

CITY OF HARLINGEN

Check Register

From Payment Date: 04/01/2020 - To Payment Date: 04/30/2020

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Check Number	Date	Status	Vendor Name	Check Amount
285825	04/02/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,408.61
285826	04/02/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	8.24
285827	04/02/2020	Returned/ Cleared	AMERICAN EAGLE GLASS CO	225.00
285828	04/02/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	28.00
285829	04/02/2020	Returned/ Cleared	AUTOZONE, INC.	64.98
285830	04/02/2020	Returned/ Cleared	BOGGUS MOTOR CO	68.46
285831	04/02/2020	Returned/ Cleared	BURTON AUTO	1,075.44
285832	04/02/2020	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	124.15
285833	04/02/2020	Returned/ Cleared	D & R GLASS ETC., INC	455.00
285834	04/02/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	617.72
285835	04/02/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	225.00
285836	04/02/2020	Returned/ Cleared	FAST SIGNS	41.39
285837	04/02/2020	Returned/ Cleared	FIREHOUSE SUBS	177.97
285838	04/02/2020	Returned/ Cleared	FRANKIE FLAV'Z	74.97
285839	04/02/2020	Returned/ Cleared	GULF DATA PRODUCTS	99.90
285840	04/02/2020	Returned/ Cleared	H.E.B.	131.91
285841	04/02/2020	Returned/ Cleared	HENRY'S CASH & CARRY	6.49
285842	04/02/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	577.61
285843	04/02/2020	Returned/ Cleared	MCCOY CORPORATION	296.33
285844	04/02/2020	Returned/ Cleared	MORRISON SUPPLY CO.	98.90
285845	04/02/2020	Returned/ Cleared	NICKS FENCE	275.00
285846	04/02/2020	Returned/ Cleared	O'REILLY AUTO PARTS	158.41
285847	04/02/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	113.21
285848	04/02/2020	Returned/ Cleared	SAM'S CLUB DIRECT	101.70
285849	04/02/2020	Returned/ Cleared	T & W TIRE LLC	1,876.75
285850	04/02/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	75.00
285851	04/02/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	244.21
285852	04/02/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	94.18
285853	04/02/2020	Returned/ Cleared	AT&T	1,753.08
285854	04/02/2020	Returned/ Cleared	ELODIA SOLIZ	670.00
285855	04/02/2020	Returned/ Cleared	ESMERALDA TREVINO	50.00
285856	04/02/2020	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.00
285857	04/02/2020	Returned/ Cleared	GENESIS M MILLER	50.00
285858	04/02/2020	Returned/ Cleared	GENESIS M. MILLER	50.00
285859	04/02/2020	Outstanding	JAMES FRANKLIN RATLIFF	20.00
285860	04/02/2020	Outstanding	JOHN PENNINGTON	20.00
285861	04/02/2020	Returned/ Cleared	KONE, INC.	68,189.40
285862	04/02/2020	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,341.21
285863	04/02/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	125.66
285864	04/02/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,512.53

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285865	04/02/2020	Returned/ Cleared	MATHESON TRI-GAS	50.50
285866	04/02/2020	Returned/ Cleared	MCCI, LLC	3,574.08
285867	04/02/2020	Returned/ Cleared	MOBOTREX, INC.	1,114.00
285868	04/02/2020	Returned/ Cleared	MPC STUDIOS, INC	300.00
285869	04/02/2020	Outstanding	MR. BILL'S PUMP SERVICE	320.23
285870	04/02/2020	Returned/ Cleared	NEVILL DOCUMENT SOLUTIONS, LLC.	6.19
285871	04/02/2020	Returned/ Cleared	NEXTEL PARTNERS INC.	1,091.17
285872	04/02/2020	Returned/ Cleared	O'REILLY AUTO PARTS	31.62
285873	04/02/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	10,187.14
285874	04/02/2020	Returned/ Cleared	OXYGEN FORENSICS	7,495.00
285875	04/02/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,465.00
285876	04/02/2020	Returned/ Cleared	PATHMARK TRAFFIC PRO.OF TX INC	1,164.48
285877	04/02/2020	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	544.27
285878	04/02/2020	Returned/ Cleared	POWER SOLVE, INC.	2,767.50
285879	04/02/2020	Returned/ Cleared	R & R PRODUCTS, INC	343.47
285880	04/02/2020	Returned/ Cleared	RAFAEL RANGEL	181.00
285881	04/02/2020	Returned/ Cleared	RAFAELA LEAL MUNOZ	50.00
285882	04/02/2020	Returned/ Cleared	REYNA, ADELMIRA	500.00
285883	04/02/2020	Returned/ Cleared	SAN JUANITA TAMEZ	50.00
285884	04/02/2020	Returned/ Cleared	SECURITY INTERNATIONAL	22.78
285885	04/02/2020	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	473.76
285886	04/02/2020	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	2,157.32
285887	04/02/2020	Returned/ Cleared	SPECTRUM BUSINESS	2,442.28
285888	04/02/2020	Returned/ Cleared	SUPERIOR ALARMS	65.00
285889	04/02/2020	Returned/ Cleared	T & W TIRE LLC	34,795.54
285890	04/02/2020	Returned/ Cleared	T-MOBILE USA, INC	120.35
285891	04/02/2020	Returned/ Cleared	T-MOBILE USA, INC	5,453.66
285892	04/02/2020	Outstanding	TEXAS DEPT OF LICENSE & REGULATION	110.00
285893	04/02/2020	Returned/ Cleared	THALES CONSULTING INC.	4,000.00
285894	04/02/2020	Returned/ Cleared	TRAF-TEX, INC.	6,780.00
285895	04/02/2020	Returned/ Cleared	TYLER TECHNOLOGIES, INC	117,087.30
285896	04/02/2020	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	246.94
285897	04/02/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	653.30
285898	04/02/2020	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	185.00
285899	04/02/2020	Returned/ Cleared	VALLEY MORNING STAR	3,484.69
285900	04/02/2020	Returned/ Cleared	VANESSA MIRANDA	1,290.00
285901	04/02/2020	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	55.00
285902	04/02/2020	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	720.20
285903	04/02/2020	Returned/ Cleared	XEROX CORPORATION	1,186.07
285904	04/02/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,181.98

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285905	04/02/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,484.73
285906	04/02/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,823.26
285907	04/02/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	42,934.30
285908	04/02/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	57,663.66
285909	04/02/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,500.51
285910	04/02/2020	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	16.14
285911	04/02/2020	Returned/ Cleared	VALIC	694.04
285912	04/03/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	251.63
285913	04/03/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	762.64
285914	04/03/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	306.88
285915	04/03/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	4,833.91
285916	04/03/2020	Outstanding	AMERICAN AIRLINES, INC.	105,355.04
285917	04/03/2020	Returned/ Cleared	AMERICAN ASSOCIATION OF NOTARIES	96.90
285918	04/03/2020	Returned/ Cleared	AUTOZONE, INC.	774.84
285919	04/03/2020	Returned/ Cleared	B & V WELDING	1,450.00
285920	04/03/2020	Returned/ Cleared	BOGGUS MOTOR CO	1,896.89
285921	04/03/2020	Returned/ Cleared	BULLRIDER WESTERN WEAR	876.76
285922	04/03/2020	Returned/ Cleared	BURTON AUTO	1,573.40
285923	04/03/2020	Returned/ Cleared	C & S SAFETY SUPPLY	2,140.50
285924	04/03/2020	Returned/ Cleared	CALDERAS, SABRINA	100.00
285925	04/03/2020	Returned/ Cleared	CAREER STEP LLC DBA CAREERCERT	4,050.00
285926	04/03/2020	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	16,865.00
285927	04/03/2020	Returned/ Cleared	CARSON & BARNES CIRCUS	200.00
285928	04/03/2020	Returned/ Cleared	CHARVAT, CARY HALE	20.00
285929	04/03/2020	Returned/ Cleared	CITY OF EDINBURG	104,943.82
285930	04/03/2020	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	33.36
285931	04/03/2020	Returned/ Cleared	CM GRAPHICS/JAMAR	1,209.05
285932	04/03/2020	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	298.67
285933	04/03/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	34.95
285934	04/03/2020	Void	DENTON NAVARRO ROCHA BERNAL HYDES &	0.00
285935	04/03/2020	Returned/ Cleared	DIRECTOR'S CHOICE	2,212.50
285936	04/03/2020	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	339.96
285937	04/03/2020	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
285938	04/03/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,040.40
285939	04/03/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	11,702.92
285940	04/03/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	618.26
285941	04/03/2020	Returned/ Cleared	GARZA, FABIOLA	150.00
285942	04/03/2020	Returned/ Cleared	GASES101, LLC	225.00
285943	04/03/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	113.61
285944	04/03/2020	Returned/ Cleared	GLENDALE PARADE STORE, LLC	494.10

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285945	04/03/2020	Returned/ Cleared	GRAINGER, INC.	2,578.71
285946	04/03/2020	Returned/ Cleared	HARRIS, LEON ANDRE	200.00
285947	04/03/2020	Returned/ Cleared	HOLLON OIL COMPANY	4,280.78
285948	04/03/2020	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	32,860.15
285949	04/07/2020	Returned/ Cleared	BERUBE, THERESE	256.76
285950	04/08/2020	Returned/ Cleared	A BETTER WATER SOLUTION	220.00
285951	04/08/2020	Returned/ Cleared	ACCURINT	245.15
285952	04/08/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	324.00
285953	04/08/2020	Returned/ Cleared	ALLEGRA PRINT	954.38
285954	04/08/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	205.00
285955	04/08/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,145.41
285956	04/08/2020	Void	AMERICAN ASSOCIATION OF NOTARIES	0.00
285957	04/08/2020	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,736.89
285958	04/08/2020	Returned/ Cleared	ANGELITA GOMEZ	200.00
285959	04/08/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	444.63
285960	04/08/2020	Returned/ Cleared	AUTOMATED ICE LLC	140.00
285961	04/08/2020	Returned/ Cleared	BAKER & TAYLOR	796.36
285962	04/08/2020	Returned/ Cleared	BALBOA, RUBEN	120.49
285963	04/08/2020	Returned/ Cleared	BELINDA MUNOZ	50.00
285964	04/08/2020	Returned/ Cleared	BOGGUS MOTOR CO	2,262.42
285965	04/08/2020	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
285966	04/08/2020	Returned/ Cleared	BTE BODY COMPANY, INC.	2,995.05
285967	04/08/2020	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	294.25
285968	04/08/2020	Returned/ Cleared	CANDICE MORALES	150.00
285969	04/08/2020	Returned/ Cleared	CAROLYN SCHWARTZ	105.00
285970	04/08/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	2,492.64
285971	04/08/2020	Returned/ Cleared	CHUBB GROUP	420.00
285972	04/08/2020	Returned/ Cleared	CITY OF HARLINGEN	147.41
285973	04/08/2020	Returned/ Cleared	CRYSTAL TORRES	250.00
285974	04/08/2020	Returned/ Cleared	DIRECTOR'S CHOICE	1,575.00
285975	04/08/2020	Returned/ Cleared	DONA MARI'S TACOS	55.54
285976	04/08/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	455.04
285977	04/08/2020	Returned/ Cleared	EXTREME PEST CONTROL	775.00
285978	04/08/2020	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	5.95
285979	04/08/2020	Returned/ Cleared	FLJ PRODUCTIONS	1,200.00
285980	04/08/2020	Returned/ Cleared	FRANCISCO MAGANA	150.00
285981	04/08/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	2,913.43
285982	04/08/2020	Returned/ Cleared	GARCIA, ALBERT	806.25
285983	04/08/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,855.36
285984	04/08/2020	Returned/ Cleared	GLENDALE PARADE STORE, LLC	387.50

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285985	04/08/2020	Outstanding	GONZALEZ, JAVIER	900.00
285986	04/08/2020	Returned/ Cleared	GOVERNMENT FINANCE OFFICERS ASSOC	495.00
285987	04/08/2020	Returned/ Cleared	GULF COAST PAPER CO.	14,431.10
285988	04/08/2020	Returned/ Cleared	GULF DATA PRODUCTS	136.95
285989	04/08/2020	Returned/ Cleared	HARLINGEN PROUD	4,366.42
285990	04/08/2020	Returned/ Cleared	HARLINGEN TEA PARTY	90.00
285991	04/08/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	3,217.65
285992	04/08/2020	Returned/ Cleared	HEATHER WALDROP	45.00
285993	04/08/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	451.08
285994	04/08/2020	Returned/ Cleared	IBM CORPORATION	833.46
285995	04/08/2020	Returned/ Cleared	INFANTE, ERIC	64.00
285996	04/08/2020	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	480.00
285997	04/08/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	551.79
285998	04/08/2020	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	109.60
285999	04/08/2020	Returned/ Cleared	JULIO DECIGA	325.00
286000	04/08/2020	Returned/ Cleared	KEELING COMPANY	283.25
286001	04/08/2020	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	182.09
286002	04/08/2020	Returned/ Cleared	LA ESPERANZA ADULT DAY CARE	250.00
286003	04/08/2020	Outstanding	LIFELINE HEART OF WORKSHIP	200.00
286004	04/08/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	5,076.00
286005	04/08/2020	Returned/ Cleared	LORENZA DONEZ	563.00
286006	04/08/2020	Returned/ Cleared	LOURDES ROBINSON	150.00
286007	04/08/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	6,674.21
286008	04/08/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	694.56
286009	04/08/2020	Returned/ Cleared	MEGAMORPHOSIS DESIGN	3,185.00
286010	04/08/2020	Returned/ Cleared	MISSION AUTO ELECTRIC POWER EQUIP.	197.34
286011	04/08/2020	Outstanding	MR. BILL'S PUMP SERVICE	642.38
286012	04/08/2020	Returned/ Cleared	NORA CAMPOS	194.00
286013	04/08/2020	Returned/ Cleared	NORA GONZALEZ	50.00
286014	04/08/2020	Outstanding	NORTH AMERICAN DEVELOPMENT BANK	1,773.71
286015	04/08/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	3,949.54
286016	04/08/2020	Returned/ Cleared	OFFICE DEPOT	3,083.10
286017	04/08/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	2,228.80
286018	04/08/2020	Returned/ Cleared	OLGA GUTIERREZ GARCIA	150.00
286019	04/08/2020	Returned/ Cleared	OLIMPO TORRES	225.00
286020	04/08/2020	Returned/ Cleared	PATHMARK TRAFFIC PRO.OF TX INC	1,752.00
286021	04/08/2020	Returned/ Cleared	PHCC TEXAS	95.00
286022	04/08/2020	Returned/ Cleared	PIXOLITH MEDIA	650.00
286023	04/08/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	1,274.30
286024	04/08/2020	Returned/ Cleared	S & S WORLDWIDE, INC.	2,307.50

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286025	04/08/2020	Returned/ Cleared	SAENZ, ART	2,625.00
286026	04/08/2020	Returned/ Cleared	SAM'S CLUB DIRECT	1,388.49
286027	04/08/2020	Returned/ Cleared	SCREENING BACKGROUNDS	1,440.83
286028	04/08/2020	Returned/ Cleared	SONYA RODRIGUEZ	250.00
286029	04/08/2020	Returned/ Cleared	STX GLASS CO LLC	1,317.50
286030	04/08/2020	Returned/ Cleared	TEEX (TEXAS ENGINEER EXT SERVICE)	350.00
286031	04/08/2020	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	5.00
286032	04/08/2020	Returned/ Cleared	THE URE CONSULTING GROUP	1,530.00
286033	04/08/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	497.74
286034	04/08/2020	Returned/ Cleared	TOWN OF COMBES	505.20
286035	04/08/2020	Returned/ Cleared	TURF TAMER	80.00
286036	04/08/2020	Returned/ Cleared	TYMCO, INC.	253,585.00
286037	04/08/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	211.63
286038	04/08/2020	Returned/ Cleared	UPS UNITED PARCEL SERVICE	146.74
286039	04/08/2020	Returned/ Cleared	VALLEY MORNING STAR	1,464.18
286040	04/08/2020	Returned/ Cleared	VANRAMSHORST JR, DON	2,000.00
286041	04/08/2020	Returned/ Cleared	VERIZON WIRELESS	1,588.87
286042	04/08/2020	Outstanding	VILLARREAL, FLORENCIO	64.00
286043	04/08/2020	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	300.00
286044	04/08/2020	Returned/ Cleared	XEROX CORPORATION	137.63
286045	04/08/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	132.54
286046	04/08/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	695.75
286047	04/08/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	133.98
286048	04/08/2020	Returned/ Cleared	ALL VALLEY KEY & LOCK	20.00
286049	04/08/2020	Returned/ Cleared	ALTAS PALMAS ANIMAL CLINIC	162.00
286050	04/08/2020	Returned/ Cleared	AMIGO BOLT & SUPPLY	54.96
286051	04/08/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	135.49
286052	04/08/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	42.26
286053	04/08/2020	Returned/ Cleared	B & V WELDING	295.00
286054	04/08/2020	Returned/ Cleared	BOGGUS MOTOR CO	40.03
286055	04/08/2020	Returned/ Cleared	BURTON AUTO	942.94
286056	04/08/2020	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	212.11
286057	04/08/2020	Returned/ Cleared	D & R GLASS ETC., INC	185.00
286058	04/08/2020	Returned/ Cleared	DOUBLE "A" WRECKER SERVICE	125.00
286059	04/08/2020	Outstanding	EL PATO MEXICAN FOOD TO GO	97.29
286060	04/08/2020	Returned/ Cleared	H.E.B.	42.26
286061	04/08/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	17.94
286062	04/08/2020	Returned/ Cleared	HURRICANE FENCE CO	180.00
286063	04/08/2020	Returned/ Cleared	INSCO DISTRIBUTORS	106.68
286064	04/08/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	653.97

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286065	04/08/2020	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	242.49
286066	04/08/2020	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	180.00
286067	04/08/2020	Returned/ Cleared	MATT BROWN AUTO BODY SHOP	163.20
286068	04/08/2020	Returned/ Cleared	MCCOY CORPORATION	339.65
286069	04/08/2020	Returned/ Cleared	MORRISON SUPPLY CO.	103.90
286070	04/08/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	40.00
286071	04/08/2020	Returned/ Cleared	SHERWIN WILLIAMS	111.11
286072	04/08/2020	Outstanding	SOUTH TX WIRELSS & ACCESSORIES LLC	39.99
286073	04/08/2020	Returned/ Cleared	T & W TIRE LLC	1,942.00
286074	04/08/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	300.00
286075	04/08/2020	Returned/ Cleared	THE FLOWER SHOP	94.50
286076	04/08/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	666.83
286077	04/08/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	381.20
286078	04/14/2020	Returned/ Cleared	NATIONAL LAW ENFORCEMENT SUPPLY	110.00
286079	04/14/2020	Returned/ Cleared	PROFORMA RGV	9,450.00
286080	04/16/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,709.71
286081	04/16/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	320.51
286082	04/16/2020	Returned/ Cleared	AH PROPERTIES LP	389.70
286083	04/16/2020	Outstanding	ALL VALLEY KEY & LOCK	18.00
286084	04/16/2020	Returned/ Cleared	ALLEGRA PRINT	1,107.38
286085	04/16/2020	Returned/ Cleared	AMIGO BOLT & SUPPLY	8.64
286086	04/16/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	305.99
286087	04/16/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	215.50
286088	04/16/2020	Returned/ Cleared	AUTOZONE, INC.	362.68
286089	04/16/2020	Returned/ Cleared	B & V WELDING	585.00
286090	04/16/2020	Returned/ Cleared	BOGGUS MOTOR CO	168.66
286091	04/16/2020	Returned/ Cleared	BURTON AUTO	2,580.94
286092	04/16/2020	Outstanding	BUSH SUPPLY	610.10
286093	04/16/2020	Returned/ Cleared	CHEMICAL RESPONSE REMEDIATION	200.00
286094	04/16/2020	Returned/ Cleared	D & R GLASS ETC., INC	466.00
286095	04/16/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	392.40
286096	04/16/2020	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	382.30
286097	04/16/2020	Returned/ Cleared	H.E.B.	19.36
286098	04/16/2020	Outstanding	HARLINGEN DONUT	30.75
286099	04/16/2020	Returned/ Cleared	HENRY'S CASH & CARRY	14.26
286100	04/16/2020	Returned/ Cleared	INSCO DISTRIBUTORS	156.00
286101	04/16/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	586.33
286102	04/16/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	281.88
286103	04/16/2020	Returned/ Cleared	MCCOY CORPORATION	775.80
286104	04/16/2020	Returned/ Cleared	O'REILLY AUTO PARTS	1,601.48

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286105	04/16/2020	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	126.12
286106	04/16/2020	Returned/ Cleared	SAM'S CLUB DIRECT	53.77
286107	04/16/2020	Returned/ Cleared	SHERWIN WILLIAMS	44.59
286108	04/16/2020	Returned/ Cleared	T & W TIRE LLC	1,694.95
286109	04/16/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	100.00
286110	04/16/2020	Returned/ Cleared	THE JEWELRY CONNECTION	18.62
286111	04/16/2020	Outstanding	TOP CUT LAWN CARE	269.59
286112	04/16/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	125.99
286113	04/16/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	125.00
286114	04/16/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	40.83
286115	04/16/2020	Outstanding	AEP-TEXAS CENTRAL CO.	268.30
286116	04/16/2020	Outstanding	AETNA LIFE INSURANCE COMPANY	14,862.22
286117	04/16/2020	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	33,254.34
286118	04/16/2020	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
286119	04/16/2020	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	286.00
286120	04/16/2020	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	223.06
286121	04/16/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,484.73
286122	04/16/2020	Returned/ Cleared	CIVICPLUS, INC	11,754.75
286123	04/16/2020	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,310.00
286124	04/16/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,802.69
286125	04/16/2020	Outstanding	DAVIS VISION, INC	2,560.06
286126	04/16/2020	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
286127	04/16/2020	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	165.42
286128	04/16/2020	Returned/ Cleared	FBI NATIONAL ACADEMY ASSOCIATES INC	130.00
286129	04/16/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	35,211.72
286130	04/16/2020	Returned/ Cleared	HARLINGEN ECONOMIC DEVELOPMENT	43,786.96
286131	04/16/2020	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,390.00
286132	04/16/2020	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,252.00
286133	04/16/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	6,815.63
286134	04/16/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	56,232.90
286135	04/16/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,880.63
286136	04/16/2020	Outstanding	KEYWARDEN SYSTEMS PARTNERS, LLP	1,237.50
286137	04/16/2020	Returned/ Cleared	LEE'S HYDRAULICS SERVICE	1,913.00
286138	04/16/2020	Outstanding	LEGAL ACCESS CONSULTING, LLC	76.22
286139	04/16/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	2,829.50
286140	04/16/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	538.20
286141	04/16/2020	Outstanding	MORRISON SUPPLY CO.	2.61
286142	04/16/2020	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	16.14
286143	04/16/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	871.80
286144	04/16/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	8,406.17

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286145	04/16/2020	Returned/ Cleared	OLYMPUS GYM	198.00
286146	04/16/2020	Returned/ Cleared	ORIENTAL TRADING COMPANY, INC.	1,105.23
286147	04/16/2020	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	331.00
286148	04/16/2020	Returned/ Cleared	PITNEY BOWES	288.45
286149	04/16/2020	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,119.00
286150	04/16/2020	Returned/ Cleared	R & R PRODUCTS, INC	443.25
286151	04/16/2020	Returned/ Cleared	ROYAL METAL BUILDING COMPONENT	434.46
286152	04/16/2020	Returned/ Cleared	SAM'S CLUB DIRECT	295.39
286153	04/16/2020	Returned/ Cleared	SHARPLINE COATINGS LLC	1,495.00
286154	04/16/2020	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	18,737.26
286155	04/16/2020	Returned/ Cleared	SMARTCOM	6,044.84
286156	04/16/2020	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	736.50
286157	04/16/2020	Outstanding	SOUTH TEXAS FIRE	350.00
286158	04/16/2020	Returned/ Cleared	STX GLASS CO LLC	2,780.00
286159	04/16/2020	Outstanding	STACEY MITCHELL CLEANERS	445.15
286160	04/16/2020	Returned/ Cleared	T & W TIRE LLC	18,321.17
286161	04/16/2020	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
286162	04/16/2020	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.36
286163	04/16/2020	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	111.63
286164	04/16/2020	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	60.68
286165	04/16/2020	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	15,077.11
286166	04/16/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	208.75
286167	04/16/2020	Returned/ Cleared	UNUM LIFE INSURANCE CO.OF AMERICA	10,067.05
286168	04/16/2020	Returned/ Cleared	VALIC	714.27
286169	04/16/2020	Returned/ Cleared	WHATABURGER RESTAURANTS LP	241.18
286170	04/16/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,909.37
286171	04/16/2020	Returned/ Cleared	ZAJICEK, JOSEPH	366.75
286172	04/16/2020	Returned/ Cleared	83/77 PROPERTIES, LTD.	88,665.92
286173	04/17/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	1,771.15
286174	04/17/2020	Returned/ Cleared	ALLSTAR PLUMBING	363.00
286175	04/17/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	2,026.34
286176	04/17/2020	Returned/ Cleared	ANDERSON EQUIPMENT, INC.	2,331.42
286177	04/17/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	415.41
286178	04/17/2020	Returned/ Cleared	AUSTIN TURF & TRACTOR	651.18
286179	04/17/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	581.10
286180	04/17/2020	Returned/ Cleared	AUTOMATED ICE LLC	225.00
286181	04/17/2020	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	390.71
286182	04/17/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	373.48
286183	04/17/2020	Returned/ Cleared	DONA MARI'S TACOS	245.01
286184	04/17/2020	Returned/ Cleared	EFILECABINET, INC	6,350.00

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286185	04/17/2020	Returned/ Cleared	EWING IRRIGATION PRODUCTS	1,738.21
286186	04/17/2020	Returned/ Cleared	EXTREME PEST CONTROL	75.00
286187	04/17/2020	Returned/ Cleared	FERRIS, FLINN AND MEDINA LLC	700.00
286188	04/17/2020	Returned/ Cleared	FOX TRUCK WORLD, LLC.	2,127.27
286189	04/17/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	3,268.04
286190	04/17/2020	Returned/ Cleared	HARLINGEN GLASS CO.	645.00
286191	04/17/2020	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,649.00
286192	04/17/2020	Returned/ Cleared	HEAT SAFETY EQUIPMENT, LLC	210.80
286193	04/17/2020	Returned/ Cleared	SPECTRUM BUSINESS	450.23
286194	04/17/2020	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	15,721.95
286195	04/23/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	852.46
286196	04/23/2020	Outstanding	AMIGO BOLT & SUPPLY	268.38
286197	04/23/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	523.26
286198	04/23/2020	Returned/ Cleared	AUTOZONE, INC.	191.95
286199	04/23/2020	Returned/ Cleared	B & V WELDING	575.00
286200	04/23/2020	Returned/ Cleared	BURTON AUTO	1,426.91
286201	04/23/2020	Returned/ Cleared	COASTAL VOICE & DATA	85.00
286202	04/23/2020	Outstanding	CONTINENTAL BATTERY	58.28
286203	04/23/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	126.53
286204	04/23/2020	Outstanding	EL PATO MEXICAN FOOD TO GO	189.91
286205	04/23/2020	Returned/ Cleared	EXTREME PEST CONTROL	75.00
286206	04/23/2020	Returned/ Cleared	FILTERS FIRST INC.	60.00
286207	04/23/2020	Outstanding	FIREHOUSE SUBS	144.95
286208	04/23/2020	Outstanding	FRANKIE FLAV'Z	138.44
286209	04/23/2020	Returned/ Cleared	HYDRO SYSTEMS, INC.	69.68
286210	04/23/2020	Returned/ Cleared	JASON'S DELI	44.44
286211	04/23/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	330.63
286212	04/23/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	227.76
286213	04/23/2020	Returned/ Cleared	MCCOY CORPORATION	183.94
286214	04/23/2020	Outstanding	MORRISON SUPPLY CO.	31.12
286215	04/23/2020	Returned/ Cleared	O'REILLY AUTO PARTS	8.99
286216	04/23/2020	Outstanding	PETSMART #1578	197.08
286217	04/23/2020	Returned/ Cleared	ROBLES & SONS RADIATOR & MUFFLER	219.95
286218	04/23/2020	Returned/ Cleared	ROMAN'S INTERIORS	288.00
286219	04/23/2020	Outstanding	SHERWIN WILLIAMS	99.41
286220	04/23/2020	Returned/ Cleared	STX GLASS CO LLC	290.00
286221	04/23/2020	Returned/ Cleared	STEFANO'S BROOKLYN PIZZA, LLC	92.94
286222	04/23/2020	Returned/ Cleared	T & W TIRE LLC	2,002.88
286223	04/23/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	222.65
286224	04/23/2020	Outstanding	TROPHY PLUS	23.90

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286225	04/23/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	38.37
286226	04/23/2020	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	104.80
286227	04/23/2020	Outstanding	VICTORIA STEEL AND SUPPLY	567.14
286228	04/23/2020	Returned/ Cleared	AIM MEDIA TEXAS OPERATING, LLC	1,977.92
286229	04/23/2020	Returned/ Cleared	ANAMARIA SERENA MARES	310.00
286230	04/23/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	599.22
286231	04/23/2020	Returned/ Cleared	AT&T	1,750.24
286232	04/23/2020	Returned/ Cleared	AUTOZONE, INC.	549.95
286233	04/23/2020	Returned/ Cleared	B & V WELDING	1,950.00
286234	04/23/2020	Returned/ Cleared	BAKER & TAYLOR	896.70
286235	04/23/2020	Returned/ Cleared	BOUND TREE MEDICAL LLC	738.00
286236	04/23/2020	Returned/ Cleared	BURTON AUTO	1,775.54
286237	04/23/2020	Outstanding	CAMERON COUNTY CLERK'S OFFICE	1,404.00
286238	04/23/2020	Outstanding	CAMERON COUNTY CLERK'S OFFICE	36.00
286239	04/23/2020	Outstanding	CAMERON COUNTY TAX OFFICE	127.00
286240	04/23/2020	Returned/ Cleared	CITY OF EDINBURG	128,560.10
286241	04/23/2020	Returned/ Cleared	CRISTELA C MARTINEZ	50.00
286242	04/23/2020	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,066.66
286243	04/23/2020	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	497.89
286244	04/23/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	433.49
286245	04/23/2020	Returned/ Cleared	DONA MARI'S TACOS	201.92
286246	04/23/2020	Outstanding	ELISA PACHECO	200.00
286247	04/23/2020	Outstanding	ESMERALDA ZAVALA	32.00
286248	04/23/2020	Outstanding	ESTELLA HERRERA	50.00
286249	04/23/2020	Outstanding	ESTHER M FARIAS	325.00
286250	04/23/2020	Returned/ Cleared	ESTRELLA REYES	200.00
286251	04/23/2020	Returned/ Cleared	FARRWEST ENVIRONMENTAL SUPPLY, INC.	5,947.69
286252	04/23/2020	Returned/ Cleared	FOALE, ERIC	49.99
286253	04/23/2020	Returned/ Cleared	FOREMOST GROUP INCORPORATED	7,379.78
286254	04/23/2020	Returned/ Cleared	FPS STAFFING	1,477.68
286255	04/23/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	853.06
286256	04/23/2020	Outstanding	GAIL'S FLAGS, INC	202.90
286257	04/23/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	234.82
286258	04/23/2020	Outstanding	GEXA ENERGY, LP	117,203.03
286259	04/23/2020	Returned/ Cleared	GO UNDERGROUND, LLC.	89,573.90
286260	04/23/2020	Outstanding	HARLINGEN CONCERT ASSOCIATION	200.00
286261	04/23/2020	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	23,916.66
286262	04/23/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	15,967.97
286263	04/23/2020	Returned/ Cleared	HOOK, LINE & SINKER	540.00
286264	04/23/2020	Outstanding	JANO'S SUPERSTORE	3,136.00

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286265	04/23/2020	Returned/ Cleared	JESUS DE LEON	125.00
286266	04/23/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	762.10
286267	04/23/2020	Returned/ Cleared	KEELING COMPANY	283.25
286268	04/23/2020	Outstanding	KONE, INC.	45,343.80
286269	04/23/2020	Outstanding	KONE, INC.	1,071.00
286270	04/23/2020	Returned/ Cleared	LED ELECTRIC OF SAN ANTONIO, LLC	2,240.00
286271	04/23/2020	Outstanding	LETICIA RODRIGUEZ	150.00
286272	04/23/2020	Outstanding	LETICIA ROGRIGUEZ	50.00
286273	04/23/2020	Returned/ Cleared	LETICIA TAMAYO	200.00
286274	04/23/2020	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	13,668.68
286275	04/23/2020	Outstanding	LORENA CEPEDA	50.00
286276	04/23/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	358.80
286277	04/23/2020	Outstanding	MARC VILLALOBOS	43.00
286278	04/23/2020	Returned/ Cleared	MARIA BORREGO	150.00
286279	04/23/2020	Outstanding	MARIA BORREGO	50.00
286280	04/23/2020	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
286281	04/23/2020	Returned/ Cleared	MICHAEL HEFFERNAN	680.00
286282	04/23/2020	Returned/ Cleared	MIRASOLES ADULT DAY CARE	50.00
286283	04/23/2020	Outstanding	MR. BILL'S PUMP SERVICE	761.04
286284	04/23/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	156.49
286285	04/23/2020	Returned/ Cleared	O'REILLY AUTO PARTS	310.75
286286	04/23/2020	Outstanding	OAKCOINS, INC	187.30
286287	04/23/2020	Returned/ Cleared	OFFICE DEPOT	1,317.12
286288	04/23/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	23,492.73
286289	04/23/2020	Returned/ Cleared	OMNIBASE SERVICES OF TEXAS, LP	2,095.94
286290	04/23/2020	Outstanding	OSBORNE, JOHN	73.05
286291	04/23/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	435.00
286292	04/23/2020	Returned/ Cleared	PATHMARK TRAFFIC PRO.OF TX INC	273.00
286293	04/23/2020	Outstanding	PCMG, INC.	8,589.30
286294	04/23/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	1,125.00
286295	04/23/2020	Outstanding	PRODUCTIVITY CENTER, INC.	1,830.00
286296	04/23/2020	Returned/ Cleared	RANDY NEWMAN	500.00
286297	04/23/2020	Outstanding	RAYMUNDO FIGUEROA	50.00
286298	04/23/2020	Outstanding	SANJUANA MUNOZ	150.00
286299	04/23/2020	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	2,934.49
286300	04/23/2020	Returned/ Cleared	STEPHANIE HINOJOSA	32.00
286301	04/23/2020	Returned/ Cleared	STEPHANIE HINOJOSA	32.00
286302	04/23/2020	Outstanding	SUPERION, LLC	54,823.13
286303	04/23/2020	Returned/ Cleared	SYMBOLARTS	2,210.00
286304	04/23/2020	Returned/ Cleared	T & W TIRE LLC	2,472.63

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286305	04/23/2020	Outstanding	TEXAS DEPT OF AGRICULTURE	75.00
286306	04/23/2020	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	7.50
286307	04/23/2020	Returned/ Cleared	TEXAS GAS SERVICE	336.92
286308	04/23/2020	Returned/ Cleared	TEXAS GAS SERVICE	150.04
286309	04/23/2020	Returned/ Cleared	TEXAS GAS SERVICE	642.15
286310	04/23/2020	Returned/ Cleared	TEXAS GAS SERVICE	289.20
286311	04/23/2020	Returned/ Cleared	TEXAS GAS SERVICE	150.04
286312	04/23/2020	Returned/ Cleared	TEXAS GAS SERVICE	86.54
286313	04/23/2020	Returned/ Cleared	TEXAS GAS SERVICE	104.10
286314	04/23/2020	Outstanding	TEXAS LAND RECLAMATION LLC	1,750.00
286315	04/23/2020	Outstanding	THE CHURCH OF HARLINGEN	300.00
286316	04/23/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	1,024.99
286317	04/23/2020	Outstanding	TPX COMMUNICATIONS	2,045.88
286318	04/23/2020	Outstanding	TREVINO, ONEIDA	128.00
286319	04/23/2020	Returned/ Cleared	TRUCKERS EQUIPMENT, INC.	447.24
286320	04/23/2020	Returned/ Cleared	TYLER TECHNOLOGIES, INC	960.00
286321	04/23/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	440.37
286322	04/23/2020	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	83.08
286323	04/23/2020	Outstanding	VICTORIA G ARIZPE	50.00
286324	04/23/2020	Outstanding	VICTORIA G. ARIZPE	150.00
286325	04/23/2020	Returned/ Cleared	WELLS FARGO FINANCIAL LEASING, INC.	720.11
286326	04/23/2020	Returned/ Cleared	XEROX CORPORATION	156.83
286327	04/24/2020	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	552.43
286328	04/24/2020	Returned/ Cleared	TXTAG	21.79
286329	04/30/2020	Outstanding	ADVANCE AUTO PARTS, INC.	1,532.54
286330	04/30/2020	Outstanding	AG-PRO TEXAS, LLC.	206.12
286331	04/30/2020	Outstanding	ALL VALLEY KEY & LOCK	25.00
286332	04/30/2020	Outstanding	AMIGO BOLT & SUPPLY	202.94
286333	04/30/2020	Outstanding	ANDREA'S WRECKER SERVICE	306.00
286334	04/30/2020	Outstanding	AUTO PLUS AUTO PARTS	104.26
286335	04/30/2020	Outstanding	AUTOZONE, INC.	219.98
286336	04/30/2020	Outstanding	B & V WELDING	290.00
286337	04/30/2020	Outstanding	BOGGUS MOTOR CO	205.15
286338	04/30/2020	Outstanding	BURTON AUTO	963.42
286339	04/30/2020	Outstanding	CURTIS STEEL COMPANY, LLC	209.25
286340	04/30/2020	Outstanding	D & R GLASS ETC., INC	175.00
286341	04/30/2020	Outstanding	DEALERS ELECTRICAL SUPPLY	122.15
286342	04/30/2020	Outstanding	DELTA TEMP SERVICES, LLC	160.00
286343	04/30/2020	Outstanding	FILTERS FIRST INC.	128.00
286344	04/30/2020	Outstanding	FIREHOUSE SUBS	96.82

CITY OF HARLINGEN

Check Register

From Payment Date: 04/01/2020 - To Payment Date: 04/30/2020

Report Run Date: May 7, 2020

Check Number	Date	Status	Vendor Name	Check Amount
286345	04/30/2020	Outstanding	GULF DATA PRODUCTS	296.95
286346	04/30/2020	Outstanding	H.E.B.	115.73
286347	04/30/2020	Outstanding	HOME DEPOT CREDIT SERVICES	73.83
286348	04/30/2020	Outstanding	INSCO DISTRIBUTORS	106.68
286349	04/30/2020	Outstanding	JASON'S DELI	65.80
286350	04/30/2020	Outstanding	JOHNNY'S TRUE VALUE	663.80
286351	04/30/2020	Outstanding	LOWE'S HOME CENTERS, INC.	277.20
286352	04/30/2020	Outstanding	MCCOY CORPORATION	495.18
286353	04/30/2020	Outstanding	MORRISON SUPPLY CO.	53.43
286354	04/30/2020	Outstanding	O'REILLY AUTO PARTS	391.97
286355	04/30/2020	Outstanding	PEPE'S RESTAURANT	89.90
286356	04/30/2020	Outstanding	SAM'S CLUB DIRECT	69.88
286357	04/30/2020	Outstanding	SHERWIN WILLIAMS	77.64
286358	04/30/2020	Outstanding	STITCH GALLERY INC	70.00
286359	04/30/2020	Outstanding	T & W TIRE LLC	1,702.70
286360	04/30/2020	Outstanding	TAPIA SIGN AUTO GRAPHIX	210.00
286361	04/30/2020	Outstanding	TOPS THE OUTDOOR POWER STORE	120.09
286362	04/30/2020	Outstanding	UNITED REFRIGERATION, INC.	185.90
286363	04/30/2020	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,813.37
286364	04/30/2020	Outstanding	FIREMEN'S RELIEF & RETIREMENT	35,701.59
286365	04/30/2020	Outstanding	JEM RESOURCE PARTNERS, LP	56,245.28
286366	04/30/2020	Outstanding	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,880.63
286367	04/30/2020	Outstanding	NATIONWIDE (LOAN PAYMENT)	16.14
286368	04/30/2020	Outstanding	TEXAS MUN. RETIREMENT SYSTEM	181,971.37
286369	04/30/2020	Outstanding	UNITED WAY	771.00
286370	04/30/2020	Outstanding	VALIC	692.12