

# CITY OF HARLINGEN

## Check Register

From Payment Date: 06/01/2021 - To Payment Date: 06/30/2021

Report Run Date: July 12, 2021

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
293109	06/01/2021	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	175.22
293110	06/01/2021	Returned/ Cleared	CAMERON COUNTY APPRAISAL DIST	67,592.75
293111	06/01/2021	Returned/ Cleared	MILLENNIUM ENGINEERS GROUP, INC.	5,812.14
293112	06/02/2021	Returned/ Cleared	L & F DISTRIBUTORS	922.58
293113	06/04/2021	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	96.00
293114	06/04/2021	Returned/ Cleared	ACEVES, JOSE MANUEL	389.72
293115	06/04/2021	Returned/ Cleared	ADEPT FACILITIES & DESIGN, INC	12,730.00
293116	06/04/2021	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	637.56
293117	06/04/2021	Returned/ Cleared	ALAMO CONCRETE PRODUCTS LTD	648.00
293118	06/04/2021	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	1,144.00
293119	06/04/2021	Returned/ Cleared	ALL VALLEY KEY & LOCK	35.00
293120	06/04/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	4,183.37
293121	06/04/2021	Returned/ Cleared	AMERICAN TOWER CORPORATION	7,006.37
293122	06/04/2021	Returned/ Cleared	APPRIVER, LLC	647.66
293123	06/04/2021	Returned/ Cleared	AT&T	1,844.71
293124	06/04/2021	Returned/ Cleared	AUTOMATED ICE LLC	140.00
293125	06/04/2021	Returned/ Cleared	AUTOZONE, INC.	1,625.30
293126	06/04/2021	Returned/ Cleared	B & V WELDING	4,680.00
293127	06/04/2021	Returned/ Cleared	BALBOA, RUBEN	1,435.37
293128	06/04/2021	Returned/ Cleared	BANDA, ROBERT	22.60
293129	06/04/2021	Returned/ Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	1,059.03
293130	06/04/2021	Returned/ Cleared	BIELICKE, MICHAEL	39.05
293131	06/04/2021	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	3,882.38
293132	06/04/2021	Returned/ Cleared	BURTON AUTO	4,269.27
293133	06/04/2021	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	873.08
293134	06/04/2021	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	444.72
293135	06/04/2021	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	723.08
293136	06/04/2021	Outstanding	CLEMENTS, MORGAN	64.00
293137	06/04/2021	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	892.39
293138	06/04/2021	Returned/ Cleared	COVERT LAW ENFORCEMENT	2,882.00
293139	06/04/2021	Returned/ Cleared	CULLIGAN WATER OF THE RGV	38.95
293140	06/04/2021	Returned/ Cleared	CURTIS STEEL COMPANY, LLC.	235.69
293141	06/04/2021	Returned/ Cleared	D & R GLASS ETC., INC	755.00
293142	06/04/2021	Returned/ Cleared	DAVE'S	1,701.65
293143	06/04/2021	Returned/ Cleared	DE REYNA, IDALIA CASTANEDA	125.00
293144	06/04/2021	Returned/ Cleared	DE REYNA, IDALIA CASTENEDA	200.00
293145	06/04/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	945.90
293146	06/04/2021	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	3,294.81
293147	06/04/2021	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	49,877.21
293148	06/04/2021	Returned/ Cleared	DICK OFFICE SUPPLY	21.95

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293149	06/04/2021	Outstanding	DON KUCOS MEXICAN RESTAURANT INC.	726.22
293150	06/04/2021	Returned/ Cleared	ELIZONDO JR., GABRIEL	125.00
293151	06/04/2021	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
293152	06/04/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,538.93
293153	06/04/2021	Returned/ Cleared	EXTREME PEST CONTROL	1,110.00
293154	06/04/2021	Returned/ Cleared	FAST SIGNS	25.75
293155	06/04/2021	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	715.68
293156	06/04/2021	Returned/ Cleared	FEDERAL EXPRESS CORP	50.49
293157	06/04/2021	Returned/ Cleared	FOREMOST GROUP INCORPORATED	4,450.07
293158	06/04/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	840.85
293159	06/04/2021	Returned/ Cleared	FRONTERA MATERIALS, INC.	2,038.77
293160	06/04/2021	Returned/ Cleared	FULLER, KENNETH	39.05
293161	06/04/2021	Returned/ Cleared	G & G CONTRACTORS	92,215.90
293162	06/04/2021	Returned/ Cleared	GALLS, LLC	200.00
293163	06/04/2021	Returned/ Cleared	GARCIA, ALBERT	731.25
293164	06/04/2021	Returned/ Cleared	GARCIA, JOSE G.	64.00
293165	06/04/2021	Returned/ Cleared	GARZA, ENRIQUE CORONA	20.00
293166	06/04/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	665.88
293167	06/04/2021	Returned/ Cleared	GETTYSBURG FLAG WORKS INC.	369.48
293168	06/04/2021	Returned/ Cleared	GEXA ENERGY, LP	94,818.82
293169	06/04/2021	Returned/ Cleared	GONZALEZ, ROCKY	64.00
293170	06/04/2021	Returned/ Cleared	GREYHOUND PACKAGE EXPRESS	87.20
293171	06/04/2021	Returned/ Cleared	GULF COAST PAPER CO.	483.20
293172	06/04/2021	Returned/ Cleared	GULF DATA PRODUCTS	109.90
293173	06/04/2021	Returned/ Cleared	H.E.B.	332.49
293174	06/04/2021	Returned/ Cleared	HARLINGEN GLASS CO.	19.95
293175	06/04/2021	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	248.40
293176	06/04/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	364.92
293177	06/04/2021	Returned/ Cleared	HCTRA-VIOLATIONS	7.00
293178	06/04/2021	Outstanding	HERNANDEZ, KEITH	64.00
293179	06/04/2021	Returned/ Cleared	HERNANDEZ, SUSANO PAULIN	20.00
293180	06/04/2021	Returned/ Cleared	HI TECH EMBROIDERY	850.00
293181	06/04/2021	Returned/ Cleared	HILCO & HILSPORT	45.00
293182	06/04/2021	Returned/ Cleared	HOBBY LOBBY STORES, INC.	270.85
293183	06/04/2021	Returned/ Cleared	HOLLON OIL COMPANY	1,733.72
293184	06/04/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	179.01
293185	06/04/2021	Returned/ Cleared	HYDRO SYSTEMS, INC.	408.84
293186	06/04/2021	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	705.00
293187	06/04/2021	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	2,116.55
293188	06/04/2021	Returned/ Cleared	INSCO DISTRIBUTORS	185.11

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293189	06/04/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,382.47
293190	06/04/2021	Returned/ Cleared	SPECTRUM BUSINESS	103.90
293191	06/04/2021	Returned/ Cleared	SPECTRUM BUSINESS	281.46
293192	06/04/2021	Returned/ Cleared	SPECTRUM BUSINESS	315.71
293193	06/04/2021	Returned/ Cleared	TOWN OF COMBES	399.09
293194	06/07/2021	Outstanding	CINDY MEDRANO	50.00
293195	06/07/2021	Returned/ Cleared	JACOB LOPEZ	50.00
293196	06/07/2021	Returned/ Cleared	JANN CAROL MILLER	20.00
293197	06/07/2021	Returned/ Cleared	KONE, INC.	1,572.08
293198	06/07/2021	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	11.15
293199	06/07/2021	Returned/ Cleared	LOS GALLOS CARWASH	20.00
293200	06/07/2021	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	163.80
293201	06/07/2021	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	2,056.68
293202	06/07/2021	Returned/ Cleared	MCCOY CORPORATION	173.50
293203	06/07/2021	Returned/ Cleared	MORRISON SUPPLY CO.	91.80
293204	06/07/2021	Returned/ Cleared	NATIONAL FIRE PROTECTION ASSO.	2,550.00
293205	06/07/2021	Returned/ Cleared	O'REILLY AUTO PARTS	1,482.05
293206	06/07/2021	Returned/ Cleared	OFFICE DEPOT	4,470.86
293207	06/07/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	26,802.51
293208	06/07/2021	Returned/ Cleared	PANCHO'S AUTO ELECTRIC	85.00
293209	06/07/2021	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	304.66
293210	06/07/2021	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	164.34
293211	06/07/2021	Returned/ Cleared	PROFESSIONAL SVC IND.(PSI)-INTEREK	2,443.00
293212	06/07/2021	Returned/ Cleared	R & R PRODUCTS, INC	547.65
293213	06/07/2021	Returned/ Cleared	R&D GOTHARD ENTERPRISES, INC	600.00
293214	06/07/2021	Returned/ Cleared	RATES/RGV	17,000.00
293215	06/07/2021	Returned/ Cleared	RGV CHAMBER OF COMMERCE, INC	2,500.00
293216	06/07/2021	Void	ROBERT ISAAC SALINAS	0.00
293217	06/07/2021	Returned/ Cleared	ROTARY CLUB OF HARLINGEN	5,320.00
293218	06/07/2021	Returned/ Cleared	SAENZ, ART	2,137.50
293219	06/07/2021	Returned/ Cleared	SAM'S CLUB DIRECT	935.80
293220	06/07/2021	Returned/ Cleared	SANCHEZ, JUAN	39.05
293221	06/07/2021	Returned/ Cleared	SANJUANA TORRES	50.00
293222	06/07/2021	Returned/ Cleared	SENTINEL IPS ACCOUNTING DEPARTMENT	3,115.20
293223	06/07/2021	Returned/ Cleared	SHERWIN WILLIAMS CHEM. COATINGS DIV	299.34
293224	06/07/2021	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	204.35
293225	06/07/2021	Returned/ Cleared	SOUND ADVICE	1,400.00
293226	06/07/2021	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	281.93
293227	06/07/2021	Returned/ Cleared	SOUTH TEXAS LIGHTING SERVICES	766.40
293228	06/07/2021	Returned/ Cleared	SPECTRUM BUSINESS	22.05

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293229	06/07/2021	Returned/ Cleared	SPECTRUM BUSINESS	97.47
293230	06/07/2021	Returned/ Cleared	SPECTRUM BUSINESS	130.59
293231	06/07/2021	Returned/ Cleared	SPECTRUM BUSINESS	502.63
293232	06/07/2021	Returned/ Cleared	SPECTRUM BUSINESS	502.63
293233	06/07/2021	Returned/ Cleared	SPECTRUM BUSINESS	537.81
293234	06/07/2021	Returned/ Cleared	SPECTRUM BUSINESS	113.18
293235	06/07/2021	Returned/ Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	323.00
293236	06/07/2021	Returned/ Cleared	STITCH GALLERY INC	207.80
293237	06/07/2021	Returned/ Cleared	SURPLUS SUPPLY COMPANY	84.58
293238	06/07/2021	Returned/ Cleared	T & W TIRE LLC	4,023.08
293239	06/07/2021	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	135.00
293240	06/07/2021	Outstanding	TEXAS ASSOCIATION OF CONVENTION	1,250.00
293241	06/07/2021	Outstanding	THE FLOWER SHOP	61.00
293242	06/07/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	712.15
293243	06/07/2021	Returned/ Cleared	TORRES, OMAR	86.49
293244	06/07/2021	Returned/ Cleared	TPX COMMUNICATIONS	30.72
293245	06/07/2021	Returned/ Cleared	TRAF-TEX, INC.	3,464.75
293246	06/07/2021	Returned/ Cleared	TXDOT TRAVEL PUBLICATIONS	1,634.00
293247	06/07/2021	Returned/ Cleared	TYLER TECHNOLOGIES, INC	1,286.28
293248	06/07/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	805.40
293249	06/07/2021	Returned/ Cleared	UNITED REFRIGERATION, INC.	819.59
293250	06/07/2021	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	298.99
293251	06/07/2021	Returned/ Cleared	VANRAMSHORST JR, DON	2,000.00
293252	06/07/2021	Outstanding	VICTORIA STEEL AND SUPPLY	262.74
293253	06/07/2021	Returned/ Cleared	WARBLER COFFEE, LLC.	430.00
293254	06/07/2021	Returned/ Cleared	WASTEQUIP MFG.CO.-MAY FAB	509.80
293255	06/07/2021	Returned/ Cleared	WINN'S CONTINUING EDUCATION, INC	95.00
293256	06/07/2021	Returned/ Cleared	XEROX CORPORATION	705.92
293257	06/07/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	132.54
293258	06/10/2021	Returned/ Cleared	A & B LABS	380.00
293259	06/10/2021	Returned/ Cleared	ADAMS & GRAHAM, L L P	11,375.00
293260	06/10/2021	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	801.02
293261	06/10/2021	Returned/ Cleared	AIR & WASTE ENGINEERING, INC.	3,000.00
293262	06/10/2021	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	872.00
293263	06/10/2021	Returned/ Cleared	ALL COUNTY TOWING, LLC.	175.00
293264	06/10/2021	Returned/ Cleared	ALL STAR ELITE SPORTS	2,270.43
293265	06/10/2021	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	55.00
293266	06/10/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	2,079.85
293267	06/10/2021	Returned/ Cleared	AMERICAN RED CROSS	240.00
293268	06/10/2021	Returned/ Cleared	ANDREA'S WRECKER SERVICE	7.00

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293269	06/10/2021	Returned/ Cleared	AUTOZONE, INC.	99.35
293270	06/10/2021	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	260.00
293271	06/10/2021	Returned/ Cleared	B & V WELDING	1,950.00
293272	06/10/2021	Returned/ Cleared	BIGMENCH PROMOTIONS, LLC.	10,000.00
293273	06/10/2021	Returned/ Cleared	BOGGUS MOTOR CO	2,190.60
293274	06/10/2021	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
293275	06/10/2021	Returned/ Cleared	BRODART, INC	238.94
293276	06/10/2021	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	1,900.04
293277	06/10/2021	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	143.35
293278	06/10/2021	Returned/ Cleared	BULLRIDER WESTERN WEAR	140.71
293279	06/10/2021	Returned/ Cleared	BURTON AUTO	2,655.49
293280	06/10/2021	Returned/ Cleared	BUSH, JOHN	320.00
293281	06/10/2021	Returned/ Cleared	BWI-SCHULENBURG	243.84
293282	06/10/2021	Returned/ Cleared	CAPITAL TOWING, LLC	175.00
293283	06/10/2021	Returned/ Cleared	CAVAZOS, GUILLERMO	2,367.00
293284	06/10/2021	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	271.59
293285	06/10/2021	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	32.97
293286	06/10/2021	Returned/ Cleared	CHICK-FIL-A	326.10
293287	06/10/2021	Returned/ Cleared	CHUBB GROUP	411.60
293288	06/10/2021	Returned/ Cleared	CITY OF EDINBURG	134,089.41
293289	06/10/2021	Returned/ Cleared	CLARKE MOSQUITO CONTROL PROD. INC	4,345.00
293290	06/10/2021	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	300.00
293291	06/10/2021	Returned/ Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	455.72
293292	06/10/2021	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	627.99
293293	06/10/2021	Void	CONTRERAS, CHRISTOPHER	0.00
293294	06/10/2021	Returned/ Cleared	CREATED PROMOTIONS	40.00
293295	06/10/2021	Returned/ Cleared	CUMMINS SOUTHERN PLAINS	4,695.27
293296	06/10/2021	Returned/ Cleared	CURTIS STEEL COMPANY, LLC.	271.13
293297	06/10/2021	Returned/ Cleared	D & R GLASS ETC., INC	145.00
293298	06/10/2021	Returned/ Cleared	DELL TECHNOLOGIES, INC.	1,272.29
293299	06/10/2021	Returned/ Cleared	DELL TECHNOLOGIES, INC.-EPPP	1,423.47
293300	06/10/2021	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	2,304.90
293301	06/10/2021	Returned/ Cleared	DIVES, JUAN	40.00
293302	06/10/2021	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
293303	06/10/2021	Returned/ Cleared	ELLIFF MOTORS	3,924.70
293304	06/10/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	2,882.89
293305	06/10/2021	Returned/ Cleared	EZ-CLEAN CARWASH	855.00
293306	06/10/2021	Returned/ Cleared	FILTERS FIRST INC.	75.00
293307	06/10/2021	Returned/ Cleared	FLORES, JESSICA	80.00
293308	06/10/2021	Returned/ Cleared	FOALE, ERIC	366.00

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293309	06/10/2021	Returned/ Cleared	FRIENDS OF THE HARLINGEN PUBLIC	559.79
293310	06/10/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	708.05
293311	06/10/2021	Outstanding	GONZALEZ, JAVIER	1,312.50
293312	06/10/2021	Returned/ Cleared	GONZALEZ, LUPE	20.00
293313	06/10/2021	Returned/ Cleared	GOVE, DENISE	40.00
293314	06/10/2021	Returned/ Cleared	GRAINGER	2,296.10
293315	06/10/2021	Void	HARLAN, JEFFREY C	0.00
293316	06/10/2021	Returned/ Cleared	HARLINGEN C I S D	3,957.57
293317	06/10/2021	Returned/ Cleared	HARLINGEN CERT	90.00
293318	06/10/2021	Returned/ Cleared	HDL COMPANIES	3,975.00
293319	06/10/2021	Returned/ Cleared	HI TECH EMBROIDERY	240.00
293320	06/10/2021	Returned/ Cleared	HYDRO SYSTEMS, INC.	109.84
293321	06/10/2021	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	3,925.19
293322	06/10/2021	Returned/ Cleared	INSCO DISTRIBUTORS	303.27
293323	06/10/2021	Returned/ Cleared	INTERNATIONAL CODE COUNCIL	265.00
293324	06/10/2021	Returned/ Cleared	JASON'S DELI	90.89
293325	06/10/2021	Returned/ Cleared	JF PETROLEUM GROUP	1,589.00
293326	06/10/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	907.71
293327	06/10/2021	Returned/ Cleared	KYOCERA DOCUMENT SOLUTIONS SW, INC.	10.21
293328	06/10/2021	Returned/ Cleared	LA FERIA WRECKER	375.00
293329	06/10/2021	Returned/ Cleared	LED ELECTRIC OF SAN ANTONIO, LLC	1,340.00
293330	06/10/2021	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,409.75
293331	06/10/2021	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	282.62
293332	06/10/2021	Returned/ Cleared	MENDIOLA, CHRISTINA	50.91
293333	06/10/2021	Outstanding	MORALES, SAN JUANITA	588.00
293334	06/10/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	730.60
293335	06/10/2021	Returned/ Cleared	OVERDRIVE, INC.	3,250.00
293336	06/10/2021	Returned/ Cleared	PARK PLACE RECREATION	59,044.00
293337	06/10/2021	Returned/ Cleared	PROFESSIONAL SVC IND.(PSI)-INTEREK	250.50
293338	06/10/2021	Outstanding	PUBLIC AGENCY TRAINING COUNCIL	1,050.00
293339	06/10/2021	Outstanding	SMITH, NOEL	173.66
293340	06/10/2021	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	138.00
293341	06/10/2021	Returned/ Cleared	SOUTH TEXAS LIGHTING SERVICES	950.00
293342	06/10/2021	Outstanding	THE FLOWER SHOP	90.00
293343	06/10/2021	Returned/ Cleared	THE MONITOR	258.00
293344	06/10/2021	Returned/ Cleared	UPS UNITED PARCEL SERVICE	178.99
293345	06/10/2021	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	100.00
293346	06/10/2021	Returned/ Cleared	VALLEY MORNING STAR	166.40
293347	06/10/2021	Returned/ Cleared	VARI SALES CORPORATION	355.50
293348	06/10/2021	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	21.36

# CITY OF HARLINGEN

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<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
293349	06/11/2021	Returned/ Cleared	HILTON GARDEN INN - HARLINGEN	800.00
293350	06/11/2021	Void	STX PRINTING, LLC.	0.00
293351	06/14/2021	Returned/ Cleared	VERIZON WIRELESS	1,611.91
293352	06/15/2021	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,224.29
293353	06/15/2021	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,280.72
293354	06/15/2021	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	42,133.00
293355	06/15/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	63,721.40
293356	06/15/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,998.02
293357	06/15/2021	Returned/ Cleared	VALIC	682.70
293358	06/17/2021	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	312.81
293359	06/17/2021	Returned/ Cleared	AIR FILTER CO	33.00
293360	06/17/2021	Returned/ Cleared	ALAMO CONCRETE PRODUCTS LTD	299.70
293361	06/17/2021	Returned/ Cleared	ALL VALLEY KEY & LOCK	100.00
293362	06/17/2021	Returned/ Cleared	ALLEGRA PRINT	407.79
293363	06/17/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	530.73
293364	06/17/2021	Returned/ Cleared	ANDREA'S WRECKER SERVICE	167.00
293365	06/17/2021	Returned/ Cleared	B & V WELDING	4,580.00
293366	06/17/2021	Returned/ Cleared	BANDA, PATRICIA L.	364.00
293367	06/17/2021	Returned/ Cleared	BRIGHT STAR ENVIRONMENTAL SERVICES	101.00
293368	06/17/2021	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	482.75
293369	06/17/2021	Returned/ Cleared	BURTON AUTO	2,207.36
293370	06/17/2021	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	231.25
293371	06/17/2021	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	406.01
293372	06/17/2021	Returned/ Cleared	CITY OF HARLINGEN	83.70
293373	06/17/2021	Outstanding	CITY OF MCALLEN	62.31
293374	06/17/2021	Returned/ Cleared	CLAUDIO, FEBE E.	150.00
293375	06/17/2021	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	300.00
293376	06/17/2021	Returned/ Cleared	CRUZ, MARTA E	364.00
293377	06/17/2021	Returned/ Cleared	D & R GLASS ETC., INC	320.00
293378	06/17/2021	Returned/ Cleared	DAVE'S	119.85
293379	06/17/2021	Outstanding	DAVIS, ROSIE	160.00
293380	06/17/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	188.99
293381	06/17/2021	Returned/ Cleared	DEFENDER SUPPLY, INC	755.00
293382	06/17/2021	Returned/ Cleared	DELGADO, MARIE E.	357.50
293383	06/17/2021	Returned/ Cleared	DELTA TEMP SERVICES, LLC	740.71
293384	06/17/2021	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	419.96
293385	06/17/2021	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
293386	06/17/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	104.40
293387	06/17/2021	Returned/ Cleared	FAST SIGNS	165.85
293388	06/17/2021	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	197.40

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293389	06/17/2021	Returned/ Cleared	FIREHOUSE SUBS	75.55
293390	06/17/2021	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.52
293391	06/17/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	8,713.71
293392	06/17/2021	Returned/ Cleared	FRONTERA MATERIALS, INC.	534.63
293393	06/17/2021	Returned/ Cleared	G.T. DISTRIBUTORS	1,612.08
293394	06/17/2021	Returned/ Cleared	GALLS, LLC	2,268.91
293395	06/17/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,219.03
293396	06/17/2021	Returned/ Cleared	GONZALES, RICARDO	20.00
293397	06/17/2021	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
293398	06/17/2021	Returned/ Cleared	GUAJARDO TURF FARMS	220.00
293399	06/17/2021	Returned/ Cleared	H.E.B.	550.23
293400	06/17/2021	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,732.00
293401	06/17/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	39,770.02
293402	06/17/2021	Returned/ Cleared	HERNANDEZ, ROSA ELIA	90.00
293403	06/17/2021	Returned/ Cleared	HI TECH EMBROIDERY	312.00
293404	06/17/2021	Returned/ Cleared	HOBBY LOBBY STORES, INC.	289.03
293405	06/17/2021	Returned/ Cleared	HOLLON OIL COMPANY	2,308.80
293406	06/17/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	319.39
293407	06/17/2021	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	23,228.28
293408	06/17/2021	Returned/ Cleared	INSCO DISTRIBUTORS	211.62
293409	06/17/2021	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	120.70
293410	06/17/2021	Returned/ Cleared	IZAGUIRRE, OSCAR	126.00
293411	06/17/2021	Returned/ Cleared	JASON'S DELI	149.65
293412	06/17/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	990.88
293413	06/17/2021	Returned/ Cleared	L & F DISTRIBUTORS	727.80
293414	06/17/2021	Returned/ Cleared	MALDONADO, ARNOLDO III	126.00
293415	06/17/2021	Returned/ Cleared	SPORTS SUPPLY GROUP, INC DBA BSN/CP	521.74
293416	06/17/2021	Returned/ Cleared	ZAJICEK, JOSEPH	126.00
293417	06/18/2021	Returned/ Cleared	BCLR CONVENTION SERVICES, LLC.	182,230.89
293418	06/18/2021	Returned/ Cleared	PIZZA HUT	474.70
293419	06/18/2021	Outstanding	ELIZABETH MACIAS	40.00
293420	06/18/2021	Outstanding	GREGORIO PINA III, PH.D.	1,040.00
293421	06/18/2021	Outstanding	HERLINDA TRISTAN RINCONES	20.00
293422	06/18/2021	Outstanding	HOMERO RODRIGUEZ	20.00
293423	06/18/2021	Returned/ Cleared	KEN'S PAINT & BODY SHOP	120.00
293424	06/18/2021	Returned/ Cleared	KIEFER AQUATICS	2,213.00
293425	06/18/2021	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	500.57
293426	06/18/2021	Returned/ Cleared	KONE, INC.	159.12
293427	06/18/2021	Returned/ Cleared	LA FERIA WRECKER	375.00
293428	06/18/2021	Returned/ Cleared	LAKESHORE LEARNING MATERIALS	133.35



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293429	06/18/2021	Returned/ Cleared	LED ELECTRIC OF SAN ANTONIO, LLC	560.00
293430	06/18/2021	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	529.90
293431	06/18/2021	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	301.00
293432	06/18/2021	Returned/ Cleared	LONE STAR PRINTING & MORE	2,859.00
293433	06/18/2021	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	480.69
293434	06/18/2021	Returned/ Cleared	MANNY'S UNIFORMS	332.00
293435	06/18/2021	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	250.43
293436	06/18/2021	Returned/ Cleared	MCCOY CORPORATION	141.61
293437	06/18/2021	Returned/ Cleared	MORRISON SUPPLY CO.	2,735.93
293438	06/18/2021	Returned/ Cleared	MPC STUDIOS, INC	300.00
293439	06/18/2021	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	8,288.03
293440	06/18/2021	Outstanding	MUNIZ RIO GRANDE PHARMACY, LLC.	342.00
293441	06/18/2021	Returned/ Cleared	NUECES POWER EQUIPMENT	7,512.83
293442	06/18/2021	Outstanding	O'REILLY AUTO PARTS	493.34
293443	06/18/2021	Returned/ Cleared	OFFICE DEPOT	2,897.09
293444	06/18/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	22,446.82
293445	06/18/2021	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	3,540.00
293446	06/18/2021	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	810.85
293447	06/18/2021	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	2,329.90
293448	06/18/2021	Returned/ Cleared	PIXOLITH MEDIA	950.00
293449	06/18/2021	Void	PIZZA HUT	0.00
293450	06/18/2021	Returned/ Cleared	PRESTON, ROSITA LUZ	357.50
293451	06/18/2021	Returned/ Cleared	PROFESSIONAL SVC IND.(PSI)-INTEREK	924.50
293452	06/18/2021	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,657.31
293453	06/18/2021	Returned/ Cleared	QUENCH USA, INC.	75.00
293454	06/18/2021	Returned/ Cleared	RENTAL WORLD, LLC	355.00
293455	06/18/2021	Outstanding	RICKBORN, TRACIE D	210.00
293456	06/18/2021	Returned/ Cleared	RICO HERNANDEZ REGINO	20.00
293457	06/18/2021	Returned/ Cleared	RODRIGUEZ, DANIEL	659.75
293458	06/18/2021	Outstanding	RV MOBILE HOME CENTER	1,438.00
293459	06/18/2021	Returned/ Cleared	RYDER TRANSPORTATION SERVICES	1,049.77
293460	06/18/2021	Returned/ Cleared	SAM'S CLUB DIRECT	417.45
293461	06/18/2021	Returned/ Cleared	SEA TURTLE INC.	460.00
293462	06/18/2021	Returned/ Cleared	SHERWIN WILLIAMS	91.35
293463	06/18/2021	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	588.52
293464	06/18/2021	Outstanding	SOUND ADVICE	40.00
293465	06/18/2021	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	233.94
293466	06/18/2021	Returned/ Cleared	SOUTHERN DOCK PRODUCTS	1,207.00
293467	06/18/2021	Returned/ Cleared	STAFF FORCE, INC.	1,778.40
293468	06/18/2021	Returned/ Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	2,592.00

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293469	06/18/2021	Returned/ Cleared	STITCH GALLERY INC	518.00
293470	06/18/2021	Returned/ Cleared	SUPERIOR ALARMS	420.00
293471	06/18/2021	Returned/ Cleared	SWANK MOTION PICTURES, INC.	480.00
293472	06/18/2021	Returned/ Cleared	T & W TIRE LLC	23,545.65
293473	06/18/2021	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	365.00
293474	06/18/2021	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	795.97
293475	06/18/2021	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	5,000.00
293476	06/18/2021	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.84
293477	06/18/2021	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	120.78
293478	06/18/2021	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,750.00
293479	06/18/2021	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	5,038.60
293480	06/18/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	562.42
293481	06/18/2021	Returned/ Cleared	TORRES, OMAR	87.17
293482	06/18/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,485.68
293483	06/18/2021	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	7,608.26
293484	06/18/2021	Returned/ Cleared	UNITED REFRIGERATION, INC.	105.48
293485	06/18/2021	Outstanding	UNIVERSITY OF TEXAS RGV	75.00
293486	06/18/2021	Outstanding	VALLEY BAPTIST MEDICAL CENTER	383.00
293487	06/18/2021	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	840.00
293488	06/18/2021	Returned/ Cleared	VALLEY MORNING STAR	7,266.25
293489	06/18/2021	Returned/ Cleared	VANRAMSHORST JR, DON	1,274.03
293490	06/18/2021	Returned/ Cleared	WHATABURGER RESTAURANTS LP	931.76
293491	06/18/2021	Returned/ Cleared	XEROX CORPORATION	334.55
293492	06/18/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	4,195.00
293493	06/18/2021	Outstanding	XTREME JUMP TRAMPOLINE PARK	585.00
293494	06/18/2021	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	66,904.85
293495	06/18/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	108,104.86
293496	06/24/2021	Returned/ Cleared	A CLEAN PORTOCO	6,361.00
293497	06/24/2021	Outstanding	ADVANCE AUTO PARTS, INC.	780.36
293498	06/24/2021	Outstanding	ALANIS, YVETTE	50.00
293499	06/24/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	520.42
293500	06/24/2021	Outstanding	AMERICAN PUBLIC WRK ASSOC-TX CHPTER	2,370.00
293501	06/24/2021	Returned/ Cleared	AMERICAN RED CROSS	200.00
293502	06/24/2021	Outstanding	AQUATIC COMMERCIAL SOLUTIONS, INC.	7,199.52
293503	06/24/2021	Returned/ Cleared	ARREAZOLA, ELVA	50.00
293504	06/24/2021	Returned/ Cleared	AT&T MOBILITY	7,721.46
293505	06/24/2021	Returned/ Cleared	AUTOZONE, INC.	52.09
293506	06/24/2021	Returned/ Cleared	BANDA, PATRICIA L.	538.43
293507	06/24/2021	Returned/ Cleared	BARBOSA, VERONICA	50.00
293508	06/24/2021	Returned/ Cleared	BIELICKE, MICHAEL	64.00

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293509	06/24/2021	Returned/ Cleared	BOGGUS MOTOR CO	5,285.89
293510	06/24/2021	Returned/ Cleared	BREATH TEST SERVICES	1,500.00
293511	06/24/2021	Returned/ Cleared	BRODART, INC	27.54
293512	06/24/2021	Returned/ Cleared	BURTON AUTO	919.03
293513	06/24/2021	Outstanding	C & S SAFETY SUPPLY	1,085.50
293514	06/24/2021	Returned/ Cleared	CANALES, GUADALUPE C	195.00
293515	06/24/2021	Returned/ Cleared	CARDENAS, MARIA TORRES	50.00
293516	06/24/2021	Returned/ Cleared	CCRMA TOLL	2.33
293517	06/24/2021	Returned/ Cleared	CHASTANG ENTERPRISES-HOUSTON LLC	43,058.76
293518	06/24/2021	Outstanding	CIRRO ENERGY	303.93
293519	06/24/2021	Returned/ Cleared	CM GRAPHICS/JAMAR	59.90
293520	06/24/2021	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	5,293.02
293521	06/24/2021	Outstanding	CONTRERAS, CHRISTINA G	50.00
293522	06/24/2021	Returned/ Cleared	CORONADO, JOSE	64.00
293523	06/24/2021	Outstanding	CRUZ, MARTA E	31.53
293524	06/24/2021	Returned/ Cleared	CULLIGAN WATER OF THE RGV	34.95
293525	06/24/2021	Returned/ Cleared	CURTIS STEEL COMPANY, LLC.	271.13
293526	06/24/2021	Returned/ Cleared	D & R GLASS ETC., INC	165.00
293527	06/24/2021	Outstanding	DAVILA, RODRIGO	24.00
293528	06/24/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	92.34
293529	06/24/2021	Outstanding	DELAUNAY, NORMA LISA	50.00
293530	06/24/2021	Returned/ Cleared	DELGADO, MARIE E.	525.53
293531	06/24/2021	Outstanding	DELTA TEMP SERVICES, LLC	572.10
293532	06/24/2021	Returned/ Cleared	DEMCO	2,043.04
293533	06/24/2021	Returned/ Cleared	ELECTION SYSTEMS & SOFTWARE	2,820.01
293534	06/24/2021	Returned/ Cleared	ELLIFF MOTORS	1,990.00
293535	06/24/2021	Outstanding	ENVISIONWARE,INC.	1,192.40
293536	06/24/2021	Outstanding	EWING IRRIGATION PRODUCTS	283.95
293537	06/24/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	3,846.78
293538	06/24/2021	Outstanding	EXTREME PEST CONTROL	180.00
293539	06/24/2021	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	197.40
293540	06/24/2021	Outstanding	FEDERAL EXPRESS CORP	70.44
293541	06/24/2021	Outstanding	FIREHOUSE SUBS	378.00
293542	06/24/2021	Returned/ Cleared	FLORES, MARINA A.	50.00
293543	06/24/2021	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.96
293544	06/24/2021	Returned/ Cleared	FOX TRUCK WORLD, LLC.	1,659.98
293545	06/24/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	1,463.91
293546	06/24/2021	Returned/ Cleared	FRONTERA MATERIALS, INC.	201.96
293547	06/24/2021	Returned/ Cleared	G.T. DISTRIBUTORS	17,705.85
293548	06/24/2021	Outstanding	GARCIA, LILY ANNE	50.00

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293549	06/24/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	469.28
293550	06/24/2021	Returned/ Cleared	GEXA ENERGY, LP	97,072.30
293551	06/24/2021	Outstanding	GONZALES, YADIRA	50.00
293552	06/24/2021	Returned/ Cleared	H.E.B.	551.48
293553	06/24/2021	Returned/ Cleared	HARLINGEN GLASS CO.	265.00
293554	06/24/2021	Returned/ Cleared	HERC RENTALS INC	11,305.00
293555	06/24/2021	Returned/ Cleared	HERNANDEZ, MARIA ELENA	50.00
293556	06/24/2021	Returned/ Cleared	HOBBY LOBBY STORES, INC.	406.20
293557	06/24/2021	Returned/ Cleared	HOLT COMPANY OF TEXAS	4,079.98
293558	06/24/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	1,236.00
293559	06/24/2021	Outstanding	HOUSE OF FRAMES	330.55
293560	06/24/2021	Returned/ Cleared	HYDRO SYSTEMS, INC.	371.50
293561	06/24/2021	Outstanding	INGRAM LIBRARY SERVICES, INC	1,499.88
293562	06/24/2021	Returned/ Cleared	INSCO DISTRIBUTORS	320.64
293563	06/24/2021	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	1,338.19
293564	06/24/2021	Returned/ Cleared	INTRI-CUT DESIGNS	299.94
293565	06/24/2021	Returned/ Cleared	JASON'S DELI	363.57
293566	06/24/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	630.04
293567	06/24/2021	Returned/ Cleared	LOPEZ, RAMONA	182.00
293568	06/24/2021	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	441.60
293569	06/24/2021	Outstanding	MILLENNIUM ENGINEERS GROUP, INC.	799.16
293570	06/24/2021	Returned/ Cleared	MONTALVO, DIANA	193.62
293571	06/24/2021	Outstanding	PITNEY BOWES INC	26.99
293572	06/24/2021	Returned/ Cleared	PIXOLITH MEDIA	950.00
293573	06/24/2021	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
293574	06/24/2021	Returned/ Cleared	PRESTON, ROSITA LUZ	525.98
293575	06/24/2021	Returned/ Cleared	RABA KISTNER CONSULTANTS, INC.	1,400.85
293576	06/24/2021	Returned/ Cleared	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
293577	06/24/2021	Returned/ Cleared	RODRIGUEZ, DANIEL	425.50
293578	06/24/2021	Returned/ Cleared	SALINAS, MAGDALENA	56.25
293579	06/24/2021	Returned/ Cleared	STR, LLC.	2,200.00
293580	06/24/2021	Returned/ Cleared	STX PRINTING, LLC.	2,350.00
293581	06/24/2021	Returned/ Cleared	T-MOBILE USA, INC	1,237.95
293582	06/24/2021	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	4.00
293583	06/24/2021	Outstanding	TEXAS GAS SERVICE	385.12
293584	06/24/2021	Outstanding	TEXAS GAS SERVICE	178.34
293585	06/24/2021	Outstanding	TEXAS GAS SERVICE	89.17
293586	06/24/2021	Outstanding	TEXAS GAS SERVICE	367.50
293587	06/24/2021	Outstanding	TEXAS GAS SERVICE	179.14
293588	06/24/2021	Outstanding	TEXAS GAS SERVICE	99.45

# CITY OF HARLINGEN

## Check Register

From Payment Date: 06/01/2021 - To Payment Date: 06/30/2021

Report Run Date: July 12, 2021

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
293589	06/24/2021	Outstanding	TEXAS GAS SERVICE	102.81
293590	06/24/2021	Returned/ Cleared	TEXAS MULTI-CHEM, LTD.	10,250.00
293591	06/24/2021	Outstanding	TIPTON, GARY	86.49
293592	06/24/2021	Returned/ Cleared	UNITED STATES POSTAL SERVICE	388.00
293593	06/24/2021	Returned/ Cleared	UNITED STATES POSTAL SERVICE	322.00
293594	06/24/2021	Outstanding	XTREME JUMP TRAMPOLINE PARK	585.00
293595	06/24/2021	Returned/ Cleared	4IMPRINT, INC.	376.01
293596	06/24/2021	Outstanding	AETNA LIFE INSURANCE COMPANY	15,020.94
293597	06/24/2021	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	30,891.70
293598	06/24/2021	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	175.50
293599	06/24/2021	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	175.22
293600	06/24/2021	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,213.87
293601	06/24/2021	Outstanding	COMBINED LAW ENFORCEMENT	2,100.00
293602	06/24/2021	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,233.37
293603	06/24/2021	Outstanding	DAVIS VISION, INC	3,131.28
293604	06/24/2021	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	33,625.44
293605	06/24/2021	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,950.00
293606	06/24/2021	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,004.00
293607	06/24/2021	Outstanding	JEM RESOURCE PARTNERS, LP	63,307.32
293608	06/24/2021	Outstanding	JEM RESOURCE PARTNERS, LP(LOAN PMT)	6,009.36
293609	06/24/2021	Outstanding	LEGAL ACCESS CONSULTING, LLC	76.22
293610	06/24/2021	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
293611	06/24/2021	Outstanding	UNITED WAY	216.00
293612	06/24/2021	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	10,249.18
293613	06/24/2021	Outstanding	VALIC	659.88
293614	06/30/2021	Outstanding	VALLEY BEVERAGE	660.29