

CITY OF HARLINGEN

Check Register

From Payment Date: 07/01/2020 - To Payment Date: 07/31/2020

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Check Number	Date	Status	Vendor Name	Check Amount
287382	07/01/2020	Returned/ Cleared	L & F DISTRIBUTORS	401.25
287383	07/01/2020	Returned/ Cleared	ALFREDO VELAZQUEZ	175.00
287384	07/01/2020	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	14,899.12
287385	07/01/2020	Returned/ Cleared	MCCOY CORPORATION	297.28
287386	07/01/2020	Returned/ Cleared	MOBILE MINI, INC.	477.61
287387	07/01/2020	Returned/ Cleared	NEXTEL PARTNERS INC.	1,080.19
287388	07/01/2020	Returned/ Cleared	OFFICE DEPOT	59.17
287389	07/01/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	29,035.24
287390	07/01/2020	Returned/ Cleared	OVERDRIVE, INC.	1,772.42
287391	07/01/2020	Outstanding	RAY COOK CO.	387.00
287392	07/01/2020	Returned/ Cleared	RECORDED BOOK INC.	39.00
287393	07/01/2020	Returned/ Cleared	ROUTEWARE, INC.	10,000.00
287394	07/01/2020	Outstanding	SOUTH TEXAS INDEPENDENT SCHOOL	200.00
287395	07/01/2020	Returned/ Cleared	STITCH GALLERY INC	156.00
287396	07/01/2020	Returned/ Cleared	T & W TIRE LLC	1,237.85
287397	07/01/2020	Returned/ Cleared	T-MOBILE USA, INC	5,468.60
287398	07/01/2020	Returned/ Cleared	T-MOBILE USA, INC.	102.00
287399	07/01/2020	Returned/ Cleared	TEXAS INSURANCE SERVICE CENTER, INC	6,791.65
287400	07/01/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	34.84
287401	07/01/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	662.50
287402	07/01/2020	Returned/ Cleared	WEATHER CONTROL SERVICE	1,250.00
287403	07/01/2020	Returned/ Cleared	WITMER PUBLIC SAFETY GROUP, INC	327.56
287404	07/01/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	400.00
287405	07/01/2020	Returned/ Cleared	ALAMO IRON WORKS	14,126.67
287406	07/01/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,822.95
287407	07/01/2020	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,736.89
287408	07/01/2020	Returned/ Cleared	AUTOZONE, INC.	654.76
287409	07/01/2020	Returned/ Cleared	BAKER & TAYLOR	1,375.18
287410	07/01/2020	Returned/ Cleared	BOWERY, TRAVIS LEE	20.00
287411	07/01/2020	Returned/ Cleared	BRODART, INC	52.19
287412	07/01/2020	Returned/ Cleared	BURTON AUTO	1,933.98
287413	07/01/2020	Returned/ Cleared	BWI-SCHULENBURG	1,991.08
287414	07/01/2020	Outstanding	CAMERON COUNTY TAX OFFICE	147.00
287415	07/01/2020	Returned/ Cleared	CHASTANG ENTERPRISES-HOUSTON LLC	89,871.00
287416	07/01/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	189.37
287417	07/01/2020	Returned/ Cleared	DONA MARI'S TACOS	268.24
287418	07/01/2020	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
287419	07/01/2020	Returned/ Cleared	EWING IRRIGATION PRODUCTS	270.80
287420	07/01/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,185.20
287421	07/01/2020	Returned/ Cleared	FEDERAL EXPRESS CORP	72.93

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287422	07/01/2020	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	203.82
287423	07/01/2020	Returned/ Cleared	FPS STAFFING	1,855.39
287424	07/01/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	8,134.19
287425	07/01/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	949.07
287426	07/01/2020	Returned/ Cleared	G.T. DISTRIBUTORS	6,043.94
287427	07/01/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	15,202.54
287428	07/01/2020	Returned/ Cleared	GONZALEZ, GUSTAVO	178.61
287429	07/01/2020	Returned/ Cleared	GOVEA, ENRIQUE JAVIER	20.00
287430	07/01/2020	Returned/ Cleared	HOLIDAY CHEVROLET	40,543.76
287431	07/01/2020	Returned/ Cleared	HOUSTON FREIGHTLINER, INC.	402,835.80
287432	07/01/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	105.80
287433	07/01/2020	Returned/ Cleared	JF PETROLEUM GROUP	24.36
287434	07/01/2020	Returned/ Cleared	4IMPRINT, INC.	4,367.45
287435	07/01/2020	Outstanding	A PIECE OF CAKE BY YBARRA'S	74.00
287436	07/01/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,499.78
287437	07/01/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	153.52
287438	07/01/2020	Outstanding	ALL VALLEY WIDE TOWING #3	125.00
287439	07/01/2020	Returned/ Cleared	ALLEGRA PRINT	45.02
287440	07/01/2020	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	262.50
287441	07/01/2020	Outstanding	ANDREA'S WRECKER SERVICE	7.00
287442	07/01/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	943.00
287443	07/01/2020	Returned/ Cleared	B & V WELDING	290.00
287444	07/01/2020	Returned/ Cleared	BURTON AUTO	2,115.91
287445	07/01/2020	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	108.71
287446	07/01/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	229.96
287447	07/01/2020	Returned/ Cleared	DEPT OF STATE HEALTH SERVICES	215.80
287448	07/01/2020	Returned/ Cleared	FIREHOUSE SUBS	254.61
287449	07/01/2020	Returned/ Cleared	H.E.B.	165.62
287450	07/01/2020	Returned/ Cleared	HI TECH EMBROIDERY	318.00
287451	07/01/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	160.14
287452	07/01/2020	Returned/ Cleared	INSCO DISTRIBUTORS	174.05
287453	07/01/2020	Returned/ Cleared	JASON'S DELI	43.43
287454	07/01/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	996.40
287455	07/01/2020	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	223.08
287456	07/01/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	33.84
287457	07/01/2020	Returned/ Cleared	MCCOY CORPORATION	539.05
287458	07/01/2020	Returned/ Cleared	MORRISON SUPPLY CO.	62.70
287459	07/01/2020	Returned/ Cleared	MR. MUSIC	189.70
287460	07/01/2020	Returned/ Cleared	O'REILLY AUTO PARTS	616.17
287461	07/01/2020	Returned/ Cleared	PANCHO'S AUTO ELECTRIC	80.00

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287462	07/01/2020	Returned/ Cleared	SHERWIN WILLIAMS	132.29
287463	07/01/2020	Returned/ Cleared	SNYDER, BILL	130.00
287464	07/01/2020	Returned/ Cleared	T & W TIRE LLC	3,574.38
287465	07/01/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	598.00
287466	07/01/2020	Returned/ Cleared	THE FLOWER SHOP	147.00
287467	07/01/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	31.96
287468	07/01/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,304.50
287469	07/01/2020	Returned/ Cleared	WHATABURGER RESTAURANTS LP	126.48
287470	07/02/2020	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	54,186.25
287471	07/02/2020	Returned/ Cleared	SPECTRUM BUSINESS	5,384.68
287472	07/02/2020	Returned/ Cleared	SUPERIOR ALARMS	177.50
287473	07/10/2020	Returned/ Cleared	GREGORIO PINA III, PH.D.	3,380.00
287474	07/10/2020	Returned/ Cleared	KRGV-TV	8,650.00
287475	07/10/2020	Returned/ Cleared	LA FERIA WRECKER	975.00
287476	07/10/2020	Returned/ Cleared	LED ELECTRIC OF SAN ANTONIO, LLC	1,518.00
287477	07/10/2020	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,341.21
287478	07/10/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	121.78
287479	07/10/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,688.58
287480	07/10/2020	Returned/ Cleared	METRO FIRE APPARATUS SPECIALISTS	2,336.00
287481	07/10/2020	Returned/ Cleared	NAFECO	227.85
287482	07/10/2020	Returned/ Cleared	NATIONAL CIVIC LEAGUE	500.00
287483	07/10/2020	Returned/ Cleared	NICKS FENCE	475.00
287484	07/10/2020	Outstanding	NORTH AMERICAN DEVELOPMENT BANK	1,773.71
287485	07/10/2020	Returned/ Cleared	OFFICE DEPOT	436.92
287486	07/10/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	1,433.00
287487	07/10/2020	Returned/ Cleared	OVERDRIVE, INC.	1,271.36
287488	07/10/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,235.00
287489	07/10/2020	Returned/ Cleared	PATHMARK TRAFFIC PRO.OF TX INC	876.00
287490	07/10/2020	Returned/ Cleared	PEACOCK GENERAL CONTRACTORS	88,898.24
287491	07/10/2020	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,119.00
287492	07/10/2020	Returned/ Cleared	RABA KISTNER CONSULTANTS, INC.	5,619.25
287493	07/10/2020	Returned/ Cleared	RECORDED BOOK INC.	39.00
287494	07/10/2020	Outstanding	RED CROSS STORE	1,566.69
287495	07/10/2020	Returned/ Cleared	RGV MUSEUM ASSOCIATION INC.	1,805.00
287496	07/10/2020	Returned/ Cleared	RJN GROUP	3,960.00
287497	07/10/2020	Returned/ Cleared	RYDER TRANSPORTATION SERVICES	267.44
287498	07/10/2020	Returned/ Cleared	SAENZ, ART	2,037.50
287499	07/10/2020	Returned/ Cleared	SAM'S CLUB DIRECT	84.90
287500	07/10/2020	Outstanding	SCREENING BACKGROUNDS	113.99
287501	07/10/2020	Returned/ Cleared	SYMBOLARTS	1,556.00

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287502	07/10/2020	Returned/ Cleared	T & W TIRE LLC	7,552.00
287503	07/10/2020	Returned/ Cleared	T-MOBILE USA, INC	118.79
287504	07/10/2020	Returned/ Cleared	TEK REAL PROPERTIES, LLC	2,800.00
287505	07/10/2020	Returned/ Cleared	TEXAS ILLEGAL DUMPING RESOURCE	300.00
287506	07/10/2020	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,750.00
287507	07/10/2020	Returned/ Cleared	TOWN OF COMBES	516.67
287508	07/10/2020	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	44.32
287509	07/10/2020	Returned/ Cleared	ULINE, INC.	60.00
287510	07/10/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,813.04
287511	07/10/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,083.25
287512	07/10/2020	Returned/ Cleared	VERIZON WIRELESS	1,588.95
287513	07/10/2020	Returned/ Cleared	A BETTER WATER SOLUTION	220.00
287514	07/10/2020	Returned/ Cleared	ALLEGRA PRINT	119.90
287515	07/10/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	2,125.00
287516	07/10/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,514.88
287517	07/10/2020	Returned/ Cleared	AMBIOTEC ENVIRONMENTAL	1,200.00
287518	07/10/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	516.49
287519	07/10/2020	Returned/ Cleared	ARBITRATION POLYGRAPH SERV, LLC	2,487.95
287520	07/10/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	279.80
287521	07/10/2020	Returned/ Cleared	AUTOMATIC GATES OF SOUTH TEXAS	1,025.00
287522	07/10/2020	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	312.00
287523	07/10/2020	Returned/ Cleared	BAKER & TAYLOR	625.43
287524	07/10/2020	Returned/ Cleared	BLADERAS, ASTRID	283.00
287525	07/10/2020	Returned/ Cleared	BLADERAS, ASTRID	23.49
287526	07/10/2020	Returned/ Cleared	BOUND TREE MEDICAL LLC	768.61
287527	07/10/2020	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
287528	07/10/2020	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	2,498.00
287529	07/10/2020	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	1,705.00
287530	07/10/2020	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	6,500.00
287531	07/10/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	2,706.37
287532	07/10/2020	Returned/ Cleared	CHUBB GROUP	411.60
287533	07/10/2020	Returned/ Cleared	CITY OF BROWNSVILLE	5,228.00
287534	07/10/2020	Returned/ Cleared	CITY OF HARLINGEN	98.59
287535	07/10/2020	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	5,052.00
287536	07/10/2020	Returned/ Cleared	DONA MARI'S TACOS	197.34
287537	07/10/2020	Returned/ Cleared	DYNAMARK SECURITY CENTERS	10.00
287538	07/10/2020	Returned/ Cleared	EARTHCO, LLC	3,215.00
287539	07/10/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,697.80
287540	07/10/2020	Returned/ Cleared	EXTREME PEST CONTROL	810.00
287541	07/10/2020	Returned/ Cleared	FELIPE CANTU JR.	250.00

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287542	07/10/2020	Returned/ Cleared	FILTERS FIRST INC.	390.00
287543	07/10/2020	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.20
287544	07/10/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	8,709.08
287545	07/10/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	623.84
287546	07/10/2020	Returned/ Cleared	G.T. DISTRIBUTORS	11,712.00
287547	07/10/2020	Returned/ Cleared	GARCIA, ALBERT	1,256.25
287548	07/10/2020	Outstanding	GONZALEZ, JAVIER	1,275.00
287549	07/10/2020	Returned/ Cleared	HEAT SAFETY EQUIPMENT, LLC	1,353.12
287550	07/10/2020	Returned/ Cleared	HOLLON OIL COMPANY	2,035.20
287551	07/10/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	438.00
287552	07/10/2020	Returned/ Cleared	HOYT BREATHING AIR PRODUCTS	525.00
287553	07/10/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	1,212.59
287554	07/10/2020	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	88.30
287555	07/10/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,338.90
287556	07/10/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,674.05
287557	07/10/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	35,800.75
287558	07/10/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	56,924.15
287559	07/10/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,339.79
287560	07/10/2020	Returned/ Cleared	BCLR HARLINGEN CONSTRUCTION LLC	39,813.99
287560	07/10/2020	Returned/ Cleared	VALIC	715.97
287561	07/15/2020	Returned/ Cleared	VALLEY BEVERAGE	230.52
287562	07/16/2020	Returned/ Cleared	BCLR CONVENTION SERVICES, LLC.	165,863.00
287563	07/16/2020	Returned/ Cleared	A+ TOWING	300.00
287564	07/16/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	564.12
287565	07/16/2020	Outstanding	AGUIRRE, BEYDA	57.16
287566	07/16/2020	Returned/ Cleared	ALL VALLEY KEY & LOCK	14.00
287567	07/16/2020	Returned/ Cleared	ALLEGRA PRINT	25.60
287568	07/16/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	305.73
287569	07/16/2020	Returned/ Cleared	AUTOZONE, INC.	16.97
287570	07/16/2020	Returned/ Cleared	BOGGUS MOTOR CO	8.16
287571	07/16/2020	Returned/ Cleared	BURTON AUTO	2,952.38
287572	07/16/2020	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	86.24
287573	07/16/2020	Returned/ Cleared	CRUZ, JOEL	43.30
287574	07/16/2020	Returned/ Cleared	D & R GLASS ETC., INC	265.00
287575	07/16/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	67.60
287576	07/16/2020	Outstanding	ENSIGN VENTURE	41.13
287577	07/16/2020	Returned/ Cleared	FAST SIGNS	464.28
287578	07/16/2020	Outstanding	FRANKIE FLAV'Z	174.20
287579	07/16/2020	Returned/ Cleared	H.E.B.	142.30
287580	07/16/2020	Returned/ Cleared	HARLINGEN GLASS CO.	285.80

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287581	07/16/2020	Outstanding	HINO GAS SALES, INC.	90.78
287582	07/16/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	118.82
287583	07/16/2020	Returned/ Cleared	HYDRO SYSTEMS, INC.	315.90
287584	07/16/2020	Returned/ Cleared	INSCO DISTRIBUTORS	503.83
287585	07/16/2020	Returned/ Cleared	JASON'S DELI	120.45
287586	07/16/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,511.06
287587	07/16/2020	Returned/ Cleared	LOS GALLOS CARWASH	50.00
287588	07/16/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	554.40
287589	07/16/2020	Returned/ Cleared	LUCIO, JAIME RICK	116.25
287590	07/16/2020	Returned/ Cleared	MATT BROWN AUTO BODY SHOP	73.21
287591	07/16/2020	Returned/ Cleared	MCCOY CORPORATION	382.03
287592	07/16/2020	Outstanding	MCMURRAY, DENNIS	2.16
287593	07/16/2020	Returned/ Cleared	MEDINA, SAUL	274.09
287594	07/16/2020	Returned/ Cleared	MORRISON SUPPLY CO.	144.50
287595	07/16/2020	Returned/ Cleared	O'REILLY AUTO PARTS	2,156.85
287596	07/16/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	550.00
287597	07/16/2020	Returned/ Cleared	PALM GARDEN MANUFACTURED	224.29
287598	07/16/2020	Returned/ Cleared	PETSMART #1578	233.87
287599	07/16/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	294.10
287600	07/16/2020	Returned/ Cleared	SHERWIN WILLIAMS	153.86
287601	07/16/2020	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	516.40
287602	07/16/2020	Returned/ Cleared	STITCH GALLERY INC	120.00
287603	07/16/2020	Returned/ Cleared	T & W TIRE LLC	2,010.75
287604	07/16/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	155.00
287605	07/16/2020	Outstanding	THE FLOWER SHOP	106.00
287606	07/16/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	816.55
287607	07/16/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	299.50
287608	07/16/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	196.29
287609	07/16/2020	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	439.93
287610	07/16/2020	Returned/ Cleared	VALLEY RADIO CENTER	125.00
287611	07/16/2020	Returned/ Cleared	VALMOR DRIVESHAFT SERVICE	60.00
287612	07/16/2020	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	748.53
287613	07/17/2020	Returned/ Cleared	CHRISTIAN SALVADOR DELGADO	325.00
287614	07/17/2020	Outstanding	DELFINO RODRIGUEZ	50.00
287615	07/17/2020	Outstanding	HARLINGEN TEA PARTY	135.00
287616	07/17/2020	Returned/ Cleared	KMD CUSTOMS PAINT & BODY SHOP	1,895.00
287617	07/17/2020	Outstanding	LETICIA S SANCHEZ	50.00
287618	07/17/2020	Outstanding	LIFE LINE SCREENING	150.00
287619	07/17/2020	Outstanding	LIFE LINE SCREENING	200.00
287620	07/17/2020	Returned/ Cleared	LINDA SANDOVAL	150.00

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287621	07/17/2020	Returned/ Cleared	LISA M PENA	50.00
287622	07/17/2020	Returned/ Cleared	LONE STAR EMERGENCY GROUP, LLC	150.02
287623	07/17/2020	Returned/ Cleared	LONE STAR GUNS	312.00
287624	07/17/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	450.00
287625	07/17/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	4,728.81
287626	07/17/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	931.50
287627	07/17/2020	Outstanding	MARIYAH N. RODRIGUEZ	150.00
287628	07/17/2020	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
287629	07/17/2020	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	2,000.00
287630	07/17/2020	Returned/ Cleared	MISSION AUTO ELECTRIC POWER EQUIP.	269.99
287631	07/17/2020	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	31,337.10
287632	07/17/2020	Returned/ Cleared	MPC STUDIOS, INC	300.00
287633	07/17/2020	Returned/ Cleared	MUNICIPAL CODE CORPORATION	1,382.51
287634	07/17/2020	Returned/ Cleared	NAFECO	9,322.70
287635	07/17/2020	Returned/ Cleared	OFFICE DEPOT	2,505.22
287636	07/17/2020	Outstanding	ORKIN PEST CONTROL	50.00
287637	07/17/2020	Returned/ Cleared	OVERDRIVE, INC.	1,974.16
287638	07/17/2020	Returned/ Cleared	PACIFIC TELEMANAGEMENT SERVICES	331.00
287639	07/17/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	645.00
287640	07/17/2020	Returned/ Cleared	PCMG, INC.	2,378.40
287641	07/17/2020	Returned/ Cleared	PHCC TEXAS	550.00
287642	07/17/2020	Returned/ Cleared	PITNEY BOWES	288.45
287643	07/17/2020	Returned/ Cleared	PIXOLITH MEDIA	2,850.00
287644	07/17/2020	Returned/ Cleared	PROFORMA RGV	4,200.00
287645	07/17/2020	Returned/ Cleared	PYRO SHOWS OF TEXAS, INC.	3,000.00
287646	07/17/2020	Returned/ Cleared	RABA KISTNER CONSULTANTS, INC.	624.25
287647	07/17/2020	Outstanding	RAMOS, ANGELICA	504.39
287648	07/17/2020	Outstanding	RECORDED BOOK INC.	763.86
287649	07/17/2020	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	174.81
287650	07/17/2020	Returned/ Cleared	REDDY ICE	445.00
287651	07/17/2020	Returned/ Cleared	SANDRA LANDRUM	2,550.00
287652	07/17/2020	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	29,046.29
287653	07/17/2020	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	4,610.25
287654	07/17/2020	Returned/ Cleared	STITCH GALLERY INC	168.40
287655	07/17/2020	Returned/ Cleared	T & W TIRE LLC	9,805.15
287656	07/17/2020	Returned/ Cleared	TEK REAL PROPERTIES, LLC	1,176.00
287657	07/17/2020	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
287658	07/17/2020	Returned/ Cleared	TEXAS INSURANCE SERVICE CENTER, INC	23,850.75
287659	07/17/2020	Outstanding	THALES CONSULTING INC.	11,000.00
287660	07/17/2020	Returned/ Cleared	THE CHURCH OF HARLINGEN	540.00

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287661	07/17/2020	Returned/ Cleared	THE URE CONSULTING GROUP	4,530.00
287662	07/17/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	1,539.97
287663	07/17/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,434.29
287664	07/17/2020	Outstanding	UNION PACIFIC RAILROAD CO	112.30
287665	07/17/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	2,950.50
287666	07/17/2020	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	1,625.00
287667	07/17/2020	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	650.00
287668	07/17/2020	Returned/ Cleared	VANRAMSHORST JR, DON	2,000.00
287669	07/17/2020	Returned/ Cleared	WILLIAM YARNELL CONSULTING	4,000.00
287670	07/17/2020	Returned/ Cleared	WITMER PUBLIC SAFETY GROUP, INC	737.01
287671	07/17/2020	Returned/ Cleared	XEROX CORPORATION	1,736.08
287672	07/17/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	4,552.55
287673	07/17/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	1,565.00
287674	07/17/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	1,410.00
287675	07/17/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	964.54
287676	07/17/2020	Returned/ Cleared	AQUATIC COMMERCIAL SOLUTIONS, INC.	3,150.00
287677	07/17/2020	Returned/ Cleared	BAKER & TAYLOR	482.92
287678	07/17/2020	Returned/ Cleared	BANDA, ROBERT	484.39
287679	07/17/2020	Returned/ Cleared	BOUND TREE MEDICAL LLC	78.58
287680	07/17/2020	Outstanding	CAMERON COUNTY TAX OFFICE	155.00
287681	07/17/2020	Returned/ Cleared	CASTANEDA, JOHNNY	175.00
287682	07/17/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	5,450.01
287683	07/17/2020	Returned/ Cleared	CITY OF EDINBURG	127,051.96
287684	07/17/2020	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	754.80
287685	07/17/2020	Returned/ Cleared	CRUZ, CIRO MATEO	50.00
287686	07/17/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	44.21
287687	07/17/2020	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	790.00
287688	07/17/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	1,990.93
287689	07/17/2020	Returned/ Cleared	DONA MARI'S TACOS	202.50
287690	07/17/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,810.30
287691	07/17/2020	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1,049.34
287692	07/17/2020	Returned/ Cleared	FLORES, JESSICA	200.00
287693	07/17/2020	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.93
287694	07/17/2020	Returned/ Cleared	FPS STAFFING	722.89
287695	07/17/2020	Outstanding	FRANCO, JOSE GUILLERMO ESTRADA	5,000.00
287696	07/17/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	295.00
287697	07/17/2020	Returned/ Cleared	G.T. DISTRIBUTORS	299.95
287698	07/17/2020	Returned/ Cleared	GALLS, LLC	161.00
287699	07/17/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	299.00
287700	07/17/2020	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	1,475.99

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287701	07/17/2020	Void	GONZALEZ, CHRISTINA	0.00
287702	07/17/2020	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	12,528.50
287703	07/17/2020	Returned/ Cleared	HARLINGEN GLASS CO.	570.00
287704	07/17/2020	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	98,297.50
287705	07/17/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	7,448.86
287706	07/17/2020	Outstanding	HARVILL, SHANNON	732.68
287707	07/17/2020	Returned/ Cleared	HEAT SAFETY EQUIPMENT, LLC	2,077.53
287708	07/17/2020	Returned/ Cleared	HERNANDEZ, DANIELA	50.00
287709	07/17/2020	Returned/ Cleared	HI TECH EMBROIDERY	600.00
287710	07/17/2020	Returned/ Cleared	HOLLON OIL COMPANY	190.30
287711	07/17/2020	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	255.00
287712	07/17/2020	Returned/ Cleared	INTEGRATED CUSTOM SOFTWARE	1,400.00
287713	07/17/2020	Outstanding	JEHOVAH'S WITNESSES AMISTAD SPANISH	650.00
287714	07/17/2020	Outstanding	JEHOVAH'S WITNESSES AMISTAD SPANISH	200.00
287715	07/17/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	62.41
287716	07/17/2020	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
287717	07/17/2020	Returned/ Cleared	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
287718	07/17/2020	Returned/ Cleared	L & F DISTRIBUTORS	626.80
287719	07/20/2020	Returned/ Cleared	ACACIA CONSTRUCTION LTD	554.67
287720	07/20/2020	Returned/ Cleared	ACT	20.49
287721	07/20/2020	Returned/ Cleared	AIR BOUND CONSTRUCTION	49.57
287722	07/20/2020	Returned/ Cleared	ALSUP, CRYSTAL	152.02
287723	07/20/2020	Returned/ Cleared	ALVAREZ, MARY G	95.96
287724	07/20/2020	Returned/ Cleared	AMERICAN CONTRACTING USA INC.	461.93
287725	07/20/2020	Returned/ Cleared	ATRIUM PLACE	119.08
287726	07/20/2020	Returned/ Cleared	BARR, CHARLOTTE	180.00
287727	07/20/2020	Returned/ Cleared	BASS PRO SHOP	120.00
287728	07/20/2020	Returned/ Cleared	BAUER, GREG	55.19
287729	07/20/2020	Returned/ Cleared	BED, BATH & BEYOND #1286	443.82
287730	07/20/2020	Returned/ Cleared	BERT OGDEN TOYOTA OF HARLINGEN	160.36
287731	07/20/2020	Returned/ Cleared	BIG SKY MOBILE HOMES	8.41
287732	07/20/2020	Returned/ Cleared	CAHS	843.86
287733	07/20/2020	Returned/ Cleared	CAMERON COUNTY EMERGENCY SRVS	65,804.83
287734	07/20/2020	Returned/ Cleared	CARTER, BRUCE	287.88
287735	07/20/2020	Returned/ Cleared	CAVIN, RICHARD	179.49
287736	07/20/2020	Returned/ Cleared	CHAPA BLUE LTD	26.66
287737	07/20/2020	Returned/ Cleared	CINEMARK #195	455.05
287738	07/20/2020	Returned/ Cleared	CMS LOGISTICS	15.31
287739	07/20/2020	Returned/ Cleared	COOKE, MELVIN J.	119.95
287740	07/20/2020	Returned/ Cleared	CULBERTSON, DALE	443.82

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287741	07/20/2020	Returned/ Cleared	CVS #8962	418.93
287742	07/20/2020	Returned/ Cleared	D & S CONSTRUCTION	74.31
287743	07/20/2020	Returned/ Cleared	DANIEL SERNA	117.58
287744	07/20/2020	Returned/ Cleared	DE DIOS, CESAR	263.89
287745	07/20/2020	Returned/ Cleared	DE LEON, TERESA	47.98
287746	07/20/2020	Returned/ Cleared	DEADMAN, TRACY	95.96
287747	07/20/2020	Returned/ Cleared	DIXIELAND MOBILE HOME PARK	55.42
287748	07/20/2020	Returned/ Cleared	DOLLAR TREE (DLL002204)	654.27
287749	07/20/2020	Returned/ Cleared	DRULEY, JOHN	25.96
287750	07/20/2020	Returned/ Cleared	EB MERIT CONSTRUCTION	191.18
287751	07/20/2020	Returned/ Cleared	ENCORE RV PARK	471.53
287752	07/20/2020	Returned/ Cleared	EQUIPMENT MANAGEMENT GROUP	261.40
287753	07/20/2020	Returned/ Cleared	FALLAS PAREDES #299	129.91
287754	07/20/2020	Returned/ Cleared	FED EXPRESS	60.00
287755	07/20/2020	Returned/ Cleared	FIG TREE RV RESORT	29.87
287756	07/20/2020	Returned/ Cleared	FLETCHER JR, THOMAS M	9.90
287757	07/20/2020	Returned/ Cleared	FLORES, DEBBIE	0.71
287758	07/20/2020	Returned/ Cleared	FRANCIS, KAVANAUGH	3,967.70
287759	07/20/2020	Returned/ Cleared	FRIEDMAN, LEN & JOANN	143.75
287760	07/20/2020	Returned/ Cleared	GARCIA, EDWARD	23.99
287761	07/20/2020	Returned/ Cleared	GARCIA, GLORIA	0.49
287762	07/20/2020	Returned/ Cleared	GARCIA, MARTIN	143.94
287763	07/20/2020	Returned/ Cleared	GARCIA, UVALDO	23.99
287764	07/20/2020	Returned/ Cleared	GARZA, DANIEL	31.04
287765	07/20/2020	Returned/ Cleared	GARZA, ISMAEL	173.88
287766	07/20/2020	Returned/ Cleared	GOMEZ, LAURA	23.99
287767	07/20/2020	Returned/ Cleared	GONZALEZ, HERMELINDA	23.99
287768	07/20/2020	Returned/ Cleared	GRAY, STERLING	23.99
287769	07/20/2020	Returned/ Cleared	HAINES, CRAIG	23.99
287770	07/20/2020	Returned/ Cleared	HARLINGEN C.I.S.D.	19.80
287771	07/20/2020	Returned/ Cleared	HARLINGEN CORNERS EXPW 83	545.09
287772	07/20/2020	Returned/ Cleared	HARLINGEN HOUSING AUTHORITY	657.22
287773	07/20/2020	Returned/ Cleared	HARLINGEN SOUTH HIGH SCHOOL	0.60
287774	07/20/2020	Returned/ Cleared	HI-LO CONTRACTOR LLC	487.34
287775	07/20/2020	Returned/ Cleared	JOHNSON, PRICILLA	92.01
287776	07/20/2020	Returned/ Cleared	JONES, LILIA	47.98
287777	07/20/2020	Returned/ Cleared	JUMBO BUFFET/NICK CADENA	195.93
287778	07/20/2020	Returned/ Cleared	KAZAN, MARIA	208.38
287779	07/20/2020	Returned/ Cleared	KING, NINA	143.94
287780	07/20/2020	Returned/ Cleared	LEIJA, MIKE	92.63

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287781	07/20/2020	Returned/ Cleared	LITTLE, JOHNATHAN	160.10
287782	07/20/2020	Returned/ Cleared	LIVERTY CORPORATION/KGBT-CBS	74.50
287783	07/20/2020	Returned/ Cleared	LONGHORN #5465	210.89
287784	07/20/2020	Returned/ Cleared	LONGHORN-PROGRESSIVE FLOORING	221.91
287785	07/20/2020	Returned/ Cleared	LOPEZ, ROBERT	24.00
287786	07/20/2020	Returned/ Cleared	MARAND BUILDERS INC	500.14
287787	07/20/2020	Returned/ Cleared	MARTINEZ, EDDIE	2.02
287788	07/20/2020	Returned/ Cleared	MEAJM GROUP SERVICES	2.47
287789	07/20/2020	Returned/ Cleared	MIKE'S PLUMBING AND ELECTRICAL	221.91
287790	07/20/2020	Returned/ Cleared	MOLINA, PATRICIA	23.99
287791	07/20/2020	Returned/ Cleared	MORENO, JORGE	23.99
287792	07/20/2020	Returned/ Cleared	M5 TEXAS ENTERPRISES, LLC	784.25
287793	07/20/2020	Returned/ Cleared	NINE VALLEY INVESTMENT LLC	0.09
287794	07/20/2020	Returned/ Cleared	OAK TERRACE APARTMENTS	32.68
287795	07/20/2020	Returned/ Cleared	ORMEIDA	2.91
287796	07/20/2020	Returned/ Cleared	ORTIZ, ROLANDO	23.99
287797	07/20/2020	Returned/ Cleared	PATTERSON, PATRICIA	0.13
287798	07/20/2020	Returned/ Cleared	PEACOCK CONSTRUCTION	649.97
287799	07/20/2020	Returned/ Cleared	PETROLEUM EQUIPMENT SERVICE	221.91
287800	07/20/2020	Returned/ Cleared	PITTMAN & DAVIS	120.00
287801	07/20/2020	Returned/ Cleared	PIZZA PATRON/PIZZA RICA	123.41
287802	07/20/2020	Returned/ Cleared	PLATINUM COMMUNICATIONS	17.28
287803	07/20/2020	Returned/ Cleared	PREVENT CHILD ABUSE/TEXAS PCAT	275.00
287804	07/20/2020	Returned/ Cleared	R & L CARRIERS INC	221.91
287805	07/20/2020	Returned/ Cleared	RAMOS, RAUL	23.99
287806	07/20/2020	Returned/ Cleared	RELIABLE RELAMPING WASTE MGT	191.60
287807	07/20/2020	Returned/ Cleared	RETTENHABER, PETER	235.53
287808	07/20/2020	Returned/ Cleared	RODRIGUEZ, RAUL	76.00
287809	07/20/2020	Returned/ Cleared	RODRIGUEZ, RAUL	51.00
287810	07/20/2020	Returned/ Cleared	RODRIGUEZ, RICK	215.91
287811	07/20/2020	Returned/ Cleared	SCOTT, BETTY	20.49
287812	07/20/2020	Returned/ Cleared	SIMPSON, KENNY	29.04
287813	07/20/2020	Returned/ Cleared	STRIKE LLC	2,651.24
287814	07/20/2020	Returned/ Cleared	STUART PLACE COUNTRY CLUB	117.35
287815	07/20/2020	Returned/ Cleared	SUGGS, PATRICIA	23.99
287816	07/20/2020	Returned/ Cleared	TEXAS THRIFT STORE (N 13TH)	0.05
287817	07/20/2020	Returned/ Cleared	TIME WARNER (NEW MARKET WASTE)	1,406.17
287818	07/20/2020	Returned/ Cleared	TREASURE HILLS PRESBYTERIAN CH	170.00
287819	07/20/2020	Returned/ Cleared	TREVINO, MARTINA	134.74
287820	07/20/2020	Returned/ Cleared	TREVINO, RAMIRO	48.81

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287821	07/20/2020	Returned/ Cleared	U-HAUL COMPANY	667.69
287822	07/20/2020	Returned/ Cleared	UNCLE D'S CONSTRUCTION	0.40
287823	07/20/2020	Returned/ Cleared	UNIVERSAL ENVIRONMENTAL CONSUL	647.95
287824	07/20/2020	Returned/ Cleared	UNIVERSITY OF TEXAS RIO GRANDE	0.10
287825	07/20/2020	Returned/ Cleared	UPS	64.37
287826	07/20/2020	Returned/ Cleared	URBINA, LILLIANA	4.10
287827	07/20/2020	Returned/ Cleared	USDA/APHIS C/O AMERSCO	121.58
287828	07/20/2020	Returned/ Cleared	VALDEZ, DELIA	26.61
287829	07/20/2020	Returned/ Cleared	VALLEY BAPTIST MEDICAL CENTER	12.00
287830	07/20/2020	Returned/ Cleared	VALLEY BAPTIST MISSIONS	96.00
287831	07/20/2020	Returned/ Cleared	VALLEY INTERNATIONAL AIRPORT	56,754.94
287832	07/20/2020	Returned/ Cleared	VALLEY INTERNATIONAL AIRPORT	1,099.00
287833	07/20/2020	Returned/ Cleared	VALLEY INTERNATIONAL AIRPORT	506.02
287834	07/20/2020	Returned/ Cleared	VELASQUEZ, ANGEL	47.98
287835	07/20/2020	Returned/ Cleared	VINOD BUILDERS	61.45
287836	07/20/2020	Returned/ Cleared	VINOD, BHAKTA	88.77
287837	07/20/2020	Returned/ Cleared	WASTE COST SOLUTIONS	688.99
287838	07/20/2020	Returned/ Cleared	WASTE MANAGEMENT (CO Target)	221.91
287839	07/20/2020	Returned/ Cleared	WASTE MANAGEMENT DLL007433	0.35
287840	07/20/2020	Returned/ Cleared	WASTE MANAGEMENT NATIONAL ACCT	221.91
287841	07/20/2020	Returned/ Cleared	WILLACY COUNTY NAVAGATION DIST	1.24
287842	07/20/2020	Returned/ Cleared	7 UP/RC/BIG RED	61.20
287843	07/23/2020	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	50,000.00
287844	07/24/2020	Outstanding	DINA VASQUEZ	325.00
287845	07/24/2020	Returned/ Cleared	LEAL, GEORGE	683.44
287846	07/24/2020	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	1,644.83
287847	07/24/2020	Returned/ Cleared	LISA LEAL	425.00
287848	07/24/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	2,998.00
287849	07/24/2020	Returned/ Cleared	M & M PRO SAFETY SUPPLY	2,052.89
287850	07/24/2020	Returned/ Cleared	METRO FIRE APPARATUS SPECIALISTS	865.00
287851	07/24/2020	Returned/ Cleared	MICHAEL ANTHONY LONGORIA	12.00
287852	07/24/2020	Outstanding	MIDSTATE ENVIRONMENTAL SERVICES, LP	216.25
287853	07/24/2020	Outstanding	MR. BILL'S PUMP SERVICE	345.56
287854	07/24/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	28,314.23
287855	07/24/2020	Returned/ Cleared	OFFICE DEPOT	2,806.40
287856	07/24/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	48,585.32
287857	07/24/2020	Returned/ Cleared	OVERDRIVE, INC.	1,661.45
287858	07/24/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	615.00
287859	07/24/2020	Returned/ Cleared	RAMOS, LUIS A	78.00
287860	07/24/2020	Returned/ Cleared	RAMOS, MARIA	83.26

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287861	07/24/2020	Outstanding	ROUNTREE LAW FIRM	150.00
287862	07/24/2020	Returned/ Cleared	RYDER TRANSPORTATION SERVICES	537.73
287863	07/24/2020	Returned/ Cleared	SAM'S CLUB DIRECT	525.00
287864	07/24/2020	Returned/ Cleared	SECURITY INTERNATIONAL	45.56
287865	07/24/2020	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	196.37
287866	07/24/2020	Returned/ Cleared	SMARTCOM	6,055.89
287867	07/24/2020	Returned/ Cleared	SOUTH COAST BOILER SERVICE, INC	1,718.63
287868	07/24/2020	Outstanding	STACEY MITCHELL CLEANERS	785.90
287869	07/24/2020	Returned/ Cleared	SUPERIOR ALARMS	195.00
287870	07/24/2020	Outstanding	SURPLUS SUPPLY COMPANY	399.92
287871	07/24/2020	Returned/ Cleared	T & W TIRE LLC	3,723.93
287872	07/24/2020	Returned/ Cleared	TEXAS BOLL WEEVIL ERADICATION	716.24
287873	07/24/2020	Returned/ Cleared	TEXAS DEPT OF AGRICULTURE	1,080.00
287874	07/24/2020	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	18.30
287875	07/24/2020	Returned/ Cleared	TEXAS GAS SERVICE	324.06
287876	07/24/2020	Returned/ Cleared	TEXAS GAS SERVICE	148.04
287877	07/24/2020	Returned/ Cleared	TEXAS GAS SERVICE	110.63
287878	07/24/2020	Returned/ Cleared	TEXAS GAS SERVICE	308.35
287879	07/24/2020	Returned/ Cleared	TEXAS GAS SERVICE	148.04
287880	07/24/2020	Returned/ Cleared	TEXAS GAS SERVICE	83.34
287881	07/24/2020	Returned/ Cleared	TEXAS GAS SERVICE	77.55
287882	07/24/2020	Returned/ Cleared	TEXAS WORKFORCE COMMISSION	26,927.09
287883	07/24/2020	Returned/ Cleared	THE CHURCH OF HARLINGEN	230.00
287884	07/24/2020	Outstanding	THE FLOWER SHOP	115.00
287885	07/24/2020	Returned/ Cleared	ULINE, INC.	7,212.18
287886	07/24/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	918.46
287887	07/24/2020	Returned/ Cleared	UNION PACIFIC RAILROAD CO	611.74
287888	07/24/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	654.50
287889	07/24/2020	Outstanding	UPS UNITED PARCEL SERVICE	61.27
287890	07/24/2020	Returned/ Cleared	VALLEY MORNING STAR	187.20
287891	07/24/2020	Returned/ Cleared	WATERLOO POWER, LLC	2,224.25
287892	07/24/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	1,007.57
287893	07/24/2020	Returned/ Cleared	A CLEAN PORTOCO	175.00
287894	07/24/2020	Returned/ Cleared	ADAPCO, INC	95.00
287895	07/24/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	432.00
287896	07/24/2020	Returned/ Cleared	ALLEGRA PRINT	1,804.52
287897	07/24/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	5,341.76
287898	07/24/2020	Returned/ Cleared	ANDERSON EQUIPMENT, INC.	4,626.65
287899	07/24/2020	Returned/ Cleared	ASSUMPTION CHURCH	678.48
287900	07/24/2020	Returned/ Cleared	AT&T	1,777.32

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287901	07/24/2020	Returned/ Cleared	AUSTIN TURF & TRACTOR	182.36
287902	07/24/2020	Returned/ Cleared	B & V WELDING	1,450.00
287903	07/24/2020	Returned/ Cleared	BRODART, INC	10.56
287904	07/24/2020	Returned/ Cleared	BUENROSTRO, ANABEL	325.00
287905	07/24/2020	Outstanding	C & S SAFETY SUPPLY	479.20
287906	07/24/2020	Returned/ Cleared	CANO, JAIME	254.08
287907	07/24/2020	Outstanding	CASTANON, FELIPE	382.70
287908	07/24/2020	Outstanding	CITY OF HARLINGEN	1.50
287909	07/24/2020	Returned/ Cleared	CLINT & SONS	134.99
287910	07/24/2020	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	1,054.49
287911	07/24/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	27.96
287912	07/24/2020	Outstanding	DAVILA, RODRIGO	212.98
287913	07/24/2020	Returned/ Cleared	DELL TECHNOLOGIES, INC.	1,898.32
287914	07/24/2020	Returned/ Cleared	DEMCO	1,302.46
287915	07/24/2020	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	57,588.39
287916	07/24/2020	Returned/ Cleared	DONA MARI'S TACOS	189.66
287917	07/24/2020	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	250.00
287918	07/24/2020	Outstanding	ELITE MEDICAL TRAINING SOLUTIONS	1,200.00
287919	07/24/2020	Returned/ Cleared	EWING IRRIGATION PRODUCTS	914.13
287920	07/24/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,803.47
287921	07/24/2020	Returned/ Cleared	EXTREME PEST CONTROL	255.00
287922	07/24/2020	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	4,895.12
287923	07/24/2020	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.93
287924	07/24/2020	Outstanding	FOSTER, JUAN JR.	12.00
287925	07/24/2020	Returned/ Cleared	FRANCO, JOSE GUILLERMO ESTRADA	10,000.00
287926	07/24/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	12,490.36
287927	07/24/2020	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	63.00
287928	07/24/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	318.42
287929	07/24/2020	Returned/ Cleared	GASES101, LLC	701.76
287930	07/24/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2,872.21
287931	07/24/2020	Returned/ Cleared	GEXA ENERGY, LP	99,097.99
287932	07/24/2020	Outstanding	GLOBAL INDUSTRIAL EQUIPMENT	1,539.48
287933	07/24/2020	Outstanding	GRAHAM, CLINT	150.00
287934	07/24/2020	Returned/ Cleared	GREYHOUND PACKAGE EXPRESS	82.75
287935	07/24/2020	Returned/ Cleared	GULF COAST PAPER CO.	1,161.87
287936	07/24/2020	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	23,916.66
287937	07/24/2020	Outstanding	HARLINGEN IRRIGATION DISTRICT	2,106.00
287938	07/24/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	11,931.55
287939	07/24/2020	Returned/ Cleared	HILLTOP SECURITIES ASSET MGMT, LLC	3,500.00
287940	07/24/2020	Returned/ Cleared	HURRICANE FENCE CO	882.03

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287941	07/24/2020	Returned/ Cleared	INSCO DISTRIBUTORS	5,000.00
287942	07/24/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	5,813.95
287943	07/24/2020	Returned/ Cleared	INTERNATIONAL CODE COUNCIL, INC.	264.00
287944	07/24/2020	Returned/ Cleared	J-III CONCRETE CO. INC.	1,030.00
287945	07/24/2020	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	8,137.50
287946	07/24/2020	Outstanding	AETNA LIFE INSURANCE COMPANY	14,749.45
287947	07/24/2020	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	31,935.09
287948	07/24/2020	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	175.50
287949	07/24/2020	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	201.70
287950	07/24/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,326.40
287951	07/24/2020	Outstanding	COMBINED LAW ENFORCEMENT	2,295.00
287952	07/24/2020	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,588.22
287953	07/24/2020	Outstanding	DAVIS VISION, INC	2,627.48
287954	07/24/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	46,468.96
287955	07/24/2020	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,110.00
287956	07/24/2020	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,213.00
287957	07/24/2020	Outstanding	JEM RESOURCE PARTNERS, LP	59,558.21
287958	07/24/2020	Outstanding	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,319.39
287959	07/24/2020	Outstanding	LEGAL ACCESS CONSULTING, LLC	76.22
287960	07/24/2020	Outstanding	OLYMPUS GYM	198.00
287961	07/24/2020	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
287962	07/24/2020	Outstanding	UNITED WAY	494.00
287963	07/24/2020	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	9,815.58
287964	07/24/2020	Outstanding	VALIC	688.46
287965	07/28/2020	Returned/ Cleared	UNITED STATES POSTAL SERVICE	395.00
287966	07/30/2020	Outstanding	A PIECE OF CAKE BY YBARRA'S	58.00
287967	07/30/2020	Outstanding	ADVANCE AUTO PARTS, INC.	999.96
287968	07/30/2020	Outstanding	AG-PRO TEXAS, LLC.	565.14
287969	07/30/2020	Outstanding	AIR FILTER CO	35.00
287970	07/30/2020	Outstanding	ANDREA'S WRECKER SERVICE	327.00
287971	07/30/2020	Outstanding	AUTO PLUS AUTO PARTS	131.75
287972	07/30/2020	Outstanding	B & V WELDING	85.00
287973	07/30/2020	Outstanding	BOGGUS MOTOR CO	175.20
287974	07/30/2020	Outstanding	BUD'S QUALITY PLUMBING INC	110.00
287975	07/30/2020	Outstanding	BURTON AUTO	561.78
287976	07/30/2020	Outstanding	CENTRAL PLUMBING & SUPPLY CO.	7.75
287977	07/30/2020	Outstanding	DEALERS ELECTRICAL SUPPLY	665.34
287978	07/30/2020	Outstanding	FASTENAL CO INDUSTRIAL SUPPLIES	52.62
287979	07/30/2020	Outstanding	FILTERS FIRST INC.	179.38
287980	07/30/2020	Outstanding	H.E.B.	83.50

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287981	07/30/2020	Outstanding	HENRY'S CASH & CARRY	45.26
287982	07/30/2020	Outstanding	HOBBY LOBBY STORES, INC.	636.52
287983	07/30/2020	Outstanding	HOME DEPOT CREDIT SERVICES	166.09
287984	07/30/2020	Outstanding	INSCO DISTRIBUTORS	11.23
287985	07/30/2020	Outstanding	JASON'S DELI	112.66
287986	07/30/2020	Outstanding	JOHNNY'S TRUE VALUE	1,572.55
287987	07/30/2020	Outstanding	LONE STAR PRINTING & MORE	180.00
287988	07/30/2020	Outstanding	LOS GALLOS CARWASH	55.00
287989	07/30/2020	Outstanding	LOWE'S HOME CENTERS, INC.	301.99
287990	07/30/2020	Outstanding	MCCOY CORPORATION	487.22
287991	07/30/2020	Outstanding	MORRISON SUPPLY CO.	275.47
287992	07/30/2020	Outstanding	MUSCLE QUEST PRINTING	134.75
287993	07/30/2020	Outstanding	O'REILLY AUTO PARTS	2,172.50
287994	07/30/2020	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	175.00
287995	07/30/2020	Outstanding	PRAXAIR DISTRIBUTION, INC	18.78
287996	07/30/2020	Outstanding	RICKBORN, TRACIE D	155.00
287997	07/30/2020	Outstanding	SAM'S CLUB DIRECT	428.20
287998	07/30/2020	Outstanding	SHERWIN WILLIAMS	37.79
287999	07/30/2020	Outstanding	SOUTH TEXAS BOLTS AND SUPPLY	108.62
288000	07/30/2020	Outstanding	STITCH GALLERY INC	167.90
288001	07/30/2020	Outstanding	T & W TIRE LLC	3,143.59
288002	07/30/2020	Outstanding	TOPS THE OUTDOOR POWER STORE	314.23
288003	07/30/2020	Outstanding	UNITED REFRIGERATION, INC.	103.39
288004	07/31/2020	Outstanding	AAA TEXAS DBA: TEXAS JOURNEY	2,620.00
288005	07/31/2020	Outstanding	ADAN TREVINO	150.00
288006	07/31/2020	Outstanding	COSTANCIO RUIZ	300.00
288007	07/31/2020	Outstanding	EDELMIRO RODRIGUEZ	150.00
288008	07/31/2020	Outstanding	FABIAN MARTINEZ	150.00
288009	07/31/2020	Outstanding	FRANK OLIVAREZ	175.00
288010	07/31/2020	Outstanding	FRED VILLASENOR	20.00
288011	07/31/2020	Outstanding	KAPCO	221.13
288012	07/31/2020	Outstanding	LEXISNEXIS CLAIMS SOLUTIONS, INC	10,342.98
288013	07/31/2020	Outstanding	LIFELINE HEART OF WORSHIP	1,300.00
288014	07/31/2020	Outstanding	LIFELINE HEART OF WORSHIP	16,900.00
288015	07/31/2020	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	122.63
288016	07/31/2020	Outstanding	MANPOWER TEMPORARY SERVICES	1,368.18
288017	07/31/2020	Outstanding	MANUEL A SANCHEZ	175.00
288018	07/31/2020	Outstanding	MOBILE MINI, INC.	477.61
288019	07/31/2020	Outstanding	NAFECO	323.00
288020	07/31/2020	Outstanding	NATIONAL CIVIC LEAGUE	1,250.00

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288021	07/31/2020	Outstanding	NATIONAL FIRE PROTECTION ASSO.	1,753.21
288022	07/31/2020	Outstanding	NEXTEL PARTNERS INC.	1,075.29
288023	07/31/2020	Outstanding	OFFICE DEPOT	882.44
288024	07/31/2020	Outstanding	OIL PATCH FUEL & SUPPLY	22,196.69
288025	07/31/2020	Outstanding	OMNIBASE SERVICES OF TEXAS, LP	1,282.12
288026	07/31/2020	Outstanding	ORIENTAL TRADING COMPANY, INC.	446.86
288027	07/31/2020	Outstanding	PITNEY BOWES	299.97
288028	07/31/2020	Outstanding	PITNEY BOWES PURCHASE POWER	503.50
288029	07/31/2020	Outstanding	RJN GROUP	440.00
288030	07/31/2020	Outstanding	SAM'S CLUB DIRECT	1,829.55
288031	07/31/2020	Outstanding	SCANTRON CORPORATION	88.15
288032	07/31/2020	Outstanding	SIRCHIE FINGER PRINT LABORATORIES	1,169.65
288033	07/31/2020	Outstanding	TAPIA SIGN AUTO GRAPHIX	375.00
288034	07/31/2020	Outstanding	TEXAS DEPT OF LICENSE & REGULATION	75.00
288035	07/31/2020	Outstanding	TEXAS DOWNTOWN ASSOCIATION	55.00
288036	07/31/2020	Outstanding	TML INTERGOVERNMENTAL/RISK POL	1,686.86
288037	07/31/2020	Outstanding	TOUR TEXAS.COM	3,145.00
288038	07/31/2020	Outstanding	TRACY ROBERTS	150.00
288039	07/31/2020	Outstanding	TYLER TECHNOLOGIES, INC	290.00
288040	07/31/2020	Outstanding	UNIFIRST HOLDINGS, INC.	809.43
288041	07/31/2020	Outstanding	VALLEY JANITORIAL SUPPLY	635.62
288042	07/31/2020	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	55.00
288043	07/31/2020	Outstanding	XEROX CORPORATION	343.44
288044	07/31/2020	Outstanding	XEROX FINANCIAL SERVICES LLC	357.55
288045	07/31/2020	Outstanding	ALLEGRA PRINT	418.43
288046	07/31/2020	Outstanding	ALLIED FIRE PROTECTION SA, LP	110.00
288047	07/31/2020	Outstanding	ALVARADO, YOVANI	150.00
288048	07/31/2020	Outstanding	AMAZON CAPITAL SERVICES, INC.	2,147.65
288049	07/31/2020	Outstanding	AMBIOTEC CIVIL ENGINEERING GROUP	14,040.00
288050	07/31/2020	Outstanding	AMERICAN TOWER CORPORATION	7,006.37
288051	07/31/2020	Outstanding	BALBOA, RUBEN	64.00
288052	07/31/2020	Outstanding	BRODART, INC	154.00
288053	07/31/2020	Outstanding	C & C CLEANING & JANITORIAL SVCS.	6,075.00
288054	07/31/2020	Outstanding	CAMERON COUNTY CLERK'S OFFICE	1,368.00
288055	07/31/2020	Outstanding	CAVAZOS, MIGUEL	250.00
288056	07/31/2020	Outstanding	CDW-G COMPUTER CENTERS, INC	229.81
288057	07/31/2020	Outstanding	CENTRAL PLUMBING & SUPPLY CO.	423.95
288058	07/31/2020	Outstanding	CHAVEZ, ADRIAN MATTHEW	40.00
288059	07/31/2020	Outstanding	CISNEROS, MONICA ANN	40.00
288060	07/31/2020	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	478.19

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288061	07/31/2020	Outstanding	CORDES, JIM	150.00
288062	07/31/2020	Outstanding	DAVIDSON, RANDY	150.00
288063	07/31/2020	Outstanding	DONA MARI'S TACOS	208.24
288064	07/31/2020	Outstanding	ESPINOZA, ISAAC	350.00
288065	07/31/2020	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	777.20
288066	07/31/2020	Outstanding	EXTREME PEST CONTROL	180.00
288067	07/31/2020	Outstanding	EZTASK.COM, INC.	2,313.22
288068	07/31/2020	Outstanding	FAST SIGNS	407.86
288069	07/31/2020	Outstanding	FRONTERA MATERIALS, INC.	2,005.95
288070	07/31/2020	Outstanding	GATEWAY PRINTING & OFFICE SUPPLY	2,676.81
288071	07/31/2020	Outstanding	GONZALES, CHARLIE	175.00
288072	07/31/2020	Outstanding	GONZALEZ, CHRISTINA	50.00
288073	07/31/2020	Outstanding	GONZALEZ, CHRISTINA	150.00
288074	07/31/2020	Outstanding	GREATAMERICA FINANCIAL SVCS. CORP.	377.30
288075	07/31/2020	Outstanding	GT GOLF SUPPLIES	425.00
288076	07/31/2020	Outstanding	GUAJARDO, VALDEMAR	150.00
288077	07/31/2020	Outstanding	GULF COAST PAPER CO.	302.00
288078	07/31/2020	Outstanding	HANSON PROFESSIONAL SERVICES INC.	750.00
288079	07/31/2020	Outstanding	HARLINGEN IRRIGATION DISTRICT	3,298.00
288080	07/31/2020	Outstanding	HENRY SCHEIN INC	54,750.00
288081	07/31/2020	Outstanding	HI TECH EMBROIDERY	216.00
288082	07/31/2020	Outstanding	HOME DEPOT CREDIT SERVICES	4,380.00