

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2021 - To Payment Date: 03/31/2021

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Check Number	Date	Status	Vendor Name	Check Amount
291359	03/01/2021	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	25,000.00
291360	03/04/2021	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,336.78
291361	03/04/2021	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,283.84
291362	03/04/2021	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	33,730.42
291363	03/04/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	60,659.64
291364	03/04/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	6,070.49
291365	03/04/2021	Returned/ Cleared	VALIC	711.41
291366	03/04/2021	Returned/ Cleared	A CLEAN PORTOCO	3,318.84
291367	03/04/2021	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	53.00
291368	03/04/2021	Outstanding	ALL VALLEY WIDE TOWING #3	175.00
291369	03/04/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	489.04
291370	03/04/2021	Returned/ Cleared	AT&T	1,841.29
291371	03/04/2021	Returned/ Cleared	AUTO PLUS AUTO PARTS	421.50
291372	03/04/2021	Returned/ Cleared	AUTOMATED ICE LLC	280.00
291373	03/04/2021	Returned/ Cleared	AUTOZONE, INC.	149.88
291374	03/04/2021	Returned/ Cleared	B & V WELDING	6,915.00
291375	03/04/2021	Returned/ Cleared	BOGGUS MOTOR CO	137.29
291376	03/04/2021	Returned/ Cleared	BSN SPORTS, LLC.	846.20
291377	03/04/2021	Returned/ Cleared	BULLRIDER WESTERN WEAR	194.84
291378	03/04/2021	Returned/ Cleared	BURTON AUTO	5,017.56
291379	03/04/2021	Returned/ Cleared	BWI-SCHULENBURG	2,156.00
291380	03/04/2021	Returned/ Cleared	CHUBB GROUP	856.80
291381	03/04/2021	Returned/ Cleared	COAST BIOMEDICAL EQUIPMENT LLC	1,721.09
291382	03/04/2021	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	625.00
291383	03/04/2021	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	1,124.11
291384	03/04/2021	Returned/ Cleared	CULLIGAN WATER OF THE RGV	31.96
291385	03/04/2021	Outstanding	DEER OAKS EAP SERVICES, LLC	1,087.94
291386	03/04/2021	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	1,170.00
291387	03/04/2021	Returned/ Cleared	DELTA SPECIALTY SIGNS & SUPPLIES	803.00
291388	03/04/2021	Returned/ Cleared	DELTA TEMP SERVICES, LLC	80.00
291389	03/04/2021	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	38,004.24
291390	03/04/2021	Returned/ Cleared	DON KUCOS MEXICAN RESTAURANT INC.	138.17
291391	03/04/2021	Returned/ Cleared	ERLING SALES & SERVICE, LLC	270.00
291392	03/04/2021	Returned/ Cleared	EXTREME PEST CONTROL	1,035.00
291393	03/04/2021	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	599.84
291394	03/04/2021	Returned/ Cleared	FBI - LEEDA	50.00
291395	03/04/2021	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.41
291396	03/04/2021	Returned/ Cleared	FOOT-JOY	352.08
291397	03/04/2021	Returned/ Cleared	FOX TRUCK WORLD, LLC.	1,126.16
291398	03/04/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	2,257.68

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291399	03/04/2021	Returned/ Cleared	FRONTERA MATERIALS, INC.	664.72
291400	03/04/2021	Returned/ Cleared	FRY'S PHARMACY, LLC.	321.48
291401	03/04/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	324.13
291402	03/04/2021	Returned/ Cleared	GRAINGER	1,717.95
291403	03/04/2021	Returned/ Cleared	H.E.B.	130.18
291404	03/04/2021	Returned/ Cleared	HARLINGEN GLASS CO.	499.88
291405	03/04/2021	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	23,916.66
291406	03/04/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	3,866.05
291407	03/04/2021	Returned/ Cleared	HERC RENTALS INC	1,395.00
291408	03/04/2021	Returned/ Cleared	HI TECH EMBROIDERY	216.00
291409	03/04/2021	Returned/ Cleared	HOBBY LOBBY STORES, INC.	295.03
291410	03/04/2021	Returned/ Cleared	HOLT COMPANY OF TEXAS	228.35
291411	03/04/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	29.88
291412	03/04/2021	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	320.00
291413	03/04/2021	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	7,997.58
291414	03/04/2021	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	37,865.76
291415	03/04/2021	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	80.45
291416	03/04/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	580.81
291417	03/04/2021	Returned/ Cleared	KEELING COMPANY	283.25
291418	03/04/2021	Returned/ Cleared	KONE, INC.	865.60
291419	03/04/2021	Returned/ Cleared	LA FERIA WRECKER	375.00
291420	03/04/2021	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	583.75
291421	03/04/2021	Returned/ Cleared	LONE STAR EMERGENCY GROUP, LLC	207.69
291422	03/04/2021	Returned/ Cleared	LYSSY, JEFFREY T	119.94
291423	03/04/2021	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	2,068.87
291424	03/04/2021	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	1,820.00
291425	03/04/2021	Returned/ Cleared	MATTRESS FIRM, INC	20,480.00
291426	03/04/2021	Returned/ Cleared	MCCOY CORPORATION	86.17
291427	03/04/2021	Returned/ Cleared	MOBILE WIRELESS LLC	2,163.20
291428	03/04/2021	Outstanding	MORRISON SUPPLY CO.	717.06
291429	03/04/2021	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	77,515.00
291430	03/04/2021	Returned/ Cleared	MPC STUDIOS, INC	900.00
291431	03/04/2021	Returned/ Cleared	MR. VICTOR LTD. CO	4,995.00
291432	03/04/2021	Returned/ Cleared	NAFECO	1,312.00
291433	03/04/2021	Returned/ Cleared	NUECES POWER EQUIPMENT	1,234.54
291434	03/04/2021	Returned/ Cleared	O'REILLY AUTO PARTS	1,735.91
291435	03/04/2021	Returned/ Cleared	OFFICE DEPOT	2,731.62
291436	03/04/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	3,944.65
291437	03/04/2021	Returned/ Cleared	PACIFIC TELEMANAGEMENT SERVICES	178.00
291438	03/04/2021	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	806.50

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291439	03/04/2021	Returned/ Cleared	PS FITNESS EQUIPMENT LLC	376.00
291440	03/04/2021	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	317.41
291441	03/04/2021	Returned/ Cleared	RGV FIRE SAFETY/SECURITY LLC	2,619.75
291442	03/04/2021	Returned/ Cleared	RICKBORN, TRACIE D	560.00
291443	03/04/2021	Returned/ Cleared	ROMCO EQUIPMENT CO	411.45
291444	03/04/2021	Returned/ Cleared	SAM URIBE	40.00
291445	03/04/2021	Returned/ Cleared	SCREENING BACKGROUNDS	130.14
291446	03/04/2021	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	4,066.65
291447	03/04/2021	Returned/ Cleared	SOUND ADVICE	2,799.99
291448	03/04/2021	Returned/ Cleared	SOUTH COAST BOILER SERVICE, INC	805.00
291449	03/04/2021	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	445.51
291450	03/04/2021	Returned/ Cleared	STITCH GALLERY INC	478.83
291451	03/04/2021	Returned/ Cleared	SUPERIOR ALARMS	65.00
291452	03/04/2021	Returned/ Cleared	T-MOBILE USA, INC	1,254.96
291453	03/04/2021	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	794.00
291454	03/04/2021	Outstanding	TEK REAL PROPERTIES, LLC	843.06
291455	03/04/2021	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	439.03
291456	03/04/2021	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	14.00
291457	03/04/2021	Outstanding	TEXAS MUNICIPAL CLERKS CERT PROGRAM	820.00
291458	03/04/2021	Returned/ Cleared	THE URE CONSULTING GROUP	7,540.00
291459	03/04/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	670.95
291460	03/04/2021	Returned/ Cleared	TOUR TEXAS.COM	3,979.00
291461	03/04/2021	Returned/ Cleared	TOWN OF COMBES	54.53
291462	03/04/2021	Returned/ Cleared	TXDOT TRAVEL PUBLICATIONS	495.00
291463	03/04/2021	Returned/ Cleared	TYLER TECHNOLOGIES, INC	300.00
291464	03/04/2021	Returned/ Cleared	ULINE, INC.	452.36
291465	03/04/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,893.77
291466	03/04/2021	Returned/ Cleared	UNIVERSITY OF TEXAS RGV	375.00
291467	03/04/2021	Returned/ Cleared	VALMOR DRIVESHAFT SERVICE	250.00
291468	03/04/2021	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	1,185.82
291469	03/04/2021	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	55.00
291470	03/04/2021	Returned/ Cleared	XEROX CORPORATION	386.23
291471	03/04/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,551.82
291472	03/05/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	326.53
291473	03/10/2021	Returned/ Cleared	L & F DISTRIBUTORS	697.80
291474	03/12/2021	Returned/ Cleared	A CLEAN PORTOCO	335.00
291475	03/12/2021	Returned/ Cleared	ACE TOWING AND RECOVERY	220.00
291476	03/12/2021	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,695.78
291477	03/12/2021	Returned/ Cleared	AIM MEDIA TEXAS OPERATING, LLC	1,342.42
291478	03/12/2021	Returned/ Cleared	AIR FILTER CO	31.50

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291479	03/12/2021	Outstanding	ALL VALLEY KEY & LOCK	190.00
291480	03/12/2021	Returned/ Cleared	ALLEGRA PRINT	49.31
291481	03/12/2021	Outstanding	ALLEGRO BALLET SCHOOL	555.00
291482	03/12/2021	Returned/ Cleared	ALLEGRO BALLET SCHOOL	500.00
291483	03/12/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	3,276.43
291484	03/12/2021	Returned/ Cleared	AMERICAN EAGLE TOWING LLC	175.00
291485	03/12/2021	Returned/ Cleared	ANDREA'S WRECKER SERVICE	503.32
291486	03/12/2021	Returned/ Cleared	APPRIVER, LLC	2,095.20
291487	03/12/2021	Returned/ Cleared	ARTHUR J GALLAGHER & CO	875.00
291488	03/12/2021	Returned/ Cleared	AUSTIN FLAG AND FLAGPOLE, INC	351.93
291489	03/12/2021	Returned/ Cleared	AUTOZONE, INC.	190.61
291490	03/12/2021	Returned/ Cleared	B & V WELDING	3,540.00
291491	03/12/2021	Returned/ Cleared	BAKER & TAYLOR	328.72
291492	03/12/2021	Returned/ Cleared	BOGGUS MOTOR CO	133.80
291493	03/12/2021	Returned/ Cleared	BOUND TREE MEDICAL LLC	2,061.98
291494	03/12/2021	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
291495	03/12/2021	Returned/ Cleared	BRODART, INC	860.00
291496	03/12/2021	Returned/ Cleared	BURTON AUTO	1,607.16
291497	03/12/2021	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	96.50
291498	03/12/2021	Returned/ Cleared	CAREER STEP LLC DBA CAREERCERT	3,910.00
291499	03/12/2021	Returned/ Cleared	CARMONA, SALVADOR	50.00
291500	03/12/2021	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	44,725.00
291501	03/12/2021	Outstanding	CENTRIFUGE TRAINING SOLUTIONS, LLC	1,200.00
291502	03/12/2021	Outstanding	CORONADO, JOSE	39.05
291503	03/12/2021	Returned/ Cleared	CURTIS STEEL COMPANY, LLC.	806.44
291504	03/12/2021	Returned/ Cleared	D & R GLASS ETC., INC	155.00
291505	03/12/2021	Returned/ Cleared	DANIEL RIANO	325.00
291506	03/12/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	341.28
291507	03/12/2021	Returned/ Cleared	DELIA M. BARRON	850.00
291508	03/12/2021	Returned/ Cleared	DELIA M. BARRON	200.00
291509	03/12/2021	Returned/ Cleared	DELL TECHNOLOGIES, INC.-EPPP	840.33
291510	03/12/2021	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	24,733.51
291511	03/12/2021	Outstanding	DELTA TEMP SERVICES, LLC	80.00
291512	03/12/2021	Returned/ Cleared	DICK OFFICE SUPPLY	95.19
291513	03/12/2021	Returned/ Cleared	DIRECTOR'S CHOICE	1,700.00
291514	03/12/2021	Returned/ Cleared	DIXIELAND MOBILE HOME & RV PARK	4,091.85
291515	03/12/2021	Outstanding	DON KUCOS MEXICAN RESTAURANT INC.	157.33
291516	03/12/2021	Outstanding	DORA GONZALES	200.00
291517	03/12/2021	Returned/ Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	500.00
291518	03/12/2021	Returned/ Cleared	ELIZABETH AGUILAR	1,105.00

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291519	03/12/2021	Returned/ Cleared	EXTREME PEST CONTROL	405.00
291520	03/12/2021	Returned/ Cleared	FAST SIGNS	405.40
291521	03/12/2021	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1,789.20
291522	03/12/2021	Outstanding	FIREHOUSE SUBS	80.87
291523	03/12/2021	Returned/ Cleared	FRANCISCO GARCIA	325.00
291524	03/12/2021	Returned/ Cleared	G & G CONTRACTORS	203,014.89
291525	03/12/2021	Returned/ Cleared	GALLS, LLC	1,255.00
291526	03/12/2021	Returned/ Cleared	GARCIA, ALBERT	618.75
291527	03/12/2021	Outstanding	GARCIA, JOSE G.	39.05
291528	03/12/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	166.35
291529	03/12/2021	Returned/ Cleared	H.E.B.	109.09
291530	03/12/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	15.72
291531	03/12/2021	Returned/ Cleared	HDL COMPANIES	1,500.00
291532	03/12/2021	Returned/ Cleared	HILTON GARDEN INN - HARLINGEN	6,500.00
291533	03/12/2021	Returned/ Cleared	HOBBY LOBBY STORES, INC.	82.89
291534	03/12/2021	Returned/ Cleared	HOLT COMPANY OF TEXAS	6,936.68
291535	03/12/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	568.12
291536	03/12/2021	Returned/ Cleared	IMELDA L ZUNIGA	2,550.00
291537	03/12/2021	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	317.98
291538	03/12/2021	Returned/ Cleared	INSCO DISTRIBUTORS	197.75
291539	03/12/2021	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	373.10
291540	03/12/2021	Returned/ Cleared	IWORQ SYSTEMS	500.00
291541	03/12/2021	Returned/ Cleared	JASON'S DELI	1,059.25
291542	03/12/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,603.34
291543	03/12/2021	Returned/ Cleared	JOSUE MARTINEZ	325.00
291544	03/12/2021	Returned/ Cleared	JOSUE MARTINEZ	325.00
291545	03/12/2021	Returned/ Cleared	KRISTINE M. ROSALES	330.00
291546	03/12/2021	Outstanding	LARA'S BAKERY	25.00
291547	03/12/2021	Returned/ Cleared	LAURA PALMILLA	350.00
291548	03/12/2021	Outstanding	LED ELECTRIC OF SAN ANTONIO, LLC	30,758.00
291549	03/12/2021	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,409.75
291550	03/12/2021	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	11,390.37
291551	03/12/2021	Returned/ Cleared	LONE STAR PRINTING & MORE	2,625.00
291552	03/12/2021	Returned/ Cleared	LYDIA ROSALES	150.00
291553	03/12/2021	Returned/ Cleared	MAD BOAR HARLEY-DAVIDSON	199.94
291554	03/12/2021	Returned/ Cleared	MANUEL LARA	675.00
291555	03/12/2021	Returned/ Cleared	MARIA AGUILAR	200.00
291556	03/12/2021	Returned/ Cleared	MCCOY CORPORATION	210.62
291557	03/12/2021	Outstanding	MENDIOLA, CHRISTINA	45.99
291558	03/12/2021	Returned/ Cleared	MOBOTREX, INC.	980.00

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291559	03/12/2021	Returned/ Cleared	MONICA SILVA	615.00
291560	03/12/2021	Returned/ Cleared	MORRISON SUPPLY CO.	91.92
291561	03/12/2021	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	385.08
291562	03/12/2021	Returned/ Cleared	NAFECO	1,427.77
291563	03/12/2021	Returned/ Cleared	NUECES POWER EQUIPMENT	79.52
291564	03/12/2021	Returned/ Cleared	O'REILLY AUTO PARTS	1,506.71
291565	03/12/2021	Returned/ Cleared	OFFICE DEPOT	418.35
291566	03/12/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	32,757.71
291567	03/12/2021	Returned/ Cleared	OLYMPUS CARDS AND COMICS	2,525.00
291568	03/12/2021	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,005.00
291569	03/12/2021	Returned/ Cleared	R&D GOTHARD ENTERPRISES, INC	950.00
291570	03/12/2021	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	193.22
291571	03/12/2021	Returned/ Cleared	REIM CONSTRUCTION, INC.	262,354.52
291572	03/12/2021	Outstanding	RITA'S DANCE STUDIO LLC	500.00
291573	03/12/2021	Returned/ Cleared	ROSA SANCHEZ	325.00
291574	03/12/2021	Void	SAM'S CLUB DIRECT	0.00
291575	03/12/2021	Returned/ Cleared	SHARPLINE COATINGS LLC	2,750.00
291576	03/12/2021	Returned/ Cleared	SHERWIN WILLIAMS	1,345.42
291577	03/12/2021	Outstanding	SIDDONS MARTIN EMERGENCY GROUP, LLC	905.14
291578	03/12/2021	Returned/ Cleared	SNYDER INDUSTRIES, INC	5,591.16
291579	03/12/2021	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	530.07
291580	03/12/2021	Returned/ Cleared	SOUTH TEXAS TRUCK CENTERS, LLC	495.00
291581	03/12/2021	Returned/ Cleared	SOUTHERN STAR TRANSPORT, LTD	1,058.22
291582	03/12/2021	Returned/ Cleared	T & W TIRE LLC	993.00
291583	03/12/2021	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	135.00
291584	03/12/2021	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	5,000.00
291585	03/12/2021	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.96
291586	03/12/2021	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	15.00
291587	03/12/2021	Outstanding	THE FLOWER SHOP	165.00
291588	03/12/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	373.54
291589	03/12/2021	Returned/ Cleared	TXDOT TRAVEL PUBLICATIONS	1,810.00
291590	03/12/2021	Returned/ Cleared	TYLER TECHNOLOGIES, INC	2,640.00
291591	03/12/2021	Returned/ Cleared	ULINE, INC.	9,837.21
291592	03/12/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	573.99
291593	03/12/2021	Returned/ Cleared	UNIVERSITY OF TEXAS RGV	225.00
291594	03/12/2021	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	265.82
291595	03/12/2021	Returned/ Cleared	VALLEY RADIO CENTER	128.82
291596	03/12/2021	Returned/ Cleared	VANRAMSHORST JR, DON	1,639.27
291597	03/12/2021	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	239.97
291598	03/12/2021	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	557.30

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291599	03/12/2021	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	235.00
291600	03/12/2021	Returned/ Cleared	WHATABURGER RESTAURANTS LP	376.50
291601	03/12/2021	Returned/ Cleared	WITMER PUBLIC SAFETY GROUP, INC	2,831.00
291602	03/12/2021	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	110.00
291603	03/12/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	1,550.71
291604	03/12/2021	Returned/ Cleared	4IMPRINT, INC.	797.12
291605	03/12/2021	Returned/ Cleared	AIR FILTER CO	179.90
291606	03/12/2021	Returned/ Cleared	ALL VALLEY KEY & LOCK	10.47
291607	03/12/2021	Returned/ Cleared	AUTO PLUS AUTO PARTS	287.99
291608	03/12/2021	Returned/ Cleared	AUTOZONE, INC.	239.98
291609	03/12/2021	Outstanding	AW SITE SERVICES	221.91
291610	03/12/2021	Returned/ Cleared	BURTON AUTO	1,479.27
291611	03/12/2021	Returned/ Cleared	COUNTRY INN & SUITES HOTEL	100.13
291612	03/12/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	121.03
291613	03/12/2021	Returned/ Cleared	DICK OFFICE SUPPLY	95.24
291614	03/12/2021	Outstanding	EASTGATE MH & RV PARK	939.00
291615	03/12/2021	Returned/ Cleared	ENCORE RV PARK	86.17
291616	03/12/2021	Returned/ Cleared	ENSIGN VENTURE	41.13
291617	03/12/2021	Returned/ Cleared	FILTERS FIRST INC.	114.64
291618	03/12/2021	Outstanding	FIRST CHRISTIAN CHURCH	92.50
291619	03/12/2021	Returned/ Cleared	FRANK RODRIGUEZ	113.30
291620	03/12/2021	Returned/ Cleared	GATEWAY MORTGAGE	38.97
291621	03/12/2021	Returned/ Cleared	GEXA ENERGY, LP	98,527.72
291622	03/12/2021	Outstanding	GONZALEZ JOSE	6.65
291623	03/12/2021	Returned/ Cleared	HARLINGEN GLASS CO.	85.00
291624	03/12/2021	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,176.00
291625	03/12/2021	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,138.00
291626	03/12/2021	Returned/ Cleared	HILTON GARDEN INN - HARLINGEN	5,000.00
291627	03/12/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	106.73
291628	03/12/2021	Returned/ Cleared	HOUSE OF FRAMES	182.58
291629	03/12/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	355.40
291630	03/12/2021	Returned/ Cleared	KEN'S PAINT & BODY SHOP	299.00
291631	03/12/2021	Outstanding	LAW OFFICE OF ALEJANDRO GALLAG	62.06
291632	03/12/2021	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	668.26
291633	03/12/2021	Returned/ Cleared	MCCOY CORPORATION	1,393.67
291634	03/12/2021	Returned/ Cleared	MORRISON SUPPLY CO.	520.32
291635	03/12/2021	Returned/ Cleared	MOTEL 6 VINOD BHAKTA	70.36
291636	03/12/2021	Returned/ Cleared	MR. BILL'S PUMP SERVICE	392.36
291637	03/12/2021	Returned/ Cleared	NEXTEL PARTNERS INC.	1,040.43
291638	03/12/2021	Returned/ Cleared	O'REILLY AUTO PARTS	2,424.51

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291639	03/12/2021	Outstanding	PETSMART #1578	202.12
291640	03/12/2021	Returned/ Cleared	PLATILLO'S MEXICAN RESTAURANT	249.82
291641	03/12/2021	Returned/ Cleared	PLAZA COLONIAL CONDOMINIUM ASS	28.14
291642	03/12/2021	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	298.68
291643	03/12/2021	Returned/ Cleared	RENTAL WORLD, LLC	199.98
291644	03/12/2021	Returned/ Cleared	SAM'S CLUB DIRECT	33.60
291645	03/12/2021	Returned/ Cleared	SHERWIN WILLIAMS	96.45
291646	03/12/2021	Returned/ Cleared	SIERRA TITLE COMPANY	340.97
291647	03/12/2021	Returned/ Cleared	SMARTCOM	6,066.93
291648	03/12/2021	Returned/ Cleared	SOUND ADVICE	750.00
291649	03/12/2021	Returned/ Cleared	T & W TIRE LLC	7,991.07
291650	03/12/2021	Returned/ Cleared	TEXAS GAS SERVICE	2,600.57
291651	03/12/2021	Returned/ Cleared	TEXAS GAS SERVICE	533.43
291652	03/12/2021	Returned/ Cleared	TEXAS GAS SERVICE	0.01
291653	03/12/2021	Returned/ Cleared	TEXAS GAS SERVICE	37.80
291654	03/12/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	441.56
291655	03/12/2021	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	593.50
291656	03/12/2021	Returned/ Cleared	UNITED REFRIGERATION, INC.	124.91
291657	03/12/2021	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	946.39
291658	03/12/2021	Returned/ Cleared	XTREME AUTO SOUND	450.00
291659	03/12/2021	Outstanding	YUMMY	30.31
291660	03/17/2021	Returned/ Cleared	VALLEY BEVERAGE	358.67
291661	03/18/2021	Returned/ Cleared	J-III CONCRETE CO. INC.	2,288.00
291662	03/18/2021	Returned/ Cleared	A CLEAN PORTOCO	2,900.00
291663	03/18/2021	Returned/ Cleared	A+ TOWING	175.00
291664	03/18/2021	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,333.43
291665	03/18/2021	Returned/ Cleared	AIR FILTER CO	96.40
291666	03/18/2021	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	388.00
291667	03/18/2021	Returned/ Cleared	ALEXANDRE JEWELRY	107.50
291668	03/18/2021	Outstanding	ALGODON	1,397.50
291669	03/18/2021	Returned/ Cleared	ALL VALLEY KEY & LOCK	240.00
291670	03/18/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,657.07
291671	03/18/2021	Returned/ Cleared	ANCISO, CHRISTINA L.	50.00
291672	03/18/2021	Returned/ Cleared	ANDREA'S WRECKER SERVICE	463.50
291673	03/18/2021	Returned/ Cleared	AUTO PLUS AUTO PARTS	403.15
291674	03/18/2021	Returned/ Cleared	AUTOZONE, INC.	508.73
291675	03/18/2021	Returned/ Cleared	BAKER & TAYLOR	183.26
291676	03/18/2021	Returned/ Cleared	BALLI, DAVID P	50.00
291677	03/18/2021	Returned/ Cleared	BETANCOURT JR BROTHER HOUSE MOVERS	500.00
291678	03/18/2021	Returned/ Cleared	BOGGUS MOTOR CO	1,162.41

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291679	03/18/2021	Returned/ Cleared	BOUND TREE MEDICAL LLC	45.65
291680	03/18/2021	Returned/ Cleared	BREATH TEST SERVICES	1,500.00
291681	03/18/2021	Returned/ Cleared	BULLRIDER WESTERN WEAR	194.84
291682	03/18/2021	Returned/ Cleared	BURTON AUTO	1,407.37
291683	03/18/2021	Returned/ Cleared	CAPITAL TOWING, LLC	175.00
291684	03/18/2021	Returned/ Cleared	CASCO INDUSTRIES	70.00
291685	03/18/2021	Returned/ Cleared	CESAR'S TRANSMISSION	5,665.87
291686	03/18/2021	Outstanding	CHICK-FIL-A	203.65
291687	03/18/2021	Returned/ Cleared	CITY OF EDINBURG	124,733.70
291688	03/18/2021	Returned/ Cleared	CIVICPLUS, INC	12,342.49
291689	03/18/2021	Returned/ Cleared	COAST BIOMEDICAL EQUIPMENT LLC	1,034.60
291690	03/18/2021	Returned/ Cleared	COASTAL VOICE & DATA	165.00
291691	03/18/2021	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	8,021.05
291692	03/18/2021	Returned/ Cleared	COVERTTRACK GROUP, INC	1,009.00
291693	03/18/2021	Outstanding	CUEVAS, ANGELICA	325.00
291694	03/18/2021	Outstanding	DE LEON, DENICE	363.00
291695	03/18/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	76.90
291696	03/18/2021	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	56,972.50
291697	03/18/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,232.80
291698	03/18/2021	Returned/ Cleared	EZ-CLEAN CARWASH	605.00
291699	03/18/2021	Returned/ Cleared	EZTASK.COM, INC.	2,391.44
291700	03/18/2021	Returned/ Cleared	FAST SIGNS	64.20
291701	03/18/2021	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	583.92
291702	03/18/2021	Returned/ Cleared	FEDERAL EXPRESS CORP	11.55
291703	03/18/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	12,278.54
291704	03/18/2021	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	51.40
291705	03/18/2021	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,216.70
291706	03/18/2021	Returned/ Cleared	FRY'S PHARMACY, LLC.	900.00
291707	03/18/2021	Outstanding	GALVAN, JOSE JR	50.00
291708	03/18/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	7.84
291709	03/18/2021	Returned/ Cleared	GODINEZ, MARIO A	4,500.00
291710	03/18/2021	Outstanding	GOMEZ, EDDICA	680.00
291711	03/18/2021	Outstanding	GONZALEZ, JAVIER	2,237.50
291712	03/18/2021	Returned/ Cleared	GULF DATA PRODUCTS	49.95
291713	03/18/2021	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,732.00
291714	03/18/2021	Returned/ Cleared	HOBBY LOBBY STORES, INC.	205.04
291715	03/18/2021	Returned/ Cleared	HOLLON OIL COMPANY	3,107.64
291716	03/18/2021	Returned/ Cleared	HOLT COMPANY OF TEXAS	2,207.58
291717	03/18/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	1,024.53
291718	03/18/2021	Returned/ Cleared	HOYT BREATHING AIR PRODUCTS	275.00

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291719	03/18/2021	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	149.80
291720	03/18/2021	Returned/ Cleared	INSCO DISTRIBUTORS	139.00
291721	03/18/2021	Returned/ Cleared	INTERSTATE BILLING SERVICE	500.00
291722	03/18/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	758.72
291723	03/18/2021	Returned/ Cleared	KANN MANUFACTURING CORPORATION	2,166.62
291724	03/18/2021	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	358.88
291725	03/18/2021	Returned/ Cleared	LA FERIA WRECKER	1,775.00
291726	03/18/2021	Returned/ Cleared	LED ELECTRIC OF SAN ANTONIO, LLC	4,235.00
291727	03/18/2021	Returned/ Cleared	LONE STAR OVERNIGHT	189.69
291728	03/18/2021	Outstanding	LONE STAR PRINTING & MORE	100.00
291729	03/18/2021	Returned/ Cleared	LOPEZ, NADIA CASTILLO	2,050.00
291730	03/18/2021	Outstanding	LOS GALLOS CARWASH	25.00
291731	03/18/2021	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	1,764.09
291732	03/18/2021	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	510.60
291733	03/18/2021	Returned/ Cleared	MARLIN LEASING CORPORATION	912.12
291734	03/18/2021	Returned/ Cleared	MARQUEZ, ALMANDINA	325.00
291735	03/18/2021	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	3,070.00
291736	03/18/2021	Returned/ Cleared	MCCOY CORPORATION	573.20
291737	03/18/2021	Returned/ Cleared	MOBILE MINI, INC.	477.61
291738	03/18/2021	Returned/ Cleared	MORRISON SUPPLY CO.	504.61
291739	03/18/2021	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	168,672.73
291740	03/18/2021	Returned/ Cleared	NAFECO	230.65
291741	03/18/2021	Returned/ Cleared	NATIONAL BUSINESS FURNITURE	2,373.10
291742	03/18/2021	Returned/ Cleared	NATIONAL SOCIETY OF PROF. ENGINEERS	299.00
291743	03/18/2021	Returned/ Cleared	NUECES POWER EQUIPMENT	1,523.40
291744	03/18/2021	Returned/ Cleared	O'REILLY AUTO PARTS	525.09
291745	03/18/2021	Returned/ Cleared	OFFICE DEPOT	3,580.63
291746	03/18/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	32,736.06
291747	03/18/2021	Returned/ Cleared	ORKIN PEST CONTROL	50.00
291748	03/18/2021	Returned/ Cleared	PADILLA, DIANA RAE	363.00
291749	03/18/2021	Returned/ Cleared	PARADIGM TRAFFIC SYSTEMS	11,730.00
291750	03/18/2021	Returned/ Cleared	PIXOLITH MEDIA	85.00
291751	03/18/2021	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	186.54
291752	03/18/2021	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	707.94
291753	03/18/2021	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,657.31
291754	03/18/2021	Returned/ Cleared	RABA KISTNER CONSULTANTS, INC.	276.10
291755	03/18/2021	Outstanding	REYNA'S TEXAS STYLE BAR-B-Q	651.95
291756	03/18/2021	Returned/ Cleared	RGV EXPRESS CLEANERS	506.00
291757	03/18/2021	Returned/ Cleared	ROMAN'S INTERIORS	101.45
291758	03/18/2021	Returned/ Cleared	RYDER TRANSPORTATION SERVICES	1,035.57

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291759	03/18/2021	Returned/ Cleared	SAENZ, ART	925.00
291760	03/18/2021	Returned/ Cleared	SAM'S CLUB DIRECT	638.23
291761	03/18/2021	Returned/ Cleared	SCHNEIDER ELECTRIC BLDG AMERICA INC	1,793.00
291762	03/18/2021	Returned/ Cleared	SECURITY INTERNATIONAL	284.88
291763	03/18/2021	Returned/ Cleared	SELVERA, BERTHA A.	500.00
291764	03/18/2021	Returned/ Cleared	SENSOURCE INC.	420.00
291765	03/18/2021	Returned/ Cleared	SHERWIN WILLIAMS	178.24
291766	03/18/2021	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	41,919.98
291767	03/18/2021	Returned/ Cleared	SOUND ADVICE	3,399.97
291768	03/18/2021	Returned/ Cleared	SOUTH COAST BOILER SERVICE, INC	300.00
291769	03/18/2021	Returned/ Cleared	STEWART & STEVENSON SERVICES	1,493.33
291770	03/18/2021	Returned/ Cleared	STITCH GALLERY INC	263.14
291771	03/18/2021	Returned/ Cleared	SUPERIOR ALARMS	65.00
291772	03/18/2021	Returned/ Cleared	T & W TIRE LLC	13,478.31
291773	03/18/2021	Returned/ Cleared	TEJAS EQUIPMENT RENTALS	714.97
291774	03/18/2021	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	835.71
291775	03/18/2021	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.96
291776	03/18/2021	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	10.00
291777	03/18/2021	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	58.56
291778	03/18/2021	Returned/ Cleared	THE URE CONSULTING GROUP	2,950.00
291779	03/18/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	108.00
291780	03/18/2021	Returned/ Cleared	TROPHY PLUS	4,122.50
291781	03/18/2021	Returned/ Cleared	TX SOCIETY OF PROFESSIONL SURVEYORS	77.00
291782	03/18/2021	Returned/ Cleared	TYLER TECHNOLOGIES, INC	121,458.79
291783	03/18/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	2,611.84
291784	03/18/2021	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	4,934.75
291785	03/18/2021	Returned/ Cleared	UPS UNITED PARCEL SERVICE	4.00
291786	03/18/2021	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	1,377.00
291787	03/18/2021	Returned/ Cleared	VALLEY RADIO CENTER	298.00
291788	03/18/2021	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	497.77
291789	03/18/2021	Returned/ Cleared	WEAVER, MARTINA	325.00
291790	03/18/2021	Returned/ Cleared	WINTER TEXAN TIMES	975.00
291791	03/18/2021	Returned/ Cleared	XEROX CORPORATION	1,091.98
291792	03/18/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	819.10
291793	03/18/2021	Returned/ Cleared	YBARRA, ELIAS	1,300.00
291794	03/19/2021	Outstanding	AETNA LIFE INSURANCE COMPANY	15,199.66
291795	03/19/2021	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	31,338.07
291796	03/19/2021	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	175.50
291797	03/19/2021	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	175.22
291798	03/19/2021	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,340.95

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291799	03/19/2021	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,160.00
291800	03/19/2021	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,361.55
291801	03/19/2021	Returned/ Cleared	DAVIS VISION, INC	3,235.04
291802	03/19/2021	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	38,101.34
291803	03/19/2021	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,980.00
291804	03/19/2021	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,100.00
291805	03/19/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	61,517.64
291806	03/19/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	6,070.49
291807	03/19/2021	Returned/ Cleared	LEGAL ACCESS CONSULTING, LLC	76.22
291808	03/19/2021	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	60.68
291809	03/19/2021	Returned/ Cleared	UNITED WAY	216.00
291810	03/19/2021	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	10,344.75
291811	03/19/2021	Returned/ Cleared	VALIC	680.56
291812	03/19/2021	Outstanding	AMERICAN PLANNING ASSOCIATION	79.50
291813	03/19/2021	Outstanding	HUERTA, KASON	175.00
291814	03/23/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	75.84
291815	03/23/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	844.20
291816	03/23/2021	Returned/ Cleared	H.D. INDUSTRIES, INC.	439.44
291817	03/24/2021	Returned/ Cleared	L & F DISTRIBUTORS	1,044.65
291818	03/25/2021	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	74.00
291819	03/25/2021	Outstanding	ADVANCE AUTO PARTS, INC.	1,105.50
291820	03/25/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	2,717.92
291821	03/25/2021	Returned/ Cleared	AUSTIN TURF & TRACTOR	548.54
291822	03/25/2021	Outstanding	AUTO PLUS AUTO PARTS	567.04
291823	03/25/2021	Returned/ Cleared	AUTOZONE, INC.	779.94
291824	03/25/2021	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	299.00
291825	03/25/2021	Returned/ Cleared	B & V WELDING	8,305.00
291826	03/25/2021	Returned/ Cleared	BURTON AUTO	1,049.50
291827	03/25/2021	Outstanding	CAMERON COUNTY TAX OFFICE	155.00
291828	03/25/2021	Returned/ Cleared	CANTU'S PHARMACY	4,020.00
291829	03/25/2021	Outstanding	CENTRAL PLUMBING & SUPPLY CO.	50.73
291830	03/25/2021	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	17.25
291831	03/25/2021	Outstanding	CITY OF HGN ECONOMIC DEVELOPMENT	50,000.00
291832	03/25/2021	Outstanding	CLEC DISTRIBUTION, LLC	11,254.00
291833	03/25/2021	Returned/ Cleared	CUSTOM IDENTIFICATION PRODUCTS	73.70
291834	03/25/2021	Returned/ Cleared	DANA SAFETY SUPPLY, INC.	36,799.42
291835	03/25/2021	Returned/ Cleared	DELL TECHNOLOGIES, INC.	558.14
291836	03/25/2021	Outstanding	DELTA SPECIALTY SIGNS & SUPPLIES	1,304.50
291837	03/25/2021	Outstanding	DELUXE SMALL BUSINESS SALES, INC	1,257.16
291838	03/25/2021	Outstanding	DON KUCOS MEXICAN RESTAURANT INC.	425.79

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291839	03/25/2021	Outstanding	EMERGENCY TRAINING ALLIANCE BOARD	200.00
291840	03/25/2021	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
291841	03/25/2021	Outstanding	FRENCH-ELLISON TRUCK CENTER	539.44
291842	03/25/2021	Returned/ Cleared	FRONTERA MATERIALS, INC.	676.49
291843	03/25/2021	Outstanding	FRY'S PHARMACY, LLC.	270.00
291844	03/25/2021	Outstanding	G & G CONTRACTORS	215,894.32
291845	03/25/2021	Returned/ Cleared	GALLS, LLC	1,619.93
291846	03/25/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2,116.83
291847	03/25/2021	Outstanding	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
291848	03/25/2021	Returned/ Cleared	H.E.B.	7.95
291849	03/25/2021	Outstanding	HANDCUFF WAREHOUSE	267.96
291850	03/25/2021	Outstanding	HANSON PROFESSIONAL SERVICES INC.	1,525.00
291851	03/25/2021	Returned/ Cleared	HERC RENTALS INC	6,798.00
291852	03/25/2021	Returned/ Cleared	HILTON GARDEN INN - HARLINGEN	9,500.00
291853	03/25/2021	Returned/ Cleared	HOLLON OIL COMPANY	3,531.96
291854	03/25/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	438.26
291855	03/25/2021	Outstanding	INGRAM LIBRARY SERVICES, INC	5,689.65
291856	03/25/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	540.82
291857	03/25/2021	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	284.58
291858	03/25/2021	Returned/ Cleared	KONE, INC.	1,024.72
291859	03/25/2021	Outstanding	LA FERIA WRECKER	550.00
291860	03/25/2021	Outstanding	LEVENS, LAYNE H.	39.05
291861	03/25/2021	Outstanding	LONGORIA, ROMEO	200.00
291862	03/25/2021	Outstanding	LONGORIA, SEAN ALEJO	20.00
291863	03/25/2021	Outstanding	MAHATHEY, STEPHANIE	20.00
291864	03/25/2021	Outstanding	MANNY'S UNIFORMS	191.97
291865	03/25/2021	Outstanding	MANPOWER TEMPORARY SERVICES	441.60
291866	03/25/2021	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	590.00
291867	03/25/2021	Returned/ Cleared	MCCOY CORPORATION	28.77
291868	03/25/2021	Outstanding	MORRISON SUPPLY CO.	238.94
291869	03/25/2021	Returned/ Cleared	MR. BILL'S PUMP SERVICE	747.12
291870	03/25/2021	Outstanding	MUNICIPAL EMERGENCY SERVICES INC.	3,120.45
291871	03/25/2021	Returned/ Cleared	NATIONAL LAW ENFORCEMENT SUPPLY	276.68
291872	03/25/2021	Returned/ Cleared	NEW YORK DELI	51.00
291873	03/25/2021	Outstanding	OFFICE DEPOT	1,241.30
291874	03/25/2021	Outstanding	OIL PATCH FUEL & SUPPLY	1,570.10
291875	03/25/2021	Outstanding	PENSKE TRUCK LEASING CO LP	707.09
291876	03/25/2021	Returned/ Cleared	PIXOLITH MEDIA	950.00
291877	03/25/2021	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
291878	03/25/2021	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,657.31

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2021 - To Payment Date: 03/31/2021

Report Run Date: April 5, 2021

Check Number	Date	Status	Vendor Name	Check Amount
291879	03/25/2021	Returned/ Cleared	PURETAP WATER SYSTEMS, INC.	3,070.00
291880	03/25/2021	Returned/ Cleared	QUALITY RENTAL SERVICE	225.00
291881	03/25/2021	Outstanding	R&D GOTHARD ENTERPRISES, INC	800.00
291882	03/25/2021	Returned/ Cleared	RABA KISTNER CONSULTANTS, INC.	735.35
291883	03/25/2021	Returned/ Cleared	RENTAL WORLD, LLC	159.60
291884	03/25/2021	Outstanding	RGV FIRE SAFETY/SECURITY LLC	475.00
291885	03/25/2021	Returned/ Cleared	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
291886	03/25/2021	Outstanding	RYDER TRANSPORTATION SERVICES	52.86
291887	03/25/2021	Outstanding	SAM'S CLUB DIRECT	458.12
291888	03/25/2021	Returned/ Cleared	SCHNEIDER ELECTRIC BLDG AMERICA INC	1,304.00
291889	03/25/2021	Returned/ Cleared	SCUBA SHACK, INC.	1,050.00
291890	03/25/2021	Returned/ Cleared	SECURITY INTERNATIONAL	20.28
291891	03/25/2021	Outstanding	SHERWIN WILLIAMS	237.74
291892	03/25/2021	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1,251.88
291893	03/25/2021	Returned/ Cleared	SIRCHIE ACQUISITION COMPANY, LLC.	389.15
291894	03/25/2021	Outstanding	SOUTHERN DOCK PRODUCTS	1,991.00
291895	03/25/2021	Outstanding	SPECTRUM BUSINESS	1,436.52
291896	03/25/2021	Outstanding	SYMBOLARTS	833.00
291897	03/25/2021	Returned/ Cleared	T & W TIRE LLC	716.20
291898	03/25/2021	Outstanding	TAPIA SIGN AUTO GRAPHIX	1,200.00
291899	03/25/2021	Outstanding	TEK REAL PROPERTIES, LLC	5,292.95
291900	03/25/2021	Outstanding	TELLUS EQUIPMENT SOLUTIONS, LLC.	95.13
291901	03/25/2021	Returned/ Cleared	TEXAS DEPT OF AGRICULTURE	112.50
291902	03/25/2021	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	7.50
291903	03/25/2021	Outstanding	TEXAS DEPT OF TRANSPORTATION	95,094.04
291904	03/25/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	1,472.08
291905	03/25/2021	Outstanding	TORRES, CAROLINA	485.00
291906	03/25/2021	Outstanding	TORRES, CAROLINA	200.00
291907	03/25/2021	Outstanding	TRACTOR SUPPLY CREDIT PLAN DEPT 30	489.84
291908	03/25/2021	Outstanding	TRI-COUNTY COMMUNICATIONS, LTD.	731,218.00
291909	03/25/2021	Outstanding	ULINE, INC.	1,224.12
291910	03/25/2021	Outstanding	UNIFIRST HOLDINGS, INC.	698.81
291911	03/25/2021	Outstanding	UNITED DIESEL & LIFT SERVICE	1,802.90
291912	03/25/2021	Returned/ Cleared	UNITED REFRIGERATION, INC.	74.58
291913	03/25/2021	Outstanding	UNIVERSITY OF TEXAS RGV	150.00
291914	03/25/2021	Returned/ Cleared	VANRAMSHORST JR, DON	2,000.00
291915	03/25/2021	Outstanding	WEATHER CONTROL SERVICE	7,446.00
291916	03/25/2021	Outstanding	XEROX CORPORATION	501.23
291917	03/25/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	290.13