

## CITY OF HARLINGEN

## Check Register

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278438	04/03/2019	Returned/ Cleared	L & F DISTRIBUTORS	671.24
278439	04/03/2019	Returned/ Cleared	VALLEY BEVERAGE	641.88
278440	04/04/2019	Returned/ Cleared	AGUIRRE, HILDA	150.00
278441	04/04/2019	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	332.39
278442	04/04/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,735.69
278443	04/04/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,665.34
278444	04/04/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	425.60
278445	04/04/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	68,639.32
278446	04/04/2019	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,433.07
278447	04/04/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	53,455.29
278448	04/04/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,833.87
278449	04/04/2019	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	273.94
278450	04/04/2019	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	10,834.95
278451	04/04/2019	Returned/ Cleared	VALIC	618.93
278452	04/04/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	640.00
278453	04/09/2019	Returned/ Cleared	KIKO CONSTRUCTION	47,507.53
278454	04/09/2019	Returned/ Cleared	SERNA, DANIEL	891.40
278455	04/09/2019	Returned/ Cleared	MARES, ESTELLA	200.00
278456	04/12/2019	Returned/ Cleared	ACCURINT	347.20
278457	04/12/2019	Returned/ Cleared	ADRIANA MEDELLIN	50.00
278458	04/12/2019	Returned/ Cleared	ALEXANDRA TAPIA	210.60
278459	04/12/2019	Outstanding	AMANDA SALINAS	150.00
278460	04/12/2019	Returned/ Cleared	BARBARA DENISE SANCHEZ	150.00
278461	04/12/2019	Returned/ Cleared	BLANCA SALAS	20.00
278462	04/12/2019	Returned/ Cleared	CHANTELLE MASCORRO	150.00
278463	04/12/2019	Returned/ Cleared	DANIEL MORENO	200.00
278464	04/12/2019	Returned/ Cleared	DANNIELLE MONTEZ	200.00
278465	04/12/2019	Returned/ Cleared	DOLORES RAMIREZ	50.00
278466	04/12/2019	Returned/ Cleared	EASTER SEAL	50.00
278467	04/12/2019	Returned/ Cleared	EDELIMIRA SANCHEZ	50.00
278468	04/12/2019	Returned/ Cleared	EDUARDO TREVINO	50.00
278469	04/12/2019	Returned/ Cleared	ERMELINDA SAENZ	50.00
278470	04/12/2019	Returned/ Cleared	ESTELLA MAURICIO	150.00
278471	04/12/2019	Returned/ Cleared	GENESIS MILLER	50.00
278472	04/12/2019	Outstanding	HERMELINDA SEPULVEDA	150.00
278473	04/12/2019	Returned/ Cleared	IDALIA RESENDIZ	50.00
278474	04/12/2019	Returned/ Cleared	IMELDA LUCIO	50.00
278475	04/12/2019	Returned/ Cleared	IMELDA SANTILLAN	50.00
278476	04/12/2019	Outstanding	IRENE VIERA	269.20
278477	04/12/2019	Returned/ Cleared	ISABEL RUIZ	50.00
278478	04/12/2019	Returned/ Cleared	JUAN SANTANA	20.00
278479	04/12/2019	Returned/ Cleared	JUAN SILVA	20.00
278480	04/12/2019	Outstanding	KATHY WOLF	200.00
278481	04/12/2019	Returned/ Cleared	KEIDI B. RUIZ	200.00
278482	04/12/2019	Returned/ Cleared	KENNYA A SERGOVIA	50.00
278483	04/12/2019	Returned/ Cleared	KGBT	500.00
278484	04/12/2019	Returned/ Cleared	KINLOCH EQUIP.& SUPPLY	239.00
278485	04/12/2019	Returned/ Cleared	KONE, INC.	148.00

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278486	04/12/2019	Returned/ Cleared	KRGV-TV	894.00
278487	04/12/2019	Returned/ Cleared	LA FERIA WRECKER	425.00
278488	04/12/2019	Returned/ Cleared	LABATT FOOD SERVICE LLC	1,389.16
278489	04/12/2019	Returned/ Cleared	LAKESHORE LEARNING MATERIALS	566.71
278490	04/12/2019	Returned/ Cleared	LARA, STACY ANN	1,190.40
278491	04/12/2019	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,251.38
278492	04/12/2019	Returned/ Cleared	LONE STAR GUNS	375.00
278493	04/12/2019	Returned/ Cleared	LONE STAR PRINTING & MORE	460.50
278494	04/12/2019	Returned/ Cleared	LOUANNE R. OVALLE	50.00
278495	04/12/2019	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	375.25
278496	04/12/2019	Returned/ Cleared	LUGO, MORAIMA	120.00
278497	04/12/2019	Returned/ Cleared	LUZ MARIA TORREZ	50.00
278498	04/12/2019	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	6,205.11
278499	04/12/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,298.18
278500	04/12/2019	Returned/ Cleared	MARINE MILITARY ACADEMY, INC.	1,000.00
278501	04/12/2019	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	2,000.00
278502	04/12/2019	Returned/ Cleared	MATT BROWN AUTO BODY SHOP	38.85
278503	04/12/2019	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	2,223.43
278504	04/12/2019	Returned/ Cleared	MCCOY CORPORATION	275.97
278505	04/12/2019	Returned/ Cleared	MCO & ASSOCIATES	6.93
278506	04/12/2019	Returned/ Cleared	MILLENNIUM ENGINEERS GROUP, INC.	596.42
278507	04/12/2019	Returned/ Cleared	MIRIAM OCHOA	50.00
278508	04/12/2019	Outstanding	MONICA NARAJO	150.00
278509	04/12/2019	Returned/ Cleared	MORRISON SUPPLY CO.	109.37
278510	04/12/2019	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	8,180.00
278511	04/12/2019	Returned/ Cleared	MR. BILL'S PUMP SERVICE	241.13
278512	04/12/2019	Returned/ Cleared	MUJICA, SERGIO	797.00
278513	04/12/2019	Returned/ Cleared	MULTIVIEW, INC.	1,500.00
278514	04/12/2019	Returned/ Cleared	NAPA AUTO PARTS	264.94
278515	04/12/2019	Returned/ Cleared	NELDA BUTLER GONZALEZ	20.00
278516	04/12/2019	Returned/ Cleared	NEW HORIZONS COMPUTER LEARNING-SA	1,732.50
278517	04/12/2019	Returned/ Cleared	NEW HORIZONS COMPUTER LEARNING-SA	1,190.00
278518	04/12/2019	Returned/ Cleared	NEW YORK DELI	195.58
278519	04/12/2019	Returned/ Cleared	NICKS FENCE	175.00
278520	04/12/2019	Returned/ Cleared	NORIEGA, JUAN R	372.00
278521	04/12/2019	Returned/ Cleared	NORMA MARTINEZ	50.00
278522	04/12/2019	Returned/ Cleared	O'REILLY AUTO PARTS	2,700.89
278523	04/12/2019	Returned/ Cleared	OAKCOINS, INC	1,200.00
278524	04/12/2019	Returned/ Cleared	OFFICE DEPOT	4,159.81
278525	04/12/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	55,444.50
278526	04/12/2019	Returned/ Cleared	OLGA TORRES	200.00
278527	04/12/2019	Returned/ Cleared	OLIVAREZ, JOSE OSCAR JR	48.00
278528	04/12/2019	Returned/ Cleared	OMNIBASE SERVICES OF TEXAS, LP	2,777.30
278529	04/12/2019	Returned/ Cleared	OSCAR RESENDEZ	50.00
278530	04/12/2019	Returned/ Cleared	OUTPUT SERVICES, INC	118.65
278531	04/12/2019	Returned/ Cleared	PACIFIC TELEMANAGEMENT SERVICES	331.00
278532	04/12/2019	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	545.00
278533	04/12/2019	Returned/ Cleared	PANCHO'S AUTO ELECTRIC	170.00

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278534	04/12/2019	Outstanding	PATRICIA BOTELLO MARTINEZ	206.70
278535	04/12/2019	Returned/ Cleared	PCMG, INC.	9,049.49
278536	04/12/2019	Outstanding	PETSMART #1578	247.05
278537	04/12/2019	Returned/ Cleared	PHELIPA, TYRONE	100.00
278538	04/12/2019	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	160.72
278539	04/12/2019	Outstanding	RACHEL RAMOS	200.00
278540	04/12/2019	Returned/ Cleared	RENTAL WORLD, LLC	380.00
278541	04/12/2019	Returned/ Cleared	RGV HR CONSORTIUM	300.00
278542	04/12/2019	Outstanding	RGVFFMA	125.00
278543	04/12/2019	Returned/ Cleared	RMA TOLL PROCESSING	1.87
278544	04/12/2019	Returned/ Cleared	ROBLES & SONS RADIATOR & MUFFLER	120.00
278545	04/12/2019	Outstanding	RODOLFO MARTINEZ	50.00
278546	04/12/2019	Returned/ Cleared	RODRIGUEZ, HORACIO	112.00
278547	04/12/2019	Returned/ Cleared	ROGELIO M MALDONADO	500.00
278548	04/12/2019	Returned/ Cleared	ROSE TAYLOR	20.00
278549	04/12/2019	Outstanding	ROTARY CLUB OF HARLINGEN	150.00
278550	04/12/2019	Outstanding	SAARANG RAMA	50.00
278551	04/12/2019	Returned/ Cleared	SAENZ, ART	2,212.50
278552	04/12/2019	Outstanding	SAM'S CLUB DIRECT	2,675.53
278553	04/12/2019	Returned/ Cleared	SAN BENITO NEWS	915.00
278554	04/12/2019	Returned/ Cleared	SARAH NICOLE NOLES	236.70
278555	04/12/2019	Returned/ Cleared	SARAH TRETO	150.00
278556	04/12/2019	Returned/ Cleared	SCHWAN'S HOME SERVICE, INC	146.09
278557	04/12/2019	Returned/ Cleared	SCREENING BACKGROUNDS	88.82
278558	04/12/2019	Returned/ Cleared	SERENA TAMEZ	50.00
278559	04/12/2019	Returned/ Cleared	SHANDS BROOKS TRAVEL SERVICE	1,077.00
278560	04/12/2019	Returned/ Cleared	SHARPLINE COATINGS LLC	5,150.00
278561	04/12/2019	Returned/ Cleared	SHERWIN WILLIAMS	96.69
278562	04/12/2019	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	3,806.05
278563	04/12/2019	Returned/ Cleared	SIFUENTES, CHELSEA	139.12
278564	04/12/2019	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	4,615.00
278565	04/12/2019	Returned/ Cleared	STACEY D. PERALES	125.00
278566	04/12/2019	Returned/ Cleared	STACEY MITCHELL CLEANERS	1,754.75
278567	04/12/2019	Returned/ Cleared	STATE OFFICE OF ADMINISTRATIVE	150.00
278568	04/12/2019	Returned/ Cleared	STEFANO'S BROOKLYN PIZZA, LLC	345.98
278569	04/12/2019	Returned/ Cleared	SYMBOLARTS	462.75
278570	04/12/2019	Returned/ Cleared	T & W TIRE LLC	17,917.34
278571	04/12/2019	Outstanding	TAGITM	450.00
278572	04/12/2019	Returned/ Cleared	TANYA LOPEZ	50.00
278573	04/12/2019	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	80.00
278574	04/12/2019	Returned/ Cleared	TEEX (TEXAS ENGINEER EXT SERVICE)	85.00
278575	04/12/2019	Returned/ Cleared	TEK REAL PROPERTIES, LLC	2,081.88
278576	04/12/2019	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
278577	04/12/2019	Returned/ Cleared	TEXAS ACADEMY OF ANIMAL CONTROL OFF	225.00
278578	04/12/2019	Outstanding	TEXAS ASSOCIATION OF CONVENTION	275.00
278579	04/12/2019	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	308.00
278580	04/12/2019	Returned/ Cleared	TEXAS DIVISION OF EMERGENCY	200.00
278581	04/12/2019	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,750.00

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278582	04/12/2019	Returned/ Cleared	TEXAS MUNICIPAL HUMAN RESOURCES	700.00
278583	04/12/2019	Outstanding	TEXAS TROPICAL TRAIL REGION	100.00
278584	04/12/2019	Returned/ Cleared	THATS GREAT NEWS, LLC	196.90
278585	04/12/2019	Returned/ Cleared	THE EMBLEM AUTHORITY	622.00
278586	04/12/2019	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	13,716.81
278587	04/12/2019	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	947.72
278588	04/12/2019	Returned/ Cleared	TOWN OF COMBES	269.50
278589	04/12/2019	Returned/ Cleared	TREVINO, ONEIDA	352.00
278590	04/12/2019	Returned/ Cleared	TROPHY PLUS	1,812.50
278591	04/12/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,950.20
278592	04/12/2019	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	700.00
278593	04/12/2019	Returned/ Cleared	UNITED REFRIGERATION, INC.	37.70
278594	04/12/2019	Returned/ Cleared	VALERIE M ORTEGA	200.00
278595	04/12/2019	Returned/ Cleared	VALLEY BAPTIST MEDICAL CENTER	411.00
278596	04/12/2019	Returned/ Cleared	VALLEY RADIO CENTER	34.00
278597	04/12/2019	Returned/ Cleared	VERIZON WIRELESS	1,550.78
278598	04/12/2019	Returned/ Cleared	VERONICA NUNEZ	200.00
278599	04/12/2019	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	491.29
278600	04/12/2019	Returned/ Cleared	VTX COMMUNICATION, LP	416.00
278601	04/12/2019	Returned/ Cleared	WALTER, MOLLY O.	244.00
278602	04/12/2019	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	96.00
278603	04/12/2019	Returned/ Cleared	XEROX CORPORATION	1,091.45
278604	04/12/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	327.26
278605	04/12/2019	Returned/ Cleared	XTREME AUTO SOUND	150.00
278606	04/12/2019	Returned/ Cleared	ZANCA, MICHAEL A	393.75
278607	04/12/2019	Outstanding	ZANCA, MICHAEL A	139.12
278608	04/12/2019	Returned/ Cleared	ZOLL DATA SYSTEMS, INC.	2,698.88
278609	04/12/2019	Returned/ Cleared	ZOLL MEDICAL CORPORATION	795.02
278610	04/12/2019	Returned/ Cleared	A BETTER WATER SOLUTION	139.95
278611	04/12/2019	Returned/ Cleared	A CLEAN PORTOCO	220.00
278612	04/12/2019	Returned/ Cleared	ACEVES, JOSE MANUEL	569.91
278613	04/12/2019	Returned/ Cleared	ACS FENCE CO	1,395.00
278614	04/12/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	2,738.19
278615	04/12/2019	Outstanding	AEP-TEXAS CENTRAL CO.	6,720.92
278616	04/12/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	991.33
278617	04/12/2019	Outstanding	AHUMADA, ABIGAIL	21.70
278618	04/12/2019	Returned/ Cleared	ALESHIRE, DYLAN	244.00
278619	04/12/2019	Returned/ Cleared	ALLEGRA PRINT	14.40
278620	04/12/2019	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	130.00
278621	04/12/2019	Returned/ Cleared	ALVAREZ, EDUARDO	557.79
278622	04/12/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,490.72
278623	04/12/2019	Returned/ Cleared	AMERICAN TOWER CORPORATION	12,955.56
278624	04/12/2019	Returned/ Cleared	AMIGO BOLT & SUPPLY	75.72
278625	04/12/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	1,060.00
278626	04/12/2019	Returned/ Cleared	ANIMAL CARE EQUIPMENT & SERVICES	217.75
278627	04/12/2019	Returned/ Cleared	ARBITRATION POLYGRAPH SERV, LLC	700.00
278628	04/12/2019	Void	ARMENTA, MARIA DEL CARMEN	0.00
278629	04/12/2019	Returned/ Cleared	ASSOC OF LOCAL GOVT AUDITORS-ALGA	210.00

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278630	04/12/2019	Returned/ Cleared	AUTOZONE, INC.	758.91
278631	04/12/2019	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	5,900.20
278632	04/12/2019	Returned/ Cleared	AZUA, MONIQUE	50.00
278633	04/12/2019	Returned/ Cleared	B & V WELDING	1,340.00
278634	04/12/2019	Returned/ Cleared	BAKER & TAYLOR	6,761.12
278635	04/12/2019	Returned/ Cleared	BLUESPRIG	8.66
278636	04/12/2019	Returned/ Cleared	BOGGUS MOTOR CO	3,588.38
278637	04/12/2019	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
278638	04/12/2019	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	434.05
278639	04/12/2019	Returned/ Cleared	BURTON AUTO	5,085.25
278640	04/12/2019	Returned/ Cleared	BUSH SUPPLY COMPANY	119.18
278641	04/12/2019	Returned/ Cleared	CALDERAS, SABRINA	50.00
278642	04/12/2019	Returned/ Cleared	CAMERON COUNTY COURT CLERK	432.00
278643	04/12/2019	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	185.50
278644	04/12/2019	Outstanding	CAMERON COUNTY TAX OFFICE	100.50
278645	04/12/2019	Returned/ Cleared	CANALES, DAVID	244.00
278646	04/12/2019	Returned/ Cleared	CANTU, JORGE J.	250.00
278647	04/12/2019	Returned/ Cleared	CANTU, RIC	545.24
278648	04/12/2019	Returned/ Cleared	CARDENAS, GABRIELLE	75.00
278649	04/12/2019	Outstanding	CARSON & BARNES CIRCUS	11.75
278650	04/12/2019	Returned/ Cleared	CASCO INDUSTRIES	155.00
278651	04/12/2019	Returned/ Cleared	CASTANEDA, MICHAEL	150.00
278652	04/12/2019	Returned/ Cleared	CAVAZOS, MIGUEL	40.83
278653	04/12/2019	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	5,861.77
278654	04/12/2019	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	61.60
278655	04/12/2019	Outstanding	CERVANTES, RAYNALDO	329.14
278656	04/12/2019	Returned/ Cleared	CHACON, STEPHANIE M	50.00
278657	04/12/2019	Returned/ Cleared	CHAVEZ, REYNALDO	200.00
278658	04/12/2019	Returned/ Cleared	CHERIJONS MUSIC STORE	246.95
278659	04/12/2019	Returned/ Cleared	CHUBB GROUP	425.60
278660	04/12/2019	Returned/ Cleared	CITY OF HARLINGEN	108.51
278661	04/12/2019	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	31.63
278662	04/12/2019	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	740.00
278663	04/12/2019	Returned/ Cleared	COLE'S THE CASH REGISTER SOLUTIONS	100.00
278664	04/12/2019	Returned/ Cleared	CONFERENCE AMERICA	202.55
278665	04/12/2019	Returned/ Cleared	CONSOLIDATED TRAFFIC CONTROLS	590.00
278666	04/12/2019	Returned/ Cleared	CORREA, MARY SOLIS	200.00
278667	04/12/2019	Returned/ Cleared	CORTEZ, JUAN JOSE III	240.60
278668	04/12/2019	Returned/ Cleared	CRAFCO, INC.	4,350.00
278669	04/12/2019	Returned/ Cleared	CRASH DATA GROUP, INC	2,305.00
278670	04/12/2019	Returned/ Cleared	CULLIGAN WATER OF THE RGV	39.96
278671	04/12/2019	Returned/ Cleared	CUSTOM INK, LLC	997.85
278672	04/12/2019	Returned/ Cleared	DE JESUS, LORRI	586.40
278673	04/12/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	358.83
278674	04/12/2019	Returned/ Cleared	DELAUNAY, JANE	150.00
278675	04/12/2019	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1,788.00
278676	04/12/2019	Returned/ Cleared	DONA MARI'S TACOS	743.37
278677	04/12/2019	Outstanding	DORANTES, GUILLERMO	1,194.41

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278678	04/12/2019	Returned/ Cleared	DUGGAN, ROBERT ANDREW	240.60
278679	04/12/2019	Returned/ Cleared	ECHEVERRIA, MAURICIO A.	20.00
278680	04/12/2019	Returned/ Cleared	ECOBEDO, NELDA	20.00
278681	04/12/2019	Returned/ Cleared	EL PATO MEXICAN FOOD TO GO	14.59
278682	04/12/2019	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
278683	04/12/2019	Returned/ Cleared	ESRI, INC.	1,251.33
278684	04/12/2019	Returned/ Cleared	ESTRADA, HEATHER	50.00
278685	04/12/2019	Returned/ Cleared	ETHAN FREEMAN	1,095.00
278686	04/12/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	3,968.75
278687	04/12/2019	Returned/ Cleared	EXPRESSIONS IN GLASS	135.00
278688	04/12/2019	Returned/ Cleared	EXTREME PEST CONTROL	240.00
278689	04/12/2019	Returned/ Cleared	FAMILY CRISIS CENTER	25.00
278690	04/12/2019	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	276.07
278691	04/12/2019	Returned/ Cleared	FLASHBAY INC	2,225.00
278692	04/12/2019	Returned/ Cleared	FLJ PRODUCTIONS	1,050.00
278693	04/12/2019	Returned/ Cleared	FLORES, BETHSALEE	35.88
278694	04/12/2019	Returned/ Cleared	FPS STAFFING	1,314.04
278695	04/12/2019	Returned/ Cleared	FRANKIE FLAV'Z	450.00
278696	04/12/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	2,987.05
278697	04/12/2019	Returned/ Cleared	FRIENDS OF THE HARLINGEN PUBLIC	1,305.21
278698	04/12/2019	Returned/ Cleared	FRONTERA MATERIALS, INC.	3,062.55
278699	04/12/2019	Returned/ Cleared	GALLS, LLC	247.00
278700	04/12/2019	Returned/ Cleared	GARCIA, ALBERT	993.75
278701	04/12/2019	Returned/ Cleared	GARCIA, MARTIN	50.00
278702	04/12/2019	Outstanding	GARCIA, MELISSA	50.00
278703	04/12/2019	Returned/ Cleared	GARZA, PEDRO JR.	565.00
278704	04/12/2019	Returned/ Cleared	GARZA, RUBEN	234.10
278705	04/12/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	213.30
278706	04/12/2019	Returned/ Cleared	GIGABIT COMMUNICATIONS LLC	250.00
278707	04/12/2019	Returned/ Cleared	GLORIA, MARCIANO	200.00
278708	04/12/2019	Returned/ Cleared	GLORIA, MARCIANO	465.00
278709	04/12/2019	Returned/ Cleared	GOGIA, POONAM	50.00
278710	04/12/2019	Returned/ Cleared	GONZALES, EMILY	150.00
278711	04/12/2019	Returned/ Cleared	GONZALES, MARGARITA	135.00
278712	04/12/2019	Returned/ Cleared	GONZALEZ, GABRIEL	748.22
278713	04/12/2019	Returned/ Cleared	GONZALEZ, JAVIER	1,293.75
278714	04/12/2019	Returned/ Cleared	GONZALEZ, PABLO	150.00
278715	04/12/2019	Returned/ Cleared	GRAINGER, INC.	555.00
278716	04/12/2019	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	424.18
278717	04/12/2019	Returned/ Cleared	GRIMALDO, JUAN	50.00
278718	04/12/2019	Returned/ Cleared	GULF COAST PAPER CO.	2,637.16
278719	04/12/2019	Returned/ Cleared	GULF DATA PRODUCTS	1,064.30
278720	04/12/2019	Returned/ Cleared	H.E.B.	28.48
278721	04/12/2019	Returned/ Cleared	HARLINGEN CONCERT ASSOCIATION	8,703.46
278722	04/12/2019	Outstanding	HARLINGEN COUNCIL GARDEN CLUB	150.00
278723	04/12/2019	Returned/ Cleared	HARLINGEN ECONOMIC DEVELOPMENT	41,475.20
278724	04/12/2019	Returned/ Cleared	HARLINGEN PROUD	6,919.44
278725	04/12/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	3,827.88

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278726	04/12/2019	Returned/ Cleared	HARVILL, SHANNON	435.32
278727	04/12/2019	Returned/ Cleared	HENRY'S CASH & CARRY	19.10
278728	04/12/2019	Returned/ Cleared	HI TECH EMBROIDERY	42.00
278729	04/12/2019	Returned/ Cleared	HOBBY LOBBY STORES, INC.	285.58
278730	04/12/2019	Returned/ Cleared	HOLT COMPANY OF TEXAS	2,164.63
278731	04/12/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	143.50
278732	04/12/2019	Returned/ Cleared	HOUSTON FREIGHTLINER, INC.	124,685.00
278733	04/12/2019	Returned/ Cleared	HURRICANE FENCE CO	151.06
278734	04/12/2019	Returned/ Cleared	IACP-INTERNATIONAL ASSOCIATION OF	190.00
278735	04/12/2019	Returned/ Cleared	IEH AUTO PARTS LLC	2,548.77
278736	04/12/2019	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	498.32
278737	04/12/2019	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	270.00
278738	04/12/2019	Returned/ Cleared	INSCO DISTRIBUTORS	71.25
278739	04/12/2019	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	99.15
278740	04/12/2019	Outstanding	INTERNATIONAL CODE COUNCIL	1,956.00
278741	04/12/2019	Returned/ Cleared	IVAN'S PHOTOGRAPHIE	100.00
278742	04/12/2019	Returned/ Cleared	JASON'S DELI	467.46
278743	04/12/2019	Outstanding	JETT, ROBERT SCOTT	165.00
278744	04/12/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,393.60
278745	04/12/2019	Returned/ Cleared	JONES, MICHAEL	244.00
278746	04/12/2019	Outstanding	JOOMAG, INC.	948.00
278747	04/12/2019	Returned/ Cleared	4IMPRINT, INC.	1,538.74
278748	04/12/2019	Returned/ Cleared	83/77 PROPERTIES, LTD.	82,950.42
278749	04/15/2019	Returned/ Cleared	BCLR HARLINGEN CONSTRUCTION LLC	849,364.51
278750	04/15/2019	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	32,505.35
278751	04/15/2019	Returned/ Cleared	GABRIEL ROEDER SMITH & COMPANY	5,400.00
278752	04/15/2019	Returned/ Cleared	GUERRERO, JOSE	3,650.00
278753	04/15/2019	Returned/ Cleared	VALLEY MORNING STAR	1,120.50
278754	04/17/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	84.99
278755	04/17/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	569.65
278756	04/17/2019	Returned/ Cleared	L & F DISTRIBUTORS	343.75
278757	04/17/2019	Returned/ Cleared	VALLEY BEVERAGE	172.22
278758	04/18/2019	Returned/ Cleared	TEXAS GAS SERVICE	266.65
278759	04/18/2019	Returned/ Cleared	TEXAS GAS SERVICE	116.84
278760	04/18/2019	Returned/ Cleared	TEXAS GAS SERVICE	1,470.20
278761	04/18/2019	Returned/ Cleared	TEXAS GAS SERVICE	604.81
278762	04/18/2019	Returned/ Cleared	TEXAS GAS SERVICE	119.07
278763	04/18/2019	Returned/ Cleared	TEXAS GAS SERVICE	77.09
278764	04/18/2019	Returned/ Cleared	TEXAS GAS SERVICE	97.50
278765	04/18/2019	Outstanding	AETNA LIFE INSURANCE COMPANY	14,703.06
278766	04/18/2019	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	31,138.04
278767	04/18/2019	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
278768	04/18/2019	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	413.62
278769	04/18/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,614.86
278770	04/18/2019	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,295.00
278771	04/18/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,726.67
278772	04/18/2019	Outstanding	DAVIS VISION, INC	2,610.70
278773	04/18/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	81,513.14

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278774	04/18/2019	Returned/ Cleared	HARLINGEN FIREFIGHTERS ASSOCIATION	3,195.00
278775	04/18/2019	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,480.00
278776	04/18/2019	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,449.85
278777	04/18/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	54,833.49
278778	04/18/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,967.23
278779	04/18/2019	Returned/ Cleared	LEGAL ACCESS CONSULTING, LLC	90.00
278780	04/18/2019	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	273.94
278781	04/18/2019	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	10,546.73
278782	04/18/2019	Returned/ Cleared	TEXAS MUN. RETIREMENT SYSTEM	121,409.12
278783	04/18/2019	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
278784	04/18/2019	Returned/ Cleared	UNITED WAY	372.00
278785	04/18/2019	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	10,765.03
278786	04/18/2019	Returned/ Cleared	VALIC	630.08
278787	04/18/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	640.00
278788	04/18/2019	Outstanding	OLYMPUS GYM	180.00
278789	04/18/2019	Outstanding	FRONTIER AIRLINES, INC.	223,375.88
278790	04/26/2019	Returned/ Cleared	A CLEAN PORTOCO	2,870.00
278791	04/26/2019	Outstanding	A PIECE OF CAKE BY YBARRA'S	53.00
278792	04/26/2019	Outstanding	ACEVES, JOSE MANUEL	50.00
278793	04/26/2019	Outstanding	ADVANCE AUTO PARTS, INC.	745.99
278794	04/26/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	396.84
278795	04/26/2019	Outstanding	AIR FILTER CO	88.00
278796	04/26/2019	Outstanding	AKIN, JOYCE	172.50
278797	04/26/2019	Returned/ Cleared	ALANIZ, ALEXIS A.	109.62
278798	04/26/2019	Outstanding	ALL VALLEY KEY & LOCK	173.65
278799	04/26/2019	Outstanding	ALLEGRA PRINT	470.06
278800	04/26/2019	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	10,027.08
278801	04/26/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	4,348.79
278802	04/26/2019	Outstanding	AMIGO BOLT & SUPPLY	70.96
278803	04/26/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	157.00
278804	04/26/2019	Outstanding	AT&T	1,800.91
278805	04/26/2019	Returned/ Cleared	AUSTIN TURF & TRACTOR	1,623.57
278806	04/26/2019	Outstanding	AUTOMATED ICE LLC	173.49
278807	04/26/2019	Outstanding	AUTOZONE, INC.	754.52
278808	04/26/2019	Returned/ Cleared	B & V WELDING	4,445.00
278809	04/26/2019	Outstanding	BAKER & TAYLOR	1,969.94
278810	04/26/2019	Outstanding	BALBOA, CANDELARIO	500.00
278811	04/26/2019	Outstanding	BB PROJECTS (USA) LLC	2,120.00
278812	04/26/2019	Outstanding	BECERRA, JORGE III	100.00
278813	04/26/2019	Outstanding	BENCE, TRAVIS	1,110.00
278814	04/26/2019	Outstanding	BENITEZ, ROSA	20.00
278815	04/26/2019	Returned/ Cleared	BETANCOURT JR BROTHER HOUSE MOVERS	600.00
278816	04/26/2019	Outstanding	BOGGUS MOTOR CO	683.57
278817	04/26/2019	Outstanding	BSN SPORTS COLLEGIATE PACIFIC	77.80
278818	04/26/2019	Outstanding	BTE BODY COMPANY, INC.	11,394.20
278819	04/26/2019	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	364.64
278820	04/26/2019	Returned/ Cleared	BURTON AUTO	3,086.02
278821	04/26/2019	Returned/ Cleared	BUSH SUPPLY COMPANY	158.80



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278822	04/26/2019	Returned/ Cleared	BWI-SCHULENBURG	827.68
278823	04/26/2019	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	7,780.00
278824	04/26/2019	Outstanding	CAMERON COUNTY N. REPUBLICAN CLUB	25.00
278825	04/26/2019	Returned/ Cleared	CANALES, VIRGINIA	150.00
278826	04/26/2019	Outstanding	CANAS, SANDRA G.	50.00
278827	04/26/2019	Outstanding	CARMONA, SALVADOR	35.00
278828	04/26/2019	Outstanding	CDW-G COMPUTER CENTERS, INC	3,167.14
278829	04/26/2019	Returned/ Cleared	CHAVEZ, GLORIA B.	376.00
278830	04/26/2019	Returned/ Cleared	CHAVEZ, REYNALDO	200.00
278831	04/26/2019	Outstanding	CHICK-FIL-A	191.89
278832	04/26/2019	Outstanding	CITY OF EDINBURG	116,111.28
278833	04/26/2019	Returned/ Cleared	CITY OF HARLINGEN	156.96
278834	04/26/2019	Outstanding	CITY OF MCALLEN	150.00
278835	04/26/2019	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	58.00
278836	04/26/2019	Outstanding	COURTYARD MARRIOTT	1,715.40
278837	04/26/2019	Returned/ Cleared	CURTIS STEEL COMPANY, LLC	50.95
278838	04/26/2019	Returned/ Cleared	D & R GLASS ETC., INC	185.00
278839	04/26/2019	Outstanding	DAVILA, RODRIGO	145.98
278840	04/26/2019	Returned/ Cleared	DE LEON, DIONICIO	67.83
278841	04/26/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	834.75
278842	04/26/2019	Outstanding	DEER OAKS EAP SERVICES, LLC	1,091.93
278843	04/26/2019	Returned/ Cleared	DELL TECHNOLOGIES, INC.	6,161.13
278844	04/26/2019	Returned/ Cleared	DELL TECHNOLOGIES, INC.-EPPP	1,135.49
278845	04/26/2019	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	81.97
278846	04/26/2019	Outstanding	DETECTOR ELECTRONICS CORP.	549.00
278847	04/26/2019	Outstanding	DICK OFFICE SUPPLY	213.56
278848	04/26/2019	Outstanding	DOGGETT FREIGHTLINER OF SOUTH TEXAS	277,712.00
278849	04/26/2019	Outstanding	DOMANSKI, MARIA	100.00
278850	04/26/2019	Returned/ Cleared	DONA MARI'S TACOS	812.14
278851	04/26/2019	Returned/ Cleared	ELECTRONIC COMMERCE LINK, INC.	2,711.00
278852	04/26/2019	Outstanding	ELIZONDO FINANCIAL SOLUTIONS	150.00
278853	04/26/2019	Outstanding	ERGON ASPHALT & EMULSIONS, INC	6,455.17
278854	04/26/2019	Outstanding	EWING IRRIGATION PRODUCTS	1,211.48
278855	04/26/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	2,186.13
278856	04/26/2019	Returned/ Cleared	EXTREME PEST CONTROL	515.00
278857	04/26/2019	Returned/ Cleared	FAST SIGNS	214.28
278858	04/26/2019	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	3,789.83
278859	04/26/2019	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	5.91
278860	04/26/2019	Returned/ Cleared	FOX TRUCK WORLD, LLC.	2,744.63
278861	04/26/2019	Outstanding	FPS STAFFING	1,223.60
278862	04/26/2019	Outstanding	FRENCH-ELLISON TRUCK CENTER	6,072.53
278863	04/26/2019	Outstanding	GALLS, LLC	3,176.35
278864	04/26/2019	Outstanding	GARCIA, CYNTHIA	50.00
278865	04/26/2019	Returned/ Cleared	GARCIA, VERONICA	50.00
278866	04/26/2019	Outstanding	GARZA, FRANCIS	20.00
278867	04/26/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	561.50
278868	04/26/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	1,177.72
278869	04/26/2019	Returned/ Cleared	GARZA, PEDRO JR.	189.00

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278870	04/26/2019	Outstanding	GASES101, LLC	225.00
278871	04/26/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	194.37
278872	04/26/2019	Returned/ Cleared	GCR TRUCK TIRE CENTERS INC	14,973.24
278873	04/26/2019	Returned/ Cleared	GEXA ENERGY, LP	105,596.14
278874	04/26/2019	Outstanding	GOMEZ, MARIA	20.00
278875	04/26/2019	Outstanding	GONZALES, ANDY	20.00
278876	04/26/2019	Outstanding	GONZALES, CYNTHIA	150.00
278877	04/26/2019	Outstanding	GONZALES, YVONNE	50.00
278878	04/26/2019	Outstanding	GONZALEZ, GABRIEL	165.98
278879	04/26/2019	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	432.50
278880	04/26/2019	Outstanding	GUERRA, CLAUDIA	20.00
278881	04/26/2019	Outstanding	GUILLEN, MANUEL	50.00
278882	04/26/2019	Returned/ Cleared	GUITIEREZ, CASANDRA	150.00
278883	04/26/2019	Returned/ Cleared	GULF COAST PAPER CO.	456.93
278884	04/26/2019	Returned/ Cleared	H.E.B.	1,043.33
278885	04/26/2019	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	1,730.00
278886	04/26/2019	Outstanding	HARLINGEN AREA TEA PARTY	100.00
278887	04/26/2019	Returned/ Cleared	HARLINGEN GLASS CO.	35.00
278888	04/26/2019	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,649.00
278889	04/26/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	11,172.44
278890	04/26/2019	Returned/ Cleared	HEALTH SUCCESS	300.00
278891	04/26/2019	Returned/ Cleared	HENRY'S CASH & CARRY	94.85
278892	04/26/2019	Outstanding	HERNANDEZ, DIAMANTE	150.00
278893	04/26/2019	Outstanding	HERNANDEZ, ILSE	392.00
278894	04/26/2019	Returned/ Cleared	HERNANDEZ, MARIA E.	100.00
278895	04/26/2019	Outstanding	HI TECH EMBROIDERY	658.00
278896	04/26/2019	Returned/ Cleared	HOBBY LOBBY STORES, INC.	373.54
278897	04/26/2019	Returned/ Cleared	HOLLON OIL COMPANY	986.07
278898	04/26/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	23.10
278899	04/26/2019	Returned/ Cleared	IEH AUTO PARTS LLC	163.38
278900	04/26/2019	Outstanding	INTERNATIONAL MEETING PLANNERS, INC	790.00
278901	04/26/2019	Returned/ Cleared	JASON'S DELI	74.59
278902	04/26/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,703.39
278903	04/25/2019	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	1,978.45
278904	04/26/2019	Returned/ Cleared	ANA VILLARREAL	50.00
278905	04/26/2019	Outstanding	ANTIQUE AUTOMOBILE CLUB OF AMERICA	2,500.00
278906	04/26/2019	Returned/ Cleared	BETHSALEE RODRIGUEZ	20.00
278907	04/26/2019	Returned/ Cleared	BILL TONER	20.00
278908	04/26/2019	Returned/ Cleared	ELIZABETH L TAMAYO	50.00
278909	04/26/2019	Returned/ Cleared	GILBERT R. RIVERA	20.00
278910	04/26/2019	Returned/ Cleared	IGNACIO PALOMINO	200.00
278911	04/26/2019	Returned/ Cleared	JUAN MAGANA	20.00
278912	04/26/2019	Returned/ Cleared	JUAN VASQUEZ	150.00
278913	04/26/2019	Returned/ Cleared	KASSANDRA MENDOZA	100.00
278914	04/26/2019	Outstanding	KEN'S PAINT & BODY SHOP	300.00
278915	04/26/2019	Returned/ Cleared	KGBT	500.00
278916	04/26/2019	Outstanding	KIACHIA PRODUCTIONS	2,625.00
278917	04/26/2019	Returned/ Cleared	L & G ENGINEERING	16,196.62

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278918	04/26/2019	Returned/ Cleared	LABATT FOOD SERVICE LLC	271.42
278919	04/26/2019	Returned/ Cleared	LARA, STACY ANN	1,843.20
278920	04/26/2019	Outstanding	LEE'S HYDRAULICS SERVICE	1,839.60
278921	04/26/2019	Outstanding	LIFELINE HEART OF WORSHIP	50.00
278922	04/26/2019	Returned/ Cleared	LONE STAR PRINTING & MORE	600.00
278923	04/26/2019	Outstanding	LOS GALLOS CARWASH	50.00
278924	04/26/2019	Outstanding	LOWE'S HOME CENTERS, INC.	313.86
278925	04/26/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,440.78
278926	04/26/2019	Returned/ Cleared	MANUELA REYNA	467.64
278927	04/26/2019	Outstanding	MARCO VARA	150.00
278928	04/26/2019	Outstanding	MAREK BROTHERS	20.00
278929	04/26/2019	Outstanding	MARIA LONGORIA	80.00
278930	04/26/2019	Returned/ Cleared	MARIA PETERS	200.00
278931	04/26/2019	Outstanding	MARIACHI 7 LEGUAS, LLC.	750.00
278932	04/26/2019	Outstanding	MARLIN LEASING CORPORATION	424.24
278933	04/26/2019	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	1,860.00
278934	04/26/2019	Returned/ Cleared	MCCOY CORPORATION	93.96
278935	04/26/2019	Returned/ Cleared	MENDEZ, JAVIER	169.20
278936	04/26/2019	Outstanding	MEZA, EDWARD	8.45
278937	04/26/2019	Outstanding	MIDSTATE ENVIRONMENTAL SERVICES, LP	100.00
278938	04/26/2019	Outstanding	MOBILE WIRELESS LLC	4,477.00
278939	04/26/2019	Returned/ Cleared	MONTSERRAT LUNA	150.00
278940	04/26/2019	Outstanding	MORENO, WILLIAM	1,500.00
278941	04/26/2019	Returned/ Cleared	MORRISON SUPPLY CO.	94.64
278942	04/26/2019	Returned/ Cleared	MPC STUDIOS, INC	300.00
278943	04/26/2019	Outstanding	MR. BILL'S PUMP SERVICE	502.88
278944	04/26/2019	Returned/ Cleared	NATIONAL GOLF FOUNDATION	4,500.00
278945	04/26/2019	Outstanding	NATIONAL RECREATION/PARK ASSOC	240.00
278946	04/26/2019	Outstanding	NEXTEL PARTNERS INC.	1,146.01
278947	04/26/2019	Returned/ Cleared	NICKS FENCE	1,250.00
278948	04/26/2019	Returned/ Cleared	NORIEGA, JUAN R	380.00
278949	04/26/2019	Returned/ Cleared	O'REILLY AUTO PARTS	1,567.89
278950	04/26/2019	Outstanding	O'REILLY AUTO PARTS	284.85
278951	04/26/2019	Outstanding	OFFICE DEPOT	2,956.80
278952	04/26/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	15,523.73
278953	04/26/2019	Returned/ Cleared	ORIENTAL TRADING COMPANY, INC.	190.05
278954	04/26/2019	Outstanding	ORKIN PEST CONTROL	140.00
278955	04/26/2019	Returned/ Cleared	OVERDRIVE, INC.	1,809.67
278956	04/26/2019	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	485.00
278957	04/26/2019	Returned/ Cleared	PATHMARK TRAFFIC PRO.OF TX INC	689.20
278958	04/26/2019	Returned/ Cleared	PCMG, INC.	151.40
278959	04/26/2019	Returned/ Cleared	PINNACLE BUSINESS SYSTEM, INC.	175.00
278960	04/26/2019	Returned/ Cleared	PIXOLITH MEDIA	1,475.00
278961	04/26/2019	Outstanding	PRAXAIR DISTRIBUTION, INC	307.75
278962	04/26/2019	Returned/ Cleared	QUALITY RENTAL SERVICE	170.00
278963	04/26/2019	Returned/ Cleared	REA, JUANITA ISABEL	86.00
278964	04/26/2019	Outstanding	RENTAL WORLD, LLC	310.00
278965	04/26/2019	Outstanding	RGV COMMUNICATIONS GROUP	18,568.00

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278966	04/26/2019	Outstanding	RGV SUGAR GROWERS	60.00
278967	04/26/2019	Outstanding	RGV SUGAR GROWERS	200.00
278968	04/26/2019	Outstanding	RHONDA MCCLAIN	325.00
278969	04/26/2019	Returned/ Cleared	RIO VALLEY PIPE LLC	2,416.20
278970	04/26/2019	Outstanding	ROCKWALL COUNTY LIBRARY	24.99
278971	04/26/2019	Outstanding	ROSALINDA YBARRA	50.00
278972	04/26/2019	Returned/ Cleared	RUMALDO VILLANUEVA	20.00
278973	04/26/2019	Returned/ Cleared	SALINAS HOUSE MOVERS	250.00
278974	04/26/2019	Outstanding	SAM'S CLUB DIRECT	2,021.31
278975	04/26/2019	Outstanding	SANCHEZ, CARLOS A.	165.98
278976	04/26/2019	Returned/ Cleared	SANCHEZ, RENE	385.00
278977	04/26/2019	Returned/ Cleared	SANDRA PENA	150.00
278978	04/26/2019	Outstanding	SAUCEDA, VALENTINA GARCIA	66.56
278979	04/26/2019	Outstanding	SAVANNA RODRIGUEZ	50.00
278980	04/26/2019	Returned/ Cleared	SECURITY INTERNATIONAL	22.08
278981	04/26/2019	Outstanding	SERNA, DANIEL	185.36
278982	04/26/2019	Outstanding	SESAC, INC	1,467.76
278983	04/26/2019	Outstanding	SHERWIN WILLIAMS	143.77
278984	04/26/2019	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	4,023.70
278985	04/26/2019	Returned/ Cleared	SMARTCOM	6,127.57
278986	04/26/2019	Outstanding	SOUTH TEXAS INSURANCE ADVISORS	100.00
278987	04/26/2019	Outstanding	SRS ADVERTISING	3,530.00
278988	04/26/2019	Returned/ Cleared	STEPHANIE JUNE RESENDEZ	20.00
278989	04/26/2019	Returned/ Cleared	SUPERIOR ALARMS	420.00
278990	04/26/2019	Outstanding	SYLVESTER SANCHEZ	140.00
278991	04/26/2019	Returned/ Cleared	T & W TIRE LLC	10,265.95
278992	04/26/2019	Outstanding	TAPIA SIGN AUTO GRAPHIX	310.00
278993	04/26/2019	Outstanding	TEXAS DEPT OF STATE HEALTH SERVICES	91.50
278994	04/26/2019	Outstanding	TEXAS WORKFORCE COMMISSION	4,230.59
278995	04/26/2019	Outstanding	TOWN OF COMBES	290.46
278996	04/26/2019	Outstanding	TREVINO, ELVIA	100.13
278997	04/26/2019	Outstanding	TROPHY PLUS	168.25
278998	04/26/2019	Returned/ Cleared	TYLER TECHNOLOGIES, INC	3,128.40
278999	04/26/2019	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	70.66
279000	04/26/2019	Outstanding	UNIFIRST HOLDINGS, INC.	1,124.92
279001	04/26/2019	Outstanding	UNIVERSITY OF TEXAS AT SAN ANTONIO	200.00
279002	04/26/2019	Outstanding	UNIVERSITY OF TEXAS AT SAN ANTONIO	140.00
279003	04/26/2019	Outstanding	UPS UNITED PARCEL SERVICE	277.15
279004	04/26/2019	Outstanding	VALLEY BAPTIST MEDICAL CENTER	461.00
279005	04/26/2019	Outstanding	VALLEY BYLINDERS	25.00
279006	04/26/2019	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	200.00
279007	04/26/2019	Outstanding	VALLEY MORNING STAR	1,474.92
279008	04/26/2019	Outstanding	VALLEY RADIO CENTER	91.00
279009	04/26/2019	Outstanding	VALMOR DRIVESHAFT SERVICE	110.00
279010	04/26/2019	Outstanding	VANRAMSHORST JR, DON	2,100.65
279011	04/26/2019	Outstanding	VERONICA MUNOZ	150.00
279012	04/26/2019	Outstanding	VICTORIA STEEL AND SUPPLY	296.87
279013	04/26/2019	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	338.86

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279014	04/26/2019	Returned/ Cleared	WEATHER CONTROL SERVICE	160.00
279015	04/26/2019	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	1,560.00
279016	04/26/2019	Returned/ Cleared	WILKENS INDUSTRIES INC.	1,903.55
279017	04/26/2019	Outstanding	WILLIAM YARNELL CONSULTING	4,000.00
279018	04/26/2019	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	55.00
279019	04/26/2019	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	674.64
279020	04/26/2019	Outstanding	XEROX FINANCIAL SERVICES LLC	3,837.45