

CITY OF HARLINGEN

Check Register

From Payment Date: 05/01/2021 - To Payment Date: 05/31/2021

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Check Number	Date	Status	Vendor Name	Check Amount
292552	05/03/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	24,127.37
292553	05/03/2021	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	7,819.72
292554	05/03/2021	Returned/ Cleared	SMARTCOM	6,060.88
292555	05/06/2021	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	25.00
292556	05/06/2021	Outstanding	ADVANCE AUTO PARTS, INC.	550.77
292557	05/06/2021	Outstanding	AEP-TEXAS CENTRAL CO.	3,408.37
292558	05/06/2021	Returned/ Cleared	AIR FILTER CO	38.00
292559	05/06/2021	Returned/ Cleared	AKRON BRASS COMPANY	2,445.67
292560	05/06/2021	Returned/ Cleared	ALERT-ALL CORPORATION	1,127.50
292561	05/06/2021	Returned/ Cleared	ALL VALLEY KEY & LOCK	162.00
292562	05/06/2021	Returned/ Cleared	ALL VALLEY WIDE TOWING #3	175.00
292563	05/06/2021	Returned/ Cleared	ALLEGRA PRINT	1,883.92
292564	05/06/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	3,096.29
292565	05/06/2021	Returned/ Cleared	AMERICAN TOWER CORPORATION	7,006.37
292566	05/06/2021	Returned/ Cleared	ANDREA'S WRECKER SERVICE	897.33
292567	05/06/2021	Returned/ Cleared	AUTOZONE, INC.	663.58
292568	05/06/2021	Returned/ Cleared	B & V WELDING	2,360.00
292569	05/06/2021	Returned/ Cleared	BAKER & TAYLOR	305.78
292570	05/06/2021	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	617.50
292571	05/06/2021	Returned/ Cleared	BIBLIOTHECA, LLC	28,777.75
292572	05/06/2021	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
292573	05/06/2021	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	457.49
292574	05/06/2021	Returned/ Cleared	BURTON AUTO	1,754.61
292575	05/06/2021	Returned/ Cleared	BUSH, JOHN	360.00
292576	05/06/2021	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	146.75
292577	05/06/2021	Returned/ Cleared	CASCO INDUSTRIES	3,495.04
292578	05/06/2021	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	822.25
292579	05/06/2021	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	238.74
292580	05/06/2021	Returned/ Cleared	CHUBB GROUP	420.00
292581	05/06/2021	Returned/ Cleared	CITY OF HARLINGEN	55.02
292582	05/06/2021	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	26.70
292583	05/06/2021	Returned/ Cleared	CITY OF MCALLEN	150.00
292584	05/06/2021	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	2,685.00
292585	05/06/2021	Returned/ Cleared	COBRA TOWING	175.00
292586	05/06/2021	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	2,520.73
292587	05/06/2021	Returned/ Cleared	CONTINENTAL BATTERY	497.80
292588	05/06/2021	Returned/ Cleared	CULLIGAN WATER OF THE RGV	10.99
292589	05/06/2021	Returned/ Cleared	DANA SAFETY SUPPLY, INC.	38,460.98
292590	05/06/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	397.83
292591	05/06/2021	Returned/ Cleared	DEMCO	2,960.05

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292592	05/06/2021	Returned/ Cleared	DON KUCOS MEXICAN RESTAURANT INC.	203.84
292593	05/06/2021	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
292594	05/06/2021	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
292595	05/06/2021	Returned/ Cleared	ESRI, INC.	3,240.84
292596	05/06/2021	Returned/ Cleared	EWING IRRIGATION PRODUCTS	242.52
292597	05/06/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,200.45
292598	05/06/2021	Returned/ Cleared	EXTREME PEST CONTROL	1,409.00
292599	05/06/2021	Returned/ Cleared	FIREHOUSE SUBS	71.49
292600	05/06/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	15,640.18
292601	05/06/2021	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	284.95
292602	05/06/2021	Returned/ Cleared	GALLS, LLC	3,786.06
292603	05/06/2021	Void	GARZA, JOSE	0.00
292604	05/06/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	367.04
292605	05/06/2021	Outstanding	GIRL OF ALL TRADES	93.92
292606	05/06/2021	Returned/ Cleared	GORENA, MARIA IRASEMA	20.00
292607	05/06/2021	Returned/ Cleared	H.E.B.	22.27
292608	05/06/2021	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	1,525.00
292609	05/06/2021	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,500.00
292610	05/06/2021	Returned/ Cleared	HARLINGEN GLASS CO.	660.00
292611	05/06/2021	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	5,484.42
292612	05/06/2021	Returned/ Cleared	HI TECH EMBROIDERY	305.00
292613	05/06/2021	Returned/ Cleared	HILCO & HILSPORT	270.00
292614	05/06/2021	Returned/ Cleared	HILLTOP SECURITIES ASSET MGMT, LLC	11,566.13
292615	05/06/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	78.86
292616	05/06/2021	Returned/ Cleared	HOUSTON FREIGHTLINER, INC.	204,417.00
292617	05/06/2021	Returned/ Cleared	HYDRO SYSTEMS, INC.	97.52
292618	05/06/2021	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	1,565.00
292619	05/06/2021	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	553.16
292620	05/06/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	647.64
292621	05/06/2021	Returned/ Cleared	L & F DISTRIBUTORS	1,119.73
292622	05/06/2021	Returned/ Cleared	VALLEY BEVERAGE	771.20
292623	05/07/2021	Returned/ Cleared	#1 QUALITY ELECTRIC, INC.	971.15
292624	05/07/2021	Returned/ Cleared	KAPCO	431.97
292625	05/07/2021	Returned/ Cleared	LA PLAYA MEXICAN CAFE	168.86
292626	05/07/2021	Outstanding	LARA'S BAKERY	30.00
292627	05/07/2021	Returned/ Cleared	LORD & MOE'S MEAT SPECIALTY SHOP	858.34
292628	05/07/2021	Outstanding	LOS GALLOS CARWASH	15.00
292629	05/07/2021	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	112.54
292630	05/07/2021	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,410.13
292631	05/07/2021	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	2,320.00

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292632	05/07/2021	Returned/ Cleared	MCCOY CORPORATION	593.05
292633	05/07/2021	Returned/ Cleared	MP MARKETING & PROMOTIONS	95.00
292634	05/07/2021	Returned/ Cleared	MPC STUDIOS, INC	600.00
292635	05/07/2021	Returned/ Cleared	MUNISSION, LLC.	3,446.00
292636	05/07/2021	Returned/ Cleared	NUECES POWER EQUIPMENT	605.27
292637	05/07/2021	Returned/ Cleared	O'REILLY AUTO PARTS	1,440.10
292638	05/07/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	40,723.50
292639	05/07/2021	Returned/ Cleared	OVERDRIVE, INC.	4,177.71
292640	05/07/2021	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	2,217.00
292641	05/07/2021	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	700.00
292642	05/07/2021	Outstanding	PRADO, RICARDO	137.00
292643	05/07/2021	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	9,314.62
292644	05/07/2021	Returned/ Cleared	PURPOSE DRIVEN POLYGRAPH INVEST CON	1,500.00
292645	05/07/2021	Returned/ Cleared	QUENCH USA, INC.	220.00
292646	05/07/2021	Returned/ Cleared	RGV FIRE SAFETY/SECURITY LLC	1,383.00
292647	05/07/2021	Returned/ Cleared	SAENZ, ART	1,787.50
292648	05/07/2021	Returned/ Cleared	SAM'S CLUB DIRECT	1,059.56
292649	05/07/2021	Returned/ Cleared	SHERWIN WILLIAMS	37.03
292650	05/07/2021	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1,942.72
292651	05/07/2021	Returned/ Cleared	SOUTHERN DOCK PRODUCTS	4,088.08
292652	05/07/2021	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	9,987.68
292653	05/07/2021	Returned/ Cleared	SUPERIOR ALARMS	852.00
292654	05/07/2021	Returned/ Cleared	T & W TIRE LLC	7,225.49
292655	05/07/2021	Outstanding	TEK REAL PROPERTIES, LLC	141.03
292656	05/07/2021	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	762.30
292657	05/07/2021	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	325.00
292658	05/07/2021	Returned/ Cleared	TEXAS SOCIETY OF CPAS INC-TSCPA INC	370.00
292659	05/07/2021	Returned/ Cleared	TOMMY GRAHAM BODY SHOP	175.00
292660	05/07/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	223.70
292661	05/07/2021	Returned/ Cleared	TOUR TEXAS.COM	475.00
292662	05/07/2021	Returned/ Cleared	TRAFFIC PARTS INCORPORATED	337.00
292663	05/07/2021	Returned/ Cleared	TYLER TECHNOLOGIES, INC	300.00
292664	05/07/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,962.17
292665	05/07/2021	Returned/ Cleared	UNITED REFRIGERATION, INC.	80.36
292666	05/07/2021	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	150.00
292667	05/07/2021	Returned/ Cleared	VANRAMSHORST JR, DON	2,000.00
292668	05/07/2021	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	1,429.20
292669	05/07/2021	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	55.00
292670	05/07/2021	Returned/ Cleared	XEROX CORPORATION	572.16
292671	05/07/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,551.82

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292672	05/07/2021	Returned/ Cleared	99999	20.00
292673	05/07/2021	Returned/ Cleared	BANDA, PATRICIA L.	1,058.46
292674	05/07/2021	Returned/ Cleared	CRUZ, MARTA E	635.05
292675	05/07/2021	Returned/ Cleared	DELGADO, MARIE E.	1,057.55
292676	05/07/2021	Returned/ Cleared	PRESTON, ROSITA LUZ	1,058.46
292677	05/07/2021	Outstanding	TRAF-TEX, INC.	29,806.40
292678	05/07/2021	Void	LOAVES & FISHES RIO GRANDE VALLEY	0.00
292679	05/11/2021	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	25,000.00
292680	05/13/2021	Outstanding	AT&T	3,682.90
292681	05/13/2021	Returned/ Cleared	AT&T MOBILITY	15,979.60
292682	05/13/2021	Returned/ Cleared	BARR, CHARLOTTE	180.00
292683	05/13/2021	Outstanding	BUSSE, RYAN	932.68
292684	05/13/2021	Outstanding	CINEMARK #100	221.91
292685	05/13/2021	Returned/ Cleared	DEPT OF STATE HEALTH SERVICES	295.05
292686	05/13/2021	Returned/ Cleared	DILLMAN, KEN	221.91
292687	05/13/2021	Returned/ Cleared	EB MERIT CONSTRUCTION	443.82
292688	05/13/2021	Outstanding	ELKINS, MAC	221.91
292689	05/13/2021	Returned/ Cleared	JOHNSON CONTROLS	34.91
292690	05/13/2021	Outstanding	KENTUCKY FRIED CHICKEN	221.91
292691	05/13/2021	Outstanding	LDR SITE SERVICES	7.93
292692	05/13/2021	Outstanding	LONGORIA, FRANCISCA H	150.57
292693	05/13/2021	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	5,711.28
292694	05/13/2021	Returned/ Cleared	MARAND BUILDERS INC	722.05
292695	05/13/2021	Returned/ Cleared	ORTEGA, JOSHUA	240.00
292696	05/13/2021	Outstanding	PEREZ PEST CONTROL	135.89
292697	05/13/2021	Returned/ Cleared	PLAZA COLONIAL CONDOMINIUM ASS	38.97
292698	05/13/2021	Outstanding	SERVICE MASTER	221.91
292699	05/13/2021	Returned/ Cleared	SIERRA APARTMENTS	221.91
292700	05/13/2021	Returned/ Cleared	SUNDANCE RV VILLAGE	425.86
292701	05/13/2021	Returned/ Cleared	T-MOBILE USA, INC	1,592.17
292702	05/13/2021	Returned/ Cleared	THE AUSTIN COMPANY	221.91
292703	05/13/2021	Outstanding	THE CASAS GROUP LLC	221.91
292704	05/13/2021	Returned/ Cleared	TOWN OF COMBES	481.04
292705	05/13/2021	Outstanding	ZTERS WASTE VALUE	208.00
292706	05/14/2021	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	211.50
292707	05/14/2021	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	2,043.31
292708	05/14/2021	Returned/ Cleared	AIR FILTER CO	26.00
292709	05/14/2021	Returned/ Cleared	ALAMO CONCRETE PRODUCTS LTD	2,160.00
292710	05/14/2021	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	5,831.00
292711	05/14/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	2,191.25

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292712	05/14/2021	Outstanding	AMERICAN EAGLE TOWING LLC	225.00
292713	05/14/2021	Returned/ Cleared	ANDREA'S WRECKER SERVICE	330.00
292714	05/14/2021	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	312.00
292715	05/14/2021	Returned/ Cleared	BOGGUS MOTOR CO	118.38
292716	05/14/2021	Returned/ Cleared	BRODART, INC	3,064.70
292717	05/14/2021	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	317.81
292718	05/14/2021	Returned/ Cleared	BURTON AUTO	2,036.38
292719	05/14/2021	Returned/ Cleared	CASCO INDUSTRIES	189.52
292720	05/14/2021	Returned/ Cleared	CEPEDA, LONI MARIE	50.00
292721	05/14/2021	Returned/ Cleared	CITY OF EDINBURG	129,310.45
292722	05/14/2021	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	723.08
292723	05/14/2021	Returned/ Cleared	CLINT & SONS	381.46
292724	05/14/2021	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	2,890.00
292725	05/14/2021	Returned/ Cleared	CURTIS STEEL COMPANY, LLC.	251.40
292726	05/14/2021	Returned/ Cleared	D & R GLASS ETC., INC	150.00
292727	05/14/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	358.30
292728	05/14/2021	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	8,400.00
292729	05/14/2021	Returned/ Cleared	DUBOSE SIGNS	200.00
292730	05/14/2021	Returned/ Cleared	ELLIFF MOTORS	49.95
292731	05/14/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	4,969.57
292732	05/14/2021	Returned/ Cleared	EZ-CLEAN CARWASH	955.00
292733	05/14/2021	Returned/ Cleared	FAST SIGNS	126.02
292734	05/14/2021	Outstanding	FIREHOUSE SUBS	78.61
292735	05/14/2021	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.35
292736	05/14/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	2,524.04
292737	05/14/2021	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,301.57
292738	05/14/2021	Returned/ Cleared	G & G CONTRACTORS	424,194.00
292739	05/14/2021	Returned/ Cleared	G.T. DISTRIBUTORS	12,451.92
292740	05/14/2021	Returned/ Cleared	GALLS, LLC	400.00
292741	05/14/2021	Returned/ Cleared	GARCIA, ALBERT	1,050.00
292742	05/14/2021	Returned/ Cleared	GARCIA, JOSE	20.00
292743	05/14/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,223.34
292744	05/14/2021	Returned/ Cleared	GERLACH BUILDERS, LLC	803.33
292745	05/14/2021	Outstanding	GONZALEZ, JAVIER	1,218.75
292746	05/14/2021	Returned/ Cleared	H & V EQUIPMENT, INC.	8,318.35
292747	05/14/2021	Returned/ Cleared	H.E.B.	274.74
292748	05/14/2021	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,601.58
292749	05/14/2021	Returned/ Cleared	HEAT SAFETY EQUIPMENT, LLC	1,970.66
292750	05/14/2021	Returned/ Cleared	HENRY'S CASH & CARRY	72.10
292751	05/14/2021	Returned/ Cleared	HILTON GARDEN INN - HARLINGEN	16,075.00

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292752	05/14/2021	Returned/ Cleared	HOBBY LOBBY STORES, INC.	18.99
292753	05/14/2021	Returned/ Cleared	HOLT COMPANY OF TEXAS	802.40
292754	05/14/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	51.42
292755	05/14/2021	Returned/ Cleared	HOYT BREATHING AIR PRODUCTS	1,315.00
292756	05/14/2021	Returned/ Cleared	H2 GOLF LLC	444.46
292757	05/14/2021	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	28.44
292758	05/14/2021	Returned/ Cleared	INSCO DISTRIBUTORS	48.43
292759	05/14/2021	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	601.00
292760	05/14/2021	Returned/ Cleared	INTRI-CUT DESIGNS	49.99
292761	05/14/2021	Returned/ Cleared	JASON'S DELI	133.77
292762	05/14/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	781.00
292763	05/14/2021	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	292.03
292764	05/14/2021	Returned/ Cleared	WILLIAM YARNELL CONSULTING	5,000.00
292765	05/14/2021	Returned/ Cleared	24/7 WRECKER SERVICE LLC	218.75
292766	05/14/2021	Returned/ Cleared	ASSOC OF LOCAL GOVT AUDITORS-ALGA	210.00
292767	05/14/2021	Returned/ Cleared	DE LA ROSA, RUBEN	203.17
292768	05/14/2021	Returned/ Cleared	ESTHER MILLS	20.00
292769	05/14/2021	Returned/ Cleared	FELIPE CANTU, JR.	218.39
292770	05/14/2021	Returned/ Cleared	GONZALEZ, GABRIEL	86.00
292771	05/14/2021	Outstanding	HARLINGEN ECONOMIC DEVELOPMENT	47,160.39
292772	05/14/2021	Outstanding	HEATHER WALDROP	20.00
292773	05/14/2021	Outstanding	LARA'S BAKERY	25.00
292774	05/14/2021	Returned/ Cleared	LASER LUX	395.00
292775	05/14/2021	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	292.75
292776	05/14/2021	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,409.75
292777	05/14/2021	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	6,943.00
292778	05/14/2021	Outstanding	LOWER VALLELY COTILLION CLUB	200.00
292779	05/14/2021	Outstanding	LOWER VALLEY COTILLION CLUB	313.00
292780	05/14/2021	Returned/ Cleared	LRGVDC	11,704.00
292781	05/14/2021	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	545.10
292782	05/14/2021	Returned/ Cleared	MCCOY CORPORATION	513.94
292783	05/14/2021	Returned/ Cleared	MEZMAR, MICHAEL	203.17
292784	05/14/2021	Returned/ Cleared	MORRISON SUPPLY CO.	161.20
292785	05/14/2021	Returned/ Cleared	O'REILLY AUTO PARTS	648.33
292786	05/14/2021	Returned/ Cleared	OFFICE DEPOT	1,849.51
292787	05/14/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	1,808.70
292788	05/14/2021	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	700.00
292789	05/14/2021	Returned/ Cleared	PEREZ, RENE	203.17
292790	05/14/2021	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,005.00
292791	05/14/2021	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	209.00

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292792	05/14/2021	Returned/ Cleared	PUEBLO TIRES, LTD	7.00
292793	05/14/2021	Returned/ Cleared	PUENTE JR., FRANK	203.17
292794	05/14/2021	Returned/ Cleared	R & R PRODUCTS, INC	361.62
292795	05/14/2021	Returned/ Cleared	REYNA'S TEXAS STYLE BAR-B-Q	459.50
292796	05/14/2021	Returned/ Cleared	ROBLES & SONS RADIATOR & MUFFLER	990.00
292797	05/14/2021	Returned/ Cleared	RYDER TRANSPORTATION SERVICES	218.32
292798	05/14/2021	Returned/ Cleared	SAM'S CLUB DIRECT	1,260.33
292799	05/14/2021	Returned/ Cleared	SANCHEZ, CARLOS A.	86.00
292800	05/14/2021	Returned/ Cleared	SCREENING BACKGROUNDS	153.89
292801	05/14/2021	Returned/ Cleared	SHERWIN WILLIAMS	43.50
292802	05/14/2021	Returned/ Cleared	SOUND ADVICE	299.99
292803	05/14/2021	Outstanding	SPECTRUM BUSINESS	38.27
292804	05/14/2021	Returned/ Cleared	SPECTRUM BUSINESS	939.12
292805	05/14/2021	Returned/ Cleared	SPECTRUM BUSINESS	361.86
292806	05/14/2021	Returned/ Cleared	SPECTRUM BUSINESS	239.37
292807	05/14/2021	Returned/ Cleared	SPECTRUM BUSINESS	1.25
292808	05/14/2021	Returned/ Cleared	SPECTRUM BUSINESS	20.82
292809	05/14/2021	Returned/ Cleared	SPECTRUM BUSINESS	152.80
292810	05/14/2021	Returned/ Cleared	SUPERION, LLC	61,180.48
292811	05/14/2021	Returned/ Cleared	SUPERIOR ALARMS	300.00
292812	05/14/2021	Returned/ Cleared	T & W TIRE LLC	3,278.25
292813	05/14/2021	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	684.00
292814	05/14/2021	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	10,000.00
292815	05/14/2021	Returned/ Cleared	TEXAS CITY MANAGEMENT ASSOCIATION	483.06
292816	05/14/2021	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	24.20
292817	05/14/2021	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	4,061.25
292818	05/14/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	130.80
292819	05/14/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	137.37
292820	05/14/2021	Returned/ Cleared	UNITED REFRIGERATION, INC.	81.05
292821	05/14/2021	Returned/ Cleared	URIBE, RICHARD	203.17
292822	05/14/2021	Returned/ Cleared	VALLEY MORNING STAR	6,470.74
292823	05/14/2021	Returned/ Cleared	VERIZON WIRELESS	1,611.89
292824	05/14/2021	Returned/ Cleared	XEROX CORPORATION	609.99
292825	05/14/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	1,285.63
292826	05/14/2021	Returned/ Cleared	83/77 PROPERTIES, LTD.	94,314.76
292827	05/14/2021	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,245.12
292828	05/14/2021	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,322.27
292829	05/14/2021	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	38,037.44
292830	05/14/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	61,058.46
292831	05/14/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,998.02

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292832	05/14/2021	Returned/ Cleared	VALIC	661.38
292833	05/17/2021	Returned/ Cleared	ATASCOSA MATERIALS, LLC	2,712.00
292834	05/20/2021	Returned/ Cleared	ACUSHNET COMPANY	79.31
292835	05/20/2021	Returned/ Cleared	ADEPT FACILITIES & DESIGN, INC	75,850.00
292836	05/20/2021	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	1,948.00
292837	05/20/2021	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	55.00
292838	05/20/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	829.59
292839	05/20/2021	Returned/ Cleared	AMERICAN RED CROSS	280.00
292840	05/20/2021	Outstanding	ANDREA'S WRECKER SERVICE	14.00
292841	05/20/2021	Returned/ Cleared	AUSTIN TURF & TRACTOR	44,927.00
292842	05/20/2021	Returned/ Cleared	B & V WELDING	6,705.00
292843	05/20/2021	Returned/ Cleared	BALBOA, RUBEN	426.45
292844	05/20/2021	Returned/ Cleared	BEBES CREATIONS FOR ALL OCCASIONS	192.00
292845	05/20/2021	Returned/ Cleared	BOGGUS MOTOR CO	2,145.60
292846	05/20/2021	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	158.75
292847	05/20/2021	Returned/ Cleared	BURTON AUTO	2,886.00
292848	05/20/2021	Outstanding	CAMERON COUNTY TAX OFFICE	111.50
292849	05/20/2021	Returned/ Cleared	CANTU'S PHARMACY	6,330.00
292850	05/20/2021	Returned/ Cleared	CARASOFT TECHNOLOGY CORP.	25,103.50
292851	05/20/2021	Returned/ Cleared	CASCO INDUSTRIES	5,616.20
292852	05/20/2021	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	6.82
292853	05/20/2021	Returned/ Cleared	CHAPITAS RESTAURANT	1,095.00
292854	05/20/2021	Outstanding	CIRRO ENERGY	141.03
292855	05/20/2021	Outstanding	CITY OF MCALLEN	66.84
292856	05/20/2021	Returned/ Cleared	COASTAL EVENT RENTALS, LLC	5,370.00
292857	05/20/2021	Outstanding	COLORMARQ	152.50
292858	05/20/2021	Returned/ Cleared	CULLIGAN WATER OF THE RGV	38.97
292859	05/20/2021	Returned/ Cleared	D & R GLASS ETC., INC	25.00
292860	05/20/2021	Returned/ Cleared	DANA SAFETY SUPPLY, INC.	36,380.20
292861	05/20/2021	Returned/ Cleared	DEMCO	1,435.58
292862	05/20/2021	Returned/ Cleared	DICK OFFICE SUPPLY	341.28
292863	05/20/2021	Returned/ Cleared	DON KUCOS MEXICAN RESTAURANT INC.	533.30
292864	05/20/2021	Returned/ Cleared	EXTREME PEST CONTROL	305.00
292865	05/20/2021	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	472.18
292866	05/20/2021	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	203.92
292867	05/20/2021	Returned/ Cleared	FPS STAFFING	2,490.42
292868	05/20/2021	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	192.40
292869	05/20/2021	Returned/ Cleared	G & G CONTRACTORS	204,769.43
292870	05/20/2021	Returned/ Cleared	GALLS, LLC	92.82
292871	05/20/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	824.45

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292872	05/20/2021	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	377.30
292873	05/20/2021	Returned/ Cleared	H.E.B.	89.35
292874	05/20/2021	Returned/ Cleared	HARLINGEN GLASS CO.	185.00
292875	05/20/2021	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,732.00
292876	05/20/2021	Returned/ Cleared	HERC RENTALS INC	1,395.00
292877	05/20/2021	Returned/ Cleared	HILLTOP SECURITIES ASSET MGMT, LLC	3,500.00
292878	05/20/2021	Returned/ Cleared	HILTON GARDEN INN - HARLINGEN	10,400.00
292879	05/20/2021	Returned/ Cleared	HOLLON OIL COMPANY	2,589.10
292880	05/20/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	428.66
292881	05/20/2021	Returned/ Cleared	HYDRO SYSTEMS, INC.	827.05
292882	05/20/2021	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	148.94
292883	05/20/2021	Returned/ Cleared	INSCO DISTRIBUTORS	135.68
292884	05/20/2021	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	942.71
292885	05/20/2021	Returned/ Cleared	INTERNATIONAL CODE COUNCIL	371.35
292886	05/20/2021	Returned/ Cleared	JASON'S DELI	254.49
292887	05/20/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	794.35
292888	05/20/2021	Returned/ Cleared	4IMPRINT, INC.	1,056.41
292889	05/21/2021	Returned/ Cleared	AMERICAN ASSOCIATION OF NOTARIES	92.90
292890	05/21/2021	Returned/ Cleared	AUTOMATED ICE LLC	140.00
292891	05/21/2021	Returned/ Cleared	COAST BIOMEDICAL EQUIPMENT LLC	126.00
292892	05/21/2021	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	2,110.23
292893	05/21/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	302.40
292894	05/21/2021	Returned/ Cleared	FEDERAL EXPRESS CORP	93.42
292895	05/21/2021	Returned/ Cleared	FOREMOST GROUP INCORPORATED	8,328.14
292896	05/21/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	7,520.10
292897	05/21/2021	Returned/ Cleared	LONE STAR PRINTING & MORE	350.00
292898	05/21/2021	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
292899	05/21/2021	Returned/ Cleared	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
292900	05/21/2021	Returned/ Cleared	SMARTCOM	6,070.59
292901	05/21/2021	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	91.50
292902	05/21/2021	Returned/ Cleared	TEXAS GAS SERVICE	388.91
292903	05/21/2021	Returned/ Cleared	TEXAS GAS SERVICE	178.34
292904	05/21/2021	Returned/ Cleared	TEXAS GAS SERVICE	89.17
292905	05/21/2021	Returned/ Cleared	TEXAS GAS SERVICE	400.89
292906	05/21/2021	Returned/ Cleared	TEXAS GAS SERVICE	179.13
292907	05/21/2021	Returned/ Cleared	TEXAS GAS SERVICE	103.34
292908	05/21/2021	Returned/ Cleared	TEXAS GAS SERVICE	119.66
292909	05/21/2021	Returned/ Cleared	VASQUEZ HOUSE MOVERS	250.00
292910	05/21/2021	Outstanding	KEN'S PAINT & BODY SHOP	1,099.40
292911	05/21/2021	Outstanding	LESLIE'S SWIMMING POOL SUPPLIES	419.82

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292912	05/21/2021	Returned/ Cleared	LEWIS ELECTRIC	884.11
292913	05/21/2021	Outstanding	LIDIA PINA	50.00
292914	05/21/2021	Returned/ Cleared	LOS GALLOS CARWASH	40.00
292915	05/21/2021	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	1,563.91
292916	05/21/2021	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	538.20
292917	05/21/2021	Returned/ Cleared	MARLIN LEASING CORPORATION	640.81
292918	05/21/2021	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	1,395.00
292919	05/21/2021	Returned/ Cleared	MCALLEN SPORTS, INC.	535.00
292920	05/21/2021	Returned/ Cleared	MCCOY CORPORATION	48.93
292921	05/21/2021	Returned/ Cleared	MOBILE MINI, INC.	569.61
292922	05/21/2021	Returned/ Cleared	MORRISON SUPPLY CO.	293.09
292923	05/21/2021	Returned/ Cleared	NOTORIOUS 77 INSPECTION & TOWING	215.00
292924	05/21/2021	Returned/ Cleared	NUECES POWER EQUIPMENT	1,083.80
292925	05/21/2021	Returned/ Cleared	O'REILLY AUTO PARTS	319.50
292926	05/21/2021	Returned/ Cleared	OFFICE DEPOT	632.99
292927	05/21/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	61,772.44
292928	05/21/2021	Returned/ Cleared	OVERDRIVE, INC.	5,000.00
292929	05/21/2021	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	740.00
292930	05/21/2021	Outstanding	PRAXAIR DISTRIBUTION, INC	92.41
292931	05/21/2021	Returned/ Cleared	RELIABLE CARPET CLEANING #2	700.00
292932	05/21/2021	Returned/ Cleared	RGV COMMUNICATIONS GROUP	550.00
292933	05/21/2021	Outstanding	RGV EXPRESS CLEANERS	503.00
292934	05/21/2021	Outstanding	RGV FIRE SAFETY/SECURITY LLC	300.00
292935	05/21/2021	Returned/ Cleared	SAM'S CLUB DIRECT	802.60
292936	05/21/2021	Outstanding	SAMSARA NETWORKS, INC.	10,575.93
292937	05/21/2021	Returned/ Cleared	SERNA, DANIEL	86.00
292938	05/21/2021	Returned/ Cleared	SHERWIN WILLIAMS	155.12
292939	05/21/2021	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	15,691.67
292940	05/21/2021	Outstanding	SOUND ADVICE	3,260.00
292941	05/21/2021	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	139.78
292942	05/21/2021	Outstanding	SOUTHERN TIRE MART, LLC.	9,755.50
292943	05/21/2021	Returned/ Cleared	STAFF FORCE, INC.	1,497.60
292944	05/21/2021	Returned/ Cleared	STERICYCLE INC.	402.23
292945	05/21/2021	Returned/ Cleared	STITCH GALLERY INC	399.80
292946	05/21/2021	Returned/ Cleared	SWANK MOVIE LICENSING USA	1,396.00
292947	05/21/2021	Returned/ Cleared	T & W TIRE LLC	5,319.65
292948	05/21/2021	Returned/ Cleared	TEJAS EQUIPMENT RENTALS	2,207.59
292949	05/21/2021	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	2.00
292950	05/21/2021	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	7,000.00
292951	05/21/2021	Outstanding	TOPS THE OUTDOOR POWER STORE	5.10

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292952	05/21/2021	Returned/ Cleared	TOROS STADIUM, LLC.	4,000.00
292953	05/21/2021	Returned/ Cleared	TOTER INC. A WASTEQUIP COMPANY	97,008.22
292954	05/21/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	815.04
292955	05/21/2021	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	75.00
292956	05/21/2021	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	59.60
292957	05/21/2021	Returned/ Cleared	VERDE ENVIRONMENTAL, INC	2,033.82
292958	05/21/2021	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	416.78
292959	05/21/2021	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	2,270.00
292960	05/21/2021	Returned/ Cleared	WHATABURGER RESTAURANTS LP	252.90
292961	05/21/2021	Returned/ Cleared	WOLF SURVEYING, LLC	15,000.00
292962	05/21/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	659.88
292963	05/27/2021	Outstanding	ADVANCE AUTO PARTS, INC.	979.14
292964	05/27/2021	Outstanding	ALAMO CONCRETE PRODUCTS LTD	1,080.00
292965	05/27/2021	Outstanding	ALAMO IRON WORKS	9,600.00
292966	05/27/2021	Outstanding	ALEXANDRE JEWELRY	107.50
292967	05/27/2021	Outstanding	ALL VALLEY KEY & LOCK	65.00
292968	05/27/2021	Outstanding	AMAZON CAPITAL SERVICES, INC.	3,591.12
292969	05/27/2021	Outstanding	ANDREA'S WRECKER SERVICE	7.00
292970	05/27/2021	Returned/ Cleared	AUTOMATED ICE LLC	140.00
292971	05/27/2021	Outstanding	AUTOZONE, INC.	826.02
292972	05/27/2021	Outstanding	BOGGUS MOTOR CO	503.64
292973	05/27/2021	Outstanding	BURTON AUTO	2,150.77
292974	05/27/2021	Outstanding	CARR, RIGGS & INGRAM, LLC	17,575.00
292975	05/27/2021	Outstanding	CDW-G COMPUTER CENTERS, INC	787.98
292976	05/27/2021	Outstanding	CIRRO ENERGY	205.29
292977	05/27/2021	Outstanding	CITY OF HARLINGEN	73.70
292978	05/27/2021	Outstanding	CITY OF HARLINGEN GENERAL FUND	13.25
292979	05/27/2021	Outstanding	COASTAL EVENT RENTALS, LLC	300.00
292980	05/27/2021	Outstanding	COVER ONE, INC.	119.90
292981	05/27/2021	Outstanding	CULLIGAN WATER OF THE RGV	27.96
292982	05/27/2021	Outstanding	CURTIS STEEL COMPANY, LLC.	471.38
292983	05/27/2021	Outstanding	D & R GLASS ETC., INC	580.00
292984	05/27/2021	Outstanding	DANA SAFETY SUPPLY, INC.	17,815.10
292985	05/27/2021	Outstanding	DAVILA, RODRIGO	988.84
292986	05/27/2021	Outstanding	DEALERS ELECTRICAL SUPPLY	125.15
292987	05/27/2021	Outstanding	DEER OAKS EAP SERVICES, LLC	1,085.28
292988	05/27/2021	Outstanding	DELTA SPECIALTY SIGNS & SUPPLIES	297.20
292989	05/27/2021	Outstanding	ESTEVANES, KRISTIAN	30.00
292990	05/27/2021	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	1,865.97
292991	05/27/2021	Outstanding	FAST SIGNS	126.02

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292992	05/27/2021	Outstanding	FLOWERS BY JESSE	160.00
292993	05/27/2021	Outstanding	G & G CONTRACTORS	194,631.56
292994	05/27/2021	Outstanding	GATEWAY PRINTING & OFFICE SUPPLY	2,568.87
292995	05/27/2021	Outstanding	GIRL OF ALL TRADES	290.00
292996	05/27/2021	Outstanding	GONZALEZ, GABRIEL	944.84
292997	05/27/2021	Outstanding	GUAJARDO TURF FARMS	1,855.00
292998	05/27/2021	Outstanding	H.E.B.	29.98
292999	05/27/2021	Outstanding	HARLAN, CONNER J.	30.00
293000	05/27/2021	Outstanding	HARLINGEN HUMANE SOCIETY	23,916.66
293001	05/27/2021	Outstanding	HARLINGEN WATERWORKS SYSTEM	49.32
293002	05/27/2021	Outstanding	HART INTERCIVIC	1,755.65
293003	05/27/2021	Outstanding	HILTON GARDEN INN - HARLINGEN	8,000.00
293004	05/27/2021	Outstanding	HOME DEPOT CREDIT SERVICES	112.41
293005	05/27/2021	Outstanding	HYDRO SYSTEMS, INC.	1,262.42
293006	05/27/2021	Outstanding	IDEMIA IDENTITY & SECURITY USA LLC	2,934.00
293007	05/27/2021	Outstanding	INGRAM LIBRARY SERVICES, INC	21,633.53
293008	05/27/2021	Outstanding	INSIGHT PUBLIC SECTOR, INC.	4,802.14
293009	05/27/2021	Outstanding	JASON'S DELI	167.80
293010	05/27/2021	Outstanding	JOHNNY'S TRUE VALUE	400.84
293011	05/27/2021	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	131.97
293012	05/27/2021	Outstanding	T-MOBILE USA, INC	24.07
293013	05/27/2021	Outstanding	WELLS FARGO FINANCIAL LEASING	10,924.13
293014	05/27/2021	Outstanding	ARTURO CONTRERAS RANGEL	20.00
293015	05/27/2021	Outstanding	CAROL GIFFEN MAYFIELD	20.00
293016	05/27/2021	Outstanding	DE LEON-SERRATA, NATHAN	30.00
293017	05/27/2021	Outstanding	HEATHER WALDROP	20.00
293018	05/27/2021	Outstanding	KEELING COMPANY	283.25
293019	05/27/2021	Outstanding	LESLIE'S SWIMMING POOL SUPPLIES	87.29
293020	05/27/2021	Outstanding	LOFTUS, DARREL	1,179.84
293021	05/27/2021	Outstanding	LONE STAR PRINTING & MORE	1,205.00
293022	05/27/2021	Outstanding	LOS GALLOS CARWASH	60.00
293023	05/27/2021	Outstanding	LOWE'S HOME CENTERS, INC.	768.54
293024	05/27/2021	Outstanding	MANPOWER TEMPORARY SERVICES	1,062.52
293025	05/27/2021	Outstanding	MCCOY CORPORATION	351.95
293026	05/27/2021	Outstanding	MERCEDES RODRIGUEZ SAUCEDA	150.00
293027	05/27/2021	Outstanding	MILLENNIUM ENGINEERS GROUP, INC.	1,346.14
293028	05/27/2021	Outstanding	MILLON, STEVEN	39.05
293029	05/27/2021	Outstanding	MISSION CITY CONTAINER, INC	538.48
293030	05/27/2021	Outstanding	MORRISON SUPPLY CO.	229.62
293031	05/27/2021	Outstanding	MYRON CORP.	248.02

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293032	05/27/2021	Outstanding	NAFECO	593.99
293033	05/27/2021	Outstanding	NANCY QUINTANILLA	75.00
293034	05/27/2021	Outstanding	O'REILLY AUTO PARTS	1,152.98
293035	05/27/2021	Outstanding	OFFICE DEPOT	1,734.14
293036	05/27/2021	Outstanding	OFFICE OF THE GOVERNOR	359.30
293037	05/27/2021	Outstanding	OIL PATCH FUEL & SUPPLY	1,437.06
293038	05/27/2021	Outstanding	ORKIN PEST CONTROL	50.00
293039	05/27/2021	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,565.00
293040	05/27/2021	Outstanding	PETSMART #1578	207.39
293041	05/27/2021	Outstanding	PITNEY BOWES GLOBAL FINANCIAL SVCS	226.77
293042	05/27/2021	Outstanding	PIXOLITH MEDIA	500.00
293043	05/27/2021	Outstanding	PRAXAIR DISTRIBUTION, INC	132.76
293044	05/27/2021	Outstanding	PROFESSIONAL SVC IND.(PSI)-INTEREK	5,268.50
293045	05/27/2021	Outstanding	QUENCH USA, INC.	145.00
293046	05/27/2021	Outstanding	RABA KISTNER CONSULTANTS, INC.	2,279.20
293047	05/27/2021	Outstanding	RED WING BUSINESS ADVANTAGE ACCOUNT	286.84
293048	05/27/2021	Outstanding	RENTAL WORLD, LLC	828.00
293049	05/27/2021	Outstanding	SAM'S CLUB DIRECT	1,107.06
293050	05/27/2021	Outstanding	SAN BENITO NEWS	30.00
293051	05/27/2021	Outstanding	SANCHEZ, CARLOS A.	944.84
293052	05/27/2021	Outstanding	SANCHEZ, EMILY	30.00
293053	05/27/2021	Outstanding	SECURITY INTERNATIONAL	20.28
293054	05/27/2021	Outstanding	SERNA, DANIEL	944.84
293055	05/27/2021	Outstanding	SHI-GOVERNMENT SOLUTIONS, INC.	204.35
293056	05/27/2021	Outstanding	SIDDONS MARTIN EMERGENCY GROUP, LLC	23,151.26
293057	05/27/2021	Outstanding	SOUND ADVICE	200.00
293058	05/27/2021	Outstanding	SOUTHERN TIRE MART, LLC.	8,707.43
293059	05/27/2021	Outstanding	STAFF FORCE, INC.	737.10
293060	05/27/2021	Outstanding	STITCH GALLERY INC	697.76
293061	05/27/2021	Outstanding	STX GLASS CO LLC	995.00
293062	05/27/2021	Outstanding	T & W TIRE LLC	25,611.80
293063	05/27/2021	Outstanding	TARPON FIRE & SAFETY	360.00
293064	05/27/2021	Outstanding	TELLUS EQUIPMENT SOLUTIONS, LLC.	733.04
293065	05/27/2021	Outstanding	TEXAS ELITE HAULING SERVICES, INC.	905.00
293066	05/27/2021	Outstanding	TEXAS INSURANCE SERVICE CENTER, INC	8,125.39
293067	05/27/2021	Outstanding	THE FLOWER SHOP	156.95
293068	05/27/2021	Outstanding	THE URE CONSULTING GROUP	1,535.00
293069	05/27/2021	Outstanding	TOPS THE OUTDOOR POWER STORE	473.76
293070	05/27/2021	Outstanding	TXDOT TRAVEL PUBLICATIONS	495.00
293071	05/27/2021	Outstanding	TYLER TECHNOLOGIES, INC	300.00

CITY OF HARLINGEN

Check Register

From Payment Date: 05/01/2021 - To Payment Date: 05/31/2021

Report Run Date: June 7, 2021

Check Number	Date	Status	Vendor Name	Check Amount
293072	05/27/2021	Outstanding	U.S. BANK NATIONAL ASSOCIATION	600.00
293073	05/27/2021	Outstanding	U.S. BANK VOYAGER FLEET SYSTEMS	124.98
293074	05/27/2021	Outstanding	UNIFIRST HOLDINGS, INC.	2,024.83
293075	05/27/2021	Outstanding	UNITED DIESEL & LIFT SERVICE	3,969.46
293076	05/27/2021	Outstanding	UNITED REFRIGERATION, INC.	19.95
293077	05/27/2021	Outstanding	VANRAMSHORST JR, DON	776.40
293078	05/27/2021	Outstanding	VICTORIA STEEL AND SUPPLY	295.03
293079	05/27/2021	Outstanding	WASTEQUIP MFG.CO.-MAY FAB	905.07
293080	05/27/2021	Outstanding	WEIGHT & TEST SOLUTIONS, INC	155.00
293081	05/27/2021	Outstanding	WHATABURGER RESTAURANTS LP	397.80
293082	05/27/2021	Outstanding	WILLIAM YARNELL CONSULTING	5,000.00
293083	05/27/2021	Outstanding	WINFIELD SOLUTIONS, LLC	86.94
293084	05/27/2021	Outstanding	WRISTBAND RESOURCES	162.50
293085	05/27/2021	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	57.00
293086	05/27/2021	Outstanding	XEROX FINANCIAL SERVICES LLC	552.27
293087	05/28/2021	Outstanding	ART'S TRUCKS & EQUIPMENT	15,575.00
293088	05/28/2021	Outstanding	INSIGHT PUBLIC SECTOR, INC.	156.48
293089	05/28/2021	Outstanding	JASON'S DELI	861.18
293090	05/28/2021	Outstanding	MCGRIFF INSURANCE SERVICES, INC.	34,420.00
293091	05/28/2021	Outstanding	UNIFIRST HOLDINGS, INC.	61.57
293092	05/28/2021	Outstanding	AETNA LIFE INSURANCE COMPANY	15,016.05
293093	05/28/2021	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	31,042.51
293094	05/28/2021	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	175.50
293095	05/28/2021	Outstanding	CITY OF HARLINGEN CAFETERIA PL	4,245.12
293096	05/28/2021	Outstanding	COMBINED LAW ENFORCEMENT	2,145.00
293097	05/28/2021	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,323.64
293098	05/28/2021	Outstanding	DAVIS VISION, INC	3,101.51
293099	05/28/2021	Outstanding	FIREMEN'S RELIEF & RETIREMENT	33,599.41
293100	05/28/2021	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	4,950.00
293101	05/28/2021	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,047.00
293102	05/28/2021	Outstanding	JEM RESOURCE PARTNERS, LP	62,553.54
293103	05/28/2021	Outstanding	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,932.23
293104	05/28/2021	Outstanding	LEGAL ACCESS CONSULTING, LLC	76.22
293105	05/28/2021	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
293106	05/28/2021	Outstanding	UNITED WAY	216.00
293107	05/28/2021	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	10,378.07
293108	05/28/2021	Outstanding	VALIC	663.14