

CITY OF HARLINGEN

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Check Number	Date	Status	Vendor Name	Check Amount
280139	08/02/2019	Void	HARLINGEN WATERWORKS SYSTEM	0.00
280140	08/02/2019	Void	MAGIC VALLEY ELECTRIC CO-OP	0.00
280141	08/02/2019	Void	T-MOBILE USA, INC	0.00
280142	08/02/2019	Void	TOWN OF COMBES	0.00
280143	08/02/2019	Void	U.S. BANK VOYAGER FLEET SYSTEMS	0.00
280736	08/02/2019	Returned/ Cleared	ALINA A. ZURITA	50.00
280737	08/02/2019	Returned/ Cleared	ANGELITA G RINCON	50.00
280738	08/02/2019	Returned/ Cleared	AURORA SALDIVAR	50.00
280739	08/02/2019	Returned/ Cleared	BRYAN D ROBINSON	50.00
280740	08/02/2019	Returned/ Cleared	EDWARD MARTINEZ	50.00
280741	08/02/2019	Returned/ Cleared	ELIZABETH OLIVAREZ	50.00
280742	08/02/2019	Returned/ Cleared	ESTELLA RODRIGUEZ	50.00
280743	08/02/2019	Outstanding	IRMA VELA	30.00
280744	08/02/2019	Returned/ Cleared	JOSE L. TABASCO	50.00
280745	08/02/2019	Returned/ Cleared	KATIE MCCARTY	20.00
280746	08/02/2019	Returned/ Cleared	KEELING COMPANY	1,416.25
280747	08/02/2019	Outstanding	KNIGHT, RUSSELL	30.19
280748	08/02/2019	Returned/ Cleared	KONE, INC.	830.04
280749	08/02/2019	Returned/ Cleared	LARA, STACY ANN	4,600.00
280750	08/02/2019	Returned/ Cleared	LEAL, GEORGE	647.06
280751	08/02/2019	Returned/ Cleared	LEANDRO, NICOLAS	80.00
280752	08/02/2019	Returned/ Cleared	LITTLE CAESARS	40.00
280753	08/02/2019	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	2,560.99
280754	08/02/2019	Returned/ Cleared	LOS GALLOS CARWASH	15.00
280755	08/02/2019	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	102.56
280756	08/02/2019	Returned/ Cleared	MAGE'S ELECTRIC	185.00
280757	08/02/2019	Returned/ Cleared	MAGIC VALLEY ELECTRIC COOPERATIVE	200.00
280758	08/02/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	2,035.22
280759	08/02/2019	Returned/ Cleared	MARIA G. RANGEL	50.00
280760	08/02/2019	Returned/ Cleared	MARIA WYATT	200.00
280761	08/02/2019	Outstanding	MARIBEL RANGEL	50.00
280762	08/02/2019	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	2,830.00
280763	08/02/2019	Returned/ Cleared	MARTINEZ, MARIO	56.00
280764	08/02/2019	Outstanding	MARY G MARTINEZ	20.00
280765	08/02/2019	Returned/ Cleared	MARY LOU LEDESMA	200.00
280766	08/02/2019	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	2,160.00
280767	08/02/2019	Returned/ Cleared	MCCOY CORPORATION	1,135.51
280768	08/02/2019	Returned/ Cleared	MERCEDES BENZ OF SAN JUAN	175.00
280769	08/02/2019	Outstanding	MERCEDES VILLAFRANCA	100.00
280770	08/02/2019	Returned/ Cleared	MONROE SYSTEMS FOR BUSINESS INC.	87.68
280771	08/02/2019	Returned/ Cleared	MORRISON SUPPLY CO.	170.06
280772	08/02/2019	Returned/ Cleared	MYRON CORP.	110.25
280773	08/02/2019	Returned/ Cleared	M5 DESIGNS	168.00
280774	08/02/2019	Returned/ Cleared	NAPA AUTO PARTS	488.28
280775	08/02/2019	Returned/ Cleared	NEXTEL PARTNERS INC.	1,092.24
280776	08/02/2019	Returned/ Cleared	NORIEGA, JUAN R	440.00
280777	08/02/2019	Returned/ Cleared	NORIEGA'S THREE STAR MUFFLER	419.00

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280778	08/02/2019	Returned/ Cleared	NUECES POWER EQUIPMENT	3,484.28
280779	08/02/2019	Outstanding	OFFICE DEPOT	1,536.02
280780	08/02/2019	Returned/ Cleared	OFFICE OF THE ATTORNEY GENERAL	295.00
280781	08/02/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	18,564.09
280782	08/02/2019	Returned/ Cleared	ORKIN PEST CONTROL	90.00
280783	08/02/2019	Returned/ Cleared	OVERDRIVE, INC.	8,196.66
280784	08/02/2019	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	815.00
280785	08/02/2019	Returned/ Cleared	PATHMARK TRAFFIC PRO.OF TX INC	291.12
280786	08/02/2019	Returned/ Cleared	PCMG, INC.	960.00
280787	08/02/2019	Returned/ Cleared	PETSMART #1578	401.51
280788	08/02/2019	Outstanding	PHCC TEXAS	95.00
280789	08/02/2019	Returned/ Cleared	PIXOLITH MEDIA	950.00
280790	08/02/2019	Returned/ Cleared	PLATILLO'S MEXICAN RESTAURANT	122.85
280791	08/02/2019	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	215.84
280792	08/02/2019	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	249.98
280793	08/02/2019	Returned/ Cleared	PUENTE JR., FRANK	794.38
280794	08/02/2019	Returned/ Cleared	PYRO SHOWS OF TEXAS, INC.	7,500.00
280795	08/02/2019	Returned/ Cleared	QUALITY RENTAL SERVICE	195.00
280796	08/02/2019	Returned/ Cleared	R&D GOTHARD ENTERPRISES, INC	450.00
280797	08/02/2019	Returned/ Cleared	RAMIREZ, JOSH	275.97
280798	08/02/2019	Returned/ Cleared	RAMIRO JR RODRIGUEZ	50.00
280799	08/02/2019	Returned/ Cleared	RAQUEL M MARTINEZ	150.00
280800	08/02/2019	Returned/ Cleared	REA, JUANITA ISABEL	455.14
280801	08/02/2019	Returned/ Cleared	RGV MUSEUM ASSOCIATION INC.	2,220.00
280802	08/02/2019	Returned/ Cleared	ROSALES, MANUEL	56.00
280803	08/02/2019	Returned/ Cleared	ROSALINDA SERRATA	200.00
280804	08/02/2019	Returned/ Cleared	RUBEN RODRIGUEZ	50.00
280805	08/02/2019	Returned/ Cleared	SAENZ, ART	4,543.75
280806	08/02/2019	Returned/ Cleared	SAM'S CLUB DIRECT	1,868.94
280807	08/02/2019	Returned/ Cleared	SANCHEZ, YOHANA	141.00
280808	08/02/2019	Returned/ Cleared	SCHNEIDER ELECTRIC BLDG AMERICA INC	72,245.42
280809	08/02/2019	Returned/ Cleared	SCOTT MERRIMAN INCORP.	2,480.00
280810	08/02/2019	Returned/ Cleared	SEA TURTLE INC.	170.00
280811	08/02/2019	Returned/ Cleared	SECURITY INTERNATIONAL	22.08
280812	08/02/2019	Returned/ Cleared	SHANDS BROOKS TRAVEL SERVICE	1,195.80
280813	08/02/2019	Returned/ Cleared	SHARPLINE COATINGS LLC	6,550.00
280814	08/02/2019	Returned/ Cleared	SHAUNA ANN LOZANO	20.00
280815	08/02/2019	Returned/ Cleared	SHERWIN WILLIAMS	266.71
280816	08/02/2019	Returned/ Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	1,883.70
280817	08/02/2019	Outstanding	SOUTH TX WIRELSS & ACCESSORIES LLC	180.00
280818	08/02/2019	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	2,829.80
280819	08/02/2019	Returned/ Cleared	SPECTRUM BUSINESS	6.93
280820	08/02/2019	Returned/ Cleared	SPECTRUM BUSINESS	159.74
280821	08/02/2019	Returned/ Cleared	STITCH GALLERY INC	342.70
280822	08/02/2019	Returned/ Cleared	SUPERIOR ALARMS	90.00
280823	08/02/2019	Outstanding	SWIM SHOPS OF THE SOUTHWEST	531.00
280824	08/02/2019	Returned/ Cleared	T & W TIRE LLC	25,144.41

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280825	08/02/2019	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	45.00
280826	08/02/2019	Returned/ Cleared	TEJAS EQUIPMENT RENTALS	266.50
280827	08/02/2019	Returned/ Cleared	TEK REAL PROPERTIES, LLC	2,094.02
280828	08/02/2019	Outstanding	TEXAS APA	90.00
280829	08/02/2019	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	73.00
280830	08/02/2019	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	128.10
280831	08/02/2019	Outstanding	TEXAS MUNICIPAL COURTS ASSOC.	150.00
280832	08/02/2019	Returned/ Cleared	THE CENTER FOR AMERICAN AND	150.00
280833	08/02/2019	Returned/ Cleared	THE GALLERY COLLECTION	193.02
280834	08/02/2019	Returned/ Cleared	TML ADMINISTRATIVE SERVICES	450.00
280835	08/02/2019	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	528.10
280836	08/02/2019	Returned/ Cleared	TROPHY PLUS	42.70
280837	08/02/2019	Returned/ Cleared	TX DEPT OF INFORMATION RESOURCES	3,225.00
280838	08/02/2019	Returned/ Cleared	TYLER TECHNOLOGIES, INC	3,923.07
280839	08/02/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,106.45
280840	08/02/2019	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,565.13
280841	08/02/2019	Returned/ Cleared	UNITED REFRIGERATION, INC.	1,007.30
280842	08/02/2019	Returned/ Cleared	VALLEY BAPTIST MEDICAL CENTER	2,343.00
280843	08/02/2019	Returned/ Cleared	VALLEY BAPTIST MEDICAL CENTER-HGN	66.00
280844	08/02/2019	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	170.78
280845	08/02/2019	Returned/ Cleared	VALLEY MORNING STAR	3,473.12
280846	08/02/2019	Returned/ Cleared	VALLEY MORNING STAR	187.20
280847	08/02/2019	Returned/ Cleared	VANRAMSHORST JR, DON	309.15
280848	08/02/2019	Returned/ Cleared	VERONICA PEREZ	200.00
280849	08/02/2019	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	374.59
280850	08/02/2019	Returned/ Cleared	WEATHER CONTROL SERVICE	1,400.00
280851	08/02/2019	Returned/ Cleared	WEAVER, CYNTHIA R	755.71
280852	08/02/2019	Outstanding	WELLS FARGO FINANCIAL LEASING	3,308.53
280853	08/02/2019	Returned/ Cleared	WOODCRAFT OF TEXAS, INC.	112.00
280854	08/02/2019	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	55.00
280855	08/02/2019	Returned/ Cleared	XEROX CORPORATION	248.60
280856	08/02/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	3,436.71
280857	08/02/2019	Returned/ Cleared	XTREME AUTO SOUND	225.00
280858	08/02/2019	Outstanding	ZANCA, MICHAEL A	356.25
280859	08/02/2019	Returned/ Cleared	RAMOS, ANGELICA	357.50
280860	08/02/2019	Returned/ Cleared	A CLEAN PORTOCO	70.00
280861	08/02/2019	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	24.00
280862	08/02/2019	Returned/ Cleared	ACCURINT	274.40
280863	08/02/2019	Returned/ Cleared	ACUNA, OLIVERIO	596.30
280864	08/02/2019	Returned/ Cleared	ACUSHNET COMPANY	968.20
280865	08/02/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	3,165.48
280866	08/02/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	1,852.28
280867	08/02/2019	Returned/ Cleared	AIR FILTER CO	48.00
280868	08/02/2019	Returned/ Cleared	AIRGAS SAFETY INC	135.53
280869	08/02/2019	Returned/ Cleared	ALAMO CONCRETE PRODUCTS LTD	300.00
280870	08/02/2019	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	467.64
280871	08/02/2019	Returned/ Cleared	ALL VALLEY KEY & LOCK	258.45

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280872	08/02/2019	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	5,313.05
280873	08/02/2019	Returned/ Cleared	ALVARADO, ALMA	200.00
280874	08/02/2019	Returned/ Cleared	ALVARADO, TOMAS	150.00
280875	08/02/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	2,359.59
280876	08/02/2019	Returned/ Cleared	AMERICAN RED CROSS	152.00
280877	08/02/2019	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,736.89
280878	08/02/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	509.95
280879	08/02/2019	Returned/ Cleared	ANYPROMO, INC	913.63
280880	08/02/2019	Returned/ Cleared	AUTO PLUS AUTO PARTS	408.96
280881	08/02/2019	Returned/ Cleared	AUTOZONE, INC.	1,084.59
280882	08/02/2019	Returned/ Cleared	AVG TECHNOLOGIES USA, LLC.	1,693.99
280883	08/02/2019	Returned/ Cleared	B & V WELDING	3,885.00
280884	08/02/2019	Returned/ Cleared	BAKER & TAYLOR	2,397.37
280885	08/02/2019	Returned/ Cleared	BANDA, ROBERT	581.69
280886	08/02/2019	Returned/ Cleared	BARRERA. MARIVEL	100.00
280887	08/02/2019	Returned/ Cleared	BARRERA, MARIVEL	400.00
280888	08/02/2019	Void	BCLR CONVENTION SERVICES, LLC.	0.00
280889	08/02/2019	Returned/ Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	55.00
280890	08/02/2019	Returned/ Cleared	BENAVIDES, HILDA	50.00
280891	08/02/2019	Returned/ Cleared	BIOQUIP PRODUCTS INC	1,091.99
280892	08/02/2019	Returned/ Cleared	BOGGUS MOTOR CO	1,260.77
280893	08/02/2019	Returned/ Cleared	BTE BODY COMPANY, INC.	2,469.03
280894	08/02/2019	Returned/ Cleared	BURTON AUTO	2,579.73
280895	08/02/2019	Returned/ Cleared	BUSH SUPPLY COMPANY	44.77
280896	08/02/2019	Outstanding	CAMOU, JUAN SANTOS	6.00
280897	08/02/2019	Returned/ Cleared	CAMPOS, EDELMIRO	47.98
280898	08/02/2019	Returned/ Cleared	CAMPOS, MIRTHA	200.00
280899	08/02/2019	Returned/ Cleared	CANO. ANGELICA	50.00
280900	08/02/2019	Returned/ Cleared	CARRASCO, JORGE LUIS	150.00
280901	08/02/2019	Returned/ Cleared	CARRILLO, TANYA H.	150.00
280902	08/02/2019	Returned/ Cleared	CASA ENGINEERING LLC	500.00
280903	08/02/2019	Returned/ Cleared	CASTANON, FELIPE	297.70
280904	08/02/2019	Returned/ Cleared	CASTILLO, ANGELITA	50.00
280905	08/02/2019	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	969.57
280906	08/02/2019	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	129.33
280907	08/02/2019	Returned/ Cleared	CHAVEZ, GLORIA B.	216.00
280908	08/02/2019	Returned/ Cleared	CHAVEZ, REYNALDO	224.00
280909	08/02/2019	Returned/ Cleared	CITY OF EDINBURG	127,632.56
280910	08/02/2019	Outstanding	CITY OF HARLINGEN	120.22
280911	08/02/2019	Returned/ Cleared	CITY OF HARLINGEN	50.00
280912	08/02/2019	Returned/ Cleared	CITY OF HARLINGEN	360.00
280913	08/02/2019	Returned/ Cleared	CITY OF HARLINGEN	219.00
280914	08/02/2019	Returned/ Cleared	CM GRAPHICS/JAMAR	185.00
280915	08/02/2019	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	217.71
280916	08/02/2019	Returned/ Cleared	CONFERENCE AMERICA	54.97
280917	08/02/2019	Returned/ Cleared	CONSIGLIO, CLAUDIA CASSANDRA	455.14
280918	08/02/2019	Returned/ Cleared	CONTINENTAL BATTERY	143.96

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280919	08/02/2019	Returned/ Cleared	CPM DESIGN, LLC	2,450.00
280920	08/02/2019	Returned/ Cleared	CULLIGAN WATER OF THE RGV	20.97
280921	08/02/2019	Returned/ Cleared	D & R GLASS ETC., INC	320.00
280922	08/02/2019	Returned/ Cleared	DAVILA, OMAR	50.00
280923	08/02/2019	Returned/ Cleared	DE LA ROSA, RUBEN	794.38
280924	08/02/2019	Outstanding	DE LEON, BEATRIZ L.	1,127.86
280925	08/02/2019	Outstanding	DE LEON, LUIS CARLOS	6.00
280926	08/02/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	271.83
280927	08/02/2019	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,145.13
280928	08/02/2019	Returned/ Cleared	DEL VALLE, GEORGE	50.00
280929	08/02/2019	Returned/ Cleared	DELL TECHNOLOGIES, INC.	9,653.60
280930	08/02/2019	Returned/ Cleared	DELTA TEMP SERVICES, LLC	14,320.00
280931	08/02/2019	Returned/ Cleared	DIAZ, JUAN DANIEL	284.10
280932	08/02/2019	Returned/ Cleared	DICK OFFICE SUPPLY	14.88
280933	08/02/2019	Outstanding	DO PORTUGAL CIRCUS LLC	2.16
280934	08/02/2019	Returned/ Cleared	DONA MARI'S TACOS	328.30
280935	08/02/2019	Returned/ Cleared	DOUBLE "A" WRECKER SERVICE	125.00
280936	08/02/2019	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
280937	08/02/2019	Returned/ Cleared	EARTHCO, LLC	2,198.00
280938	08/02/2019	Returned/ Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	700.00
280939	08/02/2019	Returned/ Cleared	EL PATO MEXICAN FOOD TO GO	136.87
280940	08/02/2019	Returned/ Cleared	ELIZONDO JR., GABRIEL	125.00
280941	08/02/2019	Returned/ Cleared	ELIZONDO, YOLANDA	150.00
280942	08/02/2019	Returned/ Cleared	ELLIOT, BETTINA	6.00
280943	08/02/2019	Returned/ Cleared	ENCINIA, JR. RAMIRO	531.45
280944	08/02/2019	Returned/ Cleared	ENVIRONMENTAL RISK MANAGEMENT, INC.	13,266.65
280945	08/02/2019	Outstanding	ESQUIVEL, ANGELICA	20.00
280946	08/02/2019	Returned/ Cleared	EWING IRRIGATION PRODUCTS	1,413.27
280947	08/02/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	2,656.18
280948	08/02/2019	Returned/ Cleared	EXTREME PEST CONTROL	870.00
280949	08/02/2019	Returned/ Cleared	FAITH PLEASES GOD	50.00
280950	08/02/2019	Returned/ Cleared	FAST SIGNS	329.59
280951	08/02/2019	Returned/ Cleared	FEDERAL EXPRESS CORP	34.30
280952	08/02/2019	Outstanding	FIGUEROA, RENE	6.00
280953	08/02/2019	Returned/ Cleared	FINCH, EMILY	6.00
280954	08/02/2019	Returned/ Cleared	FLOYD, CAROLYN R.	875.00
280955	08/02/2019	Outstanding	FOALE, ERIC	80.00
280956	08/02/2019	Returned/ Cleared	FOREMOST PROMOTIONS	2,279.02
280957	08/02/2019	Returned/ Cleared	FPS STAFFING	2,654.26
280958	08/02/2019	Returned/ Cleared	FREIGHTLINER OF AUSTIN	407,652.00
280959	08/02/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	6,816.69
280960	08/02/2019	Returned/ Cleared	FRY, STEVEN	284.10
280961	08/02/2019	Returned/ Cleared	GALINDO, JOSE	200.00
280962	08/02/2019	Returned/ Cleared	GALVAN, YVETTE	50.00
280963	08/02/2019	Outstanding	GAMBOA, VICKY	6.00
280964	08/02/2019	Returned/ Cleared	GARCIA, ALBERT	937.50
280965	08/02/2019	Returned/ Cleared	GARCIA, JUAN	50.00

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280966	08/02/2019	Returned/ Cleared	GARCIA, LILY ANNE	775.32
280967	08/02/2019	Outstanding	GARCIA, RUBEN R.	6.00
280968	08/02/2019	Outstanding	GARCIA, UVALDO	6.00
280969	08/02/2019	Returned/ Cleared	GARZA, ALFREDO JR.	45.00
280970	08/02/2019	Returned/ Cleared	GARZA, ANDRES	384.54
280971	08/02/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	3.22
280972	08/02/2019	Returned/ Cleared	GARZA, PEDRO JR.	243.00
280973	08/02/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2,821.34
280974	08/02/2019	Returned/ Cleared	GETTYSBURG FLAG WORKS INC.	381.15
280975	08/02/2019	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	163.93
280976	08/02/2019	Returned/ Cleared	GOMEZ, LAURA	40.00
280977	08/02/2019	Outstanding	GONZALEZ, JAVIER	2,681.25
280978	08/02/2019	Returned/ Cleared	GREYHOUND PACKAGE EXPRESS	81.45
280979	08/02/2019	Returned/ Cleared	GRIMSELL SEED CO.	122.40
280980	08/02/2019	Returned/ Cleared	GUERRA, ROBERT L	813.71
280981	08/02/2019	Returned/ Cleared	GULF COAST PAPER CO.	458.58
280982	08/02/2019	Returned/ Cleared	GULF DATA PRODUCTS	3,786.10
280983	08/02/2019	Returned/ Cleared	GUTIERREZ, ABEL	80.00
280984	08/02/2019	Outstanding	GUTIERREZ, SYLVIA	6.00
280985	08/02/2019	Returned/ Cleared	H.E.B.	552.17
280986	08/02/2019	Returned/ Cleared	HALL, BRYAN ROBERT	6.00
280987	08/02/2019	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	21,778.72
280988	08/02/2019	Returned/ Cleared	HARLINGEN AREA EDUCATION FOUNDATION	1,500.00
280989	08/02/2019	Returned/ Cleared	HARLINGEN C I S D	9.00
280990	08/02/2019	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	13,000.00
280991	08/02/2019	Returned/ Cleared	HARLINGEN ECONOMIC DEVELOPMENT	50,000.00
280992	08/02/2019	Returned/ Cleared	HARLINGEN GLASS CO.	165.00
280993	08/02/2019	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	13,333.33
280994	08/02/2019	Returned/ Cleared	HARVILL, SHANNON	412.36
280995	08/02/2019	Returned/ Cleared	HARVILL, SHANNON	704.52
280996	08/02/2019	Returned/ Cleared	HENRY'S CASH & CARRY	185.79
280997	08/02/2019	Outstanding	HERNANDEZ, BERTHA	50.00
280998	08/02/2019	Returned/ Cleared	HERNANDEZ, CYNTHIA	6.00
280999	08/02/2019	Returned/ Cleared	HERNANDEZ, ILSE	224.00
281000	08/02/2019	Outstanding	HERNANDEZ, JUANITA	150.00
281001	08/02/2019	Outstanding	HERNANDEZ, KEITH DANIEL	6.00
281002	08/02/2019	Returned/ Cleared	HOBBY LOBBY STORES, INC.	64.43
281003	08/02/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	42.98
281004	08/02/2019	Returned/ Cleared	HURRICANE FENCE CO	2,646.00
281005	08/02/2019	Returned/ Cleared	HYDRO SYSTEMS, INC.	65.00
281006	08/02/2019	Returned/ Cleared	IBM CORPORATION	1,338.67
281007	08/02/2019	Returned/ Cleared	INSCO DISTRIBUTORS	292.05
281008	08/02/2019	Returned/ Cleared	IRVING PUBLIC LIBRARY	26.95
281009	08/02/2019	Returned/ Cleared	IWCS SCALE LLC	590.00
281010	08/02/2019	Returned/ Cleared	J-III CONCRETE CO. INC.	600.00
281011	08/02/2019	Returned/ Cleared	JASON'S DELI	584.86
281012	08/02/2019	Outstanding	JIMENEZ, BRIANNA	50.00

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281013	08/02/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	883.21
281014	08/02/2019	Returned/ Cleared	LOPEZ, AUDREY	6.00
281015	08/02/2019	Outstanding	LOPEZ, SAN JUANITA M.	6.00
281016	08/02/2019	Outstanding	MACIAS, VICENTE JR.	6.00
281017	08/02/2019	Returned/ Cleared	MAJORS, SAN JUANITA	6.00
281018	08/02/2019	Returned/ Cleared	MORALES, ROLANDO GARCIA	6.00
281019	08/02/2019	Returned/ Cleared	MUNIVEZ, ANNA IMELDA	6.00
281020	08/02/2019	Returned/ Cleared	NELSON, MATTHEW	6.00
281021	08/02/2019	Returned/ Cleared	PEREZ, ANGELICA MARIA	6.00
281022	08/02/2019	Returned/ Cleared	REYES, JASON LEE	6.00
281023	08/02/2019	Returned/ Cleared	RICHARDSON, ORA LEE	6.00
281024	08/02/2019	Outstanding	RICO, CLARISSA	6.00
281025	08/02/2019	Returned/ Cleared	RODRIGUEZ, ANALICIA GONZALEZ	6.00
281026	08/02/2019	Outstanding	SANCHEZ, CRYSTAL	6.00
281027	08/02/2019	Returned/ Cleared	SANFORD, NOEL	6.00
281028	08/02/2019	Outstanding	SILVA, LEONEL CANDELARIO	6.00
281029	08/02/2019	Returned/ Cleared	SOSA, ROLANDO	6.00
281030	08/02/2019	Returned/ Cleared	SOSA, ROSEMARY	41.19
281031	08/02/2019	Outstanding	TORRES, GUALBERTO RAMIREZ	6.00
281032	08/02/2019	Returned/ Cleared	TREVINO, CLARA L.	6.00
281033	08/02/2019	Outstanding	TREVINO, VERONICA	6.00
281034	08/02/2019	Returned/ Cleared	VARGAS, CONNIE	6.00
281035	08/02/2019	Returned/ Cleared	VASQUEZ, BELEN	6.00
281036	08/02/2019	Outstanding	VILLARREAL, MARISSA ANN	6.00
281037	08/02/2019	Returned/ Cleared	YANEZ, LAUREN BAILEY	6.00
281038	08/02/2019	Returned/ Cleared	2GS, LLC DBA EARTHWORKS ENTERPRISE	140,326.16
281039	08/02/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	2,955.20
281040	08/02/2019	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	5,614.33
281041	08/02/2019	Returned/ Cleared	T-MOBILE USA, INC	285.36
281042	08/02/2019	Returned/ Cleared	T-MOBILE USA, INC	6,888.20
281043	08/02/2019	Returned/ Cleared	TOWN OF COMBES	65.89
281044	08/02/2019	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	234.10
281045	08/06/2019	Returned/ Cleared	GARCIA, ABIGAIL	50.00
281046	08/07/2019	Returned/ Cleared	L & F DISTRIBUTORS	701.00
281047	08/07/2019	Returned/ Cleared	VALLEY BEVERAGE	244.32
281048	08/07/2019	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	360.00
281049	08/09/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,468.27
281050	08/09/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,649.26
281051	08/09/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	86,439.22
281052	08/09/2019	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,241.20
281053	08/09/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	53,411.49
281054	08/09/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,260.39
281055	08/09/2019	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	235.47
281056	08/09/2019	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	11,794.49
281057	08/09/2019	Returned/ Cleared	VALIC	668.93
281058	08/09/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	765.00
281059	08/13/2019	Returned/ Cleared	MARTINEZ, MARIO	85.00

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281060	08/13/2019	Returned/ Cleared	TAMAYO, ANTONIO	267.85
281061	08/16/2019	Returned/ Cleared	ACCURINT	457.70
281062	08/16/2019	Returned/ Cleared	ALOHIM SANCHEZ	200.00
281063	08/16/2019	Returned/ Cleared	AMELIA P TORIBIO	150.00
281064	08/16/2019	Returned/ Cleared	BELINDA F. VASQUEZ	150.00
281065	08/16/2019	Outstanding	BENNIE NEWBY	50.00
281066	08/16/2019	Outstanding	CRIS MUNIZ	150.00
281067	08/16/2019	Outstanding	ELISEO MARTINEZ	20.00
281068	08/16/2019	Returned/ Cleared	ERICA VASQUEZ	69.88
281069	08/16/2019	Returned/ Cleared	FRANCISCA C RODRIGUEZ	150.00
281070	08/16/2019	Returned/ Cleared	GREGORIO PINA III, PH.D.	260.00
281071	08/16/2019	Returned/ Cleared	GUADALUPE RODRIGUEZ	50.00
281072	08/16/2019	Outstanding	JOHN A. MERINO	20.00
281073	08/16/2019	Returned/ Cleared	KEELING COMPANY	1,892.79
281074	08/16/2019	Returned/ Cleared	KONE, INC.	3,015.00
281075	08/16/2019	Returned/ Cleared	LA FERIA WRECKER	775.00
281076	08/16/2019	Returned/ Cleared	LARA, STACY ANN	2,280.00
281077	08/16/2019	Returned/ Cleared	LARA'S BAKERY	40.00
281078	08/16/2019	Outstanding	LAURA A. ZAVALA	50.00
281079	08/16/2019	Outstanding	LEE'S HYDRAULICS SERVICE	5,203.60
281080	08/16/2019	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,251.38
281081	08/16/2019	Outstanding	LISA A. LEAL	50.00
281082	08/16/2019	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	11,584.34
281083	08/16/2019	Returned/ Cleared	LONE STAR OVERNIGHT	19.50
281084	08/16/2019	Returned/ Cleared	LONE STAR PRINTING & MORE	1,320.00
281085	08/16/2019	Returned/ Cleared	LOPEZ, EDMUNDO ALBERTO	1,160.00
281086	08/16/2019	Returned/ Cleared	LORENZA A. VALDEZ	50.00
281087	08/16/2019	Returned/ Cleared	LUGO, MORAIMA	108.00
281088	08/16/2019	Returned/ Cleared	LUZ LOPEZ	200.00
281089	08/16/2019	Outstanding	MAE S. BRUCE LIBRARY	17.00
281090	08/16/2019	Outstanding	MAE S. BRUCE LIBRARY	5.00
281091	08/16/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,490.76
281092	08/16/2019	Returned/ Cleared	MARIA MANZO	50.00
281093	08/16/2019	Returned/ Cleared	MARIA QUINTANILLA	150.00
281094	08/16/2019	Returned/ Cleared	MARICELA ORDAZ	50.00
281095	08/16/2019	Returned/ Cleared	MATHESON TRI-GAS	127.68
281096	08/16/2019	Returned/ Cleared	MCCOY CORPORATION	1,255.60
281097	08/16/2019	Returned/ Cleared	MCDONALDS	200.00
281098	08/16/2019	Returned/ Cleared	MORRISON SUPPLY CO.	93.98
281099	08/16/2019	Returned/ Cleared	MPC STUDIOS, INC	600.00
281100	08/16/2019	Returned/ Cleared	MULTIVIEW, INC.	400.00
281101	08/16/2019	Returned/ Cleared	NAPA AUTO PARTS	242.11
281102	08/16/2019	Returned/ Cleared	NATIONAL FIRE PROTECTION ASSO.	1,868.29
281103	08/16/2019	Returned/ Cleared	NEVILL DOCUMENT SOLUTIONS, LLC.	35.41
281104	08/16/2019	Returned/ Cleared	NICK'S DIESEL SERVICE INC.	1,456.46
281105	08/16/2019	Returned/ Cleared	NORIEGA, JUAN R	440.00
281106	08/16/2019	Returned/ Cleared	NORIEGA'S THREE STAR MUFFLER	440.00

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281107	08/16/2019	Returned/ Cleared	NUECES POWER EQUIPMENT	4,402.06
281108	08/16/2019	Returned/ Cleared	O'REILLY AUTO PARTS	597.00
281109	08/16/2019	Returned/ Cleared	O'REILLY AUTO PARTS	16.02
281110	08/16/2019	Outstanding	OFFICE DEPOT	4,337.74
281111	08/16/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	58,769.45
281112	08/16/2019	Returned/ Cleared	OLGA ORONOZ	80.00
281113	08/16/2019	Returned/ Cleared	OLIMPO TORRES	50.00
281114	08/16/2019	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	245.00
281115	08/16/2019	Returned/ Cleared	PCMG, INC.	8,778.09
281116	08/16/2019	Returned/ Cleared	PCMG, INC. - EPPP	1,346.84
281117	08/16/2019	Returned/ Cleared	PITNEY BOWES	599.94
281118	08/16/2019	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,333.75
281119	08/16/2019	Returned/ Cleared	PLATILLO'S MEXICAN RESTAURANT	30.39
281120	08/16/2019	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	995.00
281121	08/16/2019	Returned/ Cleared	PRECISION DELTA CORPORATION	1,870.00
281122	08/16/2019	Returned/ Cleared	QUALITY RENTAL SERVICE	462.00
281123	08/16/2019	Returned/ Cleared	RACHELLE MARTINEZ	50.00
281124	08/16/2019	Returned/ Cleared	RENTAL WORLD, LLC	202.99
281125	08/16/2019	Returned/ Cleared	RIO VALLEY PIPE LLC	1,614.08
281126	08/16/2019	Outstanding	RISING SCHOLARS ACADEMY	100.00
281127	08/16/2019	Returned/ Cleared	ROSALVA VILLARREAL	50.00
281128	08/16/2019	Returned/ Cleared	ROUNTREE LAW FIRM	990.00
281129	08/16/2019	Outstanding	ROY RODRIGUEZ	20.00
281130	08/16/2019	Returned/ Cleared	S & S WORLDWIDE, INC.	29.26
281131	08/16/2019	Returned/ Cleared	SAM'S CLUB DIRECT	3,788.47
281132	08/16/2019	Returned/ Cleared	SAN BENITO NEWS	363.00
281133	08/16/2019	Outstanding	SANCHEZ, PABLO	60.00
281134	08/16/2019	Returned/ Cleared	SCREENING BACKGROUNDS	48.92
281135	08/16/2019	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	313.96
281136	08/16/2019	Returned/ Cleared	SOUTH TEXAS FLAG & FLAGPOLE	322.00
281137	08/16/2019	Outstanding	SOUTH TX WIRELSS & ACCESSORIES LLC	389.98
281138	08/16/2019	Returned/ Cleared	SPECTRUM BUSINESS	63.43
281139	08/16/2019	Returned/ Cleared	SRS ADVERTISING	2,000.00
281140	08/16/2019	Returned/ Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	944.00
281141	08/16/2019	Returned/ Cleared	STEFANO'S BROOKLYN PIZZA, LLC	77.95
281142	08/16/2019	Returned/ Cleared	STEWART & STEVENSON SERVICES	891.82
281143	08/16/2019	Returned/ Cleared	STITCH GALLERY INC	1,502.34
281144	08/16/2019	Returned/ Cleared	SUNDANCE RV VILLAGE	14.86
281145	08/16/2019	Returned/ Cleared	SUPERION, LLC	3,006.67
281146	08/16/2019	Returned/ Cleared	SWANK MOTION PICTURES, INC.	693.00
281147	08/16/2019	Returned/ Cleared	SYLVIA SALAS	50.00
281148	08/16/2019	Returned/ Cleared	T & W TIRE LLC	15,161.02
281149	08/16/2019	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
281150	08/16/2019	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	299.00
281151	08/16/2019	Outstanding	TEXAS MUNICIPAL CLERKS CERT PROGRAM	45.00
281152	08/16/2019	Outstanding	TEXAS MUNICIPAL CLERKS CERT PROGRAM	315.00
281153	08/16/2019	Outstanding	TEXAS POLICE CHIEFS ASSOCIATION	356.70

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281154	08/16/2019	Outstanding	THE FLOWER SHOP	183.00
281155	08/16/2019	Returned/ Cleared	THE URE CONSULTING GROUP	4,724.00
281156	08/16/2019	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	2,111.18
281157	08/16/2019	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	53.05
281158	08/16/2019	Returned/ Cleared	TPX COMMUNICATIONS	1,061.24
281159	08/16/2019	Returned/ Cleared	TRANE	258,350.90
281160	08/16/2019	Returned/ Cleared	TRUCKERS EQUIPMENT, INC.	1,098.27
281161	08/16/2019	Returned/ Cleared	TURF TAMER	830.00
281162	08/16/2019	Returned/ Cleared	U.S. BANK NATIONAL ASSOCIATION	400.00
281163	08/16/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,562.77
281164	08/16/2019	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	2,170.00
281165	08/16/2019	Returned/ Cleared	UNITED REFRIGERATION, INC.	23.56
281166	08/16/2019	Returned/ Cleared	UNITED STATES POSTAL SERVICE	875.00
281167	08/16/2019	Returned/ Cleared	UPS UNITED PARCEL SERVICE	108.62
281168	08/16/2019	Returned/ Cleared	VALLEY BAPTIST MEDICAL CENTER	2,905.00
281169	08/16/2019	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	150.00
281170	08/16/2019	Returned/ Cleared	VALLEY MORNING STAR	6,291.22
281171	08/16/2019	Returned/ Cleared	VALLEY RADIO CENTER	420.00
281172	08/16/2019	Returned/ Cleared	VANRAMSHORST JR, DON	3,119.84
281173	08/16/2019	Returned/ Cleared	VERIZON WIRELESS	1,611.87
281174	08/16/2019	Returned/ Cleared	VTX COMMUNICATION, LP	416.00
281175	08/16/2019	Returned/ Cleared	WILLIAM YARNELL CONSULTING	4,000.00
281176	08/16/2019	Returned/ Cleared	WILLIAMS SCOTSMAN	4,411.27
281177	08/16/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	1,612.89
281178	08/16/2019	Returned/ Cleared	360TRAINING.COM, INC.	100.00
281179	08/16/2019	Returned/ Cleared	A BETTER WATER SOLUTION	139.95
281180	08/16/2019	Returned/ Cleared	A CLEAN PORTOCO	70.00
281181	08/16/2019	Returned/ Cleared	ACOSTA DE SOTO, JUANA M.	20.00
281182	08/16/2019	Returned/ Cleared	ACUSHNET COMPANY	720.09
281183	08/16/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	2,464.92
281184	08/16/2019	Returned/ Cleared	ADVANCED PEST CONTROL	85.00
281185	08/16/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	2,442.47
281186	08/16/2019	Returned/ Cleared	AGUAWORKS PIPE & SUPPLY, LLC	563.60
281187	08/16/2019	Returned/ Cleared	AGUIRRE, ANASTACIA	150.00
281188	08/16/2019	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	324.00
281189	08/16/2019	Returned/ Cleared	ALLEGRO BALLET SCHOOL	300.00
281190	08/16/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	5,545.79
281191	08/16/2019	Outstanding	AMERICAN AIRLINES, INC.	175,123.76
281192	08/16/2019	Returned/ Cleared	AMERICAN EAGLE GLASS CO	95.00
281193	08/16/2019	Returned/ Cleared	AMERICAN PLANNING ASSOCIATION	225.00
281194	08/16/2019	Returned/ Cleared	AMIGO BOLT & SUPPLY	78.15
281195	08/16/2019	Returned/ Cleared	ANDRADE, MARIBEL	50.00
281196	08/16/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	584.00
281197	08/16/2019	Returned/ Cleared	ANYPROMO, INC	1,857.37
281198	08/16/2019	Returned/ Cleared	AQUA CLEANING CO.	250.00
281199	08/16/2019	Returned/ Cleared	ARBITRATION POLYGRAPH SERV, LLC	175.00
281200	08/16/2019	Returned/ Cleared	ARMENTA, MARIA DEL CARMEN	232.00

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281201	08/16/2019	Outstanding	ARVIZU, MARIA	150.00
281202	08/16/2019	Returned/ Cleared	AUSTIN TURF & TRACTOR	870.58
281203	08/16/2019	Returned/ Cleared	AUTO PLUS AUTO PARTS	5,788.89
281204	08/16/2019	Returned/ Cleared	AUTOZONE, INC.	796.76
281205	08/16/2019	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	299.00
281206	08/16/2019	Outstanding	AVILEZ, ERUBIEL	161.00
281207	08/16/2019	Returned/ Cleared	B & V WELDING	4,405.00
281208	08/16/2019	Returned/ Cleared	BANKNOTE CORPORATION OF AMERICA,INC	860.00
281209	08/16/2019	Returned/ Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	50.00
281210	08/16/2019	Returned/ Cleared	BEJARAN, ANGELA	50.00
281211	08/16/2019	Returned/ Cleared	BOGGUS MOTOR CO	705.12
281212	08/16/2019	Returned/ Cleared	BORCHERS ELECTRIC	496.13
281213	08/16/2019	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
281214	08/16/2019	Returned/ Cleared	BURTON AUTO	1,312.13
281215	08/16/2019	Returned/ Cleared	BWI-SCHULENBURG	3,600.00
281216	08/16/2019	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	1,705.00
281217	08/16/2019	Returned/ Cleared	C & S SAFETY SUPPLY	388.50
281218	08/16/2019	Returned/ Cleared	CAMERON COUNTY DEPT OF ELECTIONS	1,731.00
281219	08/16/2019	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	155.00
281220	08/16/2019	Returned/ Cleared	CANO, ORLANDO	2,500.00
281221	08/16/2019	Returned/ Cleared	CANTU, ANDREW T.	150.00
281222	08/16/2019	Returned/ Cleared	CASCO INDUSTRIES	4,650.00
281223	08/16/2019	Returned/ Cleared	CASTILLO, JULIA	100.00
281224	08/16/2019	Outstanding	CAVAZOS, ELIZABETH	150.00
281225	08/16/2019	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	3,697.43
281226	08/16/2019	Returned/ Cleared	CERDA, CANDIE	50.00
281227	08/16/2019	Returned/ Cleared	CERDA, JUAN C.	500.00
281228	08/16/2019	Returned/ Cleared	CHAPITAS RESTAURANT	338.00
281229	08/16/2019	Returned/ Cleared	CHAVEZ, GLORIA B.	216.00
281230	08/16/2019	Returned/ Cleared	CHAVEZ, REYNALDO	216.00
281231	08/16/2019	Returned/ Cleared	CHEMICAL RESPONSE REMEDIATION	9,986.00
281232	08/16/2019	Returned/ Cleared	CHUBB GROUP	420.00
281233	08/16/2019	Returned/ Cleared	CITY OF HARLIGEN	500.00
281234	08/16/2019	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	44.31
281235	08/16/2019	Returned/ Cleared	CITY OF WYLIE	18.99
281236	08/16/2019	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	2,220.00
281237	08/16/2019	Returned/ Cleared	COAST BIOMEDICAL EQUIPMENT LLC	382.42
281238	08/16/2019	Returned/ Cleared	COASTAL VOICE & DATA	417.50
281239	08/16/2019	Returned/ Cleared	COMPASS PUBLISHING, INC	1,298.00
281240	08/16/2019	Returned/ Cleared	COYLE, DANNY	198.00
281241	08/16/2019	Returned/ Cleared	CRUZ, ERNESTO	150.00
281242	08/16/2019	Returned/ Cleared	CULLIGAN WATER OF THE RGV	8.99
281243	08/16/2019	Returned/ Cleared	CUSTOM WELDING & FABRICATORS	300.00
281244	08/16/2019	Returned/ Cleared	D & R GLASS ETC., INC	162.08
281245	08/16/2019	Returned/ Cleared	DAVE'S	2,203.75
281246	08/16/2019	Returned/ Cleared	DAVILA, OMAR	50.00
281247	08/16/2019	Outstanding	DAVIS & STANTON	1,177.50

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281248	08/16/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	621.49
281249	08/16/2019	Returned/ Cleared	DELL TECHNOLOGIES, INC.-EPPP	2,873.43
281250	08/16/2019	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	9,660.00
281251	08/16/2019	Returned/ Cleared	DELTA TEMP SERVICES, LLC	1,720.00
281252	08/16/2019	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	26,629.48
281253	08/16/2019	Returned/ Cleared	DONA MARI'S TACOS	1,271.98
281254	08/16/2019	Returned/ Cleared	DOUBLE "A" WRECKER SERVICE	75.00
281255	08/16/2019	Returned/ Cleared	DRISCOLL CHILDRENS HOSPITAL	394.00
281256	08/16/2019	Returned/ Cleared	E-Z-GO TEXTRON, INC.	443.14
281257	08/16/2019	Returned/ Cleared	ELECTION SYSTEMS & SOFTWARE	2,459.10
281258	08/16/2019	Returned/ Cleared	ELIZONDO, AMANDA	702.62
281259	08/16/2019	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
281260	08/16/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,868.13
281261	08/16/2019	Returned/ Cleared	EXTREME PEST CONTROL	325.00
281262	08/16/2019	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	212.95
281263	08/16/2019	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.16
281264	08/16/2019	Outstanding	FIRST SOUTHWEST ASSET MANGMT	8,824.88
281265	08/16/2019	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	103.64
281266	08/16/2019	Returned/ Cleared	FPS STAFFING	870.03
281267	08/16/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	13,120.67
281268	08/16/2019	Returned/ Cleared	FRIENDS OF THE HARLINGEN PUBLIC	742.50
281269	08/16/2019	Returned/ Cleared	GARCIA, LILY ANNE	68.67
281270	08/16/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	250.00
281271	08/16/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	833.40
281272	08/16/2019	Returned/ Cleared	GARZA, PEDRO JR.	252.00
281273	08/16/2019	Returned/ Cleared	GASES101, LLC	343.57
281274	08/16/2019	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	551.97
281275	08/16/2019	Returned/ Cleared	GLORIA G. CANALES	925.00
281276	08/16/2019	Returned/ Cleared	GOLDEN BEE PRODUCTS	64.00
281277	08/16/2019	Returned/ Cleared	GOMEZ, LAURA	40.00
281278	08/16/2019	Returned/ Cleared	GOMEZ, SANTOS NICOLE	150.00
281279	08/16/2019	Returned/ Cleared	GONZALES, ESMERALDA	200.00
281280	08/16/2019	Returned/ Cleared	GONZALEZ, MIRNA	200.00
281281	08/16/2019	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
281282	08/16/2019	Returned/ Cleared	GULF COAST PAPER CO.	9,796.37
281283	08/16/2019	Returned/ Cleared	GULF DATA PRODUCTS	182.95
281284	08/16/2019	Returned/ Cleared	H.D. INDUSTRIES, INC.	282.68
281285	08/16/2019	Returned/ Cleared	H.E.B.	286.38
281286	08/16/2019	Outstanding	HARLINGEN ECONOMIC DEVELOPMENT	70,000.00
281287	08/16/2019	Returned/ Cleared	HARLINGEN GLASS CO.	186.55
281288	08/16/2019	Returned/ Cleared	HARLINGEN PROUD	3,275.30
281289	08/16/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	78.06
281290	08/16/2019	Returned/ Cleared	HART INTERCIVIC	2,039.25
281291	08/16/2019	Returned/ Cleared	HARVILL, SHANNON	5.00
281292	08/16/2019	Returned/ Cleared	HAWKINS COMPANIES LLC	30,816.00
281293	08/16/2019	Returned/ Cleared	HENRY'S CASH & CARRY	21.79
281294	08/16/2019	Returned/ Cleared	HERNANDEZ, BIANCA	150.00

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281295	08/16/2019	Returned/ Cleared	HERNANDEZ, ILSE	224.00
281296	08/16/2019	Outstanding	HERNANDEZ, JERRY	50.00
281297	08/16/2019	Returned/ Cleared	HINOJOSA, EDUARDO J.	50.00
281298	08/16/2019	Returned/ Cleared	HINOJOSA, ELIEL	20.00
281299	08/16/2019	Returned/ Cleared	HOLLON OIL COMPANY	352.88
281300	08/16/2019	Returned/ Cleared	HOLT COMPANY OF TEXAS	340.93
281301	08/16/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	446.68
281302	08/16/2019	Outstanding	IACP-INTERNATIONAL ASSOCIATION OF	1,275.00
281303	08/16/2019	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	260.00
281304	08/16/2019	Returned/ Cleared	INSCO DISTRIBUTORS	177.71
281305	08/16/2019	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	81.45
281306	08/16/2019	Returned/ Cleared	INTERNATIONAL PUBLIC MANAGEMENT	109.00
281307	08/16/2019	Returned/ Cleared	ISELL, JOHN MATTHEW JR	2,125.00
281308	08/16/2019	Returned/ Cleared	JASON'S DELI	295.48
281309	08/16/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,391.32
281310	08/16/2019	Returned/ Cleared	JUAREGUI, ALMA	200.00
281311	08/19/2019	Returned/ Cleared	GEXA ENERGY, LP	116,950.00
281312	08/19/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	19,928.70
281313	08/19/2019	Outstanding	PACIFIC TELEMANAGEMENT SERVICES	331.00
281314	08/19/2019	Returned/ Cleared	SMARTCOM	6,118.09
281315	08/19/2019	Returned/ Cleared	TEXAS GAS SERVICE	313.09
281316	08/19/2019	Returned/ Cleared	TEXAS GAS SERVICE	148.04
281317	08/19/2019	Returned/ Cleared	TEXAS GAS SERVICE	156.10
281318	08/19/2019	Returned/ Cleared	TEXAS GAS SERVICE	363.33
281319	08/19/2019	Returned/ Cleared	TEXAS GAS SERVICE	148.78
281320	08/19/2019	Returned/ Cleared	TEXAS GAS SERVICE	82.89
281321	08/19/2019	Returned/ Cleared	TEXAS GAS SERVICE	94.59
281322	08/19/2019	Returned/ Cleared	AMIGOS LIBRARY SERVICES	1,500.00
281323	08/21/2019	Returned/ Cleared	FRANCISCA C RODRIGUEZ	50.00
281324	08/21/2019	Returned/ Cleared	JOE ANTHONY MONTALVO	33.10
281325	08/21/2019	Returned/ Cleared	KEELING COMPANY	283.25
281326	08/21/2019	Returned/ Cleared	KRAFTSMAN, LP	878.34
281327	08/21/2019	Returned/ Cleared	LARA'S BAKERY	19.75
281328	08/21/2019	Returned/ Cleared	LEXISNEXIS CLAIMS SOLUTIONS, INC	9,850.46
281329	08/21/2019	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	8,009.73
281330	08/21/2019	Returned/ Cleared	LOCKE LORD, LLP	8,404.71
281331	08/21/2019	Returned/ Cleared	LONE STAR PRINTING & MORE	150.00
281332	08/21/2019	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	1,763.06
281333	08/21/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	713.48
281334	08/21/2019	Returned/ Cleared	MARISSA MELENDEZ-GONZALES	200.00
281335	08/21/2019	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
281336	08/21/2019	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	2,310.00
281337	08/21/2019	Returned/ Cleared	MCCOY CORPORATION	598.85
281338	08/21/2019	Returned/ Cleared	MEGAMORPHOSIS DESIGN	3,000.00
281339	08/21/2019	Returned/ Cleared	MORRISON SUPPLY CO.	1,275.61
281340	08/21/2019	Returned/ Cleared	NAPA AUTO PARTS	312.36
281341	08/21/2019	Returned/ Cleared	O'REILLY AUTO PARTS	32.46

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281342	08/21/2019	Outstanding	OFFICE DEPOT	1,185.94
281343	08/21/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	47,392.48
281344	08/21/2019	Returned/ Cleared	ORKIN PEST CONTROL	50.00
281345	08/21/2019	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	835.00
281346	08/21/2019	Returned/ Cleared	PARK PLACE RECREATION	2,243.25
281347	08/21/2019	Returned/ Cleared	PG GOLF LLC	435.21
281348	08/21/2019	Outstanding	PSI SERVICES, INC	100.00
281349	08/21/2019	Returned/ Cleared	R. GUTIERREZ ENGINEERING CORP.	9,000.00
281350	08/21/2019	Returned/ Cleared	RABA KISTNER CONSULTANTS, INC.	14,695.00
281351	08/21/2019	Returned/ Cleared	RODRIGUEZ, RAMIRO	66.00
281352	08/21/2019	Returned/ Cleared	SAM'S CLUB DIRECT	657.20
281353	08/21/2019	Returned/ Cleared	SHANDS BROOKS TRAVEL SERVICE	1,257.60
281354	08/21/2019	Returned/ Cleared	SHERWIN WILLIAMS	105.20
281355	08/21/2019	Outstanding	SMOKE: TEXAS BBQ & WATERING HOLE	89.85
281356	08/21/2019	Returned/ Cleared	SPECTRUM BUSINESS	76.63
281357	08/21/2019	Returned/ Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	354.00
281358	08/21/2019	Returned/ Cleared	SUSANA STILLMAN	50.00
281359	08/21/2019	Returned/ Cleared	T & W TIRE LLC	2,285.40
281360	08/21/2019	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.84
281361	08/21/2019	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	159.21
281362	08/21/2019	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,750.00
281363	08/21/2019	Outstanding	TEXAS LIGHTING, LLC	7,315.00
281364	08/21/2019	Returned/ Cleared	THE SANDBAGGER, LLC.	10,427.50
281365	08/21/2019	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	2,382.06
281366	08/21/2019	Returned/ Cleared	TREVINO, ONEIDA	272.00
281367	08/21/2019	Returned/ Cleared	TROPHY PLUS	65.00
281368	08/21/2019	Outstanding	UAW LOCAL 2346	150.00
281369	08/21/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	486.05
281370	08/21/2019	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	376.00
281371	08/21/2019	Returned/ Cleared	UNITED REFRIGERATION, INC.	18.15
281372	08/21/2019	Returned/ Cleared	VALLEY BAPTIST MEDICAL CENTER-HGN	18.00
281373	08/21/2019	Returned/ Cleared	VALLEY MORNING STAR	495.00
281374	08/21/2019	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	299.40
281375	08/21/2019	Returned/ Cleared	WILLIAM YARNELL CONSULTING	4,000.00
281376	08/21/2019	Returned/ Cleared	XEROX CORPORATION	661.49
281377	08/21/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,909.37
281378	08/21/2019	Returned/ Cleared	ZOLL DATA SYSTEMS, INC.	2,698.88
281379	08/22/2019	Outstanding	AMERICAN AIRLINES, INC.	56,950.32
281380	08/22/2019	Returned/ Cleared	G.T. DISTRIBUTORS	8,999.54
281381	08/22/2019	Outstanding	AETNA LIFE INSURANCE COMPANY	14,607.92
281382	08/22/2019	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	30,336.31
281383	08/22/2019	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
281384	08/22/2019	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	393.56
281385	08/22/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,468.27
281386	08/22/2019	Outstanding	COMBINED LAW ENFORCEMENT	2,355.00
281387	08/22/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,579.17
281388	08/22/2019	Outstanding	DAVIS VISION, INC	2,608.04

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281389	08/22/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	70,886.64
281390	08/22/2019	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,550.00
281391	08/22/2019	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,347.00
281392	08/22/2019	Outstanding	ICMA RETIREMENT TRUST 457 - 301740	13,092.98
281393	08/22/2019	Outstanding	JEM RESOURCE PARTNERS, LP	56,086.06
281394	08/22/2019	Outstanding	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,205.99
281395	08/22/2019	Outstanding	LEGAL ACCESS CONSULTING, LLC	90.00
281396	08/22/2019	Outstanding	NATIONWIDE (LOAN PAYMENT)	235.47
281397	08/22/2019	Outstanding	NATIONWIDE RETIREMENT SOLUTIONS	11,674.15
281398	08/22/2019	Outstanding	OLYMPUS GYM	210.00
281399	08/22/2019	Outstanding	TEXAS MUN. RETIREMENT SYSTEM	120,411.53
281400	08/22/2019	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
281401	08/22/2019	Returned/ Cleared	UNITED WAY	397.00
281402	08/22/2019	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	9,297.22
281403	08/22/2019	Outstanding	VALIC	668.93
281404	08/22/2019	Outstanding	VANTAGEPOINT TRANSFER AGENTS-705305	740.00
281405	08/26/2019	Returned/ Cleared	AAMECC, LLC.	960.00
281406	08/26/2019	Outstanding	ACUNA, OLIVERIO	6.24
281407	08/26/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,161.91
281408	08/26/2019	Returned/ Cleared	ALAMO CONCRETE PRODUCTS LTD	300.00
281409	08/26/2019	Outstanding	ALAMO DOOR SYSTEMS, INC.	108.00
281410	08/26/2019	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	1,007.52
281411	08/26/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	5,566.11
281412	08/26/2019	Returned/ Cleared	AMBIOTEC CIVIL ENGINEERING GROUP	3,000.00
281413	08/26/2019	Outstanding	ANDREA'S WRECKER SERVICE	49.00
281414	08/26/2019	Outstanding	AUTO PLUS AUTO PARTS	329.01
281415	08/26/2019	Returned/ Cleared	AUTOZONE, INC.	200.97
281416	08/26/2019	Outstanding	B & V WELDING	855.00
281417	08/26/2019	Returned/ Cleared	BAKER & TAYLOR	299.97
281418	08/26/2019	Outstanding	BOGGUS MOTOR CO	2,058.65
281419	08/26/2019	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	3,932.89
281420	08/26/2019	Returned/ Cleared	BURTON AUTO	2,218.96
281421	08/26/2019	Returned/ Cleared	BWI-SCHULENBURG	429.00
281422	08/26/2019	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	6,075.00
281423	08/26/2019	Returned/ Cleared	C & S SAFETY SUPPLY	259.00
281424	08/26/2019	Returned/ Cleared	CAMACHO, ANGELICA	270.00
281425	08/26/2019	Returned/ Cleared	CASTILLO, MARIA	150.00
281426	08/26/2019	Returned/ Cleared	CCRMA TOLL PROCESSING SERVICES	3.01
281427	08/26/2019	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	338.53
281428	08/26/2019	Returned/ Cleared	CEPETILLO, SAMANTHA	150.00
281429	08/26/2019	Outstanding	CITY OF EDINBURG	234,053.36
281430	08/26/2019	Outstanding	CLARKE MOSQUITO CONTROL PROD. INC	11,101.03
281431	08/26/2019	Returned/ Cleared	CODE ENFORCEMENT ASSOCIATION OF TX	60.00
281432	08/26/2019	Returned/ Cleared	CULLIGAN WATER OF THE RGV	20.97
281433	08/26/2019	Returned/ Cleared	D & R GLASS ETC., INC	155.00
281434	08/26/2019	Returned/ Cleared	DE JESUS, LORRI LEE	179.20
281435	08/26/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	741.49

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281436	08/26/2019	Returned/ Cleared	DELTA MARC, LLC DBA RGV CARTS	148.84
281437	08/26/2019	Outstanding	DICK OFFICE SUPPLY	30.54
281438	08/26/2019	Returned/ Cleared	DIGICERT, INC.	3,595.00
281439	08/26/2019	Outstanding	DOGGETT FREIGHTLINER OF SOUTH TEXAS	3,019.30
281440	08/26/2019	Returned/ Cleared	DONA MARI'S TACOS	329.01
281441	08/26/2019	Returned/ Cleared	EASY PICKER GOLF PRODUCTS	369.00
281442	08/26/2019	Returned/ Cleared	ENVIRONMENTAL RISK MANAGEMENT, INC.	1,766.69
281443	08/26/2019	Outstanding	ESTRADA, NICOLE	50.00
281444	08/26/2019	Returned/ Cleared	EWING IRRIGATION PRODUCTS	178.24
281445	08/26/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,357.80
281446	08/26/2019	Returned/ Cleared	EXTREME PEST CONTROL	440.00
281447	08/26/2019	Outstanding	FASTENAL CO INDUSTRIAL SUPPLIES	164.95
281448	08/26/2019	Returned/ Cleared	FEDERAL EXPRESS CORP	55.78
281449	08/26/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	6,747.72
281450	08/26/2019	Outstanding	FRONTIER AIRLINES, INC.	194,565.24
281451	08/26/2019	Outstanding	GALLEGOS, JESSE	50.00
281452	08/26/2019	Returned/ Cleared	GARCIA, FRANCISCO	200.00
281453	08/26/2019	Returned/ Cleared	GARCIA, NEFTALY	480.00
281454	08/26/2019	Outstanding	GARZA, LIDIA	50.00
281455	08/26/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	52.36
281456	08/26/2019	Outstanding	GETTYSBURG FLAG WORKS INC.	339.90
281457	08/26/2019	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	377.30
281458	08/26/2019	Returned/ Cleared	GUAJARDO TURF FARMS	1,245.00
281459	08/26/2019	Returned/ Cleared	GUILLEN, ONEIDA	150.00
281460	08/26/2019	Returned/ Cleared	GULF DATA PRODUCTS	1,600.65
281461	08/26/2019	Returned/ Cleared	H.E.B.	83.60
281462	08/26/2019	Returned/ Cleared	HARLINGEN C I S D	1,799.13
281463	08/26/2019	Returned/ Cleared	HARLINGEN GLASS CO.	39.99
281464	08/26/2019	Returned/ Cleared	HERNANDEZ, ANGEL	400.00
281465	08/26/2019	Returned/ Cleared	HOLT COMPANY OF TEXAS	18,732.45
281466	08/26/2019	Outstanding	HYDRO SYSTEMS, INC.	96.00
281467	08/26/2019	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	4,095.14
281468	08/26/2019	Returned/ Cleared	JASON'S DELI	187.47
281469	08/26/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	279.52
281470	08/28/2019	Returned/ Cleared	L & F DISTRIBUTORS	618.64
281471	08/30/2019	Outstanding	AUDREY VALENCIA	150.00
281472	08/30/2019	Outstanding	DEBBIE MARTINEZ	200.00
281473	08/30/2019	Outstanding	ESTELLA B VELA	50.00
281474	08/30/2019	Outstanding	GILBERTO ZAMORA	150.00
281475	08/30/2019	Outstanding	JESSICA LOPEZ	200.00
281476	08/30/2019	Outstanding	KNIGHT, RUSSELL	204.40
281477	08/30/2019	Outstanding	KONE, INC.	602.79
281478	08/30/2019	Outstanding	LA FERIA WRECKER	500.00
281479	08/30/2019	Outstanding	LARA'S BAKERY	20.00
281480	08/30/2019	Outstanding	LEWIS ELECTRIC	2,116.59
281481	08/30/2019	Outstanding	LONE STAR PRINTING & MORE	750.00
281482	08/30/2019	Outstanding	LOWE'S HOME CENTERS, INC.	241.31

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281483	08/30/2019	Outstanding	MANPOWER TEMPORARY SERVICES	731.37
281484	08/30/2019	Outstanding	MARIA LUISA MORENO	50.00
281485	08/30/2019	Outstanding	MASTERS OF MOVEMENT	500.00
281486	08/30/2019	Outstanding	MATHEW D. MAGNELLI	20.00
281487	08/30/2019	Outstanding	MCBRIDE, JESSICA SALAZAR	2,340.00
281488	08/30/2019	Outstanding	MCCOY CORPORATION	499.14
281489	08/30/2019	Outstanding	MCGRIFF, SEIBELS & WILLIAMS OF TX	22,400.00
281490	08/30/2019	Outstanding	MELINDA MENDOZA	250.00
281491	08/30/2019	Outstanding	MMSGGS	128.69
281492	08/30/2019	Outstanding	MONTESSORI ACADAMY OF HARLINGEN	50.00
281493	08/30/2019	Outstanding	MR. BILL'S PUMP SERVICE	320.36
281494	08/30/2019	Outstanding	MUJICA, SERGIO	823.29
281495	08/30/2019	Outstanding	NAPA AUTO PARTS	61.41
281496	08/30/2019	Outstanding	NEXTEL PARTNERS INC.	1,114.06
281497	08/30/2019	Outstanding	NORA ELIDA PERRY	20.00
281498	08/30/2019	Outstanding	NORIEGA, JUAN R	570.00
281499	08/30/2019	Outstanding	O'REILLY AUTO PARTS	189.48
281500	08/30/2019	Outstanding	OFFICE DEPOT	2,006.76
281501	08/30/2019	Outstanding	OIL PATCH FUEL & SUPPLY	15,569.37
281502	08/30/2019	Outstanding	ORKIN PEST CONTROL	90.00
281503	08/30/2019	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	375.00
281504	08/30/2019	Outstanding	PANCHO'S AUTO ELECTRIC	135.00
281505	08/30/2019	Outstanding	PATHMARK TRAFFIC PRO.OF TX INC	956.85
281506	08/30/2019	Outstanding	PCMG, INC.	446.95
281507	08/30/2019	Outstanding	PIXOLITH MEDIA	950.00
281508	08/30/2019	Outstanding	PPG ARCHITECTURAL FINISHES, INC	72.09
281509	08/30/2019	Outstanding	PTAC CREW	186.40
281510	08/30/2019	Outstanding	R & R PRODUCTS	208.60
281511	08/30/2019	Outstanding	RABA KISTNER CONSULTANTS, INC.	4,995.00
281512	08/30/2019	Outstanding	RAMIREZ, JOSH	466.80
281513	08/30/2019	Outstanding	REDDY ICE	132.50
281514	08/30/2019	Outstanding	RENTAL WORLD, LLC	144.96
281515	08/30/2019	Outstanding	RUBICON GLOBAL	34.85
281516	08/30/2019	Outstanding	SAM'S CLUB DIRECT	2,000.84
281517	08/30/2019	Outstanding	SCHWAN'S HOME SERVICE, INC	19.97
281518	08/30/2019	Outstanding	SHERWIN WILLIAMS	443.94
281519	08/30/2019	Outstanding	SOUTH TX INDEPENDANT SCHOOL	200.00
281520	08/30/2019	Outstanding	SPECTRUM BUSINESS	949.04
281521	08/30/2019	Outstanding	SPECTRUM BUSINESS	155.20
281522	08/30/2019	Outstanding	STACEY MITCHELL CLEANERS	48.00
281523	08/30/2019	Outstanding	STELLAR PRODUCTIONS	200.00
281524	08/30/2019	Outstanding	STEWART & STEVENSON SERVICES	4,146.14
281525	08/30/2019	Outstanding	STITCH GALLERY INC	6,473.20
281526	08/30/2019	Outstanding	SWIM SHOPS OF THE SOUTHWEST	1,938.00
281527	08/30/2019	Outstanding	T & W TIRE LLC	21,863.08
281528	08/30/2019	Outstanding	TELPOCHCALLI GRUPO FOLKLORICO	300.00
281529	08/30/2019	Outstanding	TEXAS AMATEUR ATHLETIC FERDERA	635.00

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281530	08/30/2019	Outstanding	TEXAS WORKFORCE COMMISSION	6,201.56
281531	08/30/2019	Outstanding	TOPS THE OUTDOOR POWER STORE	319.02
281532	08/30/2019	Outstanding	TROPHY PLUS	1,934.75
281533	08/30/2019	Outstanding	U.S. BANK VOYAGER FLEET SYSTEMS	671.70
281534	08/30/2019	Outstanding	UNIFIRST HOLDINGS, INC.	951.58
281535	08/30/2019	Outstanding	UNITED REFRIGERATION, INC.	136.72
281536	08/30/2019	Outstanding	UNIVERSITY OF TEXAS RGV	4,165.00
281537	08/30/2019	Outstanding	VALLEY BAPTIST MEDICAL CENTER	516.00
281538	08/30/2019	Outstanding	VALLEY DAY AND NIGHT CLINIC	345.00
281539	08/30/2019	Outstanding	VALLEY JANITORIAL SUPPLY	299.65
281540	08/30/2019	Outstanding	VALLEY MORNING STAR	482.90
281541	08/30/2019	Outstanding	VALMOR DRIVESHAFT SERVICE	150.00
281542	08/30/2019	Outstanding	WASHING EQUIPMENT OF TEXAS, LTD	318.16
281543	08/30/2019	Outstanding	WRISTBAND RESOURCES	242.50
281544	08/30/2019	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	55.00
281545	08/30/2019	Outstanding	XEROX FINANCIAL SERVICES LLC	409.87
281546	08/30/2019	Outstanding	A CLEAN PORTOCO	70.00
281547	08/30/2019	Outstanding	ACRES, AMY	150.00
281548	08/30/2019	Outstanding	ACUSHNET COMPANY	1,184.66
281549	08/30/2019	Outstanding	ADVANCE AUTO PARTS, INC.	1,135.12
281550	08/30/2019	Outstanding	ADVANCED PEST CONTROL	85.00
281551	08/30/2019	Outstanding	AG-PRO TEXAS, LLC.	121.63
281552	08/30/2019	Outstanding	AIR FILTER CO	232.50
281553	08/30/2019	Outstanding	ALAMO DOOR SYSTEMS, INC.	248.00
281554	08/30/2019	Outstanding	ALL VALLEY KEY & LOCK	77.50
281555	08/30/2019	Outstanding	ALLEGRA PRINT	55.30
281556	08/30/2019	Outstanding	AMAZON CAPITAL SERVICES, INC.	1,486.60
281557	08/30/2019	Outstanding	AMERICAN AIRLINES, INC.	57,347.08
281558	08/30/2019	Outstanding	AMERICAN TEST CENTER	2,489.75
281559	08/30/2019	Outstanding	AMIGO BOLT & SUPPLY	111.51
281560	08/30/2019	Outstanding	ANDREA'S WRECKER SERVICE	348.95
281561	08/30/2019	Outstanding	AQUATIC COMMERCIAL SOLUTIONS, INC.	15,663.00
281562	08/30/2019	Outstanding	AUTOMATED ICE LLC	700.00
281563	08/30/2019	Outstanding	AUTOZONE, INC.	673.40
281564	08/30/2019	Outstanding	B & V WELDING	1,295.00
281565	08/30/2019	Outstanding	BAKER & TAYLOR	13.01
281566	08/30/2019	Outstanding	BANKNOTE CORPORATION OF AMERICA, INC	1,431.00
281567	08/30/2019	Outstanding	BENAVIDES DRIVING SCHOOL LLC	1,856.00
281568	08/30/2019	Outstanding	BENAVIDEZ, LORENA	200.00
281569	08/30/2019	Outstanding	BOGGUS MOTOR CO	9,196.59
281570	08/30/2019	Outstanding	BUD'S QUALITY PLUMBING INC	798.51
281571	08/30/2019	Outstanding	BURTON AUTO	1,570.53
281572	08/30/2019	Outstanding	BUSH SUPPLY COMPANY	348.27
281573	08/30/2019	Outstanding	C C C A C, INC.	150.00
281574	08/30/2019	Outstanding	CAMERON COUNTY APPRAISAL DIST	58,106.50
281575	08/30/2019	Outstanding	CASCO INDUSTRIES	3,188.60
281576	08/30/2019	Outstanding	CENTRAL PLUMBING & SUPPLY CO.	90.23

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281577	08/30/2019	Outstanding	CHAPITAS RESTAURANT	312.75
281578	08/30/2019	Outstanding	CHAVEZ, GLORIA B.	224.00
281579	08/30/2019	Outstanding	CHAVEZ, REYNALDO	208.00
281580	08/30/2019	Outstanding	CHEMSOL SERVICES, INC.	440.00
281581	08/30/2019	Outstanding	CITY OF HARLINGEN	130.22
281582	08/30/2019	Outstanding	CM GRAPHICS/JAMAR	139.80
281583	08/30/2019	Outstanding	COASTAL VOICE & DATA	124.50
281584	08/30/2019	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	410.17
281585	08/30/2019	Outstanding	CULLIGAN WATER OF THE RGV	480.00
281586	08/30/2019	Outstanding	D&D WHEEL ALIGNING	621.28
281587	08/30/2019	Outstanding	DANCE CENTER	500.00
281588	08/30/2019	Outstanding	DEALERS ELECTRICAL SUPPLY	1,197.76
281589	08/30/2019	Outstanding	DEER OAKS EAP SERVICES, LLC	1,149.12
281590	08/30/2019	Outstanding	DELGADO, ULISES RAFAEL	925.00
281591	08/30/2019	Outstanding	DELTA MARC, LLC DBA RGV CARTS	1,392.80
281592	08/30/2019	Outstanding	DICK OFFICE SUPPLY	12.08
281593	08/30/2019	Outstanding	DONA MARI'S TACOS	444.10
281594	08/30/2019	Outstanding	DUBOSE SIGNS	765.00
281595	08/30/2019	Outstanding	DYNAMARK SECURITY CENTERS	47.95
281596	08/30/2019	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	250.00
281597	08/30/2019	Outstanding	ESPARAZA, HECTOR	50.00
281598	08/30/2019	Outstanding	EWING IRRIGATION PRODUCTS	235.86
281599	08/30/2019	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	3,356.71
281600	08/30/2019	Outstanding	EXTREME PEST CONTROL	890.00
281601	08/30/2019	Outstanding	FILTERS FIRST INC.	99.00
281602	08/30/2019	Outstanding	FPS STAFFING	1,040.18
281603	08/30/2019	Outstanding	FRENCH-ELLISON TRUCK CENTER	10,462.05
281604	08/30/2019	Outstanding	GALBREATH, LARRY	325.00
281605	08/30/2019	Outstanding	GALLS, LLC	463.00
281606	08/30/2019	Outstanding	GALVAN, LETICIA	150.00
281607	08/30/2019	Outstanding	GARCIA, MARICELLA	150.00
281608	08/30/2019	Outstanding	GARZA, PEDRO JR.	252.00
281609	08/30/2019	Outstanding	GATEWAY PRINTING & OFFICE SUPPLY	355.44
281610	08/30/2019	Outstanding	GOLDEN BEE PRODUCTS	1,144.25
281611	08/30/2019	Outstanding	GONZALEZ, NELDA	150.00
281612	08/30/2019	Outstanding	GUIITERREZ, ARMANDO	250.00
281613	08/30/2019	Outstanding	GULF COAST PAPER CO.	1,532.12
281614	08/30/2019	Outstanding	GULF DATA PRODUCTS	605.00
281615	08/30/2019	Outstanding	H.E.B.	126.55
281616	08/30/2019	Outstanding	HENRY'S CASH & CARRY	32.16
281617	08/30/2019	Outstanding	HERNANDEZ, ILSE	224.00
281618	08/30/2019	Outstanding	HERNANDEZ, PRISCILLA	56.25
281619	08/30/2019	Outstanding	HOLLON OIL COMPANY	2,853.45
281620	08/30/2019	Outstanding	HOME DEPOT CREDIT SERVICES	1,232.24
281621	08/30/2019	Outstanding	IDEA PUBLIC SCHOOL	200.00
281622	08/30/2019	Outstanding	INTERNATIONAL CODE COUNCIL	165.00
281623	08/30/2019	Outstanding	JAMAR TECHNOLOGIES, INC.	130.00

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281624	08/30/2019	Outstanding	JASON'S DELI	187.06
281625	08/30/2019	Outstanding	JOHNNY'S TRUE VALUE	1,507.97
281626	08/30/2019	Outstanding	AT&T	1,700.69
281627	08/30/2019	Outstanding	GEXA ENERGY, LP	55,768.48
281628	08/30/2019	Outstanding	HARLINGEN WATERWORKS SYSTEM	4,678.11
281629	08/30/2019	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	115.39
281630	08/30/2019	Outstanding	PACIFIC TELEMAGEMENT SERVICES	331.00
281631	08/30/2019	Outstanding	T-MOBILE USA, INC	263.13
281632	08/30/2019	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	1,628.51