

# CITY OF HARLINGEN

## Check Register

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

Report Run Date: February 8, 2021

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
290581	01/04/2021	Returned/ Cleared	UNITED LAUNCH ALLIANCE LLC	150,000.00
290582	01/06/2021	Returned/ Cleared	L & F DISTRIBUTORS	530.35
290583	01/06/2021	Returned/ Cleared	SPECTRUM BUSINESS	2,415.00
290584	01/06/2021	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	46.72
290585	01/06/2021	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	2,511.40
290586	01/06/2021	Returned/ Cleared	VALLEY BEVERAGE	424.68
290587	01/06/2021	Returned/ Cleared	VALLEY MORNING STAR	590.75
290588	01/07/2021	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,445.11
290589	01/07/2021	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,602.13
290590	01/07/2021	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	49,736.50
290591	01/07/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	63,274.35
290592	01/07/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,700.79
290593	01/07/2021	Returned/ Cleared	VALIC	745.85
290594	01/12/2021	Returned/ Cleared	B & V WELDING	4,750.00
290595	01/15/2021	Outstanding	CORDERO PERALES	25.00
290596	01/15/2021	Outstanding	GREGORIO PINA III, PH.D.	1,040.00
290597	01/15/2021	Returned/ Cleared	KEN'S PAINT & BODY SHOP	217.60
290598	01/15/2021	Returned/ Cleared	KNOWBE4, INC.	2,610.00
290599	01/15/2021	Returned/ Cleared	LA FERIA WRECKER	2,075.00
290600	01/15/2021	Outstanding	LANDRETH'S LOCKSMITH	85.00
290601	01/15/2021	Returned/ Cleared	LASER LUX	140.00
290602	01/15/2021	Returned/ Cleared	LEAL, GEORGE	482.40
290603	01/15/2021	Returned/ Cleared	LEAL, MARIBEL	131.74
290604	01/15/2021	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	279.87
290605	01/15/2021	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	216.00
290606	01/15/2021	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	13,764.24
290607	01/15/2021	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	288.75
290608	01/15/2021	Returned/ Cleared	MACPHERSON'S MEDICAL SUPPLY	35.00
290609	01/15/2021	Returned/ Cleared	MARIA PEREZ	625.00
290610	01/15/2021	Returned/ Cleared	MCCOY CORPORATION	716.03
290611	01/15/2021	Outstanding	MISSION CITY CONTAINER, INC	482.03
290612	01/15/2021	Returned/ Cleared	MOBILE MINI, INC.	477.61
290613	01/15/2021	Returned/ Cleared	MOBOTREX, INC.	7,238.00
290614	01/15/2021	Returned/ Cleared	MORRISON SUPPLY CO.	248.92
290615	01/15/2021	Returned/ Cleared	NATIONAL FIRE PROTECTION ASSO.	175.00
290616	01/15/2021	Returned/ Cleared	NUECES POWER EQUIPMENT	2,918.97
290617	01/15/2021	Returned/ Cleared	O'REILLY AUTO PARTS	2,603.76
290618	01/15/2021	Returned/ Cleared	OFFICE DEPOT	1,791.36
290619	01/15/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	22,797.53

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290620	01/15/2021	Returned/ Cleared	PACIFIC TELEMANAGEMENT SERVICES	331.00
290621	01/15/2021	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,350.00
290622	01/15/2021	Returned/ Cleared	PEACOCK GENERAL CONTRACTORS	11,090.53
290623	01/15/2021	Outstanding	PENA, FRANCES	66.07
290624	01/15/2021	Returned/ Cleared	PEPE'S RESTAURANT	97.32
290625	01/15/2021	Returned/ Cleared	PG GOLF LLC	814.75
290626	01/15/2021	Returned/ Cleared	PILAR PRODUCTS, LLC	4,250.00
290627	01/15/2021	Returned/ Cleared	PITNEY BOWES	114.00
290628	01/15/2021	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,508.50
290629	01/15/2021	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	482.04
290630	01/15/2021	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	207.13
290631	01/15/2021	Returned/ Cleared	PRODUCTIVITY CENTER, INC.	162.00
290632	01/15/2021	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	13,971.93
290633	01/15/2021	Returned/ Cleared	PURPOSE DRIVEN POLYGRAPH INVEST CON	500.00
290634	01/15/2021	Returned/ Cleared	RAILROAD MANAGEMENT COMPANY, LLC.	552.10
290635	01/15/2021	Outstanding	RAMOS, ANGELICA	315.16
290636	01/15/2021	Outstanding	REIM CONSTRUCTION, INC.	63,652.43
290637	01/15/2021	Returned/ Cleared	REYES TARPS	320.00
290638	01/15/2021	Returned/ Cleared	RGV MUSEUM ASSOCIATION INC.	4,045.00
290639	01/15/2021	Returned/ Cleared	RIVERA'S TOWING	125.00
290640	01/15/2021	Returned/ Cleared	RYDER TRANSPORTATION SERVICES	1,844.67
290641	01/15/2021	Returned/ Cleared	SAENZ, ART	806.25
290642	01/15/2021	Outstanding	SAFETY RESTRAINT CHAIR INC.	59.85
290643	01/15/2021	Returned/ Cleared	SAM'S CLUB DIRECT	1,446.70
290644	01/15/2021	Returned/ Cleared	SCREENING BACKGROUNDS	170.51
290645	01/15/2021	Returned/ Cleared	SHARPLINE COATINGS LLC	2,250.00
290646	01/15/2021	Returned/ Cleared	SHERWIN WILLIAMS	405.91
290647	01/15/2021	Outstanding	SIGN LANGUAGE SERVICES	500.00
290648	01/15/2021	Void	SOLIDWASTE ASSOC N.AMERICA LONESTAR	0.00
290649	01/15/2021	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	189.74
290650	01/15/2021	Returned/ Cleared	SPECTRUM BUSINESS	5,575.15
290651	01/15/2021	Returned/ Cleared	STITCH GALLERY INC	168.09
290652	01/15/2021	Returned/ Cleared	T & W TIRE LLC	6,411.35
290653	01/15/2021	Returned/ Cleared	T-MOBILE USA, INC	876.53
290654	01/15/2021	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	1,230.00
290655	01/15/2021	Returned/ Cleared	TEJAS EQUIPMENT RENTALS	1,695.00
290656	01/15/2021	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	5,000.00
290657	01/15/2021	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	37.50
290658	01/15/2021	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	2.00

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290659	01/15/2021	Outstanding	TEXAS PRIMA	75.00
290660	01/15/2021	Outstanding	TEXAS TACTICAL POLICE OFFICERS	1,200.00
290661	01/15/2021	Returned/ Cleared	THE GALLERY COLLECTION	572.06
290662	01/15/2021	Returned/ Cleared	TOMMY GRAHAM BODY SHOP	175.00
290663	01/15/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	864.41
290664	01/15/2021	Returned/ Cleared	TOWN OF COMBES	39.50
290665	01/15/2021	Returned/ Cleared	TRAFFIC PARTS INCORPORATED	310.00
290666	01/15/2021	Returned/ Cleared	TXPPA - TX PUBLIC PURCHASING ASSOC.	150.00
290667	01/15/2021	Returned/ Cleared	TYLER TECHNOLOGIES, INC	8,291.00
290668	01/15/2021	Returned/ Cleared	TYMCO, INC.	269,880.00
290669	01/15/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	2,235.33
290670	01/15/2021	Outstanding	UNION PACIFIC RAILROAD CO	209.59
290671	01/15/2021	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,675.40
290672	01/15/2021	Returned/ Cleared	UNITED REFRIGERATION, INC.	223.39
290673	01/15/2021	Returned/ Cleared	VALLEY MORNING STAR	1,850.40
290674	01/15/2021	Returned/ Cleared	VARGAS, ILIANA J.	75.00
290675	01/15/2021	Returned/ Cleared	VERIZON WIRELESS	1,611.87
290676	01/15/2021	Outstanding	VICTORIA STEEL AND SUPPLY	180.30
290677	01/15/2021	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	394.49
290678	01/15/2021	Returned/ Cleared	WEATHER CONTROL SERVICE	2,675.00
290679	01/15/2021	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	1,060.00
290680	01/15/2021	Returned/ Cleared	WILKENS INDUSTRIES INC.	3,803.20
290681	01/15/2021	Returned/ Cleared	WILLIAM YARNELL CONSULTING	5,000.00
290682	01/15/2021	Returned/ Cleared	WINTER TEXAN TIMES	195.00
290683	01/15/2021	Returned/ Cleared	WRIGHT CLEANERS	583.00
290684	01/15/2021	Returned/ Cleared	XEROX CORPORATION	824.89
290685	01/15/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,571.26
290686	01/15/2021	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	60.00
290687	01/15/2021	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	348.56
290688	01/15/2021	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	676.63
290689	01/15/2021	Returned/ Cleared	ALL VALLEY KEY & LOCK	49.00
290690	01/15/2021	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	9,400.00
290691	01/15/2021	Returned/ Cleared	ALMANZA, ERENDIRA	1,300.00
290692	01/15/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,612.31
290693	01/15/2021	Returned/ Cleared	AMERICAN SOCIETY OF CIVIL ENGINEERS	300.00
290694	01/15/2021	Returned/ Cleared	ANDREA'S WRECKER SERVICE	1,624.65
290695	01/15/2021	Returned/ Cleared	AUTO PLUS AUTO PARTS	135.71
290696	01/15/2021	Returned/ Cleared	AUTOZONE, INC.	576.95
290697	01/15/2021	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	299.00

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290698	01/15/2021	Returned/ Cleared	B & V WELDING	6,695.00
290699	01/15/2021	Returned/ Cleared	BERMEA, MARIA SANDRA	365.00
290700	01/15/2021	Returned/ Cleared	BETA TECHNOLOGY, INC.	1,355.64
290701	01/15/2021	Returned/ Cleared	BIBLIONIX, LLC	4,585.00
290702	01/15/2021	Returned/ Cleared	BOB BARKER COMPANY, INC.	198.48
290703	01/15/2021	Returned/ Cleared	BOGGUS MOTOR CO	1,214.31
290704	01/15/2021	Returned/ Cleared	BREATH TEST SERVICES	1,500.00
290705	01/15/2021	Returned/ Cleared	BRIDGESTONE SPORTS	502.39
290706	01/15/2021	Returned/ Cleared	BRILLIANT ELEGANCE LLC	800.00
290707	01/15/2021	Outstanding	BSN SPORTS COLLEGIATE PACIFIC	846.20
290708	01/15/2021	Returned/ Cleared	BTE BODY COMPANY, INC.	1,183.30
290709	01/15/2021	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	417.73
290710	01/15/2021	Returned/ Cleared	BULLDOG EXPRESS, INC	3,800.00
290711	01/15/2021	Returned/ Cleared	BULLRIDER WESTERN WEAR	162.36
290712	01/15/2021	Returned/ Cleared	BURTON AUTO	3,465.26
290713	01/15/2021	Returned/ Cleared	BWI-SCHULENBURG	841.00
290714	01/15/2021	Outstanding	CAMERON COUNTY CLERK'S OFFICE	828.00
290715	01/15/2021	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	228.25
290716	01/15/2021	Returned/ Cleared	CASCO INDUSTRIES	420.00
290717	01/15/2021	Outstanding	CASTANON, FELIPE	357.70
290718	01/15/2021	Outstanding	CASTILLO, ARACELI	40.00
290719	01/15/2021	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	395.97
290720	01/15/2021	Returned/ Cleared	CHUBB GROUP	420.00
290721	01/15/2021	Returned/ Cleared	COASTAL VOICE & DATA	272.50
290722	01/15/2021	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	328.58
290723	01/15/2021	Returned/ Cleared	CUBIC ITS, INC.	25,033.00
290724	01/15/2021	Returned/ Cleared	CULLIGAN WATER OF THE RGV	15.98
290725	01/15/2021	Returned/ Cleared	CURTIS STEEL COMPANY, LLC	600.00
290726	01/15/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	668.33
290727	01/15/2021	Returned/ Cleared	DEL ANGEL, JOSE	386.70
290728	01/15/2021	Returned/ Cleared	DELAGARZA, MIRNA	325.00
290729	01/15/2021	Returned/ Cleared	DELEON, MARY	425.00
290730	01/15/2021	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	199.80
290731	01/15/2021	Returned/ Cleared	DELTA TEMP SERVICES, LLC	957.07
290732	01/15/2021	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	32,391.25
290733	01/15/2021	Outstanding	DON KUCOS MEXICAN RESTAURANT INC.	517.97
290734	01/15/2021	Returned/ Cleared	DRIVERS LICENSE GUIDE CO.	132.00
290735	01/15/2021	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	750.00
290736	01/15/2021	Outstanding	EL PATO MEXICAN FOOD TO GO	43.77

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290737	01/15/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	3,348.32
290738	01/15/2021	Returned/ Cleared	EXTREME PEST CONTROL	1,110.00
290739	01/15/2021	Returned/ Cleared	EZ-CLEAN CARWASH	640.00
290740	01/15/2021	Returned/ Cleared	FAST SIGNS	1,198.50
290741	01/15/2021	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	160.96
290742	01/15/2021	Returned/ Cleared	FEDEX FREIGHT INC	48.05
290743	01/15/2021	Outstanding	FIREHOUSE SUBS	138.00
290744	01/15/2021	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.39
290745	01/15/2021	Returned/ Cleared	FOREMOST GROUP INCORPORATED	8,118.71
290746	01/15/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	11,875.17
290747	01/15/2021	Returned/ Cleared	FRIENDS OF THE HARLINGEN PUBLIC	161.85
290748	01/15/2021	Outstanding	FRIENDS OF THE TX HISTORICAL COMM.	99.00
290749	01/15/2021	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,743.28
290750	01/15/2021	Returned/ Cleared	GARCIA, ALBERT	1,231.25
290751	01/15/2021	Returned/ Cleared	GASES101, LLC	225.00
290752	01/15/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,836.40
290753	01/15/2021	Returned/ Cleared	GEXA ENERGY, LP	97,388.03
290754	01/15/2021	Outstanding	GONZALEZ, JAVIER	1,650.00
290755	01/15/2021	Outstanding	GRACIA, CATARINO	10.78
290756	01/15/2021	Returned/ Cleared	GRACIA, RICHARD	725.00
290757	01/15/2021	Returned/ Cleared	GRANDE TRUCK CENTER	181,234.00
290758	01/15/2021	Returned/ Cleared	GULF COAST PAPER CO.	6,165.65
290759	01/15/2021	Returned/ Cleared	GULF DATA PRODUCTS	761.75
290760	01/15/2021	Returned/ Cleared	H.E.B.	111.16
290761	01/15/2021	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	7,000.00
290762	01/15/2021	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	248.40
290763	01/15/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	8,645.62
290764	01/15/2021	Outstanding	HARVILL, SHANNON	658.12
290765	01/15/2021	Returned/ Cleared	HERNANDEZ, JOSIE	325.00
290766	01/15/2021	Returned/ Cleared	HOLLON OIL COMPANY	1,717.60
290767	01/15/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	664.12
290768	01/15/2021	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	290.00
290769	01/15/2021	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	2,137.34
290770	01/15/2021	Returned/ Cleared	INSCO DISTRIBUTORS	167.29
290771	01/15/2021	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	266.15
290772	01/15/2021	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	58.75
290773	01/15/2021	Returned/ Cleared	IWORQ SYSTEMS	1,200.00
290774	01/15/2021	Returned/ Cleared	J-III CONCRETE CO. INC.	2,392.00
290775	01/15/2021	Returned/ Cleared	JALOMO, JULIE ANN	50.00

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290776	01/15/2021	Returned/ Cleared	JASON'S DELI	89.23
290777	01/15/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,164.28
290778	01/15/2021	Returned/ Cleared	JOHNSON CONTROLS, INC.	4,226.00
290779	01/15/2021	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
290780	01/15/2021	Returned/ Cleared	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
290781	01/20/2021	Returned/ Cleared	UNITED STATES POSTAL SERVICE	106.00
290782	01/22/2021	Returned/ Cleared	CAMERON COUNTY CLERK'S OFFICE	48.00
290783	01/22/2021	Outstanding	AETNA LIFE INSURANCE COMPANY	15,324.45
290784	01/22/2021	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	31,687.51
290785	01/22/2021	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	175.50
290786	01/22/2021	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	215.00
290787	01/22/2021	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,361.78
290788	01/22/2021	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,190.00
290789	01/22/2021	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,447.25
290790	01/22/2021	Outstanding	DAVIS VISION, INC	3,259.94
290791	01/22/2021	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	42,491.98
290792	01/22/2021	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,920.00
290793	01/22/2021	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,119.00
290794	01/22/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	60,484.17
290795	01/22/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,912.10
290796	01/22/2021	Outstanding	LEGAL ACCESS CONSULTING, LLC	76.22
290797	01/22/2021	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
290798	01/22/2021	Outstanding	UNITED WAY	108.00
290799	01/22/2021	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	10,554.59
290800	01/22/2021	Outstanding	VALIC	680.96
290801	01/25/2021	Returned/ Cleared	ADAMS & GRAHAM, L L P	1,172.50
290802	01/25/2021	Outstanding	AT&T	1,831.35
290803	01/25/2021	Outstanding	DELUXE SMALL BUSINESS SALES, INC	3,732.67
290804	01/27/2021	Outstanding	AT&T	1,842.64
290805	01/27/2021	Outstanding	CASAS,MIREYA	221.91
290806	01/27/2021	Void	L & F DISTRIBUTORS	0.00
290807	01/27/2021	Void	MISC - ACCOUNTS RECEIVABLE	0.00
290808	01/27/2021	Void	UTPA	0.00
290809	01/27/2021	Returned/ Cleared	VALLEY BEVERAGE	885.91
290810	01/27/2021	Void	ZAMARRON, SERGIO	0.00
290811	01/27/2021	Returned/ Cleared	L & F DISTRIBUTORS	811.62
290812	01/27/2021	Outstanding	L & F DISTRIBUTORS	207.00
290813	01/29/2021	Outstanding	A CLEAN PORTOCO	710.00
290814	01/29/2021	Outstanding	ACUSHNET COMPANY	961.93

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290815	01/29/2021	Outstanding	ADVANCE AUTO PARTS, INC.	764.13
290816	01/29/2021	Outstanding	ALAMO DOOR SYSTEMS, INC.	6,191.00
290817	01/29/2021	Outstanding	ALAMO IRON WORKS	1,776.24
290818	01/29/2021	Outstanding	ALEXANDRE JEWELRY	2,370.00
290819	01/29/2021	Outstanding	ALL VALLEY KEY & LOCK	6.00
290820	01/29/2021	Outstanding	AMAZON CAPITAL SERVICES, INC.	5,517.88
290821	01/29/2021	Outstanding	AMERICAN TOWER CORPORATION	7,006.37
290822	01/29/2021	Outstanding	ANDREA'S WRECKER SERVICE	222.00
290823	01/29/2021	Outstanding	AUTO PLUS AUTO PARTS	672.75
290824	01/29/2021	Outstanding	AUTOZONE, INC.	287.90
290825	01/29/2021	Outstanding	B & L CREMATION SYSTEMS, INC.	288.00
290826	01/29/2021	Outstanding	B & V WELDING	6,050.00
290827	01/29/2021	Outstanding	BAKER & TAYLOR	4,781.28
290828	01/29/2021	Outstanding	BOGGUS MOTOR CO	278.66
290829	01/29/2021	Outstanding	BOY'S & GIRL'S CLUB OF HGN	17,155.07
290830	01/29/2021	Outstanding	BUD'S QUALITY PLUMBING INC	116.25
290831	01/29/2021	Outstanding	BURTON AUTO	2,292.03
290832	01/29/2021	Outstanding	CAMERON COUNTY CLERK'S OFFICE	36.00
290833	01/29/2021	Outstanding	CAMERON COUNTY TAX OFFICE	122.00
290834	01/29/2021	Outstanding	CANO, JAIME	55.00
290835	01/29/2021	Outstanding	CAYMAN WIRELESS, INC	859.94
290836	01/29/2021	Outstanding	CDW-G COMPUTER CENTERS, INC	3,205.46
290837	01/29/2021	Outstanding	CENTRAL PLUMBING & SUPPLY CO.	54.25
290838	01/29/2021	Outstanding	CHASTANG ENTERPRISES-HOUSTON LLC	24,479.00
290839	01/29/2021	Outstanding	CHEMICAL RESPONSE REMEDIATION	5,120.00
290840	01/29/2021	Outstanding	CITY OF EDINBURG	140,731.30
290841	01/29/2021	Outstanding	CITY OF HARLINGEN	55.02
290842	01/29/2021	Outstanding	COASTAL VOICE & DATA	91.25
290843	01/29/2021	Outstanding	COCA-COLA SOUTHWEST BEVERAGES, LLC	1,917.50
290844	01/29/2021	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	2,377.66
290845	01/29/2021	Outstanding	CRAFCO, INC.	17,887.50
290846	01/29/2021	Outstanding	CRAMER MARKETING	263.37
290847	01/29/2021	Outstanding	DEALERS ELECTRICAL SUPPLY	1,108.92
290848	01/29/2021	Outstanding	DELTA SPECIALTY SIGNS & SUPPLIES	51.00
290849	01/29/2021	Outstanding	DENTON NAVARRO ROCHA BERNAL HYDES &	33,977.40
290850	01/29/2021	Outstanding	DON KUCOS MEXICAN RESTAURANT INC.	274.53
290851	01/29/2021	Outstanding	EQUIFAX INFORMATION SERVICES, LLC	5.00
290852	01/29/2021	Outstanding	ERIE LANDMARK COMPANY	325.00
290853	01/29/2021	Outstanding	EXTREME PEST CONTROL	180.00

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290854	01/29/2021	Outstanding	FAST SIGNS	1,411.20
290855	01/29/2021	Outstanding	FASTENAL CO INDUSTRIAL SUPPLIES	714.41
290856	01/29/2021	Outstanding	FEDERAL EXPRESS CORP	39.60
290857	01/29/2021	Outstanding	FILTERS FIRST INC.	140.00
290858	01/29/2021	Outstanding	FOOT-JOY	1,205.77
290859	01/29/2021	Outstanding	FOREMOST TELECOMMUNICATIONS	101.96
290860	01/29/2021	Outstanding	FRONTERA MATERIALS, INC.	1,246.43
290861	01/29/2021	Outstanding	G.T. DISTRIBUTORS	9,534.85
290862	01/29/2021	Outstanding	GAIL'S FLAGS, INC	107.34
290863	01/29/2021	Outstanding	GATEWAY PRINTING & OFFICE SUPPLY	5,476.09
290864	01/29/2021	Outstanding	GOMEZ, GUILLERMO	12.55
290865	01/29/2021	Outstanding	GREATAMERICA FINANCIAL SVCS. CORP.	567.33
290866	01/29/2021	Outstanding	GREYHOUND PACKAGE EXPRESS	45.35
290867	01/29/2021	Outstanding	GULF DATA PRODUCTS	701.50
290868	01/29/2021	Outstanding	H.E.B.	163.45
290869	01/29/2021	Outstanding	HANSON PROFESSIONAL SERVICES INC.	3,050.00
290870	01/29/2021	Outstanding	HARLINGEN GLASS CO.	584.80
290871	01/29/2021	Outstanding	HARLINGEN IRRIGATION DISTRICT	348.00
290872	01/29/2021	Outstanding	HARLINGEN MAYOR'S PRAYER BREAKFAST	850.00
290873	01/29/2021	Outstanding	HARLINGEN WATERWORKS SYSTEM	16,036.97
290874	01/29/2021	Outstanding	HARNITO GARDEN CLUB	150.00
290875	01/29/2021	Outstanding	HENRY'S CASH & CARRY	241.96
290876	01/29/2021	Outstanding	HERC RENTALS INC	1,395.00
290877	01/29/2021	Outstanding	HERNANDEZ, CRYSTAL	1,450.00
290878	01/29/2021	Outstanding	HOLIDAY CHEVROLET	85,790.88
290879	01/29/2021	Outstanding	HOLLON OIL COMPANY	2,035.20
290880	01/29/2021	Outstanding	HOME DEPOT CREDIT SERVICES	1,795.45
290881	01/29/2021	Outstanding	HYDRO SYSTEMS, INC.	65.00
290882	01/29/2021	Outstanding	IBM CORPORATION	2,431.01
290883	01/29/2021	Outstanding	INGRAM LIBRARY SERVICES, INC	1,362.61
290884	01/29/2021	Outstanding	INSCO DISTRIBUTORS	500.15
290885	01/29/2021	Outstanding	ITECH SOLUTIONS GROUP LLC	975.00
290886	01/29/2021	Outstanding	J-III CONCRETE CO. INC.	1,040.00
290887	01/29/2021	Outstanding	JOHNNY'S TRUE VALUE	1,391.22
290888	01/29/2021	Outstanding	4IMPRINT, INC.	104.85
290889	01/29/2021	Outstanding	ALEXIS B LOPEZ	550.00
290890	01/29/2021	Outstanding	JESSICA SALINAS	325.00
290891	01/29/2021	Outstanding	JULIA ZUNIGA	2,050.00
290892	01/29/2021	Outstanding	KEELING COMPANY	283.25



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290893	01/29/2021	Outstanding	KONE, INC.	706.48
290894	01/29/2021	Outstanding	KRISTI OROZCO	1,300.00
290895	01/29/2021	Outstanding	LA FERIA WRECKER	175.00
290896	01/29/2021	Outstanding	LAURA YVONNE MEDINA	20.00
290897	01/29/2021	Outstanding	LED ELECTRIC OF SAN ANTONIO, LLC	11,422.00
290898	01/29/2021	Outstanding	LESLIE'S SWIMMING POOL SUPPLIES	291.43
290899	01/29/2021	Outstanding	LINEBARGER GOGGAN BLAIR & SAMPSON	3,044.12
290900	01/29/2021	Outstanding	LOAVES & FISHES RIO GRANDE VALLEY	12,872.73
290901	01/29/2021	Outstanding	LONE STAR PRINTING & MORE	750.00
290902	01/29/2021	Outstanding	LORD & MOE'S MEAT SPECIALTY SHOP	2,470.11
290903	01/29/2021	Outstanding	LOWE'S HOME CENTERS, INC.	194.25
290904	01/29/2021	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	5,028.81
290905	01/29/2021	Outstanding	MANPOWER TEMPORARY SERVICES	2,577.04
290906	01/29/2021	Outstanding	MARLIN LEASING CORPORATION	424.24
290907	01/29/2021	Outstanding	MCCOY CORPORATION	99.89
290908	01/29/2021	Outstanding	MIRIAM MARTINEZ	513.00
290909	01/29/2021	Outstanding	MORRISON SUPPLY CO.	278.33
290910	01/29/2021	Outstanding	MR. BILL'S PUMP SERVICE	925.93
290911	01/29/2021	Outstanding	NATIONAL BAND & TAG COMPANY	336.00
290912	01/29/2021	Outstanding	NEXTEL PARTNERS INC.	2,110.68
290913	01/29/2021	Outstanding	NUECES POWER EQUIPMENT	2,038.52
290914	01/29/2021	Outstanding	O'REILLY AUTO PARTS	995.87
290915	01/29/2021	Outstanding	OFFICE DEPOT	3,449.60
290916	01/29/2021	Outstanding	OIL PATCH FUEL & SUPPLY	39,317.37
290917	01/29/2021	Outstanding	OMNIBASE SERVICES OF TEXAS, LP	841.22
290918	01/29/2021	Outstanding	ORKIN PEST CONTROL	50.00
290919	01/29/2021	Outstanding	OVERDRIVE, INC.	713.29
290920	01/29/2021	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,855.00
290921	01/29/2021	Outstanding	PENSKE TRUCK LEASING CO LP	518.40
290922	01/29/2021	Outstanding	PET WASTE ELIMINATOR	2,179.99
290923	01/29/2021	Outstanding	PETSMART #1578	204.93
290924	01/29/2021	Outstanding	PITNEY BOWES	588.42
290925	01/29/2021	Outstanding	PIXOLITH MEDIA	950.00
290926	01/29/2021	Outstanding	PPG ARCHITECTURAL FINISHES, INC	3,366.55
290927	01/29/2021	Outstanding	R & R PRODUCTS, INC	585.45
290928	01/29/2021	Outstanding	RABA KISTNER CONSULTANTS, INC.	250.80
290929	01/29/2021	Outstanding	RAY COOK CO.	149.00
290930	01/29/2021	Outstanding	RECORDS CONSULTANTS, INC	8,922.45
290931	01/29/2021	Outstanding	RED WING BUSINESS ADVANTAGE ACCOUNT	174.81

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290932	01/29/2021	Outstanding	RGV EXPRESS CLEANERS	1,130.00
290933	01/29/2021	Outstanding	RGVFFMA	125.00
290934	01/29/2021	Outstanding	RUSH TRUCK CENTER-PHARR	4,351.55
290935	01/29/2021	Outstanding	SAM'S CLUB DIRECT	467.78
290936	01/29/2021	Outstanding	SAMES, INC.	485.00
290937	01/29/2021	Outstanding	SHARPLINE COATINGS LLC	100.00
290938	01/29/2021	Outstanding	SHERWIN WILLIAMS	40.89
290939	01/29/2021	Outstanding	SMARTCOM	6,057.81
290940	01/29/2021	Outstanding	SOUTH TEXAS BOLTS AND SUPPLY	630.12
290941	01/29/2021	Outstanding	SOUTH TEXAS TRUCK CENTERS, LLC	315.00
290942	01/29/2021	Outstanding	SOUTH TX WIRELSS & ACCESSORIES LLC	290.00
290943	01/29/2021	Outstanding	SOUTHERN TIRE MART, LLC.	359.80
290944	01/29/2021	Outstanding	SPECTRUM BUSINESS	559.78
290945	01/29/2021	Outstanding	STERLING VALLEY PROPERTY INVES	106.08
290946	01/29/2021	Outstanding	STITCH GALLERY INC	1,278.96
290947	01/29/2021	Outstanding	SWANA	247.00
290948	01/29/2021	Outstanding	T & W TIRE LLC	42,500.03
290949	01/29/2021	Outstanding	T-MOBILE USA, INC	24.07
290950	01/29/2021	Outstanding	T-MOBILE USA, INC	870.44
290951	01/29/2021	Outstanding	TECH STAR PRINTING	1,517.12
290952	01/29/2021	Outstanding	TESTOUT CORPORATION	1,090.00
290953	01/29/2021	Outstanding	TEXAS COMMISSION ON ENVIRONMENTAL	111.00
290954	01/29/2021	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	7.00
290955	01/29/2021	Outstanding	TEXAS DEPT OF STATE HEALTH SERVICES	86.01
290956	01/29/2021	Outstanding	TEXAS GAS SERVICE	404.70
290957	01/29/2021	Outstanding	TEXAS GAS SERVICE	178.34
290958	01/29/2021	Outstanding	TEXAS GAS SERVICE	2,128.83
290959	01/29/2021	Outstanding	TEXAS GAS SERVICE	301.15
290960	01/29/2021	Outstanding	TEXAS GAS SERVICE	180.07
290961	01/29/2021	Outstanding	TEXAS GAS SERVICE	110.05
290962	01/29/2021	Outstanding	TEXAS GAS SERVICE	154.15
290963	01/29/2021	Outstanding	TEXAS HISTORICAL COMMISSION	535.00
290964	01/29/2021	Outstanding	TEXAS LAND RECLAMATION LLC	1,750.00
290965	01/29/2021	Outstanding	TIMECLOCK PLUS, LLC.	16,468.38
290966	01/29/2021	Outstanding	TOPS THE OUTDOOR POWER STORE	153.20
290967	01/29/2021	Outstanding	TOWN & COUNTRY TOWNHOUSES	97.91
290968	01/29/2021	Outstanding	UNIFIRST HOLDINGS, INC.	2,109.26
290969	01/29/2021	Outstanding	UNITED DIESEL & LIFT SERVICE	8,711.56
290970	01/29/2021	Outstanding	UNITED REFRIGERATION, INC.	28.27

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290971	01/29/2021	Outstanding	VALLEY MORNING STAR	156.00
290972	01/29/2021	Outstanding	VANRAMSHORST JR, DON	2,717.25
290973	01/29/2021	Outstanding	VH BLACKINTON CO., INC.	12.00
290974	01/29/2021	Outstanding	VICTORIA STEEL AND SUPPLY	590.66
290975	01/29/2021	Outstanding	VOLVIK USA, INC	1,387.93
290976	01/29/2021	Outstanding	WATCHGUARD VIDEO	1,585.00
290977	01/29/2021	Outstanding	WELCOME HOME RGV, LLC.	800.00
290978	01/29/2021	Outstanding	XEROX CORPORATION	137.63
290979	01/29/2021	Outstanding	XEROX FINANCIAL SERVICES LLC	132.54
290980	01/29/2021	Outstanding	ZEIDY RAMOS	340.00
290981	01/29/2021	Outstanding	LOAVES & FISHES RIO GRANDE VALLEY	50,000.00
290982	01/29/2021	Outstanding	MANPOWER TEMPORARY SERVICES	441.60
290983	01/29/2021	Outstanding	OIL PATCH FUEL & SUPPLY	12,633.57
290984	01/29/2021	Outstanding	PITNEY BOWES PURCHASE POWER	54.24
290985	01/29/2021	Outstanding	RECORDS CONSULTANTS, INC	10,041.00
290986	01/29/2021	Outstanding	SOUTHERN TIRE MART, LLC.	899.50
290987	01/29/2021	Outstanding	STITCH GALLERY INC	199.79
290988	01/29/2021	Outstanding	TENNANT SALES AND SERVICE COMPANY	10,562.63
290989	01/29/2021	Outstanding	UNIFIRST HOLDINGS, INC.	598.07