2022	Outstanding	GONZALEZ, SAVANNA JEAN	200.00

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303734	11/04/2022	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
303735	11/04/2022	Returned/ Cleared	GULF COAST PAPER CO.	4,282.15
303736	11/04/2022	Returned/ Cleared	GULF DATA PRODUCTS	299.70
303737	11/04/2022	Returned/ Cleared	H.E.B.	221.18
303738	11/04/2022	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	6,587.00
303739	11/04/2022	Returned/ Cleared	HARLINGEN GLASS CO.	295.00
303740	11/04/2022	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	33,333.33
303741	11/04/2022	Returned/ Cleared	HENRY'S CASH & CARRY	290.66
303742	11/04/2022	Returned/ Cleared	HINO GAS SALES, INC.	83.78
303743	11/04/2022	Returned/ Cleared	HOBBY LOBBY STORES, INC.	87.92
303744	11/04/2022	Returned/ Cleared	HOLT COMPANY OF TEXAS	21,897.10
303745	11/04/2022	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	939.62
303746	11/04/2022	Returned/ Cleared	IDEMIA IDENTITY & SECURITY USA LLC	3,237.00
303747	11/04/2022	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1,739.25
303748	11/04/2022	Returned/ Cleared	INFOUSA MARKETING INC.	4,895.00
303749	11/04/2022	Returned/ Cleared	INSCO DISTRIBUTORS	432.31
303750	11/04/2022	Returned/ Cleared	JOHNNY'S TRUE VALUE	2,307.61
303751	11/04/2022	Returned/ Cleared	SPECTRUM BUSINESS	123.38
303752	11/04/2022	Returned/ Cleared	ERNST & YOUNG US LLP.	45,800.63
303753	11/04/2022	Outstanding	LANGNER, LISA MARIE	50.00
303754	11/04/2022	Returned/ Cleared	LONE STAR PRINTING & MORE	270.00
303755	11/04/2022	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	2,061.50
303756	11/04/2022	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	154.77
303757	11/04/2022	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	7,788.10
303758	11/04/2022	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	867.88
303759	11/04/2022	Returned/ Cleared	MARTINEZ, GABRIELLA	192.00
303760	11/04/2022	Outstanding	MARTINEZ, MAYRA ALEJANDRA	150.00
303761	11/04/2022	Returned/ Cleared	MARTINEZ, SANDRA SOLEDAD	20.00
303762	11/04/2022	Returned/ Cleared	MCCOY CORPORATION	633.26
303763	11/04/2022	Returned/ Cleared	MEZMAR, MICHAEL	1,086.18
303764	11/04/2022	Returned/ Cleared	MEZMAR, MICHAEL JR.	40.00
303765	11/04/2022	Returned/ Cleared	MISSION AUTO ELECTRIC POWER EQUIP.	608.36
303766	11/04/2022	Returned/ Cleared	MITCHELL, KIMBERLY LYNN	50.00
303767	11/04/2022	Returned/ Cleared	MUNISSION, LLC.	2,659.00
303768	11/04/2022	Outstanding	NEWMAN, ISAAC A.	40.00
303769	11/04/2022	Returned/ Cleared	NORIEGA, JUAN R	560.00
303770	11/04/2022	Returned/ Cleared	NUECES POWER EQUIPMENT	938.56
303771	11/04/2022	Returned/ Cleared	O'REILLY AUTO PARTS	687.77
303772	11/04/2022	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	62.46
303773	11/04/2022	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	47,432.91
303774	11/04/2022	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	595.00
303775	11/04/2022	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	125.86
303776	11/04/2022	Returned/ Cleared	PARK PLACE RECREATION	3,792.00
303777	11/04/2022	Returned/ Cleared	PG GOLF LLC	5,016.29
303778	11/04/2022	Outstanding	PONCE, NAKITA	150.00
303779	11/04/2022	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	2,734.56
303780	11/04/2022	Returned/ Cleared	PROFORMA DCS	307.55

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303781	11/04/2022	Returned/ Cleared	R & R PRODUCTS, INC	500.55
303782	11/04/2022	Returned/ Cleared	RENTAL WORLD, LLC	914.25
303783	11/04/2022	Returned/ Cleared	REYNA, MARIA ISABEL	96.00
303784	11/04/2022	Returned/ Cleared	RGV FIRE SAFETY/SECURITY LLC	340.00
303785	11/04/2022	Outstanding	RGV SUGAR GROWERS	200.00
303786	11/04/2022	Returned/ Cleared	RODRIGUEZ, CATHERINE	150.00
303787	11/04/2022	Returned/ Cleared	RODRIGUEZ, HORACIO	72.00
303788	11/04/2022	Returned/ Cleared	RODRIGUEZ, VICENTE	434.84
303789	11/04/2022	Outstanding	RUIZ, VICTORIA	50.00
303790	11/04/2022	Returned/ Cleared	SAENZ, ART	1,675.00
303791	11/04/2022	Returned/ Cleared	SAM'S CLUB DIRECT	3,143.31
303792	11/04/2022	Returned/ Cleared	SAMSARA NETWORKS, INC.	9,999.93
303793	11/04/2022	Returned/ Cleared	SEPULVEDA, NORMA	1,103.18
303794	11/04/2022	Returned/ Cleared	SERNA, STEPHANIE	45.38
303795	11/04/2022	Returned/ Cleared	SHERWIN WILLIAMS	256.30
303796	11/04/2022	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	625.23
303797	11/04/2022	Returned/ Cleared	SILLER, FELIX	402.65
303798	11/04/2022	Returned/ Cleared	SOUND ADVICE	350.00
303799	11/04/2022	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	283.50
303800	11/04/2022	Returned/ Cleared	SPECTRUM BUSINESS	22.09
303801	11/04/2022	Returned/ Cleared	SPECTRUM BUSINESS	152.42
303802	11/04/2022	Returned/ Cleared	SPECTRUM BUSINESS	97.62
303803	11/04/2022	Returned/ Cleared	SPECTRUM BUSINESS	135.02
303804	11/04/2022	Returned/ Cleared	SPECTRUM BUSINESS	137.75
303805	11/04/2022	Returned/ Cleared	SPECTRUM BUSINESS	229.17
303806	11/04/2022	Returned/ Cleared	SPECTRUM BUSINESS	286.02
303807	11/04/2022	Returned/ Cleared	STITCH GALLERY INC	208.60
303808	11/04/2022	Returned/ Cleared	SURPLUS SUPPLY COMPANY	507.49
303809	11/04/2022	Returned/ Cleared	SYN-TECH SYSTEMS INC	4,700.00
303810	11/04/2022	Returned/ Cleared	T & W TIRE LLC	19,438.60
303811	11/04/2022	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	66.41
303812	11/04/2022	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	7.00
303813	11/04/2022	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	299.98
303814	11/04/2022	Returned/ Cleared	TORRES, MINERVA	50.00
303815	11/04/2022	Returned/ Cleared	TREVINO, ROSA MARIA	150.00
303816	11/04/2022	Returned/ Cleared	TROPHY PLUS	474.45
303817	11/04/2022	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	710.87
303818	11/04/2022	Returned/ Cleared	UNITED REFRIGERATION, INC.	72.80
303819	11/04/2022	Outstanding	VALDEZ, MARY FRANCES	20.00
303820	11/04/2022	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	910.00
303821	11/04/2022	Returned/ Cleared	VALLEY FENCING CLUB	480.00
303822	11/04/2022	Returned/ Cleared	VANRAMSHORST JR, DON	2,535.50
303823	11/04/2022	Returned/ Cleared	WEAVER, CYNTHIA R	460.00
303824	11/04/2022	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	257.50
303825	11/04/2022	Returned/ Cleared	WHATABURGER RESTAURANTS LP	26.97
303826	11/04/2022	Returned/ Cleared	WILSON, CRISTINA	150.00
303827	11/04/2022	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	3,068.88

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303828	11/04/2022	Returned/ Cleared	ZAMORANO, BARBARA L.	208.00
303829	11/04/2022	Returned/ Cleared	ZAPATA, ILIANA	8.00
303830	11/07/2022	Returned/ Cleared	BIGMENCH PROMOTIONS, LLC.	53,250.00
303831	11/09/2022	Returned/ Cleared	L & F DISTRIBUTORS	1,733.75
303832	11/09/2022	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	160.00
303833	11/11/2022	Outstanding	ENLACE BAND	800.00
303834	11/11/2022	Outstanding	KEN'S PAINT & BODY SHOP	1,350.00
303835	11/11/2022	Returned/ Cleared	KONE, INC.	835.60
303836	11/11/2022	Returned/ Cleared	LED ELECTRIC OF SAN ANTONIO, LLC	29,690.10
303837	11/11/2022	Returned/ Cleared	LEWIS ELECTRIC	375.00
303838	11/11/2022	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	441.75
303839	11/11/2022	Returned/ Cleared	LOFTUS, DARREL	500.00
303840	11/11/2022	Returned/ Cleared	LOPEZ, ADELA	150.00
303841	11/11/2022	Returned/ Cleared	LOPEZ, EDDIE	201.00
303842	11/11/2022	Returned/ Cleared	LOS GALLOS CARWASH	50.00
303843	11/11/2022	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	761.78
303844	11/11/2022	Returned/ Cleared	LUNA, HILDA C.	150.00
303845	11/11/2022	Returned/ Cleared	MCCOY CORPORATION	584.40
303846	11/11/2022	Returned/ Cleared	MORENO, ERIK	200.00
303847	11/11/2022	Returned/ Cleared	MORRISON SUPPLY CO.	463.91
303848	11/11/2022	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	81,414.05
303849	11/11/2022	Returned/ Cleared	MYRON CORP.	531.40
303850	11/11/2022	Returned/ Cleared	NUECES POWER EQUIPMENT	1,194.78
303851	11/11/2022	Returned/ Cleared	NUNEZ, ILSE	50.00
303852	11/11/2022	Returned/ Cleared	O'REILLY AUTO PARTS	2,221.05
303853	11/11/2022	Returned/ Cleared	ODP BUSINESS SOLUTIONS, LLC.	3,338.19
303854	11/11/2022	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	21,354.44
303855	11/11/2022	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	2,056.62
303856	11/11/2022	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	175.00
303857	11/11/2022	Returned/ Cleared	PAREDEZ, AMANDA	150.00
303858	11/11/2022	Returned/ Cleared	PEREZ, PATRICIA	20.00
303859	11/11/2022	Returned/ Cleared	PITNEY BOWES BANK-PURCHASE POWER	2,015.00
303860	11/11/2022	Returned/ Cleared	PIXOLITH MEDIA	475.00
303861	11/11/2022	Outstanding	PIZZA HUT	266.85
303862	11/11/2022	Returned/ Cleared	PLATILLO'S MEXICAN RESTAURANT	170.70
303863	11/11/2022	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	130.10
303864	11/11/2022	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,657.31
303865	11/11/2022	Returned/ Cleared	R & R PRODUCTS, INC	157.50
303866	11/11/2022	Returned/ Cleared	RAMIREZ, BALDEMAR	20.00
303867	11/11/2022	Returned/ Cleared	RANGEL, ARTURO	20.00
303868	11/11/2022	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	400.23
303869	11/11/2022	Returned/ Cleared	RENTAL WORLD, LLC	419.75
303870	11/11/2022	Outstanding	RICKBORN, TRACIE D	65.00
303871	11/11/2022	Returned/ Cleared	RIVERA, VICTORIANO	500.00
303872	11/11/2022	Returned/ Cleared	RODRIGUEZ, CARLOS	50.00
303873	11/11/2022	Returned/ Cleared	SAM'S CLUB DIRECT	1,440.02
303874	11/11/2022	Returned/ Cleared	SERRATA, ROSALINDA	200.00

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303875	11/11/2022	Returned/ Cleared	SHARPLINE COATINGS LLC	485.00
303876	11/11/2022	Returned/ Cleared	SOCIAL SITUATIONS	837.00
303877	11/11/2022	Returned/ Cleared	SOUTH K OUTDOOR POWER EQUIP & SALES	40.99
303878	11/11/2022	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	80.95
303879	11/11/2022	Outstanding	SPARTA 2002 DESIGN & PROMOTIONS INC	2,540.00
303880	11/11/2022	Returned/ Cleared	SPECTRUM BUSINESS	296.63
303881	11/11/2022	Returned/ Cleared	SPECTRUM BUSINESS	237.20
303882	11/11/2022	Returned/ Cleared	SPECTRUM BUSINESS	91.19
303883	11/11/2022	Returned/ Cleared	SPECTRUM BUSINESS	123.38
303884	11/11/2022	Returned/ Cleared	SRS ADVERTISING	2,850.00
303885	11/11/2022	Returned/ Cleared	START TO FINISH PRODUCTION, LLC.	9,452.93
303886	11/11/2022	Returned/ Cleared	STITCH GALLERY INC	781.24
303887	11/11/2022	Returned/ Cleared	T & W TIRE LLC	3,441.00
303888	11/11/2022	Outstanding	TAMAYO, ANTONIO	8.20
303889	11/11/2022	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	4,765.00
303890	11/11/2022	Returned/ Cleared	TAYLOR MADE GOLF COMPANY	998.40
303891	11/11/2022	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	358.71
303892	11/11/2022	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	5,000.00
303893	11/11/2022	Returned/ Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	1,008.00
303894	11/11/2022	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.60
303895	11/11/2022	Outstanding	TEXAS DEPT OF STATE HEALTH SERVICES	75.03
303896	11/11/2022	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,550.00
303897	11/11/2022	Returned/ Cleared	TEXAS STATE LIBRARY & ARCHIVES	1,625.00
303898	11/11/2022	Returned/ Cleared	THE BANDITOS	1,200.00
303899	11/11/2022	Outstanding	THE FLOWER SHOP	102.00
303900	11/11/2022	Returned/ Cleared	THE LIFEGUARD STORE, INC.	5,985.00
303901	11/11/2022	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	368.00
303902	11/11/2022	Returned/ Cleared	TOYOTA LIFT OF SOUTH TEXAS	171.96
303903	11/11/2022	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	1,378.23
303904	11/11/2022	Returned/ Cleared	ULINE, INC.	768.81
303905	11/11/2022	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	532.90
303906	11/11/2022	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,795.00
303907	11/11/2022	Returned/ Cleared	UNITED REFRIGERATION, INC.	987.24
303908	11/11/2022	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	109.47
303909	11/11/2022	Returned/ Cleared	UPS UNITED PARCEL SERVICE	63.29
303910	11/11/2022	Outstanding	VALLES, EDGAR	3.70
303911	11/11/2022	Returned/ Cleared	VALMOR DRIVESHAFT SERVICE	250.00
303912	11/11/2022	Returned/ Cleared	VANRAMSHORST JR, DON	1,187.25
303913	11/11/2022	Returned/ Cleared	VERIZON WIRELESS	9,212.87
303914	11/11/2022	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	253.50
303915	11/11/2022	Outstanding	VILLARREAL, MARIA ABIGAIL	200.00
303916	11/11/2022	Returned/ Cleared	WELCH, KATINA	50.00
303917	11/11/2022	Returned/ Cleared	WILLIAM YARNELL CONSULTING	5,000.00
303918	11/11/2022	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	60.00
303919	11/11/2022	Returned/ Cleared	XEROX CORPORATION	137.63
303920	11/11/2022	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	136.50
303921	11/11/2022	Returned/ Cleared	ABDULLAH, KAREEM	3.70

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303922	11/11/2022	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	54.61
303923	11/11/2022	Returned/ Cleared	AETNA LIFE INSURANCE COMPANY	31.36
303924	11/11/2022	Returned/ Cleared	AFLAC REMITTANCE PROCESSING SERVICE	70.87
303925	11/11/2022	Returned/ Cleared	ALL STAR ELITE SPORTS	1,244.01
303926	11/11/2022	Returned/ Cleared	ALLEGRA PRINT	80.00
303927	11/11/2022	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	6,121.59
303928	11/11/2022	Returned/ Cleared	ANDREA'S WRECKER SERVICE	1,718.81
303929	11/11/2022	Void	AT&T MOBILITY	0.00
303930	11/11/2022	Returned/ Cleared	AUTOZONE, INC.	431.50
303931	11/11/2022	Returned/ Cleared	B & C CAR WASH	84.00
303932	11/11/2022	Returned/ Cleared	B & V WELDING	7,410.00
303933	11/11/2022	Outstanding	BALLI, ERICA A.	148.00
303934	11/11/2022	Returned/ Cleared	BANDA, ROBERT	379.42
303935	11/11/2022	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	18,705.78
303936	11/11/2022	Outstanding	BARD, MARK ALAN	600.00
303937	11/11/2022	Returned/ Cleared	BOGGUS MOTOR CO	234.90
303938	11/11/2022	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	764.19
303939	11/11/2022	Returned/ Cleared	BULLRIDER WESTERN WEAR	119.06
303940	11/11/2022	Returned/ Cleared	BURTON AUTO	1,746.51
303941	11/11/2022	Outstanding	CAMERON COUNTY CLERK'S OFFICE	828.00
303942	11/11/2022	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	90.25
303943	11/11/2022	Returned/ Cleared	CANO, OMAR UBALDO	50.00
303944	11/11/2022	Returned/ Cleared	CARDONA, MARISELA	150.00
303945	11/11/2022	Returned/ Cleared	CCRMA TOLL PROCESSING SERVICES	218.41
303946	11/11/2022	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	319.30
303947	11/11/2022	Outstanding	CHULITA VINYL CLUB RGV	350.00
303948	11/11/2022	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	356.00
303949	11/11/2022	Returned/ Cleared	CM GRAPHICS/JAMAR	812.00
303950	11/11/2022	Returned/ Cleared	CMC CONSTRUCTION SERVICES	180.00
303951	11/11/2022	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	225.00
303952	11/11/2022	Returned/ Cleared	COASTAL VOICE & DATA	151.25
303953	11/11/2022	Returned/ Cleared	COBARRUBIAS, ALEX	2,000.00
303954	11/11/2022	Returned/ Cleared	COMPLETE SIGNS, LLC	375.00
303955	11/11/2022	Outstanding	CURTIS, JEFFREY H.	350.00
303956	11/11/2022	Returned/ Cleared	D & R GLASS ETC., INC	265.00
303957	11/11/2022	Returned/ Cleared	DA-LITE PEST CONTROL	1,285.00
303958	11/11/2022	Returned/ Cleared	DAVIS VISION, INC	4.84
303959	11/11/2022	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	1,280.00
303960	11/11/2022	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	4,406.15
303961	11/11/2022	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	1,234.30
303962	11/11/2022	Returned/ Cleared	DEMCO	85.48
303963	11/11/2022	Returned/ Cleared	DIAMOND EIGHT INDUSTRIES, LLC	697.09
303964	11/11/2022	Returned/ Cleared	DIZZY PRODUCTIONS LLC	23,800.00
303965	11/11/2022	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	250.00
303966	11/11/2022	Returned/ Cleared	ENTERPRISE RENT-A-CAR	1,210.00
303967	11/11/2022	Returned/ Cleared	FRY, STEVEN	201.00
303968	11/11/2022	Returned/ Cleared	GALVAN, MARY KATHLEEN	150.00

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303969	11/11/2022	Returned/ Cleared	GARCIA, ALBERT	1,125.00
303970	11/11/2022	Returned/ Cleared	GARCIA, VIRGIL	1,149.60
303971	11/11/2022	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	263.40
303972	11/11/2022	Returned/ Cleared	GIRL OF ALL TRADES	303.68
303973	11/11/2022	Returned/ Cleared	GOLF CART REPAIR, INC.	23,515.56
303974	11/11/2022	Void	GONZALEZ, BEREBUCE	0.00
303975	11/11/2022	Outstanding	GONZALEZ, JAVIER	1,106.25
303976	11/11/2022	Outstanding	GONZALEZ, JOSE G.	8.20
303977	11/11/2022	Outstanding	GONZALEZ, NOELIA	150.00
303978	11/11/2022	Outstanding	GORDILLO, ANNA MARIE	50.00
303979	11/11/2022	Returned/ Cleared	GULF COAST PAPER CO.	31.60
303980	11/11/2022	Returned/ Cleared	GULF DATA PRODUCTS	674.05
303981	11/11/2022	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	11,215.00
303982	11/11/2022	Returned/ Cleared	HARLINGEN WATER WORKS	50.00
303983	11/11/2022	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	5,864.53
303984	11/11/2022	Returned/ Cleared	HENRY'S CASH & CARRY	267.95
303985	11/11/2022	Returned/ Cleared	HERNANDEZ, MARIO A.	425.00
303986	11/11/2022	Returned/ Cleared	HOBBY LOBBY STORES, INC.	76.92
303987	11/11/2022	Returned/ Cleared	HOLLON OIL COMPANY	333.24
303988	11/11/2022	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	377.81
303989	11/11/2022	Returned/ Cleared	HYDRO SYSTEMS, INC.	146.25
303990	11/11/2022	Outstanding	IDEAGEN, INCORPORATED	1,649.92
303991	11/11/2022	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	82.46
303992	11/11/2022	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	1,011.48
303993	11/11/2022	Returned/ Cleared	J & B'S CAFE	200.00
303994	11/11/2022	Returned/ Cleared	JOHNNY'S TRUE VALUE	981.76
303995	11/11/2022	Returned/ Cleared	AT&T	2,049.61
303996	11/11/2022	Returned/ Cleared	AT&T MOBILITY	758.07
303997	11/11/2022	Returned/ Cleared	CONFETTI BALLOON SHOP	3,685.00
303998	11/11/2022	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,717.82
303999	11/11/2022	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,352.33
304000	11/11/2022	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	43,297.61
304001	11/11/2022	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	1,264.08
304002	11/14/2022	Returned/ Cleared	BCLR CONVENTION SERVICES, LLC.	92,069.74
304003	11/14/2022	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	250.00
304004	11/17/2022	Returned/ Cleared	CARLISLE INSURANCE	269,395.00
304005	11/18/2022	Returned/ Cleared	KRGV-TV	1,495.00
304006	11/18/2022	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	277.12
304007	11/18/2022	Returned/ Cleared	LOPEZ, BYANCA	50.00
304008	11/18/2022	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	161.29
304009	11/18/2022	Returned/ Cleared	MAJESTIC DANCERS	400.00
304010	11/18/2022	Returned/ Cleared	MARTINEZ, AMANDA	50.00
304011	11/18/2022	Returned/ Cleared	MARTINEZ, GABRIELLA	128.00
304012	11/18/2022	Returned/ Cleared	MARTINEZ, MARISOL	150.00
304013	11/18/2022	Returned/ Cleared	MCCOY CORPORATION	22.25
304014	11/18/2022	Returned/ Cleared	MORRISON SUPPLY CO.	100.25
304015	11/18/2022	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	27,650.93

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304016	11/18/2022	Returned/ Cleared	MPC STUDIOS, INC	300.00
304017	11/18/2022	Outstanding	MV FIRE RESCUE TX	2,600.00
304018	11/18/2022	Returned/ Cleared	NORIEGA, JUAN R	350.00
304019	11/18/2022	Returned/ Cleared	O'REILLY AUTO PARTS	993.18
304020	11/18/2022	Outstanding	ODP BUSINESS SOLUTIONS, LLC.	200.53
304021	11/18/2022	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	27,867.96
304022	11/18/2022	Returned/ Cleared	ORTEGA, BARBARA	150.00
304023	11/18/2022	Returned/ Cleared	PARKINK	2,769.30
304024	11/18/2022	Returned/ Cleared	PASTRY HOUSE	480.00
304025	11/18/2022	Returned/ Cleared	PUGA, MONICA	626.42
304026	11/18/2022	Outstanding	QUINTERO, MARGARITA SEGOVIA	50.00
304027	11/18/2022	Returned/ Cleared	RGV EXPRESS CLEANERS	40.00
304028	11/18/2022	Returned/ Cleared	RIOJAS, ALEXIS A.	38.96
304029	11/18/2022	Returned/ Cleared	ROUNTREE LAW FIRM	150.00
304030	11/18/2022	Returned/ Cleared	RUSH TRUCK CENTERS OF TX-DALLAS	49,766.52
304031	11/18/2022	Returned/ Cleared	SAM'S CLUB DIRECT	407.85
304032	11/18/2022	Outstanding	SCREENING BACKGROUNDS	577.50
304033	11/18/2022	Outstanding	SENTINEL IPS ACCOUNTING DEPARTMENT	3,115.20
304034	11/18/2022	Returned/ Cleared	SMARTCOM	6,147.80
304035	11/18/2022	Outstanding	SOUTHERN TIRE MART, LLC.	1,689.45
304036	11/18/2022	Returned/ Cleared	SPECTRUM BUSINESS	6.97
304037	11/18/2022	Returned/ Cleared	SPECTRUM BUSINESS	137.75
304038	11/18/2022	Returned/ Cleared	SPECTRUM BUSINESS	9.30
304039	11/18/2022	Returned/ Cleared	SPECTRUM BUSINESS	6.97
304040	11/18/2022	Returned/ Cleared	SPECTRUM BUSINESS	38.35
304041	11/18/2022	Returned/ Cleared	SPECTRUM BUSINESS	160.82
304042	11/18/2022	Returned/ Cleared	STEWART & STEVENSON SERVICES	792.54
304043	11/18/2022	Returned/ Cleared	STITCH GALLERY INC	428.57
304044	11/18/2022	Returned/ Cleared	T & W TIRE LLC	16,704.87
304045	11/18/2022	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	621.80
304046	11/18/2022	Returned/ Cleared	TEXAS GAS SERVICE	603.15
304047	11/18/2022	Returned/ Cleared	TEXAS GAS SERVICE	285.86
304048	11/18/2022	Returned/ Cleared	TEXAS GAS SERVICE	1,311.94
304049	11/18/2022	Returned/ Cleared	TEXAS GAS SERVICE	332.37
304050	11/18/2022	Returned/ Cleared	TEXAS GAS SERVICE	289.11
304051	11/18/2022	Returned/ Cleared	TEXAS GAS SERVICE	161.37
304052	11/18/2022	Returned/ Cleared	TEXAS GAS SERVICE	142.93
304053	11/18/2022	Returned/ Cleared	TEXAS PACK & LOAD SALES, INC.	5,420.09
304054	11/18/2022	Returned/ Cleared	THE LIGHT HOUSE	33.36
304055	11/18/2022	Returned/ Cleared	THE URE CONSULTING GROUP	2,230.00
304056	11/18/2022	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	1,036,343.16
304057	11/18/2022	Outstanding	TORRES, AMANDA	500.00
304058	11/18/2022	Returned/ Cleared	TRILLAVISION MEDIA	4,500.00
304059	11/18/2022	Returned/ Cleared	TROIANI & SOSSI, PLLC.	29,733.25
304060	11/18/2022	Outstanding	TURNAGE & ASSOCIATES, LLC.	600.00
304061	11/18/2022	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,098.59
304062	11/18/2022	Returned/ Cleared	UNION PACIFIC RAILROAD CO	10,000.00



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304063	11/18/2022	Returned/ Cleared	UPPER VALLEY MATERIALS LLC	2,443.77
304064	11/18/2022	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	25.75
304065	11/18/2022	Outstanding	VENNELL, ELIZABETH MARIE	50.00
304066	11/18/2022	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	172.90
304067	11/18/2022	Returned/ Cleared	VILAFRANCA, GEORGE SAENZ	50.00
304068	11/18/2022	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	852.86
304069	11/18/2022	Returned/ Cleared	WHATABURGER RESTAURANTS LP	146.56
304070	11/18/2022	Outstanding	WOOLDRIDGE, LEIGH	500.00
304071	11/18/2022	Returned/ Cleared	WRISTBAND RESOURCES	603.87
304072	11/18/2022	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	60.00
304073	11/18/2022	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	447.53
304074	11/18/2022	Returned/ Cleared	ZAMORANO, BARBARA L.	120.00
304075	11/18/2022	Returned/ Cleared	A CLEAN PORTOCO	2,007.00
304076	11/18/2022	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	954.08
304077	11/18/2022	Returned/ Cleared	AGUILAR, LAURA L.	529.00
304078	11/18/2022	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	1,364.56
304079	11/18/2022	Returned/ Cleared	ALEXANDRE JEWELRY	107.50
304080	11/18/2022	Void	ALLEGRO BALLET SCHOOL	0.00
304081	11/18/2022	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	420.00
304082	11/18/2022	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	4,109.39
304083	11/18/2022	Returned/ Cleared	AUTOZONE, INC.	615.93
304084	11/18/2022	Returned/ Cleared	B & V WELDING	1,925.00
304085	11/18/2022	Returned/ Cleared	BALLOONS AND FACES	4,280.00
304086	11/18/2022	Returned/ Cleared	BOGGUS MOTOR CO	242.12
304087	11/18/2022	Returned/ Cleared	BRENDA ARANEDA	143.88
304088	11/18/2022	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	2,666.52
304089	11/18/2022	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	109.35
304090	11/18/2022	Outstanding	BURTON AUTO	3,098.78
304091	11/18/2022	Outstanding	CAMERON COUNTY TAX OFFICE	101.75
304092	11/18/2022	Returned/ Cleared	CANINE DEVELOPMENT GROUP, INC.	560.00
304093	11/18/2022	Outstanding	CANTU, JORGE J.	1,050.00
304094	11/18/2022	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	3,435.00
304095	11/18/2022	Returned/ Cleared	CASCO INDUSTRIES	550.00
304096	11/18/2022	Returned/ Cleared	CCRMA TOLL PROCESSING SERVICES	272.46
304097	11/18/2022	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	70.25
304098	11/18/2022	Outstanding	CHAPITAS RESTAURANT	269.10
304099	11/18/2022	Returned/ Cleared	CHASTANG ENTERPRISES-HOUSTON LLC	61,974.00
304100	11/18/2022	Outstanding	CHICK-FIL-A	107.61
304101	11/18/2022	Outstanding	CITY OF BROWNSVILLE	120,567.53
304102	11/18/2022	Returned/ Cleared	CITY OF MCALLEN	69.78
304103	11/18/2022	Outstanding	CONTRERAS, CHRISTINA G.	150.00
304104	11/18/2022	Outstanding	CUELLAR, MICHAEL KENNETH	20.00
304105	11/18/2022	Returned/ Cleared	CULLIGAN WATER OF THE RGV	125.76
304106	11/18/2022	Returned/ Cleared	CURTIS STEEL COMPANY, LLC.	294.76
304107	11/18/2022	Returned/ Cleared	D & R GLASS ETC., INC	895.00
304108	11/18/2022	Outstanding	DAVE'S	38.94
304109	11/18/2022	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	285.55

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304110	11/18/2022	Returned/ Cleared	DECORATIONS BY AMERICA	1,875.00
304111	11/18/2022	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	1,780.90
304112	11/18/2022	Returned/ Cleared	DELTA TEMP SERVICES, LLC	719.33
304113	11/18/2022	Returned/ Cleared	DIAMOND EIGHT INDUSTRIES, LLC	427.48
304114	11/18/2022	Returned/ Cleared	DICK OFFICE SUPPLY	35.74
304115	11/18/2022	Returned/ Cleared	ELIZONDO, AMANDA	850.57
304116	11/18/2022	Returned/ Cleared	ENRIQUEZ, SANDRA	200.00
304117	11/18/2022	Returned/ Cleared	ENTERPRISE RENT-A-CAR	2,553.00
304118	11/18/2022	Returned/ Cleared	ESCAMILLA, BRENDA	200.00
304119	11/18/2022	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	259.30
304120	11/18/2022	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,691.20
304121	11/18/2022	Returned/ Cleared	FACILITY SOLUTIONS GROUP	2,950.00
304122	11/18/2022	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	196.99
304123	11/18/2022	Returned/ Cleared	FOREMOST GROUP INCORPORATED	18,542.47
304124	11/18/2022	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.75
304125	11/18/2022	Outstanding	FRAZIER, LOMA	20.00
304126	11/18/2022	Returned/ Cleared	GALLS, LLC	8,782.00
304127	11/18/2022	Outstanding	GARCIA, ELVIA CORTEZ	50.00
304128	11/18/2022	Returned/ Cleared	GARZA, PEDRO JR.	207.00
304129	11/18/2022	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	631.21
304130	11/18/2022	Returned/ Cleared	GEXA ENERGY, LP	128,357.34
304131	11/18/2022	Returned/ Cleared	GOMEZ, FRANKIE	50.00
304132	11/18/2022	Returned/ Cleared	GONZALES, HERMELINDA	903.48
304133	11/18/2022	Returned/ Cleared	GONZALEZ, GENARO	500.00
304134	11/18/2022	Returned/ Cleared	GONZALEZ, SAVANNA JEAN	128.00
304135	11/18/2022	Returned/ Cleared	GRAINGER	892.95
304136	11/18/2022	Returned/ Cleared	GRANDE LED SIGN & CRANE, LLC.	2,937.50
304137	11/18/2022	Returned/ Cleared	GULF COAST PAPER CO.	2,227.25
304138	11/18/2022	Returned/ Cleared	H.E.B.	441.55
304139	11/18/2022	Outstanding	HARLINGEN CHAMBER OF COMMERCE	700.00
304140	11/18/2022	Returned/ Cleared	HARLINGEN GLASS CO.	754.00
304141	11/18/2022	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	2,960.80
304142	11/18/2022	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	17,101.44
304143	11/18/2022	Returned/ Cleared	HOLLON OIL COMPANY	3,172.14
304144	11/18/2022	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	167.56
304145	11/18/2022	Returned/ Cleared	INSCO DISTRIBUTORS	307.67
304146	11/18/2022	Returned/ Cleared	INTRI-CUT DESIGNS	119.97
304147	11/18/2022	Returned/ Cleared	JASON'S DELI	232.60
304148	11/18/2022	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,125.81
304149	11/18/2022	Outstanding	JUAREZ, DAKOTA	40.00
304150	11/18/2022	Void	KIKKER DADDY LEGACY	0.00
304151	11/18/2022	Returned/ Cleared	VASQUEZ-GONZALES, EVETTE	50.00
304152	11/18/2022	Void	ALLEGRO BALLET SCHOOL	0.00
304153	11/18/2022	Returned/ Cleared	FPS STAFFING	7,074.37
304154	11/18/2022	Returned/ Cleared	HARLINGEN COUNTRY CLUB	2,500.00
304155	11/21/2022	Returned/ Cleared	LONE STAR PRINTING & MORE	9,067.00
304156	11/21/2022	Returned/ Cleared	LOPEZ, SERGIO	481.79

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304157	11/21/2022	Returned/ Cleared	ORNELAS, ADRIAN	50.00
304158	11/21/2022	Returned/ Cleared	ORTIZ, LYDIA MANUELA	50.00
304159	11/21/2022	Void	RAMIREZ, ERIC	0.00
304160	11/21/2022	Returned/ Cleared	RENTAL WORLD, LLC	19,448.30
304161	11/21/2022	Outstanding	RIOS, BREE	481.79
304162	11/21/2022	Returned/ Cleared	RODRIGUEZ, REBECA ASHLEY	50.00
304163	11/21/2022	Returned/ Cleared	UPS UNITED PARCEL SERVICE	44.84
304164	11/21/2022	Outstanding	VASQUEZ, MARIA MARGARITA SANDOVAL	50.00
304165	11/21/2022	Returned/ Cleared	VELA, JOSEPH	179.00
304166	11/21/2022	Returned/ Cleared	ZAMORA, MARLEN JUAREZ	50.00
304167	11/21/2022	Returned/ Cleared	GARZA, RICARDO	179.00
304168	11/21/2022	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
304169	11/22/2022	Returned/ Cleared	LOPEZ, GRACIELA	2,950.00
304170	11/22/2022	Returned/ Cleared	MARTINEZ, DIANDRA	200.00
304171	11/22/2022	Returned/ Cleared	MARTINEZ, EVETTE	150.00
304172	11/22/2022	Outstanding	PALOMINO, MARIA A.	200.00
304173	11/22/2022	Returned/ Cleared	RAMIREZ, MONICA	200.00
304174	11/22/2022	Outstanding	RANGEL, CLARISSA JANNETTE	50.00
304175	11/22/2022	Outstanding	RED WING BUSINESS ADVANTAGE ACCOUNT	380.19
304176	11/22/2022	Outstanding	SALAZAR, KERLHEEN	150.00
304177	11/22/2022	Outstanding	SALINAS, KELLY RENEE	200.00
304178	11/22/2022	Outstanding	SANCHEZ, DORA JEUDY	20.00
304179	11/22/2022	Outstanding	SANTAMARIA, STEPHANIE	500.00
304180	11/22/2022	Returned/ Cleared	SEGOVIA, KENNYA	500.00
304181	11/22/2022	Void	VALLEY DAY AND NIGHT CLINIC	0.00
304182	11/22/2022	Outstanding	ZUNIGA, ALEX	50.00
304183	11/23/2022	Outstanding	CAMERON COUNTY TAX OFFICE	136.75
304184	11/23/2022	Returned/ Cleared	GREGORIO PINA III, PH.D.	1,740.00
304185	11/23/2022	Returned/ Cleared	LINDE GAS & EQUIPMENT, INC.	478.13
304186	11/23/2022	Returned/ Cleared	MCCOY CORPORATION	545.86
304187	11/23/2022	Returned/ Cleared	NATIONAL PEN CORPORATION	494.90
304188	11/23/2022	Returned/ Cleared	NICKS FENCE	1,800.00
304189	11/23/2022	Returned/ Cleared	NUECES POWER EQUIPMENT	4,758.60
304190	11/23/2022	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	34,651.29
304191	11/23/2022	Returned/ Cleared	ORKIN PEST CONTROL	50.00
304192	11/23/2022	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	2,672.15
304193	11/23/2022	Outstanding	PYRO SHOWS OF TEXAS, INC.	7,500.00
304194	11/23/2022	Returned/ Cleared	RBM CONTRACTORS, LLC.	12,972.49
304195	11/23/2022	Outstanding	SCREENING BACKGROUNDS	719.54
304196	11/23/2022	Returned/ Cleared	SHARPLINE COATINGS LLC	750.00
304197	11/23/2022	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	121.90
304198	11/23/2022	Outstanding	SMI AWARDS, LLC	2,692.73
304199	11/23/2022	Outstanding	SPARTA 2002 DESIGN & PROMOTIONS INC	1,045.00
304200	11/23/2022	Returned/ Cleared	STITCH GALLERY INC	773.37
304201	11/23/2022	Outstanding	TAPIA SIGN AUTO GRAPHIX	1,790.00
304202	11/23/2022	Returned/ Cleared	TEXAS ELITE HAULING SERVICES, INC.	2,252.00
304203	11/23/2022	Outstanding	TEXAS TECH UNIV-HEALTH SCIENCES CTR	850.00

# CITY OF HARLINGEN

## Check Register

From Payment Date: 11/01/2022 - To Payment Date: 11/31/2022

Report Run Date: December 14, 2022

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
304204	11/23/2022	Returned/ Cleared	WITMER PUBLIC SAFETY GROUP, INC	759.35
304205	11/23/2022	Returned/ Cleared	RAMIREZ, ERIK	481.79
304206	11/28/2022	Outstanding	AETNA LIFE INSURANCE COMPANY	16,195.20
304207	11/28/2022	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	28,874.44
304208	11/28/2022	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	120.10
304209	11/28/2022	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	175.22
304210	11/28/2022	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	2,717.82
304211	11/28/2022	Outstanding	COMBINED LAW ENFORCEMENT	2,340.00
304212	11/28/2022	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,381.85
304213	11/28/2022	Outstanding	DAVIS VISION, INC	3,314.78
304214	11/28/2022	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	36,800.83
304215	11/28/2022	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,940.00
304216	11/28/2022	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	1,960.00
304217	11/28/2022	Outstanding	JEM RESOURCE PARTNERS, LP	1,264.08
304218	11/28/2022	Outstanding	LEGAL ACCESS CONSULTING, LLC	46.22
304219	11/28/2022	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
304220	11/28/2022	Outstanding	UNITED WAY	20.00
304221	11/28/2022	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	12,470.14
304222	11/28/2022	Outstanding	KINSLEY, FORD H.	179.00
304223	11/28/2022	Returned/ Cleared	LOPEZ, DANIEL N.	179.00
304224	11/28/2022	Outstanding	SEPULVEDA, NORMA	179.00