

# CITY OF HARLINGEN

## Check Register

From Payment Date: 12/01/2019 - To Payment Date: 12/31/2019

Report Run Date: January 13, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
283468	12/02/2019	Returned/ Cleared	AETNA LIFE INSURANCE COMPANY	7,489.82
283469	12/02/2019	Returned/ Cleared	AFLAC REMITTANCE PROCESSING SERVICE	34,608.92
283470	12/02/2019	Returned/ Cleared	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
283471	12/02/2019	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	393.56
283472	12/02/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,628.48
283473	12/02/2019	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,370.00
283474	12/02/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,619.04
283475	12/02/2019	Returned/ Cleared	DAVIS VISION, INC	2,555.63
283476	12/02/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	41,317.06
283477	12/02/2019	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,470.00
283478	12/02/2019	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,290.00
283479	12/02/2019	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,160.60
283480	12/02/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	58,291.75
283481	12/02/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,347.00
283482	12/02/2019	Returned/ Cleared	LEGAL ACCESS CONSULTING, LLC	76.22
283483	12/02/2019	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	129.80
283484	12/02/2019	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	11,615.34
283485	12/02/2019	Returned/ Cleared	OLYMPUS GYM	252.00
283486	12/02/2019	Returned/ Cleared	TEXAS MUN. RETIREMENT SYSTEM	122,189.95
283487	12/02/2019	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	60.68
283488	12/02/2019	Returned/ Cleared	UNITED WAY	377.00
283489	12/02/2019	Returned/ Cleared	UNUM LIFE INSURANCE CO.OF AMERICA	10,312.05
283490	12/02/2019	Returned/ Cleared	VALIC	703.47
283491	12/02/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	710.00
283492	12/04/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	299.18
283493	12/04/2019	Returned/ Cleared	L & F DISTRIBUTORS	589.20
283494	12/06/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	241.54
283495	12/06/2019	Returned/ Cleared	ALMA ESCAMILLA	200.00
283496	12/06/2019	Returned/ Cleared	ANGELICA CLARRISA VILLASANA	18.00
283497	12/06/2019	Returned/ Cleared	ELIDA REYNA GONZALES	100.00
283498	12/06/2019	Returned/ Cleared	ELIZABETH LEE ORTIZ	100.00
283499	12/06/2019	Returned/ Cleared	ESTHER NUNEZ	50.00
283500	12/06/2019	Returned/ Cleared	GREGORIO PINA III, PH.D.	260.00
283501	12/06/2019	Returned/ Cleared	JAVIER MARTINEZ	200.00
283502	12/06/2019	Returned/ Cleared	JOSE MEDINA	50.00
283503	12/06/2019	Returned/ Cleared	KEELING COMPANY	566.50
283504	12/06/2019	Returned/ Cleared	KESTER, MICHAEL	286.91
283505	12/06/2019	Returned/ Cleared	KNOWBE4, INC.	1,813.95
283506	12/06/2019	Returned/ Cleared	LAURA A. ZAVALA	50.00
283507	12/06/2019	Outstanding	LEE'S HYDRAULICS SERVICE	1,680.55

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283508	12/06/2019	Returned/ Cleared	LIGHTHOUSE SERVICES, LLC	1,150.00
283509	12/06/2019	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	18,682.42
283510	12/06/2019	Returned/ Cleared	LUBY'S CAFETERIA	359.92
283511	12/06/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	788.48
283512	12/06/2019	Returned/ Cleared	MCCI, LLC	17,684.59
283513	12/06/2019	Returned/ Cleared	MCCOY CORPORATION	339.06
283514	12/06/2019	Returned/ Cleared	MICHAEL E. SALINAS	50.00
283515	12/06/2019	Returned/ Cleared	MORRISON SUPPLY CO.	32.18
283516	12/06/2019	Returned/ Cleared	MR. BILL'S PUMP SERVICE	439.55
283517	12/06/2019	Returned/ Cleared	MUSCLE QUEST PRINTING	25.00
283518	12/06/2019	Returned/ Cleared	MYRON CORP.	712.70
283519	12/06/2019	Returned/ Cleared	NANCY ZAVALA	500.00
283520	12/06/2019	Returned/ Cleared	NEXTEL PARTNERS INC.	1,101.77
283521	12/06/2019	Returned/ Cleared	NORA VONDUBEN	200.00
283522	12/06/2019	Returned/ Cleared	NORIEGA, JUAN R	410.00
283523	12/06/2019	Returned/ Cleared	NORMA LONGORIA	150.00
283524	12/06/2019	Returned/ Cleared	NUECES POWER EQUIPMENT	988.47
283525	12/06/2019	Returned/ Cleared	O'REILLY AUTO PARTS	721.27
283526	12/06/2019	Returned/ Cleared	OFFICE DEPOT	212.18
283527	12/06/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	59,274.76
283528	12/06/2019	Returned/ Cleared	ORKIN PEST CONTROL	50.00
283529	12/06/2019	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	220.00
283530	12/06/2019	Returned/ Cleared	PARK PLACE RECREATION	2,274.00
283531	12/06/2019	Returned/ Cleared	PCMG, INC.	403.19
283532	12/06/2019	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,034.48
283533	12/06/2019	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	128.34
283534	12/06/2019	Returned/ Cleared	PROMO UNIVERSAL LLC	4,850.00
283535	12/06/2019	Returned/ Cleared	PUMP MECHANICAL TECHNICAL SVCS.,LLC	362.44
283536	12/06/2019	Returned/ Cleared	ROBLES & SONS RADIATOR & MUFFLER	475.00
283537	12/06/2019	Returned/ Cleared	ROMAN'S INTERIORS	90.00
283538	12/06/2019	Returned/ Cleared	ROSE M. RAMOS	40.00
283539	12/06/2019	Outstanding	ROUNTREE LAW FIRM	870.00
283540	12/06/2019	Returned/ Cleared	SAENZ, ART	2,462.50
283541	12/06/2019	Returned/ Cleared	SAM'S CLUB DIRECT	1,346.76
283542	12/06/2019	Returned/ Cleared	SECURITY INTERNATIONAL	22.08
283543	12/06/2019	Returned/ Cleared	SEGUIN PUBLIC LIBRARY	18.99
283544	12/06/2019	Returned/ Cleared	SHADE & SOLUTIONS RGV.	660.00
283545	12/06/2019	Returned/ Cleared	SHANDS BROOKS TRAVEL SERVICE	588.00
283546	12/06/2019	Returned/ Cleared	SHERWIN WILLIAMS	196.18
283547	12/06/2019	Returned/ Cleared	SOUTH COAST BOILER SERVICE, INC	781.00

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283548	12/06/2019	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	279.82
283549	12/06/2019	Returned/ Cleared	STEVE WILDER	300.00
283550	12/06/2019	Returned/ Cleared	STEWART & STEVENSON SERVICES	8,699.00
283551	12/06/2019	Outstanding	STORAGE DEPOT	50.00
283552	12/06/2019	Returned/ Cleared	SUPERIOR ALARMS	65.00
283553	12/06/2019	Returned/ Cleared	SURPLUS SUPPLY COMPANY	915.28
283554	12/06/2019	Returned/ Cleared	SWANK MOVIE LICENSING USA	1,396.00
283555	12/06/2019	Returned/ Cleared	SYN-TECH SYSTEMS INC	4,700.00
283556	12/06/2019	Returned/ Cleared	T & W TIRE LLC	11,305.55
283557	12/06/2019	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	300.00
283558	12/06/2019	Returned/ Cleared	TERRACON CONSULTANTS, INC.	766.75
283559	12/06/2019	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	15.00
283560	12/06/2019	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	299.00
283561	12/06/2019	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	192.00
283562	12/06/2019	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,750.00
283563	12/06/2019	Returned/ Cleared	TEXAS LIBRARY ASSOC.	679.00
283564	12/06/2019	Returned/ Cleared	THE GALLERY COLLECTION	140.84
283565	12/06/2019	Returned/ Cleared	THE INSTITUTE OF INTERNAL AUDITORS	165.00
283566	12/06/2019	Returned/ Cleared	THERESA JUAREZ WRIGHT	200.00
283567	12/06/2019	Returned/ Cleared	TOWN OF COMBES	346.72
283568	12/06/2019	Returned/ Cleared	TYLER TECHNOLOGIES, INC	960.00
283569	12/06/2019	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	573.50
283570	12/06/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,712.98
283571	12/06/2019	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	185.00
283572	12/06/2019	Returned/ Cleared	UNITED REFRIGERATION, INC.	317.46
283573	12/06/2019	Returned/ Cleared	UNITED STATES POSTAL SERVICE	235.00
283574	12/06/2019	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	155.00
283575	12/06/2019	Returned/ Cleared	VALLEY MORNING STAR	3,027.23
283576	12/06/2019	Returned/ Cleared	VANRAMSHORST JR, DON	2,817.39
283577	12/06/2019	Returned/ Cleared	VELIA TREVINO	500.00
283578	12/06/2019	Returned/ Cleared	VILLARREAL, DANIEL	286.91
283579	12/06/2019	Returned/ Cleared	VOLVO & MACK TRUCKS OF WACO	269,980.00
283580	12/06/2019	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	1,348.31
283581	12/06/2019	Returned/ Cleared	WILBERT PADRON DE LA PORTILLA	500.00
283582	12/06/2019	Returned/ Cleared	WILKENS INDUSTRIES INC.	4,832.56
283583	12/06/2019	Returned/ Cleared	WIRELESS CCTV LLC	300.00
283584	12/06/2019	Returned/ Cleared	XEROX CORPORATION	386.23
283585	12/06/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	430.30
283586	12/06/2019	Returned/ Cleared	YESSENIA I. RODRIGUEZ	200.00
283587	12/06/2019	Returned/ Cleared	ABUNDANT LIFE CHURCH	400.00

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283588	12/06/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	516.28
283589	12/06/2019	Returned/ Cleared	AETNA LIFE INSURANCE COMPANY	7,465.85
283590	12/06/2019	Returned/ Cleared	ALANIZ, ALEXIS A.	33.35
283591	12/06/2019	Returned/ Cleared	ALL VALLEY WIDE TOWING #3	125.00
283592	12/06/2019	Returned/ Cleared	ALLEGRA PRINT	234.88
283593	12/06/2019	Returned/ Cleared	AMIGO BOLT & SUPPLY	303.03
283594	12/06/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	28.00
283595	12/06/2019	Outstanding	AUTO PLUS AUTO PARTS	240.72
283596	12/06/2019	Returned/ Cleared	B & V WELDING	568.00
283597	12/06/2019	Returned/ Cleared	BURTON AUTO	61.38
283598	12/06/2019	Void	CHAVEZ, GLORIA B.	0.00
283599	12/06/2019	Returned/ Cleared	CHAVEZ, REYNALDO	176.00
283600	12/06/2019	Returned/ Cleared	CITY OF AMARILLO	59.98
283601	12/06/2019	Returned/ Cleared	CITY OF HARLINGEN	659.99
283602	12/06/2019	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	844.53
283603	12/06/2019	Returned/ Cleared	CORDILLO, ELIZABETH	150.00
283604	12/06/2019	Returned/ Cleared	CORTEZ, RAFAEL GONZALES	100.00
283605	12/06/2019	Returned/ Cleared	CRUZ, CORAL	200.00
283606	12/06/2019	Returned/ Cleared	CUEVAS, DALILAH	50.00
283607	12/06/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	751.11
283608	12/06/2019	Returned/ Cleared	DEL LEON, RACHEL	50.00
283609	12/06/2019	Outstanding	DISCOUNT WASTE INC	18.00
283610	12/06/2019	Returned/ Cleared	EL PATO MEXICAN FOOD TO GO	14.59
283611	12/06/2019	Outstanding	EQUIFAX INFORMATION SERVICES, LLC	5.00
283612	12/06/2019	Returned/ Cleared	ESPARAZA, BERTA	50.00
283613	12/06/2019	Returned/ Cleared	ESPINOZA, LUISANA	500.00
283614	12/06/2019	Returned/ Cleared	ESQUIVEL, ANA LAURA	150.00
283615	12/06/2019	Returned/ Cleared	FEDERAL EXPRESS CORP	254.31
283616	12/06/2019	Returned/ Cleared	GARCIA, ALBERT	975.00
283617	12/06/2019	Outstanding	GARCIA, JACOB	120.00
283618	12/06/2019	Void	GARCIA, SONIA	0.00
283619	12/06/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	626.12
283620	12/06/2019	Returned/ Cleared	GARZA, PEDRO JR.	207.00
283621	12/06/2019	Returned/ Cleared	GONZALEZ III, JULIO	105.00
283622	12/06/2019	Returned/ Cleared	GONZALEZ, ARTURO	105.00
283623	12/06/2019	Outstanding	GONZALEZ, JAVIER	1,106.25
283624	12/06/2019	Returned/ Cleared	GRACIA, STEPHANIE	150.00
283625	12/06/2019	Returned/ Cleared	GREYHOUND PACKAGE EXPRESS	76.40
283626	12/06/2019	Returned/ Cleared	H.E.B.	147.45
283627	12/06/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	5,579.42

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283628	12/06/2019	Returned/ Cleared	HCTRA-VIOLATIONS	64.00
283629	12/06/2019	Returned/ Cleared	HERNANDEZ, ILSE	176.00
283630	12/06/2019	Returned/ Cleared	HOBBY LOBBY STORES, INC.	542.25
283631	12/06/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	336.11
283632	12/06/2019	Returned/ Cleared	HUERTA, MARIA	50.00
283633	12/06/2019	Returned/ Cleared	INSCO DISTRIBUTORS	147.30
283634	12/06/2019	Outstanding	INTERNATIONAL PUBLIC MANAGEMENT	100.00
283635	12/06/2019	Outstanding	INTERNATIONAL PUBLIC MANAGEMENT	100.00
283636	12/06/2019	Returned/ Cleared	JASON'S DELI	394.68
283637	12/06/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	800.42
283638	12/06/2019	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	6,494.92
283639	12/06/2019	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	331.00
283640	12/06/2019	Returned/ Cleared	T-MOBILE USA, INC	6,408.55
283641	12/06/2019	Returned/ Cleared	T-MOBILE USA, INC	236.49
283642	12/06/2019	Returned/ Cleared	A BETTER WATER SOLUTION	220.00
283643	12/06/2019	Returned/ Cleared	A CLEAN PORTOCO	70.00
283644	12/06/2019	Returned/ Cleared	ACUSHNET COMPANY	915.54
283645	12/06/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	427.60
283646	12/06/2019	Returned/ Cleared	AGRI DRAIN CORPORATION	3,939.57
283647	12/06/2019	Returned/ Cleared	AKRON BRASS COMPANY	422.55
283648	12/06/2019	Returned/ Cleared	ALAMO CONCRETE PRODUCTS LTD	1,500.00
283649	12/06/2019	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	648.00
283650	12/06/2019	Returned/ Cleared	ALEXANDRE JEWELRY	215.00
283651	12/06/2019	Returned/ Cleared	ALLEGRA PRINT	349.70
283652	12/06/2019	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	1,365.00
283653	12/06/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,169.39
283654	12/06/2019	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,736.89
283655	12/06/2019	Returned/ Cleared	ANIMAL CARE EQUIPMENT & SERVICES	371.48
283656	12/06/2019	Returned/ Cleared	ARBITRATION POLYGRAPH SERV, LLC	525.00
283657	12/06/2019	Returned/ Cleared	ASPHALT ZIPPER INC	6,214.78
283658	12/06/2019	Returned/ Cleared	B & V WELDING	2,210.00
283659	12/06/2019	Returned/ Cleared	BAKER & TAYLOR	2,913.14
283660	12/06/2019	Returned/ Cleared	BCLR CONVENTION SERVICES, LLC.	86,364.00
283661	12/06/2019	Returned/ Cleared	BOGGUS MOTOR CO	9,311.98
283662	12/06/2019	Returned/ Cleared	BSN SPORTS COLLEGIATE PACIFIC	93.42
283663	12/06/2019	Returned/ Cleared	BURTON AUTO	1,194.69
283664	12/06/2019	Returned/ Cleared	CASCO INDUSTRIES	6,000.00
283665	12/06/2019	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	4,327.72
283666	12/06/2019	Returned/ Cleared	CHAPITAS RESTAURANT	716.00
283667	12/06/2019	Returned/ Cleared	CLEARSTREAM RECYCLING, INC.	908.00

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283668	12/06/2019	Returned/ Cleared	COAST BIOMEDICAL EQUIPMENT LLC	550.00
283669	12/06/2019	Returned/ Cleared	CRAFCO, INC.	715.66
283670	12/06/2019	Returned/ Cleared	DELL TECHNOLOGIES, INC.-EPPP	687.43
283671	12/06/2019	Returned/ Cleared	DONA MARI'S TACOS	1,066.38
283672	12/06/2019	Returned/ Cleared	DYNAMARK SECURITY CENTERS	143.85
283673	12/06/2019	Returned/ Cleared	EWING IRRIGATION PRODUCTS	7,922.67
283674	12/06/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	3,616.12
283675	12/06/2019	Returned/ Cleared	FAST SIGNS	548.95
283676	12/06/2019	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	2,130.60
283677	12/06/2019	Returned/ Cleared	FOX TRUCK WORLD, LLC.	2,723.14
283678	12/06/2019	Returned/ Cleared	FRANCO, JOSE GUILLERMO ESTRADA	5,000.00
283679	12/06/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	4,297.56
283680	12/06/2019	Returned/ Cleared	FRONTERA MATERIALS, INC.	309.75
283681	12/06/2019	Returned/ Cleared	G.T. DISTRIBUTORS	2,741.48
283682	12/06/2019	Returned/ Cleared	GT GOLF SUPPLIES	297.20
283683	12/06/2019	Returned/ Cleared	GULF DATA PRODUCTS	701.50
283684	12/06/2019	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	23,916.66
283685	12/06/2019	Returned/ Cleared	HEADSETS DIRECT, INC	170.29
283686	12/06/2019	Returned/ Cleared	HI TECH EMBROIDERY	808.90
283687	12/06/2019	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	66.60
283688	12/06/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,719.96
283689	12/06/2019	Returned/ Cleared	2GS, LLC DBA EARTHWORKS ENTERPRISE	85,260.69
283690	12/06/2019	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	311.06
283691	12/10/2019	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	53,659.15
283692	12/11/2019	Returned/ Cleared	VALLEY BEVERAGE	818.26
283693	12/12/2019	Returned/ Cleared	CHAVEZ, GLORIA B.	184.00
283694	12/13/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,628.48
283695	12/13/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,745.22
283696	12/13/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	39,483.20
283697	12/13/2019	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,261.98
283698	12/13/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	59,427.67
283699	12/13/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,347.00
283700	12/13/2019	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	129.80
283701	12/13/2019	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	13,284.59
283702	12/13/2019	Returned/ Cleared	VALIC	776.25
283703	12/13/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	710.00
283704	12/20/2019	Returned/ Cleared	A CLEAN PORTOCO	2,510.00
283705	12/20/2019	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	15.95
283706	12/20/2019	Returned/ Cleared	AAMECC, LLC.	2,800.00
283707	12/20/2019	Returned/ Cleared	ACCURINT	325.00

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283708	12/20/2019	Returned/ Cleared	ACE TOWING AND RECOVERY	300.00
283709	12/20/2019	Returned/ Cleared	ACUSHNET COMPANY	136.00
283710	12/20/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	850.31
283711	12/20/2019	Outstanding	AEP-TEXAS CENTRAL CO.	3,344.80
283712	12/20/2019	Returned/ Cleared	AFFORDABLE PEST CONTROL	150.00
283713	12/20/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	861.91
283714	12/20/2019	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	324.00
283715	12/20/2019	Returned/ Cleared	ALLEGRA PRINT	827.56
283716	12/20/2019	Returned/ Cleared	ALTAS PALMAS ANIMAL CLINIC	113.25
283717	12/20/2019	Returned/ Cleared	ALTEC INDUSTRIES	109,766.00
283718	12/20/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	3,678.62
283719	12/20/2019	Returned/ Cleared	AMERICAN EAGLE GLASS CO	295.00
283720	12/20/2019	Returned/ Cleared	AMIGO BOLT & SUPPLY	81.93
283721	12/20/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	988.50
283722	12/20/2019	Outstanding	AUTO PLUS AUTO PARTS	1,739.42
283723	12/20/2019	Returned/ Cleared	AUTOZONE, INC.	1,643.45
283724	12/20/2019	Returned/ Cleared	B & L CREMATION SYSTEMS, INC.	189.50
283725	12/20/2019	Returned/ Cleared	B & V WELDING	7,505.00
283726	12/20/2019	Returned/ Cleared	BAKER & TAYLOR	3,397.18
283727	12/20/2019	Returned/ Cleared	BOGGUS MOTOR CO	6,810.11
283728	12/20/2019	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
283729	12/20/2019	Returned/ Cleared	BURTON AUTO	2,259.95
283730	12/20/2019	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	7,780.00
283731	12/20/2019	Returned/ Cleared	CAMERON COUNTY APPRAISAL DIST	66,509.50
283732	12/20/2019	Outstanding	CAMERON COUNTY TAX OFFICE	133.50
283733	12/20/2019	Returned/ Cleared	CARRIZALES, BERTHA	20.00
283734	12/20/2019	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	20.40
283735	12/20/2019	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	1,035.04
283736	12/20/2019	Returned/ Cleared	CHAPA'S CUSTOM EMBROIDERY	562.00
283737	12/20/2019	Returned/ Cleared	CHAVEZ, GLORIA B.	88.00
283738	12/20/2019	Returned/ Cleared	CHAVEZ, REYNALDO	88.00
283739	12/20/2019	Returned/ Cleared	CHUBB GROUP	411.60
283740	12/20/2019	Returned/ Cleared	COASTAL VOICE & DATA	123.75
283741	12/20/2019	Outstanding	COYLE, DANNY	75.00
283742	12/20/2019	Returned/ Cleared	CRASH DATA GROUP, INC	6,995.00
283743	12/20/2019	Returned/ Cleared	CRUZ, JUAN	200.00
283744	12/20/2019	Returned/ Cleared	CULLIGAN WATER OF THE RGV	521.29
283745	12/20/2019	Returned/ Cleared	D & R GLASS ETC., INC	290.00
283746	12/20/2019	Returned/ Cleared	DAVILA, RODRIGO	154.99
283747	12/20/2019	Outstanding	DAVIS & STANTON, INC.	1,177.50

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283748	12/20/2019	Returned/ Cleared	DE JESUS, LORRI LEE	217.60
283749	12/20/2019	Outstanding	DE LA FUENTE, NOEMI	18.00
283750	12/20/2019	Outstanding	DE SHOPPING EN EL VALLE,LLC	1,580.00
283751	12/20/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,066.46
283752	12/20/2019	Outstanding	DELTA TEMP SERVICES, LLC	363.14
283753	12/20/2019	Returned/ Cleared	DEMCO	250.57
283754	12/20/2019	Outstanding	DENTON NAVARRO ROCHA BERNAL HYDES &	29,722.05
283755	12/20/2019	Returned/ Cleared	DISPLAY SALES COMPANY	1,278.25
283756	12/20/2019	Returned/ Cleared	DONA MARI'S TACOS	640.92
283757	12/20/2019	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	1,100.00
283758	12/20/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	3,811.96
283759	12/20/2019	Returned/ Cleared	EXTREME PEST CONTROL	1,290.00
283760	12/20/2019	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	136.08
283761	12/20/2019	Returned/ Cleared	FERGUSON WATERWORKS-MUNICIPAL PIPE	550.76
283762	12/20/2019	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.18
283763	12/20/2019	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.68
283764	12/20/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	2,315.64
283765	12/20/2019	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	1,701.40
283766	12/20/2019	Returned/ Cleared	FRONTERA MATERIALS, INC.	620.74
283767	12/20/2019	Returned/ Cleared	GALLS, LLC	14,801.50
283768	12/20/2019	Outstanding	GALVAN, ADELITA	150.00
283769	12/20/2019	Returned/ Cleared	GARCIA, IRMA	50.00
283770	12/20/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	250.00
283771	12/20/2019	Outstanding	GARZA, JUAN JOEL JR.	8.05
283772	12/20/2019	Returned/ Cleared	GARZA, PEDRO JR.	315.00
283773	12/20/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2,047.82
283774	12/20/2019	Returned/ Cleared	GIGABIT COMMUNICATIONS LLC	250.00
283775	12/20/2019	Returned/ Cleared	GONZALEZ, VERONICA	150.00
283776	12/20/2019	Returned/ Cleared	GREYHOUND PACKAGE EXPRESS	60.75
283777	12/20/2019	Returned/ Cleared	H.E.B.	858.39
283778	12/20/2019	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	17,019.40
283779	12/20/2019	Outstanding	HARLINGEN CHAMBER OF COMMERCE	3,537.90
283780	12/20/2019	Returned/ Cleared	HARLINGEN GLASS CO.	295.00
283781	12/20/2019	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,649.00
283782	12/20/2019	Outstanding	HARLINGEN PROUD	3,023.67
283783	12/20/2019	Returned/ Cleared	HENRY'S CASH & CARRY	302.71
283784	12/20/2019	Returned/ Cleared	HERC RENTALS INC	24,648.00
283785	12/20/2019	Returned/ Cleared	HERNANDEZ, ILSE	176.00
283786	12/20/2019	Outstanding	HINO GAS SALES, INC.	194.14
283787	12/20/2019	Returned/ Cleared	HOBBY LOBBY STORES, INC.	162.30



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283788	12/20/2019	Returned/ Cleared	HOLLON OIL COMPANY	2,105.24
283789	12/20/2019	Outstanding	IAFC C/O EXPERIENT, INC	440.00
283790	12/20/2019	Returned/ Cleared	IBM CORPORATION	1,338.67
283791	12/20/2019	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	330.00
283792	12/20/2019	Returned/ Cleared	INSCO DISTRIBUTORS	43.30
283793	12/20/2019	Returned/ Cleared	J-III CONCRETE CO. INC.	618.00
283794	12/20/2019	Returned/ Cleared	JASON'S DELI	213.84
283795	12/20/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	2,217.13
283796	12/20/2019	Outstanding	EDWARD IRA PARIS	20.00
283797	12/20/2019	Returned/ Cleared	ENRIQUE JAVIER GOVEA	20.00
283798	12/20/2019	Returned/ Cleared	JOSE A. QUIROZ	50.00
283799	12/20/2019	Returned/ Cleared	JUANITA SALDANA	200.00
283800	12/20/2019	Returned/ Cleared	KEELING COMPANY	1,606.00
283801	12/20/2019	Outstanding	KESTER, MICHAEL	4.22
283802	12/20/2019	Returned/ Cleared	KONE, INC.	918.00
283803	12/20/2019	Outstanding	KRGV-TV	8,991.00
283804	12/20/2019	Returned/ Cleared	LA FERIA WRECKER	425.00
283805	12/20/2019	Outstanding	LACEY BETH LOWRY	18.00
283806	12/20/2019	Returned/ Cleared	LARA, STACY ANN	1,200.00
283807	12/20/2019	Outstanding	LARA'S BAKERY	10.50
283808	12/20/2019	Returned/ Cleared	LAURA A. ALVAREZ RIVERA	50.00
283809	12/20/2019	Outstanding	LEE'S HYDRAULICS SERVICE	2,316.00
283810	12/20/2019	Outstanding	LIGHTHOUSE SERVICES, LLC	94.35
283811	12/20/2019	Returned/ Cleared	LORD & MOE'S MEAT SPECIALTY SHOP	2,000.94
283812	12/20/2019	Returned/ Cleared	LOS GALLOS CARWASH	45.00
283813	12/20/2019	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	1,090.40
283814	12/20/2019	Outstanding	LRGV CITY SECRETARIES ASSOCIATION	40.00
283815	12/20/2019	Outstanding	LUBY'S	317.64
283816	12/20/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	532.17
283817	12/20/2019	Outstanding	MARIA LEAL	50.00
283818	12/20/2019	Returned/ Cleared	MARIA RODRIGUEZ	50.00
283819	12/20/2019	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
283820	12/20/2019	Returned/ Cleared	MARY K. SANCHEZ	200.00
283821	12/20/2019	Returned/ Cleared	MCCOY CORPORATION	620.51
283822	12/20/2019	Outstanding	MORRISON SUPPLY CO.	90.64
283823	12/20/2019	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	18,738.00
283824	12/20/2019	Outstanding	MPC STUDIOS, INC	600.00
283825	12/20/2019	Returned/ Cleared	MR. BILL'S PUMP SERVICE	1,516.78
283826	12/20/2019	Returned/ Cleared	NAFECO	930.00
283827	12/20/2019	Returned/ Cleared	NAPA AUTO PARTS	109.29

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283828	12/20/2019	Returned/ Cleared	NEW HORIZONS COMPUTER LEARNING-SA	1,785.00
283829	12/20/2019	Returned/ Cleared	NORIEGA, JUAN R	488.00
283830	12/20/2019	Returned/ Cleared	O'REILLY AUTO PARTS	2,157.83
283831	12/20/2019	Outstanding	OFFICE DEPOT	2,462.40
283832	12/20/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	19,997.49
283833	12/20/2019	Returned/ Cleared	OVERDRIVE, INC.	721.90
283834	12/20/2019	Returned/ Cleared	PADILLA, ALEXANDER ORTEGA	104.00
283835	12/20/2019	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,525.00
283836	12/20/2019	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	400.00
283837	12/20/2019	Returned/ Cleared	PCMG, INC. - EPPP	1,737.42
283838	12/20/2019	Returned/ Cleared	PEDRO PEREZ	20.00
283839	12/20/2019	Outstanding	PEGGY SUE REYNA	15.00
283840	12/20/2019	Returned/ Cleared	PEPE'S RESTAURANT	224.75
283841	12/20/2019	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,123.79
283842	12/20/2019	Outstanding	PIZZA HUT	231.88
283843	12/20/2019	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	123.59
283844	12/20/2019	Returned/ Cleared	RAMIREZ, JOSH	540.36
283845	12/20/2019	Outstanding	RELIABLE RELAMPING WASTE MGT	30.31
283846	12/20/2019	Returned/ Cleared	RENTAL WORLD, LLC	238.00
283847	12/20/2019	Returned/ Cleared	ROBLES & SONS RADIATOR & MUFFLER	619.90
283848	12/20/2019	Outstanding	RODRIGUEZ, RAMIRO	80.00
283849	12/20/2019	Returned/ Cleared	ROLANDO L. RIOS ATTORNEY AT LAW	10,000.00
283850	12/20/2019	Returned/ Cleared	SAINT ANTHONY'S CHURCH	23.31
283851	12/20/2019	Returned/ Cleared	SAM'S CLUB DIRECT	1,906.94
283852	12/20/2019	Outstanding	SCREENING BACKGROUNDS	113.05
283853	12/20/2019	Returned/ Cleared	SHERWIN WILLIAMS	1,374.73
283854	12/20/2019	Returned/ Cleared	SIERRA TITLE COMPANY	17.32
283855	12/20/2019	Returned/ Cleared	SILSBEE FORD INC.	26,668.50
283856	12/20/2019	Returned/ Cleared	SONIA GONZALEZ RIVERA	50.00
283857	12/20/2019	Returned/ Cleared	SOUTH COAST BOILER SERVICE, INC	300.00
283858	12/20/2019	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	3,066.10
283859	12/20/2019	Returned/ Cleared	SRS ADVERTISING	1,330.00
283860	12/20/2019	Returned/ Cleared	STACY C. SANCHEZ	150.00
283861	12/20/2019	Returned/ Cleared	STAFF FORCE, INC.	490.20
283862	12/20/2019	Returned/ Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	450.00
283863	12/20/2019	Returned/ Cleared	STEFANO'S BROOKLYN PIZZA, LLC	291.00
283864	12/20/2019	Outstanding	STITCH GALLERY INC	43.20
283865	12/20/2019	Returned/ Cleared	SWANK MOTION PICTURES, INC.	693.00
283866	12/20/2019	Returned/ Cleared	T & W TIRE LLC	15,227.14
283867	12/20/2019	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	605.00

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283868	12/20/2019	Returned/ Cleared	TARPON FIRE & SAFETY	133.00
283869	12/20/2019	Returned/ Cleared	TEJAS EQUIPMENT RENTALS	350.00
283870	12/20/2019	Returned/ Cleared	TEK REAL PROPERTIES, LLC	2,030.24
283871	12/20/2019	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
283872	12/20/2019	Outstanding	TEXAS AMATEUR ATHLETIC FERDERA	200.00
283873	12/20/2019	Outstanding	TEXAS CITY MANAGEMENT ASSOCIATION	467.48
283874	12/20/2019	Returned/ Cleared	TEXAS CIVIL SERVICE REPORTER	99.00
283875	12/20/2019	Outstanding	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
283876	12/20/2019	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	30.00
283877	12/20/2019	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.12
283878	12/20/2019	Outstanding	TEXAS DEPT OF STATE HEALTH SERVICES	137.25
283879	12/20/2019	Returned/ Cleared	TEXAS DOWNTOWN ASSOCIATION	245.00
283880	12/20/2019	Outstanding	TEXAS LIGHTING, LLC	5,965.00
283881	12/20/2019	Outstanding	TML ADMINISTRATIVE SERVICES	950.00
283882	12/20/2019	Outstanding	TML INTERGOVERNMENTAL/RISK POL	9,004.00
283883	12/20/2019	Outstanding	TOPS THE OUTDOOR POWER STORE	732.38
283884	12/20/2019	Returned/ Cleared	TOTER INC. A WASTEQUIP COMPANY	64,471.52
283885	12/20/2019	Returned/ Cleared	TOYOTA LIFT OF SOUTH TEXAS	116.12
283886	12/20/2019	Returned/ Cleared	TROPHY PLUS	1,633.45
283887	12/20/2019	Returned/ Cleared	TURF TAMER	1,800.00
283888	12/20/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,513.82
283889	12/20/2019	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	5,344.87
283890	12/20/2019	Returned/ Cleared	VALLEY MORNING STAR	343.20
283891	12/20/2019	Returned/ Cleared	VANRAMSHORST JR, DON	2,270.64
283892	12/20/2019	Returned/ Cleared	VERIZON WIRELESS	1,618.87
283893	12/20/2019	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	200.79
283894	12/20/2019	Returned/ Cleared	WASTEQUIP MFG.CO.-MAY FAB	64,680.00
283895	12/20/2019	Returned/ Cleared	WEBQA, INC	1,250.00
283896	12/20/2019	Returned/ Cleared	WELCOME HOME RGV, LLC.	650.00
283897	12/20/2019	Returned/ Cleared	WHATABURGER RESTAURANTS LP	36.45
283898	12/20/2019	Returned/ Cleared	WILLIAM YARNELL CONSULTING	4,000.00
283899	12/20/2019	Returned/ Cleared	WILLIAMS SCOTSMAN	1,220.26
283900	12/20/2019	Returned/ Cleared	WOODCRAFT OF TEXAS, INC.	168.00
283901	12/20/2019	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	55.00
283902	12/20/2019	Outstanding	XEROX FINANCIAL SERVICES LLC	2,684.36
283903	12/20/2019	Outstanding	XTREME AUTO SOUND	225.00
283904	12/20/2019	Returned/ Cleared	GEXA ENERGY, LP	114,708.91
283905	12/20/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	12,528.00
283906	12/20/2019	Returned/ Cleared	SMARTCOM	6,041.46
283907	12/20/2019	Void	TEXAS GAS SERVICE	0.00

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283908	12/20/2019	Returned/ Cleared	HENRY'S CASH & CARRY	25.47
283909	12/20/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	60.25
283910	12/23/2019	Returned/ Cleared	TEXAS GAS SERVICE	337.64
283911	12/23/2019	Returned/ Cleared	TEXAS GAS SERVICE	144.24
283912	12/23/2019	Returned/ Cleared	TEXAS GAS SERVICE	1,800.70
283913	12/23/2019	Returned/ Cleared	TEXAS GAS SERVICE	436.27
283914	12/23/2019	Returned/ Cleared	TEXAS GAS SERVICE	159.72
283915	12/23/2019	Returned/ Cleared	TEXAS GAS SERVICE	93.86
283916	12/23/2019	Returned/ Cleared	TEXAS GAS SERVICE	107.03
283917	12/27/2019	Outstanding	AETNA LIFE INSURANCE COMPANY	15,282.16
283918	12/27/2019	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	34,501.56
283919	12/27/2019	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
283920	12/27/2019	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	393.56
283921	12/27/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,643.48
283922	12/27/2019	Outstanding	COMBINED LAW ENFORCEMENT	2,370.00
283923	12/27/2019	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,826.23
283924	12/27/2019	Outstanding	DAVIS VISION, INC	2,600.48
283925	12/27/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	44,849.88
283926	12/27/2019	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,470.00
283927	12/27/2019	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,309.00
283928	12/27/2019	Outstanding	ICMA RETIREMENT TRUST 457 - 301740	13,515.48
283929	12/27/2019	Outstanding	JEM RESOURCE PARTNERS, LP	58,103.53
283930	12/27/2019	Outstanding	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,390.71
283931	12/27/2019	Outstanding	LEGAL ACCESS CONSULTING, LLC	76.22
283932	12/27/2019	Outstanding	NATIONWIDE (LOAN PAYMENT)	129.80
283933	12/27/2019	Outstanding	NATIONWIDE RETIREMENT SOLUTIONS	12,856.46
283934	12/27/2019	Outstanding	OLYMPUS GYM	240.00
283935	12/27/2019	Outstanding	TEXAS MUN. RETIREMENT SYSTEM	124,798.72
283936	12/27/2019	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
283937	12/27/2019	Outstanding	UNITED WAY	263.50
283938	12/27/2019	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	10,051.41
283939	12/27/2019	Outstanding	VALIC	703.10
283940	12/27/2019	Outstanding	VANTAGEPOINT TRANSFER AGENTS-705305	710.00