

CITY OF HARLINGEN

Check Register

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|---------------------|-------------|-------------------|------------------------------------|---------------------|
| 279609 | 06/05/2019 | Returned/ Cleared | L & F DISTRIBUTORS | 107.60 |
| 279610 | 06/05/2019 | Returned/ Cleared | VALLEY BEVERAGE | 338.12 |
| 279611 | 06/07/2019 | Outstanding | ANGELA N MAGANA | 50.00 |
| 279612 | 06/07/2019 | Outstanding | DESI MARTINEZ | 20.00 |
| 279613 | 06/07/2019 | Returned/ Cleared | ELIAS ADAN SANDOVAL | 25.00 |
| 279614 | 06/07/2019 | Outstanding | ELVIRA QUEZADA | 75.00 |
| 279615 | 06/07/2019 | Returned/ Cleared | ENEDELIA R WOODWARD | 20.00 |
| 279616 | 06/07/2019 | Returned/ Cleared | ESMERALDA VILLARREAL | 50.00 |
| 279617 | 06/07/2019 | Outstanding | JOHN MONK | 20.00 |
| 279618 | 06/07/2019 | Returned/ Cleared | JOSE MARIO MIRANDA, JR. | 192.30 |
| 279619 | 06/07/2019 | Returned/ Cleared | KEELING COMPANY | 789.09 |
| 279620 | 06/07/2019 | Returned/ Cleared | KIKO CONSTRUCTION | 48,750.00 |
| 279621 | 06/07/2019 | Returned/ Cleared | KINLOCH EQUIP.& SUPPLY | 3,198.99 |
| 279622 | 06/07/2019 | Returned/ Cleared | KONE, INC. | 592.00 |
| 279623 | 06/07/2019 | Returned/ Cleared | LAKESHORE LEARNING MATERIALS | 252.38 |
| 279624 | 06/07/2019 | Returned/ Cleared | LEE'S HYDRAULICS SERVICE | 1,640.00 |
| 279625 | 06/07/2019 | Returned/ Cleared | LEONOR L VILLARREAL | 50.00 |
| 279626 | 06/07/2019 | Returned/ Cleared | LINDA LARA | 50.00 |
| 279627 | 06/07/2019 | Returned/ Cleared | LINEBARGER GOGGAN BLAIR & SAMPSON | 27,580.70 |
| 279628 | 06/07/2019 | Returned/ Cleared | LONE STAR EMERGENCY GROUP, LLC | 1,653.06 |
| 279629 | 06/07/2019 | Returned/ Cleared | LONE STAR OVERNIGHT | 63.76 |
| 279630 | 06/07/2019 | Returned/ Cleared | LONE STAR PRINTING & MORE | 1,050.00 |
| 279631 | 06/07/2019 | Returned/ Cleared | LOWE'S HOME CENTERS, INC. | 1,255.60 |
| 279632 | 06/07/2019 | Returned/ Cleared | MAACO AUTO PAINTING & BODY WORKS | 2,373.90 |
| 279633 | 06/07/2019 | Returned/ Cleared | MAGIC VALLEY ELECTRIC CO-OP | 6,423.43 |
| 279634 | 06/07/2019 | Returned/ Cleared | MANPOWER TEMPORARY SERVICES | 1,909.48 |
| 279635 | 06/07/2019 | Returned/ Cleared | MARIA LOPEZ CREEL | 20.00 |
| 279636 | 06/07/2019 | Returned/ Cleared | MARTINEZ DRYWALL & PAINTING INC | 450.00 |
| 279637 | 06/07/2019 | Returned/ Cleared | MATHESON TRI-GAS | 111.72 |
| 279638 | 06/07/2019 | Returned/ Cleared | MCBRIDE, JESSICA SALAZAR | 2,038.87 |
| 279639 | 06/07/2019 | Returned/ Cleared | MCCOY CORPORATION | 556.60 |
| 279640 | 06/07/2019 | Returned/ Cleared | MONTGOMERY COUNTY MEMORIAL LIBRARY | 21.99 |
| 279641 | 06/07/2019 | Returned/ Cleared | MONTGOMERY COUNTY MEMORIAL LIBRARY | 5.00 |
| 279642 | 06/07/2019 | Returned/ Cleared | MORRISON SUPPLY CO. | 422.50 |
| 279643 | 06/07/2019 | Returned/ Cleared | MR. BILL'S PUMP SERVICE | 241.13 |
| 279644 | 06/07/2019 | Returned/ Cleared | MULTIVIEW, INC. | 3,000.00 |
| 279645 | 06/07/2019 | Returned/ Cleared | NEW YORK DELI | 118.90 |
| 279646 | 06/07/2019 | Returned/ Cleared | NEXTEL PARTNERS INC. | 1,063.20 |
| 279647 | 06/07/2019 | Returned/ Cleared | NICKS FENCE | 300.00 |
| 279648 | 06/07/2019 | Returned/ Cleared | O'REILLY AUTO PARTS | 3,739.27 |

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| 279649 | 06/07/2019 | Returned/ Cleared | OFELIA ORTIZ | 50.00 |
| 279650 | 06/07/2019 | Returned/ Cleared | OFFICE DEPOT | 949.62 |
| 279651 | 06/07/2019 | Returned/ Cleared | OIL PATCH FUEL & SUPPLY | 58,696.18 |
| 279652 | 06/07/2019 | Returned/ Cleared | ORTEGA, JR., ESMAEL | 346.48 |
| 279653 | 06/07/2019 | Outstanding | OTILA MEDRANO | 5.00 |
| 279654 | 06/07/2019 | Returned/ Cleared | OVERHEAD DOOR OF SOUTH TEXAS LLC | 1,635.00 |
| 279655 | 06/07/2019 | Returned/ Cleared | PACIFIC TELEMANAGEMENT SERVICES | 331.00 |
| 279656 | 06/07/2019 | Returned/ Cleared | PAISANO HEAVY EQUIP TRUCK AND FLEET | 1,580.00 |
| 279657 | 06/07/2019 | Returned/ Cleared | PANCHO'S AUTO ELECTRIC | 65.00 |
| 279658 | 06/07/2019 | Returned/ Cleared | PARK PLACE RECREATION | 575.40 |
| 279659 | 06/07/2019 | Returned/ Cleared | PATHMARK TRAFFIC PRO.OF TX INC | 877.40 |
| 279660 | 06/07/2019 | Returned/ Cleared | PCMG, INC. | 124.19 |
| 279661 | 06/07/2019 | Returned/ Cleared | PERFORMANCE TRUCK | 71,694.95 |
| 279662 | 06/07/2019 | Returned/ Cleared | PETROLEUM SOLUTIONS, INC. | 643.25 |
| 279663 | 06/07/2019 | Outstanding | PETSMART #1578 | 278.05 |
| 279664 | 06/07/2019 | Returned/ Cleared | PITNEY BOWES | 163.80 |
| 279665 | 06/07/2019 | Returned/ Cleared | PITNEY BOWES PURCHASE POWER | 503.50 |
| 279666 | 06/07/2019 | Returned/ Cleared | PPG ARCHITECTURAL FINISHES, INC | 258.99 |
| 279667 | 06/07/2019 | Returned/ Cleared | PRADO, JENNIFER | 174.35 |
| 279668 | 06/07/2019 | Returned/ Cleared | PRAXAIR DISTRIBUTION, INC | 1,714.00 |
| 279669 | 06/07/2019 | Returned/ Cleared | PWE PRODUCTIONS, LLC. | 6,250.00 |
| 279670 | 06/07/2019 | Returned/ Cleared | QUALITY RENTAL SERVICE | 748.00 |
| 279671 | 06/07/2019 | Returned/ Cleared | RAMIREZ, JOSH | 466.80 |
| 279672 | 06/07/2019 | Returned/ Cleared | REGIONS BANK | 806.25 |
| 279673 | 06/07/2019 | Returned/ Cleared | RENTAL WORLD, LLC | 59.99 |
| 279674 | 06/07/2019 | Returned/ Cleared | RUBIO, ROGELIO | 960.27 |
| 279675 | 06/07/2019 | Returned/ Cleared | S & S WORLDWIDE, INC. | 1,206.11 |
| 279676 | 06/07/2019 | Returned/ Cleared | SAM'S CLUB DIRECT | 3,873.54 |
| 279677 | 06/07/2019 | Outstanding | SANCHEZ, CARLOS A. | 1,818.27 |
| 279678 | 06/07/2019 | Returned/ Cleared | SCHWAN'S HOME SERVICE, INC | 61.93 |
| 279679 | 06/07/2019 | Returned/ Cleared | SECURITY INTERNATIONAL | 22.08 |
| 279680 | 06/07/2019 | Returned/ Cleared | SELENA SANTELLANO | 50.00 |
| 279681 | 06/07/2019 | Returned/ Cleared | SELENE TORRES | 50.00 |
| 279682 | 06/07/2019 | Returned/ Cleared | SERNA, DANIEL | 1,818.27 |
| 279683 | 06/07/2019 | Returned/ Cleared | SHANDS BROOKS TRAVEL SERVICE | 582.00 |
| 279684 | 06/07/2019 | Returned/ Cleared | SHARPLINE COATINGS LLC | 2,800.00 |
| 279685 | 06/07/2019 | Returned/ Cleared | SHERWIN WILLIAMS | 221.12 |
| 279686 | 06/07/2019 | Returned/ Cleared | SIDDONS MARTIN EMERGENCY GROUP, LLC | 6,564.05 |
| 279687 | 06/07/2019 | Returned/ Cleared | SILSBEE FORD INC. | 27,487.50 |
| 279688 | 06/07/2019 | Returned/ Cleared | SOUTH TEXAS COMMUNICATION | 448.82 |

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| 279689 | 06/07/2019 | Returned/ Cleared | SOUTH TX WIRELSS & ACCESSORIES LLC | 389.98 |
| 279690 | 06/07/2019 | Returned/ Cleared | SOUTHERN TIRE MART, LLC. | 2,254.00 |
| 279691 | 06/07/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 542.03 |
| 279692 | 06/07/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 542.03 |
| 279693 | 06/07/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 366.85 |
| 279694 | 06/07/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 281.46 |
| 279695 | 06/07/2019 | Returned/ Cleared | SRS ADVERTISING | 2,800.00 |
| 279696 | 06/07/2019 | Returned/ Cleared | STEWART & STEVENSON SERVICES | 2,776.60 |
| 279697 | 06/07/2019 | Returned/ Cleared | SUPERION, LLC | 65,212.50 |
| 279698 | 06/07/2019 | Returned/ Cleared | SUPERIOR ALARMS | 65.00 |
| 279699 | 06/07/2019 | Returned/ Cleared | SURPLUS SUPPLY COMPANY | 313.13 |
| 279700 | 06/07/2019 | Returned/ Cleared | T & W TIRE LLC | 23,311.97 |
| 279701 | 06/07/2019 | Returned/ Cleared | T-MOBILE USA, INC | 7,469.10 |
| 279702 | 06/07/2019 | Returned/ Cleared | TAPIA SIGN AUTO GRAPHIX | 280.00 |
| 279703 | 06/07/2019 | Returned/ Cleared | TEXAS DEPT OF AGRICULTURE | 800.00 |
| 279704 | 06/07/2019 | Returned/ Cleared | TEXAS HOTEL & LODGING ASSOCIATION | 400.00 |
| 279705 | 06/07/2019 | Returned/ Cleared | TEXAS LAND RECLAMATION LLC | 1,750.00 |
| 279706 | 06/07/2019 | Returned/ Cleared | TEXAS TRAVEL INDUSTRY ASSOCIATION | 950.00 |
| 279707 | 06/07/2019 | Returned/ Cleared | TOMAS MARES | 50.00 |
| 279708 | 06/07/2019 | Returned/ Cleared | TOPS THE OUTDOOR POWER STORE | 149.97 |
| 279709 | 06/07/2019 | Returned/ Cleared | TOWN OF COMBES | 268.18 |
| 279710 | 06/07/2019 | Returned/ Cleared | TROPHY PLUS | 5,514.05 |
| 279711 | 06/07/2019 | Returned/ Cleared | TYLER TECHNOLOGIES, INC | 300.00 |
| 279712 | 06/07/2019 | Returned/ Cleared | U.S. BANK VOYAGER FLEET SYSTEMS | 531.33 |
| 279713 | 06/07/2019 | Returned/ Cleared | UNIFIRST HOLDINGS, INC. | 1,495.03 |
| 279714 | 06/07/2019 | Returned/ Cleared | UNITED DIESEL & LIFT SERVICE | 427.50 |
| 279715 | 06/07/2019 | Returned/ Cleared | UNITED REFRIGERATION, INC. | 86.39 |
| 279716 | 06/07/2019 | Returned/ Cleared | URIBE, ADRIANA | 509.71 |
| 279717 | 06/07/2019 | Returned/ Cleared | UTILITY TRAILER SALES SE TEXAS INC | 880.00 |
| 279718 | 06/07/2019 | Returned/ Cleared | VALLEY BAPTIST MEDICAL CENTER | 828.00 |
| 279719 | 06/07/2019 | Returned/ Cleared | VALLEY JANITORIAL SUPPLY | 201.30 |
| 279720 | 06/07/2019 | Returned/ Cleared | VALLEY RADIO CENTER | 1,433.00 |
| 279721 | 06/07/2019 | Returned/ Cleared | VALMOR DRIVESHAFT SERVICE | 225.00 |
| 279722 | 06/07/2019 | Returned/ Cleared | VANRAMSHORST JR, DON | 2,521.02 |
| 279723 | 06/07/2019 | Returned/ Cleared | VARGAS, DIANA | 377.74 |
| 279724 | 06/07/2019 | Returned/ Cleared | VERONICA NUNEZ | 20.00 |
| 279725 | 06/07/2019 | Returned/ Cleared | VILLA, B NISA | 209.48 |
| 279726 | 06/07/2019 | Returned/ Cleared | VTX COMMUNICATION, LP | 416.00 |
| 279727 | 06/07/2019 | Returned/ Cleared | WEIGHT & TEST SOLUTIONS, INC | 1,521.38 |
| 279728 | 06/07/2019 | Returned/ Cleared | WHATABURGER RESTAURANTS LP | 83.27 |

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| 279729 | 06/07/2019 | Returned/ Cleared | WRISTBAND RESOURCES | 162.50 |
| 279730 | 06/07/2019 | Returned/ Cleared | XEROX BUSINESS SOLUTIONS SOUTHWEST | 181.56 |
| 279731 | 06/07/2019 | Returned/ Cleared | XEROX CORPORATION | 3,010.27 |
| 279732 | 06/07/2019 | Returned/ Cleared | XEROX FINANCIAL SERVICES LLC | 2,007.69 |
| 279733 | 06/07/2019 | Returned/ Cleared | A BETTER WATER SOLUTION | 139.95 |
| 279734 | 06/07/2019 | Returned/ Cleared | A CLEAN PORTOCO | 70.00 |
| 279735 | 06/07/2019 | Returned/ Cleared | A PIECE OF CAKE BY YBARRA'S | 278.00 |
| 279736 | 06/07/2019 | Returned/ Cleared | ACEVES, JOSE MANUEL | 209.48 |
| 279737 | 06/07/2019 | Returned/ Cleared | ADVANCE AUTO PARTS, INC. | 489.85 |
| 279738 | 06/07/2019 | Returned/ Cleared | ADVANCED PEST CONTROL | 85.00 |
| 279739 | 06/07/2019 | Returned/ Cleared | AG-PRO TEXAS, LLC. | 872.69 |
| 279740 | 06/07/2019 | Returned/ Cleared | AGUIRRE, ARLENE | 50.00 |
| 279741 | 06/07/2019 | Returned/ Cleared | AIR FILTER CO | 8.00 |
| 279742 | 06/07/2019 | Returned/ Cleared | AKRON BRASS COMPANY | 828.48 |
| 279743 | 06/07/2019 | Returned/ Cleared | ALAMILLO, ROSALINDA | 50.00 |
| 279744 | 06/07/2019 | Returned/ Cleared | ALAMO DOOR SYSTEMS, INC. | 324.00 |
| 279745 | 06/07/2019 | Returned/ Cleared | ALAMO IRON WORKS | 284.69 |
| 279746 | 06/07/2019 | Returned/ Cleared | ALCOCER, ARNULFO | 50.00 |
| 279747 | 06/07/2019 | Returned/ Cleared | ALL VALLEY KEY & LOCK | 255.00 |
| 279748 | 06/07/2019 | Returned/ Cleared | ALLEGRA PRINT | 541.20 |
| 279749 | 06/07/2019 | Returned/ Cleared | ALLIED FIRE PROTECTION SA, LP | 360.00 |
| 279750 | 06/07/2019 | Returned/ Cleared | AMAZON CAPITAL SERVICES, INC. | 580.49 |
| 279751 | 06/07/2019 | Returned/ Cleared | AMIGO BOLT & SUPPLY | 141.40 |
| 279752 | 06/07/2019 | Returned/ Cleared | ANDREA'S WRECKER SERVICE | 14.00 |
| 279753 | 06/07/2019 | Returned/ Cleared | AUTOZONE, INC. | 1,545.88 |
| 279754 | 06/07/2019 | Returned/ Cleared | B & V WELDING | 1,040.00 |
| 279755 | 06/07/2019 | Returned/ Cleared | BACZEWSKI, CODY | 135.14 |
| 279756 | 06/07/2019 | Returned/ Cleared | BAKER & TAYLOR | 766.77 |
| 279757 | 06/07/2019 | Returned/ Cleared | BALLI, DAVID P | 20.00 |
| 279758 | 06/07/2019 | Returned/ Cleared | BANDA, REBECA | 57.00 |
| 279759 | 06/07/2019 | Returned/ Cleared | BLOOMERS FLOWER SHOP | 109.95 |
| 279760 | 06/07/2019 | Returned/ Cleared | BOGGUS MOTOR CO | 1,967.12 |
| 279761 | 06/07/2019 | Returned/ Cleared | BOY'S & GIRL'S CLUB OF HGN | 17,155.07 |
| 279762 | 06/07/2019 | Returned/ Cleared | BSN SPORTS COLLEGIATE PACIFIC | 377.86 |
| 279763 | 06/07/2019 | Returned/ Cleared | BUD'S QUALITY PLUMBING INC | 653.79 |
| 279764 | 06/07/2019 | Returned/ Cleared | BURTON AUTO | 3,969.59 |
| 279765 | 06/07/2019 | Returned/ Cleared | BUSH SUPPLY | 20.00 |
| 279766 | 06/07/2019 | Returned/ Cleared | BUSH SUPPLY COMPANY | 1,507.37 |
| 279767 | 06/07/2019 | Returned/ Cleared | BWI-SCHULENBURG | 6,210.58 |
| 279768 | 06/07/2019 | Returned/ Cleared | CAMERON COUNTY APPRAISAL DIST | 58,106.50 |

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| 279769 | 06/07/2019 | Returned/ Cleared | CAMERON COUNTY TAX OFFICE | 184.00 |
| 279770 | 06/07/2019 | Outstanding | CARD MY YARD LLC | 140.00 |
| 279771 | 06/07/2019 | Returned/ Cleared | CARMONA, SALVADOR | 129.00 |
| 279772 | 06/07/2019 | Outstanding | CASTILLO, ARNOLDO | 163.20 |
| 279773 | 06/07/2019 | Returned/ Cleared | CDW-G COMPUTER CENTERS, INC | 12,998.02 |
| 279774 | 06/07/2019 | Returned/ Cleared | CENTRAL PLUMBING & SUPPLY CO. | 103.14 |
| 279775 | 06/07/2019 | Returned/ Cleared | CEPEDA, Y TANIA | 189.01 |
| 279776 | 06/07/2019 | Returned/ Cleared | CHEAP AUTO GLASS | 117.52 |
| 279777 | 06/07/2019 | Returned/ Cleared | CHUBB GROUP | 420.00 |
| 279778 | 06/07/2019 | Void | CITY OF HARLINGEN | 0.00 |
| 279779 | 06/07/2019 | Outstanding | CITY OF MCALLEN | 50.00 |
| 279780 | 06/07/2019 | Returned/ Cleared | COAST BIOMEDICAL EQUIPMENT LLC | 704.69 |
| 279781 | 06/07/2019 | Returned/ Cleared | COASTAL VOICE & DATA | 805.00 |
| 279782 | 06/07/2019 | Returned/ Cleared | CONSIGLIO, CLAUDIA CASSANDRA | 391.28 |
| 279783 | 06/07/2019 | Returned/ Cleared | CONSTRUCTION M.R. SERVICES LLC | 275.00 |
| 279784 | 06/07/2019 | Returned/ Cleared | COOK, IAN JOHN | 119.00 |
| 279785 | 06/07/2019 | Returned/ Cleared | COYLE, DANNY | 416.72 |
| 279786 | 06/07/2019 | Returned/ Cleared | CPM DESIGN, LLC | 19,989.74 |
| 279787 | 06/07/2019 | Returned/ Cleared | CULLIGAN WATER OF THE RGV | 20.97 |
| 279788 | 06/07/2019 | Returned/ Cleared | CURTIS STEEL COMPANY, LLC | 236.26 |
| 279789 | 06/07/2019 | Returned/ Cleared | D TRONICS | 235.00 |
| 279790 | 06/07/2019 | Outstanding | DAVIDSON, JOHN RANDALL | 20.00 |
| 279791 | 06/07/2019 | Outstanding | DE LOS SANTOS, LORI | 50.00 |
| 279792 | 06/07/2019 | Returned/ Cleared | DEALERS ELECTRICAL SUPPLY | 3,579.63 |
| 279793 | 06/07/2019 | Returned/ Cleared | DELTA INDUSTRIAL SERVICE & SUPPLY | 282.73 |
| 279794 | 06/07/2019 | Returned/ Cleared | DEMCO | 375.95 |
| 279795 | 06/07/2019 | Returned/ Cleared | DONA MARI'S TACOS | 947.55 |
| 279796 | 06/07/2019 | Returned/ Cleared | DURAN, GLORIA M | 415.32 |
| 279797 | 06/07/2019 | Returned/ Cleared | DYNAMARK SECURITY CENTERS | 47.95 |
| 279798 | 06/07/2019 | Returned/ Cleared | ELIZARRARAZ, NELY | 20.00 |
| 279799 | 06/07/2019 | Returned/ Cleared | EMBREE CONSTRUCTION GROUP | 898.69 |
| 279800 | 06/07/2019 | Returned/ Cleared | ENNIS-FLINT, INC. | 12,964.00 |
| 279801 | 06/07/2019 | Returned/ Cleared | ENVISIONWARE,INC. | 688.50 |
| 279802 | 06/07/2019 | Returned/ Cleared | EXPRESS EMPLOYMENT PROFESSIONALS | 1,494.48 |
| 279803 | 06/07/2019 | Returned/ Cleared | EXTREME PEST CONTROL | 75.00 |
| 279804 | 06/07/2019 | Returned/ Cleared | FACTORY STORE, INC | 187.96 |
| 279805 | 06/07/2019 | Returned/ Cleared | FAST SIGNS | 2,566.17 |
| 279806 | 06/07/2019 | Returned/ Cleared | FASTENAL CO INDUSTRIAL SUPPLIES | 212.06 |
| 279807 | 06/07/2019 | Returned/ Cleared | FIRST CHOICE TECHNOLOGY OF | 5.95 |
| 279808 | 06/07/2019 | Outstanding | FLOWERS, ELIZABETH | 50.00 |

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| 279809 | 06/07/2019 | Returned/ Cleared | FPS STAFFING | 1,339.79 |
| 279810 | 06/07/2019 | Returned/ Cleared | FRANCO, JOSE GUILLERMO ESTRADA | 5,000.00 |
| 279811 | 06/07/2019 | Returned/ Cleared | FRENCH-ELLISON TRUCK CENTER | 6,748.19 |
| 279812 | 06/07/2019 | Returned/ Cleared | GALLS, LLC | 4,358.00 |
| 279813 | 06/07/2019 | Returned/ Cleared | GARCIA, ALFREDO | 20.00 |
| 279814 | 06/07/2019 | Returned/ Cleared | GARZA, JUAN JOEL JR. | 4.47 |
| 279815 | 06/07/2019 | Returned/ Cleared | GATEWAY PRINTING & OFFICE SUPPLY | 2,605.75 |
| 279816 | 06/07/2019 | Returned/ Cleared | GIGABIT COMMUNICATIONS LLC | 500.00 |
| 279817 | 06/07/2019 | Returned/ Cleared | GILL, OLIVIA | 20.00 |
| 279818 | 06/07/2019 | Returned/ Cleared | GOLDEN BEE PRODUCTS | 263.00 |
| 279819 | 06/07/2019 | Returned/ Cleared | GOMEZ, ELIDA | 50.00 |
| 279820 | 06/07/2019 | Returned/ Cleared | GONZALES, SANDRA | 50.00 |
| 279821 | 06/07/2019 | Returned/ Cleared | GONZALEZ, GABRIEL | 1,818.27 |
| 279822 | 06/07/2019 | Outstanding | GONZALEZ, GUADALUPE M. | 20.00 |
| 279823 | 06/07/2019 | Outstanding | GONZALEZ, ROMEO | 48.60 |
| 279824 | 06/07/2019 | Returned/ Cleared | GREATAMERICA FINANCIAL SVCS. CORP. | 424.18 |
| 279825 | 06/07/2019 | Returned/ Cleared | GULF DATA PRODUCTS | 416.85 |
| 279826 | 06/07/2019 | Returned/ Cleared | GUZMAN, ESTEBAN | 300.00 |
| 279827 | 06/07/2019 | Returned/ Cleared | H.E.B. | 672.19 |
| 279828 | 06/07/2019 | Returned/ Cleared | HARLINGEN HUMANE SOCIETY | 13,333.33 |
| 279829 | 06/07/2019 | Returned/ Cleared | HARLINGEN PROUD | 6,652.81 |
| 279830 | 06/07/2019 | Returned/ Cleared | HI TECH EMBROIDERY | 480.00 |
| 279831 | 06/07/2019 | Returned/ Cleared | HOBBY LOBBY STORES, INC. | 390.33 |
| 279832 | 06/07/2019 | Returned/ Cleared | HOLT COMPANY OF TEXAS | 684.51 |
| 279833 | 06/07/2019 | Returned/ Cleared | HOUSE OF FRAMES | 534.22 |
| 279834 | 06/07/2019 | Returned/ Cleared | HOYT BREATHING AIR PRODUCTS | 1,911.88 |
| 279835 | 06/07/2019 | Returned/ Cleared | HURRICANE FENCE CO | 287.30 |
| 279836 | 06/07/2019 | Returned/ Cleared | HYDRO SYSTEMS, INC. | 246.84 |
| 279837 | 06/07/2019 | Returned/ Cleared | INDUSTRIAL DISPOSAL SUPPLY COMPANY | 1,238.64 |
| 279838 | 06/07/2019 | Returned/ Cleared | INFINITY DRUG & ALCOHOL SCREENING | 1,610.00 |
| 279839 | 06/07/2019 | Returned/ Cleared | INSCO DISTRIBUTORS | 119.96 |
| 279840 | 06/07/2019 | Returned/ Cleared | INSURANCE INFORMATION EXCHANGE | 38.05 |
| 279841 | 06/07/2019 | Returned/ Cleared | INTRI-CUT DESIGNS | 199.00 |
| 279842 | 06/07/2019 | Returned/ Cleared | JASON'S DELI | 577.50 |
| 279843 | 06/07/2019 | Returned/ Cleared | JIMMY JOHN'S GOURMET SANDWICHES | 107.18 |
| 279844 | 06/07/2019 | Returned/ Cleared | JOHNNY'S TRUE VALUE | 2,495.16 |
| 279845 | 06/13/2019 | Returned/ Cleared | GARZA, JUAN JOEL JR. | 595.65 |
| 279846 | 06/13/2019 | Returned/ Cleared | SERNA, DANIEL | 767.90 |
| 279847 | 06/13/2019 | Returned/ Cleared | BCLR HARLINGEN CONSTRUCTION LLC | 685,545.25 |
| 279848 | 06/14/2019 | Returned/ Cleared | HARLINGEN WATERWORKS SYSTEM | 2,241.52 |

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| 279849 | 06/14/2019 | Returned/ Cleared | PITNEY BOWES PURCHASE POWER | 3,470.85 |
| 279850 | 06/14/2019 | Returned/ Cleared | CITY OF HARLINGEN CAFETERIA PL | 4,599.86 |
| 279851 | 06/14/2019 | Returned/ Cleared | COMMUNITY LOAN CENTER CORPORATION | 2,589.81 |
| 279852 | 06/14/2019 | Returned/ Cleared | FIREMEN'S RELIEF & RETIREMENT | 84,397.56 |
| 279853 | 06/14/2019 | Returned/ Cleared | ICMA RETIREMENT TRUST 457 - 301740 | 13,196.16 |
| 279854 | 06/14/2019 | Returned/ Cleared | JEM RESOURCE PARTNERS, LP | 52,321.85 |
| 279855 | 06/14/2019 | Returned/ Cleared | JEM RESOURCE PARTNERS, LP(LOAN PMT) | 5,172.86 |
| 279856 | 06/14/2019 | Returned/ Cleared | NATIONWIDE (LOAN PAYMENT) | 273.94 |
| 279857 | 06/14/2019 | Returned/ Cleared | NATIONWIDE RETIREMENT SOLUTIONS | 11,529.15 |
| 279858 | 06/14/2019 | Returned/ Cleared | VALIC | 618.93 |
| 279859 | 06/14/2019 | Returned/ Cleared | VANTAGEPOINT TRANSFER AGENTS-705305 | 765.00 |
| 279860 | 06/17/2019 | Returned/ Cleared | AMAZON CAPITAL SERVICES, INC. | 540.88 |
| 279861 | 06/17/2019 | Returned/ Cleared | C & C CLEANING & JANITORIAL SVCS. | 6,075.00 |
| 279862 | 06/17/2019 | Returned/ Cleared | DELL TECHNOLOGIES, INC. | 1,266.46 |
| 279863 | 06/17/2019 | Returned/ Cleared | HI TECH EMBROIDERY | 176.40 |
| 279864 | 06/17/2019 | Returned/ Cleared | HOBBY LOBBY STORES, INC. | 287.84 |
| 279865 | 06/17/2019 | Returned/ Cleared | INTERNATIONAL CODE COUNCIL | 1,484.60 |
| 279866 | 06/17/2019 | Returned/ Cleared | HARLINGEN WATERWORKS SYSTEM | 23,187.51 |
| 279867 | 06/17/2019 | Returned/ Cleared | EDWARDS ABSTRACT AND TITLE CO. | 8,730.00 |
| 279868 | 06/17/2019 | Outstanding | NATIONAL RECREATION/PARK ASSOC | 240.00 |
| 279869 | 06/19/2019 | Returned/ Cleared | AT&T | 1,911.11 |
| 279870 | 06/19/2019 | Returned/ Cleared | GEXA ENERGY, LP | 116,604.44 |
| 279871 | 06/19/2019 | Returned/ Cleared | SMARTCOM | 6,173.99 |
| 279872 | 06/19/2019 | Returned/ Cleared | TEXAS GAS SERVICE | 255.86 |
| 279873 | 06/19/2019 | Returned/ Cleared | TEXAS GAS SERVICE | 114.84 |
| 279874 | 06/19/2019 | Returned/ Cleared | TEXAS GAS SERVICE | 240.46 |
| 279875 | 06/19/2019 | Returned/ Cleared | TEXAS GAS SERVICE | 467.13 |
| 279876 | 06/19/2019 | Returned/ Cleared | TEXAS GAS SERVICE | 114.84 |
| 279877 | 06/19/2019 | Returned/ Cleared | TEXAS GAS SERVICE | 68.96 |
| 279878 | 06/19/2019 | Returned/ Cleared | TEXAS GAS SERVICE | 89.04 |
| 279879 | 06/19/2019 | Returned/ Cleared | L & F DISTRIBUTORS | 287.20 |
| 279880 | 06/19/2019 | Returned/ Cleared | VALLEY BEVERAGE | 413.51 |
| 279881 | 06/21/2019 | Outstanding | ABRAHAM QUIROGA | 200.00 |
| 279882 | 06/21/2019 | Returned/ Cleared | ACCURINT | 355.10 |
| 279883 | 06/21/2019 | Outstanding | ANGELICA VASQUEZ | 50.00 |
| 279884 | 06/21/2019 | Returned/ Cleared | BERTHA LOPEZ | 200.00 |
| 279885 | 06/21/2019 | Returned/ Cleared | BETHANY PRECHEL | 150.00 |
| 279886 | 06/21/2019 | Returned/ Cleared | BOB MOORE KNIGHT | 20.00 |
| 279887 | 06/21/2019 | Outstanding | CELIA MAGANA | 150.00 |
| 279888 | 06/21/2019 | Returned/ Cleared | CYNTHIA TAFOLLA | 150.00 |

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| 279889 | 06/21/2019 | Outstanding | DANIELA ZUNIGA | 50.00 |
| 279890 | 06/21/2019 | Outstanding | ELEOTERIO DAVILA LOPEZ JR. | 89.00 |
| 279891 | 06/21/2019 | Returned/ Cleared | ELIANA WAINSCOTT | 40.00 |
| 279892 | 06/21/2019 | Returned/ Cleared | ELVIA VEGA | 500.00 |
| 279893 | 06/21/2019 | Returned/ Cleared | ELVIRA ROJAS | 200.00 |
| 279894 | 06/21/2019 | Outstanding | ERASMO VELASQUEZ JR. | 20.00 |
| 279895 | 06/21/2019 | Outstanding | ERIC VALLERO | 50.00 |
| 279896 | 06/21/2019 | Returned/ Cleared | ESTEBAN TREJO-PINZON | 1,274.00 |
| 279897 | 06/21/2019 | Outstanding | ESTELA PEREZ | 30.00 |
| 279898 | 06/21/2019 | Void | FRIENDS OF THE HARLINGEN PUBLIC | 0.00 |
| 279899 | 06/21/2019 | Outstanding | GALAVIZ ORTIZ | 50.00 |
| 279900 | 06/21/2019 | Outstanding | HERMINIA ROSALES | 50.00 |
| 279901 | 06/21/2019 | Outstanding | ILLEANA MORENO | 85.00 |
| 279902 | 06/21/2019 | Outstanding | JENNIFER MARIE MONTIEL | 240.60 |
| 279903 | 06/21/2019 | Returned/ Cleared | JESSICA SAUCEDA | 50.00 |
| 279904 | 06/21/2019 | Returned/ Cleared | JESUS REYES | 20.00 |
| 279905 | 06/21/2019 | Outstanding | JOSE HUMBERTO LUNA | 50.00 |
| 279906 | 06/21/2019 | Returned/ Cleared | JOSE J SANCHEZ | 50.00 |
| 279907 | 06/21/2019 | Outstanding | JOSUE MARTINEZ | 200.00 |
| 279908 | 06/21/2019 | Outstanding | JUANA LOPEZ | 50.00 |
| 279909 | 06/21/2019 | Returned/ Cleared | JULIE ANN LOZANO | 20.00 |
| 279910 | 06/21/2019 | Returned/ Cleared | KANN MANUFACTURING CORPORATION | 4,961.92 |
| 279911 | 06/21/2019 | Returned/ Cleared | KEN'S PAINT & BODY SHOP | 342.12 |
| 279912 | 06/21/2019 | Returned/ Cleared | LARA, STACY ANN | 4,520.00 |
| 279913 | 06/21/2019 | Returned/ Cleared | LASER LUX | 69.00 |
| 279914 | 06/21/2019 | Returned/ Cleared | LEONOR PENA | 50.00 |
| 279915 | 06/21/2019 | Returned/ Cleared | LESLIE'S SWIMMING POOL SUPPLIES | 1,874.25 |
| 279916 | 06/21/2019 | Outstanding | LEWIS ELECTRIC | 462.15 |
| 279917 | 06/21/2019 | Returned/ Cleared | LINEBARGER GOGGAN BLAIR & SAMPSON | 11,413.29 |
| 279918 | 06/21/2019 | Returned/ Cleared | LIZETTE ROCHA | 150.00 |
| 279919 | 06/21/2019 | Returned/ Cleared | LOCKE LORD, LLP | 17,435.68 |
| 279920 | 06/21/2019 | Returned/ Cleared | LONE STAR EMERGENCY GROUP, LLC | 342.50 |
| 279921 | 06/21/2019 | Returned/ Cleared | LOWE'S HOME CENTERS, INC. | 562.10 |
| 279922 | 06/21/2019 | Outstanding | LOWER VALLEY COTLLION CLUB | 200.00 |
| 279923 | 06/21/2019 | Returned/ Cleared | LUGO, MORAIMA | 96.00 |
| 279924 | 06/21/2019 | Outstanding | LYDIA TORRES | 500.00 |
| 279925 | 06/21/2019 | Returned/ Cleared | MANPOWER TEMPORARY SERVICES | 2,613.39 |
| 279926 | 06/21/2019 | Returned/ Cleared | MARIACHI 7 LEGUAS, LLC. | 750.00 |
| 279927 | 06/21/2019 | Outstanding | MARIE LARA | 50.00 |
| 279928 | 06/21/2019 | Returned/ Cleared | MARLIN LEASING CORPORATION | 424.24 |

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| 279929 | 06/21/2019 | Returned/ Cleared | MATILDE VILLARREAL | 50.00 |
| 279930 | 06/21/2019 | Returned/ Cleared | MATT BROWN AUTO BODY SHOP | 20.00 |
| 279931 | 06/21/2019 | Returned/ Cleared | MCBRIDE, JESSICA SALAZAR | 2,070.00 |
| 279932 | 06/21/2019 | Returned/ Cleared | MCCOY CORPORATION | 947.03 |
| 279933 | 06/21/2019 | Returned/ Cleared | MELISSA SAUCEDO | 50.00 |
| 279934 | 06/21/2019 | Returned/ Cleared | MONARCH BALLET | 300.00 |
| 279935 | 06/21/2019 | Returned/ Cleared | MONARCH BALLET STUDIOS | 2,484.00 |
| 279936 | 06/21/2019 | Returned/ Cleared | MORENO, WILLIAM | 1,500.00 |
| 279937 | 06/21/2019 | Outstanding | MORRISON SUPPLY CO. | 1,079.98 |
| 279938 | 06/21/2019 | Returned/ Cleared | MPC STUDIOS, INC | 300.00 |
| 279939 | 06/21/2019 | Returned/ Cleared | NICOLE M OROZCO | 200.00 |
| 279940 | 06/21/2019 | Returned/ Cleared | NILDA SANCHEZ | 50.00 |
| 279941 | 06/21/2019 | Returned/ Cleared | NUECES POWER EQUIPMENT | 3,499.48 |
| 279942 | 06/21/2019 | Returned/ Cleared | O'REILLY AUTO PARTS | 6,937.41 |
| 279943 | 06/21/2019 | Returned/ Cleared | OFFICE DEPOT | 1,823.82 |
| 279944 | 06/21/2019 | Returned/ Cleared | OIL PATCH FUEL & SUPPLY | 20,776.08 |
| 279945 | 06/21/2019 | Returned/ Cleared | OLGA ORONoz | 80.00 |
| 279946 | 06/21/2019 | Returned/ Cleared | OLIVAREZ, JOSE OSCAR JR | 292.00 |
| 279947 | 06/21/2019 | Returned/ Cleared | ORIENTAL TRADING COMPANY, INC. | 371.02 |
| 279948 | 06/21/2019 | Outstanding | ORKIN PEST CONTROL | 50.00 |
| 279949 | 06/21/2019 | Returned/ Cleared | PAISANO HEAVY EQUIP TRUCK AND FLEET | 895.00 |
| 279950 | 06/21/2019 | Returned/ Cleared | PARADISE PARK RV | 192.68 |
| 279951 | 06/21/2019 | Returned/ Cleared | PCMG, INC. | 26,170.37 |
| 279952 | 06/21/2019 | Outstanding | PETSMART #1578 | 270.87 |
| 279953 | 06/21/2019 | Returned/ Cleared | PG GOLF LLC | 1,891.49 |
| 279954 | 06/21/2019 | Returned/ Cleared | PHELIPA, TYRONE | 104.00 |
| 279955 | 06/21/2019 | Outstanding | PITNEY BOWES PURCHASE POWER | 179.98 |
| 279956 | 06/21/2019 | Returned/ Cleared | PPG ARCHITECTURAL FINISHES, INC | 620.19 |
| 279957 | 06/21/2019 | Returned/ Cleared | PRAXAIR DISTRIBUTION, INC | 536.50 |
| 279958 | 06/21/2019 | Returned/ Cleared | PRECISION DELTA CORPORATION | 33,937.95 |
| 279959 | 06/21/2019 | Returned/ Cleared | PYRO SHOWS OF TEXAS, INC. | 7,500.00 |
| 279960 | 06/21/2019 | Returned/ Cleared | QUEEN OF PEACE CHURCH | 18.00 |
| 279961 | 06/21/2019 | Returned/ Cleared | R & R PRODUCTS | 566.10 |
| 279962 | 06/21/2019 | Returned/ Cleared | RAILROAD MANAGEMENT COMPANY | 536.02 |
| 279963 | 06/21/2019 | Returned/ Cleared | RAUL RENDON | 50.00 |
| 279964 | 06/21/2019 | Returned/ Cleared | REBECA YADO | 120.00 |
| 279965 | 06/21/2019 | Outstanding | REFUGIO G PEREZ | 20.00 |
| 279966 | 06/21/2019 | Returned/ Cleared | RENTAL WORLD, LLC | 177.97 |
| 279967 | 06/21/2019 | Outstanding | RIO GRANDE VALLEY BIRDING FESTIVAL | 1,160.00 |
| 279968 | 06/21/2019 | Outstanding | RITA'S DANCE STUDIO LLC | 500.00 |

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| 279969 | 06/21/2019 | Outstanding | ROBERTA RODRIGUEZ | 150.00 |
| 279970 | 06/21/2019 | Returned/ Cleared | RODRIGUEZ, HORACIO | 224.00 |
| 279971 | 06/21/2019 | Returned/ Cleared | ROMAN'S INTERIORS | 1,038.00 |
| 279972 | 06/21/2019 | Outstanding | RUBICON GLOBAL | 19.48 |
| 279973 | 06/21/2019 | Outstanding | RV MOBILE HOME CENTER | 122.45 |
| 279974 | 06/21/2019 | Returned/ Cleared | SAENZ, ART | 1,350.00 |
| 279975 | 06/21/2019 | Outstanding | SANTA ROSA ISD | 350.00 |
| 279976 | 06/21/2019 | Returned/ Cleared | SAUCEDA, JUAN | 79.05 |
| 279977 | 06/21/2019 | Returned/ Cleared | SHERWIN WILLIAMS | 164.28 |
| 279978 | 06/21/2019 | Outstanding | SKILLS USA | 400.00 |
| 279979 | 06/21/2019 | Returned/ Cleared | SNYDER INDUSTRIES, INC | 8,396.38 |
| 279980 | 06/21/2019 | Returned/ Cleared | SOUTH TEXAS COMMUNICATION | 2,553.34 |
| 279981 | 06/21/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 6.93 |
| 279982 | 06/21/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 470.52 |
| 279983 | 06/21/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 597.34 |
| 279984 | 06/21/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 159.74 |
| 279985 | 06/21/2019 | Outstanding | SPIRITUAL ASSEMBLY OF BAHAI'S | 300.00 |
| 279986 | 06/21/2019 | Outstanding | SRS ADVERTISING | 7,500.00 |
| 279987 | 06/21/2019 | Outstanding | STELLAR PRODUCTIONS | 61.40 |
| 279988 | 06/21/2019 | Returned/ Cleared | SUPERIOR ALARMS | 285.00 |
| 279989 | 06/21/2019 | Returned/ Cleared | SWANK MOTION PICTURES, INC. | 643.00 |
| 279990 | 06/21/2019 | Outstanding | SYLVIA M. OLIVIO | 50.00 |
| 279991 | 06/21/2019 | Returned/ Cleared | SYLVIA O LOPEZ | 150.00 |
| 279992 | 06/21/2019 | Returned/ Cleared | T & W TIRE LLC | 20,306.40 |
| 279993 | 06/21/2019 | Returned/ Cleared | TAPIA SIGN AUTO GRAPHIX | 565.00 |
| 279994 | 06/21/2019 | Returned/ Cleared | TERRAL SMITH & ASSOCIATES | 6,000.00 |
| 279995 | 06/21/2019 | Outstanding | TEXAS CITY MANAGEMENT ASSOCIATION | 400.00 |
| 279996 | 06/21/2019 | Outstanding | TEXAS DEPT OF LICENSE & REGULATION | 100.00 |
| 279997 | 06/21/2019 | Returned/ Cleared | TEXAS DEPT OF MOTOR VEHICLES-IT SVC | 24.32 |
| 279998 | 06/21/2019 | Returned/ Cleared | TEXAS INSURANCE SERVICE CENTER, INC | 5,805.45 |
| 279999 | 06/21/2019 | Returned/ Cleared | TEXAS LAND RECLAMATION LLC | 3,500.00 |
| 280000 | 06/21/2019 | Returned/ Cleared | THOMAS, TYLER | 300.00 |
| 280001 | 06/21/2019 | Returned/ Cleared | TML INTERGOVERNMENTAL/RISK POL | 21,993.07 |
| 280002 | 06/21/2019 | Returned/ Cleared | TOPS THE OUTDOOR POWER STORE | 273.46 |
| 280003 | 06/21/2019 | Returned/ Cleared | TREVINO, ONEIDA | 1,664.00 |
| 280004 | 06/21/2019 | Returned/ Cleared | TROPHY PLUS | 54.55 |
| 280005 | 06/21/2019 | Returned/ Cleared | TYLER TECHNOLOGIES, INC | 5,200.00 |
| 280006 | 06/21/2019 | Returned/ Cleared | UNIFIRST HOLDINGS, INC. | 1,302.78 |
| 280007 | 06/21/2019 | Returned/ Cleared | UNITED DIESEL & LIFT SERVICE | 230.00 |
| 280008 | 06/21/2019 | Returned/ Cleared | UNITED REFRIGERATION, INC. | 158.06 |

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| 280009 | 06/21/2019 | Returned/ Cleared | UNITED STATES POSTAL SERVICE | 234.00 |
| 280010 | 06/21/2019 | Outstanding | UPS UNITED PARCEL SERVICE | 6.24 |
| 280011 | 06/21/2019 | Returned/ Cleared | UTILITY TRAILER SALES SE TEXAS INC | 4,896.48 |
| 280012 | 06/21/2019 | Outstanding | VALLEY BAPTIST MEDICAL CENTER | 1,049.00 |
| 280013 | 06/21/2019 | Returned/ Cleared | VALLEY DAY AND NIGHT CLINIC | 474.00 |
| 280014 | 06/21/2019 | Returned/ Cleared | VALLEY JANITORIAL SUPPLY | 149.16 |
| 280015 | 06/21/2019 | Returned/ Cleared | VALMOR DRIVESHAFT SERVICE | 250.00 |
| 280016 | 06/21/2019 | Outstanding | VANRAMSHORST JR, DON | 2,000.00 |
| 280017 | 06/21/2019 | Outstanding | VELMA SANCHEZ | 50.00 |
| 280018 | 06/21/2019 | Returned/ Cleared | VERIZON WIRELESS | 1,590.14 |
| 280019 | 06/21/2019 | Outstanding | VIADA, MARTHA | 432.33 |
| 280020 | 06/21/2019 | Returned/ Cleared | VICTORIA MARTINEZ | 200.00 |
| 280021 | 06/21/2019 | Returned/ Cleared | VICTORIA STEEL AND SUPPLY | 297.00 |
| 280022 | 06/21/2019 | Returned/ Cleared | WASHING EQUIPMENT OF TEXAS, LTD | 2,546.09 |
| 280023 | 06/21/2019 | Outstanding | WEATHER CONTROL SERVICE | 300.00 |
| 280024 | 06/21/2019 | Returned/ Cleared | WEIGHT & TEST SOLUTIONS, INC | 690.00 |
| 280025 | 06/21/2019 | Returned/ Cleared | WELCOME HOME RGV, LLC. | 1,150.00 |
| 280026 | 06/21/2019 | Returned/ Cleared | WHATABURGER RESTAURANTS LP | 128.95 |
| 280027 | 06/21/2019 | Returned/ Cleared | WILKENS INDUSTRIES INC. | 1,999.99 |
| 280028 | 06/21/2019 | Returned/ Cleared | WILLIAM YARNELL CONSULTING | 8,000.00 |
| 280029 | 06/21/2019 | Returned/ Cleared | WRIGHT CLEANERS | 128.00 |
| 280030 | 06/21/2019 | Outstanding | WYLIE & SON, INC | 1,428.00 |
| 280031 | 06/21/2019 | Returned/ Cleared | XEROX BUSINESS SOLUTIONS SOUTHWEST | 55.00 |
| 280032 | 06/21/2019 | Returned/ Cleared | XEROX CORPORATION | 493.49 |
| 280033 | 06/21/2019 | Returned/ Cleared | XEROX FINANCIAL SERVICES LLC | 3,041.91 |
| 280034 | 06/21/2019 | Outstanding | XTREME AUTO SOUND | 200.00 |
| 280035 | 06/21/2019 | Returned/ Cleared | YOLANDA SALAZAR | 50.00 |
| 280036 | 06/21/2019 | Outstanding | YULIANA PINON | 500.00 |
| 280037 | 06/21/2019 | Outstanding | ZANCA, MICHAEL A | 525.00 |
| 280038 | 06/21/2019 | Returned/ Cleared | A PIECE OF CAKE BY YBARRA'S | 76.00 |
| 280039 | 06/21/2019 | Outstanding | ACTIVE NETWORK, LLC. | 1,400.00 |
| 280040 | 06/21/2019 | Returned/ Cleared | ACUSHNET COMPANY | 2,816.04 |
| 280041 | 06/21/2019 | Returned/ Cleared | ADVANCE AUTO PARTS, INC. | 2,013.55 |
| 280042 | 06/21/2019 | Returned/ Cleared | ADVANCED TRACKING TECHNOLOGIES, INC | 1,497.00 |
| 280043 | 06/21/2019 | Returned/ Cleared | AG-PRO TEXAS, LLC. | 230.28 |
| 280044 | 06/21/2019 | Outstanding | ALAMO CONCRETE PRODUCTS LTD | 300.00 |
| 280045 | 06/21/2019 | Returned/ Cleared | ALL VALLEY KEY & LOCK | 38.75 |
| 280046 | 06/21/2019 | Returned/ Cleared | ALLEGRA PRINT | 1,700.46 |
| 280047 | 06/21/2019 | Returned/ Cleared | ALLIANCE TRANSPORTATION GROUP, INC | 18,864.00 |
| 280048 | 06/21/2019 | Returned/ Cleared | ALLIED FIRE PROTECTION SA, LP | 905.64 |

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| 280049 | 06/21/2019 | Returned/ Cleared | ALVAREZ, CYNTHIA P. | 50.00 |
| 280050 | 06/21/2019 | Returned/ Cleared | AMAZON CAPITAL SERVICES, INC. | 388.53 |
| 280051 | 06/21/2019 | Returned/ Cleared | AMBRIZ, CRYSTAL | 50.00 |
| 280052 | 06/21/2019 | Outstanding | AMERICAN EAGLE TOWING LLC | 175.00 |
| 280053 | 06/21/2019 | Returned/ Cleared | AMIGO BOLT & SUPPLY | 126.92 |
| 280054 | 06/21/2019 | Returned/ Cleared | ANDREA'S WRECKER SERVICE | 529.19 |
| 280055 | 06/21/2019 | Returned/ Cleared | APODACA, PATRICIA | 150.00 |
| 280056 | 06/21/2019 | Outstanding | ARMENTA, MARIA DEL CARMEN | 712.00 |
| 280057 | 06/21/2019 | Returned/ Cleared | ASSOC OF LOCAL GOVT AUDITORS-ALGA | 50.00 |
| 280058 | 06/21/2019 | Returned/ Cleared | AUTOZONE, INC. | 54.99 |
| 280059 | 06/21/2019 | Returned/ Cleared | AVENU INSIGHTS & ANALYTICS, LLC. | 9,299.00 |
| 280060 | 06/21/2019 | Returned/ Cleared | B & V WELDING | 2,365.00 |
| 280061 | 06/21/2019 | Returned/ Cleared | BAKER & TAYLOR | 1,478.90 |
| 280062 | 06/21/2019 | Returned/ Cleared | BANDA, JORGE | 150.00 |
| 280063 | 06/21/2019 | Returned/ Cleared | BANDA, REBECA | 40.00 |
| 280064 | 06/21/2019 | Outstanding | BARBA, DIANA | 20.00 |
| 280065 | 06/21/2019 | Returned/ Cleared | BARCOM TECHNOLOGY SOLUTIONS | 315.00 |
| 280066 | 06/21/2019 | Returned/ Cleared | BENITEZ, ROSA DELIA | 20.00 |
| 280067 | 06/21/2019 | Outstanding | BETO FOR TEXAS | 500.00 |
| 280068 | 06/21/2019 | Returned/ Cleared | BIGMENCH PROMOTIONS | 25,000.00 |
| 280069 | 06/21/2019 | Returned/ Cleared | BOGGUS MOTOR CO | 1,105.91 |
| 280070 | 06/21/2019 | Returned/ Cleared | BOSWELL, CHRIS | 1,522.62 |
| 280071 | 06/21/2019 | Returned/ Cleared | BSN SPORTS COLLEGIATE PACIFIC | 582.84 |
| 280072 | 06/21/2019 | Returned/ Cleared | BUD'S QUALITY PLUMBING INC | 437.54 |
| 280073 | 06/21/2019 | Returned/ Cleared | BURTON AUTO | 3,382.35 |
| 280074 | 06/21/2019 | Returned/ Cleared | C & C CLEANING & JANITORIAL SVCS. | 7,780.00 |
| 280075 | 06/21/2019 | Returned/ Cleared | C & S SAFETY SUPPLY | 447.50 |
| 280076 | 06/21/2019 | Outstanding | CAMERON COUNTY COURT CLERK | 432.00 |
| 280077 | 06/21/2019 | Outstanding | CAMERON COUNTY TAX OFFICE | 238.25 |
| 280078 | 06/21/2019 | Outstanding | CANTU, WALLY | 200.00 |
| 280079 | 06/21/2019 | Returned/ Cleared | CARR, RIGGS & INGRAM, LLC | 16,275.00 |
| 280080 | 06/21/2019 | Returned/ Cleared | CASCO INDUSTRIES | 3,201.00 |
| 280081 | 06/21/2019 | Returned/ Cleared | CASTILLO, JORGE | 125.00 |
| 280082 | 06/21/2019 | Returned/ Cleared | CDW-G COMPUTER CENTERS, INC | 421.58 |
| 280083 | 06/21/2019 | Outstanding | CHAD COOKE BAND | 750.00 |
| 280084 | 06/21/2019 | Returned/ Cleared | CHAMBERLAIN, CONRADO | 20.00 |
| 280085 | 06/21/2019 | Outstanding | CHEMSOL SERVICES, INC. | 440.00 |
| 280086 | 06/21/2019 | Outstanding | CISNEROS, NOE AGUIRRE | 20.00 |
| 280087 | 06/21/2019 | Returned/ Cleared | CITY OF HARLINGEN | 420.00 |
| 280088 | 06/21/2019 | Returned/ Cleared | CITYBASE.NET, INC. | 995.00 |

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| 280089 | 06/21/2019 | Returned/ Cleared | CLEAR CHANNEL AIRPORTS | 740.00 |
| 280090 | 06/21/2019 | Returned/ Cleared | COAST BIOMEDICAL EQUIPMENT LLC | 735.00 |
| 280091 | 06/21/2019 | Outstanding | COASTAL VOICE & DATA | 547.50 |
| 280092 | 06/21/2019 | Outstanding | CODE ENFORCEMENT ASSOCIATION OF TX | 375.00 |
| 280093 | 06/21/2019 | Returned/ Cleared | CONSIGLIO, CLAUDIA CASSANDRA | 940.19 |
| 280094 | 06/21/2019 | Returned/ Cleared | CONTINENTAL BATTERY | 159.00 |
| 280095 | 06/21/2019 | Returned/ Cleared | CORTEZ, ALICIA C | 20.00 |
| 280096 | 06/21/2019 | Returned/ Cleared | CRAFECO, INC. | 588.30 |
| 280097 | 06/21/2019 | Returned/ Cleared | CULLIGAN WATER OF THE RGV | 32.05 |
| 280098 | 06/21/2019 | Returned/ Cleared | CURRY, ROBERT | 142.00 |
| 280099 | 06/21/2019 | Returned/ Cleared | D & R GLASS ETC., INC | 310.00 |
| 280100 | 06/21/2019 | Outstanding | DAVILA, RODRIGO | 52.12 |
| 280101 | 06/21/2019 | Outstanding | DAVILA, RODRIGO | 1,489.08 |
| 280102 | 06/21/2019 | Outstanding | DAYA YOGA LIFE LLC | 120.00 |
| 280103 | 06/21/2019 | Returned/ Cleared | DE JESUS, LORRI | 928.00 |
| 280104 | 06/21/2019 | Returned/ Cleared | DEALERS ELECTRICAL SUPPLY | 128.29 |
| 280105 | 06/21/2019 | Returned/ Cleared | DEER OAKS EAP SERVICES, LLC | 1,123.85 |
| 280106 | 06/21/2019 | Returned/ Cleared | DELL TECHNOLOGIES, INC. | 36,280.07 |
| 280107 | 06/21/2019 | Returned/ Cleared | DELTA INDUSTRIAL SERVICE & SUPPLY | 31,505.43 |
| 280108 | 06/21/2019 | Outstanding | DELTA TEMP SERVICES, LLC | 582.00 |
| 280109 | 06/21/2019 | Returned/ Cleared | DEMCO | 268.49 |
| 280110 | 06/21/2019 | Returned/ Cleared | DENTON NAVARRO ROCHA BERNAL HYDES & | 33,289.50 |
| 280111 | 06/21/2019 | Outstanding | DIAMOND BACK TRANSPORT, INC | 7,798.67 |
| 280112 | 06/21/2019 | Outstanding | DICK OFFICE SUPPLY | 48.03 |
| 280113 | 06/21/2019 | Returned/ Cleared | DONA MARI'S TACOS | 978.58 |
| 280114 | 06/21/2019 | Outstanding | EASTERN TECHNICAL ASSOCIATES, INC. | 500.00 |
| 280115 | 06/21/2019 | Outstanding | EQUIFAX INFORMATION SERVICES, LLC | 5.00 |
| 280116 | 06/21/2019 | Returned/ Cleared | ESCOBEDO, NELDA | 20.00 |
| 280117 | 06/21/2019 | Returned/ Cleared | EWING IRRIGATION PRODUCTS | 3,044.66 |
| 280118 | 06/21/2019 | Returned/ Cleared | EXPRESS EMPLOYMENT PROFESSIONALS | 3,661.03 |
| 280119 | 06/21/2019 | Returned/ Cleared | EXPRESSWAY WRECKER SERVICE | 175.00 |
| 280120 | 06/21/2019 | Returned/ Cleared | EXTREME PEST CONTROL | 362.43 |
| 280121 | 06/21/2019 | Returned/ Cleared | EZTASK.COM, INC. | 2,313.22 |
| 280122 | 06/21/2019 | Returned/ Cleared | FAST SIGNS | 394.09 |
| 280123 | 06/21/2019 | Returned/ Cleared | FASTENAL CO INDUSTRIAL SUPPLIES | 124.24 |
| 280124 | 06/21/2019 | Returned/ Cleared | FEDERAL EXPRESS CORP | 77.94 |
| 280125 | 06/21/2019 | Returned/ Cleared | FERRARA FIRE APPARATUS, INC | 5,895.44 |
| 280126 | 06/21/2019 | Returned/ Cleared | FILTERS FIRST INC. | 56.00 |
| 280127 | 06/21/2019 | Outstanding | FLORES, JORGE H. | 200.00 |
| 280128 | 06/21/2019 | Outstanding | FOOT-JOY | 64.15 |

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| 280129 | 06/21/2019 | Outstanding | FOUNTAIN OF MERCY MINISTRIES | 200.00 |
| 280130 | 06/21/2019 | Returned/ Cleared | FPS STAFFING | 1,215.63 |
| 280131 | 06/21/2019 | Returned/ Cleared | FRENCH-ELLISON TRUCK CENTER | 3,968.48 |
| 280132 | 06/21/2019 | Outstanding | FRIENDS OF THE HARLINGEN PUBLIC | 898.39 |
| 280133 | 06/21/2019 | Returned/ Cleared | FRONTERA MATERIALS, INC. | 5,593.68 |
| 280134 | 06/21/2019 | Returned/ Cleared | FUNTANILLA, IVAN | 200.00 |
| 280135 | 06/21/2019 | Returned/ Cleared | GALLS, LLC | 2,363.00 |
| 280136 | 06/21/2019 | Returned/ Cleared | GARCIA, ALBERT | 806.25 |
| 280137 | 06/21/2019 | Returned/ Cleared | GARCIA, MARY | 20.00 |
| 280138 | 06/21/2019 | Outstanding | GARZA, ANDRES | 247.66 |
| 280139 | 06/21/2019 | Returned/ Cleared | GARZA, JUAN JOEL JR. | 500.00 |
| 280140 | 06/21/2019 | Outstanding | GARZA, KARLA G. RODRIGUEZ | 200.00 |
| 280141 | 06/21/2019 | Outstanding | GARZA, ROBERT | 50.00 |
| 280142 | 06/21/2019 | Returned/ Cleared | GATEWAY PRINTING & OFFICE SUPPLY | 968.23 |
| 280143 | 06/21/2019 | Returned/ Cleared | GONZALEZ, ALMA | 50.00 |
| 280144 | 06/21/2019 | Outstanding | GONZALEZ, JAVIER | 1,031.25 |
| 280145 | 06/21/2019 | Returned/ Cleared | GONZALEZ, JOSE A | 20.00 |
| 280146 | 06/21/2019 | Outstanding | GONZALEZ, MARIA | 150.00 |
| 280147 | 06/21/2019 | Returned/ Cleared | GRAINGER, INC. | 1,037.84 |
| 280148 | 06/21/2019 | Outstanding | GRANT WRITING USA | 910.00 |
| 280149 | 06/21/2019 | Returned/ Cleared | GREATAMERICA FINANCIAL SVCS. CORP. | 385.42 |
| 280150 | 06/21/2019 | Returned/ Cleared | GULF DATA PRODUCTS | 174.85 |
| 280151 | 06/21/2019 | Returned/ Cleared | H.E.B. | 738.91 |
| 280152 | 06/21/2019 | Returned/ Cleared | HANSON PROFESSIONAL SERVICES INC. | 26,648.40 |
| 280153 | 06/21/2019 | Returned/ Cleared | HARLINGEN CHAMBER OF COMMERCE | 8,120.05 |
| 280154 | 06/21/2019 | Returned/ Cleared | HARLINGEN CONCERT ASSOCIATION | 58,584.73 |
| 280155 | 06/21/2019 | Returned/ Cleared | HARLINGEN IRRIGATION DISTRICT | 1,649.00 |
| 280156 | 06/21/2019 | Returned/ Cleared | HDL COMPANIES | 1,500.00 |
| 280157 | 06/21/2019 | Returned/ Cleared | HENRY'S CASH & CARRY | 62.42 |
| 280158 | 06/21/2019 | Returned/ Cleared | HOBBY LOBBY STORES, INC. | 442.03 |
| 280159 | 06/21/2019 | Returned/ Cleared | HOLIDAY FORD | 262,501.62 |
| 280160 | 06/21/2019 | Returned/ Cleared | HOLLON OIL COMPANY | 818.46 |
| 280161 | 06/21/2019 | Returned/ Cleared | HOLT COMPANY OF TEXAS | 470.44 |
| 280162 | 06/21/2019 | Returned/ Cleared | HOME DEPOT CREDIT SERVICES | 358.24 |
| 280163 | 06/21/2019 | Returned/ Cleared | HOYT BREATHING AIR PRODUCTS | 5,699.99 |
| 280164 | 06/21/2019 | Returned/ Cleared | HYDRO SYSTEMS, INC. | 142.34 |
| 280165 | 06/21/2019 | Returned/ Cleared | IBM CORPORATION | 557.14 |
| 280166 | 06/21/2019 | Returned/ Cleared | IDEAGEN, INCORPORATED | 360.00 |
| 280167 | 06/21/2019 | Returned/ Cleared | INDUSTRIAL DISPOSAL SUPPLY COMPANY | 1,050.38 |
| 280168 | 06/21/2019 | Returned/ Cleared | INSCO DISTRIBUTORS | 248.18 |

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| 280169 | 06/21/2019 | Outstanding | JACKSON STREET MARKET DAYS | 1,025.82 |
| 280170 | 06/21/2019 | Returned/ Cleared | JASON'S DELI | 236.50 |
| 280171 | 06/21/2019 | Returned/ Cleared | JOHNNY'S TRUE VALUE | 2,525.70 |
| 280172 | 06/21/2019 | Returned/ Cleared | 2GS, LLC DBA EARTHWORKS ENTERPRISE | 74,952.02 |
| 280173 | 06/21/2019 | Returned/ Cleared | 4IMPRINT, INC. | 54.79 |
| 280174 | 06/21/2019 | Returned/ Cleared | MARTINEZ DRYWALL & PAINTING INC | 5,094.00 |
| 280175 | 06/27/2019 | Outstanding | AETNA LIFE INSURANCE COMPANY | 14,645.22 |
| 280176 | 06/27/2019 | Outstanding | AFLAC REMITTANCE PROCESSING SERVICE | 30,790.30 |
| 280177 | 06/27/2019 | Outstanding | AMERICAN HERITAGE LIFE INSURANCE CO | 213.00 |
| 280178 | 06/27/2019 | Outstanding | BAY BRIDGE ADMINISTRATORS, LLC | 436.82 |
| 280179 | 06/27/2019 | Returned/ Cleared | CITY OF HARLINGEN CAFETERIA PL | 4,557.86 |
| 280180 | 06/27/2019 | Outstanding | COMBINED LAW ENFORCEMENT | 2,370.00 |
| 280181 | 06/27/2019 | Outstanding | COMMUNITY LOAN CENTER CORPORATION | 2,590.58 |
| 280182 | 06/27/2019 | Outstanding | DAVIS VISION, INC | 2,596.98 |
| 280183 | 06/27/2019 | Returned/ Cleared | FIREMEN'S RELIEF & RETIREMENT | 71,107.30 |
| 280184 | 06/27/2019 | Outstanding | HARLINGEN FIREFIGHTERS ASSOCIATION | 3,610.00 |
| 280185 | 06/27/2019 | Outstanding | HARLINGEN PEACE OFFICERS' & LAW | 2,366.00 |
| 280186 | 06/27/2019 | Outstanding | ICMA RETIREMENT TRUST 457 - 301740 | 13,016.92 |
| 280187 | 06/27/2019 | Outstanding | JEM RESOURCE PARTNERS, LP | 55,514.38 |
| 280188 | 06/27/2019 | Outstanding | JEM RESOURCE PARTNERS, LP(LOAN PMT) | 5,288.18 |
| 280189 | 06/27/2019 | Outstanding | LEGAL ACCESS CONSULTING, LLC | 90.00 |
| 280190 | 06/27/2019 | Outstanding | NATIONWIDE (LOAN PAYMENT) | 235.47 |
| 280191 | 06/27/2019 | Outstanding | NATIONWIDE RETIREMENT SOLUTIONS | 11,619.15 |
| 280192 | 06/27/2019 | Outstanding | OLYMPUS GYM | 192.00 |
| 280193 | 06/27/2019 | Outstanding | SAM'S CLUB DIRECT | 7,262.77 |
| 280194 | 06/27/2019 | Outstanding | TEXAS MUN. RETIREMENT SYSTEM | 119,758.73 |
| 280195 | 06/27/2019 | Outstanding | THE LINCOLN NATIONAL LIFE | 60.68 |
| 280196 | 06/27/2019 | Outstanding | UNITED STATES POSTAL SERVICE | 234.00 |
| 280197 | 06/27/2019 | Outstanding | UNITED WAY | 397.00 |
| 280198 | 06/27/2019 | Outstanding | UNUM LIFE INSURANCE CO.OF AMERICA | 9,388.17 |
| 280199 | 06/27/2019 | Outstanding | VALIC | 675.62 |
| 280200 | 06/27/2019 | Outstanding | VANTAGEPOINT TRANSFER AGENTS-705305 | 765.00 |
| 280201 | 06/28/2019 | Outstanding | MAGIC VALLEY ELECTRIC CO-OP | 127.29 |
| 280202 | 06/28/2019 | Outstanding | T-MOBILE USA, INC | 6,822.00 |
| 280203 | 06/28/2019 | Outstanding | T-MOBILE USA, INC | 285.58 |