

CITY OF HARLINGEN

Check Register

From Payment Date: 10/01/2020 - To Payment Date: 10/31/2020

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Check Number	Date	Status	Vendor Name	Check Amount
289188	10/02/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,443.85
289189	10/02/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,603.06
289190	10/02/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	33,445.73
289191	10/02/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	56,975.76
289192	10/02/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,284.50
289193	10/02/2020	Returned/ Cleared	VALIC	685.31
289194	10/07/2020	Returned/ Cleared	L & F DISTRIBUTORS	258.00
289195	10/07/2020	Returned/ Cleared	L & F DISTRIBUTORS	482.30
289196	10/07/2020	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	50,000.00
289197	10/07/2020	Returned/ Cleared	VALLEY BEVERAGE	628.06
289198	10/08/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	704.22
289199	10/08/2020	Returned/ Cleared	AFFORDABLE PEST CONTROL	150.00
289200	10/08/2020	Returned/ Cleared	ALL VALLEY KEY & LOCK	65.00
289201	10/08/2020	Returned/ Cleared	BURTON AUTO	293.25
289202	10/08/2020	Returned/ Cleared	HENRY'S CASH & CARRY	153.93
289203	10/08/2020	Returned/ Cleared	HINO GAS SALES, INC.	96.30
289204	10/08/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	253.62
289205	10/08/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	294.71
289206	10/08/2020	Void	LONESTAR LOGOS & SIGNS, LLC	0.00
289207	10/08/2020	Returned/ Cleared	MATT BROWN AUTO BODY SHOP	140.59
289208	10/08/2020	Returned/ Cleared	MCCOY CORPORATION	170.48
289209	10/08/2020	Returned/ Cleared	O'REILLY AUTO PARTS	708.05
289210	10/08/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	420.00
289211	10/08/2020	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	35.64
289212	10/08/2020	Returned/ Cleared	ROMAN'S INTERIORS	20.00
289213	10/08/2020	Returned/ Cleared	SAM'S CLUB DIRECT	122.94
289214	10/08/2020	Returned/ Cleared	SHERWIN WILLIAMS	147.67
289215	10/08/2020	Returned/ Cleared	SOUTH TEXAS BOLTS AND SUPPLY	863.73
289216	10/08/2020	Returned/ Cleared	T & W TIRE LLC	1,199.75
289217	10/08/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	773.16
289218	10/08/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	286.24
289219	10/08/2020	Returned/ Cleared	VALLEY RADIO CENTER	14.85
289220	10/08/2020	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	295.33
289221	10/08/2020	Returned/ Cleared	WHATABURGER RESTAURANTS LP	55.84
289222	10/08/2020	Returned/ Cleared	BCLR CONVENTION SERVICES, LLC.	56,264.00
289223	10/08/2020	Returned/ Cleared	STRATEGIC BEHAVIORAL HEALTH, LLC.	50,000.00
289224	10/08/2020	Returned/ Cleared	HARLINGEN PERFORMING ARTS	24,000.00
289225	10/09/2020	Returned/ Cleared	ARACELI PEREZ	150.00
289226	10/09/2020	Returned/ Cleared	CITY OF LAREDO	8,125.00
289227	10/09/2020	Returned/ Cleared	DIMAS RIVAS	250.00

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289228	10/09/2020	Returned/ Cleared	GREGORIO PINA III, PH.D.	780.00
289229	10/09/2020	Returned/ Cleared	JAVIER MARTINEZ	520.00
289230	10/09/2020	Returned/ Cleared	KONE, INC.	3,004.00
289231	10/09/2020	Returned/ Cleared	LEADSONLINE	6,240.00
289232	10/09/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	128.07
289233	10/09/2020	Returned/ Cleared	MOORE, LARRY	887.76
289234	10/09/2020	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	74,785.79
289235	10/09/2020	Returned/ Cleared	NATIONAL FIRE PROTECTION ASSO.	175.00
289236	10/09/2020	Returned/ Cleared	NICKS FENCE	575.00
289237	10/09/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	2,370.78
289238	10/09/2020	Returned/ Cleared	OFFICE DEPOT	1,099.25
289239	10/09/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	819.00
289240	10/09/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	2,340.00
289241	10/09/2020	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,119.00
289242	10/09/2020	Returned/ Cleared	RIGOBERTO PEREZ	175.00
289243	10/09/2020	Returned/ Cleared	ROBLES & SONS RADIATOR & MUFFLER	2,375.00
289244	10/09/2020	Returned/ Cleared	ROTARY CLUB OF HARLINGEN	940.00
289245	10/09/2020	Returned/ Cleared	SAM HOUSTON STATE UNIVERSITY	175.00
289246	10/09/2020	Returned/ Cleared	SAM'S CLUB DIRECT	86.96
289247	10/09/2020	Outstanding	SNYDER, BILL	18.00
289248	10/09/2020	Returned/ Cleared	SWANA	1,078.00
289249	10/09/2020	Returned/ Cleared	T & W TIRE LLC	11,558.70
289250	10/09/2020	Returned/ Cleared	T-MOBILE USA, INC	4,799.36
289251	10/09/2020	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	5,000.00
289252	10/09/2020	Returned/ Cleared	TEXAS PRIMA	75.00
289253	10/09/2020	Returned/ Cleared	TOWN OF COMBES	405.84
289254	10/09/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	51.43
289255	10/09/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,470.00
289256	10/09/2020	Returned/ Cleared	UNIVERSITY OF FLORIDA	95.00
289257	10/09/2020	Returned/ Cleared	VALLEY MORNING STAR	2,281.95
289258	10/09/2020	Returned/ Cleared	VERIZON WIRELESS	1,588.91
289259	10/09/2020	Returned/ Cleared	VICTOR INSURANCE MANAGERS, INC.	134,898.19
289260	10/09/2020	Returned/ Cleared	WEATHER CONTROL SERVICE	225.00
289261	10/09/2020	Returned/ Cleared	WILLIAMS SCOTSMAN	3,328.82
289262	10/09/2020	Returned/ Cleared	XEROX CORPORATION	579.13
289263	10/09/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	117.47
289264	10/09/2020	Returned/ Cleared	A BETTER WATER SOLUTION	220.00
289265	10/09/2020	Returned/ Cleared	A+ TOWING	125.00
289266	10/09/2020	Returned/ Cleared	ACCURINT	150.25
289267	10/09/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	2,152.00

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289268	10/09/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	255.00
289269	10/09/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	136.78
289270	10/09/2020	Outstanding	AMERICAN PLANNING ASSOCIATION	79.50
289271	10/09/2020	Returned/ Cleared	AMERICAN PUBLIC WORKS ASSOCIATION	238.00
289272	10/09/2020	Returned/ Cleared	AMERICAN TOWER CORPORATION	7,006.37
289273	10/09/2020	Outstanding	ASSOCIATION OF HISPANIC MUNICIPAL	75.00
289274	10/09/2020	Returned/ Cleared	AUTOZONE, INC.	459.96
289275	10/09/2020	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	273.00
289276	10/09/2020	Returned/ Cleared	B & V WELDING	875.00
289277	10/09/2020	Outstanding	BANDA, ROBERT	376.74
289278	10/09/2020	Returned/ Cleared	BOGGUS MOTOR CO	640.22
289279	10/09/2020	Returned/ Cleared	BREATH TEST SERVICES	1,500.00
289280	10/09/2020	Returned/ Cleared	BURTON AUTO	375.00
289281	10/09/2020	Returned/ Cleared	CABELLO, JOSE DANIEL	175.00
289282	10/09/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	296.01
289283	10/09/2020	Returned/ Cleared	CENTRAL READY-MIX COMPANY, INC.	714.00
289284	10/09/2020	Returned/ Cleared	CHUBB GROUP	422.80
289285	10/09/2020	Returned/ Cleared	CONTRERAS, CHRISTOPHER	887.76
289286	10/09/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	2.00
289287	10/09/2020	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	214.58
289288	10/09/2020	Outstanding	EDWARDS ABSTRACT AND TITLE COMPANY	63.20
289289	10/09/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,450.08
289290	10/09/2020	Returned/ Cleared	EXTREME PEST CONTROL	775.00
289291	10/09/2020	Returned/ Cleared	FEDERAL EXPRESS CORP	530.20
289292	10/09/2020	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.14
289293	10/09/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	1,436.74
289294	10/09/2020	Returned/ Cleared	GARCIA, ALBERT	1,443.75
289295	10/09/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,712.43
289296	10/09/2020	Returned/ Cleared	GONZALEZ, JAVIER	956.25
289297	10/09/2020	Outstanding	GONZALEZ, JULIETA Z.	50.00
289298	10/09/2020	Returned/ Cleared	GONZALEZ, ROCKY	133.29
289299	10/09/2020	Returned/ Cleared	GRANT WRITING USA	495.00
289300	10/09/2020	Returned/ Cleared	GULF COAST PAPER CO.	2,541.58
289301	10/09/2020	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	23,916.66
289302	10/09/2020	Returned/ Cleared	HART, JEFF	45.00
289303	10/09/2020	Returned/ Cleared	HARVILL, SHANNON	173.40
289304	10/09/2020	Returned/ Cleared	HOLLON OIL COMPANY	494.64
289305	10/09/2020	Returned/ Cleared	IACP INCORPORATED	1,225.00
289306	10/09/2020	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	58.75
289307	10/09/2020	Returned/ Cleared	INTERNATIONAL CODE COUNCIL	1,488.00

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289308	10/09/2020	Returned/ Cleared	JONES, JEFFREY NORMAN	20.00
289309	10/09/2020	Returned/ Cleared	4IMPRINT, INC.	1,138.27
289310	10/09/2020	Returned/ Cleared	AMERICAN SELF STORAGE	1,704.00
289311	10/09/2020	Returned/ Cleared	FPS STAFFING	5,333.29
289312	10/09/2020	Returned/ Cleared	GRANDE TRUCK CENTER	280,000.00
289313	10/09/2020	Returned/ Cleared	KEELING COMPANY	283.25
289314	10/09/2020	Returned/ Cleared	KEN'S PAINT & BODY SHOP	300.00
289315	10/09/2020	Returned/ Cleared	LA FERIA WRECKER	975.00
289316	10/09/2020	Returned/ Cleared	LED ELECTRIC OF SAN ANTONIO, LLC	4,700.00
289317	10/09/2020	Returned/ Cleared	LEE'S HYDRAULICS SERVICE	4,080.86
289318	10/09/2020	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	1,134.19
289319	10/09/2020	Returned/ Cleared	MISSION AUTO ELECTRIC POWER EQUIP.	6,917.36
289320	10/09/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	5,694.43
289321	10/09/2020	Returned/ Cleared	OFFICE DEPOT	153.78
289322	10/09/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	10,255.40
289323	10/09/2020	Outstanding	RGV FIRE SAFETY/SECURITY LLC	475.00
289324	10/09/2020	Returned/ Cleared	SAFETY-KLEEN SYSTEMS, INC.	517.50
289325	10/09/2020	Returned/ Cleared	SCROGGIN APPRAISAL SERVICES	500.00
289326	10/09/2020	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	656.89
289327	10/09/2020	Returned/ Cleared	SOUTHERN STAR TRANSPORT, LTD	2,620.02
289328	10/09/2020	Returned/ Cleared	STEWART & STEVENSON SERVICES	3,374.80
289329	10/09/2020	Returned/ Cleared	TEXAS STATE LIBRARY & ARCHIVES	1,625.00
289330	10/09/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	627.36
289331	10/09/2020	Returned/ Cleared	WYLIE & SON, INC	1,836.00
289332	10/09/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	132.54
289333	10/16/2020	Outstanding	KESTER, MICHAEL	867.25
289334	10/16/2020	Returned/ Cleared	L & F DISTRIBUTORS	331.20
289335	10/16/2020	Returned/ Cleared	LORD & MOE'S MEAT SPECIALTY SHOP	517.15
289336	10/16/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	117.11
289337	10/16/2020	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	3,555.00
289338	10/16/2020	Returned/ Cleared	MORRISON SUPPLY CO.	582.91
289339	10/16/2020	Returned/ Cleared	OFFICE DEPOT	5,112.91
289340	10/16/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	21,657.10
289341	10/16/2020	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	331.00
289342	10/16/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	440.00
289343	10/16/2020	Returned/ Cleared	PIXOLITH MEDIA	950.00
289344	10/16/2020	Outstanding	RONALD GEORGE OGDEE	20.00
289345	10/16/2020	Returned/ Cleared	RYDER TRANSPORTATION SERVICES	2,069.63
289346	10/16/2020	Returned/ Cleared	SMARTCOM	6,050.95
289347	10/16/2020	Returned/ Cleared	SNYDER, BILL	70.00

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289348	10/16/2020	Returned/ Cleared	SOUTHERN STAR TRANSPORT, LTD	1,385.34
289349	10/16/2020	Returned/ Cleared	SUPERIOR ALARMS	130.00
289350	10/16/2020	Returned/ Cleared	SYN-TECH SYSTEMS INC	4,700.00
289351	10/16/2020	Returned/ Cleared	T-MOBILE USA, INC	24.07
289352	10/16/2020	Outstanding	TEK REAL PROPERTIES, LLC	1,197.82
289353	10/16/2020	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.84
289354	10/16/2020	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	9.00
289355	10/16/2020	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	31.11
289356	10/16/2020	Outstanding	TEXAS MUNICIPAL COURTS ASSOC.	75.00
289357	10/16/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	684.63
289358	10/16/2020	Returned/ Cleared	VANRAMSHORST JR, DON	2,803.77
289359	10/16/2020	Returned/ Cleared	VOLVIK USA, INC	160.14
289360	10/16/2020	Returned/ Cleared	WENZEL, JOSHUA	48.28
289361	10/16/2020	Returned/ Cleared	XEROX CORPORATION	539.40
289362	10/16/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	215.15
289363	10/16/2020	Returned/ Cleared	ALAMO CONCRETE PRODUCTS LTD	550.00
289364	10/16/2020	Returned/ Cleared	ALL TRAFFIC SOLUTIONS, INC.	15,585.00
289365	10/16/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	255.00
289366	10/16/2020	Returned/ Cleared	ALLTERRA CENTRAL, INC.	1,659.54
289367	10/16/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	451.57
289368	10/16/2020	Returned/ Cleared	AMERICAN SELF STORAGE	1,596.00
289369	10/16/2020	Returned/ Cleared	AMIGOS LIBRARY SERVICES	1,655.96
289370	10/16/2020	Returned/ Cleared	ANDERSON EQUIPMENT, INC.	476.94
289371	10/16/2020	Returned/ Cleared	AT&T MOBILITY	7,410.21
289372	10/16/2020	Returned/ Cleared	ATASCOSA MATERIALS, LLC	2,712.00
289373	10/16/2020	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
289374	10/16/2020	Returned/ Cleared	BTE BODY COMPANY, INC.	1,770.42
289375	10/16/2020	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	118.10
289376	10/16/2020	Returned/ Cleared	BURTON AUTO	458.57
289377	10/16/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	633.98
289378	10/16/2020	Returned/ Cleared	CITY OF HARLINGEN	116.70
289379	10/16/2020	Outstanding	CONFERENCE AMERICA	39.10
289380	10/16/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	21.96
289381	10/16/2020	Returned/ Cleared	DLT SOLUTIONS	5,740.88
289382	10/16/2020	Outstanding	DOLLAR GENERAL 21873-RUBICON	30.31
289383	10/16/2020	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
289384	10/16/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	2,643.31
289385	10/16/2020	Returned/ Cleared	EXTREME PEST CONTROL	260.00
289386	10/16/2020	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	2,930.59
289387	10/16/2020	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.92

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289388	10/16/2020	Returned/ Cleared	FRIENDS OF THE HARLINGEN PUBLIC	60.00
289389	10/16/2020	Returned/ Cleared	GALE GROUP, THE	2,605.10
289390	10/16/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,696.49
289391	10/16/2020	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	886.54
289392	10/16/2020	Returned/ Cleared	GOVERNMENT FINANCE OFFICERS ASSOC	595.00
289393	10/16/2020	Returned/ Cleared	GREYHOUND PACKAGE EXPRESS	46.80
289394	10/16/2020	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	4,596.60
289395	10/16/2020	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,500.00
289396	10/16/2020	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	2,762.57
289397	10/16/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	7,026.48
289398	10/16/2020	Outstanding	HERRERA, DIANA	20.00
289399	10/16/2020	Returned/ Cleared	HOLLON OIL COMPANY	2,035.20
289400	10/16/2020	Returned/ Cleared	HURRICANE FENCE CO	2,944.76
289401	10/16/2020	Returned/ Cleared	HURST PUBLIC LIBRARY	19.99
289402	10/16/2020	Returned/ Cleared	IDEAGEN, INCORPORATED	1,483.20
289403	10/16/2020	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1,385.00
289404	10/16/2020	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	32,814.53
289405	10/16/2020	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	175.50
289406	10/16/2020	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	201.70
289407	10/16/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,443.85
289408	10/16/2020	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,175.00
289409	10/16/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,580.51
289410	10/16/2020	Outstanding	DAVIS VISION, INC	3,251.32
289411	10/16/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	46,712.66
289412	10/16/2020	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,110.00
289413	10/16/2020	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,176.00
289414	10/16/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	56,979.28
289415	10/16/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,122.69
289416	10/16/2020	Outstanding	LEGAL ACCESS CONSULTING, LLC	76.22
289417	10/16/2020	Returned/ Cleared	OLYMPUS GYM	150.00
289418	10/16/2020	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	60.68
289419	10/16/2020	Returned/ Cleared	UNUM LIFE INSURANCE CO.OF AMERICA	10,609.08
289420	10/16/2020	Returned/ Cleared	VALIC	685.79
289421	10/16/2020	Returned/ Cleared	BCLR HARLINGEN CONSTRUCTION LLC	24,398.76
289422	10/16/2020	Returned/ Cleared	H.E.B.	75.34
289423	10/16/2020	Returned/ Cleared	INSCO DISTRIBUTORS	40.88
289424	10/16/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	195.15
289425	10/16/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	250.00
289426	10/16/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	93.30
289427	10/16/2020	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	15,994.25

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289428	10/23/2020	Outstanding	AMALIA RUBALCABA	270.00
289429	10/23/2020	Outstanding	BENITO SEGURA JR.	29.86
289430	10/23/2020	Returned/ Cleared	CAROL MAYFIELD	150.00
289431	10/23/2020	Returned/ Cleared	CAROL MAYFIELD	150.00
289432	10/23/2020	Outstanding	CLEMENTE MENGUITO	14.37
289433	10/23/2020	Outstanding	DANIEL SOLIS	9.46
289434	10/23/2020	Outstanding	ELIJAH S. PARKER	47.93
289435	10/23/2020	Returned/ Cleared	ERIC WHITACRE	175.00
289436	10/23/2020	Outstanding	EZEQUIEL LOZANO JR.	14.37
289437	10/23/2020	Outstanding	HERNAN SAUCEDA	47.93
289438	10/23/2020	Outstanding	KEN'S PAINT & BODY SHOP	2,631.88
289439	10/23/2020	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	3,050.80
289440	10/23/2020	Returned/ Cleared	MAACO AUTO PAINTING & BODY WORKS	1,940.50
289441	10/23/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	132.37
289442	10/23/2020	Returned/ Cleared	MARIANA M SERRATA	520.00
289443	10/23/2020	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
289444	10/23/2020	Returned/ Cleared	MISSION CITY CONTAINER, INC	450.00
289445	10/23/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	2,632.82
289446	10/23/2020	Outstanding	OFFICE DEPOT	552.72
289447	10/23/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	20,135.53
289448	10/23/2020	Returned/ Cleared	OMNIBASE SERVICES OF TEXAS, LP	1,009.90
289449	10/23/2020	Outstanding	ORKIN PEST CONTROL	50.00
289450	10/23/2020	Returned/ Cleared	OVERDRIVE, INC.	255.76
289451	10/23/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	4,310.00
289452	10/23/2020	Returned/ Cleared	PEACOCK GENERAL CONTRACTORS	56,878.11
289453	10/23/2020	Outstanding	PITNEY BOWES	288.45
289454	10/23/2020	Returned/ Cleared	PIXOLITH MEDIA	950.00
289455	10/23/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	1,930.00
289456	10/23/2020	Returned/ Cleared	PRI MANAGEMENT GROUP	500.00
289457	10/23/2020	Returned/ Cleared	RAMOS, MARIA	59.63
289458	10/23/2020	Outstanding	RGV COMMUNICATIONS GROUP	39,468.00
289459	10/23/2020	Outstanding	RGV FIRE SAFETY/SECURITY LLC	410.00
289460	10/23/2020	Outstanding	ROBERT VEGA	29.86
289461	10/23/2020	Outstanding	ROBERTO C. ORNELAS	14.37
289462	10/23/2020	Outstanding	ROGELIO RUBIO	47.93
289463	10/23/2020	Returned/ Cleared	STERICYCLE INC.	192.77
289464	10/23/2020	Returned/ Cleared	STITCH GALLERY INC	637.20
289465	10/23/2020	Returned/ Cleared	T & W TIRE LLC	10,291.13
289466	10/23/2020	Outstanding	TAMAYO, ANTONIO	898.95
289467	10/23/2020	Outstanding	TEK REAL PROPERTIES, LLC	2,100.00

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289468	10/23/2020	Outstanding	TEXAS COMMISSION ON FIRE	6,975.00
289469	10/23/2020	Returned/ Cleared	TEXAS GAS SERVICE	383.31
289470	10/23/2020	Returned/ Cleared	TEXAS GAS SERVICE	267.54
289471	10/23/2020	Returned/ Cleared	TEXAS GAS SERVICE	124.94
289472	10/23/2020	Returned/ Cleared	TEXAS GAS SERVICE	334.95
289473	10/23/2020	Returned/ Cleared	TEXAS GAS SERVICE	178.34
289474	10/23/2020	Returned/ Cleared	TEXAS GAS SERVICE	103.20
289475	10/23/2020	Returned/ Cleared	TEXAS GAS SERVICE	99.39
289476	10/23/2020	Returned/ Cleared	TEXAS MUNICIPAL LEAGUE	7,652.00
289477	10/23/2020	Outstanding	TEXAS TACTICAL POLICE OFFICERS	700.00
289478	10/23/2020	Outstanding	THE CHURCH OF HARLINGEN	690.00
289479	10/23/2020	Returned/ Cleared	THE FAMILY CATHEDRAL	15.00
289480	10/23/2020	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	507,427.26
289481	10/23/2020	Returned/ Cleared	TRAFFIC PARTS INCORPORATED	352.36
289482	10/23/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	492.83
289483	10/23/2020	Outstanding	VICTORIA STEEL AND SUPPLY	1,329.16
289484	10/23/2020	Outstanding	WENZEL, JOSHUA	48.28
289485	10/23/2020	Outstanding	WOMEN'S OF ST. ALBAN'S	1,000.00
289486	10/23/2020	Outstanding	WOMEN'S OF STL ALBAN'S	500.00
289487	10/23/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	4,559.51
289489	10/23/2020	Returned/ Cleared	ADAPCO, INC	52.80
289490	10/23/2020	Outstanding	AETNA LIFE INSURANCE COMPANY	15,486.49
289491	10/23/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	360.00
289492	10/23/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	738.55
289493	10/23/2020	Returned/ Cleared	ANAYA, RUBEN	175.00
289494	10/23/2020	Returned/ Cleared	AT&T	1,834.58
289495	10/23/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	629.00
289496	10/23/2020	Returned/ Cleared	AUTOMATIC GATES OF SOUTH TEXAS	250.00
289497	10/23/2020	Returned/ Cleared	AUTOZONE, INC.	300.00
289498	10/23/2020	Returned/ Cleared	B & V WELDING	975.00
289499	10/23/2020	Outstanding	BANDA, ROBERT	376.74
289500	10/23/2020	Returned/ Cleared	BOGGUS MOTOR CO	354.00
289501	10/23/2020	Returned/ Cleared	BURTON AUTO	2,473.45
289502	10/23/2020	Returned/ Cleared	BWI-SCHULENBURG	3,595.66
289503	10/23/2020	Outstanding	CANO, CESAR	324.00
289504	10/23/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	1,198.52
289505	10/23/2020	Outstanding	CENTENNIAL CONTRACTORS ENTERPRISES	71,300.00
289506	10/23/2020	Returned/ Cleared	CITY OF EDINBURG	17,262.95
289507	10/23/2020	Returned/ Cleared	CITY OF HARLINGEN	188.59
289508	10/23/2020	Outstanding	CRUZ, ELIASAR	9.46

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289509	10/23/2020	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,071.98
289510	10/23/2020	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	817.69
289511	10/23/2020	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	359.96
289512	10/23/2020	Returned/ Cleared	DURAN, GLORIA	28.44
289513	10/23/2020	Returned/ Cleared	FAMILY CATHEDRAL	150.00
289514	10/23/2020	Outstanding	FECHNER, MICHAEL	14.37
289515	10/23/2020	Returned/ Cleared	FOX TRUCK WORLD, LLC.	1,243.79
289516	10/23/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,449.63
289517	10/23/2020	Returned/ Cleared	G.T. DISTRIBUTORS	111.98
289518	10/23/2020	Outstanding	GALVAN, ANDRES F.	14.37
289519	10/23/2020	Outstanding	GALVAN, FAITH	14.37
289520	10/23/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	3,557.09
289521	10/23/2020	Returned/ Cleared	GONZALEZ, ERNESTO	18.54
289522	10/23/2020	Returned/ Cleared	GONZALEZ, GUADALUPE	20.00
289523	10/23/2020	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
289524	10/23/2020	Outstanding	GUERRA, ROBERT L.	28.45
289525	10/23/2020	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	14,500.00
289526	10/23/2020	Returned/ Cleared	HERC RENTALS INC	1,395.00
289527	10/23/2020	Returned/ Cleared	HOLLON OIL COMPANY	457.52
289528	10/23/2020	Outstanding	IRACHETA JR, JOSE L.	28.45
289529	10/23/2020	Returned/ Cleared	J-III CONCRETE CO. INC.	1,040.00
289530	10/23/2020	Returned/ Cleared	JACKSON, TAMMY	14.37
289531	10/23/2020	Returned/ Cleared	PLAINSCAPITAL WM&T	5,807.09
289532	10/23/2020	Returned/ Cleared	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
289533	10/23/2020	Returned/ Cleared	A+ TOWING	237.50
289534	10/23/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,800.42
289535	10/23/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	340.50
289536	10/23/2020	Returned/ Cleared	BOGGUS MOTOR CO	6.59
289537	10/23/2020	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	395.00
289538	10/23/2020	Returned/ Cleared	BURTON AUTO	703.98
289539	10/23/2020	Returned/ Cleared	CURTIS STEEL COMPANY, LLC	493.19
289540	10/23/2020	Returned/ Cleared	D & R GLASS ETC., INC	310.00
289541	10/23/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	550.49
289542	10/23/2020	Returned/ Cleared	FAST SIGNS	323.95
289543	10/23/2020	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	204.00
289544	10/23/2020	Returned/ Cleared	H.E.B.	218.03
289545	10/23/2020	Returned/ Cleared	HARLINGEN GLASS CO.	285.01
289546	10/23/2020	Returned/ Cleared	HOBBY LOBBY STORES, INC.	44.42
289547	10/23/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	420.46
289548	10/23/2020	Returned/ Cleared	INTERCOASTAL OUTFITTERS, LLC.	179.82

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289549	10/23/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	2,091.64
289550	10/23/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	221.23
289551	10/23/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	4,469.99
289552	10/23/2020	Returned/ Cleared	MCCOY CORPORATION	321.47
289553	10/23/2020	Outstanding	NEW YORK DELI	33.80
289554	10/23/2020	Returned/ Cleared	O'REILLY AUTO PARTS	3,459.96
289555	10/23/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	230.00
289556	10/23/2020	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	140.31
289557	10/23/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	424.72
289558	10/23/2020	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	142.17
289559	10/23/2020	Returned/ Cleared	SAM'S CLUB DIRECT	663.95
289560	10/23/2020	Returned/ Cleared	SHERWIN WILLIAMS	453.88
289561	10/23/2020	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	167.81
289562	10/23/2020	Returned/ Cleared	T & W TIRE LLC	4,379.00
289563	10/23/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	897.00
289564	10/23/2020	Returned/ Cleared	TELLUS EQUIPMENT SOLUTIONS, LLC.	231.00
289565	10/23/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	655.15
289566	10/23/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	823.00
289567	10/23/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	127.44
289568	10/23/2020	Outstanding	VICTORIA STEEL AND SUPPLY	506.29
289569	10/23/2020	Returned/ Cleared	CITY OF EDINBURG	116,186.75
289570	10/23/2020	Returned/ Cleared	GEXA ENERGY, LP	101,882.04
289571	10/29/2020	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,624.33
289572	10/29/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	33,965.03
289573	10/29/2020	Outstanding	JEM RESOURCE PARTNERS, LP	65,136.22
289574	10/29/2020	Outstanding	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,497.35
289575	10/29/2020	Outstanding	UNITED WAY	726.00
289576	10/29/2020	Outstanding	VALIC	720.35
289577	10/30/2020	Outstanding	ADVANCE AUTO PARTS, INC.	4,749.99
289578	10/30/2020	Outstanding	ALAMO DOOR SYSTEMS, INC.	658.51
289579	10/30/2020	Outstanding	ALLIED FIRE PROTECTION SA, LP	55.00
289580	10/30/2020	Outstanding	AMAZON CAPITAL SERVICES, INC.	513.61
289581	10/30/2020	Outstanding	AMERICAN TOWER CORPORATION	7,006.37
289582	10/30/2020	Outstanding	ANDREA'S WRECKER SERVICE	355.38
289583	10/30/2020	Outstanding	AUNE, KATY	20.00
289584	10/30/2020	Outstanding	AUTO PLUS AUTO PARTS	292.80
289585	10/30/2020	Outstanding	B & V WELDING	1,575.00
289586	10/30/2020	Outstanding	BANKNOTE CORPORATION OF AMERICA,INC	1,431.00
289587	10/30/2020	Outstanding	BOGGUS MOTOR CO	3,912.96
289588	10/30/2020	Outstanding	BURTON AUTO	1,477.27

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289589	10/30/2020	Outstanding	BUSH, JOHN	360.00
289590	10/30/2020	Outstanding	CDW-G COMPUTER CENTERS, INC	489.56
289591	10/30/2020	Outstanding	CITY OF HARLINGEN HOUSING	1,997.85
289592	10/30/2020	Outstanding	CRAFCO, INC.	35,775.00
289593	10/30/2020	Outstanding	CULLIGAN WATER OF THE RGV	20.97
289594	10/30/2020	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	1,634.80
289595	10/30/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	1,184,629.85
289596	10/30/2020	Outstanding	FOREMOST TELECOMMUNICATIONS	101.98
289597	10/30/2020	Outstanding	FRENCH-ELLISON TRUCK CENTER	4,896.27
289598	10/30/2020	Outstanding	GARCIA, MEGHAN	360.00
289599	10/30/2020	Outstanding	GASES101, LLC	225.00
289600	10/30/2020	Outstanding	GATEWAY PRINTING & OFFICE SUPPLY	827.26
289601	10/30/2020	Outstanding	HARLINGEN ECONOMIC DEVELOPMENT	43,493.30
289602	10/30/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	8,867.47
289603	10/30/2020	Outstanding	HERRERA'S LANDSCPG&PALM TREE TRIMNG	4,340.00
289604	10/30/2020	Outstanding	HI TECH EMBROIDERY	192.00
289605	10/30/2020	Outstanding	HOYT BREATHING AIR PRODUCTS	525.00
289606	10/30/2020	Outstanding	HURRICANE FENCE CO	2,650.00
289607	10/30/2020	Outstanding	HYDRO SYSTEMS, INC.	1,071.93
289608	10/30/2020	Outstanding	J-III CONCRETE CO. INC.	3,684.00
289609	10/30/2020	Outstanding	4IMPRINT, INC.	2,097.64
289610	10/30/2020	Outstanding	83/77 PROPERTIES, LTD.	86,986.61
289611	10/30/2020	Outstanding	KEN'S PAINT & BODY SHOP	739.85
289612	10/30/2020	Outstanding	LONE STAR PRINTING & MORE	325.00
289613	10/30/2020	Outstanding	MANPOWER TEMPORARY SERVICES	2,117.99
289614	10/30/2020	Outstanding	MOBOTREX, INC.	520.00
289615	10/30/2020	Outstanding	MORRISON SUPPLY CO.	2,288.36
289616	10/30/2020	Outstanding	O'REILLY AUTO PARTS	430.70
289617	10/30/2020	Outstanding	OFFICE DEPOT	2,296.99
289618	10/30/2020	Outstanding	OVERDRIVE, INC.	2,297.39
289619	10/30/2020	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	320.00
289620	10/30/2020	Outstanding	RATES/RGV	17,000.00
289621	10/30/2020	Outstanding	RICKBORN, TRACIE D	625.00
289622	10/30/2020	Outstanding	RYDER TRANSPORTATION SERVICES	652.67
289623	10/30/2020	Outstanding	SHARPLINE COATINGS LLC	1,850.00
289624	10/30/2020	Outstanding	SIDDONS MARTIN EMERGENCY GROUP, LLC	763.39
289625	10/30/2020	Outstanding	SOUTHERN TIRE MART, LLC.	4,265.49
289626	10/30/2020	Outstanding	STITCH GALLERY INC	25.40
289627	10/30/2020	Outstanding	TAPIA SIGN AUTO GRAPHIX	450.00
289628	10/30/2020	Outstanding	TEXAS LAND RECLAMATION LLC	5,250.00

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289629	10/30/2020	Outstanding	THE STOUT COMPANIES, LLC	200.00
289630	10/30/2020	Outstanding	UNIFIRST HOLDINGS, INC.	839.25
289631	10/30/2020	Outstanding	UNITED DIESEL & LIFT SERVICE	1,549.50
289632	10/30/2020	Outstanding	UNIVERSITY OF TEXAS RGV	8,330.00
289633	10/30/2020	Outstanding	VALLEY INTERNATIONAL AIRPORT	12,383.93
289634	10/30/2020	Outstanding	XEROX CORPORATION	243.49
289635	10/30/2020	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	442.05
289636	10/30/2020	Outstanding	T-MOBILE USA, INC	24.07