

CITY OF HARLINGEN

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From Payment Date: 12/01/2020 - To Payment Date: 12/31/2020

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Number	Date	Status	Vendor Name	Amount
290131	12/02/2020	Returned/ Cleared	L & F DISTRIBUTORS	781.48
290132	12/02/2020	Returned/ Cleared	VALLEY BEVERAGE	481.71
290133	12/02/2020	Returned/ Cleared	SURPLUS SUPPLY COMPANY	634.36
290134	12/03/2020	Returned/ Cleared	BCLR CONVENTION SERVICES, LLC.	142,967.00
290135	12/03/2020	Outstanding	SPECTRUM BUSINESS	5,595.15
290136	12/04/2020	Returned/ Cleared	A BETTER WATER SOLUTION	220.00
290137	12/04/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,614.98
290138	12/04/2020	Outstanding	ADVANTAGE ARCHIVES, LLC	9,140.00
290139	12/04/2020	Returned/ Cleared	AIR FILTER CO	123.80
290140	12/04/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	216.00
290141	12/04/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	55.00
290142	12/04/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,289.31
290143	12/04/2020	Returned/ Cleared	AMERICAN SELF STORAGE	1,724.00
290144	12/04/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	464.00
290145	12/04/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	387.15
290146	12/04/2020	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
290147	12/04/2020	Returned/ Cleared	BURTON AUTO	1,842.17
290148	12/04/2020	Returned/ Cleared	BUSH, JOHN	360.00
290149	12/04/2020	Returned/ Cleared	BWI-SCHULENBURG	130.00
290150	12/04/2020	Returned/ Cleared	CAMERON COUNTY APPRAISAL DIST	67,592.75
290151	12/04/2020	Returned/ Cleared	CAMERON COUNTY IRRIGATION	459.35
290152	12/04/2020	Outstanding	CAMERON COUNTY TAX OFFICE	73.50
290153	12/04/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	976.58
290154	12/04/2020	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	2,700.97
290155	12/04/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	2.00
290156	12/04/2020	Returned/ Cleared	D & R GLASS ETC., INC	145.00
290157	12/04/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	915.39
290158	12/04/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	220.00
290159	12/04/2020	Returned/ Cleared	DON KUCOS MEXICAN RESTAURANT INC.	417.68
290160	12/04/2020	Returned/ Cleared	ELIZONDO, ELOY RAMOS	20.00
290161	12/04/2020	Returned/ Cleared	EWING IRRIGATION PRODUCTS	914.13
290162	12/04/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	552.68
290163	12/04/2020	Returned/ Cleared	EZ-CLEAN CARWASH	640.00
290164	12/04/2020	Returned/ Cleared	FIREHOUSE SUBS	227.50
290165	12/04/2020	Returned/ Cleared	FPS STAFFING	3,094.30
290166	12/04/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	5,354.41
290167	12/04/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	2,283.48
290168	12/04/2020	Returned/ Cleared	GARCIA, ALBERT	918.75
290169	12/04/2020	Returned/ Cleared	GARCIA, MEGHAN	360.00
290170	12/04/2020	Outstanding	GONZALEZ, JAVIER	1,406.25

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290171	12/04/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	45,182.75
290172	12/04/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	2,945.27
290173	12/04/2020	Returned/ Cleared	HI TECH EMBROIDERY	212.00
290174	12/04/2020	Returned/ Cleared	HINOJOSA, ELIEL	1,359.00
290175	12/04/2020	Returned/ Cleared	HOBBY LOBBY STORES, INC.	146.72
290176	12/04/2020	Returned/ Cleared	HYDRO SYSTEMS, INC.	483.65
290177	12/04/2020	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	140.00
290178	12/04/2020	Returned/ Cleared	INSCO DISTRIBUTORS	77.94
290179	12/04/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	380.20
290180	12/04/2020	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	78.45
290181	12/04/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	660.63
290182	12/04/2020	Returned/ Cleared	LIGHTHOUSE SERVICES, LLC	1,180.00
290183	12/04/2020	Returned/ Cleared	LISANDRO RAMON	20.00
290184	12/04/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	4,965.00
290185	12/04/2020	Returned/ Cleared	LORRETTA CONTRERAS SALINAS	20.00
290186	12/04/2020	Outstanding	LRGV CITY SECRETARIES ASSOCIATION	20.00
290187	12/04/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,341.00
290188	12/04/2020	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	1,120.00
290189	12/04/2020	Returned/ Cleared	MCCOY CORPORATION	68.29
290190	12/04/2020	Returned/ Cleared	MORRISON SUPPLY CO.	49.11
290191	12/04/2020	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	21,505.00
290192	12/04/2020	Returned/ Cleared	NEXTEL PARTNERS INC.	1,062.10
290193	12/04/2020	Returned/ Cleared	O'REILLY AUTO PARTS	52.95
290194	12/04/2020	Returned/ Cleared	OFFICE DEPOT	99.80
290195	12/04/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	18,609.39
290196	12/04/2020	Returned/ Cleared	OVERDRIVE, INC.	93.66
290197	12/04/2020	Returned/ Cleared	PARKINK	360.70
290198	12/04/2020	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	126.12
290199	12/04/2020	Returned/ Cleared	RENTAL WORLD, LLC	2,234.40
290200	12/04/2020	Returned/ Cleared	SAENZ, ART	2,106.25
290201	12/04/2020	Returned/ Cleared	SAM'S CLUB DIRECT	543.95
290202	12/04/2020	Returned/ Cleared	SHERWIN WILLIAMS	44.85
290203	12/04/2020	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	204.33
290204	12/04/2020	Returned/ Cleared	STEPHANIE RESENDEZ	20.00
290205	12/04/2020	Returned/ Cleared	T & W TIRE LLC	11,043.20
290206	12/04/2020	Returned/ Cleared	T-MOBILE USA, INC	900.60
290207	12/04/2020	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	5,000.00
290208	12/04/2020	Returned/ Cleared	TEXAS CITY MANAGEMENT ASSOCIATION	249.32
290209	12/04/2020	Outstanding	TEXAS TACTICAL POLICE OFFICERS	200.00
290210	12/04/2020	Returned/ Cleared	THE URE CONSULTING GROUP	1,055.00

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290211	12/04/2020	Returned/ Cleared	TOWN OF COMBES	298.22
290212	12/04/2020	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	157.54
290213	12/04/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	663.17
290214	12/04/2020	Returned/ Cleared	UNITED STATES POSTAL SERVICE	240.00
290215	12/04/2020	Returned/ Cleared	UNIVERSITY OF TEXAS RGV	1,175.00
290216	12/04/2020	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	300.00
290217	12/04/2020	Outstanding	VANRAMSHORST JR, DON	2,000.00
290218	12/04/2020	Returned/ Cleared	VARI SALES CORPORATION	1,066.50
290219	12/04/2020	Returned/ Cleared	VILLARREAL, FLORENCIO	750.00
290220	12/04/2020	Returned/ Cleared	WATCHGUARD VIDEO	185,715.00
290221	12/04/2020	Returned/ Cleared	WELCOME HOME RGV, LLC.	400.00
290222	12/04/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	552.00
290223	12/04/2020	Returned/ Cleared	SAM'S CLUB DIRECT	40.00
290224	12/04/2020	Returned/ Cleared	WILLIAM YARNELL CONSULTING	15,000.00
290225	12/09/2020	Returned/ Cleared	L & F DISTRIBUTORS	293.40
290226	12/09/2020	Returned/ Cleared	PACIFIC TELEMANAGEMENT SERVICES	331.00
290227	12/10/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,402.19
290228	12/10/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,432.91
290229	12/10/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	45,451.34
290230	12/10/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	64,495.45
290231	12/10/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,671.69
290232	12/10/2020	Returned/ Cleared	MARTINE JACKSON	20.00
290233	12/10/2020	Returned/ Cleared	SAM'S CLUB DIRECT	78.84
290234	12/10/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	919.04
290235	12/10/2020	Returned/ Cleared	VALIC	708.58
290236	12/11/2020	Returned/ Cleared	PIXOLITH MEDIA	1,900.00
290237	12/11/2020	Returned/ Cleared	TPX COMMUNICATIONS	1,588.29
290238	12/11/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,669.31
290239	12/17/2020	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	162,415.34
290240	12/18/2020	Returned/ Cleared	ACUSHNET COMPANY	620.22
290241	12/18/2020	Returned/ Cleared	ADAMS & GRAHAM, L L P	3,780.00
290242	12/18/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,451.90
290243	12/18/2020	Returned/ Cleared	AFFORDABLE PEST CONTROL	150.00
290244	12/18/2020	Returned/ Cleared	ALL STATE FIRE EXTINGUISHERS	95.85
290245	12/18/2020	Returned/ Cleared	ALL VALLEY KEY & LOCK	131.00
290246	12/18/2020	Returned/ Cleared	ALLEGRA PRINT	60.16
290247	12/18/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	9,625.96
290248	12/18/2020	Outstanding	AMERICAN PUBLIC WORKS ASSOCIATION	2,050.00
290249	12/18/2020	Returned/ Cleared	ANDERSON EQUIPMENT, INC.	757.64
290250	12/18/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	420.63

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290251	12/18/2020	Returned/ Cleared	ARNETT MARKETING, INC	4,053.64
290252	12/18/2020	Returned/ Cleared	AUSTIN TURF & TRACTOR	167.13
290253	12/18/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	2,767.73
290254	12/18/2020	Returned/ Cleared	AUTOMATED ICE LLC	140.00
290255	12/18/2020	Outstanding	AUTOZONE, INC.	717.78
290256	12/18/2020	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	221.00
290257	12/18/2020	Returned/ Cleared	B & V WELDING	1,995.00
290258	12/18/2020	Returned/ Cleared	BALETTE, YZABELLA LEIJHBETH	5,131.12
290259	12/18/2020	Returned/ Cleared	BETA TECHNOLOGY, INC.	414.74
290260	12/18/2020	Returned/ Cleared	BOGGUS MOTOR CO	5,025.81
290261	12/18/2020	Returned/ Cleared	BURTON AUTO	1,989.43
290262	12/18/2020	Returned/ Cleared	CALDWELL COUNTRY CHEVROLET	211,650.00
290263	12/18/2020	Outstanding	CAMERON COUNTY CLERK'S OFFICE	936.00
290264	12/18/2020	Returned/ Cleared	CAMPOS, ALEJANDRO	825.00
290265	12/18/2020	Outstanding	CANO, JULIAN A.	112.90
290266	12/18/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	826.00
290267	12/18/2020	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	1,314.77
290268	12/18/2020	Returned/ Cleared	CHAPITAS RESTAURANT	238.50
290269	12/18/2020	Outstanding	CHUBB GROUP	420.00
290270	12/18/2020	Returned/ Cleared	CITY OF EDINBURG	123,126.66
290271	12/18/2020	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	15.50
290272	12/18/2020	Returned/ Cleared	COAST BIOMEDICAL EQUIPMENT LLC	685.00
290273	12/18/2020	Returned/ Cleared	COASTAL VOICE & DATA	116.25
290274	12/18/2020	Returned/ Cleared	COBRA TOWING	325.00
290275	12/18/2020	Returned/ Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	581.05
290276	12/18/2020	Returned/ Cleared	CUBIC ITS, INC.	1,850.00
290277	12/18/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	64.91
290278	12/18/2020	Returned/ Cleared	CURTIS STEEL COMPANY, LLC	786.38
290279	12/18/2020	Returned/ Cleared	D & R GLASS ETC., INC	791.00
290280	12/18/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,482.19
290281	12/18/2020	Returned/ Cleared	DELL TECHNOLOGIES, INC.	2,517.64
290282	12/18/2020	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	3,184.60
290283	12/18/2020	Returned/ Cleared	DELTA SPECIALTIES	752.60
290284	12/18/2020	Returned/ Cleared	DON KUCOS MEXICAN RESTAURANT INC.	386.86
290285	12/18/2020	Returned/ Cleared	DOUBLE "A" WRECKER SERVICE	175.00
290286	12/18/2020	Returned/ Cleared	ENNIS-FLINT, INC.	15,524.00
290287	12/18/2020	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
290288	12/18/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,836.07
290289	12/18/2020	Returned/ Cleared	EXTREME PEST CONTROL	1,290.00
290290	12/18/2020	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	220.50

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290291	12/18/2020	Returned/ Cleared	FILTERS FIRST INC.	96.00
290292	12/18/2020	Outstanding	FIREHOUSE SUBS	185.48
290293	12/18/2020	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.19
290294	12/18/2020	Outstanding	FOALE, ERIC	6.32
290295	12/18/2020	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	103.96
290296	12/18/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	10,757.60
290297	12/18/2020	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	239.73
290298	12/18/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	810.31
290299	12/18/2020	Outstanding	G & G CONTRACTORS	202,495.99
290300	12/18/2020	Outstanding	GALLEGOS, ELSA Y	325.00
290301	12/18/2020	Outstanding	GARCIA, LILY ANNE	50.00
290302	12/18/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	4,335.16
290303	12/18/2020	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
290304	12/18/2020	Returned/ Cleared	GREYHOUND PACKAGE EXPRESS	70.85
290305	12/18/2020	Returned/ Cleared	H.E.B.	156.67
290306	12/18/2020	Returned/ Cleared	HARLINGEN GLASS CO.	190.00
290307	12/18/2020	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	726.60
290308	12/18/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	7,821.18
290309	12/18/2020	Returned/ Cleared	HDL COMPANIES	1,500.00
290310	12/18/2020	Outstanding	HENRY'S CASH & CARRY	239.81
290311	12/18/2020	Returned/ Cleared	HERNANDEZ, MARIO A.	225.00
290312	12/18/2020	Outstanding	HINO GAS SALES, INC.	54.00
290313	12/18/2020	Returned/ Cleared	HOBBY LOBBY STORES, INC.	250.52
290314	12/18/2020	Returned/ Cleared	HOLLON OIL COMPANY	445.68
290315	12/18/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	751.91
290316	12/18/2020	Outstanding	HOUSE OF FRAMES	141.98
290317	12/18/2020	Returned/ Cleared	HYDRO SYSTEMS, INC.	73.18
290318	12/18/2020	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	1,027.57
290319	12/18/2020	Returned/ Cleared	INSCO DISTRIBUTORS	957.86
290320	12/18/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	2,861.15
290321	12/18/2020	Outstanding	INT'L INSTITUTE OF MUNICIPAL CLERKS	140.00
290322	12/18/2020	Returned/ Cleared	JACKSON STREET MARKET DAYS	2,964.40
290323	12/18/2020	Returned/ Cleared	JASON'S DELI	107.70
290324	12/18/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,674.96
290325	12/18/2020	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
290326	12/18/2020	Returned/ Cleared	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
290327	12/18/2020	Returned/ Cleared	24/7 WRECKER SERVICE LLC	175.00
290328	12/18/2020	Returned/ Cleared	#1 QUALITY ELECTRIC, INC.	425.00
290329	12/18/2020	Returned/ Cleared	AIM MEDIA TEXAS OPERATING, LLC	495.00
290330	12/18/2020	Outstanding	ARMINDA LUCAS	20.00

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290331	12/18/2020	Returned/ Cleared	BOB MOORE KNIGHT	20.00
290332	12/18/2020	Returned/ Cleared	CYNTHIA M PERALES	1,300.00
290333	12/18/2020	Returned/ Cleared	JOSUE MARTINEZ	325.00
290334	12/18/2020	Returned/ Cleared	KANN MANUFACTURING CORPORATION	2,158.20
290335	12/18/2020	Returned/ Cleared	KEELING COMPANY	3,793.14
290336	12/18/2020	Returned/ Cleared	KONE, INC.	865.60
290337	12/18/2020	Returned/ Cleared	LA FERIA WRECKER	187.50
290338	12/18/2020	Returned/ Cleared	LED ELECTRIC OF SAN ANTONIO, LLC	163,135.00
290339	12/18/2020	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	403.65
290340	12/18/2020	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	18,819.50
290341	12/18/2020	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	25,000.00
290342	12/18/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	1,575.00
290343	12/18/2020	Returned/ Cleared	LOS GALLOS CARWASH	105.00
290344	12/18/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	796.46
290345	12/18/2020	Returned/ Cleared	LUCY VIDOS WILKINSON	20.00
290346	12/18/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	4,562.56
290347	12/18/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,097.10
290348	12/18/2020	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
290349	12/18/2020	Returned/ Cleared	MCCOY CORPORATION	77.55
290350	12/18/2020	Returned/ Cleared	MICHAEL ZAMORA	363.00
290351	12/18/2020	Returned/ Cleared	MOBILE MINI, INC.	477.61
290352	12/18/2020	Returned/ Cleared	MOBOTREX, INC.	1,450.00
290353	12/18/2020	Returned/ Cleared	MOONBIZ INC DBA ROTO ROOTER	41.20
290354	12/18/2020	Returned/ Cleared	MORRISON SUPPLY CO.	602.76
290355	12/18/2020	Returned/ Cleared	MPC STUDIOS, INC	300.00
290356	12/18/2020	Returned/ Cleared	MR. BILL'S PUMP SERVICE	1,306.98
290357	12/18/2020	Returned/ Cleared	MUSCLE QUEST PRINTING	1,267.39
290358	12/18/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	205,818.76
290359	12/18/2020	Returned/ Cleared	O'REILLY AUTO PARTS	2,967.23
290360	12/18/2020	Returned/ Cleared	OFFICE DEPOT	2,055.38
290361	12/18/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	38,590.52
290362	12/18/2020	Returned/ Cleared	ORKIN PEST CONTROL	50.00
290363	12/18/2020	Returned/ Cleared	OVERDRIVE, INC.	1,498.21
290364	12/18/2020	Returned/ Cleared	OXYGEN FORENSICS, INC.	2,899.00
290365	12/18/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	3,690.00
290366	12/18/2020	Returned/ Cleared	PEACOCK GENERAL CONTRACTORS	23,503.17
290367	12/18/2020	Outstanding	PEPE'S RESTAURANT	186.75
290368	12/18/2020	Outstanding	PETSMART #1578	203.97
290369	12/18/2020	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,005.00
290370	12/18/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	275.78

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290371	12/18/2020	Returned/ Cleared	RABA KISTNER CONSULTANTS, INC.	2,211.55
290372	12/18/2020	Returned/ Cleared	RECORDS CONSULTANTS, INC	1,280.50
290373	12/18/2020	Returned/ Cleared	REIM CONSTRUCTION, INC.	55,368.32
290374	12/18/2020	Returned/ Cleared	RENTAL WORLD, LLC	142.50
290375	12/18/2020	Returned/ Cleared	REYNA'S TEXAS STYLE BAR-B-Q	31.23
290376	12/18/2020	Returned/ Cleared	RGV EXPRESS CLEANERS	552.00
290377	12/18/2020	Returned/ Cleared	RGV FIRE SAFETY/SECURITY LLC	250.00
290378	12/18/2020	Returned/ Cleared	ROMAN'S INTERIORS	39.98
290379	12/18/2020	Returned/ Cleared	SAM'S CLUB DIRECT	885.81
290380	12/18/2020	Returned/ Cleared	SCHWAN'S HOME SERVICE, INC	127.64
290381	12/18/2020	Returned/ Cleared	SHARPLINE COATINGS LLC	450.00
290382	12/18/2020	Returned/ Cleared	SHERWIN WILLIAMS	95.55
290383	12/18/2020	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	4,582.01
290384	12/18/2020	Returned/ Cleared	SMARTCOM	6,056.95
290385	12/18/2020	Outstanding	SOUTH TEXAS BOLTS AND SUPPLY	250.75
290386	12/18/2020	Outstanding	SPECTRUM BUSINESS	559.33
290387	12/18/2020	Returned/ Cleared	STITCH GALLERY INC	756.44
290388	12/18/2020	Returned/ Cleared	SYMBOLARTS	2,632.00
290389	12/18/2020	Returned/ Cleared	T & W TIRE LLC	21,009.44
290390	12/18/2020	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	808.71
290391	12/18/2020	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	5,000.00
290392	12/18/2020	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	10.00
290393	12/18/2020	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	70.00
290394	12/18/2020	Outstanding	TEXAS DEPT OF TRANSPORTATION	470.25
290395	12/18/2020	Outstanding	THE FLOWER SHOP	71.00
290396	12/18/2020	Outstanding	TOMMY GRAHAM BODY SHOP	130.00
290397	12/18/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	790.74
290398	12/18/2020	Returned/ Cleared	TROPHY PLUS	2,169.45
290399	12/18/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,114.97
290400	12/18/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	6,857.03
290401	12/18/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	152.08
290402	12/18/2020	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	429.20
290403	12/18/2020	Returned/ Cleared	VALLEY MORNING STAR	837.20
290404	12/18/2020	Returned/ Cleared	VALLEY RADIO CENTER	859.80
290405	12/18/2020	Returned/ Cleared	VALLEY STRIPING CORP.	2,978.00
290406	12/18/2020	Returned/ Cleared	VERIZON WIRELESS	1,611.91
290407	12/18/2020	Returned/ Cleared	VICTORIA MARTINEZ	363.00
290408	12/18/2020	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	24.08
290409	12/18/2020	Returned/ Cleared	WASTEQUIP MFG.CO.-MAY FAB	150,085.00
290410	12/18/2020	Returned/ Cleared	WEATHER CONTROL SERVICE	75.00

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290411	12/18/2020	Returned/ Cleared	WHATABURGER RESTAURANTS LP	103.29
290412	12/18/2020	Returned/ Cleared	WRIGHT CLEANERS	25.00
290413	12/18/2020	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	97.76
290414	12/18/2020	Returned/ Cleared	XEROX CORPORATION	1,105.95
290415	12/18/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	367.48
290416	12/18/2020	Outstanding	XTREME AUTO SOUND	30.00
290417	12/18/2020	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	89,282.88
290418	12/18/2020	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	311.50
290419	12/22/2020	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	287.84
290420	12/22/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	220.00
290421	12/22/2020	Returned/ Cleared	HOME AUDIO SYSTEMS	635.75
290422	12/22/2020	Returned/ Cleared	TEXAS GAS SERVICE	397.29
290423	12/22/2020	Returned/ Cleared	TEXAS GAS SERVICE	173.85
290424	12/22/2020	Returned/ Cleared	TEXAS GAS SERVICE	1,796.51
290425	12/22/2020	Returned/ Cleared	TEXAS GAS SERVICE	357.35
290426	12/22/2020	Returned/ Cleared	TEXAS GAS SERVICE	179.14
290427	12/22/2020	Returned/ Cleared	TEXAS GAS SERVICE	105.71
290428	12/22/2020	Returned/ Cleared	TEXAS GAS SERVICE	99.78
290429	12/22/2020	Outstanding	VANRAMSHORST JR, DON	2,180.00
290430	12/23/2020	Returned/ Cleared	GOMEZ MENDEZ SAENZ, INC.	58,429.80
290431	12/23/2020	Returned/ Cleared	L & F DISTRIBUTORS	497.47
290432	12/23/2020	Returned/ Cleared	VALLEY BEVERAGE	405.30
290433	12/23/2020	Outstanding	AETNA LIFE INSURANCE COMPANY	15,231.64
290434	12/23/2020	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	31,853.67
290435	12/23/2020	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	175.50
290436	12/23/2020	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	201.70
290437	12/23/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,372.19
290438	12/23/2020	Outstanding	COMBINED LAW ENFORCEMENT	2,220.00
290439	12/23/2020	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,559.39
290440	12/23/2020	Outstanding	DAVIS VISION, INC	3,245.48
290441	12/23/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	33,802.19
290442	12/23/2020	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,880.00
290443	12/23/2020	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,138.00
290444	12/23/2020	Outstanding	JEM RESOURCE PARTNERS, LP	59,532.89
290445	12/23/2020	Outstanding	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,639.05
290446	12/23/2020	Outstanding	LEGAL ACCESS CONSULTING, LLC	76.22
290447	12/23/2020	Outstanding	OLYMPUS GYM	120.00
290448	12/23/2020	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
290449	12/23/2020	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	10,557.47
290450	12/23/2020	Outstanding	VALIC	682.89

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290451	12/28/2020	Outstanding	JEM RESOURCE PARTNERS, LP	15.30
290452	12/30/2020	Outstanding	A PIECE OF CAKE BY YBARRA'S	122.00
290453	12/30/2020	Outstanding	ADVANCE AUTO PARTS, INC.	156.57
290454	12/30/2020	Outstanding	AGUAWORKS PIPE & SUPPLY, LLC	1,086.46
290455	12/30/2020	Outstanding	AIR FILTER CO	77.00
290456	12/30/2020	Outstanding	ALAMO DOOR SYSTEMS, INC.	722.25
290457	12/30/2020	Outstanding	ALAMO IRON WORKS	1,199.70
290458	12/30/2020	Outstanding	ALEXANDRE JEWELRY	120.00
290459	12/30/2020	Outstanding	ALL VALLEY KEY & LOCK	32.50
290460	12/30/2020	Outstanding	ALL VALLEY WIDE TOWING #3	468.75
290461	12/30/2020	Outstanding	AMAZON CAPITAL SERVICES, INC.	91.54
290462	12/30/2020	Outstanding	AMERICAN SOCIETY OF CIVIL ENGINEERS	241.00
290463	12/30/2020	Outstanding	AMERICAN TOWER CORPORATION	7,006.37
290464	12/30/2020	Outstanding	ANDREA'S WRECKER SERVICE	7.00
290465	12/30/2020	Outstanding	ARBITRATION POLYGRAPH SERV, LLC	2,494.61
290466	12/30/2020	Outstanding	AUTO PLUS AUTO PARTS	246.90
290467	12/30/2020	Outstanding	AUTOMATED ICE LLC	140.00
290468	12/30/2020	Outstanding	AUTOZONE, INC.	1,500.83
290469	12/30/2020	Outstanding	B & V WELDING	3,275.00
290470	12/30/2020	Outstanding	BOGGUS MOTOR CO	116.63
290471	12/30/2020	Outstanding	BSN SPORTS COLLEGIATE PACIFIC	1,176.63
290472	12/30/2020	Outstanding	BTE BODY COMPANY, INC.	99.18
290473	12/30/2020	Outstanding	BULLRIDER WESTERN WEAR	129.89
290474	12/30/2020	Outstanding	BURTON AUTO	3,708.50
290475	12/30/2020	Outstanding	BUSH, JOHN	320.00
290476	12/30/2020	Outstanding	CAMERON COUNTY TAX OFFICE	230.50
290477	12/30/2020	Outstanding	CENTRAL PLUMBING & SUPPLY CO.	599.60
290478	12/30/2020	Outstanding	CITY OF BROWNSVILLE	541.00
290479	12/30/2020	Outstanding	CM GRAPHICS/JAMAR	239.80
290480	12/30/2020	Outstanding	COASTAL VOICE & DATA	270.00
290481	12/30/2020	Outstanding	COMMAND SOURCING, INC.	832.12
290482	12/30/2020	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	969.51
290483	12/30/2020	Outstanding	CONTINENTAL BATTERY	106.93
290484	12/30/2020	Outstanding	CRASH DATA GROUP, INC	3,872.00
290485	12/30/2020	Outstanding	D & R GLASS ETC., INC	440.00
290486	12/30/2020	Outstanding	DEALERS ELECTRICAL SUPPLY	1,150.56
290487	12/30/2020	Outstanding	DEER OAKS EAP SERVICES, LLC	2,165.24
290488	12/30/2020	Outstanding	DELL TECHNOLOGIES, INC.	3,392.31
290489	12/30/2020	Outstanding	DELL TECHNOLOGIES, INC.-EPPP	1,322.74
290490	12/30/2020	Outstanding	DON KUCOS MEXICAN RESTAURANT INC.	213.94

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290491	12/30/2020	Outstanding	DS SCALE	750.00
290492	12/30/2020	Outstanding	DYNAMARK SECURITY CENTERS	95.90
290493	12/30/2020	Outstanding	ESRI, INC.	2,720.25
290494	12/30/2020	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	1,494.16
290495	12/30/2020	Outstanding	FAST SIGNS	447.08
290496	12/30/2020	Outstanding	FERRIS, FLINN AND MEDINA LLC	1,545.00
290497	12/30/2020	Outstanding	FIREHOUSE SUBS	90.00
290498	12/30/2020	Outstanding	FLJ PRODUCTIONS	275.00
290499	12/30/2020	Outstanding	FPS STAFFING	1,594.15
290500	12/30/2020	Outstanding	FRENCH-ELLISON TRUCK CENTER	4,297.34
290501	12/30/2020	Outstanding	FRONTERA MATERIALS, INC.	3,425.21
290502	12/30/2020	Outstanding	GABRIEL ROEDER SMITH & COMPANY	5,634.00
290503	12/30/2020	Outstanding	GAIL'S FLAGS, INC	1,832.00
290504	12/30/2020	Outstanding	GALLS, LLC	1,771.16
290505	12/30/2020	Outstanding	GARCIA, MEGHAN	320.00
290506	12/30/2020	Outstanding	GATEWAY PRINTING & OFFICE SUPPLY	1,398.29
290507	12/30/2020	Outstanding	GEXA ENERGY, LP	95,961.11
290508	12/30/2020	Outstanding	GONZALEZ, ROCKY	114.30
290509	12/30/2020	Outstanding	H.E.B.	671.84
290510	12/30/2020	Outstanding	HARLINGEN HUMANE SOCIETY	23,916.66
290511	12/30/2020	Outstanding	HARLINGEN IRRIGATION DISTRICT	1,649.00
290512	12/30/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	16,982.73
290513	12/30/2020	Outstanding	HENRY'S CASH & CARRY	258.76
290514	12/30/2020	Outstanding	HERC RENTALS INC	1,395.00
290515	12/30/2020	Outstanding	HINO GAS SALES, INC.	120.00
290516	12/30/2020	Outstanding	HOLLON OIL COMPANY	133.76
290517	12/30/2020	Outstanding	HOLT COMPANY OF TEXAS	4,575.08
290518	12/30/2020	Outstanding	HOME DEPOT CREDIT SERVICES	83.05
290519	12/30/2020	Outstanding	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1,794.00
290520	12/30/2020	Outstanding	INGRAM LIBRARY SERVICES, INC	2,877.38
290521	12/30/2020	Outstanding	INTRI-CUT DESIGNS	89.98
290522	12/30/2020	Outstanding	J.J. KELLER	2,099.25
290523	12/30/2020	Outstanding	JOHNNY'S TRUE VALUE	2,078.55
290524	12/30/2020	Outstanding	24/7 WRECKER SERVICE LLC	175.00
290525	12/30/2020	Returned/ Cleared	A & A QUALITY HOMES	4,993.50
290526	12/30/2020	Outstanding	CHERYL RUIZ	325.00
290527	12/30/2020	Outstanding	EVERETTA MARCEL KENYON	20.00
290528	12/30/2020	Outstanding	KEELING COMPANY	283.25
290529	12/30/2020	Outstanding	LED ELECTRIC OF SAN ANTONIO, LLC	37,575.00
290530	12/30/2020	Outstanding	LOAVES & FISHES RIO GRANDE VALLEY	937.80

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290531	12/30/2020	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	176.25
290532	12/30/2020	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	4,639.19
290533	12/30/2020	Outstanding	MANPOWER TEMPORARY SERVICES	538.20
290534	12/30/2020	Outstanding	MANUEL CONDE PERALTA	20.00
290535	12/30/2020	Outstanding	MARIA G VAZQUEZ DE LUCIO	325.00
290536	12/30/2020	Outstanding	MARIANA M SERRATA	2,245.00
290537	12/30/2020	Outstanding	MATT BROWN AUTO BODY SHOP	119.00
290538	12/30/2020	Outstanding	MCCOY CORPORATION	70.75
290539	12/30/2020	Outstanding	MP MARKETING & PROMOTIONS	507.00
290540	12/30/2020	Outstanding	MUNICIPAL EMERGENCY SERVICES INC.	290.00
290541	12/30/2020	Outstanding	MUSCLE QUEST PRINTING	139.31
290542	12/30/2020	Outstanding	O'REILLY AUTO PARTS	3,782.48
290543	12/30/2020	Outstanding	OFFICE DEPOT	533.78
290544	12/30/2020	Outstanding	OIL PATCH FUEL & SUPPLY	25,371.20
290545	12/30/2020	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	240.00
290546	12/30/2020	Outstanding	PANCHITO'S MEXICAN RESTAURANT	155.00
290547	12/30/2020	Outstanding	PG GOLF LLC	1,168.90
290548	12/30/2020	Outstanding	PRAXAIR DISTRIBUTION, INC	110.60
290549	12/30/2020	Outstanding	RAMIREZ, JOSH	20.97
290550	12/30/2020	Outstanding	RED WING BUSINESS ADVANTAGE ACCOUNT	418.63
290551	12/30/2020	Outstanding	RENTAL WORLD, LLC	296.40
290552	12/30/2020	Outstanding	RGV FIRE SAFETY/SECURITY LLC	2,728.05
290553	12/30/2020	Outstanding	ROBLES & SONS RADIATOR & MUFFLER	259.95
290554	12/30/2020	Outstanding	ROMAN'S INTERIORS	195.00
290555	12/30/2020	Outstanding	ROMCO EQUIPMENT CO	4,334.68
290556	12/30/2020	Outstanding	SAM'S CLUB DIRECT	1,224.29
290557	12/30/2020	Outstanding	SHERWIN WILLIAMS	344.49
290558	12/30/2020	Outstanding	STACEY MITCHELL CLEANERS	64.00
290559	12/30/2020	Outstanding	STATE FIREMEN'S & FIRE MARSHAL ASSO	400.00
290560	12/30/2020	Outstanding	STITCH GALLERY INC	270.12
290561	12/30/2020	Outstanding	T & W TIRE LLC	15,256.46
290562	12/30/2020	Outstanding	T-MOBILE USA, INC	24.07
290563	12/30/2020	Outstanding	TELLUS EQUIPMENT SOLUTIONS, LLC.	599.76
290564	12/30/2020	Outstanding	TEXAS BOLL WEEVIL ERADICATION	1,112.18
290565	12/30/2020	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	15.00
290566	12/30/2020	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	299.00
290567	12/30/2020	Outstanding	TEXAS DEPT OF STATE HEALTH SERVICES	102.48
290568	12/30/2020	Outstanding	TEXAS MUNICIPAL HUMAN RESOURCES	150.00
290569	12/30/2020	Outstanding	THE GALLERY COLLECTION	124.92
290570	12/30/2020	Outstanding	TOPS THE OUTDOOR POWER STORE	645.17

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290571	12/30/2020	Outstanding	TOYOTA LIFT OF SOUTH TEXAS	1,325.55
290572	12/30/2020	Outstanding	U.S. BANK VOYAGER FLEET SYSTEMS	14.64
290573	12/30/2020	Outstanding	UNIFIRST HOLDINGS, INC.	564.20
290574	12/30/2020	Outstanding	UNITED DIESEL & LIFT SERVICE	6,349.41
290575	12/30/2020	Outstanding	VALLEY MORNING STAR	1,706.50
290576	12/30/2020	Outstanding	VANRAMSHORST JR, DON	2,000.00
290577	12/30/2020	Outstanding	WASTEQUIP MFG.CO.-MAY FAB	34,316.92
290578	12/30/2020	Outstanding	WHATABURGER RESTAURANTS LP	164.75
290579	12/30/2020	Outstanding	XEROX CORPORATION	283.15
290580	12/31/2020	Outstanding	MANPOWER TEMPORARY SERVICES	565.25