

CITY OF HARLINGEN

Check Register

From Payment Date: 07/01/2021 - To Payment Date: 07/31/2021

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Check Number	Date	Status	Vendor Name	Check Amount
293615	07/01/2021	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	370.04
293616	07/01/2021	Outstanding	AGUILAR, MARIMER	40.00
293617	07/01/2021	Returned/ Cleared	AIR FILTER CO	24.00
293618	07/01/2021	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	736.00
293619	07/01/2021	Returned/ Cleared	ALCOCER, LETICIA	50.00
293620	07/01/2021	Returned/ Cleared	ALL VALLEY KEY & LOCK	162.00
293621	07/01/2021	Returned/ Cleared	ALL VALLEY UNIT STEP, INC.	252.50
293622	07/01/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	399.72
293623	07/01/2021	Returned/ Cleared	AMBRIZ, IDA	150.00
293624	07/01/2021	Returned/ Cleared	AMERICAN RED CROSS	480.00
293625	07/01/2021	Returned/ Cleared	AMERICAN TOWER CORPORATION	7,006.37
293626	07/01/2021	Outstanding	ANDREA'S WRECKER SERVICE	35.00
293627	07/01/2021	Returned/ Cleared	ARGUELLES, CECELIA	50.00
293628	07/01/2021	Returned/ Cleared	AUTOMATED ICE LLC	140.00
293629	07/01/2021	Returned/ Cleared	B & C CAR WASH	200.00
293630	07/01/2021	Returned/ Cleared	BALLOONS AND FACES	800.00
293631	07/01/2021	Returned/ Cleared	BANDA, JESUS	333.00
293632	07/01/2021	Returned/ Cleared	BANDA, JOSE	150.00
293633	07/01/2021	Returned/ Cleared	BARRERA, VICTORIA	50.00
293634	07/01/2021	Void	BIGMENCH PROMOTIONS, LLC.	0.00
293635	07/01/2021	Returned/ Cleared	BOGGUS MOTOR CO	2,000.48
293636	07/01/2021	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
293637	07/01/2021	Returned/ Cleared	BULLRIDER WESTERN WEAR	140.71
293638	07/01/2021	Returned/ Cleared	BURTON AUTO	542.27
293639	07/01/2021	Returned/ Cleared	BUSH, JOHN	640.00
293640	07/01/2021	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	199.50
293641	07/01/2021	Outstanding	CANTU, JULIO FIDEL	520.00
293642	07/01/2021	Returned/ Cleared	CAVAZOS, JOSE LUIS	320.00
293643	07/01/2021	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	218.49
293644	07/01/2021	Returned/ Cleared	CECENAS, YESENIA JESSICA	50.00
293645	07/01/2021	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	40.40
293646	07/01/2021	Returned/ Cleared	CERVANTES, RAY L.	644.00
293647	07/01/2021	Returned/ Cleared	CHAVEZ, GLORIA B.	64.00
293648	07/01/2021	Returned/ Cleared	CHAVEZ, REYNALDO	32.00
293649	07/01/2021	Outstanding	CIRCLE INDUSTRIES, INC	187.50
293650	07/01/2021	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	5.75
293651	07/01/2021	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	600.00
293652	07/01/2021	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	1,390.52
293653	07/01/2021	Returned/ Cleared	CONFETTI BALLOON SHOP	1,280.00
293654	07/01/2021	Returned/ Cleared	CONSTANTE, ROLANDO	200.00

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293655	07/01/2021	Returned/ Cleared	CRASH DATA GROUP, INC	1,250.00
293656	07/01/2021	Returned/ Cleared	CULLIGAN WATER OF THE RGV	2.00
293657	07/01/2021	Returned/ Cleared	CURTIS STEEL COMPANY, LLC.	361.50
293658	07/01/2021	Returned/ Cleared	DANA SAFETY SUPPLY, INC.	18,190.10
293659	07/01/2021	Returned/ Cleared	DAVIDSON, RANDY	150.00
293660	07/01/2021	Returned/ Cleared	DE JESUS, LORRI LEE	756.00
293661	07/01/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,036.53
293662	07/01/2021	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	300.00
293663	07/01/2021	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	51,107.32
293664	07/01/2021	Returned/ Cleared	DIAZ, JUAN DANIEL	920.00
293665	07/01/2021	Returned/ Cleared	DIZZY PRODUCTIONS LLC	8,100.00
293666	07/01/2021	Returned/ Cleared	DON KUCOS MEXICAN RESTAURANT INC.	865.95
293667	07/01/2021	Void	ESPINO, REBECCA	-200.00
293668	07/01/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,633.28
293669	07/01/2021	Returned/ Cleared	FAST SIGNS	96.79
293670	07/01/2021	Returned/ Cleared	FILTERS FIRST INC.	60.00
293671	07/01/2021	Returned/ Cleared	FLORES, REYNALDO	20.00
293672	07/01/2021	Returned/ Cleared	FOX TRUCK WORLD, LLC.	3,029.81
293673	07/01/2021	Returned/ Cleared	FPS STAFFING	2,914.58
293674	07/01/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	4,138.63
293675	07/01/2021	Returned/ Cleared	FRONTERA MATERIALS, INC.	617.64
293676	07/01/2021	Returned/ Cleared	FULLER, KENNETH	64.00
293677	07/01/2021	Returned/ Cleared	G.T. DISTRIBUTORS	2,511.76
293678	07/01/2021	Outstanding	GALVAN, DIANA	50.00
293679	07/01/2021	Returned/ Cleared	GARCIA, JOSE F	333.00
293680	07/01/2021	Returned/ Cleared	GARCIA, MEGHAN	200.00
293681	07/01/2021	Returned/ Cleared	GARZA, PEDRO JR.	117.00
293682	07/01/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,843.46
293683	07/01/2021	Returned/ Cleared	GONZALES, LETICIA	50.00
293684	07/01/2021	Returned/ Cleared	GONZALEZ, ARTURO	333.00
293685	07/01/2021	Returned/ Cleared	GUERRERO, JOSE	5,950.00
293686	07/01/2021	Outstanding	GUEVARA, GIOVANA	56.00
293687	07/01/2021	Returned/ Cleared	GULF DATA PRODUCTS	605.00
293688	07/01/2021	Returned/ Cleared	GUTIERREZ, AMANDA	150.00
293689	07/01/2021	Returned/ Cleared	H.E.B.	544.63
293690	07/01/2021	Returned/ Cleared	HALVORSEN, DERIK	525.00
293691	07/01/2021	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,500.00
293692	07/01/2021	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	23,916.66
293693	07/01/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	2,270.52
293694	07/01/2021	Returned/ Cleared	HEALTH CARE LOGISTICS, INC.	452.95

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293695	07/01/2021	Returned/ Cleared	HERC RENTALS INC	3,120.00
293696	07/01/2021	Returned/ Cleared	HERNANDEZ, FRANCISCA	150.00
293697	07/01/2021	Returned/ Cleared	HERNANDEZ, SIMONA S	150.00
293698	07/01/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	24.14
293699	07/01/2021	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	227.07
293700	07/01/2021	Returned/ Cleared	INSCO DISTRIBUTORS	542.07
293701	07/01/2021	Returned/ Cleared	IZAGUIRRE, OSCAR	32.95
293702	07/01/2021	Returned/ Cleared	JIMENEZ, JAIME JR.	340.00
293703	07/01/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,732.45
293704	07/01/2021	Returned/ Cleared	JOHNSON CONTROLS, INC.	13,500.44
293705	07/01/2021	Returned/ Cleared	JUANA MARIA ACOSTA DE SOTO	20.00
293706	07/01/2021	Returned/ Cleared	SANDOVAL, TONYA	509.00
293707	07/02/2021	Returned/ Cleared	BURTON AUTO	297.40
293708	07/02/2021	Returned/ Cleared	CORZINE, LAUREN A.	625.00
293709	07/02/2021	Returned/ Cleared	DIZZY PRODUCTIONS LLC	1,000.00
293710	07/02/2021	Returned/ Cleared	HURRICANE FENCE CO	9,370.00
293711	07/02/2021	Returned/ Cleared	IHEART MEDIA ENTERTAINMENT INC	1,602.00
293712	07/02/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	82.25
293713	07/02/2021	Returned/ Cleared	AMANDA MIRANDA	50.00
293714	07/02/2021	Returned/ Cleared	BELINDA RODRIGUEZ	50.00
293715	07/02/2021	Returned/ Cleared	BETHANY SALINAS	50.00
293716	07/02/2021	Returned/ Cleared	BRIANA S. MARTINEZ	50.00
293717	07/02/2021	Returned/ Cleared	CASSANDRA TORRES	50.00
293718	07/02/2021	Outstanding	CONSTANCIO RUIZ	300.00
293719	07/02/2021	Returned/ Cleared	CYNTHIA LUCIO	50.00
293720	07/02/2021	Returned/ Cleared	DULIA VASQUEZ	150.00
293721	07/02/2021	Returned/ Cleared	EDITH SALDIVAR	150.00
293722	07/02/2021	Returned/ Cleared	ELISABETH SALAS	150.00
293723	07/02/2021	Outstanding	ELVIA DAGNINO SANCHEZ	20.00
293724	07/02/2021	Returned/ Cleared	FELIPE LONGORIA	50.00
293725	07/02/2021	Returned/ Cleared	FRANK OLIVAREZ	175.00
293726	07/02/2021	Returned/ Cleared	FRANK SOJAK	98.94
293727	07/02/2021	Outstanding	GILBERT SALINAS	20.00
293728	07/02/2021	Returned/ Cleared	HELEN RODRIGUEZ	20.00
293729	07/02/2021	Returned/ Cleared	JAIME MENDIOLA	175.00
293730	07/02/2021	Outstanding	JORGE ALBERTO JR LEDEZMA	50.00
293731	07/02/2021	Returned/ Cleared	JORGE LUIS REYES JR	200.00
293732	07/02/2021	Returned/ Cleared	JORGE LUIS REYES JR	50.00
293733	07/02/2021	Returned/ Cleared	KATHRINE D LEDESMA	50.00
293734	07/02/2021	Returned/ Cleared	KEELING COMPANY	283.25

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293735	07/02/2021	Returned/ Cleared	KEN'S PAINT & BODY SHOP	941.80
293736	07/02/2021	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	4,115.38
293737	07/02/2021	Returned/ Cleared	KLEIN SALAS MARTINEZ	50.00
293738	07/02/2021	Returned/ Cleared	LA FERIA WRECKER	800.00
293739	07/02/2021	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,409.75
293740	07/02/2021	Returned/ Cleared	LISA JO MCCALLUM	50.00
293741	07/02/2021	Returned/ Cleared	LONE STAR PRINTING & MORE	198.00
293742	07/02/2021	Returned/ Cleared	LONGHORN RESTAURANT CORP.	2,678.60
293743	07/02/2021	Returned/ Cleared	LOS GALLOS CARWASH	30.00
293744	07/02/2021	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	294.12
293745	07/02/2021	Returned/ Cleared	MALDONADO, ARNOLDO III	32.95
293746	07/02/2021	Returned/ Cleared	MANNY'S UNIFORMS	224.95
293747	07/02/2021	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,206.68
293748	07/02/2021	Returned/ Cleared	MARCO A. ZAMORANO	50.00
293749	07/02/2021	Returned/ Cleared	MARIA OCHOA	50.00
293750	07/02/2021	Returned/ Cleared	MARITZA GUADALUPE SOSA	50.00
293751	07/02/2021	Returned/ Cleared	MCCOY CORPORATION	360.26
293752	07/02/2021	Returned/ Cleared	MEJIA & ROSE, INC.	4,350.00
293753	07/02/2021	Returned/ Cleared	MELIDA VILLARREAL	50.00
293754	07/02/2021	Returned/ Cleared	MELISA ROBLES	50.00
293755	07/02/2021	Returned/ Cleared	MELISSA TREVINO	50.00
293756	07/02/2021	Returned/ Cleared	MILLON, STEVEN	64.00
293757	07/02/2021	Outstanding	MIRO RODRIGUEZ	150.00
293758	07/02/2021	Returned/ Cleared	MONCEVAIZ, ARMANDO	560.00
293759	07/02/2021	Returned/ Cleared	MORRISON SUPPLY CO.	2,335.06
293760	07/02/2021	Returned/ Cleared	MR. BILL'S PUMP SERVICE	1,014.43
293761	07/02/2021	Returned/ Cleared	NATIONAL FIRE PROTECTION ASSO.	1,483.95
293762	07/02/2021	Returned/ Cleared	NEW YORK DELI	101.90
293763	07/02/2021	Returned/ Cleared	NORA LAMAS	50.00
293764	07/02/2021	Returned/ Cleared	NORIEGA, JUAN R	280.00
293765	07/02/2021	Returned/ Cleared	NUECES POWER EQUIPMENT	6,158.20
293766	07/02/2021	Returned/ Cleared	O'REILLY AUTO PARTS	1,633.08
293767	07/02/2021	Returned/ Cleared	OFFICE DEPOT	2,190.87
293768	07/02/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	76,777.01
293769	07/02/2021	Returned/ Cleared	ORIENTAL TRADING COMPANY, INC.	1,167.66
293770	07/02/2021	Returned/ Cleared	ORKIN PEST CONTROL	50.00
293771	07/02/2021	Returned/ Cleared	OVERDRIVE, INC.	10,199.82
293772	07/02/2021	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	995.00
293773	07/02/2021	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	295.00
293774	07/02/2021	Returned/ Cleared	PATRICIA TORRES	150.00

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293775	07/02/2021	Outstanding	PETSMART #1578	280.43
293776	07/02/2021	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	506.39
293777	07/02/2021	Returned/ Cleared	PROFESSIONAL SVC IND.(PSI)-INTEREK	2,977.50
293778	07/02/2021	Returned/ Cleared	QUENCH USA, INC.	220.00
293779	07/02/2021	Outstanding	RAY RAMON ZAMANIEGO	50.00
293780	07/02/2021	Returned/ Cleared	READY-TEE	203.62
293781	07/02/2021	Returned/ Cleared	REIM CONSTRUCTION, INC.	288,916.38
293782	07/02/2021	Returned/ Cleared	RENTAL WORLD, LLC	1,752.97
293783	07/02/2021	Returned/ Cleared	RGV EXPRESS CLEANERS	549.00
293784	07/02/2021	Returned/ Cleared	RGV FIRE SAFETY/SECURITY LLC	300.00
293785	07/02/2021	Returned/ Cleared	RICHARD JR NOYOLA	50.00
293786	07/02/2021	Returned/ Cleared	RIO GRANDE VALLEY JAZZ ORCHESTRA	1,000.00
293787	07/02/2021	Returned/ Cleared	ROBERT ISAAC SALINAS	20.00
293788	07/02/2021	Returned/ Cleared	RODRIGUEZ, HORACIO	416.00
293789	07/02/2021	Returned/ Cleared	RV MOBILE HOME CENTER	83.40
293790	07/02/2021	Returned/ Cleared	S & S WORLDWIDE, INC.	1,195.14
293791	07/02/2021	Returned/ Cleared	SAENZ, ART	1,850.00
293792	07/02/2021	Returned/ Cleared	SAM'S CLUB DIRECT	1,270.85
293793	07/02/2021	Returned/ Cleared	SECURITY INTERNATIONAL	200.28
293794	07/02/2021	Returned/ Cleared	SERNA, DANIEL	129.87
293795	07/02/2021	Returned/ Cleared	SERNA, JAIME	500.00
293796	07/02/2021	Returned/ Cleared	SERNA, JAIME JUAN	500.00
293797	07/02/2021	Returned/ Cleared	SHERWIN WILLIAMS	325.85
293798	07/02/2021	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	890.42
293799	07/02/2021	Returned/ Cleared	SMOKE: TEXAS BBQ & WATERING HOLE	99.86
293800	07/02/2021	Returned/ Cleared	SOUND ADVICE	2,225.00
293801	07/02/2021	Outstanding	SOUTH TX WIRELSS & ACCESSORIES LLC	45.00
293802	07/02/2021	Returned/ Cleared	SPECTRUM BUSINESS	313.30
293803	07/02/2021	Returned/ Cleared	SPECTRUM BUSINESS	120.62
293804	07/02/2021	Returned/ Cleared	SPECTRUM BUSINESS	81.20
293805	07/02/2021	Returned/ Cleared	SPECTRUM BUSINESS	69.18
293806	07/02/2021	Returned/ Cleared	SPECTRUM BUSINESS	6.96
293807	07/02/2021	Returned/ Cleared	STAFF FORCE, INC.	748.80
293808	07/02/2021	Returned/ Cleared	STEWART & STEVENSON SERVICES	3,780.81
293809	07/02/2021	Returned/ Cleared	STITCH GALLERY INC	1,108.29
293810	07/02/2021	Returned/ Cleared	STX GLASS CO LLC	840.00
293811	07/02/2021	Returned/ Cleared	SUPERIOR ALARMS	65.00
293812	07/02/2021	Returned/ Cleared	SWANK MOTION PICTURES, INC.	465.00
293813	07/02/2021	Returned/ Cleared	SYLVAN LEARNING	660.00
293814	07/02/2021	Returned/ Cleared	T & W TIRE LLC	6,449.24

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293815	07/02/2021	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	251.47
293816	07/02/2021	Returned/ Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	111.00
293817	07/02/2021	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	20.00
293818	07/02/2021	Returned/ Cleared	TEXAS DOWNTOWN ASSOCIATION	75.00
293819	07/02/2021	Returned/ Cleared	TEXAS MULTI-CHEM, LTD.	9,216.00
293820	07/02/2021	Outstanding	TEXAS MUNICIPAL CLERKS CERT PROGRAM	540.00
293821	07/02/2021	Outstanding	THE FLOWER SHOP	145.00
293822	07/02/2021	Returned/ Cleared	THE LIBRARY STORE	14.91
293823	07/02/2021	Returned/ Cleared	THE URE CONSULTING GROUP	1,010.00
293824	07/02/2021	Returned/ Cleared	TICER, CHRISTOPHER II	920.00
293825	07/02/2021	Returned/ Cleared	TIMECLOCK PLUS, LLC.	240.00
293826	07/02/2021	Outstanding	TIPTON, GARY	87.17
293827	07/02/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	3,568.57
293828	07/02/2021	Returned/ Cleared	TORRES, CHARLES	142.68
293829	07/02/2021	Returned/ Cleared	TORRES, OMAR	645.00
293830	07/02/2021	Returned/ Cleared	TRANTEX TRANSPORTATN PROD OF TX INC	1,390.00
293831	07/02/2021	Returned/ Cleared	TRI-COUNTY COMMUNICATIONS, LTD.	15,255.00
293832	07/02/2021	Returned/ Cleared	TROPHY PLUS	557.00
293833	07/02/2021	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	50.79
293834	07/02/2021	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	4,638.59
293835	07/02/2021	Returned/ Cleared	UNITED REFRIGERATION, INC.	1,210.32
293836	07/02/2021	Returned/ Cleared	UNITED STATES POSTAL SERVICE	1,208.00
293837	07/02/2021	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	150.00
293838	07/02/2021	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	63.96
293839	07/02/2021	Returned/ Cleared	VALLEY MORNING STAR	202.80
293840	07/02/2021	Returned/ Cleared	VANRAMSHORST JR, DON	2,000.00
293841	07/02/2021	Returned/ Cleared	WALDROP, HEATHER	20.00
293842	07/02/2021	Returned/ Cleared	WOELLHOF, SANDRA	403.76
293843	07/02/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	722.06
293844	07/02/2021	Returned/ Cleared	ZAJICEK, JOSEPH	243.68
293845	07/02/2021	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	16.75
293846	07/02/2021	Returned/ Cleared	DIZZY PRODUCTIONS LLC	6,000.00
293847	07/02/2021	Returned/ Cleared	RENTAL WORLD, LLC	2,999.00
293848	07/08/2021	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,213.87
293849	07/08/2021	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,277.07
293850	07/08/2021	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	41,909.07
293851	07/08/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	63,913.75
293852	07/08/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,841.60
293853	07/08/2021	Returned/ Cleared	VALIC	689.46
293854	07/09/2021	Returned/ Cleared	ACUSHNET COMPANY	127.10

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293856	07/09/2021	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	130.68
293857	07/09/2021	Outstanding	ALVAREZ, EDUARDO	38.00
293858	07/09/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,080.42
293859	07/09/2021	Returned/ Cleared	ANDREA'S WRECKER SERVICE	330.39
293860	07/09/2021	Returned/ Cleared	AT&T	1,843.54
293861	07/09/2021	Outstanding	AUSTIN FLAG AND FLAGPOLE, INC	1,672.66
293862	07/09/2021	Returned/ Cleared	B & V WELDING	4,275.00
293863	07/09/2021	Returned/ Cleared	BALBOA, RUBEN	942.56
293864	07/09/2021	Returned/ Cleared	BOGGUS MOTOR CO	286.64
293865	07/09/2021	Returned/ Cleared	BULLRIDER WESTERN WEAR	184.01
293866	07/09/2021	Returned/ Cleared	BURTON AUTO	2,260.54
293867	07/09/2021	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	99.25
293868	07/09/2021	Returned/ Cleared	CHICK-FIL-A	250.36
293869	07/09/2021	Returned/ Cleared	CHILDREN'S MUSEUM OF BROWNSVILLE	1,026.00
293870	07/09/2021	Returned/ Cleared	CHUBB GROUP	420.00
293871	07/09/2021	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	850.00
293872	07/09/2021	Returned/ Cleared	CSG SYSTEMS, INC.	3,720.30
293873	07/09/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	262.08
293874	07/09/2021	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	1,442.70
293875	07/09/2021	Returned/ Cleared	DELTA TEMP SERVICES, LLC	1,035.45
293876	07/09/2021	Returned/ Cleared	DIAZ, JUAN DANIEL	373.00
293877	07/09/2021	Returned/ Cleared	DICK OFFICE SUPPLY	48.00
293878	07/09/2021	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
293879	07/09/2021	Returned/ Cleared	EL PATO MEXICAN FOOD TO GO	41.70
293880	07/09/2021	Returned/ Cleared	ENTREPURE INDUSTRIES, INC.	200.00
293881	07/09/2021	Returned/ Cleared	ESRI, INC.	2,700.00
293882	07/09/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	924.91
293883	07/09/2021	Returned/ Cleared	EXTREME PEST CONTROL	850.00
293884	07/09/2021	Returned/ Cleared	EZ-CLEAN CARWASH	960.00
293885	07/09/2021	Returned/ Cleared	FILTERS FIRST INC.	168.00
293886	07/09/2021	Returned/ Cleared	FIREHOUSE SUBS	45.00
293887	07/09/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	1,851.39
293888	07/09/2021	Returned/ Cleared	G & G CONTRACTORS	111,029.58
293889	07/09/2021	Returned/ Cleared	G.T. DISTRIBUTORS	29,781.60
293890	07/09/2021	Returned/ Cleared	GARCIA, ALBERT	1,431.25
293891	07/09/2021	Returned/ Cleared	GARCIA, LILY ANNE	101.36
293892	07/09/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	767.10
293893	07/09/2021	Returned/ Cleared	GIRL OF ALL TRADES	207.38
293894	07/09/2021	Returned/ Cleared	GONZALEZ, ROCKY	90.94

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293895	07/09/2021	Returned/ Cleared	GULF COAST PAPER CO.	87.18
293896	07/09/2021	Returned/ Cleared	H.E.B.	1,078.08
293897	07/09/2021	Returned/ Cleared	HALVORSEN, DERIK	1,484.14
293898	07/09/2021	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	1,525.00
293899	07/09/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	19,016.97
293900	07/09/2021	Returned/ Cleared	HART, JEFF	60.00
293901	07/09/2021	Returned/ Cleared	HASHEM, MARICELA LEYNA	20.00
293902	07/09/2021	Returned/ Cleared	HERC RENTALS INC	1,329.70
293903	07/09/2021	Returned/ Cleared	HERRERA, MAYRA	48.10
293904	07/09/2021	Returned/ Cleared	HINO GAS SALES, INC.	85.20
293905	07/09/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	247.31
293906	07/09/2021	Void	HOUSTON K9 ACADEMY, LLC.	0.00
293907	07/09/2021	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1,460.00
293908	07/09/2021	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	2,648.55
293909	07/09/2021	Returned/ Cleared	INTEGRATED CUSTOM SOFTWARE	1,835.00
293910	07/09/2021	Returned/ Cleared	IZAGUIRRE, OSCAR	3,624.00
293911	07/09/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,048.74
293912	07/09/2021	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	350.54
293913	07/09/2021	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	989.06
293914	07/09/2021	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	135.51
293915	07/09/2021	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	4,931.67
293916	07/09/2021	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	5,060.70
293917	07/09/2021	Returned/ Cleared	MALDONADO, ARNOLDO III	3,624.00
293918	07/09/2021	Returned/ Cleared	SMARTCOM	6,117.48
293919	07/09/2021	Returned/ Cleared	T-MOBILE USA, INC	773.12
293920	07/09/2021	Returned/ Cleared	TEXAS INSURANCE SERVICE CENTER, INC	27,826.11
293921	07/09/2021	Returned/ Cleared	TICER, CHRISTOPHER II	373.00
293922	07/09/2021	Void	TORRES, OMAR	0.00
293923	07/09/2021	Returned/ Cleared	TORRES, OMAR	1,484.14
293924	07/09/2021	Returned/ Cleared	ZAJICEK, JOSEPH	3,624.00
293925	07/09/2021	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	12,526.10
293926	07/14/2021	Returned/ Cleared	L & F DISTRIBUTORS	1,376.87
293927	07/15/2021	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	55.00
293928	07/15/2021	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	91.25
293929	07/15/2021	Returned/ Cleared	AIR FILTER CO	137.00
293930	07/15/2021	Returned/ Cleared	ALL VALLEY KEY & LOCK	488.00
293931	07/15/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,134.30
293932	07/15/2021	Returned/ Cleared	AUTOZONE, INC.	524.73
293933	07/15/2021	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	325.00
293934	07/15/2021	Returned/ Cleared	B & V WELDING	6,830.00

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293935	07/15/2021	Returned/ Cleared	BIG JOHNS SITE SERVICES	779.50
293936	07/15/2021	Returned/ Cleared	BOGGUS MOTOR CO	533.89
293937	07/15/2021	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	4,908.68
293938	07/15/2021	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	541.10
293939	07/15/2021	Returned/ Cleared	BURTON AUTO	2,427.38
293940	07/15/2021	Void	CARR, RIGGS & INGRAM, LLC	0.00
293941	07/15/2021	Returned/ Cleared	CASTILLO III, DAVID ALBERTO	32.00
293942	07/15/2021	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	673.77
293943	07/15/2021	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	307.50
293944	07/15/2021	Returned/ Cleared	CHARISMATIC COMMERCIAL CLEANING,LLC	2,675.00
293945	07/15/2021	Returned/ Cleared	CHICK-FIL-A	139.78
293946	07/15/2021	Returned/ Cleared	CITY OF EDINBURG	141,722.38
293947	07/15/2021	Outstanding	CITY OF MCALLEN	150.09
293948	07/15/2021	Outstanding	CJ SNOWCONES	275.00
293949	07/15/2021	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	723.08
293950	07/15/2021	Returned/ Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	1,532.45
293951	07/15/2021	Returned/ Cleared	DANA SAFETY SUPPLY, INC.	36,755.20
293952	07/15/2021	Returned/ Cleared	DE JESUS, LORRI LEE	1,440.00
293953	07/15/2021	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	1,880.00
293954	07/15/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,069.88
293955	07/15/2021	Returned/ Cleared	DEFENDER SUPPLY, INC	2,978.46
293956	07/15/2021	Returned/ Cleared	DIAMOND EIGHT INDUSTRIES, LLC	661.50
293957	07/15/2021	Returned/ Cleared	EL PATO MEXICAN FOOD TO GO	41.70
293958	07/15/2021	Returned/ Cleared	ELLIFF MOTORS	826.71
293959	07/15/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	576.16
293960	07/15/2021	Returned/ Cleared	FOREMOST PROMOTIONS	37.00
293961	07/15/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	12,552.10
293962	07/15/2021	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	555.87
293963	07/15/2021	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,675.74
293964	07/15/2021	Returned/ Cleared	GALLS, LLC	19,664.01
293965	07/15/2021	Returned/ Cleared	GARCIA, MEGHAN	80.00
293966	07/15/2021	Returned/ Cleared	GARZA, PEDRO JR.	144.00
293967	07/15/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,730.92
293968	07/15/2021	Outstanding	GIRL OF ALL TRADES	108.92
293969	07/15/2021	Outstanding	GONZALEZ, SAVANNA JEAN	24.00
293970	07/15/2021	Returned/ Cleared	GOVEA, ENRIQUE JAVIER	20.00
293971	07/15/2021	Outstanding	GUEVARA, GIOVANA	64.00
293972	07/15/2021	Returned/ Cleared	GULF DATA PRODUCTS	375.00
293973	07/15/2021	Returned/ Cleared	H.E.B.	281.34
293974	07/15/2021	Returned/ Cleared	HARLINGEN ECONOMIC DEVELOPMENT	489,000.00

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293975	07/15/2021	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,732.00
293976	07/15/2021	Returned/ Cleared	HERC RENTALS INC	3,420.00
293977	07/15/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	564.54
293978	07/15/2021	Returned/ Cleared	HOUSTON K9 ACADEMY, LLC.	38,500.00
293979	07/15/2021	Returned/ Cleared	INSCO DISTRIBUTORS	326.51
293980	07/15/2021	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	282.14
293981	07/15/2021	Returned/ Cleared	J'S HYDRAULICS, INC.	325.00
293982	07/15/2021	Returned/ Cleared	JASON'S DELI	112.38
293983	07/15/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	662.11
293984	07/15/2021	Returned/ Cleared	JOHNSON CONTROLS, INC.	8,736.00
293985	07/15/2021	Returned/ Cleared	KIMTEK CORPORATION	6,515.00
293986	07/15/2021	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	481.80
293987	07/15/2021	Returned/ Cleared	KONE, INC.	865.60
293988	07/15/2021	Returned/ Cleared	KRGV-TV	11,084.00
293989	07/15/2021	Returned/ Cleared	LA FERIA WRECKER	300.00
293990	07/15/2021	Returned/ Cleared	LA SIERRA EVENT CENTER	2,670.00
293991	07/15/2021	Outstanding	LARA'S BAKERY	25.00
293992	07/15/2021	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	281.95
293993	07/15/2021	Returned/ Cleared	LEXISNEXIS CLAIMS SOLUTIONS, INC	10,860.13
293994	07/15/2021	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	182.80
293995	07/15/2021	Returned/ Cleared	LION SIGNS	2,575.00
293996	07/15/2021	Returned/ Cleared	LONE STAR OVERNIGHT	69.88
293997	07/15/2021	Returned/ Cleared	LONE STAR PRINTING & MORE	6,025.00
293998	07/15/2021	Outstanding	LOPEZ, LIZA	150.00
293999	07/15/2021	Void	LOS GALLOS CARWASH	45.00
294000	07/15/2021	Void	LOWE'S HOME CENTERS, INC.	7,713.73
294001	07/15/2021	Void	MANPOWER TEMPORARY SERVICES	404.26
294002	07/15/2021	Void	MCCOY CORPORATION	716.23
294003	07/15/2021	Void	MENDIOLA, CHRISTINA	196.95
294004	07/15/2021	Void	MORRISON SUPPLY CO.	3,137.30
294005	07/15/2021	Void	MP MARKETING & PROMOTIONS	450.00
294006	07/15/2021	Returned/ Cleared	MPC STUDIOS, INC	300.00
294007	07/15/2021	Outstanding	MR. BILL'S PUMP SERVICE	642.82
294008	07/15/2021	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	881.69
294009	07/15/2021	Returned/ Cleared	NATIONAL LAW ENFORCEMENT SUPPLY	441.40
294010	07/15/2021	Returned/ Cleared	NORIEGA, JUAN R	355.00
294011	07/15/2021	Returned/ Cleared	NUECES POWER EQUIPMENT	7,745.10
294012	07/15/2021	Returned/ Cleared	O'REILLY AUTO PARTS	3,672.17
294013	07/15/2021	Returned/ Cleared	OFFICE DEPOT	4,025.83
294014	07/15/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	34,014.36

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294015	07/15/2021	Returned/ Cleared	OVERDRIVE, INC.	9,046.80
294016	07/15/2021	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	5,174.00
294017	07/15/2021	Returned/ Cleared	PALOMARES, OSVALDO	900.00
294018	07/15/2021	Returned/ Cleared	PARK PLACE RECREATION	1,375.00
294019	07/15/2021	Outstanding	PETSMART #1578	366.86
294020	07/15/2021	Returned/ Cleared	PITNEY BOWES GLOBAL FINANCIAL SVCS	288.45
294021	07/15/2021	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,005.01
294022	07/15/2021	Returned/ Cleared	PITNEY BOWES, INC.	114.00
294023	07/15/2021	Returned/ Cleared	PIXOLITH MEDIA	950.00
294024	07/15/2021	Returned/ Cleared	PROFESSIONAL SVC IND.(PSI)-INTEREK	7,276.50
294025	07/15/2021	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,657.31
294026	07/15/2021	Returned/ Cleared	PURETAP WATER SYSTEMS, INC.	150.00
294027	07/15/2021	Returned/ Cleared	PYRO SHOWS OF TEXAS, INC.	15,000.00
294028	07/15/2021	Returned/ Cleared	RAINBOW PRINTING	2,194.00
294029	07/15/2021	Returned/ Cleared	RENTAL WORLD, LLC	1,507.11
294030	07/15/2021	Returned/ Cleared	REYNA'S TEXAS STYLE BAR-B-Q	84.40
294031	07/15/2021	Returned/ Cleared	RGV EXPRESS CLEANERS	780.00
294032	07/15/2021	Returned/ Cleared	ROMAN'S INTERIORS	596.00
294033	07/15/2021	Returned/ Cleared	RYDER TRANSPORTATION SERVICES	639.36
294034	07/15/2021	Returned/ Cleared	SAM'S CLUB DIRECT	307.35
294035	07/15/2021	Returned/ Cleared	SANCHEZ, JUAN	64.00
294036	07/15/2021	Returned/ Cleared	SCHWAN'S HOME SERVICE, INC	33.96
294037	07/15/2021	Returned/ Cleared	SCREENING BACKGROUNDS	489.64
294038	07/15/2021	Returned/ Cleared	SCUBA SHACK, INC.	215.00
294039	07/15/2021	Returned/ Cleared	SEA TURTLE INC.	230.00
294040	07/15/2021	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	2,663.91
294041	07/15/2021	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	2,145.36
294042	07/15/2021	Returned/ Cleared	SOUND ADVICE	1,600.00
294043	07/15/2021	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	201.93
294044	07/15/2021	Returned/ Cleared	SPECTRUM BUSINESS	125.95
294045	07/15/2021	Returned/ Cleared	SPECTRUM BUSINESS	412.05
294046	07/15/2021	Returned/ Cleared	SPECTRUM BUSINESS	413.18
294047	07/15/2021	Returned/ Cleared	SPECTRUM BUSINESS	502.63
294048	07/15/2021	Returned/ Cleared	SPECTRUM BUSINESS	502.63
294049	07/15/2021	Returned/ Cleared	SPECTRUM BUSINESS	537.81
294050	07/15/2021	Returned/ Cleared	SPECTRUM BUSINESS	113.18
294051	07/15/2021	Outstanding	STACEY MITCHELL CLEANERS	80.00
294052	07/15/2021	Returned/ Cleared	STAFF FORCE, INC.	374.40
294053	07/15/2021	Returned/ Cleared	STITCH GALLERY INC	1,139.79
294054	07/15/2021	Returned/ Cleared	SUPERIOR ALARMS	155.00

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294055	07/15/2021	Returned/ Cleared	SWANK MOTION PICTURES, INC.	480.00
294056	07/15/2021	Returned/ Cleared	T & W TIRE LLC	25,189.88
294057	07/15/2021	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	35,675.28
294058	07/15/2021	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	5,000.00
294059	07/15/2021	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	19.00
294060	07/15/2021	Outstanding	TEXAS FIRE CHIEFS ASSOCIATION	3,000.00
294061	07/15/2021	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,750.00
294062	07/15/2021	Returned/ Cleared	TEXAS LIBRARY ASSOC.	156.00
294063	07/15/2021	Returned/ Cleared	TEXAS WORKFORCE COMMISSION	4,627.10
294064	07/15/2021	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	4,142.30
294065	07/15/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	1,003.51
294066	07/15/2021	Outstanding	TORRES, CHARLES	226.78
294067	07/15/2021	Returned/ Cleared	TOWN OF COMBES	203.84
294068	07/15/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	4,838.03
294069	07/15/2021	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	3,918.60
294070	07/15/2021	Returned/ Cleared	UNITED REFRIGERATION, INC.	97.58
294071	07/15/2021	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	305.00
294072	07/15/2021	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	49.98
294073	07/15/2021	Returned/ Cleared	VALLEY MORNING STAR	1,153.75
294074	07/15/2021	Returned/ Cleared	VALLEY VETERINARY CARE OF TX, LLC.	1,940.84
294075	07/15/2021	Returned/ Cleared	VANRAMSHORST JR, DON	1,084.53
294076	07/15/2021	Returned/ Cleared	VERIZON WIRELESS	1,612.03
294077	07/15/2021	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	1,177.18
294078	07/15/2021	Outstanding	WEAVER, JOHN A.	6.27
294079	07/15/2021	Returned/ Cleared	WHATABURGER RESTAURANTS LP	490.35
294080	07/15/2021	Returned/ Cleared	WINFIELD SOLUTIONS, LLC	383.00
294081	07/15/2021	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	57.00
294082	07/15/2021	Returned/ Cleared	XEROX CORPORATION	904.02
294083	07/15/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	4,327.54
294084	07/15/2021	Returned/ Cleared	ZAMORANO, BARBARA L.	128.00
294085	07/15/2021	Returned/ Cleared	4IMPRINT, INC.	44.68
294086	07/15/2021	Returned/ Cleared	AT&T MOBILITY	7,848.70
294087	07/15/2021	Returned/ Cleared	GEXA ENERGY, LP	107,605.21
294088	07/15/2021	Returned/ Cleared	VALLEY MORNING STAR	9,080.62
294089	07/22/2021	Returned/ Cleared	AAMECC, LLC.	1,035.00
294090	07/22/2021	Returned/ Cleared	ACOSTA, MONICA	50.00
294091	07/22/2021	Outstanding	ACOSTA, NICK	50.00
294092	07/22/2021	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,474.61
294093	07/22/2021	Outstanding	AIR FILTER CO	33.00
294094	07/22/2021	Outstanding	ALL COUNTY TOWING, LLC.	175.00

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294095	07/22/2021	Returned/ Cleared	ALMAZAN, DAYANNE	150.00
294096	07/22/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	17.77
294097	07/22/2021	Returned/ Cleared	ARMSTRONG, KRISTOPHER	103.05
294098	07/22/2021	Returned/ Cleared	AT&T	1,828.72
294099	07/22/2021	Returned/ Cleared	AUTOZONE, INC.	80.18
294100	07/22/2021	Outstanding	BALBOA, RUBEN	173.66
294101	07/22/2021	Returned/ Cleared	BARRERA, ASHLEY	50.00
294102	07/22/2021	Returned/ Cleared	BERNAL, SERGIO	150.00
294103	07/22/2021	Outstanding	BIO-OPS, LLC	90.00
294104	07/22/2021	Returned/ Cleared	BOGGUS MOTOR CO	231.70
294105	07/22/2021	Returned/ Cleared	BULLRIDER WESTERN WEAR	140.71
294106	07/22/2021	Returned/ Cleared	BURTON AUTO	2,518.24
294107	07/22/2021	Returned/ Cleared	CARDENAS, PAOLA	200.00
294108	07/22/2021	Returned/ Cleared	CASCO INDUSTRIES	176.00
294109	07/22/2021	Returned/ Cleared	CASTELLANOS, MARIA	150.00
294110	07/22/2021	Outstanding	CASTILLO, ROGELIO	50.00
294111	07/22/2021	Returned/ Cleared	CAVAZOS, ELIAZAR	50.00
294112	07/22/2021	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	294.15
294113	07/22/2021	Returned/ Cleared	CEPEDA, AMELIA	50.00
294114	07/22/2021	Returned/ Cleared	CHAPITAS RESTAURANT	1,032.30
294115	07/22/2021	Outstanding	CHUCK E CHEESE	529.47
294116	07/22/2021	Outstanding	CIRRO ENERGY	379.09
294117	07/22/2021	Returned/ Cleared	CITY OF HARLINGEN	63.70
294118	07/22/2021	Returned/ Cleared	CITY OF HGN ECONOMIC DEVELOPMENT	70,000.00
294119	07/22/2021	Returned/ Cleared	CM GRAPHICS/JAMAR	39.90
294120	07/22/2021	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	1,485.00
294121	07/22/2021	Returned/ Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	1,081.29
294122	07/22/2021	Outstanding	CODE ENFORCEMENT ASSOCIATION OF TX	300.00
294123	07/22/2021	Returned/ Cleared	CULLIGAN WATER OF THE RGV	41.94
294124	07/22/2021	Returned/ Cleared	CURTIS STEEL COMPANY, LLC.	542.26
294125	07/22/2021	Returned/ Cleared	DE LEON, LAZARO ARIZPE	150.00
294126	07/22/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	685.87
294127	07/22/2021	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	5,484.57
294128	07/22/2021	Returned/ Cleared	DLT SOLUTIONS	1,777.92
294129	07/22/2021	Returned/ Cleared	ELIZONDO, DEBBIE	50.00
294130	07/22/2021	Returned/ Cleared	ELLIFF MOTORS	18,494.00
294131	07/22/2021	Outstanding	EWING IRRIGATION PRODUCTS, INC.	7,597.20
294132	07/22/2021	Returned/ Cleared	EXTREME PEST CONTROL	260.00
294133	07/22/2021	Returned/ Cleared	FERNANDEZ, EFREN	150.00
294134	07/22/2021	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.50

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294135	07/22/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	7,464.16
294136	07/22/2021	Returned/ Cleared	G & E ESCOBEDO CONTRUCTION, INC.	2,500.00
294137	07/22/2021	Returned/ Cleared	G.T. DISTRIBUTORS	6,611.62
294138	07/22/2021	Returned/ Cleared	GALLS, LLC	2,442.60
294139	07/22/2021	Outstanding	GARCIA, DANETTE	150.00
294140	07/22/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	4,032.31
294141	07/22/2021	Outstanding	GONZALEZ, JAVIER	993.75
294142	07/22/2021	Outstanding	GONZALEZ, LARRY	50.00
294143	07/22/2021	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
294144	07/22/2021	Returned/ Cleared	GREGORIO PINA III, PH.D.	870.00
294145	07/22/2021	Returned/ Cleared	GRIMSELL SEED CO.	448.20
294146	07/22/2021	Returned/ Cleared	GULF DATA PRODUCTS	409.55
294147	07/22/2021	Returned/ Cleared	H.E.B.	208.73
294148	07/22/2021	Returned/ Cleared	HARLINGEN CERT	260.00
294149	07/22/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	20,330.61
294150	07/22/2021	Returned/ Cleared	HEALTH CARE SERVICE CORPORATION	210.00
294151	07/22/2021	Returned/ Cleared	HENRY'S CASH & CARRY	92.40
294152	07/22/2021	Outstanding	HERRERA, MARIA G.	10.00
294153	07/22/2021	Outstanding	HI TECH EMBROIDERY	100.00
294154	07/22/2021	Outstanding	HINOJOSA, MERARI	50.00
294155	07/22/2021	Returned/ Cleared	HOBBY LOBBY STORES, INC.	19.48
294156	07/22/2021	Returned/ Cleared	HOLLON OIL COMPANY	3,262.76
294157	07/22/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	566.11
294158	07/22/2021	Returned/ Cleared	INSCO DISTRIBUTORS	2,569.82
294159	07/22/2021	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	401.75
294160	07/22/2021	Outstanding	J'S HYDRAULICS, INC.	195.00
294161	07/22/2021	Returned/ Cleared	JASON'S DELI	105.78
294162	07/22/2021	Outstanding	JF PETROLEUM GROUP	860.00
294163	07/22/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	808.80
294164	07/22/2021	Returned/ Cleared	JOHNSON CONTROLS, INC.	600.00
294165	07/22/2021	Returned/ Cleared	KEN'S PAINT & BODY SHOP	485.00
294166	07/22/2021	Returned/ Cleared	KRGV-TV	300.00
294167	07/22/2021	Returned/ Cleared	LONE STAR PRINTING & MORE	295.00
294168	07/22/2021	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	7,428.44
294169	07/22/2021	Returned/ Cleared	LUNA, LEROY	513.00
294170	07/22/2021	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	332.71
294171	07/22/2021	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	2,025.00
294172	07/22/2021	Returned/ Cleared	MARTINEZ, MARIA	500.00
294173	07/22/2021	Returned/ Cleared	MARTINEZ, MARTHA	50.00
294174	07/22/2021	Returned/ Cleared	MCCOY CORPORATION	207.26

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294175	07/22/2021	Returned/ Cleared	MORRISON SUPPLY CO.	168.88
294176	07/22/2021	Outstanding	MUNIZ, CELIA	50.00
294177	07/22/2021	Returned/ Cleared	NAJAR, ISABEL	162.50
294178	07/22/2021	Returned/ Cleared	NUECES POWER EQUIPMENT	1,368.79
294179	07/22/2021	Returned/ Cleared	O'REILLY AUTO PARTS	2,338.75
294180	07/22/2021	Outstanding	OFFICE DEPOT	4,132.84
294181	07/22/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	4,894.43
294182	07/22/2021	Outstanding	OVERDRIVE, INC.	9,482.58
294183	07/22/2021	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,685.00
294184	07/22/2021	Returned/ Cleared	PEREZ, SONIA	50.00
294185	07/22/2021	Returned/ Cleared	PS FITNESS EQUIPMENT LLC	349.99
294186	07/22/2021	Returned/ Cleared	PURPOSE DRIVEN POLYGRAPH INVEST CON	500.00
294187	07/22/2021	Outstanding	QUENCH USA, INC.	85.00
294188	07/22/2021	Outstanding	RAMIREZ, JULIE ANN	20.00
294189	07/22/2021	Returned/ Cleared	REYES, JORGE L. JR.	150.00
294190	07/22/2021	Returned/ Cleared	REYES, MAYRA GONZALEZ	569.00
294191	07/22/2021	Outstanding	RGV FIRE SAFETY/SECURITY LLC	2,250.00
294192	07/22/2021	Returned/ Cleared	RIO VALLEY PIPE LLC	2,944.00
294193	07/22/2021	Outstanding	RODRGUEZ, MARIA	60.00
294194	07/22/2021	Returned/ Cleared	RODRIGUEZ SERVICE SIGNS	2,750.00
294195	07/22/2021	Outstanding	RODRIGUEZ, MARCUS	50.00
294196	07/22/2021	Outstanding	RODRIGUEZ, MARIA	157.50
294197	07/22/2021	Outstanding	ROSALES, JOANN	50.00
294198	07/22/2021	Returned/ Cleared	S & S WORLDWIDE, INC.	609.96
294199	07/22/2021	Returned/ Cleared	SAM'S CLUB DIRECT	1,012.70
294200	07/22/2021	Outstanding	SANDOVAL, TONYA	14.52
294201	07/22/2021	Returned/ Cleared	SECURITY INTERNATIONAL	20.28
294202	07/22/2021	Outstanding	SHARPLINE COATINGS LLC	1,400.00
294203	07/22/2021	Returned/ Cleared	SHERWIN WILLIAMS	52.59
294204	07/22/2021	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	1,530.80
294205	07/22/2021	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	8,163.09
294206	07/22/2021	Returned/ Cleared	SMARTCOM	6,112.59
294207	07/22/2021	Outstanding	SOUTH COAST BOILER SERVICE, INC	1,704.05
294208	07/22/2021	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	1,047.75
294209	07/22/2021	Returned/ Cleared	STAFF FORCE, INC.	280.80
294210	07/22/2021	Returned/ Cleared	STITCH GALLERY INC	2,262.50
294211	07/22/2021	Returned/ Cleared	STX GLASS CO LLC	1,917.32
294212	07/22/2021	Returned/ Cleared	SUPERION, LLC	1,050.00
294213	07/22/2021	Returned/ Cleared	T & W TIRE LLC	6,321.78
294214	07/22/2021	Returned/ Cleared	T-MOBILE USA, INC	24.07

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294215	07/22/2021	Returned/ Cleared	TENORIO, CINTHIA	50.00
294216	07/22/2021	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	24.08
294217	07/22/2021	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	650.00
294218	07/22/2021	Returned/ Cleared	TEXAS ELITE HAULING SERVICES, INC.	1,810.00
294219	07/22/2021	Returned/ Cleared	TEXAS GAS SERVICE	380.69
294220	07/22/2021	Returned/ Cleared	TEXAS GAS SERVICE	178.34
294221	07/22/2021	Returned/ Cleared	TEXAS GAS SERVICE	89.17
294222	07/22/2021	Returned/ Cleared	TEXAS GAS SERVICE	425.48
294223	07/22/2021	Outstanding	TEXAS GAS SERVICE	180.06
294224	07/22/2021	Outstanding	TEXAS GAS SERVICE	99.48
294225	07/22/2021	Returned/ Cleared	TEXAS GAS SERVICE	94.84
294226	07/22/2021	Outstanding	THALES CONSULTING INC.	4,000.00
294227	07/22/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	296.99
294228	07/22/2021	Returned/ Cleared	ULINE, INC.	2,538.95
294229	07/22/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,202.54
294230	07/22/2021	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	2,610.25
294231	07/22/2021	Returned/ Cleared	UNITED REFRIGERATION, INC.	625.00
294232	07/22/2021	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	310.00
294233	07/22/2021	Outstanding	WEIGHT & TEST SOLUTIONS, INC	700.00
294234	07/22/2021	Outstanding	WILLIAM YARNELL CONSULTING	5,000.00
294235	07/22/2021	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	200.53
294236	07/22/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	1,485.10
294237	07/22/2021	Outstanding	YOUNG, MARTINA	50.00
294238	07/23/2021	Outstanding	CARR, RIGGS & INGRAM, LLC	1,750.00
294239	07/23/2021	Outstanding	G & G CONTRACTORS	178,537.61
294240	07/23/2021	Returned/ Cleared	SPECTRUM BUSINESS	312.64
294241	07/23/2021	Returned/ Cleared	SPECTRUM BUSINESS	120.62
294242	07/23/2021	Returned/ Cleared	SPECTRUM BUSINESS	81.20
294243	07/23/2021	Outstanding	SPECTRUM BUSINESS	6.96
294244	07/23/2021	Returned/ Cleared	SPECTRUM BUSINESS	105.57
294245	07/23/2021	Outstanding	SPECTRUM BUSINESS	124.18
294246	07/23/2021	Returned/ Cleared	SPECTRUM BUSINESS	6.96
294247	07/23/2021	Returned/ Cleared	TEXAS MUNICIPAL HUMAN RESOURCES	950.00
294248	07/23/2021	Returned/ Cleared	XEROX CORPORATION	137.63
294249	07/23/2021	Outstanding	AETNA LIFE INSURANCE COMPANY	14,814.63
294250	07/23/2021	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	30,149.91
294251	07/23/2021	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	175.50
294252	07/23/2021	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	175.22
294253	07/23/2021	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,213.87
294254	07/23/2021	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,085.00

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294255	07/23/2021	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,276.30
294256	07/23/2021	Outstanding	DAVIS VISION, INC	3,026.50
294257	07/23/2021	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	33,739.89
294258	07/23/2021	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,950.00
294259	07/23/2021	Returned/ Cleared	HARLINGEN PEACE OFFICERS' & LAW	1,985.00
294260	07/23/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	62,327.11
294261	07/23/2021	Outstanding	LEGAL ACCESS CONSULTING, LLC	76.22
294262	07/23/2021	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
294263	07/23/2021	Returned/ Cleared	UNITED WAY	216.00
294264	07/23/2021	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	9,995.84
294265	07/23/2021	Returned/ Cleared	VALIC	668.37
294266	07/23/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,841.60
294267	07/23/2021	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	110.00
294268	07/23/2021	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	557.36
294269	07/23/2021	Returned/ Cleared	RECORDS CONSULTANTS, INC	12,124.67
294270	07/23/2021	Returned/ Cleared	SPECTRUM BUSINESS	38.27
294271	07/29/2021	Outstanding	ADVANCE AUTO PARTS, INC.	3,306.14
294272	07/29/2021	Outstanding	AIR FILTER CO	89.08
294273	07/29/2021	Outstanding	ALLEGRA PRINT	77.02
294274	07/29/2021	Outstanding	ALLFUEL SERVICES COMPANY, INC.	9,682.64
294275	07/29/2021	Outstanding	AMAZON CAPITAL SERVICES, INC.	593.93
294276	07/29/2021	Outstanding	AMSTAR, INC	84,084.56
294277	07/29/2021	Outstanding	ANDREA'S WRECKER SERVICE	1,318.81
294278	07/29/2021	Outstanding	ATKINSON, MARY	50.00
294279	07/29/2021	Outstanding	AUTOMATIC GATES OF SOUTH TEXAS	250.00
294280	07/29/2021	Outstanding	AUTOZONE, INC.	1,144.90
294281	07/29/2021	Outstanding	B & V WELDING	1,575.00
294282	07/29/2021	Outstanding	BARAJAS, OFELIA	50.00
294283	07/29/2021	Outstanding	BOBZ WORLD	559.00
294284	07/29/2021	Outstanding	BOGGUS MOTOR CO	84.98
294285	07/29/2021	Outstanding	BOUND TREE MEDICAL LLC	256.87
294286	07/29/2021	Outstanding	BRIGHT STAR ENVIRONMENTAL SERVICES	37.40
294287	07/29/2021	Outstanding	BTE BODY COMPANY, INC.- DALLAS	163.60
294288	07/29/2021	Outstanding	BUD'S QUALITY PLUMBING INC	102.64
294289	07/29/2021	Outstanding	BULLRIDER WESTERN WEAR	184.01
294290	07/29/2021	Outstanding	BURTON AUTO	2,900.23
294291	07/29/2021	Outstanding	BUSH, JOHN	680.00
294292	07/29/2021	Outstanding	C & S SAFETY SUPPLY	59.80
294293	07/29/2021	Outstanding	CAMERON COUNTY TAX OFFICE	171.00
294294	07/29/2021	Outstanding	CASTANEDA, ABEL	269.95

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294295	07/29/2021	Outstanding	CASTILLO III, DAVID ALBERTO	48.00
294296	07/29/2021	Outstanding	CDW-G COMPUTER CENTERS, INC	487.45
294297	07/29/2021	Outstanding	CENTRAL PLUMBING & ELECTRIC SUPPLY	116.01
294298	07/29/2021	Outstanding	CHUCK E CHEESE	339.66
294299	07/29/2021	Outstanding	CM GRAPHICS/JAMAR	1,453.80
294300	07/29/2021	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	574.23
294301	07/29/2021	Outstanding	CULLIGAN WATER OF THE RGV	34.95
294302	07/29/2021	Outstanding	DE JESUS, LORRI LEE	684.00
294303	07/29/2021	Outstanding	DEALERS ELECTRICAL SUPPLY	704.61
294304	07/29/2021	Outstanding	DENTON NAVARRO ROCHA BERNAL HYDES &	50,663.03
294305	07/29/2021	Outstanding	DIRCIO, CARLOS DANIEL	50.00
294306	07/29/2021	Outstanding	DUBOSE SIGNS	1,570.00
294307	07/29/2021	Outstanding	EL PATO MEXICAN FOOD TO GO	27.80
294308	07/29/2021	Outstanding	ELECTION SYSTEMS & SOFTWARE	2,237.27
294309	07/29/2021	Outstanding	FACILITY SOLUTIONS GROUP	2,950.00
294310	07/29/2021	Outstanding	FAST SIGNS	94.58
294311	07/29/2021	Outstanding	FASTENAL CO INDUSTRIAL SUPPLIES	142.80
294312	07/29/2021	Outstanding	FLORES, GEORGE	50.00
294313	07/29/2021	Outstanding	FOREMOST PROMOTIONS	888.31
294314	07/29/2021	Outstanding	FOREMOST TELECOMMUNICATIONS	101.98
294315	07/29/2021	Outstanding	FRENCH-ELLISON TRUCK CENTER	11,908.49
294316	07/29/2021	Outstanding	G.T. DISTRIBUTORS	8,208.32
294317	07/29/2021	Outstanding	GARCIA, LILY	50.00
294318	07/29/2021	Outstanding	GARCIA, MEGHAN	120.00
294319	07/29/2021	Outstanding	GARZA, PEDRO JR.	81.00
294320	07/29/2021	Outstanding	GASES101, LLC	225.00
294321	07/29/2021	Outstanding	GATEWAY PRINTING & OFFICE SUPPLY	1,765.66
294322	07/29/2021	Outstanding	GAYLORD BROTHERS	124.56
294323	07/29/2021	Outstanding	GOMEZ, ASHLEY	50.00
294324	07/29/2021	Outstanding	GONZALEZ, MARY LOU	50.00
294325	07/29/2021	Outstanding	GONZALEZ, SAVANNA JEAN	24.00
294326	07/29/2021	Outstanding	GRANT WRITING USA	455.00
294327	07/29/2021	Outstanding	GREGORIO PINA III, PH.D.	1,450.00
294328	07/29/2021	Outstanding	GUEVARA, GIOVANA	40.00
294329	07/29/2021	Outstanding	GUZMAN, AMANDA ASHLEY NAGEL	50.00
294330	07/29/2021	Outstanding	H.E.B.	475.06
294331	07/29/2021	Outstanding	HARLINGEN CERT	90.00
294332	07/29/2021	Outstanding	HARLINGEN IRRIGATION DISTRICT	60,458.14
294333	07/29/2021	Outstanding	HENRY'S CASH & CARRY	124.77
294334	07/29/2021	Outstanding	HI TECH EMBROIDERY	1,344.00

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294335	07/29/2021	Outstanding	HILTON GARDEN INN - HARLINGEN	1,500.00
294336	07/29/2021	Outstanding	HOBBY LOBBY STORES, INC.	23.59
294337	07/29/2021	Outstanding	HOLLON OIL COMPANY	2,535.06
294338	07/29/2021	Outstanding	HOLT COMPANY OF TEXAS	24,158.38
294339	07/29/2021	Outstanding	HOME DEPOT CREDIT SERVICES	90.88
294340	07/29/2021	Outstanding	HORTENCIA RODRIGUEZ	160.00
294341	07/29/2021	Outstanding	HYDRO SYSTEMS, INC.	170.90
294342	07/29/2021	Outstanding	INFINITY DRUG & ALCOHOL SCREENING	1,025.00
294343	07/29/2021	Outstanding	INSIGHT PUBLIC SECTOR, INC.	1,324.79
294344	07/29/2021	Outstanding	J.J. KELLER	681.79
294345	07/29/2021	Outstanding	JASON'S DELI	115.57
294346	07/29/2021	Outstanding	JF PETROLEUM GROUP	1,520.77
294347	07/29/2021	Outstanding	JOHNNY'S TRUE VALUE	714.81
294348	07/29/2021	Outstanding	JOHNSON CONTROLS, INC.	496.80
294349	07/29/2021	Outstanding	KEELING COMPANY	283.25
294350	07/29/2021	Outstanding	KIKO CONSTRUCTION	9,427.60
294351	07/29/2021	Outstanding	KINLOCH EQUIP.& SUPPLY	2,971.37
294352	07/29/2021	Outstanding	LA FERIA WRECKER	850.00
294353	07/29/2021	Outstanding	LESLIE'S SWIMMING POOL SUPPLIES	151.63
294354	07/29/2021	Outstanding	LOAVES & FISHES RIO GRANDE VALLEY	21,752.18
294355	07/29/2021	Outstanding	MANNY'S UNIFORMS	128.00
294356	07/29/2021	Outstanding	MANPOWER TEMPORARY SERVICES	404.26
294357	07/29/2021	Outstanding	MARTINEZ, DOMINGO	825.00
294358	07/29/2021	Outstanding	MCCOY CORPORATION	72.61
294359	07/29/2021	Outstanding	MISSION CITY CONTAINER, INC	997.75
294360	07/29/2021	Outstanding	MORRISON SUPPLY CO.	24.15
294361	07/29/2021	Outstanding	NATIONAL LAW ENFORCEMENT SUPPLY	118.48
294362	07/29/2021	Outstanding	NORIEGA, JUAN R	180.00
294363	07/29/2021	Outstanding	NUECES POWER EQUIPMENT	1,554.42
294364	07/29/2021	Outstanding	O'REILLY AUTO PARTS	185.21
294365	07/29/2021	Outstanding	OFFICE DEPOT	269.58
294366	07/29/2021	Outstanding	OIL PATCH FUEL & SUPPLY	32,103.26
294367	07/29/2021	Outstanding	OMNIBASE SERVICES OF TEXAS, LP	1,779.08
294368	07/29/2021	Outstanding	ORTIZ, ARTEMIO	50.00
294369	07/29/2021	Outstanding	PADILLA, JAMES	24.79
294370	07/29/2021	Outstanding	PEREZ, ABEL III	50.00
294371	07/29/2021	Outstanding	PITNEY BOWES GLOBAL FINANCIAL SVCS	299.97
294372	07/29/2021	Outstanding	PITNEY BOWES PURCHASE POWER	1,614.50
294373	07/29/2021	Outstanding	PLAINSCAPITAL WM&T	5,807.09
294374	07/29/2021	Outstanding	PURPOSE DRIVEN POLYGRAPH INVEST CON	250.00

CITY OF HARLINGEN

Check Register

From Payment Date: 07/01/2021 - To Payment Date: 07/31/2021

Report Run Date: August 3, 2021

Check Number	Date	Status	Vendor Name	Check Amount
294375	07/29/2021	Outstanding	QUENCH USA, INC.	75.00
294376	07/29/2021	Outstanding	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
294377	07/29/2021	Outstanding	RODRIGUEZ, HORACIO	324.00
294378	07/29/2021	Outstanding	ROUTEWARE, INC.	455.00
294379	07/29/2021	Outstanding	SAFE RESTRAINTS, INC.	132.12
294380	07/29/2021	Outstanding	SALDIVAR, SABRINA	50.00
294381	07/29/2021	Outstanding	SAM'S CLUB DIRECT	1,263.61
294382	07/29/2021	Outstanding	SANCHEZ, ANDREA K	50.00
294383	07/29/2021	Outstanding	SANCHEZ, LAISHA	50.00
294384	07/29/2021	Outstanding	SHERWIN WILLIAMS	99.12
294385	07/29/2021	Outstanding	STAFF FORCE, INC.	561.60
294386	07/29/2021	Outstanding	STEFANO'S BROOKLYN PIZZA, LLC	1,300.00
294387	07/29/2021	Outstanding	SUPERIOR ALARMS	65.00
294388	07/29/2021	Outstanding	SWANK MOTION PICTURES, INC.	480.00
294389	07/29/2021	Outstanding	T & W TIRE LLC	7,391.95
294390	07/29/2021	Outstanding	TEK REAL PROPERTIES, LLC	843.06
294391	07/29/2021	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	15.00
294392	07/29/2021	Outstanding	TEXAS MUNICIPAL COURTS ASSOC.	75.00
294393	07/29/2021	Outstanding	TEXAS TACTICAL POLICE OFFICERS	1,200.00
294394	07/29/2021	Outstanding	TOPS THE OUTDOOR POWER STORE	113.80
294395	07/29/2021	Outstanding	TORRES, CHARLES	169.12
294396	07/29/2021	Outstanding	TOYOTA LIFT OF SOUTH TEXAS	128.91
294397	07/29/2021	Outstanding	TRANTEX TRANSPORTATN PROD OF TX INC	1,390.00
294398	07/29/2021	Outstanding	U.S. BANK VOYAGER FLEET SYSTEMS	359.74
294399	07/29/2021	Outstanding	UNIFIRST HOLDINGS, INC.	588.73
294400	07/29/2021	Outstanding	UNITED REFRIGERATION, INC.	31.59
294401	07/29/2021	Outstanding	VALLEY DAY AND NIGHT CLINIC	75.00
294402	07/29/2021	Outstanding	VENTO, LINA M	50.00
294403	07/29/2021	Outstanding	WEIGHT & TEST SOLUTIONS, INC	700.00
294404	07/29/2021	Outstanding	WIARCOM, INC.	10,202.40
294405	07/29/2021	Outstanding	WINFIELD SOLUTIONS, LLC	1,245.00
294406	07/29/2021	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	57.00
294407	07/29/2021	Outstanding	ZAMORANO, BARBARA L.	72.00
294408	07/29/2021	Outstanding	ZUNIGA, ELIZABETH	50.00
294409	07/30/2021	Outstanding	LINEBARGER GOGGAN BLAIR & SAMPSON	9,409.75
294410	07/30/2021	Outstanding	SIDDONS MARTIN EMERGENCY GROUP, LLC	1,311,842.00