

CITY OF HARLINGEN

Check Register

From Payment Date: 02/01/2021 - To Payment Date: 02/28/2021

Report Run Date: March 9, 2021

Check Number	Date	Status	Vendor Name	Check Amount
290990	02/04/2021	Returned/ Cleared	L & F DISTRIBUTORS	1,124.85
290991	02/04/2021	Returned/ Cleared	VALLEY BEVERAGE	292.02
290992	02/04/2021	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,357.61
290993	02/04/2021	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,412.49
290994	02/04/2021	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	33,964.56
290995	02/04/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	58,982.74
290996	02/04/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,950.65
290997	02/04/2021	Returned/ Cleared	VALIC	683.08
290998	02/10/2021	Returned/ Cleared	L & F DISTRIBUTORS	573.77
290999	02/12/2021	Returned/ Cleared	560	20.00
291000	02/12/2021	Outstanding	KEN'S PAINT & BODY SHOP	1,273.77
291001	02/12/2021	Returned/ Cleared	KONE, INC.	865.60
291002	02/12/2021	Void	KRGV-TV	0.00
291003	02/12/2021	Returned/ Cleared	LED ELECTRIC OF SAN ANTONIO, LLC	10,102.00
291004	02/12/2021	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,409.75
291005	02/12/2021	Outstanding	LIZA LOPEZ	150.00
291006	02/12/2021	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	4,344.70
291007	02/12/2021	Outstanding	LOFTUS, DARREL	39.05
291008	02/12/2021	Outstanding	LONE STAR PRINTING & MORE	50.00
291009	02/12/2021	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	311.84
291010	02/12/2021	Returned/ Cleared	MANDO'S CONSTRUCTION	2,500.00
291011	02/12/2021	Outstanding	MANPOWER TEMPORARY SERVICES	524.40
291012	02/12/2021	Outstanding	MARTINEZ, INEZ JR	39.05
291013	02/12/2021	Returned/ Cleared	MCCI, LLC	587.99
291014	02/12/2021	Returned/ Cleared	MCCOY CORPORATION	859.65
291015	02/12/2021	Returned/ Cleared	MOORE LAND SURVEYING LLC	150.00
291016	02/12/2021	Returned/ Cleared	MORRISON SUPPLY CO.	39.02
291017	02/12/2021	Returned/ Cleared	MPC STUDIOS, INC	96.34
291018	02/12/2021	Outstanding	NORIEGA'S THREE STAR MUFFLER	260.00
291019	02/12/2021	Returned/ Cleared	NUECES POWER EQUIPMENT	9,780.07
291020	02/12/2021	Void	O'REILLY AUTO PARTS	0.00
291021	02/12/2021	Outstanding	OFFICE DEPOT	2,154.89
291022	02/12/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	25,371.08
291023	02/12/2021	Returned/ Cleared	ONE BEAT CPR LEARNING CENTER, LLC	4,786.00
291024	02/12/2021	Returned/ Cleared	PACIFIC TELEMANAGEMENT SERVICES	331.00
291025	02/12/2021	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	890.00
291026	02/12/2021	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	700.00
291027	02/12/2021	Returned/ Cleared	PARK PLACE RECREATION	19,152.00
291028	02/12/2021	Outstanding	PEACOCK GENERAL CONTRACTORS	32,529.58
291029	02/12/2021	Outstanding	PITNEY BOWES PURCHASE POWER	2,015.00

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291030	02/12/2021	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	243.19
291031	02/12/2021	Returned/ Cleared	PROFORMA RGV	1,022.50
291032	02/12/2021	Outstanding	QUENCH USA, INC.	440.00
291033	02/12/2021	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	18.58
291034	02/12/2021	Returned/ Cleared	RGV FIRE SAFETY/SECURITY LLC	563.10
291035	02/12/2021	Returned/ Cleared	ROBLES & SONS RADIATOR & MUFFLER	169.95
291036	02/12/2021	Returned/ Cleared	RODRIGUEZ, RAMIRO	109.00
291037	02/12/2021	Returned/ Cleared	ROMCO EQUIPMENT CO	4,334.68
291038	02/12/2021	Outstanding	RYDER TRANSPORTATION SERVICES	344.06
291039	02/12/2021	Returned/ Cleared	SAENZ, ART	2,650.00
291040	02/12/2021	Returned/ Cleared	SAM'S CLUB DIRECT	519.18
291041	02/12/2021	Returned/ Cleared	SANDY SILVA	500.00
291042	02/12/2021	Returned/ Cleared	SCREENING BACKGROUNDS	195.68
291043	02/12/2021	Outstanding	SENTINEL IPS ACCOUNTING DEPARTMENT	3,115.20
291044	02/12/2021	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	238.85
291045	02/12/2021	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	2,997.78
291046	02/12/2021	Returned/ Cleared	STITCH GALLERY INC	390.40
291047	02/12/2021	Returned/ Cleared	SUPERIOR ALARMS	305.00
291048	02/12/2021	Returned/ Cleared	T & W TIRE LLC	288.75
291049	02/12/2021	Returned/ Cleared	TECH STAR PRINTING	204.00
291050	02/12/2021	Outstanding	TEEX (TEXAS ENGINEER EXT SERVICE)	700.00
291051	02/12/2021	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	756.79
291052	02/12/2021	Outstanding	TEXAS CIVIL SERVICE REPORTER	168.00
291053	02/12/2021	Outstanding	TEXAS DEPT OF AGRICULTURE	75.00
291054	02/12/2021	Outstanding	TEXAS DEPT OF LICENSE & REGULATION	75.00
291055	02/12/2021	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.36
291056	02/12/2021	Outstanding	TEXAS TACTICAL POLICE OFFICERS	900.00
291057	02/12/2021	Outstanding	TEXAS TACTICAL POLICE OFFICERS	800.00
291058	02/12/2021	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	10,569.09
291059	02/12/2021	Outstanding	TORRES, GUALBERTO	39.05
291060	02/12/2021	Returned/ Cleared	TOWN OF COMBES	121.15
291061	02/12/2021	Returned/ Cleared	TPX COMMUNICATIONS	3,241.32
291062	02/12/2021	Returned/ Cleared	TRACTOR SUPPLY CREDIT PLAN DEPT 30	119.92
291063	02/12/2021	Returned/ Cleared	TROPHY PLUS	155.40
291064	02/12/2021	Outstanding	TXDOT TRAVEL PUBLICATIONS	915.00
291065	02/12/2021	Returned/ Cleared	TYLER TECHNOLOGIES, INC	6,250.40
291066	02/12/2021	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	88.52
291067	02/12/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,291.13
291068	02/12/2021	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	8,533.00
291069	02/12/2021	Returned/ Cleared	UNITED REFRIGERATION, INC.	96.98

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291070	02/12/2021	Returned/ Cleared	UNITED RENTALS (NORTH AMERICA), INC	840.53
291071	02/12/2021	Returned/ Cleared	UPS UNITED PARCEL SERVICE	313.52
291072	02/12/2021	Returned/ Cleared	VALLEY BARGAIN BOOK	2,490.00
291073	02/12/2021	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	1,375.00
291074	02/12/2021	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	1,002.00
291075	02/12/2021	Returned/ Cleared	VALLEY MORNING STAR	5,323.72
291076	02/12/2021	Outstanding	VERIZON WIRELESS	1,611.91
291077	02/12/2021	Outstanding	XEROX CORPORATION	542.31
291078	02/12/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	389.44
291079	02/12/2021	Outstanding	AAA TEXAS DBA: TEXAS JOURNEY	2,740.00
291080	02/12/2021	Returned/ Cleared	ADAMS & GRAHAM, L L P	1,242.50
291081	02/12/2021	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,979.15
291082	02/12/2021	Returned/ Cleared	ADVANTAGE ARCHIVES, LLC	9,140.00
291083	02/12/2021	Outstanding	ALAMO DOOR SYSTEMS, INC.	3,061.95
291084	02/12/2021	Returned/ Cleared	ALL VALLEY KEY & LOCK	160.00
291085	02/12/2021	Outstanding	ALL VALLEY WIDE TOWING #3	175.00
291086	02/12/2021	Returned/ Cleared	ALLEGRA PRINT	2,750.00
291087	02/12/2021	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	110.00
291088	02/12/2021	Outstanding	ALVAREZ, EDUARDO	39.05
291089	02/12/2021	Outstanding	AMAZON CAPITAL SERVICES, INC.	1,793.20
291090	02/12/2021	Returned/ Cleared	AMERICAN ASSOCIATION OF NOTARIES	193.80
291091	02/12/2021	Returned/ Cleared	ANDERSON EQUIPMENT, INC.	417.68
291092	02/12/2021	Returned/ Cleared	ANDREA'S WRECKER SERVICE	281.00
291093	02/12/2021	Outstanding	ARROYO VETERINARY HOSPITAL, PLLC	46.15
291094	02/12/2021	Returned/ Cleared	AUTO PLUS AUTO PARTS	1,423.12
291095	02/12/2021	Returned/ Cleared	AUTOMATIC GATES OF SOUTH TEXAS	975.00
291096	02/12/2021	Outstanding	AUTOZONE, INC.	2,250.52
291097	02/12/2021	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	286.00
291098	02/12/2021	Returned/ Cleared	B & V WELDING	875.00
291099	02/12/2021	Returned/ Cleared	BOGGUS MOTOR CO	1,501.71
291100	02/12/2021	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	129.33
291101	02/12/2021	Returned/ Cleared	BULLRIDER WESTERN WEAR	1,039.10
291102	02/12/2021	Outstanding	BURTON AUTO	6,029.95
291103	02/12/2021	Returned/ Cleared	BUSH, JOHN	320.00
291104	02/12/2021	Outstanding	CAMERON COUNTY TAX OFFICE	163.50
291105	02/12/2021	Outstanding	CARMONA, MELISSA	163.00
291106	02/12/2021	Outstanding	CARMONA, MELISSA	200.00
291107	02/12/2021	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	10,385.00
291108	02/12/2021	Returned/ Cleared	CARTER, FREDDIE SOROYAN	200.00
291109	02/12/2021	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	271.69

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291110	02/12/2021	Returned/ Cleared	CHASTANG ENTERPRISES-HOUSTON LLC	41,262.00
291111	02/12/2021	Returned/ Cleared	CHERIJONS MUSIC STORE	27.80
291112	02/12/2021	Returned/ Cleared	CITY OF EDINBURG	116,917.44
291113	02/12/2021	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	2,892.32
291114	02/12/2021	Outstanding	CLEARGOV, INC.	19,907.81
291115	02/12/2021	Returned/ Cleared	CM GRAPHICS/JAMAR	1,416.74
291116	02/12/2021	Returned/ Cleared	COASTAL VOICE & DATA	762.50
291117	02/12/2021	Returned/ Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	446.54
291118	02/12/2021	Returned/ Cleared	CONTINENTAL BATTERY	33.31
291119	02/12/2021	Outstanding	CONTRERAS, GRACIELA L.	1,300.00
291120	02/12/2021	Returned/ Cleared	CULLIGAN WATER OF THE RGV	77.90
291121	02/12/2021	Returned/ Cleared	CUSTOM IDENTIFICATION PRODUCTS	678.50
291122	02/12/2021	Returned/ Cleared	CUSTOM WELDING & FABRICATORS	1,100.00
291123	02/12/2021	Returned/ Cleared	D & R GLASS ETC., INC	475.00
291124	02/12/2021	Outstanding	DEER OAKS EAP SERVICES, LLC	1,082.62
291125	02/12/2021	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	789.35
291126	02/12/2021	Outstanding	DON KUCOS MEXICAN RESTAURANT INC.	169.93
291127	02/12/2021	Returned/ Cleared	DRIVERS LICENSE GUIDE CO.	67.50
291128	02/12/2021	Outstanding	EL PATO MEXICAN FOOD TO GO	58.36
291129	02/12/2021	Returned/ Cleared	ERS-TEXAS SOCIAL SECURITY PROGRAM	42.00
291130	02/12/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	2,607.92
291131	02/12/2021	Returned/ Cleared	EXTREME PEST CONTROL	1,540.00
291132	02/12/2021	Returned/ Cleared	EZ-CLEAN CARWASH	880.00
291133	02/12/2021	Outstanding	EZTASK.COM, INC.	156.44
291134	02/12/2021	Returned/ Cleared	FAST SIGNS	37.98
291135	02/12/2021	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	294.33
291136	02/12/2021	Returned/ Cleared	FIREHOUSE SUBS	195.00
291137	02/12/2021	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.47
291138	02/12/2021	Returned/ Cleared	FLORES, RAUL	194.90
291139	02/12/2021	Returned/ Cleared	FOREMOST GROUP INCORPORATED	74.76
291140	02/12/2021	Outstanding	FPS STAFFING	2,354.06
291141	02/12/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	22,325.60
291142	02/12/2021	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	60.25
291143	02/12/2021	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,405.65
291144	02/12/2021	Returned/ Cleared	G & G CONTRACTORS	87,925.68
291145	02/12/2021	Outstanding	GALLS, LLC	677.93
291146	02/12/2021	Returned/ Cleared	GARCIA, ALBERT	1,031.00
291147	02/12/2021	Outstanding	GARCIA, CECILIA L.	325.00
291148	02/12/2021	Returned/ Cleared	GARCIA, FERNANDO LARA	135.30
291149	02/12/2021	Outstanding	GARCIA, MEGHAN	280.00

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291150	02/12/2021	Outstanding	GARZA, JEREMIAH	20.00
291151	02/12/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	357.28
291152	02/12/2021	Outstanding	GONZALEZ, JAVIER	1,406.25
291153	02/12/2021	Outstanding	GREYHOUND PACKAGE EXPRESS	43.60
291154	02/12/2021	Returned/ Cleared	GT GOLF SUPPLIES	368.84
291155	02/12/2021	Returned/ Cleared	GULF COAST PAPER CO.	2,230.02
291156	02/12/2021	Returned/ Cleared	GULF DATA PRODUCTS	359.80
291157	02/12/2021	Returned/ Cleared	H.E.B.	243.61
291158	02/12/2021	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,500.00
291159	02/12/2021	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	23,916.66
291160	02/12/2021	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,732.00
291161	02/12/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	11,431.65
291162	02/12/2021	Returned/ Cleared	HENRY'S CASH & CARRY	71.57
291163	02/12/2021	Returned/ Cleared	HI TECH EMBROIDERY	545.50
291164	02/12/2021	Outstanding	HILLTOP SECURITIES ASSET MGMT, LLC	9,681.51
291165	02/12/2021	Returned/ Cleared	HOBBY LOBBY STORES, INC.	279.70
291166	02/12/2021	Returned/ Cleared	HOLLON OIL COMPANY	2,647.84
291167	02/12/2021	Returned/ Cleared	HOLT COMPANY OF TEXAS	747.66
291168	02/12/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	1,081.13
291169	02/12/2021	Returned/ Cleared	HOYT BREATHING AIR PRODUCTS	724.50
291170	02/12/2021	Outstanding	HUERTA, MARIA S.	1,300.00
291171	02/12/2021	Returned/ Cleared	HURRICANE FENCE CO	290.00
291172	02/12/2021	Outstanding	IACP-INTERNATIONAL ASSOCIATION OF	570.00
291173	02/12/2021	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	518.49
291174	02/12/2021	Outstanding	INSCO DISTRIBUTORS	177.10
291175	02/12/2021	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	1,309.52
291176	02/12/2021	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	101.15
291177	02/12/2021	Returned/ Cleared	JD CUSTOM HOMES	44.18
291178	02/12/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	3,208.38
291179	02/12/2021	Outstanding	4IMPRINT, INC.	402.11
291180	02/18/2021	Outstanding	ADVANCE AUTO PARTS, INC.	42.76
291181	02/18/2021	Outstanding	ALAMO DOOR SYSTEMS, INC.	636.00
291182	02/18/2021	Returned/ Cleared	ALLEGRA PRINT	1,927.00
291183	02/18/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	183.78
291184	02/18/2021	Returned/ Cleared	AMERICAN SELF STORAGE	2,026.00
291185	02/18/2021	Returned/ Cleared	AMIGOS DEL VALLE, INC	5,000.00
291186	02/18/2021	Returned/ Cleared	ANDREA'S WRECKER SERVICE	190.00
291187	02/18/2021	Returned/ Cleared	BENAVIDES, BELINDA	20.00
291188	02/18/2021	Returned/ Cleared	BOGGUS MOTOR CO	1,173.37
291189	02/18/2021	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07

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291190	02/18/2021	Returned/ Cleared	BURTON AUTO	774.66
291191	02/18/2021	Returned/ Cleared	CAROL GIFFEN MAYFIELD	20.00
291192	02/18/2021	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	93.67
291193	02/18/2021	Outstanding	CLARKE MOSQUITO CONTROL PROD. INC	13,878.25
291194	02/18/2021	Void	DE LA GARZA, RENE	0.00
291195	02/18/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	213.78
291196	02/18/2021	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	2,190.00
291197	02/18/2021	Returned/ Cleared	DEMCO	236.47
291198	02/18/2021	Outstanding	DON KUCOS MEXICAN RESTAURANT INC.	218.28
291199	02/18/2021	Void	EASTERN TECHNICAL ASSOCIATES, INC.	0.00
291200	02/18/2021	Outstanding	EQUIFAX INFORMATION SERVICES, LLC	5.00
291201	02/18/2021	Outstanding	ESCOBEDO, VILMA MICHELLE	240.60
291202	02/18/2021	Returned/ Cleared	FBI NATIONAL ACADEMY ASSOCIATES INC	130.00
291203	02/18/2021	Returned/ Cleared	FEDERAL EXPRESS CORP	67.06
291204	02/18/2021	Returned/ Cleared	FIRE PROTECTION PUBLICATIONS	1,019.25
291205	02/18/2021	Returned/ Cleared	FIREHOUSE SUBS	1,170.00
291206	02/18/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	36,507.34
291207	02/18/2021	Outstanding	GALLS, LLC	6,988.00
291208	02/18/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	485.45
291209	02/18/2021	Returned/ Cleared	GULF COAST PAPER CO.	303.43
291210	02/18/2021	Returned/ Cleared	GULF DATA PRODUCTS	1,369.60
291211	02/18/2021	Returned/ Cleared	H.E.B.	84.30
291212	02/18/2021	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	1,525.00
291213	02/18/2021	Outstanding	HARVILL, SHANNON	52.28
291214	02/18/2021	Outstanding	HINO GAS SALES, INC.	116.96
291215	02/18/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	276.62
291216	02/18/2021	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	1,470.00
291217	02/18/2021	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	11,191.83
291218	02/18/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	708.18
291219	02/18/2021	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,409.75
291220	02/18/2021	Outstanding	MANPOWER TEMPORARY SERVICES	538.20
291221	02/18/2021	Outstanding	MARINE MILITARY ACADEMY, INC.	30,000.00
291222	02/18/2021	Outstanding	OFFICE DEPOT	592.45
291223	02/18/2021	Returned/ Cleared	ORKIN PEST CONTROL	50.00
291224	02/18/2021	Returned/ Cleared	PIXOLITH MEDIA	1,200.00
291225	02/18/2021	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
291226	02/18/2021	Returned/ Cleared	RGV EXPRESS CLEANERS	1,047.00
291227	02/18/2021	Returned/ Cleared	RGV FIRE SAFETY/SECURITY LLC	1,890.00
291228	02/18/2021	Returned/ Cleared	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
291229	02/18/2021	Outstanding	S.O.A.R.D. SOLUTIONS, LLC	2,500.00

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291230	02/18/2021	Outstanding	SAM'S CLUB DIRECT	1,036.09
291231	02/18/2021	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	5,000.00
291232	02/18/2021	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	325.00
291233	02/18/2021	Outstanding	TEXAS TACTICAL POLICE OFFICERS	1,600.00
291234	02/18/2021	Outstanding	UNIFIRST HOLDINGS, INC.	161.07
291235	02/18/2021	Outstanding	UNIVERSITY OF TEXAS RGV	3,900.00
291236	02/18/2021	Returned/ Cleared	WILLIAM YARNELL CONSULTING	5,000.00
291237	02/18/2021	Outstanding	XEROX FINANCIAL SERVICES LLC	10,405.64
291238	02/18/2021	Outstanding	AETNA LIFE INSURANCE COMPANY	15,223.25
291239	02/18/2021	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	31,505.22
291240	02/18/2021	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	175.50
291241	02/18/2021	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	175.22
291242	02/18/2021	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,336.78
291243	02/18/2021	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,160.00
291244	02/18/2021	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,283.84
291245	02/18/2021	Outstanding	DAVIS VISION, INC	3,248.96
291246	02/18/2021	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	36,324.77
291247	02/18/2021	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	5,010.00
291248	02/18/2021	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,081.00
291249	02/18/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	61,238.14
291250	02/18/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	6,505.22
291251	02/18/2021	Outstanding	LEGAL ACCESS CONSULTING, LLC	76.22
291252	02/18/2021	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	60.68
291253	02/18/2021	Outstanding	UNITED WAY	216.00
291254	02/18/2021	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	10,049.48
291255	02/18/2021	Outstanding	VALIC	695.78
291256	02/22/2021	Returned/ Cleared	MR. BILL'S PUMP SERVICE	247.89
291257	02/22/2021	Outstanding	UNIFIRST HOLDINGS, INC.	1,689.78
291258	02/23/2021	Outstanding	CHICK-FIL-A	563.90
291259	02/23/2021	Outstanding	GEXA ENERGY, LP	97,827.13
291260	02/23/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	13,986.82
291261	02/24/2021	Outstanding	FRENCH-ELLISON TRUCK CENTER	1,395.47
291262	02/24/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	90.53
291263	02/24/2021	Outstanding	VALLEY BEVERAGE	712.58
291264	02/25/2021	Outstanding	A CLEAN PORTOCO	1,440.00
291265	02/25/2021	Outstanding	ACE TOWING AND RECOVERY	440.00
291266	02/25/2021	Outstanding	ADVANCE AUTO PARTS, INC.	560.77
291267	02/25/2021	Outstanding	ALEXANDRE JEWELRY	107.50
291268	02/25/2021	Outstanding	ALL VALLEY KEY & LOCK	69.00
291269	02/25/2021	Outstanding	ALL VALLEY WIDE TOWING #3	350.00

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291270	02/25/2021	Outstanding	AMAZON CAPITAL SERVICES, INC.	2,793.31
291271	02/25/2021	Outstanding	AMERICAN TOWER CORPORATION	7,006.37
291272	02/25/2021	Outstanding	ANDREA'S WRECKER SERVICE	449.80
291273	02/25/2021	Outstanding	AUTO PLUS AUTO PARTS	291.46
291274	02/25/2021	Outstanding	AUTOZONE, INC.	452.89
291275	02/25/2021	Outstanding	AVILA, ARMANDO	39.05
291276	02/25/2021	Outstanding	B & V WELDING	2,355.00
291277	02/25/2021	Outstanding	BARRACUDA NETWORKS, INC.	3,634.80
291278	02/25/2021	Outstanding	BELINDA MARINTEZ	200.00
291279	02/25/2021	Outstanding	BELINDA MARTINEZ	1,100.00
291280	02/25/2021	Outstanding	BUD'S QUALITY PLUMBING INC	147.89
291281	02/25/2021	Outstanding	BURTON AUTO	1,124.33
291282	02/25/2021	Outstanding	BUSH, JOHN	440.00
291283	02/25/2021	Outstanding	CAMERON COUNTY APPRAISAL DIST	67,592.75
291284	02/25/2021	Outstanding	CASCO INDUSTRIES	5,220.00
291285	02/25/2021	Outstanding	CASTELLANOS, ELIZABETH	400.00
291286	02/25/2021	Outstanding	CENTRAL PLUMBING & SUPPLY CO.	31.98
291287	02/25/2021	Outstanding	CHASTANG ENTERPRISES-HOUSTON LLC	66,836.00
291288	02/25/2021	Outstanding	CHICK-FIL-A	87.80
291289	02/25/2021	Outstanding	CM GRAPHICS/JAMAR	39.90
291290	02/25/2021	Outstanding	COASTAL EVENT RENTALS, LLC	770.00
291291	02/25/2021	Void	COMMERCE BANK-COMMERCIAL CARDS	0.00
291292	02/25/2021	Outstanding	CURTIS STEEL COMPANY, LLC.	767.00
291293	02/25/2021	Outstanding	DEALERS ELECTRICAL SUPPLY	459.04
291294	02/25/2021	Outstanding	DELTA TEMP SERVICES, LLC	120.00
291295	02/25/2021	Outstanding	DEMCO	90.77
291296	02/25/2021	Outstanding	DON KUCOS MEXICAN RESTAURANT INC.	142.15
291297	02/25/2021	Outstanding	DYNAMARK SECURITY CENTERS	95.90
291298	02/25/2021	Outstanding	ELECTRONIC COMMERCE LINK, INC.	1,667.00
291299	02/25/2021	Outstanding	ELITE PROMOTIONS	1,685.39
291300	02/25/2021	Outstanding	FIREHOUSE SUBS	97.74
291301	02/25/2021	Outstanding	FRONTERA MATERIALS, INC.	1,188.82
291302	02/25/2021	Outstanding	G & G CONTRACTORS	139,533.87
291303	02/25/2021	Outstanding	GALLS, LLC	663.00
291304	02/25/2021	Outstanding	GALVAN, RICHARD	20.00
291305	02/25/2021	Outstanding	GARCIA, MEGHAN	440.00
291306	02/25/2021	Outstanding	GONZALEZ, JAVIER	168.75
291307	02/25/2021	Outstanding	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
291308	02/25/2021	Outstanding	GREGORY ZAVALA	250.00
291309	02/25/2021	Outstanding	GULF DATA PRODUCTS	359.80

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291310	02/25/2021	Outstanding	HANSON PROFESSIONAL SERVICES INC.	11,550.00
291311	02/25/2021	Outstanding	HARLINGEN IRRIGATION DISTRICT	1,732.00
291312	02/25/2021	Outstanding	HI TECH EMBROIDERY	1,660.00
291313	02/25/2021	Outstanding	HOLLON OIL COMPANY	1,625.00
291314	02/25/2021	Outstanding	HOLT COMPANY OF TEXAS	966.00
291315	02/25/2021	Outstanding	HURRICANE FENCE CO	160.00
291316	02/25/2021	Outstanding	HYDRO SYSTEMS, INC.	73.18
291317	02/25/2021	Outstanding	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1,400.00
291318	02/25/2021	Outstanding	INGRAM LIBRARY SERVICES, INC	1,722.39
291319	02/25/2021	Outstanding	INSIGHT PUBLIC SECTOR, INC.	144.79
291320	02/25/2021	Outstanding	JF PETROLEUM GROUP	65.35
291321	02/25/2021	Outstanding	JOHNNY'S TRUE VALUE	493.85
291322	02/25/2021	Outstanding	JUAREZ, PAMELA	513.00
291323	02/25/2021	Outstanding	KEN'S PAINT & BODY SHOP	1,295.00
291324	02/25/2021	Outstanding	KEYWARDEN SYSTEMS PARTNERS, LLP	1,237.50
291325	02/25/2021	Outstanding	KINLOCH EQUIP.& SUPPLY	440.80
291326	02/25/2021	Outstanding	LINEBARGER GOGGAN BLAIR & SAMPSON	7,584.91
291327	02/25/2021	Outstanding	LONE STAR PRINTING & MORE	6,045.00
291328	02/25/2021	Outstanding	LOPEZ, SERGIO	39.05
291329	02/25/2021	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	7,920.75
291330	02/25/2021	Outstanding	MANPOWER TEMPORARY SERVICES	1,000.50
291331	02/25/2021	Outstanding	MARIA SOTO	1,300.00
291332	02/25/2021	Outstanding	MCCOY CORPORATION	338.27
291333	02/25/2021	Outstanding	MILLENNIUM ENGINEERS GROUP, INC.	4,018.06
291334	02/25/2021	Outstanding	MORRISON SUPPLY CO.	36.73
291335	02/25/2021	Outstanding	O'REILLY AUTO PARTS	1,265.67
291336	02/25/2021	Outstanding	OFFICE DEPOT	366.06
291337	02/25/2021	Outstanding	OIL PATCH FUEL & SUPPLY	74,277.28
291338	02/25/2021	Outstanding	POSITIVE PROMOTIONS, INC	1,680.40
291339	02/25/2021	Outstanding	PPG ARCHITECTURAL FINISHES, INC	293.52
291340	02/25/2021	Outstanding	QUENCH USA, INC.	220.00
291341	02/25/2021	Outstanding	RABA KISTNER CONSULTANTS, INC.	10,000.00
291342	02/25/2021	Outstanding	ROMAN'S INTERIORS	20.00
291343	02/25/2021	Outstanding	SIDDONS MARTIN EMERGENCY GROUP, LLC	624,088.61
291344	02/25/2021	Outstanding	STITCH GALLERY INC	160.08
291345	02/25/2021	Outstanding	SURPLUS SUPPLY COMPANY	169.16
291346	02/25/2021	Outstanding	T & W TIRE LLC	11,793.39
291347	02/25/2021	Outstanding	TEXAS DEPT OF STATE HEALTH SERVICES	86.01
291348	02/25/2021	Outstanding	THE HARLINGEN CONVENTION CENTER	9,500.00
291349	02/25/2021	Outstanding	THE LIFEGUARD STORE, INC.	13,933.00

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291350	02/25/2021	Outstanding	TYLER TECHNOLOGIES, INC	3,974.01
291351	02/25/2021	Outstanding	ULINE, INC.	2,898.52
291352	02/25/2021	Outstanding	UNIFIRST HOLDINGS, INC.	759.67
291353	02/25/2021	Outstanding	VALLEY DAY AND NIGHT CLINIC	50.00
291354	02/25/2021	Outstanding	VALLEY JANITORIAL SUPPLY	147.80
291355	02/25/2021	Outstanding	VALLEY MORNING STAR	650.00
291356	02/25/2021	Outstanding	VANRAMSHORST JR, DON	2,000.00
291357	02/25/2021	Outstanding	XEROX CORPORATION	877.71
291358	02/26/2021	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	3,814.55