

# CITY OF HARLINGEN

## Check Register

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288616	09/04/2020	Returned/ Cleared	CRISTINA DIAZ AMADOR	1,100.00
288617	09/04/2020	Returned/ Cleared	GREGORIO PINA III, PH.D.	780.00
288618	09/04/2020	Returned/ Cleared	JUAN ANTONIO MUNOZ JR	20.00
288619	09/04/2020	Returned/ Cleared	L & G ENGINEERING	4,892.35
288620	09/04/2020	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	369.84
288621	09/04/2020	Returned/ Cleared	LIFELINE HEART OF WORSHIP	16,900.00
288622	09/04/2020	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	17,694.73
288623	09/04/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	1,746.40
288624	09/04/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	4,750.78
288625	09/04/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,104.00
288626	09/04/2020	Outstanding	MARIA M. RESENDEZ	250.00
288627	09/04/2020	Returned/ Cleared	MARTINEZ, MARIANA	30.00
288628	09/04/2020	Returned/ Cleared	MCCI, LLC	9,449.76
288629	09/04/2020	Returned/ Cleared	MOORE, LARRY	9.24
288630	09/04/2020	Returned/ Cleared	MPC STUDIOS, INC	889.00
288631	09/04/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	10,360.05
288632	09/04/2020	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	331.00
288633	09/04/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	530.00
288634	09/04/2020	Returned/ Cleared	RGV FIRE SAFETY/SECURITY LLC	625.00
288635	09/04/2020	Returned/ Cleared	RYDER TRANSPORTATION SERVICES	305.81
288636	09/04/2020	Returned/ Cleared	SANCHEZ, YOHANA	7.39
288637	09/04/2020	Returned/ Cleared	SANDY SILVA	500.00
288638	09/04/2020	Returned/ Cleared	SCUBA SHACK, INC.	36.00
288639	09/04/2020	Returned/ Cleared	SECURITY INTERNATIONAL	185.00
288640	09/04/2020	Returned/ Cleared	SIRCHIE FINGER PRINT LABORATORIES	122.30
288641	09/04/2020	Returned/ Cleared	SNYDER INDUSTRIES, INC	3,723.75
288642	09/04/2020	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	3,021.57
288643	09/04/2020	Returned/ Cleared	SPECTRUM BUSINESS	2,952.30
288644	09/04/2020	Returned/ Cleared	T-MOBILE USA, INC	4,590.48
288645	09/04/2020	Outstanding	TEXAS ASSOCIATION OF CONVENTION	810.00
288646	09/04/2020	Returned/ Cleared	TEXAS DOWNTOWN ASSOCIATION	150.00
288647	09/04/2020	Returned/ Cleared	TGIB MARKETING, INC	358.50
288648	09/04/2020	Returned/ Cleared	THE CHURCH OF HARLINGEN	420.00
288649	09/04/2020	Returned/ Cleared	TRAFFIC PARTS INCORPORATED	310.00
288650	09/04/2020	Returned/ Cleared	TYLER TECHNOLOGIES, INC	15,039.58
288651	09/04/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	149.32
288652	09/04/2020	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	155.00
288653	09/04/2020	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	149.70
288654	09/04/2020	Returned/ Cleared	VALLEY MORNING STAR	1,153.75
288655	09/04/2020	Returned/ Cleared	VERIZON WIRELESS	1,588.89

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288656	09/04/2020	Outstanding	WELLS FARGO FINANCIAL LEASING	56,758.07
288657	09/04/2020	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	222.85
288658	09/04/2020	Returned/ Cleared	XEROX CORPORATION	248.60
288659	09/04/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	132.54
288660	09/04/2020	Returned/ Cleared	YOLANDA LOPEZ	50.00
288661	09/04/2020	Returned/ Cleared	A BETTER WATER SOLUTION	220.00
288662	09/04/2020	Returned/ Cleared	ACUNA, OLIVERIO	6.24
288663	09/04/2020	Returned/ Cleared	ACUSHNET COMPANY	998.13
288664	09/04/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	1,895.20
288665	09/04/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	1,165.00
288666	09/04/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	969.24
288667	09/04/2020	Returned/ Cleared	AMBIOTEC ENVIRONMENTAL	8,982.00
288668	09/04/2020	Returned/ Cleared	AMERICAN PLANNING ASSOCIATION	391.00
288669	09/04/2020	Returned/ Cleared	AMERICAN TEST CENTER	3,172.00
288670	09/04/2020	Returned/ Cleared	APARO, JULIETA	20.00
288671	09/04/2020	Outstanding	AUSTIN FLAG AND FLAGPOLE, INC	1,409.86
288672	09/04/2020	Returned/ Cleared	AUTOZONE, INC.	596.91
288673	09/04/2020	Returned/ Cleared	B & V WELDING	2,505.00
288674	09/04/2020	Returned/ Cleared	BAKER & TAYLOR	126.99
288675	09/04/2020	Returned/ Cleared	BOUND TREE MEDICAL LLC	6,490.20
288676	09/04/2020	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
288677	09/04/2020	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	420.89
288678	09/04/2020	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	1,705.00
288679	09/04/2020	Outstanding	CARMONA, SALVADOR	50.00
288680	09/04/2020	Returned/ Cleared	CHARLIE'S PLUMBING	500.00
288681	09/04/2020	Returned/ Cleared	CHUBB GROUP	425.60
288682	09/04/2020	Returned/ Cleared	CITY OF HARLINGEN	68.59
288683	09/04/2020	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	22.43
288684	09/04/2020	Returned/ Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	2,755.85
288685	09/04/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	22.97
288686	09/04/2020	Returned/ Cleared	DELL TECHNOLOGIES, INC.	976.48
288687	09/04/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	1,718.15
288688	09/04/2020	Outstanding	DELUA, REYNALDO	25.00
288689	09/04/2020	Returned/ Cleared	DEMCO	464.09
288690	09/04/2020	Returned/ Cleared	DISPLAY SALES COMPANY	3,500.00
288691	09/04/2020	Returned/ Cleared	DONA MARI'S TACOS	256.95
288692	09/04/2020	Outstanding	DUTY, DANNY PATRICK	349.00
288693	09/04/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,266.23
288694	09/04/2020	Returned/ Cleared	EXTREME PEST CONTROL	1,110.00
288695	09/04/2020	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1,820.22

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288696	09/04/2020	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	5.94
288697	09/04/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	633.13
288698	09/04/2020	Returned/ Cleared	GARZA, ROY	5.27
288699	09/04/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,262.84
288700	09/04/2020	Returned/ Cleared	GEXA ENERGY, LP	99,529.60
288701	09/04/2020	Returned/ Cleared	GREYHOUND PACKAGE EXPRESS	46.80
288702	09/04/2020	Returned/ Cleared	GULF DATA PRODUCTS	1,227.50
288703	09/04/2020	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,500.00
288704	09/04/2020	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	0.08
288705	09/04/2020	Returned/ Cleared	HARLINGEN PROUD	1,611.22
288706	09/04/2020	Outstanding	HARLINGEN TEA PARTY	90.00
288707	09/04/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	2,514.91
288708	09/04/2020	Returned/ Cleared	HDL COMPANIES	4,500.00
288709	09/04/2020	Outstanding	HERC RENTALS INC	3,140.00
288710	09/04/2020	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	280.00
288711	09/04/2020	Returned/ Cleared	INSCO DISTRIBUTORS	1,250.00
288712	09/04/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	4,305.35
288713	09/04/2020	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	48.90
288714	09/04/2020	Returned/ Cleared	JF PETROLEUM GROUP	1,409.00
288715	09/04/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	107.82
288716	09/04/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,326.40
288717	09/04/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,472.73
288718	09/04/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	32,748.12
288719	09/04/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	60,772.45
288720	09/04/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,959.28
288721	09/04/2020	Returned/ Cleared	VALIC	677.89
288722	09/04/2020	Returned/ Cleared	LUPUS FOUNDATION	50.00
288723	09/04/2020	Returned/ Cleared	OLINDE, ALYXANDRA	200.00
288724	09/04/2020	Returned/ Cleared	RODRIGUEZ, ROSA I.	125.00
288725	09/04/2020	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	46.96
288726	09/09/2020	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	50,000.00
288727	09/10/2020	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	85.00
288728	09/10/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,584.15
288729	09/10/2020	Outstanding	ANDREA'S WRECKER SERVICE	21.00
288730	09/10/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	251.35
288731	09/10/2020	Returned/ Cleared	BOGGUS MOTOR CO	237.50
288732	09/10/2020	Returned/ Cleared	BURTON AUTO	1,879.02
288733	09/10/2020	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	334.97
288734	09/10/2020	Returned/ Cleared	CURTIS STEEL COMPANY, LLC	540.00
288735	09/10/2020	Returned/ Cleared	FIREHOUSE SUBS	27.46

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288736	09/10/2020	Returned/ Cleared	H.E.B.	60.64
288737	09/10/2020	Returned/ Cleared	HARLINGEN GLASS CO.	330.00
288738	09/10/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	16.29
288739	09/10/2020	Returned/ Cleared	HURRICANE FENCE CO	215.00
288740	09/10/2020	Returned/ Cleared	INSCO DISTRIBUTORS	227.06
288741	09/10/2020	Returned/ Cleared	JASON'S DELI	141.75
288742	09/10/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	497.54
288743	09/10/2020	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	849.53
288744	09/10/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	22.56
288745	09/10/2020	Returned/ Cleared	MCCOY CORPORATION	1,070.26
288746	09/10/2020	Outstanding	MORRISON SUPPLY CO.	90.48
288747	09/10/2020	Returned/ Cleared	NEW YORK DELI	58.37
288748	09/10/2020	Returned/ Cleared	O'REILLY AUTO PARTS	1,306.31
288749	09/10/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	707.00
288750	09/10/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	692.25
288751	09/10/2020	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	87.46
288752	09/10/2020	Returned/ Cleared	SAM'S CLUB DIRECT	641.73
288753	09/10/2020	Returned/ Cleared	SHERWIN WILLIAMS	196.64
288754	09/10/2020	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	53.22
288755	09/10/2020	Returned/ Cleared	T & W TIRE LLC	868.50
288756	09/10/2020	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	85.61
288757	09/10/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	286.18
288758	09/10/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	385.00
288759	09/10/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	264.06
288760	09/10/2020	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	425.86
288761	09/11/2020	Returned/ Cleared	BELINDA ZAMORA	325.00
288762	09/11/2020	Returned/ Cleared	CASSANDRA MALDONADO	200.00
288763	09/11/2020	Returned/ Cleared	LA FERIA WRECKER	425.00
288764	09/11/2020	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	530.73
288765	09/11/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,401.15
288766	09/11/2020	Returned/ Cleared	MOBILE MINI, INC.	477.61
288767	09/11/2020	Returned/ Cleared	MR. BILL'S PUMP SERVICE	2,656.92
288768	09/11/2020	Outstanding	NATIONAL NARCOTIC DETECTOR	55.00
288769	09/11/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	195.00
288770	09/11/2020	Returned/ Cleared	OSBORNE, JOHN	123.05
288771	09/11/2020	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,005.01
288772	09/11/2020	Returned/ Cleared	SAM'S CLUB DIRECT	581.50
288773	09/11/2020	Returned/ Cleared	SCREENING BACKGROUNDS	97.84
288774	09/11/2020	Returned/ Cleared	SCUBA SHACK, INC.	216.00
288775	09/11/2020	Returned/ Cleared	SIRCHIE FINGER PRINT LABORATORIES	306.00

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288776	09/11/2020	Returned/ Cleared	SOUTHERN STAR TRANSPORT, LTD	2,736.56
288777	09/11/2020	Outstanding	STACEY MITCHELL CLEANERS	646.85
288778	09/11/2020	Returned/ Cleared	T.A.P.E.I.T.-TX ASSC PROPTY&EVIDENC	700.00
288779	09/11/2020	Returned/ Cleared	TEXAS A&M UNIVERSITY	8.95
288780	09/11/2020	Returned/ Cleared	TEXAS HOTEL & LODGING ASSOCIATION	400.00
288781	09/11/2020	Outstanding	TEXAS MUNICIPAL CLERKS CERT PROGRAM	600.00
288782	09/11/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	269.59
288783	09/11/2020	Returned/ Cleared	TOWN OF COMBES	668.14
288784	09/11/2020	Returned/ Cleared	TYLER TECHNOLOGIES, INC	600.00
288785	09/11/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	568.65
288786	09/11/2020	Returned/ Cleared	VALLEY BYLINDERS	180.00
288787	09/11/2020	Returned/ Cleared	VALLEY BYLINDERS	100.00
288788	09/11/2020	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	327.53
288789	09/11/2020	Returned/ Cleared	WASTEQUIP MFG.CO.-MAY FAB	2,610.00
288790	09/11/2020	Outstanding	WESTON WILHITE	39.62
288791	09/11/2020	Outstanding	ACCURINT	204.00
288792	09/11/2020	Returned/ Cleared	ALL VALLEY KEY & LOCK	75.00
288793	09/11/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	55.00
288794	09/11/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,071.32
288795	09/11/2020	Returned/ Cleared	BOGGUS MOTOR CO	383.81
288796	09/11/2020	Returned/ Cleared	C & S SAFETY SUPPLY	463.45
288797	09/11/2020	Returned/ Cleared	CAMERON COUNTY APPRAISAL DIST	66,509.50
288798	09/11/2020	Returned/ Cleared	CAMERON COUNTY CLERK'S OFFICE	1,404.00
288799	09/11/2020	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	242.75
288800	09/11/2020	Outstanding	CRUZ, ANTONIO JR.	195.00
288801	09/11/2020	Returned/ Cleared	DONA MARI'S TACOS	243.40
288802	09/11/2020	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
288803	09/11/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	630.37
288804	09/11/2020	Returned/ Cleared	FEDIE, NORWOOD	257.50
288805	09/11/2020	Returned/ Cleared	FRANCO, JOSE GUILLERMO ESTRADA	5,000.00
288806	09/11/2020	Returned/ Cleared	GALLS, LLC	739.69
288807	09/11/2020	Returned/ Cleared	GULF COAST PAPER CO.	6,648.06
288808	09/11/2020	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	726.60
288809	09/11/2020	Returned/ Cleared	HOLIDAY CHEVROLET	135,265.92
288810	09/11/2020	Returned/ Cleared	HURTADO, ELIZABETH	325.00
288811	09/11/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	10.40
288812	09/17/2020	Void	AETNA LIFE INSURANCE COMPANY	0.00
288813	09/17/2020	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	31,688.10
288814	09/17/2020	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	175.50
288815	09/17/2020	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	201.70

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288816	09/17/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,326.40
288817	09/17/2020	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,205.00
288818	09/17/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,601.49
288819	09/17/2020	Returned/ Cleared	DAVIS VISION, INC	2,613.96
288820	09/17/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	54,545.84
288821	09/17/2020	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,110.00
288822	09/17/2020	Returned/ Cleared	HARLINGEN PEACE OFFICERS' & LAW	2,195.00
288823	09/17/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	63,778.27
288824	09/17/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,954.91
288825	09/17/2020	Outstanding	LEGAL ACCESS CONSULTING, LLC	76.22
288826	09/17/2020	Outstanding	OLYMPUS GYM	162.00
288827	09/17/2020	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	60.68
288828	09/17/2020	Outstanding	UNITED WAY	484.00
288829	09/17/2020	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	9,716.61
288830	09/17/2020	Returned/ Cleared	VALIC	696.63
288831	09/18/2020	Returned/ Cleared	KATHY LINDA MCSWAIN	23.82
288832	09/18/2020	Returned/ Cleared	KONE, INC.	1,218.84
288833	09/18/2020	Returned/ Cleared	KRAFTSMAN, LP	4,724.39
288834	09/18/2020	Returned/ Cleared	LED ELECTRIC OF SAN ANTONIO, LLC	850.00
288835	09/18/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	550.00
288836	09/18/2020	Returned/ Cleared	LORD & MOE'S MEAT SPECIALTY SHOP	933.16
288837	09/18/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	1,452.00
288838	09/18/2020	Outstanding	MAD BOAR HARLEY-DAVIDSON	1,662.72
288839	09/18/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	441.60
288840	09/18/2020	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
288841	09/18/2020	Returned/ Cleared	MARY TREVINO	210.00
288842	09/18/2020	Returned/ Cleared	MCCOY CORPORATION	9,760.00
288843	09/18/2020	Returned/ Cleared	MITY-LITE, INC.	14,128.01
288844	09/18/2020	Returned/ Cleared	MP MARKETING & PROMOTIONS	256.00
288845	09/18/2020	Returned/ Cleared	MPC STUDIOS, INC	300.00
288846	09/18/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	2,618.35
288847	09/18/2020	Returned/ Cleared	OFFICE DEPOT	616.13
288848	09/18/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	34,572.10
288849	09/18/2020	Returned/ Cleared	ORKIN PEST CONTROL	50.00
288850	09/18/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	560.00
288851	09/18/2020	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	400.00
288852	09/18/2020	Returned/ Cleared	PATHMARK TRAFFIC PRO.OF TX INC	160.00
288853	09/18/2020	Returned/ Cleared	PEACOCK GENERAL CONTRACTORS	88,876.92
288854	09/18/2020	Outstanding	PHCC TEXAS	95.00
288855	09/18/2020	Returned/ Cleared	PIXOLITH MEDIA	675.00

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288856	09/18/2020	Returned/ Cleared	POSITIVE PROMOTIONS, INC	995.72
288857	09/18/2020	Returned/ Cleared	PROFESSIONAL TURF PRODUCTS, LP	9,564.62
288858	09/18/2020	Returned/ Cleared	R & R PRODUCTS, INC	771.35
288859	09/18/2020	Returned/ Cleared	RAMOS, MARIA	83.26
288860	09/18/2020	Returned/ Cleared	REIM CONSTRUCTION, INC.	75,849.19
288861	09/18/2020	Returned/ Cleared	RENTAL WORLD, LLC	837.90
288862	09/18/2020	Returned/ Cleared	RYDER TRANSPORTATION SERVICES	409.12
288863	09/18/2020	Returned/ Cleared	SAENZ, ART	1,443.75
288864	09/18/2020	Returned/ Cleared	SARAH MEJIA	24.00
288865	09/18/2020	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1,727.60
288866	09/18/2020	Returned/ Cleared	SNYDER, BILL	300.00
288867	09/18/2020	Returned/ Cleared	SPECTRUM BUSINESS	560.14
288868	09/18/2020	Outstanding	STACEY MITCHELL CLEANERS	383.15
288869	09/18/2020	Returned/ Cleared	STACY R. RODRIGUEZ GARZA	150.00
288870	09/18/2020	Returned/ Cleared	STITCH GALLERY INC	2,472.77
288871	09/18/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	450.00
288872	09/18/2020	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
288873	09/18/2020	Outstanding	TEXAS DEPT OF LICENSE & REGULATION	160.00
288874	09/18/2020	Outstanding	TEXAS DEPT OF LICENSE & REGULATION	75.00
288875	09/18/2020	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.84
288876	09/18/2020	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	15.00
288877	09/18/2020	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	5.00
288878	09/18/2020	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	20.13
288879	09/18/2020	Outstanding	TEXAS PRIMA	150.00
288880	09/18/2020	Returned/ Cleared	THE ANTIGUA GROUP, INC	1,046.00
288881	09/18/2020	Outstanding	TXDOT TRAVEL PUBLICATIONS	1,474.50
288882	09/18/2020	Returned/ Cleared	TYLER TECHNOLOGIES, INC	7,243.00
288883	09/18/2020	Returned/ Cleared	U.S. BANK NATIONAL ASSOCIATION	400.00
288884	09/18/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,143.08
288885	09/18/2020	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	255.00
288886	09/18/2020	Returned/ Cleared	VALLEY MORNING STAR	5,613.10
288887	09/18/2020	Returned/ Cleared	VANRAMSHORST JR, DON	861.59
288888	09/18/2020	Outstanding	VIGSTOL, ANDY	331.77
288889	09/18/2020	Outstanding	VILLARREAL, FLORENCIO	64.00
288890	09/18/2020	Returned/ Cleared	WILLIAM YARNELL CONSULTING	4,000.00
288891	09/18/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,084.94
288892	09/18/2020	Outstanding	YOUR AUTO MART, LLC	125.00
288893	09/18/2020	Returned/ Cleared	ACUSHNET COMPANY	232.50
288894	09/18/2020	Outstanding	AG-PRO TEXAS, LLC.	403.86
288895	09/18/2020	Outstanding	ALAMO DOOR SYSTEMS, INC.	1,373.00

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288896	09/18/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	736.73
288897	09/18/2020	Outstanding	ALMENDAREZ, ANTONIO	309.00
288898	09/18/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	8,544.69
288899	09/18/2020	Outstanding	AT&T MOBILITY	6,424.18
288900	09/18/2020	Returned/ Cleared	AUTOZONE, INC.	27.93
288901	09/18/2020	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	286.00
288902	09/18/2020	Returned/ Cleared	B & V WELDING	5,650.00
288903	09/18/2020	Outstanding	BROWNSVILLE VALUATION SERVICES	1,500.00
288904	09/18/2020	Returned/ Cleared	BSN SPORTS COLLEGIATE PACIFIC	11,246.40
288905	09/18/2020	Returned/ Cleared	BTE BODY COMPANY, INC.	223.90
288906	09/18/2020	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	176.25
288907	09/18/2020	Returned/ Cleared	BURTON AUTO	1,242.52
288908	09/18/2020	Returned/ Cleared	BUSH, JOHN	160.00
288909	09/18/2020	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	6,075.00
288910	09/18/2020	Returned/ Cleared	CAMERON COUNTY IRRIGATION	75.92
288911	09/18/2020	Returned/ Cleared	CASARES, JESSIE ONED	20.00
288912	09/18/2020	Returned/ Cleared	CHARLIE'S PLUMBING	250.00
288913	09/18/2020	Returned/ Cleared	CODE ENFORCEMENT ASSOCIATION OF TX	300.00
288914	09/18/2020	Outstanding	COYLE, DANNY	80.00
288915	09/18/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	36.95
288916	09/18/2020	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	790.00
288917	09/18/2020	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	5,614.27
288918	09/18/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	420.00
288919	09/18/2020	Returned/ Cleared	DONA MARI'S TACOS	241.53
288920	09/18/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	2,341.12
288921	09/18/2020	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	8.57
288922	09/18/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,211.12
288923	09/18/2020	Returned/ Cleared	GALLS, LLC	181.50
288924	09/18/2020	Returned/ Cleared	GARCIA, ALBERT	431.25
288925	09/18/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	699.99
288926	09/18/2020	Outstanding	GONZALEZ, JAVIER	1,293.75
288927	09/18/2020	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
288928	09/18/2020	Returned/ Cleared	GREEN, RUBIANO & ASSOCIATES, INC	3,497.50
288929	09/18/2020	Returned/ Cleared	GULF COAST PAPER CO.	1,197.30
288930	09/18/2020	Outstanding	GUTIERREZ, RUBEN	175.00
288931	09/18/2020	Outstanding	HARDEN. JAMES	20.00
288932	09/18/2020	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,390.00
288933	09/18/2020	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,649.00
288934	09/18/2020	Outstanding	HARVILL, SHANNON	65.00
288935	09/18/2020	Returned/ Cleared	HEAT SAFETY EQUIPMENT, LLC	940.25



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288936	09/18/2020	Returned/ Cleared	HOLLON OIL COMPANY	2,663.80
288937	09/18/2020	Returned/ Cleared	HYDRO SYSTEMS, INC.	97.72
288938	09/18/2020	Returned/ Cleared	INSCO DISTRIBUTORS	390.00
288939	09/18/2020	Outstanding	JOHNSON CONTROLS, INC.	9,492.00
288940	09/18/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	204.53
288941	09/23/2020	Returned/ Cleared	PUMPS, MOTORS & CONTROLS, INC	6,505.00
288942	09/24/2020	Outstanding	ADVANCE AUTO PARTS, INC.	1,603.34
288943	09/24/2020	Outstanding	AIR FILTER CO	64.00
288944	09/24/2020	Returned/ Cleared	ALLEGRA PRINT	104.86
288945	09/24/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	84.00
288946	09/24/2020	Returned/ Cleared	B & V WELDING	140.00
288947	09/24/2020	Returned/ Cleared	BURTON AUTO	2,235.30
288948	09/24/2020	Returned/ Cleared	CONTINENTAL BATTERY	127.24
288949	09/24/2020	Returned/ Cleared	CURTIS STEEL COMPANY, LLC	270.00
288950	09/24/2020	Outstanding	D & R GLASS ETC., INC	310.00
288951	09/24/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	815.63
288952	09/24/2020	Outstanding	DICK OFFICE SUPPLY	12.61
288953	09/24/2020	Returned/ Cleared	FAST SIGNS	140.83
288954	09/24/2020	Returned/ Cleared	H.E.B.	223.79
288955	09/24/2020	Returned/ Cleared	HENRY'S CASH & CARRY	12.54
288956	09/24/2020	Returned/ Cleared	HOBBY LOBBY STORES, INC.	281.48
288957	09/24/2020	Outstanding	HOME DEPOT CREDIT SERVICES	373.88
288958	09/24/2020	Returned/ Cleared	HURRICANE FENCE CO	14.44
288959	09/24/2020	Returned/ Cleared	HYDRO SYSTEMS, INC.	199.44
288960	09/24/2020	Returned/ Cleared	INSCO DISTRIBUTORS	318.13
288961	09/24/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	913.32
288962	09/24/2020	Returned/ Cleared	JUAN GARZA INSURANCE AGENCY	95.26
288963	09/24/2020	Returned/ Cleared	MCCOY CORPORATION	180.03
288964	09/24/2020	Outstanding	MEDINA, SAUL	103.92
288965	09/24/2020	Outstanding	MORRISON SUPPLY CO.	188.39
288966	09/24/2020	Outstanding	O'REILLY AUTO PARTS	2,103.27
288967	09/24/2020	Outstanding	PRAXAIR DISTRIBUTION, INC	75.29
288968	09/24/2020	Returned/ Cleared	RENTAL WORLD, LLC	245.10
288969	09/24/2020	Outstanding	SAM'S CLUB DIRECT	392.04
288970	09/24/2020	Returned/ Cleared	T & W TIRE LLC	2,848.75
288971	09/24/2020	Outstanding	TELLUS EQUIPMENT SOLUTIONS, LLC.	164.23
288972	09/24/2020	Outstanding	TOPS THE OUTDOOR POWER STORE	299.90
288973	09/24/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	19.43
288974	09/24/2020	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	150.00
288975	09/24/2020	Outstanding	VICTORIA STEEL AND SUPPLY	296.93

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288976	09/24/2020	Outstanding	XTREME AUTO SOUND	80.00
288977	09/24/2020	Outstanding	ADVANCE AUTO PARTS, INC.	1,082.73
288978	09/24/2020	Outstanding	AIR FILTER CO	72.00
288979	09/24/2020	Returned/ Cleared	ALLEGRA PRINT	153.22
288980	09/24/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	458.30
288981	09/24/2020	Returned/ Cleared	B & V WELDING	175.00
288982	09/24/2020	Returned/ Cleared	BOGGUS MOTOR CO	258.73
288983	09/24/2020	Returned/ Cleared	BURTON AUTO	1,199.47
288984	09/24/2020	Returned/ Cleared	CURTIS STEEL COMPANY, LLC	270.00
288985	09/24/2020	Outstanding	FILTERS FIRST INC.	164.60
288986	09/24/2020	Returned/ Cleared	H.E.B.	55.02
288987	09/24/2020	Returned/ Cleared	HENRY'S CASH & CARRY	70.78
288988	09/24/2020	Returned/ Cleared	HOBBY LOBBY STORES, INC.	157.51
288989	09/24/2020	Outstanding	HOME DEPOT CREDIT SERVICES	112.87
288990	09/24/2020	Returned/ Cleared	INSCO DISTRIBUTORS	147.73
288991	09/24/2020	Outstanding	JASON'S DELI	48.72
288992	09/24/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	884.70
288993	09/24/2020	Outstanding	LOWE'S HOME CENTERS, INC.	170.05
288994	09/24/2020	Outstanding	MATT BROWN AUTO BODY SHOP	50.00
288995	09/24/2020	Returned/ Cleared	MCCOY CORPORATION	309.85
288996	09/24/2020	Outstanding	O'REILLY AUTO PARTS	1,555.61
288997	09/24/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	260.00
288998	09/24/2020	Outstanding	PRAXAIR DISTRIBUTION, INC	175.59
288999	09/24/2020	Outstanding	SAM'S CLUB DIRECT	610.52
289000	09/24/2020	Outstanding	SHERWIN WILLIAMS	118.34
289001	09/24/2020	Returned/ Cleared	T & W TIRE LLC	1,966.25
289002	09/24/2020	Outstanding	TAPIA SIGN AUTO GRAPHIX	75.00
289003	09/24/2020	Outstanding	VICTORIA STEEL AND SUPPLY	592.20
289004	09/25/2020	Outstanding	DENISE LEPAGE	20.00
289005	09/25/2020	Outstanding	ELIZABETH RODRIGUEZ	25.00
289006	09/25/2020	Returned/ Cleared	ERNAN TREVINO	175.00
289007	09/25/2020	Outstanding	LYSSY, JEFFREY T	64.00
289008	09/25/2020	Outstanding	MANPOWER TEMPORARY SERVICES	586.71
289009	09/25/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	3,159.21
289010	09/25/2020	Returned/ Cleared	NV'S CREATIONS LLC	747.15
289011	09/25/2020	Outstanding	OFFICE DEPOT	4,565.72
289012	09/25/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	25,385.53
289013	09/25/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,405.00
289014	09/25/2020	Outstanding	PARKINK	376.90
289015	09/25/2020	Returned/ Cleared	PENA, FRANCES	55.37

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289016	09/25/2020	Outstanding	PEPE'S RESTAURANT	134.85
289017	09/25/2020	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
289018	09/25/2020	Outstanding	RABA KISTNER CONSULTANTS, INC.	2,704.35
289019	09/25/2020	Outstanding	SCREENING BACKGROUNDS	48.92
289020	09/25/2020	Outstanding	SENTINEL IPS	1,038.40
289021	09/25/2020	Returned/ Cleared	SHARPLINE COATINGS LLC	1,995.00
289022	09/25/2020	Returned/ Cleared	SMARTCOM	6,110.00
289023	09/25/2020	Outstanding	SOUTH TX WIRELSS & ACCESSORIES LLC	802.84
289024	09/25/2020	Returned/ Cleared	SOUTHERN STAR TRANSPORT, LTD	1,343.45
289025	09/25/2020	Returned/ Cleared	T & W TIRE LLC	10,208.24
289026	09/25/2020	Outstanding	TELLUS EQUIPMENT SOLUTIONS, LLC.	2,893.60
289027	09/25/2020	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	299.00
289028	09/25/2020	Returned/ Cleared	TEXAS GAS SERVICE	381.41
289029	09/25/2020	Returned/ Cleared	TEXAS GAS SERVICE	178.34
289030	09/25/2020	Returned/ Cleared	TEXAS GAS SERVICE	122.92
289031	09/25/2020	Returned/ Cleared	TEXAS GAS SERVICE	296.87
289032	09/25/2020	Returned/ Cleared	TEXAS GAS SERVICE	178.34
289033	09/25/2020	Returned/ Cleared	TEXAS GAS SERVICE	101.16
289034	09/25/2020	Returned/ Cleared	TEXAS GAS SERVICE	106.05
289035	09/25/2020	Outstanding	TX DEPT OF INFORMATION RESOURCES	294.88
289036	09/25/2020	Outstanding	UNIFIRST HOLDINGS, INC.	1,533.10
289037	09/25/2020	Returned/ Cleared	USIQ, INC.	256.50
289038	09/25/2020	Outstanding	VALLEY AESTHETICS, INC	363.00
289039	09/25/2020	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	544.70
289040	09/25/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,551.82
289041	09/25/2020	Outstanding	ADVANCE AUTO PARTS, INC.	139.48
289042	09/25/2020	Outstanding	AT&T	1,772.91
289043	09/25/2020	Outstanding	AUTO PLUS AUTO PARTS	412.68
289044	09/25/2020	Returned/ Cleared	B & V WELDING	1,850.00
289045	09/25/2020	Returned/ Cleared	BOGGUS MOTOR CO	2,086.98
289046	09/25/2020	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	495.35
289047	09/25/2020	Outstanding	BUSH, JOHN	280.00
289048	09/25/2020	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	754.80
289049	09/25/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	187.40
289050	09/25/2020	Outstanding	DEER OAKS EAP SERVICES, LLC	1,066.66
289051	09/25/2020	Outstanding	DISPLAY SALES COMPANY	21,178.90
289052	09/25/2020	Returned/ Cleared	DONA MARI'S TACOS	218.95
289053	09/25/2020	Returned/ Cleared	E-Z-GO TEXTRON, INC.	362.23
289054	09/25/2020	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	3,750.45
289055	09/25/2020	Outstanding	FASTENAL CO INDUSTRIAL SUPPLIES	482.68

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289056	09/25/2020	Outstanding	FEDERAL EXPRESS CORP	216.62
289057	09/25/2020	Outstanding	FLORES, GRACIELA R	330.00
289058	09/25/2020	Returned/ Cleared	FOREMOST GROUP INCORPORATED	7,755.14
289059	09/25/2020	Outstanding	FRENCH-ELLISON TRUCK CENTER	562.79
289060	09/25/2020	Returned/ Cleared	G.T. DISTRIBUTORS	1,592.87
289061	09/25/2020	Returned/ Cleared	GALLS, LLC	27,055.66
289062	09/25/2020	Returned/ Cleared	GARCIA, MEGHAN	200.00
289063	09/25/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	5,016.93
289064	09/25/2020	Returned/ Cleared	GEXA ENERGY, LP	108,046.81
289065	09/25/2020	Outstanding	GUERRERO, JOSE	575.00
289066	09/25/2020	Returned/ Cleared	GULF COAST PAPER CO.	583.58
289067	09/25/2020	Outstanding	HARLINGEN CONCERT ASSOCIATION	2,075.00
289068	09/25/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	17,319.36
289069	09/25/2020	Outstanding	HERC RENTALS INC	1,395.00
289070	09/25/2020	Returned/ Cleared	HERNANDEZ, ROSA	100.00
289071	09/25/2020	Returned/ Cleared	HOLIDAY CHEVROLET	45,088.64
289072	09/25/2020	Returned/ Cleared	HUERTA, JOEL	50.00
289073	09/25/2020	Outstanding	INNOVATION EVENT MANAGEMENT	435.00
289074	09/25/2020	Returned/ Cleared	INSCO DISTRIBUTORS	138.04
289075	09/25/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	4,404.98
289076	09/25/2020	Outstanding	INTERNATIONAL CODE COUNCIL	895.56
289077	09/25/2020	Returned/ Cleared	J-III CONCRETE CO. INC.	1,030.00
289078	09/25/2020	Outstanding	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
289079	09/28/2020	Outstanding	AETNA LIFE INSURANCE COMPANY	7,076.46
289080	09/28/2020	Outstanding	CITY OF EDINBURG	468.50
289081	09/28/2020	Outstanding	EXTREME PEST CONTROL	360.00
289082	09/28/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,795.71
289083	09/28/2020	Outstanding	KVEO.COM	2,999.00
289084	09/30/2020	Outstanding	KEELING COMPANY	6,299.57
289085	09/30/2020	Outstanding	KONE, INC.	1,820.24
289086	09/30/2020	Outstanding	LEAL, MARIBEL	131.74
289087	09/30/2020	Outstanding	LINEBARGER GOGGAN BLAIR & SAMPSON	17,685.66
289088	09/30/2020	Outstanding	LONE STAR PRINTING & MORE	50.00
289089	09/30/2020	Outstanding	LORD & MOE'S MEAT SPECIALTY SHOP	1,805.79
289090	09/30/2020	Outstanding	MANPOWER TEMPORARY SERVICES	552.00
289091	09/30/2020	Outstanding	MCCI, LLC	1,234.42
289092	09/30/2020	Outstanding	MCCOY CORPORATION	1,284.35
289093	09/30/2020	Outstanding	METRO FIRE APPARATUS SPECIALISTS	129.00
289094	09/30/2020	Outstanding	MORRISON SUPPLY CO.	15.83
289095	09/30/2020	Outstanding	MR. BILL'S PUMP SERVICE	345.56

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289096	09/30/2020	Outstanding	MUNICIPAL CODE CORPORATION	1,907.95
289097	09/30/2020	Outstanding	NEXTEL PARTNERS INC.	1,066.95
289098	09/30/2020	Outstanding	O'REILLY AUTO PARTS	630.34
289099	09/30/2020	Outstanding	OIL PATCH FUEL & SUPPLY	3,023.18
289100	09/30/2020	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	320.00
289101	09/30/2020	Outstanding	PANCHITO'S MEXICAN RESTAURANT	500.00
289102	09/30/2020	Outstanding	PETSMART #1578	91.43
289103	09/30/2020	Outstanding	PITNEY BOWES PURCHASE POWER	503.50
289104	09/30/2020	Outstanding	QUALITY RENTAL SERVICE	550.00
289105	09/30/2020	Outstanding	RATES/RGV	2,000.00
289106	09/30/2020	Outstanding	RENTAL WORLD, LLC	351.12
289107	09/30/2020	Outstanding	ROMAN'S INTERIORS	2,125.00
289108	09/30/2020	Outstanding	RUSH TRUCK CENTERS OF TX - HOUSTON	529,048.00
289109	09/30/2020	Outstanding	SAENZ, ART	731.25
289110	09/30/2020	Outstanding	SAM'S CLUB DIRECT	852.96
289111	09/30/2020	Outstanding	SHERWIN WILLIAMS	252.93
289112	09/30/2020	Outstanding	SHI-GOVERNMENT SOLUTIONS, INC.	2,388.12
289113	09/30/2020	Outstanding	SIDDONS MARTIN EMERGENCY GROUP, LLC	8,239.16
289114	09/30/2020	Outstanding	SOUTH TEXAS BOLTS AND SUPPLY	398.75
289115	09/30/2020	Outstanding	SPECTRUM BUSINESS	2,395.55
289116	09/30/2020	Outstanding	STACEY MITCHELL CLEANERS	671.75
289117	09/30/2020	Outstanding	STITCH GALLERY INC	560.00
289118	09/30/2020	Outstanding	STX PRINTING, LLC.	5,383.53
289119	09/30/2020	Outstanding	T & W TIRE LLC	1,654.75
289120	09/30/2020	Outstanding	TAPIA SIGN AUTO GRAPHIX	95.00
289121	09/30/2020	Outstanding	TECH STAR PRINTING	1,379.20
289122	09/30/2020	Outstanding	TOPS THE OUTDOOR POWER STORE	613.37
289123	09/30/2020	Outstanding	U.S. BANK VOYAGER FLEET SYSTEMS	73.89
289124	09/30/2020	Outstanding	UNIFIRST HOLDINGS, INC.	2,231.00
289125	09/30/2020	Outstanding	WEIGHT & TEST SOLUTIONS, INC	790.00
289126	09/30/2020	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	55.00
289127	09/30/2020	Outstanding	XEROX CORPORATION	955.16
289128	09/30/2020	Outstanding	XEROX FINANCIAL SERVICES LLC	624.38
289129	09/30/2020	Outstanding	A CLEAN PORTOCO	220.00
289130	09/30/2020	Outstanding	A+ TOWING	300.00
289131	09/30/2020	Outstanding	ADEPT FACILITIES & DESIGN, INC	5,200.00
289132	09/30/2020	Outstanding	ADVANCE AUTO PARTS, INC.	706.75
289133	09/30/2020	Outstanding	AIR FILTER CO	36.80
289134	09/30/2020	Outstanding	ALL VALLEY KEY & LOCK	12.00
289135	09/30/2020	Outstanding	AMAZON CAPITAL SERVICES, INC.	4,608.74

# CITY OF HARLINGEN

## Check Register

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289136	09/30/2020	Outstanding	AMERICAN EAGLE GLASS CO	190.00
289137	09/30/2020	Outstanding	AMERICAN PLANNING ASSOCIATION	152.85
289138	09/30/2020	Outstanding	AMERICAN TOWER CORPORATION	7,006.37
289139	09/30/2020	Outstanding	ANDREA'S WRECKER SERVICE	645.00
289140	09/30/2020	Outstanding	APARO, JULIETTA B	20.00
289141	09/30/2020	Outstanding	AQUATIC COMMERCIAL SOLUTIONS, INC.	14,083.25
289142	09/30/2020	Outstanding	AUTO PLUS AUTO PARTS	82.56
289143	09/30/2020	Outstanding	B & V WELDING	2,545.00
289144	09/30/2020	Outstanding	BOGGUS MOTOR CO	375.00
289145	09/30/2020	Outstanding	BTE BODY COMPANY, INC.	2,896.82
289146	09/30/2020	Outstanding	BUD'S QUALITY PLUMBING INC	540.31
289147	09/30/2020	Outstanding	BURTON AUTO	1,093.43
289148	09/30/2020	Outstanding	CAMERON COUNTY TAX OFFICE	146.75
289149	09/30/2020	Outstanding	CASCO INDUSTRIES	160.00
289150	09/30/2020	Outstanding	CC DISTRIBUTORS, INC	9,600.00
289151	09/30/2020	Outstanding	CDW-G COMPUTER CENTERS, INC	3,996.02
289152	09/30/2020	Outstanding	CENTRAL PLUMBING & SUPPLY CO.	251.92
289153	09/30/2020	Outstanding	CITY OF EDINBURG	127,195.10
289154	09/30/2020	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	4,904.09
289155	09/30/2020	Outstanding	COVERTTRACK GROUP, INC	910.00
289156	09/30/2020	Outstanding	CULLIGAN WATER OF THE RGV	13.98
289157	09/30/2020	Outstanding	DAYSRING PENS	789.10
289158	09/30/2020	Outstanding	DE SHOPPING EN EL VALLE,LLC	150.00
289159	09/30/2020	Outstanding	DEALERS ELECTRICAL SUPPLY	1,767.19
289160	09/30/2020	Outstanding	DELL TECHNOLOGIES, INC.	4,340.73
289161	09/30/2020	Outstanding	DELTA INDUSTRIAL SERVICE & SUPPLY	2,022.84
289162	09/30/2020	Outstanding	DISPLAY SALES COMPANY	21,178.90
289163	09/30/2020	Outstanding	DIXIELAND MOBILE HOME PARK	2,712.50
289164	09/30/2020	Outstanding	DIXIELAND MOBILE HOME PARK	447.50
289165	09/30/2020	Outstanding	DONA MARI'S TACOS	337.78
289166	09/30/2020	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	1,279.42
289167	09/30/2020	Outstanding	FASTENAL CO INDUSTRIAL SUPPLIES	22.65
289168	09/30/2020	Outstanding	FIREHOUSE SUBS	50.65
289169	09/30/2020	Outstanding	FRENCH-ELLISON TRUCK CENTER	11,398.56
289170	09/30/2020	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	65.25
289171	09/30/2020	Outstanding	GALLS, LLC	308.40
289172	09/30/2020	Outstanding	GATEWAY PRINTING & OFFICE SUPPLY	37.20
289173	09/30/2020	Outstanding	GULF COAST PAPER CO.	194.67
289174	09/30/2020	Outstanding	H.E.B.	745.70
289175	09/30/2020	Outstanding	HARLINGEN PROFESSIONAL FIREFIGHTERS	1,154.27

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289176	09/30/2020	Outstanding	HEAT SAFETY EQUIPMENT, LLC	522.00
289177	09/30/2020	Outstanding	HOBBY LOBBY STORES, INC.	294.38
289178	09/30/2020	Outstanding	HOLT COMPANY OF TEXAS	37,222.72
289179	09/30/2020	Outstanding	HOME DEPOT CREDIT SERVICES	119.00
289180	09/30/2020	Outstanding	HURRICANE FENCE CO	95.00
289181	09/30/2020	Outstanding	INFINITY DRUG & ALCOHOL SCREENING	255.00
289182	09/30/2020	Outstanding	INSCO DISTRIBUTORS	136.66
289183	09/30/2020	Outstanding	INSIGHT PUBLIC SECTOR, INC.	2,546.00
289184	09/30/2020	Outstanding	J-III CONCRETE CO. INC.	1,030.00
289185	09/30/2020	Outstanding	JOHNNY'S TRUE VALUE	618.82
289186	09/30/2020	Outstanding	2GS, LLC DBA EARTHWORKS ENTERPRISE	92,523.99
289187	09/30/2020	Outstanding	4IMPRINT, INC.	955.18