

CITY OF HARLINGEN

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Check Number	Date	Status	Vendor Name	Check Amount
280204	07/02/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	3,492.63
280205	07/02/2019	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	5,750.94
280206	07/02/2019	Returned/ Cleared	TOWN OF COMBES	103.18
280207	07/03/2019	Returned/ Cleared	CHAD COOKE BAND	750.00
280208	07/05/2019	Returned/ Cleared	ALICIA TREVINO	200.00
280209	07/05/2019	Returned/ Cleared	ANITA WEAVER	50.00
280210	07/05/2019	Returned/ Cleared	CORBIN ROCHA	150.00
280211	07/05/2019	Returned/ Cleared	CORIN ROCHA	50.00
280212	07/05/2019	Returned/ Cleared	CRISTINA G VILLEGAS	20.00
280213	07/05/2019	Returned/ Cleared	CYNTHIA ANN RODRIGUEZ	50.00
280214	07/05/2019	Returned/ Cleared	DAVID GARCIA SADA	20.00
280215	07/05/2019	Returned/ Cleared	EMILIA MARTINEZ	50.00
280216	07/05/2019	Returned/ Cleared	FERNANDO ROSALES	50.00
280217	07/05/2019	Outstanding	FRANCISCO MARTINEZ	50.00
280218	07/05/2019	Returned/ Cleared	GREY, WILLIAMS W.	192.00
280219	07/05/2019	Returned/ Cleared	JOSE ZAPATA	50.00
280220	07/05/2019	Returned/ Cleared	KIKO CONSTRUCTION	11,232.05
280221	07/05/2019	Outstanding	KNIGHT, RUSSELL	173.66
280222	07/05/2019	Returned/ Cleared	KONE, INC.	148.00
280223	07/05/2019	Returned/ Cleared	L & G ENGINEERING	1,877.25
280224	07/05/2019	Returned/ Cleared	LAKESHORE LEARNING MATERIALS	643.76
280225	07/05/2019	Outstanding	LARA'S BAKERY	12.50
280226	07/05/2019	Outstanding	LEAL, GEORGE	368.37
280227	07/05/2019	Returned/ Cleared	LEANNE MARTINEZ	50.00
280228	07/05/2019	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,251.38
280229	07/05/2019	Returned/ Cleared	LITTLE CAESARS	40.00
280230	07/05/2019	Returned/ Cleared	LONE STAR PRINTING & MORE	3,420.00
280231	07/05/2019	Returned/ Cleared	LOS GALLOS CARWASH	20.00
280232	07/05/2019	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	483.00
280233	07/05/2019	Returned/ Cleared	MAACO AUTO PAINTING & BODY WORKS	876.10
280234	07/05/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	8,411.54
280235	07/05/2019	Returned/ Cleared	MARGARITA OLIVO	150.00
280236	07/05/2019	Returned/ Cleared	MARILOU LOPEZ	20.00
280237	07/05/2019	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	1,950.00
280238	07/05/2019	Returned/ Cleared	MCCOY CORPORATION	386.92
280239	07/05/2019	Returned/ Cleared	METRO FIRE APPARATUS SPECIALISTS	8,292.00
280240	07/05/2019	Returned/ Cleared	MORRISON SUPPLY CO.	396.36
280241	07/05/2019	Returned/ Cleared	MR. BILL'S PUMP SERVICE	1,128.76
280242	07/05/2019	Returned/ Cleared	MUSCLE QUEST PRINTING	995.00
280243	07/05/2019	Returned/ Cleared	NATIONAL GOLF FOUNDATION	15,750.00
280244	07/05/2019	Outstanding	NATIONAL NARCOTIC DETECTOR	110.00
280245	07/05/2019	Returned/ Cleared	NEXTEL PARTNERS INC.	1,071.21
280246	07/05/2019	Returned/ Cleared	NOEMI WAYNETTE WHITEHEAD	15.00
280247	07/05/2019	Returned/ Cleared	NORIEGA, JUAN R	220.00
280248	07/05/2019	Returned/ Cleared	O'REILLY AUTO PARTS	2,288.73
280249	07/05/2019	Returned/ Cleared	OFFICE DEPOT	3,975.59
280250	07/05/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	49,618.42

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280251	07/05/2019	Returned/ Cleared	OMAR RIOS	50.00
280252	07/05/2019	Returned/ Cleared	ORIENTAL TRADING COMPANY, INC.	751.96
280253	07/05/2019	Returned/ Cleared	ORKIN PEST CONTROL	90.00
280254	07/05/2019	Returned/ Cleared	OSCAR LEAL	20.00
280255	07/05/2019	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	540.00
280256	07/05/2019	Returned/ Cleared	PCMG, INC.	1,185.86
280257	07/05/2019	Outstanding	PEDRO SALAZAR JR.	2.00
280258	07/05/2019	Returned/ Cleared	PERFECT TOUCH FENCING LLC	168.00
280259	07/05/2019	Returned/ Cleared	PETROLEUM SOLUTIONS, INC.	13,941.31
280260	07/05/2019	Returned/ Cleared	PIXOLITH MEDIA	950.00
280261	07/05/2019	Returned/ Cleared	PIZZA HUT	209.90
280262	07/05/2019	Returned/ Cleared	PLATILLO'S MEXICAN RESTAURANT	270.00
280263	07/05/2019	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	487.52
280264	07/05/2019	Returned/ Cleared	PROFESSIONAL SERVICES IND. INC	8,285.50
280265	07/05/2019	Returned/ Cleared	RAMIREZ, JOSH	1,127.00
280266	07/05/2019	Returned/ Cleared	RAMOS, ANGELICA	317.18
280267	07/05/2019	Returned/ Cleared	RAYNALDO MARTINEZ	50.00
280268	07/05/2019	Returned/ Cleared	RODOLFO MARTINEZ	50.00
280269	07/05/2019	Outstanding	RODRIGUEZ, JR., RAMIRO	66.00
280270	07/05/2019	Returned/ Cleared	RUBIO, ROGELIO	38.69
280271	07/05/2019	Returned/ Cleared	SAENZ, ART	2,581.25
280272	07/05/2019	Returned/ Cleared	SAM'S CLUB DIRECT	1,583.11
280273	07/05/2019	Returned/ Cleared	SECURITY INTERNATIONAL	22.08
280274	07/05/2019	Returned/ Cleared	SHERWIN WILLIAMS	43.64
280275	07/05/2019	Returned/ Cleared	SPECTRUM BUSINESS	1,084.06
280276	07/05/2019	Returned/ Cleared	STEWART & STEVENSON SERVICES	1,350.09
280277	07/05/2019	Returned/ Cleared	SUPERIOR ALARMS	65.00
280278	07/05/2019	Returned/ Cleared	T & W TIRE LLC	6,441.52
280279	07/05/2019	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	460.00
280280	07/05/2019	Returned/ Cleared	TEDSI INFRASTRUCTURE GROUP	115,427.50
280281	07/05/2019	Returned/ Cleared	TERESA MARTINEZ	30.00
280282	07/05/2019	Outstanding	TEXAS ASSOCIATION OF CONVENTION	1,305.00
280283	07/05/2019	Returned/ Cleared	TEXAS CIVIL SERVICE	99.00
280284	07/05/2019	Returned/ Cleared	TEXAS DEPT OF LICENSE & REGULATION	75.00
280285	07/05/2019	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	113.46
280286	07/05/2019	Returned/ Cleared	TEXAS INSURANCE SERVICE CENTER, INC	21,610.05
280287	07/05/2019	Outstanding	TEXAS MUNICIPAL CLERKS CERT PROGRAM	265.00
280288	07/05/2019	Outstanding	THE FLOWER SHOP	295.00
280289	07/05/2019	Returned/ Cleared	THOMAS, TYLER	300.00
280290	07/05/2019	Returned/ Cleared	TJAR INNOVATIONS LLC	403.58
280291	07/05/2019	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	16,277.41
280292	07/05/2019	Returned/ Cleared	TOMMY GRAHAM BODY SHOP	3,997.90
280293	07/05/2019	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	2,559.06
280294	07/05/2019	Returned/ Cleared	TOYOTA LIFT OF SOUTH TEXAS	113.43
280295	07/05/2019	Returned/ Cleared	TPX COMMUNICATIONS	1,260.74
280296	07/05/2019	Returned/ Cleared	TROPHY PLUS	1,081.45
280297	07/05/2019	Returned/ Cleared	TX DEPT OF INFORMATION RESOURCES	9,710.00

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280298	07/05/2019	Returned/ Cleared	TYLER TECHNOLOGIES, INC	300.00
280299	07/05/2019	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	252.43
280300	07/05/2019	Returned/ Cleared	UNBEATABLESALE	31,115.00
280301	07/05/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,283.68
280302	07/05/2019	Returned/ Cleared	UNITED REFRIGERATION, INC.	234.68
280303	07/05/2019	Returned/ Cleared	UNITED SCOPE LLC	517.97
280304	07/05/2019	Returned/ Cleared	VALLEY MORNING STAR	451.50
280305	07/05/2019	Returned/ Cleared	VALLEY RADIO CENTER	369.99
280306	07/05/2019	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	286.56
280307	07/05/2019	Returned/ Cleared	VIRGINIA RAMOS	50.00
280308	07/05/2019	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	385.70
280309	07/05/2019	Returned/ Cleared	WASTEQUIP MFG.CO.-MAY FAB	22,945.54
280310	07/05/2019	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	31.82
280311	07/05/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,007.69
280312	07/05/2019	Returned/ Cleared	ZANCA, MICHAEL A	450.00
280313	07/05/2019	Returned/ Cleared	A CLEAN PORTOCO	1,105.00
280314	07/05/2019	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	228.40
280315	07/05/2019	Returned/ Cleared	ACS FENCE CO	2,488.32
280316	07/05/2019	Returned/ Cleared	ADAPCO, INC	56,879.00
280317	07/05/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	174.22
280318	07/05/2019	Returned/ Cleared	ADVANCED PEST CONTROL	85.00
280319	07/05/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	101.32
280320	07/05/2019	Returned/ Cleared	AGUILAR, HERLINDA	150.00
280321	07/05/2019	Returned/ Cleared	AGUILAR, MONICA	20.00
280322	07/05/2019	Returned/ Cleared	AIR FILTER CO	72.00
280323	07/05/2019	Returned/ Cleared	ALABI, ESTHER	180.00
280324	07/05/2019	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	864.00
280325	07/05/2019	Returned/ Cleared	ALDAN, ROXANNA	200.00
280326	07/05/2019	Returned/ Cleared	ALEXANDRE JEWELRY	190.00
280327	07/05/2019	Outstanding	ALGODON	500.00
280328	07/05/2019	Returned/ Cleared	ALLEGRA PRINT	319.77
280329	07/05/2019	Returned/ Cleared	ALLIANCE TRANSPORTATION GROUP, INC	10,055.00
280330	07/05/2019	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	1,034.55
280331	07/05/2019	Returned/ Cleared	ALVAREZ, CYNTHIA A.	50.00
280332	07/05/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	3,140.68
280333	07/05/2019	Returned/ Cleared	AMERICAN EAGLE GLASS CO	295.00
280334	07/05/2019	Returned/ Cleared	AMERICAN PUBLIC WORKS ASSOCIATION	20.00
280335	07/05/2019	Returned/ Cleared	AMERICAN RED CROSS	1,012.00
280336	07/05/2019	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,477.78
280337	07/05/2019	Returned/ Cleared	AMIGO BOLT & SUPPLY	185.45
280338	07/05/2019	Returned/ Cleared	ANDERSON EQUIPMENT, INC.	202.39
280339	07/05/2019	Returned/ Cleared	ATKINSON, MARY	50.00
280340	07/05/2019	Returned/ Cleared	AUTOZONE, INC.	1,165.58
280341	07/05/2019	Returned/ Cleared	BAKER & TAYLOR	1,736.02
280342	07/05/2019	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	105.00
280343	07/05/2019	Returned/ Cleared	BASS PRO OUTDOOR WORLD, LLC.	179.98
280344	07/05/2019	Returned/ Cleared	BENAVIDEZ, JENNY	50.00

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280345	07/05/2019	Returned/ Cleared	BOGGUS MOTOR CO	573.14
280346	07/05/2019	Outstanding	BREATH TEST SERVICES	1,500.00
280347	07/05/2019	Returned/ Cleared	BTE BODY COMPANY, INC.	4,759.28
280348	07/05/2019	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	90.00
280349	07/05/2019	Returned/ Cleared	BURTON AUTO	2,241.82
280350	07/05/2019	Returned/ Cleared	BUSH SUPPLY COMPANY	352.25
280351	07/05/2019	Returned/ Cleared	BWI-SCHULENBURG	2,910.04
280352	07/05/2019	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	1,705.00
280353	07/05/2019	Returned/ Cleared	CANALES, GLORIA	300.00
280354	07/05/2019	Returned/ Cleared	CANTU, JOSHUA	50.00
280355	07/05/2019	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	162.50
280356	07/05/2019	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	825.31
280357	07/05/2019	Returned/ Cleared	CEPEDA, AMELIA	50.00
280358	07/05/2019	Returned/ Cleared	CHANNING BETE CO., INC.	239.14
280359	07/05/2019	Returned/ Cleared	CHAVEZ, GLORIA B.	112.00
280360	07/05/2019	Returned/ Cleared	CHAVEZ, REYNALDO	104.00
280361	07/05/2019	Returned/ Cleared	CHUBB GROUP	420.00
280362	07/05/2019	Returned/ Cleared	CISNEROS, GRISELDA	50.00
280363	07/05/2019	Returned/ Cleared	CITY OF HARLINGEN	1,305.00
280364	07/05/2019	Returned/ Cleared	CITY OF HARLINGEN	285.63
280365	07/05/2019	Returned/ Cleared	COASTAL VOICE & DATA	538.75
280366	07/05/2019	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	644.40
280367	07/05/2019	Outstanding	COYLE, DANNY	30.17
280368	07/05/2019	Returned/ Cleared	CRUZ, MARIA ELENA	100.00
280369	07/05/2019	Returned/ Cleared	CULLIGAN WATER OF THE RGV	13.98
280370	07/05/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	349.24
280371	07/05/2019	Returned/ Cleared	DELTA MARC, LLC DBA RGV CARTS	123.28
280372	07/05/2019	Returned/ Cleared	DEMCO	4,030.08
280373	07/05/2019	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	3,576.00
280374	07/05/2019	Returned/ Cleared	DONA MARI'S TACOS	953.36
280375	07/05/2019	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
280376	07/05/2019	Returned/ Cleared	DYNAMIC DISTRIBUTION CO	2,890.00
280377	07/05/2019	Returned/ Cleared	EL PATO MEXICAN FOOD TO GO	457.16
280378	07/05/2019	Returned/ Cleared	ELIZONDO, MARIA M.	50.00
280379	07/05/2019	Returned/ Cleared	ESPINOZA, PATTY	537.71
280380	07/05/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	4,227.74
280381	07/05/2019	Returned/ Cleared	EXTREME PEST CONTROL	260.00
280382	07/05/2019	Returned/ Cleared	FAST SIGNS	62.46
280383	07/05/2019	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	3,322.24
280384	07/05/2019	Outstanding	FAVER, TORRENCE	20.00
280385	07/05/2019	Returned/ Cleared	FEDERAL EXPRESS CORP	91.96
280386	07/05/2019	Returned/ Cleared	FPS STAFFING	1,438.21
280387	07/05/2019	Returned/ Cleared	FRANCO, JOSE GUILLERMO ESTRADA	5,000.00
280388	07/05/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	8,232.04
280389	07/05/2019	Returned/ Cleared	GARCIA, ALBERT	2,193.75
280390	07/05/2019	Returned/ Cleared	GARCIA, GLORIA	20.00
280391	07/05/2019	Returned/ Cleared	GARCIA, JUAN	50.00

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280392	07/05/2019	Outstanding	GARCIA, OLGA	50.00
280393	07/05/2019	Returned/ Cleared	GARCIA, TEODORO	50.00
280394	07/05/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	606.33
280395	07/05/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	60.00
280396	07/05/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	44.44
280397	07/05/2019	Returned/ Cleared	GARZA, PEDRO JR.	126.00
280398	07/05/2019	Returned/ Cleared	GARZA, VIOLA	200.00
280399	07/05/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,356.11
280400	07/05/2019	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	2,240.60
280401	07/05/2019	Returned/ Cleared	GOMEZ, ANGELITA	200.00
280402	07/05/2019	Returned/ Cleared	GONZALES, DAISY QUINN	80.00
280403	07/05/2019	Returned/ Cleared	GONZALEZ, JAVIER	1,518.75
280404	07/05/2019	Returned/ Cleared	GULF COAST PAPER CO.	6,017.17
280405	07/05/2019	Returned/ Cleared	GULF DATA PRODUCTS	194.95
280406	07/05/2019	Returned/ Cleared	H.E.B.	950.77
280407	07/05/2019	Returned/ Cleared	HARLINGEN C I S D	10,350.61
280408	07/05/2019	Returned/ Cleared	HARLINGEN GLASS CO.	290.00
280409	07/05/2019	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	13,333.33
280410	07/05/2019	Returned/ Cleared	HARVILL, SHANNON	1,127.00
280411	07/05/2019	Returned/ Cleared	HARVILL, SHANNON	317.18
280412	07/05/2019	Returned/ Cleared	HERNANDEZ, ILSE	112.00
280413	07/05/2019	Outstanding	HERNANDEZ, MARIO A.	350.00
280414	07/05/2019	Returned/ Cleared	HERRERA, ELIZABETH	142.00
280415	07/05/2019	Returned/ Cleared	HI TECH EMBROIDERY	159.00
280416	07/05/2019	Returned/ Cleared	HOBBY LOBBY STORES, INC.	57.96
280417	07/05/2019	Returned/ Cleared	HOLT COMPANY OF TEXAS	12,390.94
280418	07/05/2019	Outstanding	HUERTA, HEATHER	50.00
280419	07/05/2019	Returned/ Cleared	HURRICANE FENCE CO	233.10
280420	07/05/2019	Returned/ Cleared	HYDRO SYSTEMS, INC.	383.87
280421	07/05/2019	Returned/ Cleared	IBM CORPORATION	1,338.67
280422	07/05/2019	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1,062.02
280423	07/05/2019	Returned/ Cleared	INSCO DISTRIBUTORS	73.02
280424	07/05/2019	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	38.05
280425	07/05/2019	Returned/ Cleared	INTEGRATED CUSTOM SOFTWARE	1,400.00
280426	07/05/2019	Returned/ Cleared	INTERNATIONAL MUSEUM OF ART&SCIENCE	200.00
280427	07/05/2019	Returned/ Cleared	IVAN'S PHOTOGRAPHIE	100.00
280428	07/05/2019	Returned/ Cleared	JIMENEZ, RUTH	100.00
280429	07/05/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	732.78
280430	07/05/2019	Outstanding	JONES, MICHAEL	49.19
280431	07/05/2019	Returned/ Cleared	4IMPRINT, INC.	1,450.83
280432	07/05/2019	Returned/ Cleared	UNITED STATES POSTAL SERVICE	356.00
280433	07/08/2019	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	1,267.22
280434	07/08/2019	Returned/ Cleared	SHANDS BROOKS TRAVEL SERVICE	1,034.00
280435	07/10/2019	Returned/ Cleared	ERIC SANCHEZ	150.00
280436	07/10/2019	Returned/ Cleared	L & F DISTRIBUTORS	243.00
280437	07/12/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,557.86
280438	07/12/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,603.97

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280439	07/12/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	455.04
280440	07/12/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	91,379.24
280441	07/12/2019	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,276.70
280442	07/12/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	56,880.93
280443	07/12/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,283.97
280444	07/12/2019	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	235.47
280445	07/12/2019	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	11,817.69
280446	07/12/2019	Returned/ Cleared	VALIC	671.10
280447	07/12/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	765.00
280448	07/17/2019	Returned/ Cleared	AT&T	1,816.69
280449	07/17/2019	Returned/ Cleared	GEXA ENERGY, LP	117,751.08
280450	07/17/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	21,859.48
280451	07/17/2019	Returned/ Cleared	PACIFIC TELEMANAGEMENT SERVICES	331.00
280452	07/17/2019	Returned/ Cleared	SMARTCOM	6,141.05
280453	07/17/2019	Returned/ Cleared	TEXAS GAS SERVICE	252.66
280454	07/17/2019	Returned/ Cleared	TEXAS GAS SERVICE	114.84
280455	07/17/2019	Returned/ Cleared	TEXAS GAS SERVICE	102.63
280456	07/17/2019	Returned/ Cleared	TEXAS GAS SERVICE	477.37
280457	07/17/2019	Returned/ Cleared	TEXAS GAS SERVICE	114.84
280458	07/17/2019	Returned/ Cleared	TEXAS GAS SERVICE	67.79
280459	07/17/2019	Returned/ Cleared	TEXAS GAS SERVICE	76.08
280460	07/19/2019	Returned/ Cleared	DELIA SERNA	50.00
280461	07/19/2019	Returned/ Cleared	DIANA VARGAS	50.00
280462	07/19/2019	Outstanding	DIANA ZUFELT	50.00
280463	07/19/2019	Returned/ Cleared	ELVIRA QUEZADA	150.00
280464	07/19/2019	Returned/ Cleared	GABRIELA OCHOA	20.00
280465	07/19/2019	Returned/ Cleared	GLADY A ROCHA	228.75
280466	07/19/2019	Returned/ Cleared	GREGORIA SANCHEZ	200.00
280467	07/19/2019	Returned/ Cleared	GRIS ALFARO VILLEGAS	50.00
280468	07/19/2019	Returned/ Cleared	HERIBERTO RESENDEZ	20.00
280469	07/19/2019	Outstanding	IDA L. YANEZ	50.00
280470	07/19/2019	Outstanding	JOSE ANGEL MORA	111.90
280471	07/19/2019	Returned/ Cleared	KNOWBE4, INC.	326.25
280472	07/19/2019	Returned/ Cleared	KONE, INC.	612.00
280473	07/19/2019	Returned/ Cleared	KRGV-TV	8,400.00
280474	07/19/2019	Returned/ Cleared	LA FERIA WRECKER	1,950.00
280475	07/19/2019	Returned/ Cleared	LEE'S HYDRAULICS SERVICE	8,775.00
280476	07/19/2019	Outstanding	LEONCIO MANCILLA LEOS	172.00
280477	07/19/2019	Returned/ Cleared	LETICIA VILAFRANCO	50.00
280478	07/19/2019	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	16,662.82
280479	07/19/2019	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	9,014.49
280480	07/19/2019	Returned/ Cleared	LONE STAR PRINTING & MORE	285.00
280481	07/19/2019	Outstanding	LORENZA A. VALDEZ	50.00
280482	07/19/2019	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	255.07
280483	07/19/2019	Returned/ Cleared	MAACO AUTO PAINTING & BODY WORKS	1,699.45
280484	07/19/2019	Returned/ Cleared	MACPHERSON'S MEDICAL SUPPLY	220.00
280485	07/19/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	4,199.35

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280486	07/19/2019	Outstanding	MARIA DIANA MALDONADO	100.00
280487	07/19/2019	Returned/ Cleared	MARLIN LEASING CORPORATION	749.54
280488	07/19/2019	Returned/ Cleared	MARTINEZ, JOSE	180.00
280489	07/19/2019	Returned/ Cleared	MASTERS OF MOVEMENT	200.00
280490	07/19/2019	Returned/ Cleared	MCCOY CORPORATION	140.41
280491	07/19/2019	Returned/ Cleared	MILLENNIUM ENGINEERS GROUP, INC.	871.20
280492	07/19/2019	Returned/ Cleared	MONCEVAIZ, ARMANDO	540.00
280493	07/19/2019	Outstanding	MORRISON SUPPLY CO.	393.40
280494	07/19/2019	Returned/ Cleared	MULTIVIEW, INC.	1,500.00
280495	07/19/2019	Returned/ Cleared	NAPA AUTO PARTS	140.69
280496	07/19/2019	Returned/ Cleared	NATIONAL ASSOCIATION OF STATE	50.00
280497	07/19/2019	Returned/ Cleared	NEREIDA LOPEZ	200.00
280498	07/19/2019	Returned/ Cleared	NORIEGA, JUAN R	380.00
280499	07/19/2019	Outstanding	NOTARY PUBLIC UNDERWRITERS	104.00
280500	07/19/2019	Returned/ Cleared	O'REILLY AUTO PARTS	87.95
280501	07/19/2019	Returned/ Cleared	OFFICE DEPOT	1,604.86
280502	07/19/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	66,903.18
280503	07/19/2019	Returned/ Cleared	OMNIBASE SERVICES OF TEXAS, LP	1,462.16
280504	07/19/2019	Returned/ Cleared	ORIENTAL TRADING COMPANY, INC.	266.07
280505	07/19/2019	Returned/ Cleared	ORKIN PEST CONTROL	50.00
280506	07/19/2019	Returned/ Cleared	ORTEGA, RAMON	288.00
280507	07/19/2019	Returned/ Cleared	OVERDRIVE, INC.	5,251.80
280508	07/19/2019	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	2,025.00
280509	07/19/2019	Returned/ Cleared	PARK PLACE RECREATION	3,345.00
280510	07/19/2019	Returned/ Cleared	PATHMARK TRAFFIC PRO.OF TX INC	718.10
280511	07/19/2019	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,355.91
280512	07/19/2019	Returned/ Cleared	PIZZA HUT	641.60
280513	07/19/2019	Returned/ Cleared	PLATILLO'S MEXICAN RESTAURANT	81.90
280514	07/19/2019	Returned/ Cleared	QUALITY RENTAL SERVICE	800.00
280515	07/19/2019	Returned/ Cleared	RENDON, RAUL	288.00
280516	07/19/2019	Returned/ Cleared	RENTAL WORLD, LLC	1,537.50
280517	07/19/2019	Returned/ Cleared	ROBERT ISAAC SALINAS	20.00
280518	07/19/2019	Returned/ Cleared	ROBLES & SONS RADIATOR & MUFFLER	2,375.00
280519	07/19/2019	Returned/ Cleared	ROCHA, SAMUEL	460.00
280520	07/19/2019	Outstanding	RODRIGUEZ, HORACIO	140.00
280521	07/19/2019	Returned/ Cleared	RODRIGUEZ, KLARISA M.	288.00
280522	07/19/2019	Outstanding	ROSAS, DEVIN	288.00
280523	07/19/2019	Returned/ Cleared	SAM'S CLUB DIRECT	657.93
280524	07/19/2019	Returned/ Cleared	SAN BENITO NEWS	594.00
280525	07/19/2019	Returned/ Cleared	SANCHEZ, DESIREE	288.00
280526	07/19/2019	Returned/ Cleared	SCHNEIDER ELECTRIC BLDG AMERICA INC	1,904.90
280527	07/19/2019	Returned/ Cleared	SCHWAN'S HOME SERVICE, INC	54.70
280528	07/19/2019	Returned/ Cleared	SEBERIANO RUIZ	63.32
280529	07/19/2019	Returned/ Cleared	SECURITY INTERNATIONAL	330.84
280530	07/19/2019	Outstanding	SERNA, DANIEL	577.72
280531	07/19/2019	Returned/ Cleared	SERNA, JACOB	400.00
280532	07/19/2019	Returned/ Cleared	SERNA, JAIME	460.00

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280533	07/19/2019	Returned/ Cleared	SHARPLINE COATINGS LLC	300.00
280534	07/19/2019	Returned/ Cleared	SHERWIN WILLIAMS	42.27
280535	07/19/2019	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1,220.30
280536	07/19/2019	Returned/ Cleared	SIRCHIE FINGER PRINT LABORATORIES	643.00
280537	07/19/2019	Returned/ Cleared	SOLARWINDS WORLDWIDE, LLC	1,082.00
280538	07/19/2019	Outstanding	SOUTH TEXAS COMMUNICATION	550.50
280539	07/19/2019	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	77.90
280540	07/19/2019	Returned/ Cleared	SPECTRUM BUSINESS	281.46
280541	07/19/2019	Returned/ Cleared	SPECTRUM BUSINESS	253.72
280542	07/19/2019	Returned/ Cleared	STEWART & STEVENSON SERVICES	1,617.42
280543	07/19/2019	Returned/ Cleared	SUSIE VARELA	100.00
280544	07/19/2019	Returned/ Cleared	SWANK MOTION PICTURES, INC.	693.00
280545	07/19/2019	Returned/ Cleared	T & W TIRE LLC	17,719.88
280546	07/19/2019	Returned/ Cleared	TANYA EMILY VARGAS	100.00
280547	07/19/2019	Outstanding	TECHSOUP GLOBAL	108.00
280548	07/19/2019	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
280549	07/19/2019	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.12
280550	07/19/2019	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	7.00
280551	07/19/2019	Outstanding	THE FLOWER SHOP	81.00
280552	07/19/2019	Returned/ Cleared	THE GALLERY COLLECTION	315.78
280553	07/19/2019	Returned/ Cleared	THE UPHOLSTERY GUYS	1,210.00
280554	07/19/2019	Returned/ Cleared	THOMAS, TYLER	160.00
280555	07/19/2019	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	5,155.22
280556	07/19/2019	Returned/ Cleared	TREVINO, ONEIDA	1,024.00
280557	07/19/2019	Returned/ Cleared	TROPHY PLUS	366.40
280558	07/19/2019	Outstanding	TSTC	50.00
280559	07/19/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,190.26
280560	07/19/2019	Returned/ Cleared	UNITED REFRIGERATION, INC.	145.48
280561	07/19/2019	Returned/ Cleared	UNIVAR USA INC.	994.20
280562	07/19/2019	Returned/ Cleared	VALLEY MORNING STAR	166.40
280563	07/19/2019	Returned/ Cleared	VALLEY RADIO CENTER	1,683.27
280564	07/19/2019	Returned/ Cleared	VANRAMSHORST JR, DON	2,000.00
280565	07/19/2019	Returned/ Cleared	VASQUEZ, KAYLANI	288.00
280566	07/19/2019	Returned/ Cleared	VERIZON WIRELESS	1,620.03
280567	07/19/2019	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	56.95
280568	07/19/2019	Returned/ Cleared	VILLARREAL, ABEL	288.00
280569	07/19/2019	Returned/ Cleared	VILLARREAL, ISRAEL	288.00
280570	07/19/2019	Returned/ Cleared	VTX COMMUNICATION, LP	416.00
280571	07/19/2019	Outstanding	WESTON WILHITE	39.62
280572	07/19/2019	Returned/ Cleared	WHATABURGER RESTAURANTS LP	604.90
280573	07/19/2019	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	25.00
280574	07/19/2019	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	581.43
280575	07/19/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	1,418.17
280576	07/19/2019	Returned/ Cleared	ZAMORA, ORLANDO	460.00
280577	07/19/2019	Returned/ Cleared	A BETTER WATER SOLUTION	139.95
280578	07/19/2019	Returned/ Cleared	A CLEAN PORTOCO	2,215.00
280579	07/19/2019	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	262.50

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280580	07/19/2019	Returned/ Cleared	ACUSHNET COMPANY	147.39
280581	07/19/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,850.47
280582	07/19/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	137.36
280583	07/19/2019	Returned/ Cleared	AIR FILTER CO	67.00
280584	07/19/2019	Returned/ Cleared	ALABI, ESTHER	200.00
280585	07/19/2019	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	1,252.62
280586	07/19/2019	Returned/ Cleared	ALAMO IRON WORKS	4,171.44
280587	07/19/2019	Outstanding	ALCOCER, KIMBERLY	50.00
280588	07/19/2019	Returned/ Cleared	ALL VALLEY KEY & LOCK	653.90
280589	07/19/2019	Returned/ Cleared	ALLEGRA PRINT	76.12
280590	07/19/2019	Returned/ Cleared	ALLIANCE TRANSPORTATION GROUP, INC	19,248.31
280591	07/19/2019	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	566.73
280592	07/19/2019	Returned/ Cleared	ALVARADO, ALICIA	550.00
280593	07/19/2019	Outstanding	ALVAREZ, ADRIANA MICHELLE	58.50
280594	07/19/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,613.42
280595	07/19/2019	Returned/ Cleared	AMBIOTEC CIVIL ENGINEERING GROUP	7,500.00
280596	07/19/2019	Returned/ Cleared	AMBRIZ, ALEX	150.00
280597	07/19/2019	Returned/ Cleared	AMERICAN EAGLE GLASS CO	295.00
280598	07/19/2019	Outstanding	AMERICAN PLANNING ASSOCIATION	306.00
280599	07/19/2019	Returned/ Cleared	AMERICAN RED CROSS	228.00
280600	07/19/2019	Returned/ Cleared	AMIGO BOLT & SUPPLY	61.70
280601	07/19/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	614.00
280602	07/19/2019	Returned/ Cleared	ARANDA, LAURA	50.00
280603	07/19/2019	Returned/ Cleared	ARMENTA, MARIA DEL CARMEN	192.00
280604	07/19/2019	Returned/ Cleared	AUTOZONE, INC.	1,982.79
280605	07/19/2019	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	234.00
280606	07/19/2019	Outstanding	AVILA, RAMON	50.00
280607	07/19/2019	Returned/ Cleared	AVILES, ENRIQUE	50.00
280608	07/19/2019	Returned/ Cleared	B & V WELDING	2,675.00
280609	07/19/2019	Returned/ Cleared	BAKER & TAYLOR	5,934.60
280610	07/19/2019	Outstanding	BANK OF AMERICA	202.00
280611	07/19/2019	Returned/ Cleared	BANUELOS, MARIA C.	500.00
280612	07/19/2019	Returned/ Cleared	BECERRA, HECTOR	288.00
280613	07/19/2019	Returned/ Cleared	BECERRA, JOSEPH	216.00
280614	07/19/2019	Returned/ Cleared	BOGGUS MOTOR CO	629.71
280615	07/19/2019	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
280616	07/19/2019	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	355.21
280617	07/19/2019	Returned/ Cleared	BURTON AUTO	6,140.57
280618	07/19/2019	Returned/ Cleared	BUSH SUPPLY COMPANY	99.02
280619	07/19/2019	Returned/ Cleared	BWI-SCHULENBURG	715.90
280620	07/19/2019	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	6,075.00
280621	07/19/2019	Outstanding	CAMERON COUNTY COURT CLERK	612.00
280622	07/19/2019	Outstanding	CAMERON COUNTY TAX OFFICE	66.00
280623	07/19/2019	Returned/ Cleared	CASCO INDUSTRIES	2,045.00
280624	07/19/2019	Returned/ Cleared	CAVAZOS, JOSE LUIS	460.00
280625	07/19/2019	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	4,084.03
280626	07/19/2019	Returned/ Cleared	CENTENNIAL CONTRACTORS ENTERPRISES	44,520.70

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280627	07/19/2019	Returned/ Cleared	CERVANTES, RAY L.	621.00
280628	07/19/2019	Returned/ Cleared	CHAVEZ, GLORIA B.	192.00
280629	07/19/2019	Returned/ Cleared	CHAVEZ, REYNALDO	192.00
280630	07/19/2019	Outstanding	CITY OF HARLINGEN	440.00
280631	07/19/2019	Outstanding	CLEMONS, MARCELLA	35.00
280632	07/19/2019	Returned/ Cleared	COLUNGA-GARCIA, CYNTHIA	500.00
280633	07/19/2019	Returned/ Cleared	CONTINENTAL BATTERY	58.28
280634	07/19/2019	Returned/ Cleared	CORTEZ, MARIA	200.00
280635	07/19/2019	Returned/ Cleared	CRUZ, ERNESTO	50.00
280636	07/19/2019	Outstanding	CRUZ, IRMA	50.00
280637	07/19/2019	Returned/ Cleared	CULLIGAN WATER OF THE RGV	13.98
280638	07/19/2019	Returned/ Cleared	CURTIS STEEL COMPANY, LLC	697.50
280639	07/19/2019	Returned/ Cleared	D & R GLASS ETC., INC	145.00
280640	07/19/2019	Outstanding	DAYA YOGA LIFE LLC	28.00
280641	07/19/2019	Outstanding	DE JESUS, ANDREA	20.00
280642	07/19/2019	Returned/ Cleared	DE JESUS, LORRI	810.40
280643	07/19/2019	Returned/ Cleared	DE LOS SANTOS, LISA	50.00
280644	07/19/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,281.35
280645	07/19/2019	Returned/ Cleared	DELGADO, ULISES RAFAEL	625.00
280646	07/19/2019	Returned/ Cleared	DELTA MARC, LLC DBA RGV CARTS	171.30
280647	07/19/2019	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	19,370.55
280648	07/19/2019	Returned/ Cleared	DONA MARI'S TACOS	743.56
280649	07/19/2019	Returned/ Cleared	DOUBLE "A" WRECKER SERVICE	95.00
280650	07/19/2019	Outstanding	EMANON	150.00
280651	07/19/2019	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
280652	07/19/2019	Returned/ Cleared	ESCAMILLA, ALMA LETICIA	100.00
280653	07/19/2019	Returned/ Cleared	ESPINOZA, ALEJANDRA	50.00
280654	07/19/2019	Returned/ Cleared	ESTRADA, NICOLAS	50.00
280655	07/19/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,843.22
280656	07/19/2019	Returned/ Cleared	EXTREME PEST CONTROL	915.00
280657	07/19/2019	Returned/ Cleared	FARONICS TECHNOLOGIES (USA) INC	2,060.00
280658	07/19/2019	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	860.05
280659	07/19/2019	Returned/ Cleared	FEDERAL EXPRESS CORP	132.37
280660	07/19/2019	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.10
280661	07/19/2019	Outstanding	FLORES, ISIDRO BOTELLO	178.00
280662	07/19/2019	Returned/ Cleared	FLORES, REBECCA	150.00
280663	07/19/2019	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	99.72
280664	07/19/2019	Outstanding	FRANCO, JOSE GUILLERMO ESTRADA	5,000.00
280665	07/19/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	1,805.79
280666	07/19/2019	Returned/ Cleared	FRESCHÉ SOLUTIONS USA CORPORATION	224.24
280667	07/19/2019	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	862.94
280668	07/19/2019	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,963.50
280669	07/19/2019	Returned/ Cleared	GALLEGOS, JESSICA	50.00
280670	07/19/2019	Outstanding	GARCIA, ELVIA	200.00
280671	07/19/2019	Returned/ Cleared	GARCIA, JACOB	100.00
280672	07/19/2019	Outstanding	GARCIA, MELISSA	50.00
280673	07/19/2019	Returned/ Cleared	GARCIA, NEFTALY	480.00

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280674	07/19/2019	Outstanding	GARZA, JUAN JOEL JR.	19.89
280675	07/19/2019	Returned/ Cleared	GARZA, PEDRO JR.	207.00
280676	07/19/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	509.06
280677	07/19/2019	Returned/ Cleared	GCR TRUCK TIRE CENTERS INC	790.00
280678	07/19/2019	Returned/ Cleared	GONZALES, SILVA	150.00
280679	07/19/2019	Returned/ Cleared	GONZALEZ, GUADALUPE	8,308.80
280680	07/19/2019	Returned/ Cleared	GRAINGER, INC.	237.70
280681	07/19/2019	Returned/ Cleared	GREYHOUND PACKAGE EXPRESS	77.50
280682	07/19/2019	Outstanding	GITAR: JUAN 01	150.00
280683	07/19/2019	Returned/ Cleared	GULF COAST PAPER CO.	4,332.38
280684	07/19/2019	Returned/ Cleared	H.E.B.	441.08
280685	07/19/2019	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	11,348.30
280686	07/19/2019	Returned/ Cleared	HARLINGEN GLASS CO.	210.00
280687	07/19/2019	Returned/ Cleared	HARLINGEN PROUD	5,807.40
280688	07/19/2019	Outstanding	HARLINGEN SPORTS NUTRITION	150.00
280689	07/19/2019	Returned/ Cleared	HARTMAN, NATASHA	288.00
280690	07/19/2019	Returned/ Cleared	HENRY'S CASH & CARRY	87.10
280691	07/19/2019	Returned/ Cleared	HERNANDEZ, DANIELA	150.00
280692	07/19/2019	Returned/ Cleared	HERNANDEZ, ILSE	192.00
280693	07/19/2019	Outstanding	HERNANDEZ, JENNISE	150.00
280694	07/19/2019	Returned/ Cleared	HERRERA, MAYRA	63.51
280695	07/19/2019	Returned/ Cleared	HI TECH EMBROIDERY	300.00
280696	07/19/2019	Returned/ Cleared	HINO GAS SALES, INC.	107.78
280697	07/19/2019	Returned/ Cleared	HOBBY LOBBY STORES, INC.	331.19
280698	07/19/2019	Returned/ Cleared	HOLLON OIL COMPANY	1,074.45
280699	07/19/2019	Returned/ Cleared	HUERTA, ARMIN ADIEL	72.90
280700	07/19/2019	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	230.00
280701	07/19/2019	Returned/ Cleared	INSCO DISTRIBUTORS	274.25
280702	07/19/2019	Returned/ Cleared	JASON'S DELI	409.57
280703	07/19/2019	Returned/ Cleared	JIMENEZ, JAIME JR.	440.00
280704	07/19/2019	Returned/ Cleared	JIMINEZ, JACOB	420.00
280705	07/19/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	2,696.38
280706	07/24/2019	Returned/ Cleared	L & F DISTRIBUTORS	281.10
280707	07/24/2019	Returned/ Cleared	VALLEY BEVERAGE	195.43
280708	07/26/2019	Outstanding	AETNA LIFE INSURANCE COMPANY	14,788.88
280709	07/26/2019	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	30,857.75
280710	07/26/2019	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
280711	07/26/2019	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	436.82
280712	07/26/2019	Returned/ Cleared	BCLR HARLINGEN CONSTRUCTION LLC	171,503.06
280713	07/26/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,557.86
280714	07/26/2019	Outstanding	COMBINED LAW ENFORCEMENT	2,370.00
280715	07/26/2019	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,692.16
280716	07/26/2019	Outstanding	DAVIS VISION, INC	2,616.96
280717	07/26/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	70,802.31
280718	07/26/2019	Outstanding	GALLS, LLC	3,603.50
280719	07/26/2019	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,550.00
280720	07/26/2019	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,366.00

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280721	07/26/2019	Outstanding	ICMA RETIREMENT TRUST 457 - 301740	13,147.32
280722	07/26/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	53,982.33
280723	07/26/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,260.39
280724	07/26/2019	Outstanding	LEGAL ACCESS CONSULTING, LLC	90.00
280725	07/26/2019	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	235.47
280726	07/26/2019	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	11,784.15
280727	07/26/2019	Outstanding	OLYMPUS GYM	192.00
280728	07/26/2019	Outstanding	TEXAS MUN. RETIREMENT SYSTEM	123,987.03
280729	07/26/2019	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
280730	07/26/2019	Outstanding	UNITED WAY	397.00
280731	07/26/2019	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	9,373.87
280732	07/26/2019	Outstanding	VALIC	668.93
280733	07/26/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	765.00
280734	07/26/2019	Returned/ Cleared	SHARPLINE COATINGS LLC	38,050.00
280735	07/31/2019	Outstanding	CITY OF HARLINGEN	50.00