

CITY OF HARLINGEN

Check Register

From Payment Date: 05/01/2020 - To Payment Date: 05/31/2020

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Check Number	Date	Status	Vendor Name	Check Amount
286371	05/01/2020	Returned/ Cleared	AAMECC, LLC.	1,950.00
286372	05/01/2020	Returned/ Cleared	ACTIVE NETWORK, LLC.	4,288.38
286373	05/01/2020	Returned/ Cleared	BUSH, JOHN	320.00
286374	05/01/2020	Returned/ Cleared	CASSANDRA TORRES	50.00
286375	05/01/2020	Returned/ Cleared	CYNTHIA ANN VELASQUEZ	150.00
286376	05/01/2020	Returned/ Cleared	CYNTHIA TAFOLLA	420.00
286377	05/01/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	85.21
286378	05/01/2020	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	49,627.75
286379	05/01/2020	Returned/ Cleared	FOREUP GOLF SOFTWARE	4,143.75
286380	05/01/2020	Outstanding	FRANCO, JOSE GUILLERMO ESTRADA	5,000.00
286381	05/01/2020	Outstanding	GARCIA, STEVE	120.00
286382	05/01/2020	Returned/ Cleared	HINO GAS SALES, INC.	91.12
286383	05/01/2020	Outstanding	JOSUE NAVARRO	50.00
286384	05/01/2020	Returned/ Cleared	KANN MANUFACTURING CORPORATION	15,723.43
286385	05/01/2020	Returned/ Cleared	LA FERIA WRECKER	487.50
286386	05/01/2020	Returned/ Cleared	LIRA, LINDA C.	120.00
286387	05/01/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	2,829.50
286388	05/01/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	358.80
286389	05/01/2020	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	2,960.00
286390	05/01/2020	Returned/ Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	100.00
286391	05/01/2020	Returned/ Cleared	MOBOTREX, INC.	420.00
286392	05/01/2020	Void	NATIONAL FIRE PROTECTION ASSO.	0.00
286393	05/01/2020	Returned/ Cleared	NEXTEL PARTNERS INC.	1,095.18
286394	05/01/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	2,105.68
286395	05/01/2020	Returned/ Cleared	OFFICE DEPOT	153.88
286396	05/01/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	7,574.68
286397	05/01/2020	Returned/ Cleared	OVERDRIVE, INC.	204.77
286398	05/01/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	930.00
286399	05/01/2020	Returned/ Cleared	PINON, MARIA ISABEL	120.00
286400	05/01/2020	Returned/ Cleared	PITNEY BOWES	299.97
286401	05/01/2020	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	566.77
286402	05/01/2020	Returned/ Cleared	SECURITY INTERNATIONAL	22.78
286403	05/01/2020	Returned/ Cleared	SPECTRUM BUSINESS	2,521.48
286404	05/01/2020	Returned/ Cleared	SUPERION, LLC	3,444.00
286405	05/01/2020	Returned/ Cleared	SUPERIOR ALARMS	300.00
286406	05/01/2020	Returned/ Cleared	T & W TIRE LLC	7,559.30
286407	05/01/2020	Returned/ Cleared	T-MOBILE USA, INC	5,560.19
286408	05/01/2020	Returned/ Cleared	TREVINO, ONEIDA	80.00
286409	05/01/2020	Returned/ Cleared	TYLER TECHNOLOGIES, INC	1,618.60
286410	05/01/2020	Returned/ Cleared	ULINE, INC.	2,996.48

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286411	05/01/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,010.60
286412	05/01/2020	Returned/ Cleared	VALERIE JIMENEZ	750.00
286413	05/01/2020	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	310.58
286414	05/01/2020	Returned/ Cleared	WILLIAMS SCOTSMAN	1,514.04
286415	05/01/2020	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	55.00
286416	05/01/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	1,792.54
286417	05/01/2020	Returned/ Cleared	A CLEAN PORTOCO	175.00
286418	05/01/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	5,398.66
286419	05/01/2020	Returned/ Cleared	ALLEGRA PRINT	3,099.97
286420	05/01/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	866.88
286421	05/01/2020	Returned/ Cleared	ALPHACARD	69.98
286422	05/01/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	3,717.42
286423	05/01/2020	Returned/ Cleared	AMBIOTEC ENVIRONMENTAL	14,280.75
286424	05/01/2020	Returned/ Cleared	AMERICAN EAGLE GLASS CO	365.00
286425	05/01/2020	Returned/ Cleared	B & V WELDING	550.00
286426	05/01/2020	Returned/ Cleared	BAKER & TAYLOR	558.78
286427	05/01/2020	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
286428	05/01/2020	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	1,705.00
286429	05/01/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	1,384.20
286430	05/01/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	503.75
286431	05/01/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	3,425.12
286432	05/01/2020	Returned/ Cleared	EXTREME PEST CONTROL	180.00
286433	05/01/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	11,371.21
286434	05/01/2020	Returned/ Cleared	GASES101, LLC	225.00
286435	05/01/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	53.52
286436	05/01/2020	Returned/ Cleared	GULF COAST PAPER CO.	73.52
286437	05/01/2020	Returned/ Cleared	H & V EQUIPMENT, INC.	4,959.30
286438	05/01/2020	Returned/ Cleared	HYDRO SYSTEMS, INC.	105.90
286439	05/01/2020	Returned/ Cleared	IDEMIA IDENTITY & SECURITY USA LLC	3,237.00
286440	05/06/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,979.86
286441	05/06/2020	Outstanding	AFFORDABLE PEST CONTROL	150.00
286442	05/06/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	176.16
286443	05/06/2020	Returned/ Cleared	ALLEGRA PRINT	271.80
286444	05/06/2020	Returned/ Cleared	AMIGO BOLT & SUPPLY	59.95
286445	05/06/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	56.00
286446	05/06/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	729.76
286447	05/06/2020	Returned/ Cleared	AUTOZONE, INC.	290.65
286448	05/06/2020	Returned/ Cleared	B & V WELDING	580.00
286449	05/06/2020	Returned/ Cleared	BOGGUS MOTOR CO	36.86
286450	05/06/2020	Returned/ Cleared	BURTON AUTO	1,264.48

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286451	05/06/2020	Returned/ Cleared	COASTAL VOICE & DATA	226.50
286452	05/06/2020	Returned/ Cleared	CONTINENTAL BATTERY	250.32
286453	05/06/2020	Returned/ Cleared	CURTIS STEEL COMPANY, LLC	209.25
286454	05/06/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	141.82
286455	05/06/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	100.00
286456	05/06/2020	Returned/ Cleared	EXTREME PEST CONTROL	250.00
286457	05/06/2020	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	132.46
286458	05/06/2020	Returned/ Cleared	H.E.B.	114.86
286459	05/06/2020	Returned/ Cleared	HARLINGEN GLASS CO.	180.00
286460	05/06/2020	Returned/ Cleared	HI TECH EMBROIDERY	150.00
286461	05/06/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	254.27
286462	05/06/2020	Returned/ Cleared	HURRICANE FENCE CO	246.45
286463	05/06/2020	Returned/ Cleared	HYDRO SYSTEMS, INC.	259.81
286464	05/06/2020	Returned/ Cleared	INSCO DISTRIBUTORS	7.42
286465	05/06/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,379.02
286466	05/06/2020	Returned/ Cleared	LOS GALLOS CARWASH	30.00
286467	05/06/2020	Returned/ Cleared	MCCOY CORPORATION	385.45
286468	05/06/2020	Returned/ Cleared	O'REILLY AUTO PARTS	15.48
286469	05/06/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	59.12
286470	05/06/2020	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	75.29
286471	05/06/2020	Returned/ Cleared	SAM'S CLUB DIRECT	291.95
286472	05/06/2020	Returned/ Cleared	STITCH GALLERY INC	272.26
286473	05/06/2020	Returned/ Cleared	T & W TIRE LLC	2,095.38
286474	05/06/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	275.00
286475	05/06/2020	Outstanding	TOP CUT LAWN CARE	113.23
286476	05/06/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	573.83
286477	05/06/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	170.00
286478	05/06/2020	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	289.87
286479	05/08/2020	Returned/ Cleared	A BETTER WATER SOLUTION	220.00
286480	05/08/2020	Returned/ Cleared	ACCURINT	315.85
286481	05/08/2020	Outstanding	ADRIAN RUELAS	240.00
286482	05/08/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	567.48
286483	05/08/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	170.00
286484	05/08/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	797.10
286485	05/08/2020	Void	AMERICAN PLANNING ASSOCIATION	0.00
286486	05/08/2020	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,736.89
286487	05/08/2020	Returned/ Cleared	AMIGO BOLT & SUPPLY	230.85
286488	05/08/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	1,191.50
286489	05/08/2020	Returned/ Cleared	ANIMAL CARE EQUIPMENT & SERVICES	191.50
286490	05/08/2020	Returned/ Cleared	ANTONIO PEREZ	200.00

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286491	05/08/2020	Returned/ Cleared	ATASCOSA MATERIALS, LLC	2,712.00
286492	05/08/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	182.79
286493	05/08/2020	Returned/ Cleared	B & V WELDING	1,250.00
286494	05/08/2020	Returned/ Cleared	BEYDA M RAMIREZ	150.00
286495	05/08/2020	Returned/ Cleared	BURTON AUTO	943.10
286496	05/08/2020	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	6,075.00
286497	05/08/2020	Outstanding	CAMERON COUNTY TAX OFFICE	148.00
286498	05/08/2020	Returned/ Cleared	CASCO INDUSTRIES	4,845.00
286499	05/08/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	64.25
286500	05/08/2020	Returned/ Cleared	CENTRAL CHRISTIAN CHURCH	150.00
286501	05/08/2020	Returned/ Cleared	CHUBB GROUP	420.00
286502	05/08/2020	Returned/ Cleared	CITY OF HARLINGEN	140.00
286503	05/08/2020	Returned/ Cleared	CLEC DISTRIBUTION, LLC	1,182.84
286504	05/08/2020	Returned/ Cleared	COAST BIOMEDICAL EQUIPMENT LLC	9,069.00
286505	05/08/2020	Returned/ Cleared	CRISTINA ADAMS	150.00
286506	05/08/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	41.94
286507	05/08/2020	Returned/ Cleared	DIGICERT, INC.	695.00
286508	05/08/2020	Returned/ Cleared	DITCH WITCH SOUTH TEXAS	1,186.44
286509	05/08/2020	Returned/ Cleared	DONA MARI'S TACOS	529.57
286510	05/08/2020	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
286511	05/08/2020	Returned/ Cleared	ELIAZAR CAVAZOS	50.00
286512	05/08/2020	Returned/ Cleared	EWING IRRIGATION PRODUCTS	3,200.61
286513	05/08/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,586.64
286514	05/08/2020	Returned/ Cleared	EXTREME PEST CONTROL	850.00
286515	05/08/2020	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1,758.49
286516	05/08/2020	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	5.80
286517	05/08/2020	Returned/ Cleared	FPS STAFFING	703.62
286518	05/08/2020	Returned/ Cleared	GARCIA, ALBERT	468.75
286519	05/08/2020	Outstanding	GARCIA, LILY ANNE	24.87
286520	05/08/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2,180.60
286521	05/08/2020	Outstanding	GONZALEZ, JAVIER	1,012.50
286522	05/08/2020	Returned/ Cleared	GULF COAST PAPER CO.	4,486.88
286523	05/08/2020	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	800.00
286524	05/08/2020	Returned/ Cleared	HARLINGEN GLASS CO.	1,800.00
286525	05/08/2020	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	23,916.66
286526	05/08/2020	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,649.00
286527	05/08/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	614.99
286528	05/08/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	11,278.47
286529	05/08/2020	Returned/ Cleared	HEAT SAFETY EQUIPMENT, LLC	558.34
286530	05/08/2020	Returned/ Cleared	HI TECH EMBROIDERY	1,510.00

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286531	05/08/2020	Returned/ Cleared	HILDA GARCIA	363.00
286532	05/08/2020	Returned/ Cleared	HILLTOP SECURITIES ASSET MGMT, LLC.	9,006.52
286533	05/08/2020	Returned/ Cleared	HOLLON OIL COMPANY	3,718.14
286534	05/08/2020	Returned/ Cleared	HOLT COMPANY OF TEXAS	2,192.58
286535	05/08/2020	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	78.21
286536	05/08/2020	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	435.00
286537	05/08/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	2,417.04
286538	05/08/2020	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	58.75
286539	05/08/2020	Returned/ Cleared	JAMES CARPIO	200.00
286540	05/08/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	959.98
286541	05/08/2020	Returned/ Cleared	KONE, INC.	306.00
286542	05/08/2020	Outstanding	LARISSA MORENO	125.00
286543	05/08/2020	Outstanding	LARISSA MORENO	200.00
286544	05/08/2020	Returned/ Cleared	LEE'S HYDRAULICS SERVICE	6,108.00
286545	05/08/2020	Returned/ Cleared	LEROY HERRERA	225.00
286546	05/08/2020	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,341.21
286547	05/08/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	5,925.22
286548	05/08/2020	Returned/ Cleared	MISSION AUTO ELECTRIC POWER EQUIP.	358.00
286549	05/08/2020	Returned/ Cleared	MUSCLE QUEST PRINTING	3,115.32
286550	05/08/2020	Outstanding	NATIONAL FIRE PROTECTION ASSO.	1,970.50
286551	05/08/2020	Returned/ Cleared	NEXTEL PARTNERS INC.	150.00
286552	05/08/2020	Returned/ Cleared	O'REILLY AUTO PARTS	79.80
286553	05/08/2020	Returned/ Cleared	OFFICE DEPOT	1,086.99
286554	05/08/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	7,209.93
286555	05/08/2020	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	331.00
286556	05/08/2020	Returned/ Cleared	PEACOCK GENERAL CONTRACTORS	155,739.53
286557	05/08/2020	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,005.00
286558	05/08/2020	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
286559	05/08/2020	Returned/ Cleared	PROFORMA RGV	10,950.00
286560	05/08/2020	Returned/ Cleared	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
286561	05/08/2020	Outstanding	ROSALINDA GARZA	20.00
286562	05/08/2020	Returned/ Cleared	ROTARY CLUB OF HARLINGEN	3,725.00
286563	05/08/2020	Returned/ Cleared	SABRINA CALDERAS	150.00
286564	05/08/2020	Returned/ Cleared	SAENZ, ART	2,525.00
286565	05/08/2020	Returned/ Cleared	SALVADOR O. TORRES	150.00
286566	05/08/2020	Returned/ Cleared	SMARTCOM	6,052.86
286567	05/08/2020	Returned/ Cleared	STELLAR PRODUCTIONS	300.00
286568	05/08/2020	Returned/ Cleared	SUSAN KERENS	150.00
286569	05/08/2020	Returned/ Cleared	T & W TIRE LLC	2,388.08
286570	05/08/2020	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.48

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286571	05/08/2020	Returned/ Cleared	TEXAS SOCIETY OF CPAS INC-TSCPA INC	370.00
286572	05/08/2020	Returned/ Cleared	TOWN OF COMBES	1,052.26
286573	05/08/2020	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	11.96
286574	05/08/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	206.07
286575	05/08/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	2,750.00
286576	05/08/2020	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	50.00
286577	05/08/2020	Returned/ Cleared	VALLEY MORNING STAR	901.33
286578	05/08/2020	Returned/ Cleared	VANGUARD ACADEMY	500.00
286579	05/08/2020	Returned/ Cleared	WILLIAM YARNELL CONSULTING	4,000.00
286580	05/08/2020	Returned/ Cleared	XEROX CORPORATION	407.12
286581	05/08/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	347.69
286582	05/08/2020	Returned/ Cleared	ZOOBEAN, INC	2,941.00
286583	05/08/2020	Returned/ Cleared	2GS, LLC DBA EARTHWORKS ENTERPRISE	106,803.48
286584	05/14/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,484.73
286585	05/14/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,728.31
286586	05/14/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	31,378.26
286587	05/14/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	55,882.11
286588	05/14/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,792.71
286589	05/14/2020	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	16.14
286590	05/14/2020	Returned/ Cleared	VALIC	699.59
286591	05/14/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	2,540.66
286592	05/14/2020	Returned/ Cleared	AIR FILTER CO	81.82
286593	05/14/2020	Returned/ Cleared	AMIGO BOLT & SUPPLY	89.90
286594	05/14/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	120.73
286595	05/14/2020	Returned/ Cleared	B & V WELDING	295.00
286596	05/14/2020	Returned/ Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	70.00
286597	05/14/2020	Returned/ Cleared	BOGGUS MOTOR CO	318.35
286598	05/14/2020	Returned/ Cleared	BURTON AUTO	1,224.63
286599	05/14/2020	Returned/ Cleared	BWI-SCHULENBURG	130.00
286600	05/14/2020	Returned/ Cleared	CURTIS STEEL COMPANY, LLC	209.26
286601	05/14/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	96.50
286602	05/14/2020	Returned/ Cleared	DICK OFFICE SUPPLY	42.02
286603	05/14/2020	Outstanding	EL PATO MEXICAN FOOD TO GO	61.55
286604	05/14/2020	Returned/ Cleared	FILTERS FIRST INC.	76.30
286605	05/14/2020	Returned/ Cleared	H.E.B.	8.86
286606	05/14/2020	Returned/ Cleared	HARLINGEN GLASS CO.	170.00
286607	05/14/2020	Returned/ Cleared	HOBBY LOBBY STORES, INC.	128.38
286608	05/14/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	259.38
286609	05/14/2020	Returned/ Cleared	HYDRO SYSTEMS, INC.	280.30
286610	05/14/2020	Returned/ Cleared	JANO'S SUPERSTORE	245.00

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286612	05/14/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	497.00
286613	05/14/2020	Returned/ Cleared	MCCOY CORPORATION	439.36
286614	05/14/2020	Returned/ Cleared	MORRISON SUPPLY CO.	110.48
286615	05/14/2020	Returned/ Cleared	O'REILLY AUTO PARTS	47.96
286616	05/14/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	20.00
286617	05/14/2020	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	34.31
286618	05/14/2020	Returned/ Cleared	SAM'S CLUB DIRECT	294.68
286619	05/14/2020	Returned/ Cleared	SHERWIN WILLIAMS	37.59
286620	05/14/2020	Returned/ Cleared	STITCH GALLERY INC	208.00
286621	05/14/2020	Returned/ Cleared	T & W TIRE LLC	2,334.95
286622	05/14/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	205.00
286623	05/14/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	275.00
286624	05/14/2020	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	299.96
286625	05/14/2020	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	159.98
286626	05/14/2020	Returned/ Cleared	WHATABURGER RESTAURANTS LP	38.04
286627	05/15/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	92.00
286628	05/15/2020	Outstanding	AMERICAN PLANNING ASSOCIATION	321.00
286629	05/15/2020	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	36,285.00
286630	05/15/2020	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	528.59
286631	05/15/2020	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	673.34
286632	05/15/2020	Returned/ Cleared	KATHRYN C. ALLEN	43.00
286633	05/15/2020	Returned/ Cleared	KEN'S PAINT & BODY SHOP	1,395.97
286634	05/15/2020	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	12,932.42
286635	05/15/2020	Returned/ Cleared	LONE STAR EMERGENCY GROUP, LLC	510.00
286636	05/15/2020	Outstanding	LONE STAR GUNS	312.00
286637	05/15/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	902.58
286638	05/15/2020	Returned/ Cleared	METRO FIRE APPARATUS SPECIALISTS	6,790.00
286639	05/15/2020	Returned/ Cleared	METROCOUNT USA INC.	75.00
286640	05/15/2020	Returned/ Cleared	MICAELA DONES	150.00
286641	05/15/2020	Outstanding	MONTESSORI ACADAMY OF HARLINGEN	150.00
286642	05/15/2020	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	52,694.35
286643	05/15/2020	Outstanding	MR. BILL'S PUMP SERVICE	345.56
286644	05/15/2020	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	11,012.00
286645	05/15/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	10,264.77
286646	05/15/2020	Returned/ Cleared	OFFICE DEPOT	634.36
286647	05/15/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	17,862.91
286648	05/15/2020	Returned/ Cleared	POSITIVE PROMOTIONS, INC	2,542.00
286649	05/15/2020	Returned/ Cleared	ROLANDO L. RIOS ATTORNEY AT LAW	10,000.00
286650	05/15/2020	Returned/ Cleared	S & S WORLDWIDE, INC.	188.91

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286651	05/15/2020	Returned/ Cleared	SAN BENITO NEWS	30.00
286652	05/15/2020	Returned/ Cleared	SARAH M TRETO	50.00
286653	05/15/2020	Outstanding	STACEY MITCHELL CLEANERS	383.15
286654	05/15/2020	Returned/ Cleared	T & W TIRE LLC	10,491.25
286655	05/15/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	2,025.00
286656	05/15/2020	Returned/ Cleared	TCEQ - TIER II PROGRAM	50.00
286657	05/15/2020	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
286658	05/15/2020	Outstanding	TEXAS DEPT OF LICENSE & REGULATION	40.00
286659	05/15/2020	Outstanding	TEXAS MUNICIPAL CLERKS CERT PROGRAM	56.50
286660	05/15/2020	Returned/ Cleared	THE CHURCH OF HARLINGEN	300.00
286661	05/15/2020	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	6,544.87
286662	05/15/2020	Returned/ Cleared	TROPICAL TEXAS BEHAVIORAL HEALTH	63.62
286663	05/15/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	298.21
286664	05/15/2020	Returned/ Cleared	UPS UNITED PARCEL SERVICE	178.73
286665	05/15/2020	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	1,400.00
286666	05/15/2020	Returned/ Cleared	VANRAMSHORST JR, DON	633.02
286667	05/15/2020	Returned/ Cleared	WATCHGUARD VIDEO	6,720.00
286668	05/15/2020	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	1,335.00
286669	05/15/2020	Returned/ Cleared	XEROX CORPORATION	764.18
286670	05/15/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,551.82
286671	05/15/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	6,472.38
286672	05/15/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	381.00
286673	05/15/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	340.00
286674	05/15/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	961.99
286675	05/15/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	876.80
286676	05/15/2020	Returned/ Cleared	BELINDA SALAS	150.00
286677	05/15/2020	Returned/ Cleared	BURTON AUTO	1,505.75
286678	05/15/2020	Returned/ Cleared	CASCO INDUSTRIES	3,192.00
286679	05/15/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	27.96
286680	05/15/2020	Returned/ Cleared	DONA MARI'S TACOS	255.01
286681	05/15/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	4,006.31
286682	05/15/2020	Returned/ Cleared	G.T. DISTRIBUTORS	29,899.80
286683	05/15/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	734.00
286684	05/15/2020	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
286685	05/15/2020	Returned/ Cleared	GULF COAST PAPER CO.	6,506.69
286686	05/15/2020	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	2,250.00
286687	05/15/2020	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,500.00
286688	05/15/2020	Returned/ Cleared	INSCO DISTRIBUTORS	312.00
286689	05/15/2020	Returned/ Cleared	J-III CONCRETE CO. INC.	1,030.00
286690	05/15/2020	Returned/ Cleared	JF PETROLEUM GROUP	656.25

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286691	05/22/2020	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	78.00
286692	05/22/2020	Returned/ Cleared	AMERICAN EAGLE GLASS CO	215.00
286693	05/22/2020	Returned/ Cleared	AMERICAN EAGLE TOWING LLC	125.00
286694	05/22/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	21.00
286695	05/22/2020	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	23.21
286696	05/22/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	460.35
286697	05/22/2020	Returned/ Cleared	HOBBY LOBBY STORES, INC.	172.81
286698	05/22/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	875.03
286699	05/22/2020	Returned/ Cleared	HYDRO SYSTEMS, INC.	123.75
286700	05/22/2020	Returned/ Cleared	INSCO DISTRIBUTORS	78.00
286701	05/22/2020	Outstanding	JASON'S DELI	96.48
286702	05/22/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,121.95
286703	05/22/2020	Outstanding	LEWIS SEPTIC SERVICE	125.00
286704	05/22/2020	Returned/ Cleared	MCCOY CORPORATION	17.79
286705	05/22/2020	Outstanding	MORRISON SUPPLY CO.	463.67
286706	05/22/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	540.00
286707	05/22/2020	Returned/ Cleared	STX GLASS CO LLC	144.00
286708	05/22/2020	Returned/ Cleared	T & W TIRE LLC	1,133.70
286709	05/22/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	381.68
286710	05/22/2020	Returned/ Cleared	AMBIOTEC ENVIRONMENTAL	4,781.50
286711	05/22/2020	Outstanding	AMERICAN PLANNING ASSOCIATION	321.00
286712	05/22/2020	Returned/ Cleared	AMY TREVINO	50.00
286713	05/22/2020	Outstanding	ANTONIO ALMENDAREZ	309.00
286714	05/22/2020	Outstanding	ARMANDO AZOCAR	37.43
286715	05/22/2020	Returned/ Cleared	ASHLEY TREVINO	150.00
286716	05/22/2020	Returned/ Cleared	AT&T	1,750.57
286717	05/22/2020	Outstanding	CHRISTINA GONZALEZ	200.00
286718	05/22/2020	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	74.00
286719	05/22/2020	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,077.30
286720	05/22/2020	Outstanding	DOLORES S NOLES	50.00
286721	05/22/2020	Outstanding	ELIZABETH BELTRAN	223.20
286722	05/22/2020	Outstanding	ELVIA GARCIA	200.00
286723	05/22/2020	Outstanding	EMANON CLUB	150.00
286724	05/22/2020	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
286725	05/22/2020	Outstanding	ERNESTO A DELGADO	50.00
286726	05/22/2020	Outstanding	FELIPE CANTU	250.00
286727	05/22/2020	Returned/ Cleared	GEXA ENERGY, LP	111,607.28
286728	05/22/2020	Outstanding	GRACIA, CATARINO	64.00
286729	05/22/2020	Outstanding	GREGORIO PINA III, PH.D.	260.00
286730	05/22/2020	Outstanding	GUZMAN, ADAN	22.62

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286731	05/22/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	16,553.30
286732	05/22/2020	Outstanding	JENNIFER LONGORIA	150.00
286733	05/22/2020	Returned/ Cleared	JOSE RAMOS	350.00
286734	05/22/2020	Returned/ Cleared	KEELING COMPANY	283.25
286735	05/22/2020	Returned/ Cleared	L & G ENGINEERING	4,051.92
286736	05/22/2020	Outstanding	LA FERIA WRECKER	187.50
286737	05/22/2020	Returned/ Cleared	LETTY VEGAMACIAS	1,450.00
286738	05/22/2020	Outstanding	LORENA RODRIGUEZ	375.00
286739	05/22/2020	Returned/ Cleared	MARIA A PACHECO	255.00
286740	05/22/2020	Returned/ Cleared	MARIA DIANA MALDONADO	100.00
286741	05/22/2020	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
286742	05/22/2020	Returned/ Cleared	MARY K SANCHEZ	150.00
286743	05/22/2020	Outstanding	MORRISON SUPPLY CO.	2,786.59
286744	05/22/2020	Outstanding	MR. BILL'S PUMP SERVICE	345.56
286745	05/22/2020	Returned/ Cleared	MUNICIPAL CODE CORPORATION	895.00
286746	05/22/2020	Returned/ Cleared	OFFICE DEPOT	1,172.42
286747	05/22/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	14,392.27
286748	05/22/2020	Outstanding	PARKER, ELIJAH	64.00
286749	05/22/2020	Returned/ Cleared	PATHMARK TRAFFIC PRO.OF TX INC	448.95
286750	05/22/2020	Returned/ Cleared	PRADO, JENNIFER	250.00
286751	05/22/2020	Returned/ Cleared	PRISCILLA A. CISNEROS	50.00
286752	05/22/2020	Returned/ Cleared	RECORDS CONSULTANTS, INC	5,901.00
286753	05/22/2020	Returned/ Cleared	ROSALVA ARMAS	150.00
286754	05/22/2020	Returned/ Cleared	SAM'S CLUB DIRECT	2,021.26
286755	05/22/2020	Returned/ Cleared	SAMANTHA RANEE LOPEZ	50.00
286756	05/22/2020	Returned/ Cleared	SANCHEZ, RENE	385.00
286757	05/22/2020	Returned/ Cleared	SELENA G TREVINO	50.00
286758	05/22/2020	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	655.50
286759	05/22/2020	Returned/ Cleared	SPECTRUM BUSINESS	678.09
286760	05/22/2020	Returned/ Cleared	STITCH GALLERY INC	345.00
286761	05/22/2020	Returned/ Cleared	STX GLASS CO LLC	380.00
286762	05/22/2020	Returned/ Cleared	SUPERIOR ALARMS	65.00
286763	05/22/2020	Returned/ Cleared	SYMBOLARTS	2,210.00
286764	05/22/2020	Returned/ Cleared	T & W TIRE LLC	6,415.70
286765	05/22/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	1,066.78
286766	05/22/2020	Returned/ Cleared	TEXAS GAS SERVICE	329.11
286767	05/22/2020	Returned/ Cleared	TEXAS GAS SERVICE	148.04
286768	05/22/2020	Returned/ Cleared	TEXAS GAS SERVICE	110.72
286769	05/22/2020	Returned/ Cleared	TEXAS GAS SERVICE	233.55
286770	05/22/2020	Returned/ Cleared	TEXAS GAS SERVICE	148.04

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286771	05/22/2020	Returned/ Cleared	TEXAS GAS SERVICE	85.28
286772	05/22/2020	Returned/ Cleared	TEXAS GAS SERVICE	113.31
286773	05/22/2020	Outstanding	TEXAS MUNICIPAL CLERKS CERT PROGRAM	250.00
286774	05/22/2020	Returned/ Cleared	U.S. BANK NATIONAL ASSOCIATION	350.00
286775	05/22/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	261.99
286776	05/22/2020	Returned/ Cleared	VANRAMSHORST JR, DON	210.40
286777	05/22/2020	Returned/ Cleared	WASTEQUIP MFG.CO.-MAY FAB	21,285.49
286778	05/22/2020	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	1,791.00
286779	05/22/2020	Returned/ Cleared	WITMER PUBLIC SAFETY GROUP, INC	1,519.10
286780	05/22/2020	Returned/ Cleared	XEROX CORPORATION	156.83
286781	05/22/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	604.59
286782	05/22/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	599.98
286783	05/22/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,253.20
286784	05/22/2020	Returned/ Cleared	B & V WELDING	6,325.00
286785	05/22/2020	Outstanding	BTE BODY COMPANY, INC.	556.46
286786	05/22/2020	Returned/ Cleared	BURTON AUTO	575.20
286787	05/22/2020	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	1,705.00
286788	05/22/2020	Outstanding	C & S SAFETY SUPPLY	4,100.50
286789	05/22/2020	Outstanding	CAMERON COUNTY TAX OFFICE	118.00
286790	05/22/2020	Returned/ Cleared	CASCO INDUSTRIES	3,155.00
286791	05/22/2020	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	2,112.50
286792	05/22/2020	Returned/ Cleared	DONA MARI'S TACOS	223.14
286793	05/22/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	3,576.40
286794	05/22/2020	Returned/ Cleared	EXTREME PEST CONTROL	610.00
286795	05/22/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	10,062.55
286796	05/22/2020	Returned/ Cleared	GALLS, LLC	108.95
286797	05/22/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	669.06
286798	05/22/2020	Void	GOVERNMENT FINANCE OFFICERS ASSOC	0.00
286799	05/22/2020	Returned/ Cleared	GULF COAST PAPER CO.	343.70
286800	05/22/2020	Returned/ Cleared	H.E.B.	732.28
286801	05/22/2020	Returned/ Cleared	HYDRO SYSTEMS, INC.	512.01
286802	05/22/2020	Outstanding	IBM CORPORATION	505.21
286803	05/22/2020	Outstanding	INSIGHT PUBLIC SECTOR, INC.	203.85
286804	05/22/2020	Outstanding	PLAINSCAPITAL WM&T	5,807.09
286805	05/22/2020	Returned/ Cleared	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
286806	05/22/2020	Returned/ Cleared	STX GLASS CO LLC	1,250.00
286807	05/22/2020	Returned/ Cleared	WEBQA, INC	350.00
286808	05/26/2020	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	200,000.00
286809	05/26/2020	Outstanding	CITY OF HARLINGEN	100.94
286810	05/26/2020	Outstanding	TEXAS WORKFORCE COMMISSION	7,746.37

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286811	05/29/2020	Outstanding	ALLEGRA PRINT	57.82
286812	05/29/2020	Outstanding	ALLIED FIRE PROTECTION SA, LP	350.00
286813	05/29/2020	Outstanding	AMAZON CAPITAL SERVICES, INC.	185.69
286814	05/29/2020	Outstanding	AMERICAN RED CROSS	285.00
286815	05/29/2020	Outstanding	ANA DELGADO ORTEGA	150.00
286816	05/29/2020	Outstanding	ANASTASIA M LOPEZ	50.00
286817	05/29/2020	Outstanding	ANGEL ROMERO	225.00
286818	05/29/2020	Outstanding	BURTON AUTO	1,544.50
286819	05/29/2020	Outstanding	CATHERINE RODRIGUEZ	220.00
286820	05/29/2020	Outstanding	CCI SOLUTIONS	111.05
286821	05/29/2020	Outstanding	CHASTITY ADAMS-PARDO	50.00
286822	05/29/2020	Outstanding	CITY OF HARLINGEN	88.59
286823	05/29/2020	Outstanding	CLEAR CHANNEL AIRPORTS	3,019.20
286824	05/29/2020	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	3,477.81
286825	05/29/2020	Outstanding	CULLIGAN WATER OF THE RGV	27.96
286826	05/29/2020	Outstanding	CYNTHIA SILVA	150.00
286827	05/29/2020	Outstanding	DAVID L CUMPIAN	175.00
286828	05/29/2020	Outstanding	DILIA H. PENA	2,013.00
286829	05/29/2020	Outstanding	EWING IRRIGATION PRODUCTS	136.57
286830	05/29/2020	Outstanding	FOREMOST GROUP INCORPORATED	3,664.89
286831	05/29/2020	Outstanding	GATEWAY PRINTING & OFFICE SUPPLY	558.23
286832	05/29/2020	Outstanding	GEORGINA BERMEA	2,050.00
286833	05/29/2020	Outstanding	HARLINGEN WATERWORKS SYSTEM	4,080.52
286834	05/29/2020	Outstanding	HEADSETS DIRECT, INC	1,512.55
286835	05/29/2020	Outstanding	HOME DEPOT CREDIT SERVICES	557.98
286836	05/29/2020	Outstanding	I.M. SERVICES	2,902.90
286837	05/29/2020	Outstanding	INSCO DISTRIBUTORS	844.80
286838	05/29/2020	Outstanding	JOSE JR GALVAN	200.00
286839	05/29/2020	Outstanding	JOSEPH W WETEGROVE	250.00
286840	05/29/2020	Outstanding	KINLOCH EQUIP.& SUPPLY	3,209.30
286841	05/29/2020	Outstanding	KONE, INC.	16,819.97
286842	05/29/2020	Outstanding	KRGV-TV	269.00
286843	05/29/2020	Outstanding	LRGVDC	1,244.21
286844	05/29/2020	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	123.34
286845	05/29/2020	Outstanding	MANPOWER TEMPORARY SERVICES	1,211.30
286846	05/29/2020	Outstanding	MARIA ANTONIA VERA CASTILLO	30.00
286847	05/29/2020	Outstanding	MARIA ARVIZU	150.00
286848	05/29/2020	Outstanding	MARICELA ORDAZ	350.00
286849	05/29/2020	Outstanding	MELISA CHIU HERNANDEZ	200.00
286850	05/29/2020	Outstanding	MID VALLEY PAVING, INC	7,799.04

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286851	05/29/2020	Outstanding	NEXTEL PARTNERS INC.	1,099.88
286852	05/29/2020	Outstanding	NUECES POWER EQUIPMENT	8,600.83
286853	05/29/2020	Outstanding	OFFICE DEPOT	545.13
286854	05/29/2020	Outstanding	OIL PATCH FUEL & SUPPLY	5,810.96
286855	05/29/2020	Outstanding	OLIVIA PEREZ ELISSETCHE	50.00
286856	05/29/2020	Outstanding	ORKIN PEST CONTROL	100.00
286857	05/29/2020	Outstanding	POSITIVE PROMOTIONS, INC	536.63
286858	05/29/2020	Outstanding	RAFAEL ALVAREZ	50.00
286859	05/29/2020	Outstanding	RAFAEL PEREZ	175.00
286860	05/29/2020	Outstanding	RAQUEL GUDINO	50.00
286861	05/29/2020	Outstanding	ROSEMARY LEE MEDRANO	150.00
286862	05/29/2020	Outstanding	SAMES, INC.	13,933.70
286863	05/29/2020	Outstanding	SCREENING BACKGROUNDS	141.17
286864	05/29/2020	Outstanding	SIDDONS MARTIN EMERGENCY GROUP, LLC	2,076.28
286865	05/29/2020	Outstanding	SOUTH COAST BOILER SERVICE, INC	150.00
286866	05/29/2020	Outstanding	STITCH GALLERY INC	320.31
286867	05/29/2020	Outstanding	SUPERION, LLC	125.00
286868	05/29/2020	Outstanding	SUPERIOR ALARMS	65.00
286869	05/29/2020	Outstanding	T & W TIRE LLC	7,182.20
286870	05/29/2020	Outstanding	T-MOBILE USA, INC	5,611.60
286871	05/29/2020	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	15.00
286872	05/29/2020	Outstanding	TEXAS DEPT OF STATE HEALTH SERVICES	29.28
286873	05/29/2020	Outstanding	TPX COMMUNICATIONS	545.28
286874	05/29/2020	Outstanding	TREVINO, ONEIDA	128.00
286875	05/29/2020	Outstanding	TSTC	200.00
286876	05/29/2020	Outstanding	UNIFIRST HOLDINGS, INC.	1,177.72
286877	05/29/2020	Outstanding	VADEMAR GOMEZ	513.00
286878	05/29/2020	Outstanding	VALLEY JANITORIAL SUPPLY	809.92
286879	05/29/2020	Outstanding	VERONICA ESCOBAR	200.00
286880	05/29/2020	Outstanding	VIVIAN ALCO CER	200.00
286881	05/29/2020	Outstanding	WEAVER, CYNTHIA R	13.25
286882	05/29/2020	Outstanding	WITMER PUBLIC SAFETY GROUP, INC	245.67
286883	05/29/2020	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	55.00
286884	05/29/2020	Outstanding	YVETTE SALINAS	50.00
286885	05/29/2020	Outstanding	AETNA LIFE INSURANCE COMPANY	14,877.76
286886	05/29/2020	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	32,725.96
286887	05/29/2020	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	175.50
286888	05/29/2020	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	223.06
286889	05/29/2020	Outstanding	CITY OF HARLINGEN CAFETERIA PL	4,484.73
286890	05/29/2020	Outstanding	COMBINED LAW ENFORCEMENT	2,400.00

CITY OF HARLINGEN

Check Register

From Payment Date: 05/01/2020 - To Payment Date: 05/31/2020

Report Run Date: June 3, 2020

Check Number	Date	Status	Vendor Name	Check Amount
286891	05/29/2020	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,600.28
286892	05/29/2020	Outstanding	DAVIS VISION, INC	2,610.12
286893	05/29/2020	Outstanding	FIREMEN'S RELIEF & RETIREMENT	41,764.26
286894	05/29/2020	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,250.00
286895	05/29/2020	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,252.00
286896	05/29/2020	Outstanding	JEM RESOURCE PARTNERS, LP	59,472.26
286897	05/29/2020	Outstanding	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,837.44
286898	05/29/2020	Outstanding	LEGAL ACCESS CONSULTING, LLC	76.22
286899	05/29/2020	Outstanding	NATIONWIDE (LOAN PAYMENT)	16.14
286900	05/29/2020	Outstanding	OLYMPUS GYM	174.00
286901	05/29/2020	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
286902	05/29/2020	Outstanding	UNITED WAY	494.00
286903	05/29/2020	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	9,886.60
286904	05/29/2020	Outstanding	VALIC	702.97