

CITY OF HARLINGEN

Check Register

From Payment Date: 04/01/2021 - To Payment Date: 04/30/2021

Report Run Date: May 4, 2021

| Check Number | Date | Status | Vendor Name | Check Amount |
|---------------------|-------------|-------------------|------------------------------------|---------------------|
| 291918 | 04/01/2021 | Returned/ Cleared | A PIECE OF CAKE BY YBARRA'S | 77.00 |
| 291919 | 04/01/2021 | Returned/ Cleared | ADAMS & GRAHAM, L L P | 1,015.00 |
| 291920 | 04/01/2021 | Returned/ Cleared | ADVANCE AUTO PARTS, INC. | 2,659.68 |
| 291921 | 04/01/2021 | Returned/ Cleared | AGUILAR, ROSALIE JO | 1,300.00 |
| 291922 | 04/01/2021 | Returned/ Cleared | AKRON BRASS COMPANY | 1,064.40 |
| 291923 | 04/01/2021 | Returned/ Cleared | ALAMILLO, LISA | 425.00 |
| 291924 | 04/01/2021 | Returned/ Cleared | ALAMO CONCRETE PRODUCTS LTD | 1,080.00 |
| 291925 | 04/01/2021 | Returned/ Cleared | ALEXANDRE JEWELRY | 107.50 |
| 291926 | 04/01/2021 | Returned/ Cleared | ALL VALLEY KEY & LOCK | 78.70 |
| 291927 | 04/01/2021 | Returned/ Cleared | ALLEGRA PRINT | 467.00 |
| 291928 | 04/01/2021 | Returned/ Cleared | ALVARADO, IRENE | 163.00 |
| 291929 | 04/01/2021 | Returned/ Cleared | ALVARADO, IRENE | 425.00 |
| 291930 | 04/01/2021 | Returned/ Cleared | AMAZON CAPITAL SERVICES, INC. | 1,780.84 |
| 291931 | 04/01/2021 | Returned/ Cleared | AMERICAN EAGLE GLASS CO | 500.00 |
| 291932 | 04/01/2021 | Returned/ Cleared | AMERICAN TOWER CORPORATION | 7,006.37 |
| 291933 | 04/01/2021 | Returned/ Cleared | ANDERSON EQUIPMENT, INC. | 760.65 |
| 291934 | 04/01/2021 | Returned/ Cleared | AT&T MOBILITY | 1,117.53 |
| 291935 | 04/01/2021 | Returned/ Cleared | AUTO PLUS AUTO PARTS | 248.35 |
| 291936 | 04/01/2021 | Returned/ Cleared | AUTOZONE, INC. | 403.95 |
| 291937 | 04/01/2021 | Returned/ Cleared | B & V WELDING | 4,065.00 |
| 291938 | 04/01/2021 | Returned/ Cleared | BERMEA, MICHEAL | 1,300.00 |
| 291939 | 04/01/2021 | Returned/ Cleared | BUD'S QUALITY PLUMBING INC | 91.76 |
| 291940 | 04/01/2021 | Returned/ Cleared | BURTON AUTO | 7,384.31 |
| 291941 | 04/01/2021 | Returned/ Cleared | BWI-SCHULENBURG | 2,095.00 |
| 291942 | 04/01/2021 | Returned/ Cleared | C & S SAFETY SUPPLY | 270.85 |
| 291943 | 04/01/2021 | Returned/ Cleared | CANTU'S PHARMACY | 2,111.00 |
| 291944 | 04/01/2021 | Returned/ Cleared | CARLOS/ASST. CITY MGR. SANCHEZ | 325.00 |
| 291945 | 04/01/2021 | Returned/ Cleared | CARRIZALES, MARTINA | 2,050.00 |
| 291946 | 04/01/2021 | Returned/ Cleared | CENTRAL PLUMBING & ELECTRIC SUPPLY | 411.16 |
| 291947 | 04/01/2021 | Returned/ Cleared | CITY OF HARLINGEN | 73.70 |
| 291948 | 04/01/2021 | Outstanding | CITY OF MCALLEN | 341.37 |
| 291949 | 04/01/2021 | Returned/ Cleared | CLEAR CHANNEL AIRPORTS | 723.08 |
| 291950 | 04/01/2021 | Returned/ Cleared | COALITION OF AMERICAN COURT | 75.00 |
| 291951 | 04/01/2021 | Returned/ Cleared | COMMERCE BANK-COMMERCIAL CARDS | 752.90 |
| 291952 | 04/01/2021 | Returned/ Cleared | CRUZ, REBECCA | 43.08 |
| 291953 | 04/01/2021 | Returned/ Cleared | CULLIGAN WATER OF THE RGV | 41.94 |
| 291954 | 04/01/2021 | Returned/ Cleared | D & R GLASS ETC., INC | 195.00 |
| 291955 | 04/01/2021 | Returned/ Cleared | DEALERS ELECTRICAL SUPPLY | 173.58 |
| 291956 | 04/01/2021 | Returned/ Cleared | DEER OAKS EAP SERVICES, LLC | 1,087.94 |
| 291957 | 04/01/2021 | Returned/ Cleared | DELTA SPECIALTY SIGNS & SUPPLIES | 5,135.00 |

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| 291958 | 04/01/2021 | Returned/ Cleared | DENTON NAVARRO ROCHA BERNAL HYDES & | 32,504.12 |
| 291959 | 04/01/2021 | Outstanding | DON KUCOS MEXICAN RESTAURANT INC. | 250.73 |
| 291960 | 04/01/2021 | Returned/ Cleared | EXPRESS EMPLOYMENT PROFESSIONALS | 428.80 |
| 291961 | 04/01/2021 | Returned/ Cleared | FAST SIGNS | 2,935.32 |
| 291962 | 04/01/2021 | Outstanding | FOALE, ERIC | 6.32 |
| 291963 | 04/01/2021 | Returned/ Cleared | FOREMOST GROUP INCORPORATED | 4,080.07 |
| 291964 | 04/01/2021 | Returned/ Cleared | FOREMOST TELECOMMUNICATIONS | 97.97 |
| 291965 | 04/01/2021 | Returned/ Cleared | FRENCH-ELLISON TRUCK CENTER | 11,287.29 |
| 291966 | 04/01/2021 | Returned/ Cleared | GARCIA, CATALINA | 425.00 |
| 291967 | 04/01/2021 | Returned/ Cleared | GARCIA, MARIA V. | 2,050.00 |
| 291968 | 04/01/2021 | Returned/ Cleared | GARCIA, YOLANDA | 425.00 |
| 291969 | 04/01/2021 | Returned/ Cleared | GOVERNMENT FINANCE OFFICERS ASSOC | 85.00 |
| 291970 | 04/01/2021 | Returned/ Cleared | HARLINGEN CHAMBER OF COMMERCE | 3,500.00 |
| 291971 | 04/01/2021 | Returned/ Cleared | HARLINGEN WATERWORKS SYSTEM | 20,095.94 |
| 291972 | 04/01/2021 | Returned/ Cleared | HENRY'S CASH & CARRY | 62.66 |
| 291973 | 04/01/2021 | Returned/ Cleared | HINO GAS SALES, INC. | 169.68 |
| 291974 | 04/01/2021 | Returned/ Cleared | HOLT COMPANY OF TEXAS | 5,137.87 |
| 291975 | 04/01/2021 | Returned/ Cleared | HOME DEPOT CREDIT SERVICES | 422.82 |
| 291976 | 04/01/2021 | Returned/ Cleared | SPS VAR, LLC. | 3,330.00 |
| 291977 | 04/01/2021 | Returned/ Cleared | HURRICANE FENCE CO | 5,855.92 |
| 291978 | 04/01/2021 | Returned/ Cleared | JALOMO, BRIAN | 1,300.00 |
| 291979 | 04/01/2021 | Returned/ Cleared | JOHNNY'S TRUE VALUE | 1,154.82 |
| 291980 | 04/01/2021 | Returned/ Cleared | KEELING COMPANY | 283.25 |
| 291981 | 04/01/2021 | Returned/ Cleared | KONE, INC. | 159.12 |
| 291982 | 04/01/2021 | Returned/ Cleared | KRGV-TV | 13,400.00 |
| 291983 | 04/01/2021 | Returned/ Cleared | LA FERIA WRECKER | 350.00 |
| 291984 | 04/01/2021 | Returned/ Cleared | LED ELECTRIC OF SAN ANTONIO, LLC | 2,720.00 |
| 291985 | 04/01/2021 | Returned/ Cleared | LINEBARGER GOGGAN BLAIR & SAMPSON | 7,727.08 |
| 291986 | 04/01/2021 | Returned/ Cleared | LOWE'S HOME CENTERS, INC. | 280.14 |
| 291987 | 04/01/2021 | Returned/ Cleared | MANPOWER TEMPORARY SERVICES | 1,485.74 |
| 291988 | 04/01/2021 | Returned/ Cleared | MARES, JOSE M | 530.00 |
| 291989 | 04/01/2021 | Returned/ Cleared | MARTINEZ DRYWALL & PAINTING INC | 1,595.00 |
| 291990 | 04/01/2021 | Returned/ Cleared | MARTINEZ, JORGE | 200.00 |
| 291991 | 04/01/2021 | Returned/ Cleared | MCCOY CORPORATION | 264.05 |
| 291992 | 04/01/2021 | Returned/ Cleared | METROCOUNT USA INC. | 99.00 |
| 291993 | 04/01/2021 | Returned/ Cleared | MISSION AUTO ELECTRIC POWER EQUIP. | 4,347.38 |
| 291994 | 04/01/2021 | Returned/ Cleared | MOBILE WIRELESS LLC | 5,834.00 |
| 291995 | 04/01/2021 | Returned/ Cleared | MOLINA, FRANCES | 325.00 |
| 291996 | 04/01/2021 | Returned/ Cleared | MORRISON SUPPLY CO. | 115.81 |
| 291997 | 04/01/2021 | Returned/ Cleared | MUNICIPAL CODE CORPORATION | 895.00 |

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| 291998 | 04/01/2021 | Returned/ Cleared | NATIONAL MAIN STREET CENTER | 375.00 |
| 291999 | 04/01/2021 | Returned/ Cleared | OFFICE DEPOT | 102.66 |
| 292000 | 04/01/2021 | Returned/ Cleared | OIL PATCH FUEL & SUPPLY | 39,132.41 |
| 292001 | 04/01/2021 | Returned/ Cleared | PAISANO HEAVY EQUIP TRUCK AND FLEET | 300.00 |
| 292002 | 04/01/2021 | Returned/ Cleared | PANCHITO'S MEXICAN RESTAURANT | 32.50 |
| 292003 | 04/01/2021 | Returned/ Cleared | PITNEY BOWES PURCHASE POWER | 520.99 |
| 292004 | 04/01/2021 | Returned/ Cleared | PRAXAIR DISTRIBUTION, INC | 588.00 |
| 292005 | 04/01/2021 | Returned/ Cleared | RENTAL WORLD, LLC | 299.00 |
| 292006 | 04/01/2021 | Returned/ Cleared | REYNA'S TEXAS STYLE BAR-B-Q | 673.95 |
| 292007 | 04/01/2021 | Returned/ Cleared | RGV FIRE SAFETY/SECURITY LLC | 583.00 |
| 292008 | 04/01/2021 | Returned/ Cleared | ROJAS, ELIDETH | 325.00 |
| 292009 | 04/01/2021 | Returned/ Cleared | SALDANA, VELMA | 726.00 |
| 292010 | 04/01/2021 | Returned/ Cleared | SAM'S CLUB DIRECT | 2,071.79 |
| 292011 | 04/01/2021 | Returned/ Cleared | SEA TURTLE INC. | 240.00 |
| 292012 | 04/01/2021 | Returned/ Cleared | SECURITY INTERNATIONAL | 190.00 |
| 292013 | 04/01/2021 | Returned/ Cleared | SESAC, INC | 1,571.00 |
| 292014 | 04/01/2021 | Returned/ Cleared | SHERWIN WILLIAMS | 268.75 |
| 292015 | 04/01/2021 | Returned/ Cleared | SIDDONS MARTIN EMERGENCY GROUP, LLC | 1,444.74 |
| 292016 | 04/01/2021 | Returned/ Cleared | SMARTCOM | 6,051.00 |
| 292017 | 04/01/2021 | Returned/ Cleared | SOUTHERN STAR TRANSPORT, LTD | 2,801.88 |
| 292018 | 04/01/2021 | Returned/ Cleared | STEWART & STEVENSON SERVICES | 13,563.31 |
| 292019 | 04/01/2021 | Returned/ Cleared | STITCH GALLERY INC | 205.32 |
| 292020 | 04/01/2021 | Returned/ Cleared | T & W TIRE LLC | 1,780.20 |
| 292021 | 04/01/2021 | Returned/ Cleared | TAPIA, MARISOL | 520.00 |
| 292022 | 04/01/2021 | Returned/ Cleared | TELLUS EQUIPMENT SOLUTIONS, LLC. | 52.23 |
| 292023 | 04/01/2021 | Outstanding | THE FLOWER SHOP | 66.00 |
| 292024 | 04/01/2021 | Returned/ Cleared | TOMMY GRAHAM BODY SHOP | 275.00 |
| 292025 | 04/01/2021 | Returned/ Cleared | TOPS THE OUTDOOR POWER STORE | 241.44 |
| 292026 | 04/01/2021 | Returned/ Cleared | TOYOTA LIFT OF SOUTH TEXAS | 23,231.00 |
| 292027 | 04/01/2021 | Returned/ Cleared | U.S. BANK VOYAGER FLEET SYSTEMS | 70.67 |
| 292028 | 04/01/2021 | Returned/ Cleared | ULINE, INC. | 544.50 |
| 292029 | 04/01/2021 | Returned/ Cleared | UNIFIRST HOLDINGS, INC. | 1,015.00 |
| 292030 | 04/01/2021 | Returned/ Cleared | UNITED DIESEL & LIFT SERVICE | 285.00 |
| 292031 | 04/01/2021 | Returned/ Cleared | VASQUEZ, JOANNE G | 800.00 |
| 292032 | 04/01/2021 | Returned/ Cleared | VICTORIA STEEL AND SUPPLY | 291.38 |
| 292033 | 04/01/2021 | Returned/ Cleared | WILKENS INDUSTRIES INC. | 3,842.24 |
| 292034 | 04/01/2021 | Returned/ Cleared | XEROX BUSINESS SOLUTIONS SOUTHWEST | 55.00 |
| 292035 | 04/01/2021 | Returned/ Cleared | XEROX FINANCIAL SERVICES LLC | 1,072.65 |
| 292036 | 04/01/2021 | Returned/ Cleared | HILTON GARDEN INN - HARLINGEN | 5,000.00 |
| 292037 | 04/05/2021 | Returned/ Cleared | CITY OF HARLINGEN CAFETERIA PL | 4,307.62 |

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| 292038 | 04/05/2021 | Returned/ Cleared | COMMUNITY LOAN CENTER CORPORATION | 2,276.46 |
| 292039 | 04/05/2021 | Returned/ Cleared | FIREMEN'S RELIEF & RETIREMENT | 33,901.56 |
| 292040 | 04/05/2021 | Returned/ Cleared | JEM RESOURCE PARTNERS, LP | 61,691.80 |
| 292041 | 04/05/2021 | Returned/ Cleared | JEM RESOURCE PARTNERS, LP(LOAN PMT) | 5,985.35 |
| 292042 | 04/05/2021 | Returned/ Cleared | VALIC | 657.07 |
| 292043 | 04/07/2021 | Returned/ Cleared | FRENCH-ELLISON TRUCK CENTER | 13,982.31 |
| 292044 | 04/07/2021 | Returned/ Cleared | L & F DISTRIBUTORS | 704.70 |
| 292045 | 04/07/2021 | Returned/ Cleared | LINEBARGER GOGGAN BLAIR & SAMPSON | 9,409.75 |
| 292046 | 04/07/2021 | Returned/ Cleared | VALLEY BEVERAGE | 1,084.06 |
| 292047 | 04/08/2021 | Returned/ Cleared | A CLEAN PORTOCO | 275.00 |
| 292048 | 04/08/2021 | Returned/ Cleared | ACCESSIBILITY CHECKS & CONTROL | 1,275.00 |
| 292049 | 04/08/2021 | Returned/ Cleared | ADVANCE AUTO PARTS, INC. | 785.38 |
| 292050 | 04/08/2021 | Returned/ Cleared | ALAMO CONCRETE PRODUCTS LTD | 1,404.00 |
| 292051 | 04/08/2021 | Returned/ Cleared | ALAMO DOOR SYSTEMS, INC. | 1,674.00 |
| 292052 | 04/08/2021 | Returned/ Cleared | ALL VALLEY KEY & LOCK | 150.00 |
| 292053 | 04/08/2021 | Returned/ Cleared | ALTAS PALMAS ANIMAL CLINIC | 502.25 |
| 292054 | 04/08/2021 | Returned/ Cleared | AMAZON CAPITAL SERVICES, INC. | 9,080.21 |
| 292055 | 04/08/2021 | Returned/ Cleared | ANDREA'S WRECKER SERVICE | 150.00 |
| 292056 | 04/08/2021 | Returned/ Cleared | AUTOZONE, INC. | 149.68 |
| 292057 | 04/08/2021 | Returned/ Cleared | AVENU INSIGHTS & ANALYTICS, LLC. | 3,338.00 |
| 292058 | 04/08/2021 | Returned/ Cleared | B & V WELDING | 8,045.00 |
| 292059 | 04/08/2021 | Returned/ Cleared | BOGGUS MOTOR CO | 1,172.36 |
| 292060 | 04/08/2021 | Returned/ Cleared | BOY'S & GIRL'S CLUB OF HGN | 17,155.07 |
| 292061 | 04/08/2021 | Returned/ Cleared | BTE BODY COMPANY, INC.- DALLAS | 4,687.98 |
| 292062 | 04/08/2021 | Returned/ Cleared | BUD'S QUALITY PLUMBING INC | 183.55 |
| 292063 | 04/08/2021 | Returned/ Cleared | BURTON AUTO | 2,649.78 |
| 292064 | 04/08/2021 | Returned/ Cleared | BUSH, JOHN | 360.00 |
| 292065 | 04/08/2021 | Returned/ Cleared | BWI-SCHULENBURG | 513.78 |
| 292066 | 04/08/2021 | Returned/ Cleared | CAMERON COUNTY | 12,900.00 |
| 292067 | 04/08/2021 | Returned/ Cleared | CHUBB GROUP | 420.00 |
| 292068 | 04/08/2021 | Returned/ Cleared | CI TECHNOLOGIES, INC. | 4,457.07 |
| 292069 | 04/08/2021 | Returned/ Cleared | COMMERCE BANK-COMMERCIAL CARDS | 332.81 |
| 292070 | 04/08/2021 | Returned/ Cleared | CULLIGAN WATER OF THE RGV | 38.95 |
| 292071 | 04/08/2021 | Returned/ Cleared | CURTIS STEEL COMPANY, LLC. | 206.44 |
| 292072 | 04/08/2021 | Returned/ Cleared | CUSTOM INK, LLC | 1,099.37 |
| 292073 | 04/08/2021 | Returned/ Cleared | D & R GLASS ETC., INC | 330.00 |
| 292074 | 04/08/2021 | Returned/ Cleared | DEALERS ELECTRICAL SUPPLY | 263.10 |
| 292075 | 04/08/2021 | Returned/ Cleared | DELTA INDUSTRIAL SERVICE & SUPPLY | 781.48 |
| 292076 | 04/08/2021 | Outstanding | DON KUCOS MEXICAN RESTAURANT INC. | 145.49 |
| 292077 | 04/08/2021 | Returned/ Cleared | DOUBLE "A" WRECKER SERVICE | 350.00 |

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| 292078 | 04/08/2021 | Returned/ Cleared | DYNAMARK SECURITY CENTERS | 47.95 |
| 292079 | 04/08/2021 | Returned/ Cleared | EFILECABINET, INC | 6,435.00 |
| 292080 | 04/08/2021 | Returned/ Cleared | EXPRESS EMPLOYMENT PROFESSIONALS | 442.20 |
| 292081 | 04/08/2021 | Returned/ Cleared | EXTREME PEST CONTROL | 75.00 |
| 292082 | 04/08/2021 | Returned/ Cleared | EZ-CLEAN CARWASH | 940.00 |
| 292083 | 04/08/2021 | Returned/ Cleared | FASTENAL CO INDUSTRIAL SUPPLIES | 215.44 |
| 292084 | 04/08/2021 | Returned/ Cleared | FEDERAL EXPRESS CORP | 75.43 |
| 292085 | 04/08/2021 | Returned/ Cleared | FOX LAMINATING CO | 67.95 |
| 292086 | 04/08/2021 | Outstanding | FRENCH-ELLISON TRUCK CENTER | 5,423.57 |
| 292087 | 04/08/2021 | Returned/ Cleared | FRONTERA MATERIALS, INC. | 1,326.35 |
| 292088 | 04/08/2021 | Returned/ Cleared | G.T. DISTRIBUTORS | 24,160.60 |
| 292089 | 04/08/2021 | Returned/ Cleared | GALLS, LLC | 5,919.00 |
| 292090 | 04/08/2021 | Returned/ Cleared | GARCIA, ALBERT | 750.00 |
| 292091 | 04/08/2021 | Returned/ Cleared | GATEWAY PRINTING & OFFICE SUPPLY | 81.46 |
| 292092 | 04/08/2021 | Returned/ Cleared | GONZALEZ, ROCKY | 297.85 |
| 292093 | 04/08/2021 | Returned/ Cleared | GULF COAST PAPER CO. | 4,859.61 |
| 292094 | 04/08/2021 | Returned/ Cleared | H.E.B. | 349.43 |
| 292095 | 04/08/2021 | Returned/ Cleared | HALVORSEN, DERIK | 20.88 |
| 292096 | 04/08/2021 | Returned/ Cleared | HARLINGEN CHAMBER OF COMMERCE | 3,500.00 |
| 292097 | 04/08/2021 | Returned/ Cleared | HARLINGEN HUMANE SOCIETY | 23,916.66 |
| 292098 | 04/08/2021 | Returned/ Cleared | HENRY'S CASH & CARRY | 69.86 |
| 292099 | 04/08/2021 | Returned/ Cleared | HI TECH EMBROIDERY | 268.00 |
| 292100 | 04/08/2021 | Returned/ Cleared | HOBBY LOBBY STORES, INC. | 31.92 |
| 292101 | 04/08/2021 | Returned/ Cleared | HOME DEPOT CREDIT SERVICES | 430.01 |
| 292102 | 04/08/2021 | Returned/ Cleared | INFINITY DRUG & ALCOHOL SCREENING | 105.00 |
| 292103 | 04/08/2021 | Returned/ Cleared | INGRAM LIBRARY SERVICES, INC | 405.08 |
| 292104 | 04/08/2021 | Returned/ Cleared | INSCO DISTRIBUTORS | 234.00 |
| 292105 | 04/08/2021 | Returned/ Cleared | INSURANCE INFORMATION EXCHANGE | 17.35 |
| 292106 | 04/08/2021 | Outstanding | J. VILLARREAL PLUMBING | 122.57 |
| 292107 | 04/08/2021 | Returned/ Cleared | J-III CONCRETE CO. INC. | 2,200.00 |
| 292108 | 04/08/2021 | Returned/ Cleared | JASON'S DELI | 29.85 |
| 292109 | 04/08/2021 | Returned/ Cleared | JOHNNY'S TRUE VALUE | 1,230.19 |
| 292110 | 04/08/2021 | Returned/ Cleared | KONE, INC. | 865.60 |
| 292111 | 04/08/2021 | Returned/ Cleared | LED ELECTRIC OF SAN ANTONIO, LLC | 2,470.00 |
| 292112 | 04/08/2021 | Returned/ Cleared | LEXISNEXIS RISK DATA MANAGEMENT | 290.25 |
| 292113 | 04/08/2021 | Returned/ Cleared | LOWE'S HOME CENTERS, INC. | 284.05 |
| 292114 | 04/08/2021 | Returned/ Cleared | LUNA, LIZETTE | 1,300.00 |
| 292115 | 04/08/2021 | Returned/ Cleared | MANPOWER TEMPORARY SERVICES | 552.00 |
| 292116 | 04/08/2021 | Returned/ Cleared | MARTINEZ, JOSUE | 450.00 |
| 292117 | 04/08/2021 | Void | MARTINEZ, LIZETTE | 0.00 |

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| 292118 | 04/08/2021 | Returned/ Cleared | MCCOY CORPORATION | 544.31 |
| 292119 | 04/08/2021 | Returned/ Cleared | MOBILE MINI, INC. | 477.61 |
| 292120 | 04/08/2021 | Returned/ Cleared | MUNICIPAL CODE CORPORATION | 2,887.91 |
| 292121 | 04/08/2021 | Returned/ Cleared | MUSCLE QUEST PRINTING | 253.92 |
| 292122 | 04/08/2021 | Outstanding | NEW YORK DELI | 12.05 |
| 292123 | 04/08/2021 | Returned/ Cleared | NUECES POWER EQUIPMENT | 5,803.00 |
| 292124 | 04/08/2021 | Returned/ Cleared | OFFICE DEPOT | 1,411.51 |
| 292125 | 04/08/2021 | Returned/ Cleared | OIL PATCH FUEL & SUPPLY | 14,426.03 |
| 292126 | 04/08/2021 | Returned/ Cleared | OVERDRIVE, INC. | 3,168.74 |
| 292127 | 04/08/2021 | Returned/ Cleared | PAISANO HEAVY EQUIP TRUCK AND FLEET | 835.00 |
| 292128 | 04/08/2021 | Returned/ Cleared | PEACOCK GENERAL CONTRACTORS | 49,953.23 |
| 292129 | 04/08/2021 | Outstanding | PETSMART #1578 | 189.90 |
| 292130 | 04/08/2021 | Returned/ Cleared | PITNEY BOWES GLOBAL FINANCIAL SVCS | 531.93 |
| 292131 | 04/08/2021 | Returned/ Cleared | RED WING BUSINESS ADVANTAGE ACCOUNT | 690.06 |
| 292132 | 04/08/2021 | Returned/ Cleared | RGV FIRE SAFETY/SECURITY LLC | 250.00 |
| 292133 | 04/08/2021 | Returned/ Cleared | ROMAN'S INTERIORS | 972.00 |
| 292134 | 04/08/2021 | Returned/ Cleared | ROUTEWARE, INC. | 66,203.04 |
| 292135 | 04/08/2021 | Returned/ Cleared | SAENZ, ART | 2,931.25 |
| 292136 | 04/08/2021 | Returned/ Cleared | SAM'S CLUB DIRECT | 705.90 |
| 292137 | 04/08/2021 | Returned/ Cleared | SOUTH TEXAS BOLTS AND SUPPLY | 206.74 |
| 292138 | 04/08/2021 | Returned/ Cleared | STITCH GALLERY INC | 65.70 |
| 292139 | 04/08/2021 | Returned/ Cleared | SUNSHINE ELECTRIC SERVICES | 40.00 |
| 292140 | 04/08/2021 | Returned/ Cleared | SUPERIOR ALARMS | 65.00 |
| 292141 | 04/08/2021 | Returned/ Cleared | SYMBOLARTS | 725.00 |
| 292142 | 04/08/2021 | Returned/ Cleared | T & W TIRE LLC | 17,083.00 |
| 292143 | 04/08/2021 | Returned/ Cleared | TCG CONSULTING SERVICES, LLC. | 20,000.00 |
| 292144 | 04/08/2021 | Returned/ Cleared | TELLUS EQUIPMENT SOLUTIONS, LLC. | 1,039.23 |
| 292145 | 04/08/2021 | Returned/ Cleared | TOPS THE OUTDOOR POWER STORE | 1,694.96 |
| 292146 | 04/08/2021 | Returned/ Cleared | TOYOTA LIFT OF SOUTH TEXAS | 111.97 |
| 292147 | 04/08/2021 | Returned/ Cleared | TYLER TECHNOLOGIES, INC | 300.00 |
| 292148 | 04/08/2021 | Returned/ Cleared | UNIFIRST HOLDINGS, INC. | 2,018.54 |
| 292149 | 04/08/2021 | Returned/ Cleared | VICTORIA STEEL AND SUPPLY | 90.12 |
| 292150 | 04/08/2021 | Returned/ Cleared | WEIGHT & TEST SOLUTIONS, INC | 154.00 |
| 292151 | 04/08/2021 | Returned/ Cleared | XEROX CORPORATION | 591.17 |
| 292152 | 04/08/2021 | Returned/ Cleared | XEROX FINANCIAL SERVICES LLC | 2,684.36 |
| 292153 | 04/08/2021 | Outstanding | XTREME AUTO SOUND | 270.00 |
| 292154 | 04/08/2021 | Outstanding | ZAMORA, REBECCA | 325.00 |
| 292155 | 04/14/2021 | Returned/ Cleared | L & F DISTRIBUTORS | 1,047.80 |
| 292156 | 04/14/2021 | Returned/ Cleared | VALLEY BEVERAGE | 603.52 |
| 292157 | 04/15/2021 | Outstanding | ACEVES, JOSE MANUEL | 59.96 |

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| 292158 | 04/15/2021 | Returned/ Cleared | ACUSHNET COMPANY | 1,992.39 |
| 292159 | 04/15/2021 | Returned/ Cleared | ADVANCE AUTO PARTS, INC. | 1,088.69 |
| 292160 | 04/15/2021 | Returned/ Cleared | AGUILAR, MAURA | 201.25 |
| 292161 | 04/15/2021 | Returned/ Cleared | ALERT-ALL CORPORATION | 668.00 |
| 292162 | 04/15/2021 | Outstanding | ALL VALLEY WIDE TOWING #3 | 175.00 |
| 292163 | 04/15/2021 | Returned/ Cleared | ALLEGRA PRINT | 3,295.26 |
| 292164 | 04/15/2021 | Returned/ Cleared | ALLIED FIRE PROTECTION SA, LP | 470.00 |
| 292165 | 04/15/2021 | Returned/ Cleared | AMAZON CAPITAL SERVICES, INC. | 6,657.36 |
| 292166 | 04/15/2021 | Returned/ Cleared | AMERICAN RED CROSS | 280.00 |
| 292167 | 04/15/2021 | Returned/ Cleared | ANDREA'S WRECKER SERVICE | 180.00 |
| 292168 | 04/15/2021 | Returned/ Cleared | AUTO PLUS AUTO PARTS | 50.28 |
| 292169 | 04/15/2021 | Returned/ Cleared | AUTOZONE, INC. | 780.21 |
| 292170 | 04/15/2021 | Returned/ Cleared | B & V WELDING | 4,550.00 |
| 292171 | 04/15/2021 | Returned/ Cleared | BAKER & TAYLOR | 15.65 |
| 292172 | 04/15/2021 | Returned/ Cleared | BLANQUITAS MEXICAN RESTAURANT | 337.50 |
| 292173 | 04/15/2021 | Returned/ Cleared | BOGGUS MOTOR CO | 5,610.03 |
| 292174 | 04/15/2021 | Returned/ Cleared | BOUND TREE MEDICAL LLC | 259.73 |
| 292175 | 04/15/2021 | Returned/ Cleared | BUD'S QUALITY PLUMBING INC | 451.81 |
| 292176 | 04/15/2021 | Returned/ Cleared | BURTON AUTO | 5,927.23 |
| 292177 | 04/15/2021 | Returned/ Cleared | CASCO INDUSTRIES | 1,632.00 |
| 292178 | 04/15/2021 | Outstanding | CASTELANOS, MARCIA E | 380.00 |
| 292179 | 04/15/2021 | Returned/ Cleared | CAYMAN WIRELESS, INC | 1,200.41 |
| 292180 | 04/15/2021 | Returned/ Cleared | CDW-G COMPUTER CENTERS, INC | 7,000.01 |
| 292181 | 04/15/2021 | Returned/ Cleared | CESAR'S TRANSMISSION | 1,484.17 |
| 292182 | 04/15/2021 | Outstanding | CHICK-FIL-A | 350.95 |
| 292183 | 04/15/2021 | Returned/ Cleared | CITY OF EDINBURG | 140,162.25 |
| 292184 | 04/15/2021 | Returned/ Cleared | CIVICPLUS, INC | 14,000.00 |
| 292185 | 04/15/2021 | Returned/ Cleared | CLEAR CHANNEL AIRPORTS | 723.08 |
| 292186 | 04/15/2021 | Returned/ Cleared | COMMERCE BANK-COMMERCIAL CARDS | 829.31 |
| 292187 | 04/15/2021 | Returned/ Cleared | DEALERS ELECTRICAL SUPPLY | 193.51 |
| 292188 | 04/15/2021 | Returned/ Cleared | DELGAR FOODS, LLC DBA DELIA'S | 142.35 |
| 292189 | 04/15/2021 | Returned/ Cleared | DELL TECHNOLOGIES, INC. | 549.99 |
| 292190 | 04/15/2021 | Returned/ Cleared | DELTA SPECIALTY SIGNS & SUPPLIES | 283.60 |
| 292191 | 04/15/2021 | Returned/ Cleared | DELTA TEMP SERVICES, LLC | 565.43 |
| 292192 | 04/15/2021 | Returned/ Cleared | DEMCO | 32.64 |
| 292193 | 04/15/2021 | Outstanding | DON KUCOS MEXICAN RESTAURANT INC. | 153.35 |
| 292194 | 04/15/2021 | Returned/ Cleared | EXTREME PEST CONTROL | 955.00 |
| 292195 | 04/15/2021 | Returned/ Cleared | FACILITY SOLUTIONS GROUP | 2,590.92 |
| 292196 | 04/15/2021 | Returned/ Cleared | FRENCH-ELLISON TRUCK CENTER | 6,306.94 |
| 292197 | 04/15/2021 | Returned/ Cleared | FRONTERA MATERIALS, INC. | 853.05 |

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| 292198 | 04/15/2021 | Returned/ Cleared | GALLS, LLC | 8,769.24 |
| 292199 | 04/15/2021 | Outstanding | GARCIA, JUANNA | 363.00 |
| 292200 | 04/15/2021 | Returned/ Cleared | GATEWAY PRINTING & OFFICE SUPPLY | 1,470.37 |
| 292201 | 04/15/2021 | Returned/ Cleared | GAYLORD BROTHERS | 131.25 |
| 292202 | 04/15/2021 | Outstanding | GONZALEZ, JAVIER | 1,125.00 |
| 292203 | 04/15/2021 | Returned/ Cleared | GONZALEZ, JOSE G. | 75.22 |
| 292204 | 04/15/2021 | Outstanding | GREATAMERICA FINANCIAL SVCS. CORP. | 343.00 |
| 292205 | 04/15/2021 | Returned/ Cleared | GULF DATA PRODUCTS | 229.95 |
| 292206 | 04/15/2021 | Returned/ Cleared | H.E.B. | 250.42 |
| 292207 | 04/15/2021 | Returned/ Cleared | HANSON PROFESSIONAL SERVICES INC. | 1,525.00 |
| 292208 | 04/15/2021 | Returned/ Cleared | HARLINGEN WATERWORKS SYSTEM | 1,270.42 |
| 292209 | 04/15/2021 | Outstanding | HENDERSON, DONNA | 34.42 |
| 292210 | 04/15/2021 | Returned/ Cleared | HI TECH EMBROIDERY | 2,769.00 |
| 292211 | 04/15/2021 | Returned/ Cleared | HILTON GARDEN INN - HARLINGEN | 2,969.80 |
| 292212 | 04/15/2021 | Returned/ Cleared | HOME DEPOT CREDIT SERVICES | 225.11 |
| 292213 | 04/15/2021 | Returned/ Cleared | INGRAM LIBRARY SERVICES, INC | 17,605.12 |
| 292214 | 04/15/2021 | Returned/ Cleared | INSCO DISTRIBUTORS | 344.71 |
| 292215 | 04/15/2021 | Returned/ Cleared | INSIGHT PUBLIC SECTOR, INC. | 50.74 |
| 292216 | 04/15/2021 | Returned/ Cleared | JOHNNY'S TRUE VALUE | 870.93 |
| 292217 | 04/15/2021 | Returned/ Cleared | JONES, GUILLERMINA | 640.00 |
| 292218 | 04/15/2021 | Returned/ Cleared | LA FERIA WRECKER | 375.00 |
| 292219 | 04/15/2021 | Outstanding | LARA'S BAKERY | 17.45 |
| 292220 | 04/15/2021 | Returned/ Cleared | LED ELECTRIC OF SAN ANTONIO, LLC | 480.00 |
| 292221 | 04/15/2021 | Returned/ Cleared | LOAVES & FISHES RIO GRANDE VALLEY | 11,692.73 |
| 292222 | 04/15/2021 | Returned/ Cleared | LONE STAR EMERGENCY GROUP, LLC | 475.00 |
| 292223 | 04/15/2021 | Returned/ Cleared | LOWE'S HOME CENTERS, INC. | 40.41 |
| 292224 | 04/15/2021 | Returned/ Cleared | MANPOWER TEMPORARY SERVICES | 331.20 |
| 292225 | 04/15/2021 | Returned/ Cleared | MARLIN LEASING CORPORATION | 424.24 |
| 292226 | 04/15/2021 | Outstanding | MARTINEZ, JOSUE | 200.00 |
| 292227 | 04/15/2021 | Returned/ Cleared | MCCOY CORPORATION | 152.53 |
| 292228 | 04/15/2021 | Returned/ Cleared | METROCOUNT USA INC. | 510.00 |
| 292229 | 04/15/2021 | Outstanding | MILLENNIUM ENGINEERS GROUP, INC. | 7,669.82 |
| 292230 | 04/15/2021 | Returned/ Cleared | MISSION CITY CONTAINER, INC | 482.03 |
| 292231 | 04/15/2021 | Returned/ Cleared | MORRISON SUPPLY CO. | 191.99 |
| 292232 | 04/15/2021 | Returned/ Cleared | MR. BILL'S PUMP SERVICE | 821.47 |
| 292233 | 04/15/2021 | Returned/ Cleared | NEXTEL PARTNERS INC. | 1,027.55 |
| 292234 | 04/15/2021 | Returned/ Cleared | OFFICE DEPOT | 794.76 |
| 292235 | 04/15/2021 | Returned/ Cleared | OIL PATCH FUEL & SUPPLY | 34,631.22 |
| 292236 | 04/15/2021 | Outstanding | OMNIBASE SERVICES OF TEXAS, LP | 2,394.83 |
| 292237 | 04/15/2021 | Returned/ Cleared | PG GOLF LLC | 499.28 |

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| 292238 | 04/15/2021 | Returned/ Cleared | PITNEY BOWES PURCHASE POWER | 2,015.00 |
| 292239 | 04/15/2021 | Returned/ Cleared | PIXOLITH MEDIA | 1,200.00 |
| 292240 | 04/15/2021 | Returned/ Cleared | PRAXAIR DISTRIBUTION, INC | 72.16 |
| 292241 | 04/15/2021 | Returned/ Cleared | PROFORMA RGV | 410.48 |
| 292242 | 04/15/2021 | Returned/ Cleared | QUENCH USA, INC. | 220.00 |
| 292243 | 04/15/2021 | Returned/ Cleared | REIM CONSTRUCTION, INC. | 443,779.87 |
| 292244 | 04/15/2021 | Returned/ Cleared | REYES TARPS | 1,008.00 |
| 292245 | 04/15/2021 | Returned/ Cleared | RGV EXPRESS CLEANERS | 616.50 |
| 292246 | 04/15/2021 | Returned/ Cleared | SAM'S CLUB DIRECT | 1,157.98 |
| 292247 | 04/15/2021 | Returned/ Cleared | SCUBA SHACK, INC. | 140.00 |
| 292248 | 04/15/2021 | Returned/ Cleared | SECURITY INTERNATIONAL | 27.78 |
| 292249 | 04/15/2021 | Returned/ Cleared | SHERWIN WILLIAMS | 282.18 |
| 292250 | 04/15/2021 | Returned/ Cleared | SOUTH COAST BOILER SERVICE, INC | 1,920.00 |
| 292251 | 04/15/2021 | Returned/ Cleared | T & W TIRE LLC | 3,602.70 |
| 292252 | 04/15/2021 | Returned/ Cleared | TEXAS DEPT OF MOTOR VEHICLES-IT SVC | 24.08 |
| 292253 | 04/15/2021 | Outstanding | THE FLOWER SHOP | 180.45 |
| 292254 | 04/15/2021 | Returned/ Cleared | TML INTERGOVERNMENTAL/RISK POL | 15,002.87 |
| 292255 | 04/15/2021 | Returned/ Cleared | TOUR TEXAS.COM | 970.00 |
| 292256 | 04/15/2021 | Returned/ Cleared | TREVINO, ANDRES SANCHEZ | 513.00 |
| 292257 | 04/15/2021 | Returned/ Cleared | UNIFIRST HOLDINGS, INC. | 154.10 |
| 292258 | 04/15/2021 | Returned/ Cleared | UNITED DIESEL & LIFT SERVICE | 5,579.88 |
| 292259 | 04/15/2021 | Returned/ Cleared | UNITED REFRIGERATION, INC. | 180.53 |
| 292260 | 04/15/2021 | Returned/ Cleared | UPS UNITED PARCEL SERVICE | 116.40 |
| 292261 | 04/15/2021 | Returned/ Cleared | VALICOR ENVIRONMENTAL SERVICES LLC. | 263.50 |
| 292262 | 04/15/2021 | Returned/ Cleared | VALLEY JANITORIAL SUPPLY | 197.86 |
| 292263 | 04/15/2021 | Returned/ Cleared | VALLEY MORNING STAR | 4,045.60 |
| 292264 | 04/15/2021 | Outstanding | VERIZON WIRELESS | 1,611.87 |
| 292265 | 04/15/2021 | Returned/ Cleared | VICTORIA STEEL AND SUPPLY | 423.41 |
| 292266 | 04/15/2021 | Outstanding | WASHING EQUIPMENT OF TEXAS, LTD | 601.60 |
| 292267 | 04/15/2021 | Returned/ Cleared | WASTEQUIP MFG.CO.-MAY FAB | 13,175.00 |
| 292268 | 04/15/2021 | Returned/ Cleared | WHATABURGER RESTAURANTS LP | 450.85 |
| 292269 | 04/15/2021 | Returned/ Cleared | XEROX CORPORATION | 290.41 |
| 292270 | 04/15/2021 | Returned/ Cleared | XEROX FINANCIAL SERVICES LLC | 1,643.18 |
| 292271 | 04/15/2021 | Outstanding | XTREME AUTO SOUND | 125.00 |
| 292272 | 04/15/2021 | Returned/ Cleared | ZOOBEAN, INC | 2,941.00 |
| 292273 | 04/16/2021 | Outstanding | AETNA LIFE INSURANCE COMPANY | 15,051.12 |
| 292274 | 04/16/2021 | Outstanding | AFLAC REMITTANCE PROCESSING SERVICE | 31,024.40 |
| 292275 | 04/16/2021 | Outstanding | AMERICAN HERITAGE LIFE INSURANCE CO | 175.50 |
| 292276 | 04/16/2021 | Returned/ Cleared | BAY BRIDGE ADMINISTRATORS, LLC | 175.22 |
| 292277 | 04/16/2021 | Returned/ Cleared | CITY OF HARLINGEN CAFETERIA PL | 4,307.62 |

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| 292278 | 04/16/2021 | Returned/ Cleared | COMBINED LAW ENFORCEMENT | 2,070.00 |
| 292279 | 04/16/2021 | Returned/ Cleared | COMMUNITY LOAN CENTER CORPORATION | 2,363.09 |
| 292280 | 04/16/2021 | Outstanding | DAVIS VISION, INC | 3,192.14 |
| 292281 | 04/16/2021 | Returned/ Cleared | FIREMEN'S RELIEF & RETIREMENT | 43,358.51 |
| 292282 | 04/16/2021 | Outstanding | HARLINGEN FIREFIGHTERS ASSOCIATION | 5,010.00 |
| 292283 | 04/16/2021 | Outstanding | HARLINGEN PEACE OFFICERS' & LAW | 2,095.00 |
| 292284 | 04/16/2021 | Returned/ Cleared | JEM RESOURCE PARTNERS, LP | 62,547.24 |
| 292285 | 04/16/2021 | Returned/ Cleared | JEM RESOURCE PARTNERS, LP(LOAN PMT) | 5,998.02 |
| 292286 | 04/16/2021 | Outstanding | LEGAL ACCESS CONSULTING, LLC | 76.22 |
| 292287 | 04/16/2021 | Outstanding | THE LINCOLN NATIONAL LIFE | 60.68 |
| 292288 | 04/16/2021 | Returned/ Cleared | UNUM LIFE INSURANCE CO.OF AMERICA | 10,423.23 |
| 292289 | 04/16/2021 | Returned/ Cleared | VALIC | 663.38 |
| 292290 | 04/19/2021 | Returned/ Cleared | CITY OF HARLINGEN | 73.70 |
| 292291 | 04/19/2021 | Returned/ Cleared | MUJICA, SERGIO | 1,208.00 |
| 292292 | 04/19/2021 | Outstanding | TAGITM | 450.00 |
| 292293 | 04/19/2021 | Returned/ Cleared | TEXAS GAS SERVICE | 174.33 |
| 292294 | 04/19/2021 | Returned/ Cleared | TEXAS GAS SERVICE | 21.24 |
| 292295 | 04/19/2021 | Returned/ Cleared | TEXAS GAS SERVICE | 90.17 |
| 292296 | 04/19/2021 | Returned/ Cleared | TEXAS GAS SERVICE | 331.25 |
| 292297 | 04/19/2021 | Returned/ Cleared | TEXAS GAS SERVICE | 55.48 |
| 292298 | 04/19/2021 | Returned/ Cleared | TEXAS GAS SERVICE | 106.62 |
| 292299 | 04/19/2021 | Returned/ Cleared | TEXAS GAS SERVICE | 160.11 |
| 292300 | 04/19/2021 | Returned/ Cleared | VERIZON WIRELESS | 1,612.03 |
| 292301 | 04/22/2021 | Returned/ Cleared | A CLEAN PORTOCO | 2,800.00 |
| 292302 | 04/22/2021 | Returned/ Cleared | A PIECE OF CAKE BY YBARRA'S | 25.00 |
| 292303 | 04/22/2021 | Returned/ Cleared | ADVANCE AUTO PARTS, INC. | 959.68 |
| 292304 | 04/22/2021 | Returned/ Cleared | ALAMO CONCRETE PRODUCTS LTD | 540.00 |
| 292305 | 04/22/2021 | Outstanding | ALAMO DOOR SYSTEMS, INC. | 352.63 |
| 292306 | 04/22/2021 | Returned/ Cleared | ALERT-ALL CORPORATION | 550.00 |
| 292307 | 04/22/2021 | Returned/ Cleared | ALL VALLEY KEY & LOCK | 43.00 |
| 292308 | 04/22/2021 | Outstanding | ALL VALLEY WIDE TOWING #3 | 175.00 |
| 292309 | 04/22/2021 | Returned/ Cleared | ALLIED FIRE PROTECTION SA, LP | 720.00 |
| 292310 | 04/22/2021 | Returned/ Cleared | AMAZON CAPITAL SERVICES, INC. | 2,662.48 |
| 292311 | 04/22/2021 | Outstanding | AMERICAN RED CROSS | 1,000.00 |
| 292312 | 04/22/2021 | Outstanding | APC HOME HEALTH SERVICES, INC. | 153.87 |
| 292313 | 04/22/2021 | Returned/ Cleared | AUTOZONE, INC. | 119.99 |
| 292314 | 04/22/2021 | Returned/ Cleared | B & V WELDING | 2,870.00 |
| 292315 | 04/22/2021 | Returned/ Cleared | BENNETT, DEBRA | 46.12 |
| 292316 | 04/22/2021 | Outstanding | BETTY'S TORTAS Y ELOTES | 400.00 |
| 292317 | 04/22/2021 | Returned/ Cleared | BOUND TREE MEDICAL LLC | 256.87 |

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| 292318 | 04/22/2021 | Returned/ Cleared | BRITE | 9,166.59 |
| 292319 | 04/22/2021 | Returned/ Cleared | BURTON AUTO | 704.83 |
| 292320 | 04/22/2021 | Returned/ Cleared | CALDWELL COUNTRY CHEVROLET | 35,881.00 |
| 292321 | 04/22/2021 | Returned/ Cleared | CAMERON COUNTY TAX OFFICE | 141.50 |
| 292322 | 04/22/2021 | Returned/ Cleared | CENTRAL PLUMBING & ELECTRIC SUPPLY | 238.74 |
| 292323 | 04/22/2021 | Returned/ Cleared | CITY OF HARLINGEN | 104.36 |
| 292324 | 04/22/2021 | Returned/ Cleared | COASTAL EVENT RENTALS, LLC | 915.00 |
| 292325 | 04/22/2021 | Returned/ Cleared | COMMERCE BANK-COMMERCIAL CARDS | 6,148.06 |
| 292326 | 04/22/2021 | Returned/ Cleared | CULLIGAN WATER OF THE RGV | 13.98 |
| 292327 | 04/22/2021 | Outstanding | DAVE'S | 1,428.60 |
| 292328 | 04/22/2021 | Returned/ Cleared | DE LOS SANTOS, LISA | 43.30 |
| 292329 | 04/22/2021 | Returned/ Cleared | DEALERS ELECTRICAL SUPPLY | 211.89 |
| 292330 | 04/22/2021 | Returned/ Cleared | DELL TECHNOLOGIES, INC.-EPPP | 1,464.41 |
| 292331 | 04/22/2021 | Returned/ Cleared | DELTA INDUSTRIAL SERVICE & SUPPLY | 867.79 |
| 292332 | 04/22/2021 | Returned/ Cleared | DOMINGUEZ, DANIEL | 177.53 |
| 292333 | 04/22/2021 | Outstanding | DON KUCOS MEXICAN RESTAURANT INC. | 514.01 |
| 292334 | 04/22/2021 | Returned/ Cleared | ELIZONDO JR., GABRIEL | 175.00 |
| 292335 | 04/22/2021 | Returned/ Cleared | EXPRESS EMPLOYMENT PROFESSIONALS | 335.00 |
| 292336 | 04/22/2021 | Returned/ Cleared | FOREMOST TELECOMMUNICATIONS | 101.96 |
| 292337 | 04/22/2021 | Returned/ Cleared | FPS STAFFING | 1,819.84 |
| 292338 | 04/22/2021 | Returned/ Cleared | FRENCH-ELLISON TRUCK CENTER | 1,856.03 |
| 292339 | 04/22/2021 | Returned/ Cleared | G & G CONTRACTORS | 103,998.72 |
| 292340 | 04/22/2021 | Returned/ Cleared | GALLS, LLC | 500.00 |
| 292341 | 04/22/2021 | Returned/ Cleared | GARCIA, SANJUANA G. | 237.60 |
| 292342 | 04/22/2021 | Outstanding | GASES101, LLC | 225.00 |
| 292343 | 04/22/2021 | Outstanding | GLASS, ED | 24.89 |
| 292344 | 04/22/2021 | Returned/ Cleared | H.E.B. | 656.85 |
| 292345 | 04/22/2021 | Outstanding | HARLINGEN C I S D | 1,500.00 |
| 292346 | 04/22/2021 | Returned/ Cleared | HARLINGEN EL MERCADO | 649.93 |
| 292347 | 04/22/2021 | Returned/ Cleared | HARLINGEN IRRIGATION DISTRICT | 1,732.00 |
| 292348 | 04/22/2021 | Returned/ Cleared | HENRY'S CASH & CARRY | 220.95 |
| 292349 | 04/22/2021 | Returned/ Cleared | HERC RENTALS INC | 1,395.00 |
| 292350 | 04/22/2021 | Returned/ Cleared | HILTON GARDEN INN - HARLINGEN | 10,300.00 |
| 292351 | 04/22/2021 | Returned/ Cleared | HOME DEPOT CREDIT SERVICES | 72.05 |
| 292352 | 04/22/2021 | Returned/ Cleared | INGRAM LIBRARY SERVICES, INC | 5,770.76 |
| 292353 | 04/22/2021 | Returned/ Cleared | INSCO DISTRIBUTORS | 689.81 |
| 292354 | 04/22/2021 | Returned/ Cleared | JOHNNY'S TRUE VALUE | 738.55 |
| 292355 | 04/22/2021 | Returned/ Cleared | KEELING COMPANY | 283.25 |
| 292356 | 04/22/2021 | Returned/ Cleared | KEYWARDEN SYSTEMS PARTNERS, LLP | 195.00 |
| 292357 | 04/22/2021 | Outstanding | KNIGHT, RUSSELL | 39.05 |

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| 292358 | 04/22/2021 | Outstanding | LARA'S BAKERY | 47.00 |
| 292359 | 04/22/2021 | Returned/ Cleared | LONE STAR OVERNIGHT | 55.62 |
| 292360 | 04/22/2021 | Returned/ Cleared | LOWE'S HOME CENTERS, INC. | 142.80 |
| 292361 | 04/22/2021 | Returned/ Cleared | LUNA, CARMEN | 363.00 |
| 292362 | 04/22/2021 | Returned/ Cleared | MANPOWER TEMPORARY SERVICES | 480.79 |
| 292363 | 04/22/2021 | Returned/ Cleared | MATT BROWN AUTO BODY SHOP | 141.42 |
| 292364 | 04/22/2021 | Returned/ Cleared | MCCOY CORPORATION | 313.51 |
| 292365 | 04/22/2021 | Returned/ Cleared | MILLER DAVID A | 444.00 |
| 292366 | 04/22/2021 | Returned/ Cleared | MORRISON SUPPLY CO. | 884.50 |
| 292367 | 04/22/2021 | Outstanding | OFFICE DEPOT | 1,400.51 |
| 292368 | 04/22/2021 | Returned/ Cleared | OIL PATCH FUEL & SUPPLY | 19,665.87 |
| 292369 | 04/22/2021 | Returned/ Cleared | ORKIN PEST CONTROL | 50.00 |
| 292370 | 04/22/2021 | Returned/ Cleared | PAISANO HEAVY EQUIP TRUCK AND FLEET | 180.00 |
| 292371 | 04/22/2021 | Outstanding | PANCHITO'S MEXICAN RESTAURANT | 400.00 |
| 292372 | 04/22/2021 | Returned/ Cleared | PITNEY BOWES GLOBAL FINANCIAL SVCS | 299.97 |
| 292373 | 04/22/2021 | Returned/ Cleared | PLAINSCAPITAL WM&T | 5,807.09 |
| 292374 | 04/22/2021 | Returned/ Cleared | POSITIVE PROMOTIONS, INC | 436.29 |
| 292375 | 04/22/2021 | Outstanding | PRAXAIR DISTRIBUTION, INC | 71.64 |
| 292376 | 04/22/2021 | Outstanding | PRODUCTIVITY CENTER, INC. | 2,430.00 |
| 292377 | 04/22/2021 | Returned/ Cleared | RABA KISTNER CONSULTANTS, INC. | 2,065.53 |
| 292378 | 04/22/2021 | Returned/ Cleared | RED WING BUSINESS ADVANTAGE ACCOUNT | 657.85 |
| 292379 | 04/22/2021 | Returned/ Cleared | RGV FIRE SAFETY/SECURITY LLC | 3,349.89 |
| 292380 | 04/22/2021 | Returned/ Cleared | RICHARD GARCIA-TEMP ADMIN OF THE | 4,746.43 |
| 292381 | 04/22/2021 | Returned/ Cleared | ROMAN'S INTERIORS | 475.00 |
| 292382 | 04/22/2021 | Returned/ Cleared | SAM'S CLUB DIRECT | 1,366.31 |
| 292383 | 04/22/2021 | Returned/ Cleared | SECURITY INTERNATIONAL | 20.28 |
| 292384 | 04/22/2021 | Returned/ Cleared | SIDDONS MARTIN EMERGENCY GROUP, LLC | 1,575.92 |
| 292385 | 04/22/2021 | Returned/ Cleared | SOUTH TEXAS BOLTS AND SUPPLY | 406.85 |
| 292386 | 04/22/2021 | Returned/ Cleared | SOUTHERN DOCK PRODUCTS | 1,595.90 |
| 292387 | 04/22/2021 | Outstanding | STACEY MITCHELL CLEANERS | 10.00 |
| 292388 | 04/22/2021 | Returned/ Cleared | STEFANO'S BROOKLYN PIZZA, LLC | 49.96 |
| 292389 | 04/22/2021 | Returned/ Cleared | T & W TIRE LLC | 4,770.66 |
| 292390 | 04/22/2021 | Returned/ Cleared | TAPIA SIGN AUTO GRAPHIX | 365.00 |
| 292391 | 04/22/2021 | Returned/ Cleared | TCEQ - TIER II PROGRAM | 50.00 |
| 292392 | 04/22/2021 | Returned/ Cleared | TELLUS EQUIPMENT SOLUTIONS, LLC. | 392.06 |
| 292393 | 04/22/2021 | Returned/ Cleared | TEXAS AIR CONDITIONING CONSULTATION | 4,195.00 |
| 292394 | 04/22/2021 | Outstanding | TEXAS DEPT OF MOTOR VEHICLES-MC DIV | 7.50 |
| 292395 | 04/22/2021 | Returned/ Cleared | TEXAS DEPT OF PUBLIC SAFETY-GSB | 5.00 |
| 292396 | 04/22/2021 | Returned/ Cleared | TEXAS DEPT OF STATE HEALTH SERVICES | 124.44 |
| 292397 | 04/22/2021 | Returned/ Cleared | TEXAS LAND RECLAMATION LLC | 1,750.00 |

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| 292398 | 04/22/2021 | Outstanding | TOPS THE OUTDOOR POWER STORE | 424.85 |
| 292399 | 04/22/2021 | Returned/ Cleared | TYLER TECHNOLOGIES, INC | 1,162.00 |
| 292400 | 04/22/2021 | Returned/ Cleared | UNIFIRST HOLDINGS, INC. | 71.00 |
| 292401 | 04/22/2021 | Returned/ Cleared | UNITED REFRIGERATION, INC. | 98.70 |
| 292402 | 04/22/2021 | Returned/ Cleared | VALLEY JANITORIAL SUPPLY | 443.18 |
| 292403 | 04/22/2021 | Returned/ Cleared | VANRAMSHORST JR, DON | 985.64 |
| 292404 | 04/22/2021 | Returned/ Cleared | VICTORIA STEEL AND SUPPLY | 573.30 |
| 292405 | 04/22/2021 | Returned/ Cleared | VOLVIK USA, INC | 417.62 |
| 292406 | 04/22/2021 | Returned/ Cleared | WHATABURGER RESTAURANTS LP | 301.50 |
| 292407 | 04/22/2021 | Returned/ Cleared | WILLIAM YARNELL CONSULTING | 10,000.00 |
| 292408 | 04/22/2021 | Returned/ Cleared | XEROX FINANCIAL SERVICES LLC | 722.06 |
| 292409 | 04/22/2021 | Returned/ Cleared | XTREME AUTO SOUND | 125.00 |
| 292410 | 04/27/2021 | Returned/ Cleared | SERNA, DANIEL | 598.61 |
| 292411 | 04/27/2021 | Returned/ Cleared | CHASTANG ENTERPRISES-HOUSTON LLC | 70,644.00 |
| 292412 | 04/29/2021 | Outstanding | KEN'S PAINT & BODY SHOP | 3,790.00 |
| 292413 | 04/29/2021 | Outstanding | KEYWARDEN SYSTEMS PARTNERS, LLP | 111.00 |
| 292414 | 04/29/2021 | Outstanding | LA FERIA WRECKER | 425.00 |
| 292415 | 04/29/2021 | Outstanding | LED ELECTRIC OF SAN ANTONIO, LLC | 1,081.00 |
| 292416 | 04/29/2021 | Outstanding | LOS GALLOS CARWASH | 45.00 |
| 292417 | 04/29/2021 | Outstanding | LOWE'S HOME CENTERS, INC. | 272.54 |
| 292418 | 04/29/2021 | Outstanding | MANPOWER TEMPORARY SERVICES | 951.62 |
| 292419 | 04/29/2021 | Outstanding | MCCOY CORPORATION | 274.62 |
| 292420 | 04/29/2021 | Outstanding | MPC STUDIOS, INC | 1,280.00 |
| 292421 | 04/29/2021 | Outstanding | NATIONAL BAND & TAG COMPANY | 367.50 |
| 292422 | 04/29/2021 | Outstanding | NUECES POWER EQUIPMENT | 809.24 |
| 292423 | 04/29/2021 | Outstanding | O'REILLY AUTO PARTS | 917.81 |
| 292424 | 04/29/2021 | Outstanding | OFFICE DEPOT | 56.29 |
| 292425 | 04/29/2021 | Returned/ Cleared | OIL PATCH FUEL & SUPPLY | 15,597.27 |
| 292426 | 04/29/2021 | Outstanding | PANCHITO'S MEXICAN RESTAURANT | 470.00 |
| 292427 | 04/29/2021 | Outstanding | PIXOLITH MEDIA | 950.00 |
| 292428 | 04/29/2021 | Outstanding | PURETAP WATER SYSTEMS, INC. | 621.90 |
| 292429 | 04/29/2021 | Outstanding | RENTAL WORLD, LLC | 276.00 |
| 292430 | 04/29/2021 | Outstanding | ROMAN'S INTERIORS | 163.00 |
| 292431 | 04/29/2021 | Outstanding | RV MOBILE HOME CENTER | 52.95 |
| 292432 | 04/29/2021 | Outstanding | SAM'S CLUB DIRECT | 3,307.00 |
| 292433 | 04/29/2021 | Outstanding | SHI-GOVERNMENT SOLUTIONS, INC. | 4,449.96 |
| 292434 | 04/29/2021 | Outstanding | SIDDONS MARTIN EMERGENCY GROUP, LLC | 1,655.98 |
| 292435 | 04/29/2021 | Outstanding | SOUND ADVICE | 3,749.99 |
| 292436 | 04/29/2021 | Outstanding | SOUTH TEXAS BOLTS AND SUPPLY | 331.30 |
| 292437 | 04/29/2021 | Outstanding | STEFANO'S BROOKLYN PIZZA, LLC | 274.00 |

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| 292438 | 04/29/2021 | Outstanding | T & W TIRE LLC | 1,168.60 |
| 292439 | 04/29/2021 | Outstanding | TAPIA SIGN AUTO GRAPHIX | 1,350.00 |
| 292440 | 04/29/2021 | Outstanding | TEXAS FIRE CHIEFS ASSOCIATION | 1,000.00 |
| 292441 | 04/29/2021 | Outstanding | TOPS THE OUTDOOR POWER STORE | 150.14 |
| 292442 | 04/29/2021 | Outstanding | TRACTOR SUPPLY CREDIT PLAN DEPT 30 | 449.97 |
| 292443 | 04/29/2021 | Outstanding | TXDOT TRAVEL PUBLICATIONS | 1,634.00 |
| 292444 | 04/29/2021 | Outstanding | UNIFIRST HOLDINGS, INC. | 1,256.49 |
| 292445 | 04/29/2021 | Outstanding | VANRAMSHORST JR, DON | 2,000.00 |
| 292446 | 04/29/2021 | Outstanding | WARBLER COFFEE, LLC. | 215.00 |
| 292447 | 04/29/2021 | Outstanding | WHATABURGER RESTAURANTS LP | 142.80 |
| 292448 | 04/29/2021 | Outstanding | XTREME AUTO SOUND | 150.00 |
| 292449 | 04/29/2021 | Outstanding | ACUNA, OLIVERIO | 372.94 |
| 292450 | 04/29/2021 | Outstanding | ACUSHNET COMPANY | 936.83 |
| 292451 | 04/29/2021 | Outstanding | ADVANCE AUTO PARTS, INC. | 1,561.12 |
| 292452 | 04/29/2021 | Outstanding | AIR FILTER CO | 9.00 |
| 292453 | 04/29/2021 | Outstanding | ALAMO DOOR SYSTEMS, INC. | 2,872.00 |
| 292454 | 04/29/2021 | Outstanding | ALL VALLEY KEY & LOCK | 104.00 |
| 292455 | 04/29/2021 | Outstanding | ALLEGRA PRINT | 3,779.00 |
| 292456 | 04/29/2021 | Outstanding | AMAZON CAPITAL SERVICES, INC. | 5,510.42 |
| 292457 | 04/29/2021 | Outstanding | AUTOZONE, INC. | 1,654.72 |
| 292458 | 04/29/2021 | Outstanding | B & V WELDING | 1,920.00 |
| 292459 | 04/29/2021 | Outstanding | BANDA, ROBERT | 371.14 |
| 292460 | 04/29/2021 | Outstanding | BOGGUS MOTOR CO | 2,163.28 |
| 292461 | 04/29/2021 | Outstanding | BROADCAST MUSIC, INC | 724.00 |
| 292462 | 04/29/2021 | Outstanding | BTE BODY COMPANY, INC.- DALLAS | 4,252.89 |
| 292463 | 04/29/2021 | Outstanding | BUD'S QUALITY PLUMBING INC | 231.66 |
| 292464 | 04/29/2021 | Outstanding | BURTON AUTO | 1,801.43 |
| 292465 | 04/29/2021 | Outstanding | CECCONI, CHARLES | 250.00 |
| 292466 | 04/29/2021 | Outstanding | CERDA, JESUS | 1,300.00 |
| 292467 | 04/29/2021 | Outstanding | CHICK-FIL-A | 313.00 |
| 292468 | 04/29/2021 | Outstanding | CITY OF HARLINGEN | 63.70 |
| 292469 | 04/29/2021 | Outstanding | COASTAL EVENT RENTALS, LLC | 2,685.00 |
| 292470 | 04/29/2021 | Outstanding | COMMERCE BANK-COMMERCIAL CARDS | 133.88 |
| 292471 | 04/29/2021 | Outstanding | COYLE, DANNY | 222.00 |
| 292472 | 04/29/2021 | Outstanding | CREATED PROMOTIONS | 1,205.00 |
| 292473 | 04/29/2021 | Outstanding | CULLIGAN WATER OF THE RGV | 34.95 |
| 292474 | 04/29/2021 | Outstanding | CUMMINS-ALLISON CORP. | 709.00 |
| 292475 | 04/29/2021 | Outstanding | DEALERS ELECTRICAL SUPPLY | 971.10 |
| 292476 | 04/29/2021 | Outstanding | DEER OAKS EAP SERVICES, LLC | 1,082.62 |
| 292477 | 04/29/2021 | Outstanding | DELTA SPECIALTY SIGNS & SUPPLIES | 1,615.00 |

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| 292478 | 04/29/2021 | Outstanding | DEMCO | 338.09 |
| 292479 | 04/29/2021 | Outstanding | DENTON NAVARRO ROCHA BERNAL HYDES & | 50,324.03 |
| 292480 | 04/29/2021 | Outstanding | DIVES, JUAN | 372.94 |
| 292481 | 04/29/2021 | Outstanding | EASTERN TECHNICAL ASSOCIATES, INC. | 250.00 |
| 292482 | 04/29/2021 | Outstanding | ELIZONDO, DEBBIE | 1,300.00 |
| 292483 | 04/29/2021 | Outstanding | EWING IRRIGATION PRODUCTS | 4,716.39 |
| 292484 | 04/29/2021 | Outstanding | EXPRESS EMPLOYMENT PROFESSIONALS | 151.20 |
| 292485 | 04/29/2021 | Outstanding | EXTREME PEST CONTROL | 260.00 |
| 292486 | 04/29/2021 | Outstanding | FIREHOUSE SUBS | 1,082.50 |
| 292487 | 04/29/2021 | Outstanding | FIRST CHOICE TECHNOLOGY OF | 5.69 |
| 292488 | 04/29/2021 | Outstanding | FLJ PRODUCTIONS | 1,700.00 |
| 292489 | 04/29/2021 | Outstanding | FLOWERS BY JESSE | 45.00 |
| 292490 | 04/29/2021 | Outstanding | FRANKIE FLAVZ CRAFT BURGER HOUSE | 1,060.80 |
| 292491 | 04/29/2021 | Outstanding | FRENCH-ELLISON TRUCK CENTER | 4,541.57 |
| 292492 | 04/29/2021 | Outstanding | FRONTERA MATERIALS, INC. | 309.75 |
| 292493 | 04/29/2021 | Outstanding | GABRIEL ROEDER SMITH & COMPANY | 4,225.50 |
| 292494 | 04/29/2021 | Outstanding | GALLS, LLC | 338.90 |
| 292495 | 04/29/2021 | Outstanding | GARCIA, CRYSTAL LEE | 150.00 |
| 292496 | 04/29/2021 | Outstanding | GATEWAY PRINTING & OFFICE SUPPLY | 1,308.73 |
| 292497 | 04/29/2021 | Outstanding | GEXA ENERGY, LP | 91,046.02 |
| 292498 | 04/29/2021 | Outstanding | GONZALES, CRISTINA | 65.82 |
| 292499 | 04/29/2021 | Outstanding | GREYHOUND PACKAGE EXPRESS | 41.25 |
| 292500 | 04/29/2021 | Outstanding | H.E.B. | 77.97 |
| 292501 | 04/29/2021 | Outstanding | HARLINGEN HUMANE SOCIETY | 23,916.66 |
| 292502 | 04/29/2021 | Outstanding | HARLINGEN IRRIGATION DISTRICT | 2,732.17 |
| 292503 | 04/29/2021 | Outstanding | HARLINGEN WATERWORKS SYSTEM | 36.96 |
| 292504 | 04/29/2021 | Outstanding | HENRY'S CASH & CARRY | 222.50 |
| 292505 | 04/29/2021 | Outstanding | HERNANDEZ, JOSE | 20.00 |
| 292506 | 04/29/2021 | Outstanding | HERNANDEZ, YVONNE | 50.00 |
| 292507 | 04/29/2021 | Outstanding | HI TECH EMBROIDERY | 134.00 |
| 292508 | 04/29/2021 | Outstanding | HILTON GARDEN INN - HARLINGEN | 16,000.00 |
| 292509 | 04/29/2021 | Outstanding | HOBBY LOBBY STORES, INC. | 287.05 |
| 292510 | 04/29/2021 | Outstanding | HOLLON OIL COMPANY | 2,546.24 |
| 292511 | 04/29/2021 | Outstanding | HOLT COMPANY OF TEXAS | 8,271.12 |
| 292512 | 04/29/2021 | Outstanding | HOME DEPOT CREDIT SERVICES | 109.00 |
| 292513 | 04/29/2021 | Outstanding | HOYT BREATHING AIR PRODUCTS | 724.50 |
| 292514 | 04/29/2021 | Outstanding | HYDRO SYSTEMS, INC. | 251.99 |
| 292515 | 04/29/2021 | Outstanding | INSCO DISTRIBUTORS | 137.97 |
| 292516 | 04/29/2021 | Outstanding | INSIGHT PUBLIC SECTOR, INC. | 1,498.55 |
| 292517 | 04/29/2021 | Outstanding | INSTITUTE FOR LAW ENFORCEMENT | 1,100.00 |

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| 292518 | 04/29/2021 | Outstanding | JASON'S DELI | 151.80 |
| 292519 | 04/29/2021 | Outstanding | JIMENEZ, LETICIA F. | 50.00 |
| 292520 | 04/29/2021 | Outstanding | JOHNNY'S TRUE VALUE | 1,284.37 |
| 292521 | 04/29/2021 | Outstanding | LARA, MARIA | 363.00 |
| 292522 | 04/29/2021 | Outstanding | LINEBARGER GOGGAN BLAIR & SAMPSON | 19,279.64 |
| 292523 | 04/29/2021 | Outstanding | LOPEZ, DOLORES DELAFUENTE | 50.00 |
| 292524 | 04/29/2021 | Outstanding | MORALES, SAN JUANITA | 588.00 |
| 292525 | 04/29/2021 | Outstanding | PIXOLITH MEDIA | 650.00 |
| 292526 | 04/29/2021 | Outstanding | RAMIREZ, MARIA M | 325.00 |
| 292527 | 04/29/2021 | Outstanding | RED WING BUSINESS ADVANTAGE ACCOUNT | 358.82 |
| 292528 | 04/29/2021 | Outstanding | RUIZ, CHERYL | 325.00 |
| 292529 | 04/29/2021 | Outstanding | SALAZAR, JUAN ROBERTO JR | 50.00 |
| 292530 | 04/29/2021 | Outstanding | SAM'S CLUB DIRECT | 400.67 |
| 292531 | 04/29/2021 | Outstanding | SPECTRUM BUSINESS | 7,353.87 |
| 292532 | 04/29/2021 | Outstanding | T-MOBILE USA, INC | 24.07 |
| 292533 | 04/29/2021 | Outstanding | TEXAS DEPT OF TRANSPORTATION | 95,094.04 |
| 292534 | 04/29/2021 | Outstanding | TEXAS FIRE CHIEFS ASSOCIATION | 250.00 |
| 292535 | 04/29/2021 | Outstanding | TEXAS SOUTHMOST COLLEGE | 250.00 |
| 292536 | 04/29/2021 | Outstanding | TOPS THE OUTDOOR POWER STORE | 298.75 |
| 292537 | 04/29/2021 | Outstanding | TOWN OF COMBES | 200.26 |
| 292538 | 04/29/2021 | Outstanding | VARELA, CINTHYA | 513.00 |
| 292539 | 04/29/2021 | Outstanding | VASQUEZ, DINA | 1,300.00 |
| 292540 | 04/29/2021 | Outstanding | WHATABURGER RESTAURANTS LP | 322.91 |
| 292541 | 04/29/2021 | Outstanding | ZUNIGA, LEONEL | 200.00 |
| 292542 | 04/29/2021 | Outstanding | ZUNIGA, LEONEL | 163.00 |
| 292543 | 04/29/2021 | Outstanding | 4IMPRINT, INC. | 881.58 |
| 292544 | 04/29/2021 | Outstanding | L & F DISTRIBUTORS | 479.70 |
| 292545 | 04/30/2021 | Void | HARLINGEN WATERWORKS SYSTEM | 0.00 |
| 292546 | 04/30/2021 | Outstanding | COMMUNITY LOAN CENTER CORPORATION | 2,322.27 |
| 292547 | 04/30/2021 | Outstanding | FIREMEN'S RELIEF & RETIREMENT | 34,427.25 |
| 292548 | 04/30/2021 | Outstanding | JEM RESOURCE PARTNERS, LP | 62,396.16 |
| 292549 | 04/30/2021 | Outstanding | JEM RESOURCE PARTNERS, LP(LOAN PMT) | 5,998.02 |
| 292550 | 04/30/2021 | Outstanding | UNITED WAY | 324.00 |
| 292551 | 04/30/2021 | Outstanding | VALIC | 659.23 |