

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2020 - To Payment Date: 08/31/2020

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Check Number	Date	Status	Vendor Name	Check Amount
288083	08/07/2020	Returned/ Cleared	A BETTER WATER SOLUTION	220.00
288084	08/07/2020	Outstanding	AEP-TEXAS CENTRAL CO.	1,273.27
288085	08/07/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	324.00
288086	08/07/2020	Returned/ Cleared	ALAMO IRON WORKS	3,213.96
288087	08/07/2020	Returned/ Cleared	ALLEGRA PRINT	434.00
288088	08/07/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	1,504.85
288089	08/07/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	5,423.16
288090	08/07/2020	Returned/ Cleared	ATKINSON, MIRANDA M.	64.00
288091	08/07/2020	Returned/ Cleared	AUTOGRAPH FOLIAGES	1,659.58
288092	08/07/2020	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	273.00
288093	08/07/2020	Returned/ Cleared	BAKER & TAYLOR	691.43
288094	08/07/2020	Returned/ Cleared	BOGGUS MOTOR CO	3,320.93
288095	08/07/2020	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
288096	08/07/2020	Returned/ Cleared	BRIGHT STAR ELECTRIC INC.	9,208.00
288097	08/07/2020	Returned/ Cleared	BTE BODY COMPANY, INC.	25,565.30
288098	08/07/2020	Returned/ Cleared	BULLRIDER WESTERN WEAR	184.01
288099	08/07/2020	Returned/ Cleared	BURTON AUTO	1,536.74
288100	08/07/2020	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	1,705.00
288101	08/07/2020	Returned/ Cleared	CASO DOCUMENT MANAGEMENT	2,000.00
288102	08/07/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	1,064.09
288103	08/07/2020	Returned/ Cleared	CHUBB GROUP	431.20
288104	08/07/2020	Returned/ Cleared	CITY OF BROWNSVILLE	7,908.00
288105	08/07/2020	Returned/ Cleared	CITY OF HGN ECONOMIC DEVELOPMENT	70,000.00
288106	08/07/2020	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	4,324.26
288107	08/07/2020	Returned/ Cleared	CORTEZ, MARIA	50.00
288108	08/07/2020	Returned/ Cleared	CRASH DATA GROUP, INC	1,250.00
288109	08/07/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	2.00
288110	08/07/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	2,803.96
288111	08/07/2020	Returned/ Cleared	DEMCO	737.28
288112	08/07/2020	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	61,825.80
288113	08/07/2020	Void	DONA MARI'S TACOS	0.00
288114	08/07/2020	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
288115	08/07/2020	Returned/ Cleared	ENVISIONWARE, INC.	1,211.90
288116	08/07/2020	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	278.09
288117	08/07/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,121.60
288118	08/07/2020	Returned/ Cleared	FAST SIGNS	64.89
288119	08/07/2020	Returned/ Cleared	FOREMOST GROUP INCORPORATED	4,039.89
288120	08/07/2020	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.71
288121	08/07/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	623.22
288122	08/07/2020	Returned/ Cleared	G.T. DISTRIBUTORS	1,133.60

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288123	08/07/2020	Returned/ Cleared	GABRIEL ROEDER SMITH & COMPANY	4,225.50
288124	08/07/2020	Returned/ Cleared	GALLS, LLC	2,229.97
288125	08/07/2020	Returned/ Cleared	GARCIA, ALBERT	712.50
288126	08/07/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,885.17
288127	08/07/2020	Returned/ Cleared	GAYLORD BROTHERS	93.89
288128	08/07/2020	Returned/ Cleared	GONZALES, ANDY	50.00
288129	08/07/2020	Returned/ Cleared	GONZALEZ, JAVIER	618.75
288130	08/07/2020	Outstanding	GONZALEZ, NORA	50.00
288131	08/07/2020	Returned/ Cleared	GROUND PENETRATING RADAR SYSTEMS,	600.00
288132	08/07/2020	Returned/ Cleared	GULF COAST PAPER CO.	5,923.89
288133	08/07/2020	Returned/ Cleared	GULF DATA PRODUCTS	1,176.80
288134	08/07/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	2,664.30
288135	08/07/2020	Returned/ Cleared	HERRERA, ENRIQUETA LOPEZ	50.00
288136	08/07/2020	Returned/ Cleared	HILLTOP SECURITIES ASSET MGMT, LLC	9,022.35
288137	08/07/2020	Returned/ Cleared	HOLLON OIL COMPANY	3,405.12
288138	08/07/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	541.10
288139	08/07/2020	Returned/ Cleared	HOYT BREATHING AIR PRODUCTS	525.00
288140	08/07/2020	Returned/ Cleared	HYDRO SYSTEMS, INC.	343.71
288141	08/07/2020	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	255.00
288142	08/07/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	8,070.69
288143	08/07/2020	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	48.90
288144	08/07/2020	Returned/ Cleared	ALEX MENDOZA	325.00
288145	08/07/2020	Returned/ Cleared	CRIS VILLARREAL	50.00
288146	08/07/2020	Returned/ Cleared	GREGORIO PINA III, PH.D.	2,490.00
288147	08/07/2020	Returned/ Cleared	KANN MANUFACTURING CORPORATION	3,625.11
288148	08/07/2020	Returned/ Cleared	KIKO CONSTRUCTION	25,542.50
288149	08/07/2020	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	163.37
288150	08/07/2020	Returned/ Cleared	L & G ENGINEERING	8,420.65
288151	08/07/2020	Returned/ Cleared	LA FERIA CO-OP	334.00
288152	08/07/2020	Returned/ Cleared	LA FERIA EXCAVATION, INC.	840.00
288153	08/07/2020	Returned/ Cleared	LEWIS ELECTRIC	896.16
288154	08/07/2020	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,341.21
288155	08/07/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	4,763.34
288156	08/07/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	524.40
288157	08/07/2020	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	2,601.20
288158	08/07/2020	Returned/ Cleared	MCCI, LLC	10,986.30
288159	08/07/2020	Returned/ Cleared	MCCOY CORPORATION	652.63
288160	08/07/2020	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	723.50
288161	08/07/2020	Returned/ Cleared	O'REILLY AUTO PARTS	79.80
288162	08/07/2020	Returned/ Cleared	OFFICE DEPOT	6,711.83

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288163	08/07/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	12,064.17
288164	08/07/2020	Returned/ Cleared	OVERDRIVE, INC.	62.97
288165	08/07/2020	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	331.00
288166	08/07/2020	Returned/ Cleared	PG GOLF LLC	558.04
288167	08/07/2020	Returned/ Cleared	PIZZA HUT	299.70
288168	08/07/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	1,280.00
288169	08/07/2020	Returned/ Cleared	PROFORMA RGV	183.84
288170	08/07/2020	Returned/ Cleared	R & R PRODUCTS, INC	175.04
288171	08/07/2020	Returned/ Cleared	RECORDED BOOK INC.	120.60
288172	08/07/2020	Returned/ Cleared	RECORDS CONSULTANTS, INC	11,200.00
288173	08/07/2020	Returned/ Cleared	REYNA MONTOYA	200.00
288174	08/07/2020	Returned/ Cleared	RICKBORN, TRACIE D	140.00
288175	08/07/2020	Returned/ Cleared	ROBINSON, DUFFY & BARNARD, LLP	1,750.00
288176	08/07/2020	Outstanding	ROMCO EQUIPMENT CO	750.00
288177	08/07/2020	Returned/ Cleared	SECURITY INTERNATIONAL	22.78
288178	08/07/2020	Returned/ Cleared	SHARPLINE COATINGS LLC	5,980.00
288179	08/07/2020	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	2,852.64
288180	08/07/2020	Returned/ Cleared	SOUTHERN STAR TRANSPORT, LTD	675.31
288181	08/07/2020	Returned/ Cleared	SYMBOLARTS	1,572.50
288182	08/07/2020	Returned/ Cleared	T & W TIRE LLC	13,425.92
288183	08/07/2020	Returned/ Cleared	T-MOBILE USA, INC	120.35
288184	08/07/2020	Returned/ Cleared	T-MOBILE USA, INC	6,177.37
288185	08/07/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	112.00
288186	08/07/2020	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	16.75
288187	08/07/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	922.05
288188	08/07/2020	Returned/ Cleared	TOWN OF COMBES	402.11
288189	08/07/2020	Returned/ Cleared	TPX COMMUNICATIONS	1,067.98
288190	08/07/2020	Returned/ Cleared	TRACTOR SUPPLY CREDIT PLAN DEPT 30	285.92
288191	08/07/2020	Returned/ Cleared	TROPHY PLUS	81.90
288192	08/07/2020	Returned/ Cleared	ULINE, INC.	7,972.93
288193	08/07/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	410.85
288194	08/07/2020	Returned/ Cleared	UPS UNITED PARCEL SERVICE	3.54
288195	08/07/2020	Returned/ Cleared	VANRAMSHORST JR, DON	459.65
288196	08/07/2020	Returned/ Cleared	VERIZON WIRELESS	1,588.87
288197	08/07/2020	Returned/ Cleared	VICKY OCHOA	50.00
288198	08/07/2020	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	480.50
288199	08/07/2020	Returned/ Cleared	WHATABURGER RESTAURANTS LP	302.40
288200	08/07/2020	Returned/ Cleared	WOODCRAFT OF TEXAS, INC.	400.00
288201	08/07/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,326.40
288202	08/07/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,502.41

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288203	08/07/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	33,465.93
288204	08/07/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	61,021.99
288205	08/07/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	6,117.29
288206	08/07/2020	Returned/ Cleared	VALIC	677.96
288207	08/07/2020	Returned/ Cleared	ACCURINT	247.25
288208	08/07/2020	Returned/ Cleared	GAIL'S FLAGS, INC	250.05
288209	08/12/2020	Returned/ Cleared	FRANCO, JOSE GUILLERMO ESTRADA	5,000.00
288210	08/12/2020	Returned/ Cleared	L & F DISTRIBUTORS	1,859.10
288211	08/12/2020	Returned/ Cleared	VALLEY BEVERAGE	219.15
288212	08/13/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	3,185.18
288213	08/13/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	308.04
288214	08/13/2020	Returned/ Cleared	AIR FILTER CO	51.80
288215	08/13/2020	Returned/ Cleared	ALL VALLEY KEY & LOCK	37.50
288216	08/13/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	77.00
288217	08/13/2020	Returned/ Cleared	AUTOZONE, INC.	109.96
288218	08/13/2020	Returned/ Cleared	B & V WELDING	250.00
288219	08/13/2020	Returned/ Cleared	BENITEZ, DIEGO/ROSA	74.04
288220	08/13/2020	Returned/ Cleared	BOGGUS MOTOR CO	461.65
288221	08/13/2020	Returned/ Cleared	BURTON AUTO	2,575.08
288222	08/13/2020	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	74.89
288223	08/13/2020	Returned/ Cleared	COASTAL VOICE & DATA	70.00
288224	08/13/2020	Returned/ Cleared	CONTINENTAL BATTERY	81.79
288225	08/13/2020	Returned/ Cleared	D & R GLASS ETC., INC	145.00
288226	08/13/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	294.86
288227	08/13/2020	Outstanding	DELTA INDUSTRIAL SERVICE & SUPPLY	220.00
288228	08/13/2020	Returned/ Cleared	DICK OFFICE SUPPLY	6.12
288229	08/13/2020	Returned/ Cleared	DOUBLE "A" WRECKER SERVICE	175.00
288230	08/13/2020	Returned/ Cleared	ELLIFF MOTORS	188.14
288231	08/13/2020	Returned/ Cleared	EXTREME PEST CONTROL	250.00
288232	08/13/2020	Returned/ Cleared	FAST SIGNS	70.00
288233	08/13/2020	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	62.45
288234	08/13/2020	Returned/ Cleared	H.E.B.	719.11
288235	08/13/2020	Returned/ Cleared	HI TECH EMBROIDERY	250.00
288236	08/13/2020	Returned/ Cleared	HOBBY LOBBY STORES, INC.	449.91
288237	08/13/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	14.10
288238	08/13/2020	Returned/ Cleared	HURRICANE FENCE CO	42.40
288239	08/13/2020	Outstanding	HYDRO SYSTEMS, INC.	132.34
288240	08/13/2020	Returned/ Cleared	INSCO DISTRIBUTORS	217.75
288241	08/13/2020	Returned/ Cleared	INTRI-CUT DESIGNS	39.99
288242	08/13/2020	Returned/ Cleared	JASON'S DELI	181.36

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288243	08/13/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	2,402.32
288244	08/13/2020	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	74.28
288245	08/13/2020	Returned/ Cleared	MCCOY CORPORATION	545.13
288246	08/13/2020	Outstanding	MORRISON SUPPLY CO.	177.31
288247	08/13/2020	Returned/ Cleared	O'REILLY AUTO PARTS	4,528.52
288248	08/13/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	355.00
288249	08/13/2020	Returned/ Cleared	PEPE'S RESTAURANT	179.80
288250	08/13/2020	Returned/ Cleared	PLATILLO'S MEXICAN RESTAURANT	95.50
288251	08/13/2020	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	80.20
288252	08/13/2020	Returned/ Cleared	SAM'S CLUB DIRECT	452.02
288253	08/13/2020	Returned/ Cleared	SHARPLINE COATINGS LLC	50.00
288254	08/13/2020	Returned/ Cleared	SHERWIN WILLIAMS	395.99
288255	08/13/2020	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	451.15
288256	08/13/2020	Returned/ Cleared	T & W TIRE LLC	5,177.90
288257	08/13/2020	Outstanding	THE FLOWER SHOP	149.00
288258	08/13/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	443.88
288259	08/13/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	193.59
288260	08/13/2020	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	360.72
288261	08/13/2020	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	29.55
288262	08/13/2020	Returned/ Cleared	WHATABURGER RESTAURANTS LP	237.24
288263	08/13/2020	Returned/ Cleared	WHATABURGER RESTAURANTS LP	113.44
288264	08/14/2020	Returned/ Cleared	ACCURINT	217.25
288265	08/14/2020	Returned/ Cleared	ADAPCO, INC	915.00
288266	08/14/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	498.88
288267	08/14/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	2,310.90
288268	08/14/2020	Returned/ Cleared	AGUILERA, DELIA	150.00
288269	08/14/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	842.25
288270	08/14/2020	Returned/ Cleared	ALLEGRA PRINT	695.00
288271	08/14/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	5,772.95
288272	08/14/2020	Returned/ Cleared	AMERICAN RED CROSS	1,566.69
288273	08/14/2020	Returned/ Cleared	AMERICAN SELF STORAGE	1,443.00
288274	08/14/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	750.22
288275	08/14/2020	Returned/ Cleared	ANDRIGHETTI, JOHANNA	100.00
288276	08/14/2020	Returned/ Cleared	AT&T MOBILITY	791.66
288277	08/14/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	415.76
288278	08/14/2020	Returned/ Cleared	AUTOMATED ICE LLC	140.00
288279	08/14/2020	Returned/ Cleared	B & V WELDING	1,500.00
288280	08/14/2020	Returned/ Cleared	BOGGUS MOTOR CO	3,124.78
288281	08/14/2020	Returned/ Cleared	BRODART, INC	570.00
288282	08/14/2020	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	359.26

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288283	08/14/2020	Returned/ Cleared	BURTON AUTO	535.00
288284	08/14/2020	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	12,150.00
288285	08/14/2020	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	207.00
288286	08/14/2020	Returned/ Cleared	CANTU, ROLANDO GONZALES	513.00
288287	08/14/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	1,622.07
288288	08/14/2020	Returned/ Cleared	CITY OF EDINBURG	123,579.19
288289	08/14/2020	Returned/ Cleared	CLINICAL PATHOLOGY LABORATORIES INC	600.00
288290	08/14/2020	Returned/ Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	288.58
288291	08/14/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	17.98
288292	08/14/2020	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	790.00
288293	08/14/2020	Returned/ Cleared	DELL TECHNOLOGIES, INC.	3,741.68
288294	08/14/2020	Returned/ Cleared	DONA MARI'S TACOS	176.63
288295	08/14/2020	Returned/ Cleared	EWING IRRIGATION PRODUCTS	2,360.06
288296	08/14/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,932.72
288297	08/14/2020	Returned/ Cleared	EXTREME PEST CONTROL	1,110.00
288298	08/14/2020	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.07
288299	08/14/2020	Outstanding	FLORES, JOSE LUIS	50.00
288300	08/14/2020	Returned/ Cleared	FOX TRUCK WORLD, LLC.	5,684.17
288301	08/14/2020	Returned/ Cleared	FRANCO, JOSE GUILLERMO ESTRADA	5,000.00
288302	08/14/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	5,376.86
288303	08/14/2020	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	56.65
288304	08/14/2020	Returned/ Cleared	G.T. DISTRIBUTORS	352.93
288305	08/14/2020	Returned/ Cleared	GAIL'S FLAGS, INC	274.75
288306	08/14/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	551.55
288307	08/14/2020	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	377.30
288308	08/14/2020	Returned/ Cleared	GT GOLF SUPPLIES	22.50
288309	08/14/2020	Returned/ Cleared	GUZMAN, ALMA	363.00
288310	08/14/2020	Returned/ Cleared	HI TECH EMBROIDERY	440.00
288311	08/14/2020	Returned/ Cleared	HOLT COMPANY OF TEXAS	3,328.50
288312	08/14/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	599.00
288313	08/14/2020	Returned/ Cleared	IBM CORPORATION	2,020.84
288314	08/14/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	3,939.94
288315	08/14/2020	Outstanding	IRVING PUBLIC LIBRARY	14.99
288316	08/14/2020	Returned/ Cleared	JASON'S DELI	364.90
288317	08/14/2020	Outstanding	EDUARDO RAMIREZ	525.00
288318	08/14/2020	Returned/ Cleared	ELIZABETH LINCOLN	490.00
288319	08/14/2020	Returned/ Cleared	LIFELINE HEART OF WORSHIP	1,200.00
288320	08/14/2020	Returned/ Cleared	LIFELINE HEART OF WORSHIP	14,800.00
288321	08/14/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	294.90
288322	08/14/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	100.38

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288323	08/14/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	318.40
288324	08/14/2020	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	1,600.00
288325	08/14/2020	Returned/ Cleared	MATT BROWN AUTO BODY SHOP	2,757.22
288326	08/14/2020	Returned/ Cleared	MONROE SYSTEMS FOR BUSINESS INC.	167.88
288327	08/14/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	852.71
288328	08/14/2020	Returned/ Cleared	O'REILLY AUTO PARTS	263.52
288329	08/14/2020	Returned/ Cleared	OFFICE DEPOT	5,717.56
288330	08/14/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	1,347.54
288331	08/14/2020	Returned/ Cleared	PEACOCK GENERAL CONTRACTORS	141,608.42
288332	08/14/2020	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,319.90
288333	08/14/2020	Returned/ Cleared	POSITIVE PROMOTIONS, INC	190.75
288334	08/14/2020	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	85.47
288335	08/14/2020	Returned/ Cleared	RECORDED BOOK INC.	1,768.62
288336	08/14/2020	Returned/ Cleared	SCHNEIDER ELECTRIC BLDG AMERICA INC	11,375.00
288337	08/14/2020	Returned/ Cleared	SCUBA SHACK, INC.	864.00
288338	08/14/2020	Returned/ Cleared	SHARPLINE COATINGS LLC	2,800.00
288339	08/14/2020	Returned/ Cleared	SOLARWINDS WORLDWIDE, LLC	1,082.00
288340	08/14/2020	Returned/ Cleared	SONIA GUERRA SOTO	18.00
288341	08/14/2020	Returned/ Cleared	STITCH GALLERY INC	1,061.08
288342	08/14/2020	Returned/ Cleared	SUPERIOR ALARMS	65.00
288343	08/14/2020	Returned/ Cleared	T & W TIRE LLC	12,057.15
288344	08/14/2020	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
288345	08/14/2020	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.24
288346	08/14/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	463.22
288347	08/14/2020	Outstanding	TPX COMMUNICATIONS	539.44
288348	08/14/2020	Returned/ Cleared	TYLER TECHNOLOGIES, INC	3,480.00
288349	08/14/2020	Outstanding	UNIFIRST HOLDINGS, INC.	3,335.21
288350	08/14/2020	Outstanding	UNIVERSITY OF TEXAS RGV	1,497.00
288351	08/14/2020	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	1,290.00
288352	08/14/2020	Returned/ Cleared	VALLEY MORNING STAR	11,449.40
288353	08/14/2020	Returned/ Cleared	VANRAMSHORST JR, DON	2,000.00
288354	08/14/2020	Returned/ Cleared	VH BLACKINTON CO., INC.	12.00
288355	08/14/2020	Returned/ Cleared	WILLIAM YARNELL CONSULTING	4,000.00
288356	08/14/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	1,643.18
288357	08/14/2020	Returned/ Cleared	SAENZ, ART	1,950.00
288358	08/21/2020	Returned/ Cleared	A CLEAN PORTOCO	195.00
288359	08/21/2020	Returned/ Cleared	ACUSHNET COMPANY	1,461.17
288360	08/21/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	158.00
288361	08/21/2020	Outstanding	ADVANTAGE ARCHIVES, LLC	13,305.00
288362	08/21/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	1,597.00

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288363	08/21/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	300.00
288364	08/21/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	5,843.80
288365	08/21/2020	Returned/ Cleared	APARO, JULIETTA	20.00
288366	08/21/2020	Returned/ Cleared	AT&T	1,769.62
288367	08/21/2020	Returned/ Cleared	AT&T MOBILITY	8,589.56
288368	08/21/2020	Returned/ Cleared	B & V WELDING	850.00
288369	08/21/2020	Returned/ Cleared	BAKER & TAYLOR	406.59
288370	08/21/2020	Returned/ Cleared	BSN SPORTS COLLEGIATE PACIFIC	5,759.61
288371	08/21/2020	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	103.73
288372	08/21/2020	Returned/ Cleared	BULLRIDER WESTERN WEAR	173.19
288373	08/21/2020	Returned/ Cleared	BURTON AUTO	203.40
288374	08/21/2020	Returned/ Cleared	C & S SAFETY SUPPLY	2,817.90
288375	08/21/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	9,738.52
288376	08/21/2020	Returned/ Cleared	CLARKE MOSQUITO CONTROL PROD. INC	9,910.03
288377	08/21/2020	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	754.80
288378	08/21/2020	Returned/ Cleared	CM GRAPHICS/JAMAR	980.35
288379	08/21/2020	Returned/ Cleared	CONTINENTAL BATTERY	318.00
288380	08/21/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	20.97
288381	08/21/2020	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	2,370.00
288382	08/21/2020	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	2,150.61
288383	08/21/2020	Returned/ Cleared	DELL TECHNOLOGIES, INC.	3,905.92
288384	08/21/2020	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	710.00
288385	08/21/2020	Returned/ Cleared	DONA MARI'S TACOS	134.31
288386	08/21/2020	Returned/ Cleared	EWING IRRIGATION PRODUCTS	168.50
288387	08/21/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,653.50
288388	08/21/2020	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1,344.46
288389	08/21/2020	Outstanding	FOOT-JOY	144.03
288390	08/21/2020	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.95
288391	08/21/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	871.14
288392	08/21/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,236.52
288393	08/21/2020	Returned/ Cleared	G.T. DISTRIBUTORS	10,152.12
288394	08/21/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2,728.20
288395	08/21/2020	Returned/ Cleared	GT GOLF SUPPLIES	322.41
288396	08/21/2020	Returned/ Cleared	GULF DATA PRODUCTS	643.50
288397	08/21/2020	Returned/ Cleared	H & V EQUIPMENT, INC.	607.75
288398	08/21/2020	Returned/ Cleared	HARLINGEN GLASS CO.	529.00
288399	08/21/2020	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	23,916.66
288400	08/21/2020	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,649.00
288401	08/21/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	26,696.04
288402	08/21/2020	Returned/ Cleared	HOLLON OIL COMPANY	2,664.46

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288403	08/21/2020	Outstanding	HUERTA, KASON	175.00
288404	08/21/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	1,614.73
288405	08/21/2020	Returned/ Cleared	JACKSON STREET MARKET DAYS	952.00
288406	08/21/2020	Returned/ Cleared	JNH SURVEYING CO. LLC	400.00
288407	08/21/2020	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
288408	08/21/2020	Outstanding	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
288409	08/21/2020	Outstanding	AETNA LIFE INSURANCE COMPANY	14,690.26
288410	08/21/2020	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	31,775.12
288411	08/21/2020	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	175.50
288412	08/21/2020	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	201.70
288413	08/21/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,326.40
288414	08/21/2020	Outstanding	COMBINED LAW ENFORCEMENT	2,265.00
288415	08/21/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,472.73
288416	08/21/2020	Outstanding	DAVIS VISION, INC	2,602.16
288417	08/21/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	48,664.41
288418	08/21/2020	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,110.00
288419	08/21/2020	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,189.00
288420	08/21/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	62,268.72
288421	08/21/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,942.61
288422	08/21/2020	Outstanding	LEGAL ACCESS CONSULTING, LLC	76.22
288423	08/21/2020	Returned/ Cleared	OLYMPUS GYM	198.00
288424	08/21/2020	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	60.68
288425	08/21/2020	Outstanding	UNITED WAY	489.00
288426	08/21/2020	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	9,785.21
288427	08/21/2020	Returned/ Cleared	VALIC	684.67
288428	08/21/2020	Outstanding	JUAN VILLA RIOS	20.00
288429	08/21/2020	Returned/ Cleared	KEELING COMPANY	1,232.58
288430	08/21/2020	Outstanding	KONE, INC.	2,119.44
288431	08/21/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	510.60
288432	08/21/2020	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
288433	08/21/2020	Returned/ Cleared	NAFECO	115.00
288434	08/21/2020	Outstanding	NORTH AMERICAN RESCUE, LLC.	2,517.00
288435	08/21/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	44,319.77
288436	08/21/2020	Outstanding	ORKIN PEST CONTROL	50.00
288437	08/21/2020	Outstanding	PRAETORIAN DIGITAL AND LEXIPOL	11,832.00
288438	08/21/2020	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	142.60
288439	08/21/2020	Returned/ Cleared	ROYAL METAL BUILDING COMPONENT	373.18
288440	08/21/2020	Outstanding	SAM'S CLUB DIRECT	650.25
288441	08/21/2020	Returned/ Cleared	SCROGGIN APPRAISAL SERVICES	500.00
288442	08/21/2020	Returned/ Cleared	SHARPLINE COATINGS LLC	2,800.00

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288443	08/21/2020	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	1,619.70
288444	08/21/2020	Returned/ Cleared	SMARTCOM	6,200.80
288445	08/21/2020	Outstanding	SOUTH TEXAS COMMUNICATION	1,303.75
288446	08/21/2020	Outstanding	SOUTHERN STAR TRANSPORT, LTD	2,079.32
288447	08/21/2020	Outstanding	SPECTRUM BUSINESS	2,918.82
288448	08/21/2020	Returned/ Cleared	STEWART & STEVENSON SERVICES	1,287.96
288449	08/21/2020	Returned/ Cleared	SUPERIOR ALARMS	90.00
288450	08/21/2020	Outstanding	SYMBOLARTS	2,642.00
288451	08/21/2020	Outstanding	TEEX (TEXAS ENGINEER EXT SERVICE)	350.00
288452	08/21/2020	Returned/ Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	111.00
288453	08/21/2020	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	31.11
288454	08/21/2020	Returned/ Cleared	TEXAS GAS SERVICE	373.78
288455	08/21/2020	Returned/ Cleared	TEXAS GAS SERVICE	178.34
288456	08/21/2020	Returned/ Cleared	TEXAS GAS SERVICE	117.25
288457	08/21/2020	Returned/ Cleared	TEXAS GAS SERVICE	338.16
288458	08/21/2020	Returned/ Cleared	TEXAS GAS SERVICE	178.34
288459	08/21/2020	Returned/ Cleared	TEXAS GAS SERVICE	96.70
288460	08/21/2020	Returned/ Cleared	TEXAS GAS SERVICE	106.44
288461	08/21/2020	Outstanding	TEXAS STATE BOARD OF PLUMBING	55.00
288462	08/21/2020	Outstanding	TONY YZAGUIRRE, JR TAX ASSESSOR	175.00
288463	08/21/2020	Returned/ Cleared	ULINE, INC.	1,831.21
288464	08/21/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	215.49
288465	08/21/2020	Outstanding	UNION PACIFIC RAILROAD CO	1,300.00
288466	08/21/2020	Returned/ Cleared	VALLEY MORNING STAR	505.00
288467	08/21/2020	Returned/ Cleared	WEATHER CONTROL SERVICE	1,825.75
288468	08/21/2020	Returned/ Cleared	WITMER PUBLIC SAFETY GROUP, INC	2,950.20
288469	08/21/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,551.82
288470	08/27/2020	Outstanding	ADVANCE AUTO PARTS, INC.	2,072.47
288471	08/27/2020	Outstanding	AG-PRO TEXAS, LLC.	204.53
288472	08/27/2020	Outstanding	ALL VALLEY KEY & LOCK	39.00
288473	08/27/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	299.00
288474	08/27/2020	Returned/ Cleared	B & V WELDING	500.00
288475	08/27/2020	Outstanding	BOGGUS MOTOR CO	353.41
288476	08/27/2020	Outstanding	BUD'S QUALITY PLUMBING INC	155.00
288477	08/27/2020	Outstanding	BURTON AUTO	1,917.27
288478	08/27/2020	Outstanding	CENTRAL PLUMBING & SUPPLY CO.	2.15
288479	08/27/2020	Outstanding	CHEMICAL RESPONSE REMEDIATION	275.00
288480	08/27/2020	Outstanding	CURTIS STEEL COMPANY, LLC	270.00
288481	08/27/2020	Outstanding	D & R GLASS ETC., INC	290.00
288482	08/27/2020	Outstanding	DEALERS ELECTRICAL SUPPLY	703.04

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288483	08/27/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	90.00
288484	08/27/2020	Outstanding	DICK OFFICE SUPPLY	84.58
288485	08/27/2020	Outstanding	H.E.B.	201.00
288486	08/27/2020	Outstanding	HARLINGEN GLASS CO.	220.00
288487	08/27/2020	Outstanding	HENRY'S CASH & CARRY	260.53
288488	08/27/2020	Outstanding	HI TECH EMBROIDERY	168.00
288489	08/27/2020	Outstanding	HILTON, ENRIQUE	13.86
288490	08/27/2020	Outstanding	HOBBY LOBBY STORES, INC.	294.13
288491	08/27/2020	Outstanding	HOME DEPOT CREDIT SERVICES	19.87
288492	08/27/2020	Outstanding	HURRICANE FENCE CO	113.47
288493	08/27/2020	Outstanding	HYDRO SYSTEMS, INC.	41.84
288494	08/27/2020	Outstanding	INSCO DISTRIBUTORS	217.87
288495	08/27/2020	Outstanding	JOHNNY ROCKETS	10.40
288496	08/27/2020	Outstanding	JOHNNY'S TRUE VALUE	1,295.65
288497	08/27/2020	Outstanding	LONE STAR PRINTING & MORE	150.00
288498	08/27/2020	Outstanding	MCCOY CORPORATION	414.70
288499	08/27/2020	Outstanding	MORRISON SUPPLY CO.	130.13
288500	08/27/2020	Outstanding	NEW YORK DELI	138.80
288501	08/27/2020	Outstanding	O'REILLY AUTO PARTS	1,334.19
288502	08/27/2020	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	140.00
288503	08/27/2020	Outstanding	PARK PLACE ESTATES RV RESORT	488.86
288504	08/27/2020	Outstanding	PETSMART #1578	187.98
288505	08/27/2020	Outstanding	PPG ARCHITECTURAL FINISHES, INC	809.64
288506	08/27/2020	Outstanding	PRAXAIR DISTRIBUTION, INC	60.27
288507	08/27/2020	Outstanding	SAM'S CLUB DIRECT	1,397.60
288508	08/27/2020	Outstanding	SHARPLINE COATINGS LLC	290.00
288509	08/27/2020	Outstanding	SHERWIN WILLIAMS	210.98
288510	08/27/2020	Outstanding	STACEY MITCHELL CLEANERS	10.00
288511	08/27/2020	Outstanding	STEFANO'S BROOKLYN PIZZA, LLC	80.86
288512	08/27/2020	Returned/ Cleared	SUNDANCE RV VILLAGE	11.23
288513	08/27/2020	Outstanding	T & W TIRE LLC	3,461.13
288514	08/27/2020	Outstanding	TOPS THE OUTDOOR POWER STORE	100.80
288515	08/27/2020	Outstanding	UNITED REFRIGERATION, INC.	349.01
288516	08/27/2020	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	77.87
288517	08/27/2020	Outstanding	VALLEY RADIO CENTER	99.95
288518	08/27/2020	Outstanding	VICTORIA STEEL AND SUPPLY	247.32
288519	08/28/2020	Returned/ Cleared	A CLEAN PORTOCO	247.50
288520	08/28/2020	Outstanding	ACEVES, JOSE MANUEL	470.81
288521	08/28/2020	Outstanding	ALAMO DOOR SYSTEMS, INC.	7,891.34
288522	08/28/2020	Outstanding	ALL AMERICAN PROPANE INC.	1,295.00

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288523	08/28/2020	Outstanding	ALL VALLEY KEY & LOCK	30.00
288524	08/28/2020	Outstanding	ALLIED FIRE PROTECTION SA, LP	581.88
288525	08/28/2020	Outstanding	AMAZON CAPITAL SERVICES, INC.	1,741.06
288526	08/28/2020	Outstanding	AMERICAN ELECTRIC POWER	75.00
288527	08/28/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	975.00
288528	08/28/2020	Outstanding	ATASCOSA MATERIALS, LLC	2,655.50
288529	08/28/2020	Outstanding	AUSTIN TURF & TRACTOR	760.19
288530	08/28/2020	Outstanding	AUTO PLUS AUTO PARTS	513.36
288531	08/28/2020	Outstanding	AUTOMATED ICE LLC	140.00
288532	08/28/2020	Outstanding	AUTOZONE, INC.	779.88
288533	08/28/2020	Returned/ Cleared	B & V WELDING	4,450.00
288534	08/28/2020	Returned/ Cleared	BANDA, JESUS	256.36
288535	08/28/2020	Outstanding	BRIGGS & STRATTON CORPORATION	11,449.99
288536	08/28/2020	Outstanding	BTE BODY COMPANY, INC.	1,770.42
288537	08/28/2020	Outstanding	BURTON AUTO	534.95
288538	08/28/2020	Returned/ Cleared	BWI-SCHULENBURG	2,891.77
288539	08/28/2020	Outstanding	C & S SAFETY SUPPLY	338.18
288540	08/28/2020	Outstanding	CAMERON COUNTY IRRIGATION	429.74
288541	08/28/2020	Outstanding	CDW-G COMPUTER CENTERS, INC	3,875.00
288542	08/28/2020	Outstanding	CITY OF HARLINGEN	157.24
288543	08/28/2020	Outstanding	CPR SAVERS & FIRST AID SUPPLY	8,116.25
288544	08/28/2020	Outstanding	CULLIGAN WATER OF THE RGV	8.99
288545	08/28/2020	Outstanding	DELTA INDUSTRIAL SERVICE & SUPPLY	6,301.30
288546	08/28/2020	Outstanding	DONA MARI'S TACOS	400.55
288547	08/28/2020	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
288548	08/28/2020	Outstanding	EQUIFAX INFORMATION SERVICES, LLC	5.00
288549	08/28/2020	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	538.98
288550	08/28/2020	Outstanding	FARRWEST ENVIRONMENTAL SUPPLY, INC.	5,947.69
288551	08/28/2020	Outstanding	FEDERAL EXPRESS CORP	81.94
288552	08/28/2020	Outstanding	FIREHOUSE SUBS	445.38
288553	08/28/2020	Outstanding	GALLS, LLC	600.00
288554	08/28/2020	Outstanding	GILLMAN CHEVROLET OF HARLINGEN	573.56
288555	08/28/2020	Returned/ Cleared	GULF DATA PRODUCTS	1,849.00
288556	08/28/2020	Outstanding	H.E.B.	7.00
288557	08/28/2020	Outstanding	HARLINGEN CHAMBER OF COMMERCE	3,500.00
288558	08/28/2020	Outstanding	HARLINGEN HUMANE SOCIETY	23,916.66
288559	08/28/2020	Outstanding	HEADSETS DIRECT, INC	2,175.72
288560	08/28/2020	Outstanding	HEAT SAFETY EQUIPMENT, LLC	10,078.43
288561	08/28/2020	Outstanding	HOUSTON FREIGHTLINER, INC.	126,277.00
288562	08/28/2020	Outstanding	HYDRO SYSTEMS, INC.	195.44

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288563	08/28/2020	Outstanding	INSIGHT PUBLIC SECTOR, INC.	4,727.80
288564	08/28/2020	Outstanding	KEELING COMPANY	283.25
288565	08/28/2020	Outstanding	KEN'S PAINT & BODY SHOP	1,459.92
288566	08/28/2020	Outstanding	KONE, INC.	477.36
288567	08/28/2020	Outstanding	LA FERIA WRECKER	500.00
288568	08/28/2020	Outstanding	LANDRETH'S LOCKSMITH	570.00
288569	08/28/2020	Outstanding	LED ELECTRIC OF SAN ANTONIO, LLC	2,333.00
288570	08/28/2020	Outstanding	LOAVES & FISHES RIO GRANDE VALLEY	9,037.19
288571	08/28/2020	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	29.54
288572	08/28/2020	Outstanding	MANPOWER TEMPORARY SERVICES	1,410.60
288573	08/28/2020	Outstanding	MARTINEZ DRYWALL & PAINTING INC	2,440.00
288574	08/28/2020	Returned/ Cleared	MINT GRAPHICS DESIGN & SIGNS	150.00
288575	08/28/2020	Outstanding	MR. BILL'S PUMP SERVICE	345.56
288576	08/28/2020	Outstanding	NEXTEL PARTNERS INC.	1,077.18
288577	08/28/2020	Outstanding	NORMA LINDA LLANES	588.00
288578	08/28/2020	Outstanding	NUECES POWER EQUIPMENT	908.40
288579	08/28/2020	Outstanding	OFFICE DEPOT	1,789.62
288580	08/28/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	21,368.71
288581	08/28/2020	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,910.00
288582	08/28/2020	Outstanding	RAMOS, MARIA	59.63
288583	08/28/2020	Outstanding	RECORDS CONSULTANTS, INC	4,800.00
288584	08/28/2020	Outstanding	RENTAL WORLD, LLC	585.00
288585	08/28/2020	Outstanding	RGV FIRE SAFETY/SECURITY LLC	200.00
288586	08/28/2020	Outstanding	SHI-GOVERNMENT SOLUTIONS, INC.	1,881.32
288587	08/28/2020	Outstanding	SIDDONS MARTIN EMERGENCY GROUP, LLC	3,932.32
288588	08/28/2020	Outstanding	SOUTHERN TIRE MART, LLC.	574.20
288589	08/28/2020	Outstanding	STACEY MITCHELL CLEANERS	829.95
288590	08/28/2020	Outstanding	STITCH GALLERY INC	782.36
288591	08/28/2020	Outstanding	SUPERIOR ALARMS	65.00
288592	08/28/2020	Outstanding	SYMBOLARTS	218.00
288593	08/28/2020	Outstanding	T & W TIRE LLC	15,795.31
288594	08/28/2020	Outstanding	TARPON FIRE & SAFETY	492.00
288595	08/28/2020	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	25.00
288596	08/28/2020	Outstanding	TXDOT TRAVEL PUBLICATIONS	1,339.12
288597	08/28/2020	Returned/ Cleared	TYLER TECHNOLOGIES, INC	1,190.00
288598	08/28/2020	Outstanding	U.S. BANK VOYAGER FLEET SYSTEMS	161.42
288599	08/28/2020	Outstanding	ULINE, INC.	16,961.20
288600	08/28/2020	Outstanding	UNIFIRST HOLDINGS, INC.	1,598.62
288601	08/28/2020	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	546.06
288602	08/28/2020	Outstanding	VALLEY MORNING STAR	5,303.64

CITY OF HARLINGEN
Check Register

From Payment Date: 08/01/2020 - To Payment Date: 08/31/2020

Report Run Date: September 9, 2020

Check Number	Date	Status	Vendor Name	Check Amount
288603	08/28/2020	Outstanding	VANRAMSHORST JR, DON	665.47
288604	08/28/2020	Outstanding	WASTEQUIP MFG.CO.-MAY FAB	51,920.00
288605	08/28/2020	Outstanding	WILKENS INDUSTRIES INC.	5,799.34
288606	08/28/2020	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	51.92
288607	08/28/2020	Outstanding	XEROX CORPORATION	1,797.98
288608	08/28/2020	Outstanding	XEROX FINANCIAL SERVICES LLC	132.54
288609	08/28/2020	Outstanding	AKIN, JOYCE	150.00
288610	08/28/2020	Outstanding	COSTILLA, CYNDIA	513.00
288611	08/28/2020	Outstanding	DENTON NAVARRO ROCHA BERNAL HYDES &	74,158.40
288612	08/28/2020	Outstanding	HERRERA, MARIA SANCHE DE	675.00
288613	08/28/2020	Outstanding	LIFELINE HEART OF WORSHIP	1,700.00
288614	08/28/2020	Outstanding	MEDRANO, DINORA ESQUIVEL	325.00
288615	08/28/2020	Outstanding	REYES, MARTHA	50.00