

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2020 - To Payment Date: 11/30/2020

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Check Number	Date	Status	Vendor Name	Check Amount
289637	11/04/2020	Returned/ Cleared	L & F DISTRIBUTORS	402.56
289638	11/04/2020	Returned/ Cleared	VALLEY BEVERAGE	360.82
289639	11/06/2020	Returned/ Cleared	GREGORIO PINA III, PH.D.	520.00
289640	11/06/2020	Returned/ Cleared	JESSE ORONA	20.00
289641	11/06/2020	Returned/ Cleared	KEELING COMPANY	1,761.98
289642	11/06/2020	Returned/ Cleared	KEN'S PAINT & BODY SHOP	475.60
289643	11/06/2020	Returned/ Cleared	LEONARDO MARTINEZ	129.00
289644	11/06/2020	Returned/ Cleared	LIDIA PRADO	200.00
289645	11/06/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	297.00
289646	11/06/2020	Returned/ Cleared	MAGAZINE SUBSCRIPTIONS PTP	1,854.77
289647	11/06/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	229.39
289648	11/06/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,164.26
289649	11/06/2020	Returned/ Cleared	MOBILE MINI, INC.	955.22
289650	11/06/2020	Returned/ Cleared	MR. BILL'S PUMP SERVICE	928.74
289651	11/06/2020	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	432.00
289652	11/06/2020	Returned/ Cleared	NATIONAL TACTICAL OFFICERS ASSOC.	450.00
289653	11/06/2020	Returned/ Cleared	NEXTEL PARTNERS INC.	1,070.68
289654	11/06/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	4,982.98
289655	11/06/2020	Returned/ Cleared	OFFICE DEPOT	3,521.95
289656	11/06/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	20,530.23
289657	11/06/2020	Returned/ Cleared	ORTIZ, CRYSTAL	70.39
289658	11/06/2020	Returned/ Cleared	OVERDRIVE, INC.	5,387.18
289659	11/06/2020	Returned/ Cleared	PEPE'S RESTAURANT	93.90
289660	11/06/2020	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	520.99
289661	11/06/2020	Returned/ Cleared	PUMPS, MOTORS & CONTROLS, INC	6,505.00
289662	11/06/2020	Returned/ Cleared	PURPOSE DRIVEN POLYGRAPH INVEST CON	500.00
289663	11/06/2020	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	161.01
289664	11/06/2020	Returned/ Cleared	RGV COMMUNICATIONS GROUP	17,952.00
289665	11/06/2020	Returned/ Cleared	ROGELIO TREVINO	20.00
289666	11/06/2020	Returned/ Cleared	RYDER TRANSPORTATION SERVICES	948.89
289667	11/06/2020	Returned/ Cleared	SAENZ, ART	1,443.25
289668	11/06/2020	Returned/ Cleared	SECURITY INTERNATIONAL	22.78
289669	11/06/2020	Outstanding	SENTINEL IPS ACCOUNTING DEPARTMENT	2,076.80
289670	11/06/2020	Outstanding	SIGN LANGUAGE SERVICES	500.00
289671	11/06/2020	Returned/ Cleared	STEWART & STEVENSON SERVICES	2,435.00
289672	11/06/2020	Returned/ Cleared	STITCH GALLERY INC	3,017.58
289673	11/06/2020	Returned/ Cleared	SUPERIOR ALARMS	65.00
289674	11/06/2020	Returned/ Cleared	T & W TIRE LLC	9,099.65
289675	11/06/2020	Returned/ Cleared	T-MOBILE USA, INC	934.53
289676	11/06/2020	Returned/ Cleared	TECH STAR PRINTING	166.90

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289677	11/06/2020	Outstanding	TECHSOUP GLOBAL	104.00
289678	11/06/2020	Returned/ Cleared	TEXAS DOWNTOWN ASSOCIATION	250.00
289679	11/06/2020	Returned/ Cleared	TEXAS POLICE CHIEFS ASSOCIATION	378.00
289680	11/06/2020	Returned/ Cleared	THE GALLERY COLLECTION	914.87
289681	11/06/2020	Returned/ Cleared	TOWN OF COMBES	416.35
289682	11/06/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	255.41
289683	11/06/2020	Returned/ Cleared	UNIVERSITY OF TEXAS RGV	4,165.00
289684	11/06/2020	Returned/ Cleared	VALLEY MORNING STAR	4,423.61
289685	11/06/2020	Returned/ Cleared	VANRAMSHORST JR, DON	2,000.00
289686	11/06/2020	Outstanding	VARGAS, DIANA	70.39
289687	11/06/2020	Returned/ Cleared	A BETTER WATER SOLUTION	220.00
289688	11/06/2020	Returned/ Cleared	ACUSHNET COMPANY	1,714.29
289689	11/06/2020	Returned/ Cleared	ADEPT FACILITIES & DESIGN, INC	1,475.00
289690	11/06/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	489.33
289691	11/06/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	432.00
289692	11/06/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,588.19
289693	11/06/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	693.98
289694	11/06/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	439.20
289695	11/06/2020	Returned/ Cleared	AUTOMATED ICE LLC	420.00
289696	11/06/2020	Returned/ Cleared	AUTOZONE, INC.	659.94
289697	11/06/2020	Returned/ Cleared	B & V WELDING	2,025.00
289698	11/06/2020	Returned/ Cleared	BANKNOTE CORPORATION OF AMERICA,INC	3,200.00
289699	11/06/2020	Returned/ Cleared	BEST BUY BUSINESS ADVANTAGE	113.64
289700	11/06/2020	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
289701	11/06/2020	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	450.93
289702	11/06/2020	Returned/ Cleared	BURTON AUTO	3,193.85
289703	11/06/2020	Returned/ Cleared	BWI-SCHULENBURG	270.80
289704	11/06/2020	Returned/ Cleared	C & S SAFETY SUPPLY	2,028.00
289705	11/06/2020	Returned/ Cleared	CALDWELL COUNTRY CHEVROLET	141,500.00
289706	11/06/2020	Returned/ Cleared	CAMERON COUNTY CLERK'S OFFICE	1,008.00
289707	11/06/2020	Outstanding	CAMERON COUNTY TAX OFFICE	452.50
289708	11/06/2020	Returned/ Cleared	CASTILLO, BELINDA O.	41.75
289709	11/06/2020	Returned/ Cleared	CASTRO, DAVID	39.05
289710	11/06/2020	Returned/ Cleared	CAVAZOS, BEATRICE	59.35
289711	11/06/2020	Returned/ Cleared	CC DISTRIBUTORS, INC	6,220.00
289712	11/06/2020	Returned/ Cleared	CITY OF BROWNSVILLE	3,489.00
289713	11/06/2020	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	723.08
289714	11/06/2020	Returned/ Cleared	CLINT & SONS	554.60
289715	11/06/2020	Returned/ Cleared	COVER ONE, INC.	18.95
289716	11/06/2020	Returned/ Cleared	CRAFICO, INC.	14,175.00

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289717	11/06/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	2.00
289718	11/06/2020	Returned/ Cleared	DE LA FUENTE, NOEMI	70.39
289719	11/06/2020	Outstanding	DON KUCOS MEXICAN RESTAURANT INC.	115.06
289720	11/06/2020	Returned/ Cleared	EPOCH EYEWEAR	248.11
289721	11/06/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,952.31
289722	11/06/2020	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	2,398.40
289723	11/06/2020	Returned/ Cleared	FEDERAL EXPRESS CORP	35.60
289724	11/06/2020	Returned/ Cleared	FOREMOST GROUP INCORPORATED	3,852.57
289725	11/06/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	2,731.01
289726	11/06/2020	Returned/ Cleared	GARCIA, ALBERT	1,012.50
289727	11/06/2020	Returned/ Cleared	GARCIA, JUSTIN	58.50
289728	11/06/2020	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	705.34
289729	11/06/2020	Outstanding	GIRL OF ALL TRADES	125.00
289730	11/06/2020	Returned/ Cleared	GONZALEZ, ANDRES JR.	63.48
289731	11/06/2020	Returned/ Cleared	GULF DATA PRODUCTS	549.75
289732	11/06/2020	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,500.00
289733	11/06/2020	Returned/ Cleared	HARLINGEN ECONOMIC DEVELOPMENT	50,000.00
289734	11/06/2020	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	23,916.66
289735	11/06/2020	Returned/ Cleared	HARLINGEN TEA PARTY	240.00
289736	11/06/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	2,437.40
289737	11/06/2020	Outstanding	HEART OF CHRISTMAS LLC	5,000.00
289738	11/06/2020	Returned/ Cleared	HOLLON OIL COMPANY	2,582.18
289739	11/06/2020	Returned/ Cleared	HOLT COMPANY OF TEXAS	3,784.74
289740	11/06/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	1,627.68
289741	11/06/2020	Returned/ Cleared	JUAREZ, ANGELINA	20.00
289742	11/06/2020	Returned/ Cleared	4IMPRINT, INC.	592.80
289743	11/06/2020	Returned/ Cleared	A+ TOWING	175.00
289744	11/06/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	355.78
289745	11/06/2020	Returned/ Cleared	AIR FILTER CO	58.30
289746	11/06/2020	Returned/ Cleared	ALL VALLEY KEY & LOCK	122.00
289747	11/06/2020	Returned/ Cleared	ALLEGRA PRINT	250.01
289748	11/06/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	266.00
289749	11/06/2020	Returned/ Cleared	AUTOZONE, INC.	108.89
289750	11/06/2020	Returned/ Cleared	BOGGUS MOTOR CO	658.81
289751	11/06/2020	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	110.00
289752	11/06/2020	Returned/ Cleared	BURTON AUTO	885.14
289753	11/06/2020	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	149.88
289754	11/06/2020	Returned/ Cleared	CONTINENTAL BATTERY	105.14
289755	11/06/2020	Returned/ Cleared	D & R GLASS ETC., INC	445.00
289756	11/06/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	596.90

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289757	11/06/2020	Returned/ Cleared	GULF DATA PRODUCTS	319.64
289758	11/06/2020	Returned/ Cleared	H.E.B.	17.26
289759	11/06/2020	Returned/ Cleared	HENRY'S CASH & CARRY	52.23
289760	11/06/2020	Returned/ Cleared	HI TECH EMBROIDERY	100.00
289761	11/06/2020	Returned/ Cleared	HOBBY LOBBY STORES, INC.	51.42
289762	11/06/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	239.54
289763	11/06/2020	Returned/ Cleared	HYDRO SYSTEMS, INC.	76.68
289764	11/06/2020	Outstanding	INSCO DISTRIBUTORS	68.59
289765	11/06/2020	Returned/ Cleared	JASON'S DELI	97.90
289766	11/06/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,060.93
289767	11/06/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	255.85
289768	11/06/2020	Returned/ Cleared	MCCOY CORPORATION	158.73
289769	11/06/2020	Returned/ Cleared	O'REILLY AUTO PARTS	357.63
289770	11/06/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	260.00
289771	11/06/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	66.31
289772	11/06/2020	Returned/ Cleared	ROMAN'S INTERIORS	332.94
289773	11/06/2020	Returned/ Cleared	SAM'S CLUB DIRECT	688.77
289774	11/06/2020	Returned/ Cleared	SHERWIN WILLIAMS	416.28
289775	11/06/2020	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	60.35
289776	11/06/2020	Returned/ Cleared	T & W TIRE LLC	1,315.00
289777	11/06/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	294.00
289778	11/06/2020	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	469.82
289779	11/06/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	184.56
289780	11/06/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	75.51
289781	11/06/2020	Returned/ Cleared	VALLEY RADIO CENTER	299.00
289782	11/06/2020	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	590.66
289783	11/11/2020	Returned/ Cleared	L & F DISTRIBUTORS	150.00
289784	11/11/2020	Returned/ Cleared	L & F DISTRIBUTORS	555.20
289785	11/11/2020	Returned/ Cleared	VALLEY BEVERAGE	503.71
289786	11/12/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,423.02
289787	11/12/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,625.90
289788	11/12/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	44,057.37
289789	11/12/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	58,419.96
289790	11/12/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,497.35
289791	11/12/2020	Returned/ Cleared	VALIC	680.65
289792	11/13/2020	Returned/ Cleared	EDWARD VILAFRANCA	20.00
289793	11/13/2020	Outstanding	GONZALES, CRISTINA	65.82
289794	11/13/2020	Returned/ Cleared	HASHEM, MARICELA	61.23
289795	11/13/2020	Returned/ Cleared	JOHN E. REID & ASSOCIATES, INC.	1,390.00
289796	11/13/2020	Returned/ Cleared	KEELING COMPANY	283.25

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289797	11/13/2020	Returned/ Cleared	LA FERIA WRECKER	300.00
289798	11/13/2020	Returned/ Cleared	LEROY EDWARD NEGRETE	20.00
289799	11/13/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	75.00
289800	11/13/2020	Outstanding	LONGORIA, GILBERTO	51.96
289801	11/13/2020	Returned/ Cleared	LOS GALLOS CARWASH	80.00
289802	11/13/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	160.74
289803	11/13/2020	Returned/ Cleared	MAACO AUTO PAINTING & BODY WORKS	1,407.50
289804	11/13/2020	Returned/ Cleared	MANNY'S UNIFORMS	192.00
289805	11/13/2020	Outstanding	MARIA RANGEL	350.00
289806	11/13/2020	Returned/ Cleared	MARIA RANGEL	750.00
289807	11/13/2020	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	3,485.00
289808	11/13/2020	Returned/ Cleared	MARTINEZ, RUBEN	13.86
289809	11/13/2020	Returned/ Cleared	MCCOY CORPORATION	319.64
289810	11/13/2020	Returned/ Cleared	MEDINA, SAUL	139.00
289811	11/13/2020	Returned/ Cleared	MORRISON SUPPLY CO.	667.54
289812	11/13/2020	Returned/ Cleared	NEVILL DOCUMENT SOLUTIONS, LLC.	25.97
289813	11/13/2020	Returned/ Cleared	NEW YORK DELI	35.50
289814	11/13/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	199.80
289815	11/13/2020	Returned/ Cleared	O'REILLY AUTO PARTS	2,383.11
289816	11/13/2020	Returned/ Cleared	OFFICE DEPOT	986.14
289817	11/13/2020	Outstanding	OFFICE SYSTEMS 2000, INC.	579.00
289818	11/13/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	19,709.56
289819	11/13/2020	Returned/ Cleared	PEACOCK GENERAL CONTRACTORS	78,245.14
289820	11/13/2020	Returned/ Cleared	PEREZ, JACOB	272.00
289821	11/13/2020	Outstanding	PETSMART #1578	159.90
289822	11/13/2020	Returned/ Cleared	PG GOLF LLC	1,068.75
289823	11/13/2020	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,005.00
289824	11/13/2020	Returned/ Cleared	PLATILLO'S MEXICAN RESTAURANT	156.77
289825	11/13/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	413.61
289826	11/13/2020	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	126.12
289827	11/13/2020	Outstanding	REIM CONSTRUCTION, INC.	42,913.54
289828	11/13/2020	Returned/ Cleared	RGV EXPRESS CLEANERS	527.00
289829	11/13/2020	Returned/ Cleared	RICKBORN, TRACIE D	2,250.00
289830	11/13/2020	Returned/ Cleared	RYDER TRANSPORTATION SERVICES	218.56
289831	11/13/2020	Returned/ Cleared	SAM'S CLUB DIRECT	615.12
289832	11/13/2020	Returned/ Cleared	SCHNEIDER ELECTRIC BLDG AMERICA INC	1,961.45
289833	11/13/2020	Returned/ Cleared	SCREENING BACKGROUNDS	207.56
289834	11/13/2020	Returned/ Cleared	SECURITY INTERNATIONAL	22.78
289835	11/13/2020	Returned/ Cleared	SENTINEL IPS ACCOUNTING DEPARTMENT	3,115.20
289836	11/13/2020	Returned/ Cleared	SMARTCOM	6,056.45

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289837	11/13/2020	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	203.54
289838	11/13/2020	Returned/ Cleared	SUNDANCE RV VILLAGE	100.41
289839	11/13/2020	Returned/ Cleared	T & W TIRE LLC	4,784.10
289840	11/13/2020	Outstanding	TAGITM	175.00
289841	11/13/2020	Returned/ Cleared	TARPON FIRE & SAFETY	445.00
289842	11/13/2020	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	239.84
289843	11/13/2020	Outstanding	TEXAS COMMISSION ON ENVIRONMENTAL	111.00
289844	11/13/2020	Outstanding	TEXAS COURT CLERKS ASSOC - TCCA	165.00
289845	11/13/2020	Returned/ Cleared	TEXAS WORKFORCE COMMISSION	12,035.89
289846	11/13/2020	Outstanding	THE INSTITUTE OF INTERNAL AUDITORS	175.00
289847	11/13/2020	Returned/ Cleared	TOMMY GRAHAM BODY SHOP	130.00
289848	11/13/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	298.75
289849	11/13/2020	Returned/ Cleared	TRANE	3,921.54
289850	11/13/2020	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	197.44
289851	11/13/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,275.52
289852	11/13/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	899.00
289853	11/13/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	113.72
289854	11/13/2020	Returned/ Cleared	VERIZON WIRELESS	1,621.07
289855	11/13/2020	Returned/ Cleared	VERONICA SALDIVAR	59.94
289856	11/13/2020	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	942.46
289857	11/13/2020	Returned/ Cleared	WATCHGUARD VIDEO	1,740.00
289858	11/13/2020	Returned/ Cleared	WELCOME HOME RGV, LLC.	1,550.00
289859	11/13/2020	Returned/ Cleared	WIRELESS CCTV LLC	2,680.00
289860	11/13/2020	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	55.00
289861	11/13/2020	Returned/ Cleared	XEROX CORPORATION	819.80
289862	11/13/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	1,285.63
289863	11/13/2020	Returned/ Cleared	XTREME AUTO SOUND	200.00
289864	11/13/2020	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	170.00
289865	11/13/2020	Returned/ Cleared	ACUNA, OLIVERIO	396.10
289866	11/13/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	531.37
289867	11/13/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	335.00
289868	11/13/2020	Returned/ Cleared	ALL VALLEY KEY & LOCK	55.00
289869	11/13/2020	Returned/ Cleared	ALLEGRA PRINT	140.70
289870	11/13/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	3,250.45
289871	11/13/2020	Returned/ Cleared	AMERICAN CARPETS & TILE	181.74
289872	11/13/2020	Outstanding	ANDREA'S WRECKER SERVICE	7.00
289873	11/13/2020	Returned/ Cleared	ANIMAL CARE EQUIPMENT & SERVICES	567.11
289874	11/13/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	33.58
289875	11/13/2020	Returned/ Cleared	AUTOZONE, INC.	228.38
289876	11/13/2020	Returned/ Cleared	BURTON AUTO	1,296.67

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289877	11/13/2020	Returned/ Cleared	BWI-SCHULENBURG	2,394.42
289878	11/13/2020	Returned/ Cleared	CC DISTRIBUTORS, INC	3,960.00
289879	11/13/2020	Returned/ Cleared	CHAPITAS RESTAURANT	805.50
289880	11/13/2020	Returned/ Cleared	CHUBB GROUP	420.00
289881	11/13/2020	Returned/ Cleared	CITY OF EDINBURG	139,490.48
289882	11/13/2020	Returned/ Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	400.70
289883	11/13/2020	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	641.55
289884	11/13/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	41.94
289885	11/13/2020	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	790.00
289886	11/13/2020	Returned/ Cleared	DELL TECHNOLOGIES, INC.	1,020.41
289887	11/13/2020	Returned/ Cleared	DELTA SPECIALTIES	156.00
289888	11/13/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	939.46
289889	11/13/2020	Returned/ Cleared	DEMCO	138.84
289890	11/13/2020	Returned/ Cleared	DICK OFFICE SUPPLY	25.80
289891	11/13/2020	Returned/ Cleared	DIVES, JUAN	396.10
289892	11/13/2020	Outstanding	DON KUCOS MEXICAN RESTAURANT INC.	244.20
289893	11/13/2020	Returned/ Cleared	DYNAMARK SECURITY CENTERS	95.90
289894	11/13/2020	Returned/ Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	250.00
289895	11/13/2020	Returned/ Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	400.00
289896	11/13/2020	Outstanding	EMERGENCY TRAINING ALLIANCE BOARD	200.00
289897	11/13/2020	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
289898	11/13/2020	Returned/ Cleared	EXTREME PEST CONTROL	1,195.00
289899	11/13/2020	Returned/ Cleared	FEDERAL EXPRESS CORP	114.53
289900	11/13/2020	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.17
289901	11/13/2020	Returned/ Cleared	FLORES, RAUL	98.00
289902	11/13/2020	Returned/ Cleared	FOALE, ERIC	779.28
289903	11/13/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	411.35
289904	11/13/2020	Returned/ Cleared	GEXA ENERGY, LP	107,221.30
289905	11/13/2020	Returned/ Cleared	GONZALEZ, JAVIER	918.75
289906	11/13/2020	Returned/ Cleared	H.E.B.	157.78
289907	11/13/2020	Returned/ Cleared	HARLINGEN EL MERCADO	23.81
289908	11/13/2020	Returned/ Cleared	HARLINGEN GLASS CO.	220.00
289909	11/13/2020	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	271.80
289910	11/13/2020	Returned/ Cleared	HEAT SAFETY EQUIPMENT, LLC	475.50
289911	11/13/2020	Returned/ Cleared	HENRY'S CASH & CARRY	134.41
289912	11/13/2020	Outstanding	HERNANDEZ, MARIO A.	391.50
289913	11/13/2020	Returned/ Cleared	HI TECH EMBROIDERY	960.00
289914	11/13/2020	Returned/ Cleared	HOLLON OIL COMPANY	2,293.20
289915	11/13/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	99.97
289916	11/13/2020	Returned/ Cleared	INFOUSA MARKETING INC.	4,895.00

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289917	11/13/2020	Returned/ Cleared	INSCO DISTRIBUTORS	11,533.20
289918	11/13/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	1,195.66
289919	11/13/2020	Returned/ Cleared	J-III CONCRETE CO. INC.	2,392.00
289920	11/13/2020	Returned/ Cleared	JASON'S DELI	115.75
289921	11/13/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,556.74
289922	11/13/2020	Returned/ Cleared	4IMPRINT, INC.	1,900.94
289923	11/13/2020	Returned/ Cleared	LONE STAR OVERNIGHT	63.64
289924	11/18/2020	Returned/ Cleared	L & F DISTRIBUTORS	369.29
289925	11/18/2020	Returned/ Cleared	VALLEY BEVERAGE	410.75
289926	11/20/2020	Returned/ Cleared	FLORES, BETHSALEE	500.00
289927	11/20/2020	Returned/ Cleared	KESTER, MICHAEL	449.65
289928	11/20/2020	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	499.39
289929	11/20/2020	Returned/ Cleared	LED ELECTRIC OF SAN ANTONIO, LLC	685.00
289930	11/20/2020	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	238.25
289931	11/20/2020	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	21,373.52
289932	11/20/2020	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	11,395.99
289933	11/20/2020	Outstanding	LONE STAR PRINTING & MORE	1,410.00
289934	11/20/2020	Outstanding	LRGV CITY SECRETARIES ASSOCIATION	40.00
289935	11/20/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	4,279.81
289936	11/20/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,956.16
289937	11/20/2020	Returned/ Cleared	MARIA RANGEL	200.00
289938	11/20/2020	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
289939	11/20/2020	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	1,860.00
289940	11/20/2020	Returned/ Cleared	MCCOY CORPORATION	296.70
289941	11/20/2020	Returned/ Cleared	MOBILE MINI, INC.	477.61
289942	11/20/2020	Returned/ Cleared	NEW HORIZONS COMPUTER LEARNING-SA	3,973.84
289943	11/20/2020	Returned/ Cleared	O'REILLY AUTO PARTS	1,957.05
289944	11/20/2020	Returned/ Cleared	OFFICE DEPOT	3,490.36
289945	11/20/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	16,532.15
289946	11/20/2020	Returned/ Cleared	ORTEGA, JR., ESMAEL	165.00
289947	11/20/2020	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	331.00
289948	11/20/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,190.00
289949	11/20/2020	Outstanding	PINNACLE BUSINESS SYSTEM, INC.	1,200.00
289950	11/20/2020	Outstanding	PITNEY BOWES	299.97
289951	11/20/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	31.05
289952	11/20/2020	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	42.81
289953	11/20/2020	Outstanding	REIM CONSTRUCTION, INC.	136,590.15
289954	11/20/2020	Returned/ Cleared	RIO GUN CLUB	2,500.00
289955	11/20/2020	Outstanding	ROMCO EQUIPMENT CO	3,850.27
289956	11/20/2020	Returned/ Cleared	RYDER TRANSPORTATION SERVICES	1,014.90

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289957	11/20/2020	Returned/ Cleared	SAM'S CLUB DIRECT	752.38
289958	11/20/2020	Outstanding	SEAMLESSDOCS	2,750.00
289959	11/20/2020	Outstanding	SENTINEL IPS ACCOUNTING DEPARTMENT	3,115.20
289960	11/20/2020	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	5,233.09
289961	11/20/2020	Returned/ Cleared	SOCIETY FOR HUMAN RESOURCES	219.00
289962	11/20/2020	Returned/ Cleared	SOUTHERN STAR TRANSPORT, LTD	342.35
289963	11/20/2020	Returned/ Cleared	STITCH GALLERY INC	58.15
289964	11/20/2020	Returned/ Cleared	SUPERIOR ALARMS	330.00
289965	11/20/2020	Returned/ Cleared	SYMBOLARTS	2,838.00
289966	11/20/2020	Returned/ Cleared	T & W TIRE LLC	21,074.54
289967	11/20/2020	Returned/ Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	885.12
289968	11/20/2020	Returned/ Cleared	TEXAS DEPT OF AGRICULTURE	800.00
289969	11/20/2020	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	11.00
289970	11/20/2020	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	75.03
289971	11/20/2020	Returned/ Cleared	TEXAS GAS SERVICE	387.00
289972	11/20/2020	Returned/ Cleared	TEXAS GAS SERVICE	89.17
289973	11/20/2020	Returned/ Cleared	TEXAS GAS SERVICE	123.68
289974	11/20/2020	Returned/ Cleared	TEXAS GAS SERVICE	275.37
289975	11/20/2020	Returned/ Cleared	TEXAS GAS SERVICE	179.15
289976	11/20/2020	Returned/ Cleared	TEXAS GAS SERVICE	102.00
289977	11/20/2020	Returned/ Cleared	TEXAS GAS SERVICE	107.25
289978	11/20/2020	Outstanding	TEXAS MUNICIPAL CLERKS CERT PROGRAM	550.00
289979	11/20/2020	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	499,204.04
289980	11/20/2020	Outstanding	TPX COMMUNICATIONS	1,588.29
289981	11/20/2020	Returned/ Cleared	TYLER TECHNOLOGIES, INC	6,365.72
289982	11/20/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	192.36
289983	11/20/2020	Outstanding	UNIVERSITY OF TEXAS RGV	22,885.00
289984	11/20/2020	Returned/ Cleared	VALLEY MORNING STAR	1,190.00
289985	11/20/2020	Returned/ Cleared	WEBQA, INC	9,550.00
289986	11/20/2020	Returned/ Cleared	WELCOME HOME RGV, LLC.	400.00
289987	11/20/2020	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	55.00
289988	11/20/2020	Returned/ Cleared	XEROX CORPORATION	1,012.59
289989	11/20/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	3,678.39
289990	11/20/2020	Returned/ Cleared	A+ TOWING	175.00
289991	11/20/2020	Returned/ Cleared	ACUSHNET COMPANY	1,329.15
289992	11/20/2020	Returned/ Cleared	ADAMS & GRAHAM, L L P	1,225.00
289993	11/20/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,367.04
289994	11/20/2020	Returned/ Cleared	ALLEGRA PRINT	223.96
289995	11/20/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	4,630.00
289996	11/20/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,200.36

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289997	11/20/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	461.60
289998	11/20/2020	Outstanding	APPRIVER, LLC	2,182.50
289999	11/20/2020	Returned/ Cleared	ARCHIVESOCIAL	4,788.00
290000	11/20/2020	Returned/ Cleared	AT&T	1,831.35
290001	11/20/2020	Returned/ Cleared	AT&T MOBILITY	8,582.26
290002	11/20/2020	Returned/ Cleared	AUTOZONE, INC.	569.33
290003	11/20/2020	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	338.00
290004	11/20/2020	Returned/ Cleared	B & V WELDING	3,155.00
290005	11/20/2020	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	4,284.26
290006	11/20/2020	Outstanding	BOGGUS MOTOR CO	106.20
290007	11/20/2020	Returned/ Cleared	BTE BODY COMPANY, INC.	7,645.22
290008	11/20/2020	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	91.39
290009	11/20/2020	Returned/ Cleared	BURTON AUTO	1,994.86
290010	11/20/2020	Returned/ Cleared	CANTU, FELIPE JR.	500.00
290011	11/20/2020	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	9,720.00
290012	11/20/2020	Returned/ Cleared	CARSON MAP CO	590.00
290013	11/20/2020	Returned/ Cleared	CITY OF BROWNSVILLE	1,108.00
290014	11/20/2020	Outstanding	CLINICAL PATHOLOGY LABORATORIES INC	100.00
290015	11/20/2020	Outstanding	COVERTTRACK GROUP, INC	1,800.00
290016	11/20/2020	Returned/ Cleared	D & R GLASS ETC., INC	736.00
290017	11/20/2020	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	150.00
290018	11/20/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,429.09
290019	11/20/2020	Returned/ Cleared	DELL TECHNOLOGIES, INC.	2,025.24
290020	11/20/2020	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	570.00
290021	11/20/2020	Returned/ Cleared	DISPLAY SALES COMPANY	45.25
290022	11/20/2020	Outstanding	DON KUCOS MEXICAN RESTAURANT INC.	452.15
290023	11/20/2020	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	250.00
290024	11/20/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	2,625.26
290025	11/20/2020	Returned/ Cleared	EXTREME PEST CONTROL	775.00
290026	11/20/2020	Returned/ Cleared	FEDERAL EXPRESS CORP	14.85
290027	11/20/2020	Returned/ Cleared	FOREMOST GROUP INCORPORATED	4,002.57
290028	11/20/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	2,086.31
290029	11/20/2020	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	115.85
290030	11/20/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	44.81
290031	11/20/2020	Returned/ Cleared	GOVERNMENT FINANCE OFFICERS ASSOC	150.00
290032	11/20/2020	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	407.31
290033	11/20/2020	Returned/ Cleared	H.E.B.	112.21
290034	11/20/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	21,268.24
290035	11/20/2020	Returned/ Cleared	HERC RENTALS INC	3,140.00
290036	11/20/2020	Returned/ Cleared	HILCO & HILSPORT	45.00

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290037	11/20/2020	Outstanding	HILLTOP SECURITIES ASSET MGMT, LLC	6,436.44
290038	11/20/2020	Outstanding	HINO GAS SALES, INC.	48.00
290039	11/20/2020	Returned/ Cleared	HOLT COMPANY OF TEXAS	2,426.65
290040	11/20/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	1,602.27
290041	11/20/2020	Returned/ Cleared	HYDRO SYSTEMS, INC.	105.90
290042	11/20/2020	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	415.00
290043	11/20/2020	Returned/ Cleared	INSCO DISTRIBUTORS	234.00
290044	11/20/2020	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	68.60
290045	11/20/2020	Outstanding	INTERNATIONAL PUBLIC MANAGEMENT	200.00
290046	11/20/2020	Returned/ Cleared	JASON'S DELI	102.88
290047	11/20/2020	Returned/ Cleared	JIMENEZ, LOURDES	1,300.00
290048	11/20/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	700.24
290049	11/20/2020	Outstanding	720 INTERDICTION STRATEGIES LLC	350.00
290050	11/24/2020	Outstanding	JOSUE MARTINEZ	200.00
290051	11/24/2020	Outstanding	JOSUE MARTINEZ	125.00
290052	11/24/2020	Returned/ Cleared	KEELING COMPANY	283.25
290053	11/24/2020	Outstanding	LOWE'S HOME CENTERS, INC.	430.70
290054	11/24/2020	Outstanding	MANPOWER TEMPORARY SERVICES	239.12
290055	11/24/2020	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	865.00
290056	11/24/2020	Returned/ Cleared	MORRISON SUPPLY CO.	414.68
290057	11/24/2020	Outstanding	MPC STUDIOS, INC	600.00
290058	11/24/2020	Outstanding	O'REILLY AUTO PARTS	65.75
290059	11/24/2020	Outstanding	OFFICE DEPOT	459.40
290060	11/24/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	12,343.75
290061	11/24/2020	Outstanding	ORKIN PEST CONTROL	50.00
290062	11/24/2020	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	500.00
290063	11/24/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	203.17
290064	11/24/2020	Outstanding	PROFESSIONAL TURF PRODUCTS, LP	5,610.08
290065	11/24/2020	Outstanding	SAM'S CLUB DIRECT	236.36
290066	11/24/2020	Outstanding	SHARPLINE COATINGS LLC	150.00
290067	11/24/2020	Returned/ Cleared	SHERWIN WILLIAMS	55.08
290068	11/24/2020	Outstanding	SMOKE: TEXAS BBQ & WATERING HOLE	70.36
290069	11/24/2020	Outstanding	SOUTH PADRE ISLAND CHAMBER OF COMM.	1,195.00
290070	11/24/2020	Outstanding	SOUTH TEXAS BOLTS AND SUPPLY	17.80
290071	11/24/2020	Outstanding	STACEY MITCHELL CLEANERS	30.00
290072	11/24/2020	Outstanding	T & W TIRE LLC	1,877.51
290073	11/24/2020	Outstanding	TAPIA SIGN AUTO GRAPHIX	260.00
290074	11/24/2020	Outstanding	TOPS THE OUTDOOR POWER STORE	708.02
290075	11/24/2020	Outstanding	UNIFIRST HOLDINGS, INC.	696.21
290076	11/24/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	32.57

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290077	11/24/2020	Outstanding	VALLEY RADIO CENTER	140.00
290078	11/24/2020	Outstanding	XEROX CORPORATION	137.63
290079	11/24/2020	Returned/ Cleared	ACUSHNET COMPANY	414.00
290080	11/24/2020	Returned/ Cleared	ADEPT FACILITIES & DESIGN, INC	15,630.00
290081	11/24/2020	Outstanding	ADVANCE AUTO PARTS, INC.	95.65
290082	11/24/2020	Outstanding	ALL VALLEY KEY & LOCK	100.00
290083	11/24/2020	Returned/ Cleared	AMERICAN TOWER CORPORATION	7,006.37
290084	11/24/2020	Outstanding	BOGGUS MOTOR CO	957.30
290085	11/24/2020	Outstanding	BRIDGESTONE SPORTS	435.90
290086	11/24/2020	Outstanding	BUD'S QUALITY PLUMBING INC	157.50
290087	11/24/2020	Outstanding	BURTON AUTO	3,911.20
290088	11/24/2020	Returned/ Cleared	CLUB CAR, LLC.	976.18
290089	11/24/2020	Outstanding	CM GRAPHICS/JAMAR	59.90
290090	11/24/2020	Outstanding	DEALERS ELECTRICAL SUPPLY	321.07
290091	11/24/2020	Outstanding	DOUBLE L LAND COMPANY	350.00
290092	11/24/2020	Outstanding	FOREMOST GROUP INCORPORATED	3,966.57
290093	11/24/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	804.91
290094	11/24/2020	Outstanding	GULF COAST PAPER CO.	6,051.00
290095	11/24/2020	Outstanding	GULF DATA PRODUCTS	132.95
290096	11/24/2020	Outstanding	H.E.B.	131.39
290097	11/24/2020	Outstanding	HARLINGEN HUMANE SOCIETY	23,916.66
290098	11/24/2020	Outstanding	HARLINGEN IRRIGATION DISTRICT	1,301.00
290099	11/24/2020	Returned/ Cleared	HERC RENTALS INC	1,395.00
290100	11/24/2020	Returned/ Cleared	HOBBY LOBBY STORES, INC.	57.65
290101	11/24/2020	Outstanding	HOLLON OIL COMPANY	2,035.20
290102	11/24/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	119.95
290103	11/24/2020	Outstanding	HYDRO SYSTEMS, INC.	290.92
290104	11/24/2020	Outstanding	H2 GOLF LLC	2,277.83
290105	11/24/2020	Returned/ Cleared	INSCO DISTRIBUTORS	76.79
290106	11/24/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	303.63
290107	11/24/2020	Outstanding	JOHNNY'S TRUE VALUE	236.53
290108	11/25/2020	Outstanding	AETNA LIFE INSURANCE COMPANY	15,349.91
290109	11/25/2020	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	32,025.18
290110	11/25/2020	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	175.50
290111	11/25/2020	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	201.70
290112	11/25/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,402.19
290113	11/25/2020	Outstanding	COMBINED LAW ENFORCEMENT	2,190.00
290114	11/25/2020	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,522.36
290115	11/25/2020	Outstanding	DAVIS VISION, INC	3,247.26
290116	11/25/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	33,983.18

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290117	11/25/2020	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,110.00
290118	11/25/2020	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,138.00
290119	11/25/2020	Outstanding	JEM RESOURCE PARTNERS, LP	59,776.24
290120	11/25/2020	Outstanding	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,520.44
290121	11/25/2020	Outstanding	LEGAL ACCESS CONSULTING, LLC	76.22
290122	11/25/2020	Outstanding	OLYMPUS GYM	120.00
290123	11/25/2020	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
290124	11/25/2020	Outstanding	UNITED WAY	484.00
290125	11/25/2020	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	11,296.24
290126	11/25/2020	Returned/ Cleared	VALIC	680.54
290127	11/25/2020	Outstanding	PLAINSCAPITAL WM&T	5,807.09
290128	11/25/2020	Outstanding	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
290129	11/25/2020	Outstanding	UNIFIRST HOLDINGS, INC.	760.17
290130	11/30/2020	Outstanding	G.T. DISTRIBUTORS	3,681.16