

CITY OF HARLINGEN

Check Register

From Payment Date: 09/01/2021 - To Payment Date: 09/30/2021

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Check Number	Date	Status	Vendor Name	Check Amount
295065	09/01/2021	Returned/ Cleared	BOSWELL, CHRIS	30.00
295066	09/01/2021	Returned/ Cleared	SERNA, DANIEL	186.46
295067	09/01/2021	Returned/ Cleared	VALLEY BEVERAGE	243.50
295068	09/03/2021	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	71.00
295069	09/03/2021	Outstanding	ABBA HOUSE	43.30
295070	09/03/2021	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	698.07
295071	09/03/2021	Returned/ Cleared	ALL VALLEY KEY & LOCK	90.00
295072	09/03/2021	Returned/ Cleared	ALL VALLEY WIDE TOWING #3	175.00
295073	09/03/2021	Returned/ Cleared	ALLEGRA PRINT	375.52
295074	09/03/2021	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	420.00
295075	09/03/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	3,011.97
295076	09/03/2021	Returned/ Cleared	AMERICAN ASSOCIATION OF NOTARIES	581.40
295077	09/03/2021	Returned/ Cleared	AMERICAN TOWER CORPORATION	14,573.26
295078	09/03/2021	Returned/ Cleared	ANYPROMO, INC	2,593.23
295079	09/03/2021	Returned/ Cleared	AUTOZONE, INC.	432.50
295080	09/03/2021	Returned/ Cleared	B & V WELDING	690.00
295081	09/03/2021	Returned/ Cleared	BURTON AUTO	2,073.49
295082	09/03/2021	Returned/ Cleared	C & S SAFETY SUPPLY	1,668.82
295083	09/03/2021	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	7.00
295084	09/03/2021	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	3,726.75
295085	09/03/2021	Returned/ Cleared	CHARISMATIC COMMERCIAL CLEANING,LLC	314.35
295086	09/03/2021	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	723.08
295087	09/03/2021	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	11,512.35
295088	09/03/2021	Returned/ Cleared	CONFETTI BALLOON SHOP	510.00
295089	09/03/2021	Returned/ Cleared	CULLIGAN WATER OF THE RGV	10.99
295090	09/03/2021	Returned/ Cleared	DE JESUS, LORRI LEE	684.00
295091	09/03/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	113.89
295092	09/03/2021	Returned/ Cleared	DELTA TEMP SERVICES, LLC	1,178.61
295093	09/03/2021	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	36,671.73
295094	09/03/2021	Returned/ Cleared	DIAMOND EIGHT INDUSTRIES, LLC	1,058.00
295095	09/03/2021	Returned/ Cleared	DIZZY PRODUCTIONS LLC	2,600.00
295096	09/03/2021	Returned/ Cleared	DON KUCOS MEXICAN RESTAURANT INC.	136.46
295097	09/03/2021	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
295098	09/03/2021	Outstanding	ESCOBEDO, CARLOS	750.00
295099	09/03/2021	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	11,813.65
295100	09/03/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	522.00
295101	09/03/2021	Returned/ Cleared	EXTREME PEST CONTROL	260.00
295102	09/03/2021	Returned/ Cleared	FERNANDEZ, EFREN	12.00
295103	09/03/2021	Returned/ Cleared	FOREMOST GROUP INCORPORATED	8,540.43
295104	09/03/2021	Outstanding	FOREUP GOLF SOFTWARE	4,268.06

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295105	09/03/2021	Returned/ Cleared	FRONTERA MATERIALS, INC.	695.70
295106	09/03/2021	Returned/ Cleared	GALLS, LLC	3,028.00
295107	09/03/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,910.00
295108	09/03/2021	Returned/ Cleared	GULF COAST PAPER CO.	5,412.00
295109	09/03/2021	Returned/ Cleared	H.E.B.	145.30
295110	09/03/2021	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	4,150.00
295111	09/03/2021	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	23,916.66
295112	09/03/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	2,108.92
295113	09/03/2021	Returned/ Cleared	HART, JEFF	90.00
295114	09/03/2021	Returned/ Cleared	HINO GAS SALES, INC.	74.10
295115	09/03/2021	Returned/ Cleared	HOLT COMPANY OF TEXAS	647.00
295116	09/03/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	2,625.76
295117	09/03/2021	Returned/ Cleared	HYDRO SYSTEMS, INC.	83.68
295118	09/03/2021	Returned/ Cleared	INSCO DISTRIBUTORS	110.86
295119	09/03/2021	Returned/ Cleared	JF PETROLEUM GROUP	229.00
295120	09/03/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,015.44
295121	09/03/2021	Returned/ Cleared	KENNEDY BAG IMPRESSIONS, INC.	2,245.55
295122	09/03/2021	Outstanding	LANZA, ALEX	195.00
295123	09/03/2021	Returned/ Cleared	LED ELECTRIC OF SAN ANTONIO, LLC	140.00
295124	09/03/2021	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,413.29
295125	09/03/2021	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	2,515.45
295126	09/03/2021	Returned/ Cleared	MANNY'S UNIFORMS	1,158.00
295127	09/03/2021	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	704.77
295128	09/03/2021	Returned/ Cleared	MCCOY CORPORATION	248.72
295129	09/03/2021	Outstanding	MEDINA, RANDY	236.70
295130	09/03/2021	Returned/ Cleared	MORRISON SUPPLY CO.	204.05
295131	09/03/2021	Returned/ Cleared	MP MARKETING & PROMOTIONS	6,400.00
295132	09/03/2021	Returned/ Cleared	NATIONAL FIRE PROTECTION ASSO.	175.00
295133	09/03/2021	Returned/ Cleared	O'REILLY AUTO PARTS	1,209.77
295134	09/03/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	47,123.54
295135	09/03/2021	Returned/ Cleared	ORTEGA, MARIA	250.00
295136	09/03/2021	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	3,770.00
295137	09/03/2021	Returned/ Cleared	PALOMARES, OSVALDO	600.00
295138	09/03/2021	Outstanding	PETSMART #1578	177.62
295139	09/03/2021	Outstanding	PIZZA HUT	69.96
295140	09/03/2021	Returned/ Cleared	QUENCH USA, INC.	145.00
295141	09/03/2021	Returned/ Cleared	RABA KISTNER CONSULTANTS, INC.	4,995.00
295142	09/03/2021	Returned/ Cleared	REDDY ICE	132.50
295143	09/03/2021	Returned/ Cleared	RENTAL WORLD, LLC	2,371.95
295144	09/03/2021	Returned/ Cleared	ROAD DAWG TOURING CO.	2,125.00

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295145	09/03/2021	Returned/ Cleared	SAENZ, ART	2,306.25
295146	09/03/2021	Returned/ Cleared	SAM'S CLUB DIRECT	1,297.11
295147	09/03/2021	Outstanding	SANDOVAL, TONYA	35.00
295148	09/03/2021	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	2,864.08
295149	09/03/2021	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	109.88
295150	09/03/2021	Returned/ Cleared	SPECTRUM BUSINESS	22.05
295151	09/03/2021	Returned/ Cleared	SPECTRUM BUSINESS	130.59
295152	09/03/2021	Returned/ Cleared	SPECTRUM BUSINESS	97.47
295153	09/03/2021	Returned/ Cleared	SPECTRUM BUSINESS	502.63
295154	09/03/2021	Returned/ Cleared	SPECTRUM BUSINESS	502.63
295155	09/03/2021	Returned/ Cleared	SPECTRUM BUSINESS	537.81
295156	09/03/2021	Returned/ Cleared	SPECTRUM BUSINESS	113.18
295157	09/03/2021	Returned/ Cleared	STAFF FORCE, INC.	412.75
295158	09/03/2021	Returned/ Cleared	SUPERIOR ALARMS	170.00
295159	09/03/2021	Returned/ Cleared	T & W TIRE LLC	14,602.65
295160	09/03/2021	Returned/ Cleared	TEXAS CIVIL SERVICE REPORTER	111.45
295161	09/03/2021	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	75.00
295162	09/03/2021	Returned/ Cleared	TEXAS DEPT OF TRANSPORTATION	72,723.65
295163	09/03/2021	Returned/ Cleared	TEXAS WORKFORCE COMMISSION	2,325.17
295164	09/03/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	2,771.73
295165	09/03/2021	Returned/ Cleared	TOWN OF COMBES	243.62
295166	09/03/2021	Returned/ Cleared	TURF TAMER	2,925.00
295167	09/03/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	436.65
295168	09/03/2021	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,731.00
295169	09/03/2021	Returned/ Cleared	UNITED REFRIGERATION, INC.	153.62
295170	09/03/2021	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	545.89
295171	09/03/2021	Returned/ Cleared	VERIZON WIRELESS	1,611.89
295172	09/03/2021	Returned/ Cleared	WOELLHOF, SANDEE	346.24
295173	09/03/2021	Returned/ Cleared	XEROX CORPORATION	248.60
295174	09/03/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,684.36
295175	09/02/2021	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,201.37
295176	09/02/2021	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,387.84
295177	09/02/2021	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	12,373.32
295178	09/02/2021	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	43,179.33
295179	09/02/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	63,793.38
295180	09/02/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	7,036.84
295181	09/02/2021	Returned/ Cleared	TORRES, MICHAEL	2,000.00
295182	09/02/2021	Returned/ Cleared	VALIC	2,106.39
295183	09/08/2021	Returned/ Cleared	SPECTRUM BUSINESS	144.65
295184	09/08/2021	Returned/ Cleared	SPECTRUM BUSINESS	241.43

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295185	09/08/2021	Returned/ Cleared	SPECTRUM BUSINESS	315.71
295186	09/09/2021	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
295187	09/09/2021	Returned/ Cleared	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
295188	09/10/2021	Returned/ Cleared	ADAMS & GRAHAM, L L P	3,605.00
295189	09/10/2021	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	207.30
295190	09/10/2021	Returned/ Cleared	ALL VALLEY KEY & LOCK	22.00
295191	09/10/2021	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	3,356.19
295192	09/10/2021	Returned/ Cleared	ALLTERRA CENTRAL, INC.	35,840.84
295193	09/10/2021	Returned/ Cleared	ALVAREZ, EDUARDO	860.86
295194	09/10/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	761.86
295195	09/10/2021	Returned/ Cleared	ANDREA'S WRECKER SERVICE	217.00
295196	09/10/2021	Outstanding	ARAIZA, SYLVIA	50.00
295197	09/10/2021	Returned/ Cleared	AUTOZONE, INC.	298.96
295198	09/10/2021	Returned/ Cleared	B & V WELDING	5,865.00
295199	09/10/2021	Returned/ Cleared	BALBOA, RUBEN	910.86
295200	09/10/2021	Returned/ Cleared	BOGGUS MOTOR CO	649.71
295201	09/10/2021	Returned/ Cleared	BTE BODY COMPANY, INC.- DALLAS	9,082.17
295202	09/10/2021	Returned/ Cleared	BURTON AUTO	1,097.56
295203	09/10/2021	Returned/ Cleared	CALDERAS, SABRINA	50.00
295204	09/10/2021	Returned/ Cleared	CAMERON COUNTY REGIONAL MOBILITY	25.97
295205	09/10/2021	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	60.00
295206	09/10/2021	Returned/ Cleared	CASCO INDUSTRIES	1,296.00
295207	09/10/2021	Returned/ Cleared	CASTILLO III, DAVID ALBERTO	40.00
295208	09/10/2021	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	5,400.00
295209	09/10/2021	Returned/ Cleared	CHUBB GROUP	417.20
295210	09/10/2021	Returned/ Cleared	CIRCLE INDUSTRIES, INC	341.82
295211	09/10/2021	Outstanding	CITY OF MCALLEN	69.27
295212	09/10/2021	Returned/ Cleared	COBRA TOWING	95.00
295213	09/10/2021	Outstanding	CONSIGLIO, CLAUDIA CASSANDRA	173.44
295214	09/10/2021	Returned/ Cleared	DE JESUS, LORRI LEE	504.00
295215	09/10/2021	Returned/ Cleared	DE LA ROSA, MARIA	50.00
295216	09/10/2021	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	1,880.00
295217	09/10/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	378.71
295218	09/10/2021	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	5,026.00
295219	09/10/2021	Returned/ Cleared	DELTA TEMP SERVICES, LLC	749.85
295220	09/10/2021	Returned/ Cleared	DIAMOND EIGHT INDUSTRIES, LLC	1,458.60
295221	09/10/2021	Returned/ Cleared	EWING IRRIGATION PRODUCTS, INC.	758.62
295222	09/10/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,026.00
295223	09/10/2021	Returned/ Cleared	EXTREME PEST CONTROL	1,030.00
295224	09/10/2021	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1,572.75

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295225	09/10/2021	Returned/ Cleared	FECHNER, MICHAEL	2,504.40
295226	09/10/2021	Returned/ Cleared	FILTERS FIRST INC.	78.00
295227	09/10/2021	Returned/ Cleared	FONSECA, APOLONIO LEAL	150.00
295228	09/10/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	8,464.23
295229	09/10/2021	Returned/ Cleared	GARCIA, ALBERT	712.50
295230	09/10/2021	Returned/ Cleared	GARCIA, DANETTE	150.00
295231	09/10/2021	Returned/ Cleared	GARZA, IRMA	113.95
295232	09/10/2021	Returned/ Cleared	GARZA, PEDRO JR.	252.00
295233	09/10/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,218.00
295234	09/10/2021	Returned/ Cleared	GEXA ENERGY, LP	24,256.96
295235	09/10/2021	Outstanding	GONZALEZ, JAVIER	862.50
295236	09/10/2021	Returned/ Cleared	GONZALEZ, OFILIA	50.00
295237	09/10/2021	Outstanding	GONZALEZ, SANDRA	50.00
295238	09/10/2021	Outstanding	GONZALEZ, SAVANNA JEAN	56.00
295239	09/10/2021	Returned/ Cleared	GRAINGER	235.44
295240	09/10/2021	Returned/ Cleared	GUEVARA, GIOVANA	128.00
295241	09/10/2021	Returned/ Cleared	H & H GOLF CART	307.67
295242	09/10/2021	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	418.05
295243	09/10/2021	Returned/ Cleared	HDL COMPANIES	3,205.00
295244	09/10/2021	Returned/ Cleared	HOLLON OIL COMPANY	3,079.78
295245	09/10/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	190.47
295246	09/10/2021	Returned/ Cleared	INFANTE, ERIC	87.17
295247	09/10/2021	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	490.00
295248	09/10/2021	Returned/ Cleared	INSCO DISTRIBUTORS	121.29
295249	09/10/2021	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	78.45
295250	09/10/2021	Returned/ Cleared	INTRI-CUT DESIGNS	139.97
295251	09/10/2021	Returned/ Cleared	IZAGUIRRE, OSCAR	340.68
295252	09/10/2021	Returned/ Cleared	JASON'S DELI	272.11
295253	09/10/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	673.80
295254	09/10/2021	Outstanding	JONES, TODD	50.00
295255	09/10/2021	Returned/ Cleared	KONE, INC.	159.12
295256	09/10/2021	Returned/ Cleared	LA FERIA WRECKER	350.00
295257	09/10/2021	Outstanding	LARA'S BAKERY	50.00
295258	09/10/2021	Returned/ Cleared	LEXISNEXIS RISK DATA MANAGEMENT	291.10
295259	09/10/2021	Returned/ Cleared	LOFTUS, DARREL	1,181.79
295260	09/10/2021	Returned/ Cleared	LONE STAR PRINTING & MORE	380.00
295261	09/10/2021	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	429.09
295262	09/10/2021	Returned/ Cleared	MADRAZO, ALMA D	50.00
295263	09/10/2021	Outstanding	MARTINEZ, CONSUELO	50.00
295264	09/10/2021	Returned/ Cleared	MCCOY CORPORATION	227.65

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295265	09/10/2021	Returned/ Cleared	MENDIOLA, CHRISTINA	215.94
295266	09/10/2021	Returned/ Cleared	MORRISON SUPPLY CO.	55.83
295267	09/10/2021	Returned/ Cleared	NATIONAL LAW ENFORCEMENT SUPPLY	535.42
295268	09/10/2021	Returned/ Cleared	NORIEGA, JUAN R	430.00
295269	09/10/2021	Returned/ Cleared	NORTH AMERICAN RESCUE, LLC.	3,499.02
295270	09/10/2021	Returned/ Cleared	O'REILLY AUTO PARTS	947.24
295271	09/10/2021	Returned/ Cleared	OFFICE DEPOT	1,978.59
295272	09/10/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	3,177.12
295273	09/10/2021	Outstanding	ONDRACEK, JAMIE	150.00
295274	09/10/2021	Returned/ Cleared	ONDRACEK, JAMIE	55.00
295275	09/10/2021	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	315.00
295276	09/10/2021	Returned/ Cleared	PALAFOX, JAIME	528.00
295277	09/10/2021	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	237.48
295278	09/10/2021	Returned/ Cleared	PIXOLITH MEDIA	200.00
295279	09/10/2021	Outstanding	PIZZA HUT	160.91
295280	09/10/2021	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	4,657.31
295281	09/10/2021	Returned/ Cleared	QUENCH USA, INC.	75.00
295282	09/10/2021	Returned/ Cleared	RENTAL WORLD, LLC	569.50
295283	09/10/2021	Returned/ Cleared	RGV FIRE SAFETY/SECURITY LLC	1,506.35
295284	09/10/2021	Returned/ Cleared	RODRIGUEZ, HORACIO	144.00
295285	09/10/2021	Returned/ Cleared	SAM'S CLUB DIRECT	431.36
295286	09/10/2021	Returned/ Cleared	SCUBA SHACK, INC.	208.00
295287	09/10/2021	Returned/ Cleared	SERNA, EDGAR	170.00
295288	09/10/2021	Returned/ Cleared	SHERWIN WILLIAMS	149.55
295289	09/10/2021	Returned/ Cleared	SOUTH TEXAS FIRE	1,400.00
295290	09/10/2021	Returned/ Cleared	SUPERIOR ALARMS	65.00
295291	09/10/2021	Returned/ Cleared	T & W TIRE LLC	11,291.09
295292	09/10/2021	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	452.75
295293	09/10/2021	Returned/ Cleared	TENORIO, CINTHIA	150.00
295294	09/10/2021	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	15.00
295295	09/10/2021	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	15.00
295296	09/10/2021	Outstanding	TX CHAPTER PRIMA-PUBLIC RISK MGMT	380.00
295297	09/10/2021	Returned/ Cleared	THE 400 SCHOOL, INC	750.00
295298	09/10/2021	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	7,560.76
295299	09/10/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	129.60
295300	09/10/2021	Returned/ Cleared	TORRES, CHRISTOPHER D.	65.99
295301	09/10/2021	Returned/ Cleared	TRACTOR SUPPLY CREDIT PLAN DEPT 30	1,489.80
295302	09/10/2021	Returned/ Cleared	TURF TAMER	75.00
295303	09/10/2021	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	1,940.18
295304	09/10/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	727.52

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295305	09/10/2021	Returned/ Cleared	UNITED REFRIGERATION, INC.	56.55
295306	09/10/2021	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	625.00
295307	09/10/2021	Returned/ Cleared	VALLEY MORNING STAR	1,906.40
295308	09/10/2021	Returned/ Cleared	VERITRACE, INC.	11,392.50
295309	09/10/2021	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	163.78
295310	09/10/2021	Returned/ Cleared	WINFIELD SOLUTIONS, LLC	1,179.56
295311	09/10/2021	Returned/ Cleared	WITMER PUBLIC SAFETY GROUP, INC	282.00
295312	09/10/2021	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	663.22
295313	09/10/2021	Returned/ Cleared	XEROX CORPORATION	180.91
295314	09/10/2021	Outstanding	ZAJICEK, JOSEPH	250.07
295315	09/10/2021	Returned/ Cleared	ZAMORANO, BARBARA L.	160.00
295316	09/10/2021	Returned/ Cleared	4IMPRINT, INC.	1,977.00
295317	09/17/2021	Returned/ Cleared	CASTILLO LOPEZ, NADIA	200.00
295318	09/17/2021	Returned/ Cleared	CHAPITAS RESTAURANT	1,046.50
295319	09/17/2021	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	53.04
295320	09/17/2021	Returned/ Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	2,888.96
295321	09/17/2021	Returned/ Cleared	CUSTOM IDENTIFICATION PRODUCTS	16.10
295322	09/17/2021	Outstanding	FIRST CHOICE TECHNOLOGY OF	6.47
295323	09/17/2021	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	345.61
295324	09/17/2021	Returned/ Cleared	GONZALEZ, DEANNA	150.00
295325	09/17/2021	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	2,546.00
295326	09/17/2021	Returned/ Cleared	Konecny, Leticia	221.91
295327	09/17/2021	Returned/ Cleared	KEN'S PAINT & BODY SHOP	1,542.50
295328	09/17/2021	Returned/ Cleared	KIKO CONSTRUCTION	2,966.05
295329	09/17/2021	Returned/ Cleared	KONE, INC.	706.48
295330	09/17/2021	Returned/ Cleared	LARA, VERONICA	363.00
295331	09/17/2021	Outstanding	LARA'S BAKERY	46.30
295332	09/17/2021	Returned/ Cleared	LED ELECTRIC OF SAN ANTONIO, LLC	15,520.00
295333	09/17/2021	Returned/ Cleared	LONE STAR PRINTING & MORE	250.00
295334	09/17/2021	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	124.42
295335	09/17/2021	Outstanding	LOWER VALLEY COTILLION CLUB	200.00
295336	09/17/2021	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	357.75
295337	09/17/2021	Returned/ Cleared	MARSAN PROPERTIES LTD	75.77
295338	09/17/2021	Returned/ Cleared	MARTINEZ, MARISSA	500.00
295339	09/17/2021	Returned/ Cleared	MCCOY CORPORATION	562.72
295340	09/17/2021	Returned/ Cleared	MEGAMORPHOSIS DESIGN	1,355.00
295341	09/17/2021	Returned/ Cleared	MORRISON SUPPLY CO.	39.27
295342	09/17/2021	Returned/ Cleared	MPC STUDIOS, INC	389.00
295343	09/17/2021	Outstanding	MR. BILL'S PUMP SERVICE	396.56
295344	09/17/2021	Outstanding	MURAD, ELVIA	150.00

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295345	09/17/2021	Returned/ Cleared	NATIONAL LAW ENFORCEMENT SUPPLY	655.24
295346	09/17/2021	Outstanding	NATIONAL NARCOTIC DETECTOR	55.00
295347	09/17/2021	Returned/ Cleared	NOBLE TEXAS BUILDERS, LLC.	15,362.45
295348	09/17/2021	Returned/ Cleared	O'REILLY AUTO PARTS	2,717.08
295349	09/17/2021	Returned/ Cleared	OFFICE DEPOT	700.66
295350	09/17/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	34,627.36
295351	09/17/2021	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	195.00
295352	09/17/2021	Outstanding	PANCHITO'S MEXICAN RESTAURANT	140.00
295353	09/17/2021	Returned/ Cleared	PENA, ROBERT CEASAR	200.00
295354	09/17/2021	Outstanding	PERALTA CONDE, MARIA ALEJANDRO	20.00
295355	09/17/2021	Outstanding	PETSMART #1578	129.96
295356	09/17/2021	Returned/ Cleared	PITNEY BOWES, INC.	1,005.00
295357	09/17/2021	Returned/ Cleared	POSITIVE PROMOTIONS, INC	658.50
295358	09/17/2021	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	199.97
295359	09/17/2021	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	41.86
295360	09/17/2021	Returned/ Cleared	RENTAL WORLD, LLC	275.00
295361	09/17/2021	Returned/ Cleared	RGV EXPRESS CLEANERS	1,454.00
295362	09/17/2021	Returned/ Cleared	S & S WORLDWIDE, INC.	1,015.67
295363	09/17/2021	Returned/ Cleared	SALINAS, MAGDALENA H	135.00
295364	09/17/2021	Returned/ Cleared	SAM'S CLUB DIRECT	1,256.17
295365	09/17/2021	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	5,809.68
295366	09/17/2021	Returned/ Cleared	SMITH, NOEL	103.05
295367	09/17/2021	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	112.94
295368	09/17/2021	Returned/ Cleared	SOUTHERN LANDSCAPES	514.00
295369	09/17/2021	Returned/ Cleared	SPECTRUM BUSINESS	6.96
295370	09/17/2021	Returned/ Cleared	SPECTRUM BUSINESS	6.96
295371	09/17/2021	Returned/ Cleared	SPECTRUM BUSINESS	38.27
295372	09/17/2021	Returned/ Cleared	SPECTRUM BUSINESS	130.59
295373	09/17/2021	Returned/ Cleared	SPECTRUM BUSINESS	312.64
295374	09/17/2021	Returned/ Cleared	SPECTRUM BUSINESS	217.10
295375	09/17/2021	Returned/ Cleared	SPECTRUM BUSINESS	81.20
295376	09/17/2021	Returned/ Cleared	STAFF FORCE, INC.	468.00
295377	09/17/2021	Returned/ Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	405.00
295378	09/17/2021	Returned/ Cleared	STITCH GALLERY INC	678.75
295379	09/17/2021	Returned/ Cleared	SYN-TECH SYSTEMS INC	325.00
295380	09/17/2021	Returned/ Cleared	T & W TIRE LLC	12,128.49
295381	09/17/2021	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	9,581.65
295382	09/17/2021	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	5,000.00
295383	09/17/2021	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	118.95
295384	09/17/2021	Returned/ Cleared	TEXAS DEPT OF TRANSPORTATION	1,000.00

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295385	09/17/2021	Outstanding	TEXAS EMERGENCY EDUCATORS LLC	1,500.00
295386	09/17/2021	Returned/ Cleared	TEXAS POLICE CHIEFS ASSOCIATION	378.00
295387	09/17/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	809.58
295388	09/17/2021	Returned/ Cleared	TREE OF LIFE NURSERY, LLC	2,898.00
295389	09/17/2021	Returned/ Cleared	TROPHY PLUS	105.90
295390	09/17/2021	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	112.70
295391	09/17/2021	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	299.95
295392	09/17/2021	Returned/ Cleared	UNITED REFRIGERATION, INC.	1,240.76
295393	09/17/2021	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	255.00
295394	09/17/2021	Returned/ Cleared	VALLEY MORNING STAR	4,915.18
295395	09/17/2021	Outstanding	VHS DESIGN	221.91
295396	09/17/2021	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	284.07
295397	09/17/2021	Returned/ Cleared	WARMBIER, MIRIAM M	150.00
295398	09/17/2021	Returned/ Cleared	WINFIELD SOLUTIONS, LLC	565.25
295399	09/17/2021	Returned/ Cleared	WITMER PUBLIC SAFETY GROUP, INC	705.00
295400	09/17/2021	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	232.52
295401	09/17/2021	Void	XEROX CORPORATION	137.63
295402	09/17/2021	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	1,643.18
295403	09/17/2021	Outstanding	XTREME AUTO SOUND	825.00
295404	09/17/2021	Returned/ Cleared	ACUSHNET COMPANY	159.43
295405	09/17/2021	Outstanding	ADORAMA	896.95
295406	09/17/2021	Outstanding	ADVANCE AUTO PARTS, INC.	877.28
295407	09/17/2021	Returned/ Cleared	AIR FILTER CO	187.80
295408	09/17/2021	Outstanding	ALBRITTON, SAMUEL J.	276.71
295409	09/17/2021	Returned/ Cleared	ALL VALLEY KEY & LOCK	18.20
295410	09/17/2021	Outstanding	ALVARADO, VERONICA	150.00
295411	09/17/2021	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	581.03
295412	09/17/2021	Returned/ Cleared	ANDREA'S WRECKER SERVICE	680.50
295413	09/17/2021	Returned/ Cleared	AT&T	1,829.76
295414	09/17/2021	Returned/ Cleared	AT&T MOBILITY	7,907.52
295415	09/17/2021	Returned/ Cleared	ATASCOSA MATERIALS, LLC	2,736.00
295416	09/17/2021	Returned/ Cleared	AUSTIN TURF & TRACTOR	470.90
295417	09/17/2021	Returned/ Cleared	AUTOMATED ICE LLC	140.00
295418	09/17/2021	Returned/ Cleared	AUTOZONE, INC.	1,304.14
295419	09/17/2021	Outstanding	BALDERAS, RAFAEL	39.56
295420	09/17/2021	Returned/ Cleared	BOGGUS MOTOR CO	1,780.84
295421	09/17/2021	Outstanding	BRIONES, ELVA	150.00
295422	09/17/2021	Returned/ Cleared	BRYANT & STINGLEY, INC	6,647.50
295423	09/17/2021	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	2,087.47
295424	09/17/2021	Returned/ Cleared	BURTON AUTO	4,047.57

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295425	09/17/2021	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	96.50
295426	09/17/2021	Returned/ Cleared	CASAS, NOEMI A.	150.00
295427	09/17/2021	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	4,371.00
295428	09/17/2021	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	227.45
295429	09/17/2021	Outstanding	CERILLO, JUAN	200.00
295430	09/17/2021	Outstanding	CITY OF EDINBURG	126,164.01
295431	09/17/2021	Returned/ Cleared	CM GRAPHICS/JAMAR	79.80
295432	09/17/2021	Returned/ Cleared	COASTAL VOICE & DATA	120.00
295433	09/17/2021	Returned/ Cleared	COURTYARD MARRIOTT (HGN)	376.05
295434	09/17/2021	Returned/ Cleared	CREATED PROMOTIONS	1,064.60
295435	09/17/2021	Returned/ Cleared	CULLIGAN WATER OF THE RGV	34.95
295436	09/17/2021	Returned/ Cleared	D & R GLASS ETC., INC	75.00
295437	09/17/2021	Returned/ Cleared	DANA SAFETY SUPPLY, INC.	175.00
295438	09/17/2021	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	498.23
295439	09/17/2021	Returned/ Cleared	DELATORRE. ENEDINA	150.00
295440	09/17/2021	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	1,130.00
295441	09/17/2021	Returned/ Cleared	DELTA TEMP SERVICES, LLC	1,207.15
295442	09/17/2021	Returned/ Cleared	DIAMOND EIGHT INDUSTRIES, LLC	1,398.10
295443	09/17/2021	Returned/ Cleared	DON KUCOS MEXICAN RESTAURANT INC.	569.75
295444	09/17/2021	Returned/ Cleared	ELIZONDO FINANCIAL SOLUTIONS	150.00
295445	09/17/2021	Outstanding	ELIZONDO, DEBBIE	150.00
295446	09/17/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	511.18
295447	09/17/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	518.40
295448	09/17/2021	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,158.46
295449	09/17/2021	Returned/ Cleared	G & G CONTRACTORS	220,240.81
295450	09/17/2021	Returned/ Cleared	GALLS, LLC	1,298.86
295451	09/17/2021	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
295452	09/17/2021	Returned/ Cleared	GULF DATA PRODUCTS	643.30
295453	09/17/2021	Returned/ Cleared	H.E.B.	301.88
295454	09/17/2021	Returned/ Cleared	Hughes, Sylvia	8.66
295455	09/17/2021	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	1,525.00
295456	09/17/2021	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,732.00
295457	09/17/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	15,069.74
295458	09/17/2021	Returned/ Cleared	HENRY'S CASH & CARRY	14.63
295459	09/17/2021	Returned/ Cleared	HERRERA, JUAN	50.00
295460	09/17/2021	Returned/ Cleared	HI TECH EMBROIDERY	830.00
295461	09/17/2021	Returned/ Cleared	HOBBY LOBBY STORES, INC.	129.00
295462	09/17/2021	Returned/ Cleared	HOUSE OF FRAMES	858.53
295463	09/17/2021	Returned/ Cleared	HOUSTON K9 ACADEMY, LLC.	1,338.00
295464	09/17/2021	Returned/ Cleared	HOYT BREATHING AIR PRODUCTS	724.50

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295465	09/17/2021	Returned/ Cleared	HYDRO SYSTEMS, INC.	578.08
295466	09/17/2021	Returned/ Cleared	IDEMIA IDENTITY & SECURITY USA LLC	3,237.00
295467	09/17/2021	Returned/ Cleared	INSCO DISTRIBUTORS	214.03
295468	09/17/2021	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	1,287.75
295469	09/17/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	550.64
295470	09/17/2021	Returned/ Cleared	JUAREZ, VENESSA	150.00
295471	09/17/2021	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	236.12
295472	09/17/2021	Returned/ Cleared	ORKIN PEST CONTROL	50.00
295473	09/17/2021	Returned/ Cleared	RUSH TRUCK CENTER-PHARR	560,482.42
295474	09/17/2021	Returned/ Cleared	SAM'S CLUB DIRECT	1,164.00
295475	09/17/2021	Returned/ Cleared	SPECTRUM BUSINESS	124.18
295476	09/17/2021	Returned/ Cleared	T-MOBILE USA, INC	24.07
295477	09/17/2021	Returned/ Cleared	TEXAS GAS SERVICE	504.75
295478	09/17/2021	Returned/ Cleared	TEXAS GAS SERVICE	240.94
295479	09/17/2021	Returned/ Cleared	TEXAS GAS SERVICE	120.47
295480	09/17/2021	Returned/ Cleared	TEXAS GAS SERVICE	468.10
295481	09/17/2021	Returned/ Cleared	TEXAS GAS SERVICE	243.57
295482	09/17/2021	Returned/ Cleared	TEXAS GAS SERVICE	130.17
295483	09/17/2021	Returned/ Cleared	TEXAS GAS SERVICE	133.29
295484	09/17/2021	Returned/ Cleared	THE ANTIGUA GROUP, INC	501.05
295485	09/17/2021	Outstanding	AETNA LIFE INSURANCE COMPANY	14,858.10
295486	09/17/2021	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	29,994.36
295487	09/17/2021	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	120.10
295488	09/17/2021	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	175.22
295489	09/17/2021	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,118.04
295490	09/17/2021	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,325.00
295491	09/17/2021	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,418.15
295492	09/17/2021	Outstanding	DAVIS VISION, INC	3,035.16
295493	09/17/2021	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	37,432.27
295494	09/17/2021	Returned/ Cleared	HARLINGEN FIREFIGHTERS ASSOCIATION	4,950.00
295495	09/17/2021	Returned/ Cleared	HARLINGEN PEACE OFFICERS' & LAW	2,066.00
295496	09/17/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	60.04
295497	09/17/2021	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	6,834.99
295498	09/17/2021	Outstanding	LEGAL ACCESS CONSULTING, LLC	62.44
295499	09/17/2021	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	60.68
295500	09/17/2021	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	9,979.66
295501	09/17/2021	Returned/ Cleared	VALIC	515.00
295502	09/22/2021	Returned/ Cleared	VICTOR INSURANCE MANAGERS, INC.	139,448.54
295503	09/23/2021	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	29.50
295504	09/23/2021	Outstanding	HORTENCIA RODRIGUEZ	360.00

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295505	09/23/2021	Returned/ Cleared	KEELING COMPANY	9,781.45
295506	09/23/2021	Returned/ Cleared	KRGV-TV	2,500.00
295507	09/23/2021	Outstanding	LA FERIA WRECKER	1,425.00
295508	09/23/2021	Outstanding	LARA'S BAKERY	45.25
295509	09/23/2021	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	494.25
295510	09/23/2021	Returned/ Cleared	LONE STAR PRINTING & MORE	1,422.00
295511	09/23/2021	Outstanding	LOWRY, LACEY BETH	50.00
295512	09/23/2021	Returned/ Cleared	MARTINEZ, CARLA M	150.00
295513	09/23/2021	Returned/ Cleared	MARTINEZ, RAVON NICOLE	50.00
295514	09/23/2021	Outstanding	MATT BROWN AUTO BODY SHOP	983.97
295515	09/23/2021	Returned/ Cleared	MCCOY CORPORATION	1,205.11
295516	09/23/2021	Outstanding	MISSION AUTO ELECTRIC POWER EQUIP.	11,991.71
295517	09/23/2021	Returned/ Cleared	MORRISON SUPPLY CO.	213.81
295518	09/23/2021	Outstanding	MP MARKETING & PROMOTIONS	498.00
295519	09/23/2021	Outstanding	MR. BILL'S PUMP SERVICE	1,822.63
295520	09/23/2021	Returned/ Cleared	MUNOZ, RAFAELA LEAL	60.00
295521	09/23/2021	Outstanding	NATIONAL BUSINESS FURNITURE	8,305.76
295522	09/23/2021	Returned/ Cleared	O'REILLY AUTO PARTS	2,078.24
295523	09/23/2021	Returned/ Cleared	OFFICE DEPOT	5,405.64
295524	09/23/2021	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	16,002.64
295525	09/23/2021	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	270.00
295526	09/23/2021	Outstanding	PENA, FRANCES	79.46
295527	09/23/2021	Returned/ Cleared	PROFORMA RGV	2,523.79
295528	09/23/2021	Returned/ Cleared	QUENCH USA, INC.	150.00
295529	09/23/2021	Void	ONE-TIME VENDOR NOT ON FILE	475.00
295529	09/23/2021	Void	ROJAS, NORMA VILAFRANCA	0.00
295530	09/23/2021	Outstanding	ROMAN'S INTERIORS	450.00
295531	09/23/2021	Outstanding	SAM'S CLUB DIRECT	929.41
295532	09/23/2021	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	7,833.67
295533	09/23/2021	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	103.20
295534	09/23/2021	Outstanding	SOUTHERN TIRE MART, LLC.	887.43
295535	09/23/2021	Returned/ Cleared	STRATEGIC GOVERNMENT RESOURCES	6,873.80
295536	09/23/2021	Returned/ Cleared	SYMBOLARTS	235.00
295537	09/23/2021	Returned/ Cleared	T & W TIRE LLC	6,451.99
295538	09/23/2021	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	60.00
295539	09/23/2021	Returned/ Cleared	TEXAS CHILLER SYSTEMS, LLC.	2,855.00
295540	09/23/2021	Outstanding	TEXAS DEPT OF LICENSE & REGULATION	60.00
295541	09/23/2021	Outstanding	THE FLOWER SHOP	58.50
295542	09/23/2021	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	235.89
295543	09/23/2021	Returned/ Cleared	TORRES, CAROLINA	50.00

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295544	09/23/2021	Returned/ Cleared	TRANE U.S. INC.	246.25
295545	09/23/2021	Outstanding	TROPHY PLUS	239.50
295546	09/23/2021	Returned/ Cleared	TURF TAMER	6,575.00
295547	09/23/2021	Outstanding	UNIFIRST HOLDINGS, INC.	1,453.52
295548	09/23/2021	Outstanding	VALLEY VETERINARY CARE OF TX, LLC.	477.10
295549	09/23/2021	Returned/ Cleared	VANRAMSHORST JR, DON	1,250.04
295550	09/23/2021	Outstanding	VICTORIA STEEL AND SUPPLY	253.50
295551	09/23/2021	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	790.00
295552	09/23/2021	Outstanding	WHATABURGER RESTAURANTS LP	127.71
295553	09/23/2021	Returned/ Cleared	ZACARIAS, SAN JUANA	150.00
295554	09/24/2021	Returned/ Cleared	ACUSHNET COMPANY	2,955.95
295555	09/24/2021	Outstanding	ADVANCE AUTO PARTS, INC.	1,013.58
295556	09/24/2021	Outstanding	AGUILAR, PEARL	50.00
295557	09/24/2021	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	324.00
295558	09/24/2021	Returned/ Cleared	ALL VALLEY KEY & LOCK	87.00
295559	09/24/2021	Returned/ Cleared	AMERICAN PLANNING ASSOCIATION	760.00
295560	09/24/2021	Outstanding	ANDREA'S WRECKER SERVICE	1,729.00
295561	09/24/2021	Returned/ Cleared	ANYPROMO, INC	2,781.35
295562	09/24/2021	Outstanding	AUSTIN FLAG AND FLAGPOLE, INC	986.00
295563	09/24/2021	Outstanding	AUTOZONE, INC.	388.25
295564	09/24/2021	Returned/ Cleared	B & V WELDING	5,780.00
295565	09/24/2021	Outstanding	BOGGUS MOTOR CO	52.67
295566	09/24/2021	Outstanding	BROWNSVILLE VALUATION SERVICES	8,000.00
295567	09/24/2021	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	506.73
295568	09/24/2021	Returned/ Cleared	BURTON AUTO	4,597.14
295569	09/24/2021	Returned/ Cleared	BUSH, JOHN	680.00
295570	09/24/2021	Outstanding	CARRERA, KASSANDRA	150.00
295571	09/24/2021	Returned/ Cleared	CENTRAL PLUMBING & ELECTRIC SUPPLY	151.88
295572	09/24/2021	Outstanding	CITY OF AMARILLO	19.99
295573	09/24/2021	Returned/ Cleared	CORTEZ, MARIA	240.00
295574	09/24/2021	Outstanding	DATA ACTIVATION CENTER, INC.	352.16
295575	09/24/2021	Outstanding	DAVILA, MARISSA	200.00
295576	09/24/2021	Outstanding	DEALERS ELECTRICAL SUPPLY	87.79
295577	09/24/2021	Outstanding	DEFENDER SUPPLY, INC	1,085.82
295578	09/24/2021	Outstanding	DELTA TEMP SERVICES, LLC	738.15
295579	09/24/2021	Returned/ Cleared	DIAMOND EIGHT INDUSTRIES, LLC	1,419.00
295580	09/24/2021	Outstanding	DICK OFFICE SUPPLY	55.30
295581	09/24/2021	Returned/ Cleared	EFILECABINET, INC	419.18
295582	09/24/2021	Returned/ Cleared	ELLIOTT ELECTRIC SUPPLY, INC.	87.18
295583	09/24/2021	Outstanding	EVERYTHING BRANDED USA, INC.	1,780.05

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295584	09/24/2021	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	403.20
295585	09/24/2021	Outstanding	FARALLON ELECTRONICS	1,870.30
295586	09/24/2021	Outstanding	FIREHOUSE SUBS	107.72
295587	09/24/2021	Outstanding	FPS STAFFING	2,809.36
295588	09/24/2021	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	19,562.47
295589	09/24/2021	Returned/ Cleared	FRONTERA MATERIALS, INC.	818.36
295590	09/24/2021	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,221.60
295591	09/24/2021	Returned/ Cleared	GEXA ENERGY, LP	109,354.40
295592	09/24/2021	Outstanding	GODINEZ, MARIO A	1,500.00
295593	09/24/2021	Returned/ Cleared	GREYHOUND PACKAGE EXPRESS	49.40
295594	09/24/2021	Returned/ Cleared	H.E.B.	185.44
295595	09/24/2021	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	10,059.74
295596	09/24/2021	Void	HART, JEFF	0.00
295597	09/24/2021	Returned/ Cleared	HI TECH EMBROIDERY	932.00
295598	09/24/2021	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	143.42
295599	09/24/2021	Returned/ Cleared	HURRICANE FENCE CO	1,570.00
295600	09/24/2021	Returned/ Cleared	HYDRO SYSTEMS, INC.	106.84
295601	09/24/2021	Returned/ Cleared	INSCO DISTRIBUTORS	80.55
295602	09/24/2021	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	106.24
295603	09/24/2021	Outstanding	J'S HYDRAULICS, INC.	504.37
295604	09/24/2021	Returned/ Cleared	JASON'S DELI	183.86
295605	09/24/2021	Outstanding	JOHN DEERE (DEERE & COMPANY)	10,913.32
295606	09/24/2021	Returned/ Cleared	JOHNNY'S TRUE VALUE	434.40
295607	09/24/2021	Outstanding	JOHNSON CONTROLS, INC.	8,400.00
295608	09/24/2021	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
295609	09/24/2021	Returned/ Cleared	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
295610	09/24/2021	Outstanding	SEGOVIA, VENESSA	150.00
295611	09/24/2021	Returned/ Cleared	SMARTCOM	5,244.84
295612	09/24/2021	Returned/ Cleared	SUPERION, LLC	36,660.00
295613	09/24/2021	Outstanding	T-MOBILE USA, INC	7,434.78
295614	09/24/2021	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	53,896.60
295615	09/30/2021	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,289.42
295616	09/30/2021	Outstanding	FIREMEN'S RELIEF & RETIREMENT	54,042.33
295617	09/30/2021	Outstanding	JEM RESOURCE PARTNERS, LP(LOAN PMT)	7,066.37
295618	09/30/2021	Outstanding	UNITED WAY	324.00
295619	09/30/2021	Outstanding	VALIC	515.00
295620	09/30/2021	Outstanding	SERNA, DANIEL	15,978.48
295621	09/30/2021	Outstanding	ADAMS & GRAHAM, L L P	70.00
295622	09/30/2021	Outstanding	ADAPCO, INC	915.00
295623	09/30/2021	Outstanding	ADVANCE AUTO PARTS, INC.	1,850.58

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295624	09/30/2021	Outstanding	AFFORDABLE PEST CONTROL	150.00
295625	09/30/2021	Outstanding	ALAMO DOOR SYSTEMS, INC.	765.00
295626	09/30/2021	Outstanding	ALANIZ, ALEXIS A.	230.00
295627	09/30/2021	Outstanding	ALLEGRA PRINT	437.56
295628	09/30/2021	Outstanding	ALLIED FIRE PROTECTION SA, LP	823.35
295629	09/30/2021	Outstanding	AMAZON CAPITAL SERVICES, INC.	1,063.65
295630	09/30/2021	Outstanding	ANDREA'S WRECKER SERVICE	420.00
295631	09/30/2021	Outstanding	AUTOZONE, INC.	1,584.53
295632	09/30/2021	Outstanding	A1 FACILITY SERVICES	165,813.00
295633	09/30/2021	Outstanding	B & V WELDING	1,980.00
295634	09/30/2021	Outstanding	BOSWELL ELLIFF FORD	881.96
295635	09/30/2021	Outstanding	BULLRIDER WESTERN WEAR	184.01
295636	09/30/2021	Outstanding	BURTON AUTO	6,082.86
295637	09/30/2021	Outstanding	BUSH, JOHN	480.00
295638	09/30/2021	Outstanding	C & A BUILDERS	10,724.00
295639	09/30/2021	Outstanding	CAMERON COUNTY REGIONAL MOBILITY	10.69
295640	09/30/2021	Outstanding	CANO, CESAR	38.48
295641	09/30/2021	Outstanding	CARDENAS, MARIA G	50.00
295642	09/30/2021	Outstanding	CDW-G COMPUTER CENTERS, INC	19,870.88
295643	09/30/2021	Outstanding	CENTRAL PLUMBING & ELECTRIC SUPPLY	173.82
295644	09/30/2021	Outstanding	CHASTANG ENTERPRISES-HOUSTON LLC	78,976.00
295645	09/30/2021	Outstanding	CITY OF HARLINGEN	50.00
295646	09/30/2021	Outstanding	CITY OF MCALLEN	75.06
295647	09/30/2021	Outstanding	CLEMENTS, MORGAN	64.00
295648	09/30/2021	Outstanding	COASTAL VOICE & DATA	175.00
295649	09/30/2021	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	943.27
295650	09/30/2021	Outstanding	CULLIGAN WATER OF THE RGV	48.93
295651	09/30/2021	Outstanding	D & R GLASS ETC., INC	265.00
295652	09/30/2021	Outstanding	DAVILA, RODRIGO	1,402.17
295653	09/30/2021	Outstanding	DE JESUS, LORRI LEE	300.00
295654	09/30/2021	Outstanding	DEALERS ELECTRICAL SUPPLY	1,087.26
295655	09/30/2021	Outstanding	DEER OAKS EAP SERVICES, LLC	1,111.88
295656	09/30/2021	Outstanding	DELTA SPECIALTY SIGNS & SUPPLIES	414.75
295657	09/30/2021	Outstanding	DELTA TEMP SERVICES, LLC	299.00
295658	09/30/2021	Outstanding	DFW AIRPORT FTRC	9,000.00
295659	09/30/2021	Outstanding	DIAMOND EIGHT INDUSTRIES, LLC	1,364.00
295660	09/30/2021	Outstanding	DIGICERT, INC.	3,103.10
295661	09/30/2021	Outstanding	DON KUCOS MEXICAN RESTAURANT INC.	358.46
295662	09/30/2021	Outstanding	DOUBLE J TOWING	175.00
295663	09/30/2021	Outstanding	EL PATO MEXICAN FOOD TO GO	59.60

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295664	09/30/2021	Outstanding	ELIZONDO, AMANDA	789.26
295665	09/30/2021	Outstanding	ELLIOTT ELECTRIC SUPPLY, INC.	37.16
295666	09/30/2021	Outstanding	ENVISIONWARE,INC.	924.00
295667	09/30/2021	Outstanding	EQUIFAX INFORMATION SERVICES, LLC	5.00
295668	09/30/2021	Outstanding	ESTEVANES, KRISTIAN	30.00
295669	09/30/2021	Outstanding	EWING IRRIGATION PRODUCTS, INC.	1,365.05
295670	09/30/2021	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	1,965.60
295671	09/30/2021	Outstanding	FECHNER, MICHAEL	4.13
295672	09/30/2021	Outstanding	FERNANDEZ, EFREN	574.48
295673	09/30/2021	Outstanding	FILTERS FIRST INC.	15.00
295674	09/30/2021	Outstanding	FLOWERS BY JESSE	120.00
295675	09/30/2021	Outstanding	FOALE, ERIC	1,278.00
295676	09/30/2021	Outstanding	FRENCH-ELLISON TRUCK CENTER	2,743.19
295677	09/30/2021	Outstanding	FRONTERA MATERIALS, INC.	674.64
295678	09/30/2021	Outstanding	G & G CONTRACTORS	280,916.69
295679	09/30/2021	Outstanding	GAIL'S FLAGS, INC	1,243.08
295680	09/30/2021	Outstanding	GARCIA, GUADALUPE III	50.00
295681	09/30/2021	Outstanding	GARCIA, IRIS YVONNE	50.00
295682	09/30/2021	Outstanding	GARCIA, LILY ANNE	1,402.17
295683	09/30/2021	Outstanding	GATEWAY PRINTING & OFFICE SUPPLY	1,932.81
295684	09/30/2021	Outstanding	GONZALEZ, GABRIEL	1,138.19
295685	09/30/2021	Outstanding	GONZALEZ, SERGIO ALBERTO	50.00
295686	09/30/2021	Outstanding	GRAINGER	3,295.63
295687	09/30/2021	Outstanding	GULF DATA PRODUCTS	336.95
295688	09/30/2021	Outstanding	H.E.B.	769.06
295689	09/30/2021	Outstanding	HANSON PROFESSIONAL SERVICES INC.	4,575.00
295690	09/30/2021	Outstanding	HARLAN, CONNER J.	30.00
295691	09/30/2021	Outstanding	HARLINGEN CERT	120.00
295692	09/30/2021	Outstanding	HARLINGEN WATERWORKS SYSTEM	2,564.38
295693	09/30/2021	Outstanding	HCTRA-VIOLATIONS	5.50
295694	09/30/2021	Outstanding	HENRY'S CASH & CARRY	523.64
295695	09/30/2021	Outstanding	HERNANDEZ, KEITH	64.00
295696	09/30/2021	Outstanding	HERNANDEZ, LINDA L.	325.00
295697	09/30/2021	Void	HILTON GARDEN INN - HARLINGEN	3,800.00
295698	09/30/2021	Outstanding	HOBBY LOBBY STORES, INC.	32.29
295699	09/30/2021	Outstanding	HOME DEPOT CREDIT SERVICES	413.81
295700	09/30/2021	Outstanding	INGRAM LIBRARY SERVICES, INC	28.00
295701	09/30/2021	Outstanding	INSCO DISTRIBUTORS	1,297.50
295702	09/30/2021	Outstanding	INSIGHT PUBLIC SECTOR, INC.	762.82
295703	09/30/2021	Outstanding	JALOMO, OMAR	400.00

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295704	09/30/2021	Outstanding	JASON'S DELI	490.95
295705	09/30/2021	Outstanding	JOHNNY'S TRUE VALUE	1,108.19
295706	09/30/2021	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	1,245.40
295707	09/30/2021	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	4,826.58
295708	09/30/2021	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	133.19
295709	09/30/2021	Outstanding	SPORTS SUPPLY GROUP, INC DBA BSN/CP	2,555.60
295710	09/30/2021	Outstanding	HORTENCIA RODRIGUEZ	360.00
295711	09/30/2021	Outstanding	KEN'S PAINT & BODY SHOP	1,800.00
295712	09/30/2021	Outstanding	LARA'S BAKERY	80.00
295713	09/30/2021	Outstanding	LAUTZENHISER'S STATIONERY	1,237.50
295714	09/30/2021	Outstanding	LDR SITE SERVICES	221.91
295715	09/30/2021	Outstanding	LESLIE'S SWIMMING POOL SUPPLIES	290.98
295716	09/30/2021	Outstanding	LINEBARGER GOGGAN BLAIR & SAMPSON	4,739.41
295717	09/30/2021	Outstanding	LONE STAR PRINTING & MORE	1,915.00
295718	09/30/2021	Outstanding	LOPEZ, AARON	50.00
295719	09/30/2021	Outstanding	LOPEZ, JULIO	342.00
295720	09/30/2021	Outstanding	MARTINEZ, INEZ JR	173.66
295721	09/30/2021	Outstanding	MATT BROWN AUTO BODY SHOP	5,232.60
295722	09/30/2021	Outstanding	MCCOY CORPORATION	1,345.86
295723	09/30/2021	Outstanding	MEZMAR, MICHAEL	789.26
295724	09/30/2021	Outstanding	MORALES, FRANCISCO	1,157.74
295725	09/30/2021	Outstanding	MORRISON SUPPLY CO.	260.50
295726	09/30/2021	Outstanding	MR. BILL'S PUMP SERVICE	1,238.76
295727	09/30/2021	Outstanding	MUJICA, SERGIO	1,232.62
295728	09/30/2021	Outstanding	NACIANCENO, LILIANA	500.00
295729	09/30/2021	Outstanding	NATIONAL LAW ENFORCEMENT SUPPLY	347.23
295730	09/30/2021	Outstanding	NUECES POWER EQUIPMENT	29,292.80
295731	09/30/2021	Outstanding	O'REILLY AUTO PARTS	4,692.52
295732	09/30/2021	Outstanding	OFFICE DEPOT	869.91
295733	09/30/2021	Outstanding	OIL PATCH FUEL & SUPPLY	43,940.40
295734	09/30/2021	Outstanding	OLIVIO, SYLVIA M.	50.00
295735	09/30/2021	Outstanding	OVERDRIVE, INC.	9,482.58
295736	09/30/2021	Outstanding	PARK PLACE RECREATION	21,389.10
295737	09/30/2021	Outstanding	PEREZ SUPERIOR WASH, LLC.	378.00
295738	09/30/2021	Outstanding	PEREZ, RENE	789.26
295739	09/30/2021	Outstanding	PIXOLITH MEDIA	950.00
295740	09/30/2021	Outstanding	POSITIVE PROMOTIONS, INC	6,575.82
295741	09/30/2021	Outstanding	PPG ARCHITECTURAL FINISHES, INC	245.13
295742	09/30/2021	Outstanding	PROFESSIONAL SVC IND.(PSI)-INTEREK	5,624.50
295743	09/30/2021	Outstanding	PSI SERVICES, INC.	1,328.00

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295744	09/30/2021	Outstanding	PUENTE JR., FRANK	789.26
295745	09/30/2021	Outstanding	RABA KISTNER CONSULTANTS, INC.	13,750.00
295746	09/30/2021	Outstanding	RASHKIN, JEAN	200.00
295747	09/30/2021	Outstanding	READY-TEE	1,800.00
295748	09/30/2021	Outstanding	RED WING BUSINESS ADVANTAGE ACCOUNT	442.44
295749	09/30/2021	Outstanding	REYNA'S TEXAS STYLE BAR-B-Q	700.89
295750	09/30/2021	Outstanding	RGV FIRE SAFETY/SECURITY LLC	98.50
295751	09/30/2021	Outstanding	RODRIGUEZ, HORACIO	216.00
295752	09/30/2021	Outstanding	SAM'S CLUB DIRECT	1,935.31
295753	09/30/2021	Outstanding	SANCHEZ, CARLOS A.	1,138.19
295754	09/30/2021	Outstanding	SCHNEIDER ELECTRIC BLDG AMERICA INC	978.00
295755	09/30/2021	Outstanding	SERNA, EDGAR	230.00
295756	09/30/2021	Outstanding	SERRATO, JOSEFINA	170.00
295757	09/30/2021	Outstanding	SERVICE MASTER	221.91
295758	09/30/2021	Outstanding	SHERWIN WILLIAMS	57.42
295759	09/30/2021	Outstanding	SOLARWINDS WORLDWIDE, LLC	1,114.00
295760	09/30/2021	Outstanding	SOUND ADVICE	5,398.00
295761	09/30/2021	Outstanding	SOUTH TEXAS BOLTS AND SUPPLY	264.64
295762	09/30/2021	Outstanding	T & W TIRE LLC	13,830.40
295763	09/30/2021	Outstanding	TELLUS EQUIPMENT SOLUTIONS, LLC.	194.75
295764	09/30/2021	Outstanding	TEXAS BOLL WEEVIL ERADICATION	120.68
295765	09/30/2021	Outstanding	TEXAS ELITE HAULING SERVICES, INC.	1,810.00
295766	09/30/2021	Outstanding	TEXAS TACTICAL POLICE OFFICERS	1,050.00
295767	09/30/2021	Outstanding	THE FLOWER SHOP	111.50
295768	09/30/2021	Outstanding	TOPS THE OUTDOOR POWER STORE	793.49
295769	09/30/2021	Outstanding	TREVINO, CLAUDIA	50.00
295770	09/30/2021	Outstanding	TRI-COUNTY COMMUNICATIONS, LTD.	8,493.50
295771	09/30/2021	Outstanding	TYLER TECHNOLOGIES, INC	84,914.25
295772	09/30/2021	Outstanding	U.S. BANK VOYAGER FLEET SYSTEMS	75.83
295773	09/30/2021	Outstanding	UNIFIRST HOLDINGS, INC.	2,088.52
295774	09/30/2021	Outstanding	UNITED DIESEL & LIFT SERVICE	299.50
295775	09/30/2021	Outstanding	UNITED REFRIGERATION, INC.	377.23
295776	09/30/2021	Outstanding	URIBE, RICHARD	1,203.74
295777	09/30/2021	Outstanding	VALDEZ BROTHERS HOUSE MOVERS	500.00
295778	09/30/2021	Outstanding	VALICOR ENVIRONMENTAL SERVICES LLC.	295.00
295779	09/30/2021	Outstanding	VALLEY DAY AND NIGHT CLINIC	75.00
295780	09/30/2021	Outstanding	VALLEY JANITORIAL SUPPLY	275.89
295781	09/30/2021	Outstanding	VALLEY MORNING STAR	11,552.00
295782	09/30/2021	Outstanding	VALMOR DRIVESHAFT SERVICE	175.00
295783	09/30/2021	Outstanding	VICTORIA STEEL AND SUPPLY	60.71

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295784	09/30/2021	Outstanding	WHATABURGER RESTAURANTS LP	289.68
295785	09/30/2021	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	613.60
295786	09/30/2021	Outstanding	XEROX FINANCIAL SERVICES LLC	159.51
295787	09/30/2021	Outstanding	XTREME AUTO SOUND	160.00