

# CITY OF HARLINGEN

## Check Register

From Payment Date: 06/01/2020 - To Payment Date: 06/30/2020

Report Run Date: July 2, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
286905	06/04/2020	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	1,461.20
286906	06/04/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,960.17
286907	06/04/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	510.33
286908	06/04/2020	Returned/ Cleared	AIR FILTER CO	89.00
286909	06/04/2020	Returned/ Cleared	ALL VALLEY KEY & LOCK	28.90
286910	06/04/2020	Returned/ Cleared	AMIGO BOLT & SUPPLY	60.53
286911	06/04/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	373.83
286912	06/04/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	805.05
286913	06/04/2020	Returned/ Cleared	B & V WELDING	585.00
286914	06/04/2020	Returned/ Cleared	BOGGUS MOTOR CO	188.85
286915	06/04/2020	Returned/ Cleared	BURTON AUTO	1,835.84
286916	06/04/2020	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	485.24
286917	06/04/2020	Returned/ Cleared	CURTIS STEEL COMPANY, LLC	200.00
286918	06/04/2020	Returned/ Cleared	D & R GLASS ETC., INC	281.50
286919	06/04/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	388.32
286920	06/04/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	285.00
286921	06/04/2020	Returned/ Cleared	DICK OFFICE SUPPLY	12.50
286922	06/04/2020	Returned/ Cleared	EXTREME PEST CONTROL	81.20
286923	06/04/2020	Returned/ Cleared	FAST SIGNS	148.68
286924	06/04/2020	Returned/ Cleared	FILTERS FIRST INC.	66.00
286925	06/04/2020	Returned/ Cleared	GULF DATA PRODUCTS	39.95
286926	06/04/2020	Returned/ Cleared	HENRY'S CASH & CARRY	51.03
286927	06/04/2020	Returned/ Cleared	HINO GAS SALES, INC.	100.30
286928	06/04/2020	Returned/ Cleared	HOBBY LOBBY STORES, INC.	18.96
286929	06/04/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	151.42
286930	06/04/2020	Returned/ Cleared	HYDRO SYSTEMS, INC.	160.21
286931	06/04/2020	Returned/ Cleared	INSCO DISTRIBUTORS	204.21
286932	06/04/2020	Returned/ Cleared	JASON'S DELI	209.70
286933	06/04/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	830.17
286934	06/04/2020	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	255.45
286935	06/04/2020	Returned/ Cleared	LEWIS ELECTRIC	279.27
286936	06/04/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	200.00
286937	06/04/2020	Returned/ Cleared	MCCOY CORPORATION	782.41
286938	06/04/2020	Returned/ Cleared	MORRISON SUPPLY CO.	59.82
286939	06/04/2020	Returned/ Cleared	O'REILLY AUTO PARTS	1,255.51
286940	06/04/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	372.60
286941	06/04/2020	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	120.07
286942	06/04/2020	Returned/ Cleared	SAM'S CLUB DIRECT	150.20

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286943	06/04/2020	Returned/ Cleared	SHERWIN WILLIAMS	37.36
286944	06/04/2020	Outstanding	SMOKE: TEXAS BBQ & WATERING HOLE	141.96
286945	06/04/2020	Returned/ Cleared	STEFANO'S BROOKLYN PIZZA, LLC	73.98
286946	06/04/2020	Returned/ Cleared	T & W TIRE LLC	3,449.82
286947	06/04/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	79.98
286948	06/04/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	299.50
286949	06/04/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	124.64
286950	06/04/2020	Returned/ Cleared	VALMOR DRIVESHAFT SERVICE	60.00
286951	06/04/2020	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	328.54
286952	06/04/2020	Returned/ Cleared	WHATABURGER RESTAURANTS LP	111.60
286953	06/04/2020	Returned/ Cleared	24/7 WRECKER SERVICE LLC	250.00
286954	06/05/2020	Returned/ Cleared	A BETTER WATER SOLUTION	220.00
286955	06/05/2020	Returned/ Cleared	AGUAWORKS PIPE & SUPPLY, LLC	1,680.00
286956	06/05/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	880.00
286957	06/05/2020	Returned/ Cleared	ALMA ONTIVEROS DE LEON	50.00
286958	06/05/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	3,320.97
286959	06/05/2020	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,736.89
286960	06/05/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	2,032.17
286961	06/05/2020	Returned/ Cleared	ASSOC OF LOCAL GOVT AUDITORS-ALGA	210.00
286962	06/05/2020	Returned/ Cleared	AUSTIN TURF & TRACTOR	157.76
286963	06/05/2020	Returned/ Cleared	AUTOMATED ICE LLC	140.00
286964	06/05/2020	Returned/ Cleared	B & V WELDING	2,350.00
286965	06/05/2020	Returned/ Cleared	BAKER & TAYLOR	3,144.89
286966	06/05/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	2,702.04
286967	06/05/2020	Returned/ Cleared	CHUBB GROUP	420.00
286968	06/05/2020	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	59.20
286969	06/05/2020	Returned/ Cleared	CLUB CAR, LLC.	132.76
286970	06/05/2020	Outstanding	DEBRA GALVAN	50.00
286971	06/05/2020	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	1,800.00
286972	06/05/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	671.80
286973	06/05/2020	Returned/ Cleared	DESTINY RENEE GALVAN	97.20
286974	06/05/2020	Returned/ Cleared	DONA MARI'S TACOS	597.95
286975	06/05/2020	Returned/ Cleared	DULIA VASQUEZ	50.00
286976	06/05/2020	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
286977	06/05/2020	Returned/ Cleared	ELOY CANO JR	150.00
286978	06/05/2020	Returned/ Cleared	ESTRELLA REYES	200.00
286979	06/05/2020	Returned/ Cleared	EWING IRRIGATION PRODUCTS	415.97
286980	06/05/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,721.20

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286981	06/05/2020	Returned/ Cleared	FARONICS TECHNOLOGIES (USA) INC	1,361.93
286982	06/05/2020	Returned/ Cleared	FOREMOST GROUP INCORPORATED	3,822.39
286983	06/05/2020	Returned/ Cleared	FRANCISCA CASTILLO	1,450.00
286984	06/05/2020	Outstanding	FRANCO, JOSE GUILLERMO ESTRADA	5,000.00
286985	06/05/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	3,360.06
286986	06/05/2020	Returned/ Cleared	FRESCHÉ SOLUTIONS USA CORPORATION	3,427.67
286987	06/05/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	3,248.04
286988	06/05/2020	Returned/ Cleared	G.T. DISTRIBUTORS	3,728.40
286989	06/05/2020	Returned/ Cleared	GALLS, LLC	171.96
286990	06/05/2020	Returned/ Cleared	GARCIA, ALBERT	1,106.25
286991	06/05/2020	Outstanding	GONZALEZ, JAVIER	1,725.00
286992	06/05/2020	Returned/ Cleared	GREGORIO PINA III, PH.D.	260.00
286993	06/05/2020	Returned/ Cleared	GULF DATA PRODUCTS	986.80
286994	06/05/2020	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	23,916.66
286995	06/05/2020	Void	HEART OF CHRISTMAS, LLC	0.00
286996	06/05/2020	Returned/ Cleared	HELENA AGRI-ENTERPRISES, LLC.	4,875.00
286997	06/05/2020	Returned/ Cleared	HI TECH EMBROIDERY	2,400.00
286998	06/05/2020	Returned/ Cleared	HOLLON OIL COMPANY	2,316.99
286999	06/05/2020	Returned/ Cleared	HOLT COMPANY OF TEXAS	4,916.94
287000	06/05/2020	Returned/ Cleared	HOYT BREATHING AIR PRODUCTS	191.89
287001	06/05/2020	Outstanding	HTE VAR, LLC. DBA SPS VAR, LLC.	3,183.55
287002	06/05/2020	Returned/ Cleared	HYDRO SYSTEMS, INC.	468.50
287003	06/05/2020	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	205.00
287004	06/05/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	2,275.47
287005	06/05/2020	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	59.75
287006	06/05/2020	Returned/ Cleared	IWORQ SYSTEMS	500.00
287007	06/05/2020	Returned/ Cleared	JUAN HERNANDEZ	50.00
287008	06/05/2020	Returned/ Cleared	JUANITA G. VALDEZ	150.00
287009	06/05/2020	Returned/ Cleared	JUDY RICHARDSON	50.00
287010	06/05/2020	Returned/ Cleared	KEN'S PAINT & BODY SHOP	1,812.35
287011	06/05/2020	Returned/ Cleared	KNOWBE4, INC.	464.42
287012	06/05/2020	Returned/ Cleared	LA FERIA WRECKER	950.00
287013	06/05/2020	Returned/ Cleared	LEE ROY SAUCEDA	50.00
287014	06/05/2020	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,341.21
287015	06/05/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	5,839.47
287016	06/05/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	937.30
287017	06/05/2020	Returned/ Cleared	MARIA DEL CARMEN TREVINO	50.00
287018	06/05/2020	Outstanding	MARIA L MORALES	50.00

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287019	06/05/2020	Returned/ Cleared	MARIA OCHOA	125.00
287020	06/05/2020	Returned/ Cleared	MCGRIFF, SEIBELS & WILLIAMS OF TX	11,550.00
287021	06/05/2020	Returned/ Cleared	MEGAMORPHOSIS DESIGN	910.00
287022	06/05/2020	Returned/ Cleared	MPC STUDIOS, INC	300.00
287023	06/05/2020	Outstanding	MR. BILL'S PUMP SERVICE	345.56
287024	06/05/2020	Returned/ Cleared	NAFECO	561.15
287025	06/05/2020	Returned/ Cleared	NETSYNC NETWORK SOLUTIONS, INC.	1,847.84
287026	06/05/2020	Returned/ Cleared	OFFICE DEPOT	3,172.58
287027	06/05/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	14,443.29
287028	06/05/2020	Returned/ Cleared	ORIENTAL TRADING COMPANY, INC.	205.49
287029	06/05/2020	Returned/ Cleared	ORLANDO ARGUELLES	50.00
287030	06/05/2020	Returned/ Cleared	OVERDRIVE, INC.	48.93
287031	06/05/2020	Returned/ Cleared	POSITIVE PROMOTIONS, INC	1,647.10
287032	06/05/2020	Returned/ Cleared	RABA KISTNER CONSULTANTS, INC.	10,000.00
287033	06/05/2020	Returned/ Cleared	RAQUEL CONTRERAS	50.00
287034	06/05/2020	Returned/ Cleared	REA, JUANITA ISABEL	19.60
287035	06/05/2020	Returned/ Cleared	RECORDED BOOK INC.	14,231.73
287036	06/05/2020	Returned/ Cleared	RENNEKER, JOHN	884.83
287037	06/05/2020	Returned/ Cleared	SAENZ, ART	2,875.00
287038	06/05/2020	Returned/ Cleared	SAM'S CLUB DIRECT	104.67
287039	06/05/2020	Returned/ Cleared	SECURITY INTERNATIONAL	22.78
287040	06/05/2020	Returned/ Cleared	SENTINEL IPS	3,115.20
287041	06/05/2020	Returned/ Cleared	SHERWIN WILLIAMS	1,543.60
287042	06/05/2020	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	1,680.00
287043	06/05/2020	Returned/ Cleared	T & W TIRE LLC	3,614.80
287044	06/05/2020	Returned/ Cleared	THE MONITOR	258.00
287045	06/05/2020	Returned/ Cleared	THE URE CONSULTING GROUP	1,055.00
287046	06/05/2020	Returned/ Cleared	THERESA M. HURTADO	50.00
287047	06/05/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	519.99
287048	06/05/2020	Returned/ Cleared	TOWN OF COMBES	639.76
287049	06/05/2020	Returned/ Cleared	TROPHY PLUS	246.05
287050	06/05/2020	Returned/ Cleared	TYLER TECHNOLOGIES, INC	36,685.00
287051	06/05/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	3,912.93
287052	06/05/2020	Returned/ Cleared	UNIVERSITY OF TEXAS RGV	699.00
287053	06/05/2020	Returned/ Cleared	WASTEQUIP MFG.CO.-MAY FAB	9,960.00
287054	06/10/2020	Returned/ Cleared	L & F DISTRIBUTORS	796.50
287055	06/10/2020	Returned/ Cleared	VALLEY BEVERAGE	411.60
287056	06/10/2020	Outstanding	HEART OF CHRISTMAS, LLC	5,000.00

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287057	06/11/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,443.06
287058	06/11/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,686.14
287059	06/11/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	32,497.17
287060	06/11/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	57,688.32
287061	06/11/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,345.56
287062	06/11/2020	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	16.14
287063	06/11/2020	Returned/ Cleared	VALIC	689.75
287064	06/16/2020	Returned/ Cleared	CAMERON COUNTY APPRAISAL DIST	66,509.50
287065	06/17/2020	Void	LRGVDC	0.00
287066	06/17/2020	Returned/ Cleared	LRGVDC	11,778.00
287067	06/17/2020	Returned/ Cleared	PEACOCK GENERAL CONTRACTORS	69,860.11
287068	06/18/2020	Outstanding	LRGVDC	5,000.00
287069	06/18/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	2,939.15
287070	06/18/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	270.75
287071	06/18/2020	Returned/ Cleared	AIR FILTER CO	85.00
287072	06/18/2020	Returned/ Cleared	ALL VALLEY KEY & LOCK	35.00
287073	06/18/2020	Returned/ Cleared	AMIGO BOLT & SUPPLY	67.33
287074	06/18/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	70.00
287075	06/18/2020	Outstanding	ARROYO VETERINARY HOSPITAL, PLLC	180.00
287076	06/18/2020	Outstanding	AUTO PLUS AUTO PARTS	172.61
287077	06/18/2020	Returned/ Cleared	AUTOZONE, INC.	49.48
287078	06/18/2020	Returned/ Cleared	B & V WELDING	505.00
287079	06/18/2020	Returned/ Cleared	BOGGUS MOTOR CO	864.31
287080	06/18/2020	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	140.18
287081	06/18/2020	Returned/ Cleared	BURTON AUTO	3,054.92
287082	06/18/2020	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	287.06
287083	06/18/2020	Returned/ Cleared	CHEAP AUTO GLASS	229.92
287084	06/18/2020	Returned/ Cleared	CURTIS STEEL COMPANY, LLC	418.89
287085	06/18/2020	Returned/ Cleared	D & R GLASS ETC., INC	165.00
287086	06/18/2020	Returned/ Cleared	DAVE'S	338.35
287087	06/18/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	640.65
287088	06/18/2020	Returned/ Cleared	DEPT OF STATE HEALTH SERVICES	307.00
287089	06/18/2020	Returned/ Cleared	DICK OFFICE SUPPLY	35.17
287090	06/18/2020	Returned/ Cleared	DOUBLE "A" WRECKER SERVICE	250.00
287091	06/18/2020	Returned/ Cleared	FILTERS FIRST INC.	96.22
287092	06/18/2020	Outstanding	FIREHOUSE SUBS	58.61
287093	06/18/2020	Returned/ Cleared	GRIMSELL SEED CO.	43.96
287094	06/18/2020	Returned/ Cleared	H & H GOLF CART	10.50

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287095	06/18/2020	Returned/ Cleared	H.E.B.	345.02
287096	06/18/2020	Returned/ Cleared	HARLINGEN GLASS CO.	370.00
287097	06/18/2020	Outstanding	HAWK PLAZA	175.36
287098	06/18/2020	Returned/ Cleared	HOBBY LOBBY STORES, INC.	401.17
287099	06/18/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	425.25
287100	06/18/2020	Returned/ Cleared	INSCO DISTRIBUTORS	313.14
287101	06/18/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	867.39
287102	06/18/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	125.36
287103	06/18/2020	Returned/ Cleared	MCCOY CORPORATION	366.24
287104	06/18/2020	Returned/ Cleared	MORRISON SUPPLY CO.	220.96
287105	06/18/2020	Returned/ Cleared	O'REILLY AUTO PARTS	683.00
287106	06/18/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	335.00
287107	06/18/2020	Outstanding	PIZZA HUT	134.93
287108	06/18/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	83.07
287109	06/18/2020	Returned/ Cleared	RENTAL WORLD, LLC	75.53
287110	06/18/2020	Returned/ Cleared	SAM'S CLUB DIRECT	353.98
287111	06/18/2020	Returned/ Cleared	SHERWIN WILLIAMS	132.96
287112	06/18/2020	Returned/ Cleared	SHERWIN WILLIAMS CHEM. COATINGS DIV	217.39
287113	06/18/2020	Returned/ Cleared	STITCH GALLERY INC	280.38
287114	06/18/2020	Returned/ Cleared	T & W TIRE LLC	4,044.08
287115	06/18/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	160.00
287116	06/18/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	877.02
287117	06/18/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	94.06
287118	06/18/2020	Outstanding	VALMOR DRIVESHAFT SERVICE	260.00
287119	06/18/2020	Returned/ Cleared	WEATHER CONTROL SERVICE	299.00
287120	06/19/2020	Returned/ Cleared	ADVANCED TRACKING TECHNOLOGIES, INC	1,497.00
287121	06/19/2020	Outstanding	ALBERTO IV RANGEL	50.00
287122	06/19/2020	Returned/ Cleared	ANGELICA HERRERA	2,050.00
287123	06/19/2020	Returned/ Cleared	ASCAP-AMERICAN SOCIETY OF COMPOSERS	737.35
287124	06/19/2020	Outstanding	ASTRID BLADERAS	306.49
287125	06/19/2020	Returned/ Cleared	AT&T	1,750.57
287126	06/19/2020	Returned/ Cleared	CAVAZOS, MIGUEL	500.00
287127	06/19/2020	Outstanding	CITY HALL ESSENTIALS, LLC.	40.00
287128	06/19/2020	Outstanding	CITY OF HARLINGEN GENERAL FUND	27.62
287129	06/19/2020	Returned/ Cleared	CORDERO, ANDREW	69.99
287130	06/19/2020	Returned/ Cleared	DIANA DOMINGUEZ	150.00
287131	06/19/2020	Returned/ Cleared	DOUBLE "A" WRECKER SERVICE	125.00
287132	06/19/2020	Returned/ Cleared	ELIZABETH BELTRAN	164.70

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287133	06/19/2020	Returned/ Cleared	ELIZABETH BELTRAN	58.50
287134	06/19/2020	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
287135	06/19/2020	Returned/ Cleared	FEDERAL EXPRESS CORP	25.86
287136	06/19/2020	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	5.85
287137	06/19/2020	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	48.03
287138	06/19/2020	Returned/ Cleared	GEXA ENERGY, LP	109,545.41
287139	06/19/2020	Outstanding	GRANT WRITING USA	495.00
287140	06/19/2020	Returned/ Cleared	HARLINGEN CONCERT ASSOCIATION	300.00
287141	06/19/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	25,801.14
287142	06/19/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	3,642.68
287143	06/19/2020	Returned/ Cleared	KEELING COMPANY	283.25
287144	06/19/2020	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	652.50
287145	06/19/2020	Returned/ Cleared	LED ELECTRIC OF SAN ANTONIO, LLC	8,889.12
287146	06/19/2020	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	15,539.42
287147	06/19/2020	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	21,743.77
287148	06/19/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	2,383.90
287149	06/19/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	701.10
287150	06/19/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	386.40
287151	06/19/2020	Outstanding	MARLIN LEASING CORPORATION	424.24
287152	06/19/2020	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	1,380.00
287153	06/19/2020	Returned/ Cleared	MATT'S BUILDING MATERIALS, INC	48.25
287154	06/19/2020	Outstanding	MCGRIFF, SEIBELS & WILLIAMS OF TX	22,400.00
287155	06/19/2020	Outstanding	MISSION AUTO ELECTRIC POWER EQUIP.	687.57
287156	06/19/2020	Returned/ Cleared	MONARCH BALLET	800.00
287157	06/19/2020	Returned/ Cleared	MPC STUDIOS, INC	300.00
287158	06/19/2020	Outstanding	MR. BILL'S PUMP SERVICE	345.56
287159	06/19/2020	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	2,233.75
287160	06/19/2020	Returned/ Cleared	NATIONAL RECREATION/PARK ASSOC	175.00
287161	06/19/2020	Returned/ Cleared	NORMA LOZANO	50.00
287162	06/19/2020	Returned/ Cleared	O'REILLY AUTO PARTS	289.61
287163	06/19/2020	Returned/ Cleared	OFFICE DEPOT	1,482.80
287164	06/19/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	18,693.41
287165	06/19/2020	Returned/ Cleared	ORKIN PEST CONTROL	50.00
287166	06/19/2020	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	331.00
287167	06/19/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,965.00
287168	06/19/2020	Returned/ Cleared	PCMG, INC.	8,667.26
287169	06/19/2020	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	2,015.00
287170	06/19/2020	Returned/ Cleared	POSITIVE PROMOTIONS, INC	1,815.79

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287171	06/19/2020	Returned/ Cleared	RAMOS, MARIA	94.76
287172	06/19/2020	Returned/ Cleared	RECORDED BOOK INC.	2,759.68
287173	06/19/2020	Returned/ Cleared	RENE GRACIA	175.00
287174	06/19/2020	Outstanding	RGV COMMUNICATIONS GROUP	198.00
287175	06/19/2020	Returned/ Cleared	RICARDO LARA	175.00
287176	06/19/2020	Returned/ Cleared	ROBINSON, DUFFY & BARNARD, LLP	4,500.00
287177	06/19/2020	Returned/ Cleared	ROUNTREE LAW FIRM	2,340.00
287178	06/19/2020	Returned/ Cleared	SMARTCOM	6,063.89
287179	06/19/2020	Outstanding	TECHSOUP GLOBAL	158.00
287180	06/19/2020	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
287181	06/19/2020	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	315.00
287182	06/19/2020	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	20.13
287183	06/19/2020	Returned/ Cleared	TEXAS GAS SERVICE	321.94
287184	06/19/2020	Returned/ Cleared	TEXAS GAS SERVICE	148.04
287185	06/19/2020	Returned/ Cleared	TEXAS GAS SERVICE	111.45
287186	06/19/2020	Returned/ Cleared	TEXAS GAS SERVICE	309.74
287187	06/19/2020	Returned/ Cleared	TEXAS GAS SERVICE	148.04
287188	06/19/2020	Returned/ Cleared	TEXAS GAS SERVICE	82.20
287189	06/19/2020	Returned/ Cleared	TEXAS GAS SERVICE	103.80
287190	06/19/2020	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	439.82
287191	06/19/2020	Returned/ Cleared	VANRAMSHORST JR, DON	413.65
287192	06/19/2020	Returned/ Cleared	VERIZON WIRELESS	3,177.82
287193	06/19/2020	Returned/ Cleared	WILLIAM YARNELL CONSULTING	4,000.00
287194	06/19/2020	Outstanding	YESENIA OTERO	50.00
287195	06/19/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	324.00
287196	06/19/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	7,115.09
287197	06/19/2020	Returned/ Cleared	AUTOMATED ICE LLC	140.00
287198	06/19/2020	Returned/ Cleared	BAKER & TAYLOR	979.06
287199	06/19/2020	Returned/ Cleared	BOB BARKER COMPANY, INC.	198.48
287200	06/19/2020	Outstanding	CAMERON COUNTY TAX OFFICE	156.00
287201	06/19/2020	Returned/ Cleared	CITY OF EDINBURG	241,678.38
287202	06/19/2020	Returned/ Cleared	DELL TECHNOLOGIES, INC.	9,406.56
287203	06/19/2020	Returned/ Cleared	DELL TECHNOLOGIES, INC.-EPPP	2,239.14
287204	06/19/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	2,203.04
287205	06/19/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	5,174.65
287206	06/19/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2,052.00
287207	06/19/2020	Returned/ Cleared	GT GOLF SUPPLIES	1,644.75
287208	06/19/2020	Outstanding	HEAT SAFETY EQUIPMENT, LLC	65.00



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287209	06/19/2020	Returned/ Cleared	HI TECH EMBROIDERY	1,239.00
287210	06/19/2020	Returned/ Cleared	HOLT COMPANY OF TEXAS	3,630.66
287211	06/19/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	1,600.00
287212	06/19/2020	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
287213	06/19/2020	Returned/ Cleared	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
287214	06/19/2020	Returned/ Cleared	T & W TIRE LLC	16,995.92
287215	06/19/2020	Returned/ Cleared	VANRAMSHORST JR, DON	2,000.00
287216	06/19/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,551.82
287217	06/23/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	539.98
287218	06/23/2020	Outstanding	BAKER & TAYLOR	56.21
287219	06/23/2020	Outstanding	BIGMENCH PROMOTIONS	25,000.00
287220	06/23/2020	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
287221	06/23/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	36.95
287222	06/23/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,023.84
287223	06/23/2020	Returned/ Cleared	EXTREME PEST CONTROL	1,415.00
287224	06/23/2020	Returned/ Cleared	HYDRO SYSTEMS, INC.	1,244.57
287225	06/25/2020	Outstanding	AETNA LIFE INSURANCE COMPANY	15,039.22
287226	06/25/2020	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	32,424.00
287227	06/25/2020	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	175.50
287228	06/25/2020	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	201.70
287229	06/25/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,443.06
287230	06/25/2020	Outstanding	COMBINED LAW ENFORCEMENT	2,370.00
287231	06/25/2020	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,717.07
287232	06/25/2020	Outstanding	DAVIS VISION, INC	2,643.00
287233	06/25/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	37,145.81
287234	06/25/2020	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,150.00
287235	06/25/2020	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,247.00
287236	06/25/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	56,619.29
287237	06/25/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,339.79
287238	06/25/2020	Outstanding	LEGAL ACCESS CONSULTING, LLC	76.22
287239	06/25/2020	Outstanding	NATIONWIDE (LOAN PAYMENT)	16.14
287240	06/25/2020	Outstanding	OLYMPUS GYM	198.00
287241	06/25/2020	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
287242	06/25/2020	Outstanding	UNITED WAY	494.00
287243	06/25/2020	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	9,857.88
287244	06/25/2020	Returned/ Cleared	VALIC	687.49
287245	06/26/2020	Outstanding	CHRISTOPHER NAVARO	50.00
287246	06/26/2020	Outstanding	JENNIFER M MARTINEZ	50.00

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287247	06/26/2020	Outstanding	JORGE LOZOYA	175.00
287248	06/26/2020	Returned/ Cleared	LONE STAR EMERGENCY GROUP, LLC	470.52
287249	06/26/2020	Outstanding	LONE STAR PRINTING & MORE	765.00
287250	06/26/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,640.63
287251	06/26/2020	Returned/ Cleared	MARIA RODRIGUEZ-CASAREZ	50.00
287252	06/26/2020	Returned/ Cleared	MATT'S BUILDING MATERIALS, INC	135.75
287253	06/26/2020	Outstanding	MEGAMORPHOSIS DESIGN	271.48
287254	06/26/2020	Returned/ Cleared	MICHAEL SALINAS	225.00
287255	06/26/2020	Outstanding	MOBILE MINI, INC.	803.61
287256	06/26/2020	Outstanding	MUNICIPAL EMERGENCY SERVICES INC.	618.44
287257	06/26/2020	Returned/ Cleared	NAFECO	249.33
287258	06/26/2020	Outstanding	OFFICE DEPOT	1,538.08
287259	06/26/2020	Returned/ Cleared	OVERDRIVE, INC.	4,176.08
287260	06/26/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	552.00
287261	06/26/2020	Returned/ Cleared	PATHMARK TRAFFIC PRO.OF TX INC	273.50
287262	06/26/2020	Returned/ Cleared	PIXOLITH MEDIA	1,100.00
287263	06/26/2020	Returned/ Cleared	RAMOS, MARIA	94.76
287264	06/26/2020	Outstanding	RECORDED BOOK INC.	72.20
287265	06/26/2020	Outstanding	RIO GRANDE VALLEY ARTS STUDIO	475.00
287266	06/26/2020	Outstanding	ROBERT KEEN	250.00
287267	06/26/2020	Outstanding	ROMERO LONGORIA	50.00
287268	06/26/2020	Returned/ Cleared	ROSA MONTALVO	50.00
287269	06/26/2020	Returned/ Cleared	ROSA MONTALVO	100.00
287270	06/26/2020	Outstanding	SAM'S CLUB DIRECT	180.44
287271	06/26/2020	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	3,567.05
287272	06/26/2020	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	5,801.45
287273	06/26/2020	Returned/ Cleared	SIRCHIE FINGER PRINT LABORATORIES	769.17
287274	06/26/2020	Returned/ Cleared	SOUTH COAST BOILER SERVICE, INC	2,301.60
287275	06/26/2020	Outstanding	SOUTH TEXAS COMMUNICATION	1,932.00
287276	06/26/2020	Returned/ Cleared	SOUTHERN STAR TRANSPORT, LTD	5,411.09
287277	06/26/2020	Outstanding	SPIRIT CREATIONS, INC.	96.00
287278	06/26/2020	Outstanding	STACEY MITCHELL CLEANERS	418.45
287279	06/26/2020	Outstanding	STATE FIREMEN'S & FIRE MARSHAL ASSO	2,910.00
287280	06/26/2020	Returned/ Cleared	STEVE WILDER	360.00
287281	06/26/2020	Outstanding	STITCH GALLERY INC	3,592.69
287282	06/26/2020	Outstanding	STORMWIND, LLC	3,180.00
287283	06/26/2020	Outstanding	STRATEGIC VALUE MEDIA	1,150.00
287284	06/26/2020	Outstanding	STX GLASS CO LLC	400.00

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287285	06/26/2020	Returned/ Cleared	STX PRINTING, LLC.	6,591.26
287286	06/26/2020	Outstanding	SYLVIA MARIN	140.00
287287	06/26/2020	Outstanding	T & W TIRE LLC	16,219.80
287288	06/26/2020	Outstanding	TEXAS LAND RECLAMATION LLC	3,500.00
287289	06/26/2020	Outstanding	THE CHURCH OF HARLINGEN	135.00
287290	06/26/2020	Returned/ Cleared	TOUR TEXAS.COM	850.00
287291	06/26/2020	Outstanding	TRACTOR SUPPLY CREDIT PLAN DEPT 30	599.99
287292	06/26/2020	Outstanding	TREVINO, ONEIDA	115.20
287293	06/26/2020	Outstanding	TXDOT TRAVEL PUBLICATIONS	6,235.25
287294	06/26/2020	Returned/ Cleared	TYLER TECHNOLOGIES, INC	2,940.00
287295	06/26/2020	Outstanding	UNIFIRST HOLDINGS, INC.	2,910.81
287296	06/26/2020	Outstanding	UNITED DIESEL & LIFT SERVICE	4,534.00
287297	06/26/2020	Outstanding	UNITED STATES POSTAL SERVICE	254.00
287298	06/26/2020	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	999.90
287299	06/26/2020	Returned/ Cleared	VALLEY MORNING STAR	166.40
287300	06/26/2020	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	1,326.00
287301	06/26/2020	Returned/ Cleared	WASTEQUIP MFG.CO.-MAY FAB	2,014.57
287302	06/26/2020	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	342.50
287303	06/26/2020	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	284.91
287304	06/26/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,571.26
287305	06/26/2020	Returned/ Cleared	YVETTE SALINAS	200.00
287306	06/26/2020	Outstanding	ZOLL DATA SYSTEMS, INC.	1,698.88
287307	06/26/2020	Outstanding	A & B LABS	170.00
287308	06/26/2020	Returned/ Cleared	ACCURINT	566.60
287309	06/26/2020	Outstanding	ADVANCE AUTO PARTS, INC.	146.85
287310	06/26/2020	Outstanding	ALAMO DOOR SYSTEMS, INC.	702.00
287311	06/26/2020	Returned/ Cleared	ALERT-ALL CORPORATION	1,135.00
287312	06/26/2020	Returned/ Cleared	ALEXANDRE JEWELRY	204.50
287313	06/26/2020	Outstanding	ALLEGRA PRINT	852.00
287314	06/26/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	110.00
287315	06/26/2020	Outstanding	AMAZON CAPITAL SERVICES, INC.	12,275.19
287316	06/26/2020	Returned/ Cleared	AMBIOTEC ENVIRONMENTAL	5,543.00
287317	06/26/2020	Outstanding	AMERICAN RED CROSS	266.00
287318	06/26/2020	Outstanding	APPRIVER, LLC	1,044.84
287319	06/26/2020	Returned/ Cleared	ARREDONDO, JAIME	50.00
287320	06/26/2020	Returned/ Cleared	ATASCOSA MATERIALS, LLC	1,356.00
287321	06/26/2020	Outstanding	AUTOZONE, INC.	592.91
287322	06/26/2020	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	572.00

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287323	06/26/2020	Returned/ Cleared	B & V WELDING	6,575.00
287324	06/26/2020	Outstanding	BAKER & TAYLOR	13,532.79
287325	06/26/2020	Outstanding	BISHOP, WALTER	50.00
287326	06/26/2020	Outstanding	BOGGUS MOTOR CO	1,650.20
287327	06/26/2020	Returned/ Cleared	BREATH TEST SERVICES	1,500.00
287328	06/26/2020	Outstanding	BUD'S QUALITY PLUMBING INC	491.67
287329	06/26/2020	Returned/ Cleared	BURTON AUTO	697.94
287330	06/26/2020	Outstanding	BWI-SCHULENBURG	306.16
287331	06/26/2020	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	7,780.00
287332	06/26/2020	Outstanding	CASARES, JESSIE ONED	20.00
287333	06/26/2020	Outstanding	CASTANEDA, JESUS JR.	50.00
287334	06/26/2020	Outstanding	CASTILLO, PATRICIA	50.00
287335	06/26/2020	Outstanding	CDW-G COMPUTER CENTERS, INC	13,108.01
287336	06/26/2020	Outstanding	CITY OF BROWNSVILLE	7,231.00
287337	06/26/2020	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	754.80
287338	06/26/2020	Returned/ Cleared	CM GRAPHICS/JAMAR	1,416.74
287339	06/26/2020	Outstanding	COCA-COLA SOUTHWEST BEVERAGES, LLC	516.29
287340	06/26/2020	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	1,086.38
287341	06/26/2020	Outstanding	CORDERO, EDWARD	50.00
287342	06/26/2020	Outstanding	CRUZ, MARIA	50.00
287343	06/26/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	164.43
287344	06/26/2020	Outstanding	DEER OAKS EAP SERVICES, LLC	1,074.64
287345	06/26/2020	Outstanding	DELAROSA, ELVA	1,300.00
287346	06/26/2020	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	3,024.00
287347	06/26/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	1,024.68
287348	06/26/2020	Returned/ Cleared	DEMCO	234.81
287349	06/26/2020	Returned/ Cleared	DONA MARI'S TACOS	650.20
287350	06/26/2020	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	250.00
287351	06/26/2020	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	250.00
287352	06/26/2020	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	250.00
287353	06/26/2020	Outstanding	ELECTRONIC COMMERCE LINK, INC.	3,446.00
287354	06/26/2020	Outstanding	ESTRADA, HEATHER	50.00
287355	06/26/2020	Outstanding	EWING IRRIGATION PRODUCTS	120.22
287356	06/26/2020	Returned/ Cleared	EXTREME PEST CONTROL	360.00
287357	06/26/2020	Outstanding	FASTENAL CO INDUSTRIAL SUPPLIES	2,244.00
287358	06/26/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	5,052.65
287359	06/26/2020	Returned/ Cleared	GALLS, LLC	600.32
287360	06/26/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	4,813.71

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287361	06/26/2020	Outstanding	GAYLORD BROTHERS	187.77
287362	06/26/2020	Outstanding	GONZALES, MICHAEL	200.00
287363	06/26/2020	Outstanding	GONZALEZ, ERICA GALLEGOS	100.00
287364	06/26/2020	Returned/ Cleared	GONZALEZ, GONZALO JR.	50.00
287365	06/26/2020	Outstanding	GONZALEZ, OFILIA	50.00
287366	06/26/2020	Outstanding	GRAINGER, INC.	972.40
287367	06/26/2020	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	686.00
287368	06/26/2020	Returned/ Cleared	GULF COAST PAPER CO.	302.00
287369	06/26/2020	Returned/ Cleared	GULF DATA PRODUCTS	1,049.95
287370	06/26/2020	Outstanding	GUTIERREZ, ANGELA	50.00
287371	06/26/2020	Outstanding	HANSON PROFESSIONAL SERVICES INC.	4,500.00
287372	06/26/2020	Outstanding	HARLINGEN CHAMBER OF COMMERCE	3,500.00
287373	06/26/2020	Outstanding	IBARRA, FRANCISCO	50.00
287374	06/26/2020	Outstanding	INGRAM LIBRARY SERVICES, INC	27.04
287375	06/26/2020	Returned/ Cleared	INSCO DISTRIBUTORS	1,125.00
287376	06/26/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	7,217.29
287377	06/26/2020	Outstanding	INTERNATIONAL CODE COUNCIL, INC.	492.00
287378	06/26/2020	Returned/ Cleared	REBULLOSA, JUAN DANIEL HUERTA	50.00
287379	06/29/2020	Outstanding	CONFERENCE AMERICA	252.28
287380	06/29/2020	Outstanding	LOWER RIO GRANDE VALLEY	55,000.00
287381	06/29/2020	Outstanding	ROUNTREE LAW FIRM	240.00