

# CITY OF HARLINGEN

## Check Register

From Payment Date: 08/01/2021 - To Payment Date: 08/31/2021

Report Run Date: September 7, 2021

<b>Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Amount</b>
294411	08/04/2021	Returned/ Cleared	L & F DISTRIBUTORS	1,033.85
294412	08/04/2021	Returned/ Cleared	VALLEY BEVERAGE	703.60
294413	08/05/2021	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	102.00
294414	08/05/2021	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	893.48
294415	08/05/2021	Returned/ Cleared	ALEXANDRE JEWELRY	58.00
294416	08/05/2021	Returned/ Cleared	ALL VALLEY KEY & LOCK	30.00
294417	08/05/2021	Returned/ Cleared	ANDREA'S WRECKER SERVICE	320.38
294418	08/05/2021	Returned/ Cleared	B & V WELDING	275.00
294419	08/05/2021	Returned/ Cleared	BURTON AUTO	1,093.44
294420	08/05/2021	Returned/ Cleared	D & R GLASS ETC., INC	250.00
294421	08/05/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	139.80
294422	08/05/2021	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	111.00
294423	08/05/2021	Returned/ Cleared	ELIZONDO JR., GABRIEL	125.00
294424	08/05/2021	Returned/ Cleared	FRANKIE FLAVZ CRAFT BURGER HOUSE	280.00
294425	08/05/2021	Returned/ Cleared	H & H GOLF CART	46.48
294426	08/05/2021	Returned/ Cleared	HENRY'S CASH & CARRY	161.90
294427	08/05/2021	Returned/ Cleared	HOBBY LOBBY STORES, INC.	238.11
294428	08/05/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	83.40
294429	08/05/2021	Returned/ Cleared	HURRICANE FENCE CO	95.00
294430	08/05/2021	Returned/ Cleared	JASON'S DELI	92.49
294431	08/05/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	512.03
294432	08/05/2021	Returned/ Cleared	LOS GALLOS CARWASH	35.00
294433	08/05/2021	Returned/ Cleared	O'REILLY AUTO PARTS	1,869.90
294434	08/05/2021	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	315.00
294435	08/05/2021	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	144.85
294436	08/05/2021	Returned/ Cleared	RENTAL WORLD, LLC	54.63
294437	08/05/2021	Returned/ Cleared	SAM'S CLUB DIRECT	913.74
294438	08/05/2021	Returned/ Cleared	SHERWIN WILLIAMS	194.40
294439	08/05/2021	Returned/ Cleared	SMOKE: TEXAS BBQ & WATERING HOLE	53.04
294440	08/05/2021	Returned/ Cleared	T & W TIRE LLC	3,075.25
294441	08/05/2021	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	149.26
294442	08/05/2021	Returned/ Cleared	THE FLOWER SHOP	65.00
294443	08/05/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	328.52
294444	08/05/2021	Returned/ Cleared	UNITED REFRIGERATION, INC.	107.59
294445	08/05/2021	Returned/ Cleared	VALLEY RADIO CENTER	130.00
294446	08/05/2021	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	273.78
294447	08/05/2021	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,201.37
294448	08/05/2021	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,311.24
294449	08/05/2021	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	42,064.63
294450	08/05/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	61,933.80

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294451	08/05/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	6,663.67
294452	08/05/2021	Returned/ Cleared	VALIC	662.49
294453	08/06/2021	Void	ACEVES, JOSE MANUEL	0.00
294454	08/06/2021	Returned/ Cleared	ADAMS & GRAHAM, L L P	5,722.50
294455	08/06/2021	Returned/ Cleared	ALLEGRA PRINT	1,748.54
294456	08/06/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	4,057.37
294457	08/06/2021	Returned/ Cleared	AMERICAN SURVEILLANCE COMPANY INC.	3,320.00
294458	08/06/2021	Returned/ Cleared	ANIMAL CARE EQUIPMENT & SERVICES	279.15
294459	08/06/2021	Returned/ Cleared	ANYPROMO, INC	1,480.91
294460	08/06/2021	Returned/ Cleared	AUTOMATED ICE LLC	385.00
294461	08/06/2021	Returned/ Cleared	AUTOZONE, INC.	490.13
294462	08/06/2021	Outstanding	BARAJAS, OFELIA	35.00
294463	08/06/2021	Returned/ Cleared	BELMARES, IRENE	400.00
294464	08/06/2021	Returned/ Cleared	BOBZ WORLD	793.00
294465	08/06/2021	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	100,000.00
294466	08/06/2021	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	1,882.80
294467	08/06/2021	Returned/ Cleared	BURTON AUTO	6,404.38
294468	08/06/2021	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	2,143.46
294469	08/06/2021	Outstanding	CENTRIFUGE TRAINING SOLUTIONS, LLC	1,200.00
294470	08/06/2021	Returned/ Cleared	CHAMBERLAIN, CONRADO	20.00
294471	08/06/2021	Returned/ Cleared	CHICK-FIL-A	681.75
294472	08/06/2021	Returned/ Cleared	CHUBB GROUP	422.80
294473	08/06/2021	Outstanding	CITY OF COMBES	10,250.00
294474	08/06/2021	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	85.85
294475	08/06/2021	Returned/ Cleared	CITY OF LA FERIA	44,125.00
294476	08/06/2021	Returned/ Cleared	CITY OF PALM VALLEY	13,600.00
294477	08/06/2021	Returned/ Cleared	CITY OF PRIMERA	1,075.00
294478	08/06/2021	Outstanding	CITY OF RIO HONDO	1,825.00
294479	08/06/2021	Returned/ Cleared	CITY OF SAN BENITO	4,425.00
294480	08/06/2021	Returned/ Cleared	CITY OF SANTA ROSA	27,200.00
294481	08/06/2021	Returned/ Cleared	CLARKE MOSQUITO CONTROL PROD. INC	6,517.50
294482	08/06/2021	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	723.08
294483	08/06/2021	Returned/ Cleared	CORDERO, ANDREW	481.74
294484	08/06/2021	Returned/ Cleared	CULLIGAN WATER OF THE RGV	36.95
294485	08/06/2021	Returned/ Cleared	DAVE'S	894.30
294486	08/06/2021	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,103.90
294487	08/06/2021	Returned/ Cleared	DIAMOND EIGHT INDUSTRIES, LLC	825.70
294488	08/06/2021	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
294489	08/06/2021	Returned/ Cleared	EXTREME PEST CONTROL	1,290.00
294490	08/06/2021	Returned/ Cleared	FAST SIGNS	25.75

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294491	08/06/2021	Returned/ Cleared	FERNANDEZ, EFREN	850.92
294492	08/06/2021	Returned/ Cleared	FOREMOST PROMOTIONS	195.00
294493	08/06/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	13,483.36
294494	08/06/2021	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,155.36
294495	08/06/2021	Returned/ Cleared	G.T. DISTRIBUTORS	1,268.70
294496	08/06/2021	Returned/ Cleared	GALLS, LLC	5,445.00
294497	08/06/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2,319.56
294498	08/06/2021	Returned/ Cleared	GENCO ENERGY SERVICES, INC.	250.00
294499	08/06/2021	Returned/ Cleared	GRANT MANAGEMENT USA	595.00
294500	08/06/2021	Returned/ Cleared	GREEN EQUIPMENT COMPANY	8,043.00
294501	08/06/2021	Returned/ Cleared	GULF DATA PRODUCTS	1,324.80
294502	08/06/2021	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,500.00
294503	08/06/2021	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,732.00
294504	08/06/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	116.14
294505	08/06/2021	Returned/ Cleared	HART INTERCIVIC	373.65
294506	08/06/2021	Returned/ Cleared	HILLTOP SECURITIES ASSET MGMT, LLC	11,559.38
294507	08/06/2021	Outstanding	HILTON GARDEN INN - HARLINGEN	4,116.00
294508	08/06/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	518.43
294509	08/06/2021	Returned/ Cleared	HOUSTON K9 ACADEMY, LLC.	1,600.00
294510	08/06/2021	Returned/ Cleared	HYDRO SYSTEMS, INC.	65.00
294511	08/06/2021	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	1,915.00
294512	08/06/2021	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	1,313.40
294513	08/06/2021	Returned/ Cleared	INSCO DISTRIBUTORS	325.00
294514	08/06/2021	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	4,517.66
294515	08/06/2021	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	88.30
294516	08/06/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	188.82
294517	08/06/2021	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	233.26
294518	08/06/2021	Returned/ Cleared	KONE, INC.	865.60
294519	08/06/2021	Returned/ Cleared	KOR-IT, INC.	14,291.67
294520	08/06/2021	Returned/ Cleared	LA FERIA WRECKER	450.00
294521	08/06/2021	Outstanding	LIFE LINE SCREENING	150.00
294522	08/06/2021	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	26,891.87
294523	08/06/2021	Returned/ Cleared	LONE STAR PRINTING & MORE	2,785.00
294524	08/06/2021	Returned/ Cleared	LOPEZ, JULIO	624.70
294525	08/06/2021	Returned/ Cleared	LRGVDC	55,000.00
294526	08/06/2021	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	137.04
294527	08/06/2021	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	327.18
294528	08/06/2021	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	4,804.34
294529	08/06/2021	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,098.29
294530	08/06/2021	Returned/ Cleared	MANRIQUEZ, JESUS EDUARDO	134.10

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294531	08/06/2021	Returned/ Cleared	MARTINEZ, CALY	150.00
294532	08/06/2021	Returned/ Cleared	MARTINEZ, SANDRA	865.68
294533	08/06/2021	Returned/ Cleared	MENDEZ, MARICELA	150.00
294534	08/06/2021	Returned/ Cleared	MENDIOLA, CHRISTINA	175.22
294535	08/06/2021	Returned/ Cleared	MOORE, LARRY	624.70
294536	08/06/2021	Returned/ Cleared	MORALES, FRANCISCO	443.92
294537	08/06/2021	Returned/ Cleared	MORENO, JAIME JR	112.80
294538	08/06/2021	Returned/ Cleared	MUJICA, SERGIO	920.76
294539	08/06/2021	Returned/ Cleared	NATIONAL LAW ENFORCEMENT SUPPLY	498.90
294540	08/06/2021	Void	NOYOLA, GABRIEL	0.00
294541	08/06/2021	Returned/ Cleared	NUECES POWER EQUIPMENT	4,168.95
294542	08/06/2021	Returned/ Cleared	OFFICE DEPOT	8,652.00
294543	08/06/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	73,003.38
294544	08/06/2021	Returned/ Cleared	ORKIN PEST CONTROL	50.00
294545	08/06/2021	Returned/ Cleared	OVERDRIVE, INC.	64.80
294546	08/06/2021	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	2,215.00
294547	08/06/2021	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,657.31
294548	08/06/2021	Returned/ Cleared	QUENCH USA, INC.	145.00
294549	08/06/2021	Returned/ Cleared	RBEX INC. DBA APPLE TOWING CO.	834.00
294550	08/06/2021	Returned/ Cleared	RGV COMMUNICATIONS GROUP	528.00
294551	08/06/2021	Returned/ Cleared	RGV FIRE SAFETY/SECURITY LLC	150.00
294552	08/06/2021	Returned/ Cleared	RIVERA HOUSE MOVERS	250.00
294553	08/06/2021	Returned/ Cleared	ROBLES & SONS RADIATOR & MUFFLER	435.00
294554	08/06/2021	Returned/ Cleared	SAFE RESTRAINTS, INC.	2,287.12
294555	08/06/2021	Returned/ Cleared	SANCHEZ, LETICIA	325.00
294556	08/06/2021	Returned/ Cleared	SCHNEIDER ELECTRIC BLDG AMERICA INC	3,158.89
294557	08/06/2021	Returned/ Cleared	SCHOONOVER, MONICA ANN	250.00
294558	08/06/2021	Returned/ Cleared	SCHWARTZ, CAROLYN	60.00
294559	08/06/2021	Returned/ Cleared	SCREENING BACKGROUNDS	197.19
294560	08/06/2021	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	46.67
294561	08/06/2021	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	244.00
294562	08/06/2021	Returned/ Cleared	SPECTRUM BUSINESS	22.05
294563	08/06/2021	Returned/ Cleared	SPECTRUM BUSINESS	130.59
294564	08/06/2021	Returned/ Cleared	SPECTRUM BUSINESS	97.47
294565	08/06/2021	Returned/ Cleared	SPECTRUM BUSINESS	502.63
294566	08/06/2021	Returned/ Cleared	SPECTRUM BUSINESS	502.63
294567	08/06/2021	Returned/ Cleared	SPECTRUM BUSINESS	537.81
294568	08/06/2021	Returned/ Cleared	SPECTRUM BUSINESS	113.18
294569	08/06/2021	Returned/ Cleared	STAFF FORCE, INC.	469.50
294570	08/06/2021	Returned/ Cleared	STITCH GALLERY INC	179.65

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294571	08/06/2021	Returned/ Cleared	T & W TIRE LLC	12,002.30
294572	08/06/2021	Returned/ Cleared	T-MOBILE USA, INC	743.14
294573	08/06/2021	Outstanding	TARVER, BELINDA C.	219.00
294574	08/06/2021	Returned/ Cleared	TAYLOR MADE GOLF COMPANY	1,153.32
294575	08/06/2021	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	5,000.00
294576	08/06/2021	Returned/ Cleared	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
294577	08/06/2021	Returned/ Cleared	TEXAS ELITE HAULING SERVICES, INC.	1,530.76
294578	08/06/2021	Returned/ Cleared	TEXAS HOTEL & LODGING ASSOCIATION	400.00
294579	08/06/2021	Returned/ Cleared	THE URE CONSULTING GROUP	1,535.00
294580	08/06/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	137.00
294581	08/06/2021	Returned/ Cleared	TREE OF LIFE NURSERY, LLC	20,000.00
294582	08/06/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,721.94
294583	08/06/2021	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,643.28
294584	08/06/2021	Returned/ Cleared	VALLEY BAPTIST MEDICAL CENTER	2,050.00
294585	08/06/2021	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	230.00
294586	08/06/2021	Returned/ Cleared	VANRAMSHORST JR, DON	2,000.00
294587	08/06/2021	Returned/ Cleared	VERIZON WIRELESS	1,611.91
294588	08/06/2021	Returned/ Cleared	VOLVIK USA, INC	915.36
294589	08/06/2021	Returned/ Cleared	WILLIAMS, RICHARD W	150.00
294590	08/06/2021	Returned/ Cleared	WINFIELD SOLUTIONS, LLC	958.00
294591	08/06/2021	Void	WINN'S CONTINUING EDUCATION, INC	0.00
294592	08/06/2021	Returned/ Cleared	XEROX CORPORATION	464.34
294593	08/06/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,684.36
294594	08/06/2021	Returned/ Cleared	ZOOM VIDEO COMMUNICATIONS, INC.	749.50
294595	08/06/2021	Returned/ Cleared	SPECTRUM BUSINESS	66.47
294596	08/06/2021	Returned/ Cleared	SPECTRUM BUSINESS	281.46
294597	08/06/2021	Returned/ Cleared	SPECTRUM BUSINESS	315.71
294598	08/12/2021	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,202.80
294599	08/12/2021	Returned/ Cleared	ALL ABOUT CHALLENGE COINS	2,260.00
294600	08/12/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	3,159.49
294601	08/12/2021	Returned/ Cleared	AMERICAN TEST CENTER	2,735.50
294602	08/12/2021	Returned/ Cleared	ANDREA'S WRECKER SERVICE	1,040.49
294603	08/12/2021	Returned/ Cleared	ASPHALT ZIPPER INC	5,696.46
294604	08/12/2021	Returned/ Cleared	AT&T MOBILITY	7,800.54
294605	08/12/2021	Returned/ Cleared	ATASCOSA MATERIALS, LLC	2,736.00
294606	08/12/2021	Returned/ Cleared	AUSTIN WOOD RECYCLING INC.	38,500.00
294607	08/12/2021	Returned/ Cleared	AUTOZONE, INC.	123.99
294608	08/12/2021	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	273.00
294609	08/12/2021	Outstanding	A1 FACILITY SERVICES	43,780.22
294610	08/12/2021	Returned/ Cleared	B & V WELDING	4,040.00

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294611	08/12/2021	Returned/ Cleared	BOGGUS MOTOR CO	347.64
294612	08/12/2021	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
294613	08/12/2021	Returned/ Cleared	BRAVO, SANDY	50.00
294614	08/12/2021	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	9,244.13
294615	08/12/2021	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	348.60
294616	08/12/2021	Returned/ Cleared	BURTON AUTO	2,841.53
294617	08/12/2021	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	163.00
294618	08/12/2021	Returned/ Cleared	CANTU, JULIO FIDEL	520.00
294619	08/12/2021	Returned/ Cleared	CASTILLO III, DAVID ALBERTO	120.00
294620	08/12/2021	Returned/ Cleared	CASTRO, DAVID	1,088.40
294621	08/12/2021	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	4,892.17
294622	08/12/2021	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	291.48
294623	08/12/2021	Returned/ Cleared	CENTRAL READY-MIX COMPANY, INC.	510.00
294624	08/12/2021	Returned/ Cleared	CITY OF EDINBURG	138,377.15
294625	08/12/2021	Returned/ Cleared	CITY OF HARLINGEN	50.00
294626	08/12/2021	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	425.00
294627	08/12/2021	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	3,802.87
294628	08/12/2021	Returned/ Cleared	CULLIGAN WATER OF THE RGV	13.98
294629	08/12/2021	Returned/ Cleared	D & R GLASS ETC., INC	265.00
294630	08/12/2021	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	1,880.00
294631	08/12/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	717.12
294632	08/12/2021	Returned/ Cleared	DELTA TEMP SERVICES, LLC	1,692.93
294633	08/12/2021	Returned/ Cleared	ELIZONDO, AMANDA	461.96
294634	08/12/2021	Returned/ Cleared	ELLIFF MOTORS	49.95
294635	08/12/2021	Returned/ Cleared	ESPINO, REBECCA	50.00
294636	08/12/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	199.41
294637	08/12/2021	Returned/ Cleared	EXTREME PEST CONTROL	180.00
294638	08/12/2021	Returned/ Cleared	FBI - LEEDA	1,390.00
294639	08/12/2021	Returned/ Cleared	FECHNER, MICHAEL	689.92
294640	08/12/2021	Returned/ Cleared	FILTERS FIRST INC.	28.00
294641	08/12/2021	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.50
294642	08/12/2021	Returned/ Cleared	FLOWERS BY JESSE	146.95
294643	08/12/2021	Returned/ Cleared	FOX LAMINATING CO	65.95
294644	08/12/2021	Returned/ Cleared	FPS STAFFING	2,929.97
294645	08/12/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	754.90
294646	08/12/2021	Returned/ Cleared	FRONTERA MATERIALS, INC.	928.02
294647	08/12/2021	Returned/ Cleared	G & G CONTRACTORS	95,256.97
294648	08/12/2021	Returned/ Cleared	GALLS, LLC	8,391.50
294649	08/12/2021	Outstanding	GALVAN, SANDRA	50.00
294650	08/12/2021	Returned/ Cleared	GARCIA, ALBERT	675.00

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294651	08/12/2021	Returned/ Cleared	GARZA, PEDRO JR.	333.00
294652	08/12/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,386.60
294653	08/12/2021	Returned/ Cleared	GEXA ENERGY, LP	164,661.39
294654	08/12/2021	Outstanding	GONZALEZ, JAVIER	2,081.25
294655	08/12/2021	Returned/ Cleared	GONZALEZ, NICOLAS	1,088.40
294656	08/12/2021	Returned/ Cleared	GONZALEZ, SARA	50.00
294657	08/12/2021	Outstanding	GONZALEZ, SAVANNA JEAN	80.00
294658	08/12/2021	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
294659	08/12/2021	Returned/ Cleared	GREGORIO PINA III, PH.D.	580.00
294660	08/12/2021	Returned/ Cleared	GUEVARA, GIOVANA	128.00
294661	08/12/2021	Returned/ Cleared	GULF COAST PAPER CO.	8,220.68
294662	08/12/2021	Outstanding	GUTIERREZ, LAURA LETICIA	50.00
294663	08/12/2021	Returned/ Cleared	H.E.B.	385.70
294664	08/12/2021	Outstanding	HARLINGEN C I S D	21.00
294665	08/12/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	5,319.63
294666	08/12/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	6,120.00
294667	08/12/2021	Returned/ Cleared	HERC RENTALS INC	1,835.00
294668	08/12/2021	Outstanding	HILTON GARDEN INN - HARLINGEN	2,300.00
294669	08/12/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	120.72
294670	08/12/2021	Returned/ Cleared	INSCO DISTRIBUTORS	1,723.66
294671	08/12/2021	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	2,376.43
294672	08/12/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	669.16
294673	08/12/2021	Returned/ Cleared	JOHNSON CONTROLS, INC.	10,705.00
294674	08/12/2021	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	3,409.97
294675	08/12/2021	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	508.75
294676	08/12/2021	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	25,000.00
294677	08/12/2021	Returned/ Cleared	MCCOY CORPORATION	151.59
294678	08/12/2021	Returned/ Cleared	METRO FIRE APPARATUS SPECIALISTS	18,215.00
294679	08/12/2021	Returned/ Cleared	MORALES, OLGA LOPEZ	50.00
294680	08/12/2021	Returned/ Cleared	MORRISON SUPPLY CO.	507.43
294681	08/12/2021	Returned/ Cleared	NATIONAL TACTICAL OFFICERS ASSOC.	1,098.00
294682	08/12/2021	Returned/ Cleared	NORIEGA, JUAN R	580.00
294683	08/12/2021	Returned/ Cleared	NOTARY PUBLIC UNDERWRITERS	180.50
294684	08/12/2021	Returned/ Cleared	NUECES POWER EQUIPMENT	3,271.40
294685	08/12/2021	Returned/ Cleared	O'REILLY AUTO PARTS	643.39
294686	08/12/2021	Returned/ Cleared	OFFICE DEPOT	3,322.61
294687	08/12/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	33,714.09
294688	08/12/2021	Returned/ Cleared	OVERHEAD DOOR OF SOUTH TEXAS LLC	455.00
294689	08/12/2021	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	805.00
294690	08/12/2021	Outstanding	PEREZ SUPERIOR WASH, LLC.	912.00

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294691	08/12/2021	Returned/ Cleared	PITNEY BOWES, INC.	1,005.00
294692	08/12/2021	Returned/ Cleared	PIXOLITH MEDIA	800.00
294693	08/12/2021	Returned/ Cleared	RAMIREZ, LETICIA	250.00
294694	08/12/2021	Outstanding	REKWARD, LAUREN	21.00
294695	08/12/2021	Returned/ Cleared	RGV EXPRESS CLEANERS	560.00
294696	08/12/2021	Returned/ Cleared	ROUTEWARE, INC.	32,862.85
294697	08/12/2021	Returned/ Cleared	SAENZ, ART	2,293.25
294698	08/12/2021	Returned/ Cleared	SALAZAR, MICHELLE	50.00
294699	08/12/2021	Returned/ Cleared	SAM'S CLUB DIRECT	808.95
294700	08/12/2021	Returned/ Cleared	SENTINEL IPS ACCOUNTING DEPARTMENT	3,115.20
294701	08/12/2021	Returned/ Cleared	SHERWIN WILLIAMS	39.29
294702	08/12/2021	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	235,081.77
294703	08/12/2021	Returned/ Cleared	SMARTCOM	6,086.10
294704	08/12/2021	Returned/ Cleared	SMITH, NOEL	143.66
294705	08/12/2021	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	66.58
294706	08/12/2021	Returned/ Cleared	SOUTH TEXAS FIRE	700.00
294707	08/12/2021	Returned/ Cleared	SUPERION, LLC	47,980.00
294708	08/12/2021	Returned/ Cleared	T & W TIRE LLC	6,287.65
294709	08/12/2021	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	275.00
294710	08/12/2021	Returned/ Cleared	TEEX (TEXAS ENGINEER EXT SERVICE)	450.00
294711	08/12/2021	Outstanding	TEK REAL PROPERTIES, LLC	2,851.68
294712	08/12/2021	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	1,251.65
294713	08/12/2021	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.36
294714	08/12/2021	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	203.13
294715	08/12/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	599.89
294716	08/12/2021	Returned/ Cleared	TOWN OF COMBES	293.46
294717	08/12/2021	Returned/ Cleared	TPX COMMUNICATIONS	1,083.85
294718	08/12/2021	Returned/ Cleared	TRANTEX TRANSPORTATN PROD OF TX INC	2,681.00
294719	08/12/2021	Returned/ Cleared	TXDOT TRAVEL PUBLICATIONS	915.00
294720	08/12/2021	Returned/ Cleared	U.S. BANK NATIONAL ASSOCIATION	400.00
294721	08/12/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	435.30
294722	08/12/2021	Returned/ Cleared	UNITED REFRIGERATION, INC.	266.90
294723	08/12/2021	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	27.54
294724	08/12/2021	Returned/ Cleared	VALLEY MORNING STAR	6,386.89
294725	08/12/2021	Returned/ Cleared	VANRAMSHORST JR, DON	1,056.66
294726	08/12/2021	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	295.26
294727	08/12/2021	Returned/ Cleared	WASTEQUIP MFG.CO.-MAY FAB	9,021.00
294728	08/12/2021	Returned/ Cleared	WITMER PUBLIC SAFETY GROUP, INC	1,014.00
294729	08/12/2021	Returned/ Cleared	XEROX CORPORATION	575.07
294730	08/12/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	1,285.63



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294731	08/12/2021	Returned/ Cleared	ZAMORANO, BARBARA L.	192.00
294732	08/20/2021	Outstanding	AETNA LIFE INSURANCE COMPANY	14,957.63
294733	08/20/2021	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	30,050.86
294734	08/20/2021	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	175.50
294735	08/20/2021	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	175.22
294736	08/20/2021	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,201.37
294737	08/20/2021	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,325.00
294738	08/20/2021	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,345.00
294739	08/20/2021	Outstanding	DAVIS VISION, INC	3,042.54
294740	08/20/2021	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	33,898.05
294741	08/20/2021	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,920.00
294742	08/20/2021	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	1,966.00
294743	08/20/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	63,209.14
294744	08/20/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	7,009.05
294745	08/20/2021	Outstanding	LEGAL ACCESS CONSULTING, LLC	76.22
294746	08/20/2021	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	60.68
294747	08/20/2021	Outstanding	UNITED WAY	216.00
294748	08/20/2021	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	10,082.62
294749	08/20/2021	Returned/ Cleared	VALIC	664.71
294750	08/20/2021	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	412.64
294751	08/20/2021	Returned/ Cleared	BURTON AUTO	8.24
294752	08/20/2021	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	198.24
294753	08/20/2021	Returned/ Cleared	CHICK-FIL-A	30.00
294754	08/20/2021	Returned/ Cleared	D & R GLASS ETC., INC	225.00
294755	08/20/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	314.66
294756	08/20/2021	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	284.32
294757	08/20/2021	Returned/ Cleared	FILTERS FIRST INC.	44.00
294758	08/20/2021	Returned/ Cleared	HENRY'S CASH & CARRY	210.64
294759	08/20/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	32.14
294760	08/20/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	289.02
294761	08/20/2021	Returned/ Cleared	MCCOY CORPORATION	91.07
294762	08/20/2021	Outstanding	O'REILLY AUTO PARTS	162.54
294763	08/20/2021	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	204.20
294764	08/20/2021	Returned/ Cleared	RGV EXPRESS CLEANERS	64.00
294765	08/20/2021	Outstanding	RV MOBILE HOME CENTER	105.98
294766	08/20/2021	Returned/ Cleared	SAM'S CLUB DIRECT	218.68
294767	08/20/2021	Returned/ Cleared	T & W TIRE LLC	198.99
294768	08/20/2021	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	131.94
294769	08/20/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	475.69
294770	08/20/2021	Returned/ Cleared	UNITED REFRIGERATION, INC.	169.38

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294771	08/20/2021	Outstanding	ABDULLAH, KAREEM	806.24
294772	08/20/2021	Returned/ Cleared	ACEVES, JOSE MANUEL	767.75
294773	08/20/2021	Returned/ Cleared	ACEVES, JOSE MANUEL	443.22
294774	08/20/2021	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	438.24
294775	08/20/2021	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	55.00
294776	08/20/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	370.00
294777	08/20/2021	Outstanding	AMERICAN PUBLIC WRK ASSOC-TX CHPTER	395.00
294778	08/20/2021	Returned/ Cleared	ARROWHEAD FORENSICS PRODUCTS	305.72
294779	08/20/2021	Returned/ Cleared	AUTOZONE, INC.	1,168.38
294780	08/20/2021	Returned/ Cleared	B & V WELDING	4,595.00
294781	08/20/2021	Returned/ Cleared	BIKERS AGAINST CHILD ABUSE	50.00
294782	08/20/2021	Outstanding	BRIGHT STAR ENVIRONMENTAL SERVICES	63.55
294783	08/20/2021	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	2,432.65
294784	08/20/2021	Returned/ Cleared	BURTON AUTO	1,948.53
294785	08/20/2021	Returned/ Cleared	CASCO INDUSTRIES	13,500.00
294786	08/20/2021	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	5,612.00
294787	08/20/2021	Returned/ Cleared	CESAR'S TRANSMISSION	1,349.83
294788	08/20/2021	Outstanding	CHALLENGE COIN PLUS	895.00
294789	08/20/2021	Returned/ Cleared	CHAPITAS RESTAURANT	4,272.00
294790	08/20/2021	Returned/ Cleared	CHAVEZ, NORMA RINCONES	50.00
294791	08/20/2021	Returned/ Cleared	CHILDREN'S MUSEUM OF BROWNSVILLE	153.00
294792	08/20/2021	Outstanding	CIRRO ENERGY	302.51
294793	08/20/2021	Returned/ Cleared	CITY OF HARLINGEN	93.70
294794	08/20/2021	Returned/ Cleared	CITY OF MCALLEN	46.11
294795	08/20/2021	Outstanding	CJ SNOWCONES	225.00
294796	08/20/2021	Returned/ Cleared	CLUB CAR, LLC.	1,516.83
294797	08/20/2021	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	200.00
294798	08/20/2021	Returned/ Cleared	CONSIGLIO, CLAUDIA CASSANDRA	137.00
294799	08/20/2021	Returned/ Cleared	CRUZ, LISA ANZALDUA	200.00
294800	08/20/2021	Returned/ Cleared	CULLIGAN WATER OF THE RGV	41.94
294801	08/20/2021	Returned/ Cleared	DAVILA, LETICIA	150.00
294802	08/20/2021	Returned/ Cleared	DAVILA, RODRIGO	1,052.70
294803	08/20/2021	Returned/ Cleared	DE LA CERDA, DANIELLE M	150.00
294804	08/20/2021	Returned/ Cleared	DE LA GARZA, DIANA	150.00
294805	08/20/2021	Outstanding	DE ROULAC, CRISTINA	150.00
294806	08/20/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	364.32
294807	08/20/2021	Returned/ Cleared	DELL TECHNOLOGIES, INC.	1,859.99
294808	08/20/2021	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	175.00
294809	08/20/2021	Returned/ Cleared	DOMINGUEZ, CRYSTAL ANN	369.00
294810	08/20/2021	Outstanding	DON KUCOS MEXICAN RESTAURANT INC.	1,485.29

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294811	08/20/2021	Returned/ Cleared	EXTREME PEST CONTROL	265.00
294812	08/20/2021	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.98
294813	08/20/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	7,816.99
294814	08/20/2021	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	469.55
294815	08/20/2021	Returned/ Cleared	GARCIA, LILY ANNE	1,052.70
294816	08/20/2021	Returned/ Cleared	GARCIA, MARIA V.	500.00
294817	08/20/2021	Returned/ Cleared	GARZA, IRMA	522.76
294818	08/20/2021	Returned/ Cleared	GETTYSBURG FLAG WORKS INC.	49.90
294819	08/20/2021	Returned/ Cleared	GOMEZ, ASHLEY	50.00
294820	08/20/2021	Returned/ Cleared	GOMEZ, RAMON	50.00
294821	08/20/2021	Returned/ Cleared	GONZALEZ, HILDA	150.00
294822	08/20/2021	Returned/ Cleared	GULF COAST PAPER CO.	7,687.38
294823	08/20/2021	Returned/ Cleared	GULF DATA PRODUCTS	569.00
294824	08/20/2021	Returned/ Cleared	H.D. INDUSTRIES, INC.	642.00
294825	08/20/2021	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	23,916.66
294826	08/20/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	105.35
294827	08/20/2021	Outstanding	HARVILL, SHANNON	657.70
294828	08/20/2021	Returned/ Cleared	HEALTH CARE SERVICE CORPORATION	115.00
294829	08/20/2021	Outstanding	HERNANDEZ, JOSUE RUBEN	13.00
294830	08/20/2021	Returned/ Cleared	HYDRO SYSTEMS, INC.	89.54
294831	08/20/2021	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	1,123.80
294832	08/20/2021	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	10,468.40
294833	08/20/2021	Outstanding	J.VILLARREAL PLUMBING	122.57
294834	08/20/2021	Returned/ Cleared	JASON'S DELI	861.08
294835	08/20/2021	Outstanding	JEFFREY'S LANDSCAPING	15,004.00
294836	08/20/2021	Returned/ Cleared	KEELING COMPANY	2,692.31
294837	08/20/2021	Returned/ Cleared	KRGV-TV	516.00
294838	08/20/2021	Returned/ Cleared	LA FERIA WRECKER	900.00
294839	08/20/2021	Returned/ Cleared	LARRALDE, YVONNE	150.00
294840	08/20/2021	Outstanding	LEMKE, MARY LOU	150.00
294841	08/20/2021	Returned/ Cleared	LIBRARY INTERIORS OF TEXAS, LLC	8,957.00
294842	08/20/2021	Returned/ Cleared	LONE STAR PRINTING & MORE	1,100.00
294843	08/20/2021	Returned/ Cleared	LOPEZ, ESMERALDA	200.00
294844	08/20/2021	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	691.51
294845	08/20/2021	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	364.91
294846	08/20/2021	Returned/ Cleared	MARQUEZ, GUADALUPE	363.00
294847	08/20/2021	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	2,300.00
294848	08/20/2021	Returned/ Cleared	MEDINA, LUCIA	50.00
294849	08/20/2021	Returned/ Cleared	METRO FIRE APPARATUS SPECIALISTS	180.00
294850	08/20/2021	Outstanding	MEZA, VIRGINIA	50.00

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294851	08/20/2021	Outstanding	MONCIVAIZ, ANNALEE	50.00
294852	08/20/2021	Returned/ Cleared	MPC STUDIOS, INC	300.00
294853	08/20/2021	Returned/ Cleared	MR. VICTOR LTD. CO	2,795.00
294854	08/20/2021	Outstanding	MUNIZ, MONICA	20.00
294855	08/20/2021	Returned/ Cleared	NUECES POWER EQUIPMENT	2,296.60
294856	08/20/2021	Returned/ Cleared	OFFICE DEPOT	1,207.28
294857	08/20/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	38,337.90
294858	08/20/2021	Returned/ Cleared	ORKIN PEST CONTROL	50.00
294859	08/20/2021	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,000.00
294860	08/20/2021	Returned/ Cleared	PAIZ, ANITA	150.00
294861	08/20/2021	Returned/ Cleared	POSITIVE PROMOTIONS, INC	1,383.28
294862	08/20/2021	Returned/ Cleared	PROFORMA RGV	1,573.50
294863	08/20/2021	Returned/ Cleared	PURETAP WATER SYSTEMS, INC.	245.00
294864	08/20/2021	Returned/ Cleared	RABA KISTNER CONSULTANTS, INC.	624.25
294865	08/20/2021	Outstanding	RANGEL, FLORINDA	150.00
294866	08/20/2021	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	220.82
294867	08/20/2021	Outstanding	RIVERA, NICOLAS	50.00
294868	08/20/2021	Returned/ Cleared	SAM'S CLUB DIRECT	418.68
294869	08/20/2021	Returned/ Cleared	SAUCEDA, JUAN	173.66
294870	08/20/2021	Returned/ Cleared	SAUCEDO, LEOPOLDO	200.00
294871	08/20/2021	Outstanding	SEGOVIA, VANESSA	150.00
294872	08/20/2021	Returned/ Cleared	SERNA, EDGAR	137.00
294873	08/20/2021	Returned/ Cleared	SHARPLINE COATINGS LLC	4,700.00
294874	08/20/2021	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	6,808.75
294875	08/20/2021	Outstanding	SIERRA, DANA	50.00
294876	08/20/2021	Outstanding	SILVA, VERONICA	325.00
294877	08/20/2021	Returned/ Cleared	SNYDER INDUSTRIES, INC	7,600.00
294878	08/20/2021	Returned/ Cleared	SPECTRUM BUSINESS	38.27
294879	08/20/2021	Returned/ Cleared	SPECTRUM BUSINESS	6.96
294880	08/20/2021	Returned/ Cleared	SPECTRUM BUSINESS	6.96
294881	08/20/2021	Returned/ Cleared	SPECTRUM BUSINESS	312.64
294882	08/20/2021	Returned/ Cleared	SPECTRUM BUSINESS	365.24
294883	08/20/2021	Returned/ Cleared	SPECTRUM BUSINESS	205.38
294884	08/20/2021	Returned/ Cleared	STAFF FORCE, INC.	257.40
294885	08/20/2021	Returned/ Cleared	SUNBELT RENTALS INC	1,737.42
294886	08/20/2021	Returned/ Cleared	SUNSHADE TOPS	2,320.00
294887	08/20/2021	Returned/ Cleared	SURPLUS SUPPLY COMPANY	387.92
294888	08/20/2021	Returned/ Cleared	T & W TIRE LLC	20,905.48
294889	08/20/2021	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	450.00
294890	08/20/2021	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	968.36

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294891	08/20/2021	Returned/ Cleared	TEXAS GAS SERVICE	509.50
294892	08/20/2021	Returned/ Cleared	TEXAS GAS SERVICE	240.94
294893	08/20/2021	Returned/ Cleared	TEXAS GAS SERVICE	120.47
294894	08/20/2021	Returned/ Cleared	TEXAS GAS SERVICE	346.46
294895	08/20/2021	Returned/ Cleared	TEXAS GAS SERVICE	240.94
294896	08/20/2021	Returned/ Cleared	TEXAS GAS SERVICE	130.61
294897	08/20/2021	Returned/ Cleared	TEXAS GAS SERVICE	136.35
294898	08/20/2021	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,750.00
294899	08/20/2021	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	5,470.02
294900	08/20/2021	Returned/ Cleared	TORRES, CHARLES	244.16
294901	08/20/2021	Returned/ Cleared	TORRES, CHRISTOPHER D.	756.07
294902	08/20/2021	Returned/ Cleared	TYLER TECHNOLOGIES, INC	558.80
294903	08/20/2021	Returned/ Cleared	ULINE, INC.	2,050.87
294904	08/20/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	2,297.53
294905	08/20/2021	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	30.00
294906	08/20/2021	Returned/ Cleared	VOLVIK USA, INC	496.28
294907	08/20/2021	Void	WEAVER, CYNTHIA R	0.00
294908	08/20/2021	Returned/ Cleared	WIARCOM, INC.	1,497.00
294909	08/20/2021	Returned/ Cleared	WILLIAM YARNELL CONSULTING	5,000.00
294910	08/20/2021	Returned/ Cleared	WINFIELD SOLUTIONS, LLC	723.00
294911	08/20/2021	Returned/ Cleared	WINN'S CONTINUING EDUCATION, INC	95.00
294912	08/20/2021	Returned/ Cleared	WRISTBAND RESOURCES	92.00
294913	08/20/2021	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	1,014.50
294914	08/20/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	1,079.61
294915	08/20/2021	Outstanding	ZAMORA, GILBERTO	50.00
294916	08/25/2021	Returned/ Cleared	STRATEGIC GOVERNMENT RESOURCES	17,450.25
294917	08/27/2021	Outstanding	ADVANCE AUTO PARTS, INC.	609.26
294918	08/27/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,741.39
294919	08/27/2021	Outstanding	AMERICAN EAGLE TOWING LLC	312.50
294920	08/27/2021	Returned/ Cleared	ART'S TRUCKS & EQUIPMENT	2,264.62
294921	08/27/2021	Outstanding	ASSOCIATION OF HISPANIC MUNICIPAL	75.00
294922	08/27/2021	Outstanding	AT&T	1,829.76
294923	08/27/2021	Returned/ Cleared	AUSTIN TURF & TRACTOR	999.51
294924	08/27/2021	Outstanding	AUTOZONE, INC.	1,113.48
294925	08/27/2021	Returned/ Cleared	B & V WELDING	4,750.00
294926	08/27/2021	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	995.00
294927	08/27/2021	Outstanding	BLOOMERS FLOWER SHOP	106.95
294928	08/27/2021	Returned/ Cleared	BOUND TREE MEDICAL LLC	115.74
294929	08/27/2021	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
294930	08/27/2021	Returned/ Cleared	BURTON AUTO	1,210.54

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294931	08/27/2021	Returned/ Cleared	CAMARILLO, ROEL	150.00
294932	08/27/2021	Outstanding	CAMERON COUNTY APPRAISAL DIST	67,592.75
294933	08/27/2021	Outstanding	CAMERON COUNTY TAX OFFICE	213.50
294934	08/27/2021	Returned/ Cleared	CASTILLO III, DAVID ALBERTO	152.00
294935	08/27/2021	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	31.18
294936	08/27/2021	Outstanding	CLINT & SONS	314.47
294937	08/27/2021	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	4,014.40
294938	08/27/2021	Outstanding	CONTINENTAL BATTERY	104.40
294939	08/27/2021	Outstanding	CREATED PROMOTIONS	295.00
294940	08/27/2021	Outstanding	D & R GLASS ETC., INC	226.50
294941	08/27/2021	Outstanding	DAVE'S	847.95
294942	08/27/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	275.16
294943	08/27/2021	Outstanding	DEER OAKS EAP SERVICES, LLC	1,111.88
294944	08/27/2021	Outstanding	DELTA TEMP SERVICES, LLC	2,650.00
294945	08/27/2021	Returned/ Cleared	DIAMOND EIGHT INDUSTRIES, LLC	1,178.25
294946	08/27/2021	Outstanding	DICKIES OUTLET STORE	629.75
294947	08/27/2021	Outstanding	DUBOSE SIGNS	1,570.00
294948	08/27/2021	Outstanding	EQUIFAX INFORMATION SERVICES, LLC	10.00
294949	08/27/2021	Outstanding	EWING IRRIGATION PRODUCTS, INC.	2,101.20
294950	08/27/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	2,577.44
294951	08/27/2021	Returned/ Cleared	EZ-CLEAN CARWASH	910.00
294952	08/27/2021	Outstanding	FASTENAL CO INDUSTRIAL SUPPLIES	4,813.48
294953	08/27/2021	Outstanding	FEDERAL EXPRESS CORP	40.62
294954	08/27/2021	Outstanding	FILTERS FIRST INC.	85.85
294955	08/27/2021	Outstanding	FOX TRUCK WORLD, LLC.	2,855.58
294956	08/27/2021	Returned/ Cleared	FRESCHÉ SOLUTIONS USA CORPORATION	3,667.61
294957	08/27/2021	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,261.30
294958	08/27/2021	Outstanding	G & G CONTRACTORS	158,413.23
294959	08/27/2021	Outstanding	GARCIA, ALBERT	75.00
294960	08/27/2021	Returned/ Cleared	GARZA, PEDRO JR.	261.00
294961	08/27/2021	Outstanding	GONZALEZ, MARISELA	50.00
294962	08/27/2021	Outstanding	GONZALEZ, SAVANNA JEAN	72.00
294963	08/27/2021	Outstanding	GUEVARA, GIOVANA	120.00
294964	08/27/2021	Returned/ Cleared	GULF DATA PRODUCTS	719.95
294965	08/27/2021	Outstanding	GUTIERREZ, JULISSA	200.00
294966	08/27/2021	Outstanding	GUTIERREZ, JULISSA	125.00
294967	08/27/2021	Returned/ Cleared	H.E.B.	252.38
294968	08/27/2021	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	55.59
294969	08/27/2021	Outstanding	HARLINGEN IRRIGATION DISTRICT	106,963.73
294970	08/27/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	7,529.14

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294971	08/27/2021	Outstanding	HENRY'S CASH & CARRY	227.91
294972	08/27/2021	Outstanding	HERNANDEZ, ANAYELI	50.00
294973	08/27/2021	Returned/ Cleared	HERNANDEZ, ILSE	88.00
294974	08/27/2021	Outstanding	HERNANDEZ, KEITH	86.49
294975	08/27/2021	Outstanding	HERNANDEZ, MARIA ELENA	50.00
294976	08/27/2021	Outstanding	HI TECH EMBROIDERY	180.00
294977	08/27/2021	Outstanding	HILTON GARDEN INN - HARLINGEN	2,300.00
294978	08/27/2021	Outstanding	HINOJOSA, ISRAEL LUIS	200.00
294979	08/27/2021	Returned/ Cleared	HOLLON OIL COMPANY	3,188.50
294980	08/27/2021	Outstanding	HOME DEPOT CREDIT SERVICES	173.28
294981	08/27/2021	Returned/ Cleared	IBM CORPORATION	19.10
294982	08/27/2021	Outstanding	INGRAM LIBRARY SERVICES, INC	37.08
294983	08/27/2021	Returned/ Cleared	INSCO DISTRIBUTORS	120.94
294984	08/27/2021	Outstanding	INSIGHT PUBLIC SECTOR, INC.	6,531.70
294985	08/27/2021	Returned/ Cleared	JASON'S DELI	233.47
294986	08/27/2021	Outstanding	JOHNNY'S TRUE VALUE	799.85
294987	08/27/2021	Outstanding	JOHNSON CONTROLS, INC.	6,968.80
294988	08/27/2021	Returned/ Cleared	KEELING COMPANY	283.25
294989	08/27/2021	Returned/ Cleared	LAKESHORE LEARNING MATERIALS	292.04
294990	08/27/2021	Returned/ Cleared	LOPEZ, JULIO	61.00
294991	08/27/2021	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	4,809.01
294992	08/27/2021	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	137.07
294993	08/27/2021	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	327.18
294994	08/27/2021	Outstanding	MANPOWER TEMPORARY SERVICES	329.13
294995	08/27/2021	Outstanding	MARTINEZ, SANDRA	26.00
294996	08/27/2021	Returned/ Cleared	MCCARLEY, CHARLES A.	20.00
294997	08/27/2021	Outstanding	MCCOY CORPORATION	265.74
294998	08/27/2021	Outstanding	MILLS, MARIA ESTHER	20.00
294999	08/27/2021	Returned/ Cleared	MOORE, LARRY	61.00
295000	08/27/2021	Outstanding	MORENO, SANDRA	511.00
295001	08/27/2021	Returned/ Cleared	MORRISON SUPPLY CO.	24.07
295002	08/27/2021	Outstanding	MP MARKETING & PROMOTIONS	450.00
295003	08/27/2021	Returned/ Cleared	NATIONAL LAW ENFORCEMENT SUPPLY	1,741.20
295004	08/27/2021	Returned/ Cleared	NATIONAL PEN CORPORATION	88.94
295005	08/27/2021	Returned/ Cleared	NORIEGA, JUAN R	630.00
295006	08/27/2021	Returned/ Cleared	NUECES POWER EQUIPMENT	253.80
295007	08/27/2021	Returned/ Cleared	NV'S CREATIONS LLC	199.60
295008	08/27/2021	Outstanding	O'REILLY AUTO PARTS	1,701.59
295009	08/27/2021	Outstanding	OFFICE DEPOT	50.94
295010	08/27/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	838.08

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295011	08/27/2021	Outstanding	PANCHITO'S MEXICAN RESTAURANT	170.00
295012	08/27/2021	Outstanding	PEREZ SUPERIOR WASH, LLC.	362.00
295013	08/27/2021	Returned/ Cleared	PIXOLITH MEDIA	950.00
295014	08/27/2021	Outstanding	PRADO, RICARDO	150.00
295015	08/27/2021	Returned/ Cleared	PURETAP WATER SYSTEMS, INC.	200.00
295016	08/27/2021	Outstanding	R & R PRODUCTS, INC	514.85
295017	08/27/2021	Outstanding	RAMA, SAARANG	50.00
295018	08/27/2021	Outstanding	REIM CONSTRUCTION, INC.	109,039.72
295019	08/27/2021	Outstanding	RENTAL WORLD, LLC	3,061.25
295020	08/27/2021	Outstanding	RGV FIRE SAFETY/SECURITY LLC	2,790.22
295021	08/27/2021	Outstanding	SAM'S CLUB DIRECT	1,412.48
295022	08/27/2021	Returned/ Cleared	SECURITY INTERNATIONAL	20.28
295023	08/27/2021	Outstanding	SHARPLINE COATINGS LLC	350.00
295024	08/27/2021	Outstanding	SHERWIN WILLIAMS	178.71
295025	08/27/2021	Outstanding	SOUTH TEXAS BOLTS AND SUPPLY	29.62
295026	08/27/2021	Returned/ Cleared	SOUTHERN DOCK PRODUCTS	848.46
295027	08/27/2021	Outstanding	SOUTHERN TIRE MART, LLC.	947.45
295028	08/27/2021	Outstanding	STAFF FORCE, INC.	257.40
295029	08/27/2021	Outstanding	STEWART & STEVENSON SERVICES	11,432.73
295030	08/27/2021	Outstanding	STITCH GALLERY INC	509.49
295031	08/27/2021	Returned/ Cleared	SUPERIOR ALARMS	535.00
295032	08/27/2021	Returned/ Cleared	SUPERIOR CARPORTS, INC	2,680.00
295033	08/27/2021	Outstanding	SYMBOLARTS	3,325.00
295034	08/27/2021	Returned/ Cleared	T & W TIRE LLC	16,074.85
295035	08/27/2021	Outstanding	T-MOBILE USA, INC	743.16
295036	08/27/2021	Outstanding	TAGITM	175.00
295037	08/27/2021	Outstanding	TAPIA SIGN AUTO GRAPHIX	673.00
295038	08/27/2021	Outstanding	TELLUS EQUIPMENT SOLUTIONS, LLC.	3,737.28
295039	08/27/2021	Outstanding	TEXAS COMMISSION ON LAW ENFORCEMENT	105.00
295040	08/27/2021	Outstanding	TEXAS DEPT OF LICENSE & REGULATION	80.00
295041	08/27/2021	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	25.00
295042	08/27/2021	Outstanding	THE URE CONSULTING GROUP	2,950.00
295043	08/27/2021	Outstanding	TOPS THE OUTDOOR POWER STORE	328.73
295044	08/27/2021	Outstanding	TORRES, OMAR	87.17
295045	08/27/2021	Outstanding	TPX COMMUNICATIONS	551.69
295046	08/27/2021	Outstanding	TROPHY PLUS	1,347.15
295047	08/27/2021	Outstanding	UNIFIRST HOLDINGS, INC.	459.28
295048	08/27/2021	Outstanding	UNION PACIFIC RAILROAD CO	11,254.90
295049	08/27/2021	Outstanding	UNITED DIESEL & LIFT SERVICE	1,306.00
295050	08/27/2021	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	238.99



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295051	08/27/2021	Returned/ Cleared	VANRAMSHORST JR, DON	2,000.00
295052	08/27/2021	Returned/ Cleared	VASQUEZ, STEPHANIE ANN MARIE	20.00
295053	08/27/2021	Outstanding	VILLARREAL, GEORGE	103.05
295054	08/27/2021	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	14,370.00
295055	08/27/2021	Outstanding	WHATABURGER RESTAURANTS LP	66.85
295056	08/27/2021	Outstanding	WILKENS INDUSTRIES INC.	6,721.88
295057	08/27/2021	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	70.72
295058	08/27/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	159.51
295059	08/27/2021	Outstanding	ZAMORANO, BARBARA L.	216.00
295060	08/27/2021	Outstanding	ZAMORANO, BELINDA VILLARREAL	20.00
295061	08/27/2021	Outstanding	4IMPRINT, INC.	2,913.04
295062	08/27/2021	Outstanding	GOLFNOW, LLC.	2,400.00
295063	08/27/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	559,149.56
295064	08/30/2021	Outstanding	DEER OAKS EAP SERVICES, LLC	1,079.96