

CITY OF HARLINGEN

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Check Number	Date	Status	Vendor Name	Check Amount
274900	10/02/2018	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	117.93
274901	10/02/2018	Returned/ Cleared	TOWN OF COMBES	86.35
274902	10/04/2018	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	5,096.60
274903	10/04/2018	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,384.92
274904	10/04/2018	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	65,973.88
274905	10/04/2018	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,297.42
274906	10/04/2018	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	50,458.94
274907	10/04/2018	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,115.20
274908	10/04/2018	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	391.97
274909	10/04/2018	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	10,989.75
274910	10/04/2018	Returned/ Cleared	VALIC	627.55
274911	10/04/2018	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	670.00
274912	10/05/2018	Returned/ Cleared	ANTONIA SANCHEZ	150.00
274913	10/05/2018	Returned/ Cleared	BILMA VARELA	500.00
274914	10/05/2018	Returned/ Cleared	JOSHUA SANDOVAL	448.15
274915	10/05/2018	Returned/ Cleared	KERSEY CERAMICS, LLC	28,125.00
274916	10/05/2018	Returned/ Cleared	LABATT FOOD SERVICE LLC	338.11
274917	10/05/2018	Returned/ Cleared	LEAL, VICTOR	894.80
274918	10/05/2018	Returned/ Cleared	LINCOLN AQUATICS	353.14
274919	10/05/2018	Returned/ Cleared	LONGORIA, PONCIANO III	1,089.94
274920	10/05/2018	Returned/ Cleared	MARY J. MATHIS	150.00
274921	10/05/2018	Returned/ Cleared	MATILYN LOPEZ	192.00
274922	10/05/2018	Returned/ Cleared	MENDEZ, JAVIER	605.00
274923	10/05/2018	Returned/ Cleared	MEZMAR, MICHAEL	894.80
274924	10/05/2018	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	28.40
274925	10/05/2018	Returned/ Cleared	MUJICA, SERGIO	1,087.98
274926	10/05/2018	Returned/ Cleared	OFFICE DEPOT	449.59
274927	10/05/2018	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	1,260.00
274928	10/05/2018	Returned/ Cleared	PARK PLACE RECREATION	980.40
274929	10/05/2018	Returned/ Cleared	PEP BOYS	2,643.07
274930	10/05/2018	Returned/ Cleared	PINNACLE BUSINESS SYSTEM, INC.	5,850.00
274931	10/05/2018	Returned/ Cleared	PROFESSIONAL SERVICES IND. INC	5,776.70
274932	10/05/2018	Returned/ Cleared	REA, JUANITA ISABEL	244.00
274933	10/05/2018	Returned/ Cleared	ROSALES, MANUEL	134.00
274934	10/05/2018	Returned/ Cleared	SAENZ, ART	5,062.50
274935	10/05/2018	Returned/ Cleared	SAM'S CLUB DIRECT	1,579.00
274936	10/05/2018	Returned/ Cleared	SANCHEZ, CARLOS A.	1,320.27
274937	10/05/2018	Returned/ Cleared	SANCHEZ, YOHANA	244.00
274938	10/05/2018	Returned/ Cleared	SCREENING BACKGROUNDS	195.50
274939	10/05/2018	Returned/ Cleared	SECURITY INTERNATIONAL	22.08
274940	10/05/2018	Returned/ Cleared	SEGURA, BENITO	1,015.65
274941	10/05/2018	Returned/ Cleared	SERNA, DANIEL	1,488.56
274942	10/05/2018	Returned/ Cleared	SHANDS BROOKS TRAVEL SERVICE	403.60
274943	10/05/2018	Returned/ Cleared	SOUTHERN DOCK PRODUCTS	685.71
274944	10/05/2018	Returned/ Cleared	SOUTHMOST CHAPTER	150.00
274945	10/05/2018	Returned/ Cleared	SOUTHWEST ELECTRICAL CONTRACTING	262.50
274946	10/05/2018	Returned/ Cleared	SPECTRUM BUSINESS	1,157.61
274947	10/05/2018	Returned/ Cleared	SPECTRUM BUSINESS	313.23

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274948	10/05/2018	Returned/ Cleared	SPECTRUM BUSINESS	462.72
274949	10/05/2018	Returned/ Cleared	SPECTRUM BUSINESS	169.54
274950	10/05/2018	Returned/ Cleared	SPECTRUM BUSINESS	589.95
274951	10/05/2018	Returned/ Cleared	STAFF FORCE, INC.	710.24
274952	10/05/2018	Returned/ Cleared	STEWART & STEVENSON SERVICES	3,582.93
274953	10/05/2018	Returned/ Cleared	SUPERION, LLC	9,400.00
274954	10/05/2018	Returned/ Cleared	T & W TIRE LLC	255.00
274955	10/05/2018	Returned/ Cleared	TEDSI INFRASTRUCTURE GROUP	4,200.00
274956	10/05/2018	Returned/ Cleared	TEK REAL PROPERTIES, LLC	1,400.00
274957	10/05/2018	Returned/ Cleared	TENNTEX SALES & SERVICE CO INC.	1,080.00
274958	10/05/2018	Outstanding	TEXAS ACADEMY OF ANIMAL CONTROL OFF	400.00
274959	10/05/2018	Returned/ Cleared	TEXAS ANIMAL CONTROL ASSOC.-TACA	450.00
274960	10/05/2018	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	546.00
274961	10/05/2018	Returned/ Cleared	TEXAS FIRE CHIEFS ASSOCIATION	1,000.00
274962	10/05/2018	Returned/ Cleared	TEXAS LAW ENFORCEMENT RECORDS ASSO.	80.00
274963	10/05/2018	Returned/ Cleared	TEXAS PRIMA	75.00
274964	10/05/2018	Returned/ Cleared	TEXAS RECREATION & PARK SOCIETY	1,080.00
274965	10/05/2018	Returned/ Cleared	THE FLOWER SHOP	100.00
274966	10/05/2018	Returned/ Cleared	TRANE	6,959.63
274967	10/05/2018	Returned/ Cleared	TREVINO, ELVIA	1,718.81
274968	10/05/2018	Returned/ Cleared	TRUG	160.00
274969	10/05/2018	Returned/ Cleared	TYLER TECHNOLOGIES, INC	300.00
274970	10/05/2018	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	476.81
274971	10/05/2018	Void	UNIVERSITY OF OKLAHOMA LIBRARIES	0.00
274972	10/05/2018	Returned/ Cleared	URIBE, RICHARD	894.80
274973	10/05/2018	Returned/ Cleared	UTILITY TRAILER SALES SE TEXAS INC	2,716.12
274974	10/05/2018	Outstanding	VALLEY AG FUND	210.00
274975	10/05/2018	Returned/ Cleared	WHATABURGER RESTAURANTS LP	93.80
274976	10/05/2018	Outstanding	XEROX CORPORATION	1,237.70
274977	10/05/2018	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	117.47
274978	10/05/2018	Outstanding	ZANCA, MICHAEL A	1,200.00
274979	10/05/2018	Returned/ Cleared	ZOLL DATA SYSTEMS, INC.	2,698.88
274980	10/05/2018	Returned/ Cleared	AAA ELECTRICAL SIGNS	1,206.26
274981	10/05/2018	Returned/ Cleared	ACUSHNET COMPANY	291.54
274982	10/05/2018	Returned/ Cleared	AGUIRRE, OLGA	150.00
274983	10/05/2018	Returned/ Cleared	ALL VALLEY KEY & LOCK	3.75
274984	10/05/2018	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	2,596.26
274985	10/05/2018	Returned/ Cleared	ALVARADO, JERRY MARTIN	45.90
274986	10/05/2018	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	5,760.45
274987	10/05/2018	Returned/ Cleared	AMERICAN SELF STORAGE	4,686.00
274988	10/05/2018	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,477.78
274989	10/05/2018	Returned/ Cleared	ARMADA BACKUP SERVICES CORP.	1,371.60
274990	10/05/2018	Returned/ Cleared	ATASCOSA MATERIALS, LLC	2,280.00
274991	10/05/2018	Returned/ Cleared	AUSTIN TURF & TRACTOR	132.36
274992	10/05/2018	Returned/ Cleared	AUTOMATED ICE LLC	140.00
274993	10/05/2018	Returned/ Cleared	BCLR HARLINGEN CONSTRUCTION LLC	1,112,965.79
274994	10/05/2018	Returned/ Cleared	BROOKS, MICHAEL	134.00
274995	10/05/2018	Returned/ Cleared	BURTON AUTO	649.99

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274996	10/05/2018	Returned/ Cleared	CAYMAN WIRELESS, INC	281.75
274997	10/05/2018	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	1,092.77
274998	10/05/2018	Returned/ Cleared	CHUBB GROUP	428.40
274999	10/05/2018	Void	CITY OF HARLINGEN	0.00
275000	10/05/2018	Returned/ Cleared	CITY OF HARLINGEN HEALTH INS	93.70
275001	10/05/2018	Returned/ Cleared	CITY OF PHARR	500.00
275002	10/05/2018	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	645.98
275003	10/05/2018	Returned/ Cleared	CONSIGLIO, CLAUDIA CASSANDRA	244.00
275004	10/05/2018	Returned/ Cleared	CSG SYSTEMS, INC.	326.20
275005	10/05/2018	Returned/ Cleared	CURRY, ROBERT	134.00
275006	10/05/2018	Returned/ Cleared	DAHILL INDUSTRIES	25.00
275007	10/05/2018	Returned/ Cleared	DAVILA, RODRIGO	1,476.60
275008	10/05/2018	Returned/ Cleared	DE LA ROSA, RUBEN	894.80
275009	10/05/2018	Returned/ Cleared	DIRECTV	141.08
275010	10/05/2018	Returned/ Cleared	ELIZONDO, AMANDA	996.59
275011	10/05/2018	Returned/ Cleared	ERGOGENESIS WORKPLACE SOLUTIONS,LLC	2,975.15
275012	10/05/2018	Returned/ Cleared	EZLINKS GOLF LLC	1,200.00
275013	10/05/2018	Returned/ Cleared	FACILITY SOLUTIONS GROUP	5,410.00
275014	10/05/2018	Returned/ Cleared	FEDERAL EXPRESS CORP	110.25
275015	10/05/2018	Void	FERRIS, FLINN AND MEDINA LLC	0.00
275016	10/05/2018	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	3,678.36
275017	10/05/2018	Returned/ Cleared	FRONTERA MATERIALS, INC.	17,720.05
275018	10/05/2018	Returned/ Cleared	GARCIA, ALBERT	1,762.50
275019	10/05/2018	Returned/ Cleared	GARCIA, OLIVIA	150.00
275020	10/05/2018	Returned/ Cleared	GARZA, JUAN JOEL JR.	1,038.09
275021	10/05/2018	Returned/ Cleared	GONZALEZ, GABRIEL	1,320.27
275022	10/05/2018	Returned/ Cleared	GONZALEZ, JAVIER	1,481.25
275023	10/05/2018	Returned/ Cleared	GUDINO, FRANCISCO	902.57
275024	10/05/2018	Returned/ Cleared	GULF COAST PAPER CO.	4,827.48
275025	10/05/2018	Returned/ Cleared	H & H GOLF CART	1,042.60
275026	10/05/2018	Returned/ Cleared	H.E.B.	116.34
275027	10/05/2018	Returned/ Cleared	HALSEN PRODUCTS COMPANY	1,863.95
275028	10/05/2018	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	13,547.56
275029	10/05/2018	Returned/ Cleared	HARLINGEN ECONOMIC DEVELOPMENT	40,151.62
275030	10/05/2018	Returned/ Cleared	HEALTH SUCCESS	300.00
275031	10/05/2018	Outstanding	HEIL OF TEXAS	525.00
275032	10/05/2018	Returned/ Cleared	HI TECH EMBROIDERY	24.00
275033	10/05/2018	Returned/ Cleared	HOBBY LOBBY STORES, INC.	410.50
275034	10/05/2018	Returned/ Cleared	HOLLON OIL COMPANY	743.76
275035	10/05/2018	Returned/ Cleared	HURTADO, ELIZABETH	200.00
275036	10/05/2018	Returned/ Cleared	IDEAGEN, INCORPORATED	360.00
275037	10/05/2018	Returned/ Cleared	J & M HYDRAULICS	2,325.47
275038	10/05/2018	Returned/ Cleared	J-III CONCRETE CO. INC.	714.00
275039	10/05/2018	Returned/ Cleared	JUAREZ, ANTONIO	134.00
275040	10/05/2018	Returned/ Cleared	4 SONS LAWN CARE SERVICES	1,018.50
275041	10/05/2018	Returned/ Cleared	83/77 PROPERTIES, LTD.	80,143.23
275042	10/08/2018	Returned/ Cleared	SANCHEZ, CARLOS A.	556.85
275043	10/08/2018	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	5,101.95

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275044	10/10/2018	Returned/ Cleared	L & F DISTRIBUTORS	461.66
275045	10/10/2018	Returned/ Cleared	VALLEY BEVERAGE	265.95
275046	10/12/2018	Returned/ Cleared	A BETTER WATER SOLUTION	139.95
275047	10/12/2018	Returned/ Cleared	ADICKES, JEFFRY	228.11
275048	10/12/2018	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	477.86
275049	10/12/2018	Returned/ Cleared	AG-PRO TEXAS, LLC.	35.61
275050	10/12/2018	Returned/ Cleared	AGUILAR, JESSICA	20.00
275051	10/12/2018	Returned/ Cleared	ALL VALLEY KEY & LOCK	48.00
275052	10/12/2018	Returned/ Cleared	ALVAREZ, EDUARDO	758.85
275053	10/12/2018	Returned/ Cleared	AMIGO BOLT & SUPPLY	162.12
275054	10/12/2018	Returned/ Cleared	ANDREA'S WRECKER SERVICE	412.49
275055	10/12/2018	Outstanding	APF FBO ONE STOP STAFFING	1,492.26
275056	10/12/2018	Outstanding	ARRELLANO, CARLOS	460.00
275057	10/12/2018	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	286.00
275058	10/12/2018	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	67.00
275059	10/12/2018	Returned/ Cleared	BARRON, CHRISTINA	50.00
275060	10/12/2018	Returned/ Cleared	BEDARTES, KATHERINE	500.00
275061	10/12/2018	Returned/ Cleared	BREATH TEST SERVICES	1,500.00
275062	10/12/2018	Returned/ Cleared	BURTON AUTO	487.69
275063	10/12/2018	Returned/ Cleared	BUSH SUPPLY COMPANY	224.73
275064	10/12/2018	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	88.50
275065	10/12/2018	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	150.00
275066	10/12/2018	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	43.17
275067	10/12/2018	Returned/ Cleared	CHAVEZ, GLORIA B.	32.00
275068	10/12/2018	Returned/ Cleared	CHAVEZ, REYNALDO	32.00
275069	10/12/2018	Returned/ Cleared	CONFERENCE AMERICA	28.55
275070	10/12/2018	Returned/ Cleared	CPM DESIGN, LLC	4,774.35
275071	10/12/2018	Returned/ Cleared	DAHILL INDUSTRIES	93.08
275072	10/12/2018	Outstanding	DELTA TEMP SERVICES, LLC	120.00
275073	10/12/2018	Returned/ Cleared	DIAZ, DIANA	150.00
275074	10/12/2018	Returned/ Cleared	DLT SOLUTIONS	1,585.73
275075	10/12/2018	Returned/ Cleared	DONA MARI'S TACOS	294.11
275076	10/12/2018	Returned/ Cleared	ELIZONDO, AMANDA	568.30
275077	10/12/2018	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
275078	10/12/2018	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,087.83
275079	10/12/2018	Returned/ Cleared	FAST SIGNS	27.86
275080	10/12/2018	Returned/ Cleared	FLORES, ELIZABETH ROSE	1,687.00
275081	10/12/2018	Returned/ Cleared	FOALE, ERIC	711.55
275082	10/12/2018	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	7,450.41
275083	10/12/2018	Returned/ Cleared	FRIENDS OF THE HARLINGEN PUBLIC	481.65
275084	10/12/2018	Returned/ Cleared	FRONTERA MATERIALS, INC.	156.06
275085	10/12/2018	Returned/ Cleared	GALE GROUP, THE	3,774.00
275086	10/12/2018	Void	GALLS, LLC	0.00
275087	10/12/2018	Returned/ Cleared	GALVAN, ANDRES	397.00
275088	10/12/2018	Returned/ Cleared	GARCIA, JOE E	397.00
275089	10/12/2018	Returned/ Cleared	GARCIA, JOSE LUIS JR	751.55
275090	10/12/2018	Returned/ Cleared	GARCIA, JUAN CARLOS	761.55
275091	10/12/2018	Returned/ Cleared	GARCIA, YOLANDA	20.00

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275092	10/12/2018	Returned/ Cleared	GARZA, JUAN JOEL JR.	590.13
275093	10/12/2018	Returned/ Cleared	GARZA, PEDRO JR.	36.00
275094	10/12/2018	Returned/ Cleared	GIGABIT COMMUNICATIONS LLC	250.00
275095	10/12/2018	Returned/ Cleared	GONZALES, GLORIA	150.00
275096	10/12/2018	Returned/ Cleared	GONZALEZ, GABRIEL	665.21
275097	10/12/2018	Returned/ Cleared	GOODYEAR AUTO SERVICE CENTER	2,764.80
275098	10/12/2018	Returned/ Cleared	GREYHOUND PACKAGE EXPRESS	44.25
275099	10/12/2018	Returned/ Cleared	H.E.B.	135.65
275100	10/12/2018	Returned/ Cleared	HALSEN PRODUCTS COMPANY	410.99
275101	10/12/2018	Returned/ Cleared	HARLINGEN GLASS CO.	420.00
275102	10/12/2018	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	13,333.33
275103	10/12/2018	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	271.17
275104	10/12/2018	Returned/ Cleared	HARLINGEN PROUD	3,182.58
275105	10/12/2018	Returned/ Cleared	HELENA AGRI-ENTERPRISES, LLC.	690.00
275106	10/12/2018	Returned/ Cleared	HERNANDEZ, ILSE	32.00
275107	10/12/2018	Returned/ Cleared	HIGGINBOTHAM, ALEXA	100.00
275108	10/12/2018	Returned/ Cleared	HOBBY LOBBY STORES, INC.	299.07
275109	10/12/2018	Returned/ Cleared	IBM CORPORATION	1,338.67
275110	10/12/2018	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	310.00
275111	10/12/2018	Returned/ Cleared	INSCO DISTRIBUTORS	127.65
275112	10/12/2018	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	27.55
275113	10/12/2018	Returned/ Cleared	J & M HYDRAULICS	4,877.01
275114	10/12/2018	Returned/ Cleared	J-III CONCRETE CO. INC.	1,530.00
275115	10/12/2018	Returned/ Cleared	JASON'S DELI	327.70
275116	10/12/2018	Returned/ Cleared	JIMENEZ, DANIEL	60.00
275117	10/12/2018	Returned/ Cleared	JOHNNY'S TRUE VALUE	3,135.13
275118	10/12/2018	Returned/ Cleared	AMALIA SAUCEDA	50.00
275119	10/12/2018	Returned/ Cleared	BENITA RAMOS	20.00
275120	10/12/2018	Returned/ Cleared	BRENDA TORRES	20.00
275121	10/12/2018	Returned/ Cleared	CYNTHIA REYNA	150.00
275122	10/12/2018	Returned/ Cleared	ERICA MEZA	150.00
275123	10/12/2018	Returned/ Cleared	GLORIA RODRIGUEZ	20.00
275124	10/12/2018	Returned/ Cleared	GUADALUPE R. PRICE	50.00
275125	10/12/2018	Returned/ Cleared	KESTER, MICHAEL	1,209.25
275126	10/12/2018	Returned/ Cleared	KIKO CONSTRUCTION	66,854.16
275127	10/12/2018	Returned/ Cleared	LAMAR COMPANY, THE	7,911.33
275128	10/12/2018	Returned/ Cleared	LOCKE LORD, LLP	7,594.71
275129	10/12/2018	Returned/ Cleared	LOFTUS, DARREL	916.48
275130	10/12/2018	Returned/ Cleared	LONGORIA, PONCIANO III	1,194.47
275131	10/12/2018	Returned/ Cleared	LORY LU MATA	200.00
275132	10/12/2018	Returned/ Cleared	MCCOY CORPORATION	84.70
275133	10/12/2018	Returned/ Cleared	MESA, MONICA	703.84
275134	10/12/2018	Returned/ Cleared	MICHAEL MENDIONDO	20.00
275135	10/12/2018	Returned/ Cleared	NAPA AUTO PARTS	417.42
275136	10/12/2018	Returned/ Cleared	NATIONAL FIRE PROTECTION ASSO.	1,929.71
275137	10/12/2018	Returned/ Cleared	NICOL SCALES & MEASUREMENT	2,834.05
275138	10/12/2018	Returned/ Cleared	NORA ELIDA PERRY	20.00
275139	10/12/2018	Returned/ Cleared	NORIEGA, JUAN R	144.00

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275140	10/12/2018	Returned/ Cleared	NUECES POWER EQUIPMENT	2,065.80
275141	10/12/2018	Returned/ Cleared	O'REILLY AUTO PARTS	110.16
275142	10/12/2018	Returned/ Cleared	OFFICE DEPOT	1,517.98
275143	10/12/2018	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	23,632.75
275144	10/12/2018	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	80.00
275145	10/12/2018	Returned/ Cleared	PARKER, ELIJAH	880.95
275146	10/12/2018	Returned/ Cleared	PEP BOYS	83.99
275147	10/12/2018	Returned/ Cleared	PEPE'S RESTAURANT	171.80
275148	10/12/2018	Returned/ Cleared	RAYMONDS AUTOMATIC TRANSMISSION SVC	1,650.00
275149	10/12/2018	Outstanding	REDDY ICE	19.48
275150	10/12/2018	Returned/ Cleared	RENTAL WORLD, LLC	585.00
275151	10/12/2018	Returned/ Cleared	RIOS, ADELA	55.86
275152	10/12/2018	Returned/ Cleared	ROUNTREE LAW FIRM	270.00
275153	10/12/2018	Returned/ Cleared	RUBIO, ROGELIO	671.78
275154	10/12/2018	Returned/ Cleared	SANCHEZ, DIANE	778.54
275155	10/12/2018	Returned/ Cleared	SHARPLINE COATINGS LLC	4,800.00
275156	10/12/2018	Returned/ Cleared	SHOW CEJAS Y SU TROPA DE PAYASOS	150.00
275157	10/12/2018	Outstanding	SMITH, NOEL	87.17
275158	10/12/2018	Returned/ Cleared	SOLIS, ROMEO	197.00
275159	10/12/2018	Returned/ Cleared	SOUTH TX FIRE ALARM & SECURITY SERV	75.00
275160	10/12/2018	Returned/ Cleared	SUPERIOR ALARMS	65.00
275161	10/12/2018	Returned/ Cleared	T & W TIRE LLC	10,901.40
275162	10/12/2018	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
275163	10/12/2018	Returned/ Cleared	TEXAS CIVIL SERVICE	99.00
275164	10/12/2018	Returned/ Cleared	TEXAS DEPARTMENT OF MOTOR VEHICLES	2,160.00
275165	10/12/2018	Outstanding	TEXAS MUNICIPAL CLERKS	340.00
275166	10/12/2018	Returned/ Cleared	TEXAS MUNICIPAL CLERKS ASSOCIATION	200.00
275167	10/12/2018	Outstanding	TEXAS TACTICAL POLICE OFFICERS	800.00
275168	10/12/2018	Returned/ Cleared	THE UPHOLSTERY GUYS	1,254.00
275169	10/12/2018	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	1,049.31
275170	10/12/2018	Returned/ Cleared	TYLER TECHNOLOGIES, INC	6,399.21
275171	10/12/2018	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	724.63
275172	10/12/2018	Returned/ Cleared	UNITED REFRIGERATION, INC.	180.61
275173	10/12/2018	Returned/ Cleared	VALLEY BAPTIST MEDICAL CENTER	2,188.00
275174	10/12/2018	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	50.00
275175	10/12/2018	Returned/ Cleared	VANRAMSHORST JR, DON	468.89
275176	10/12/2018	Returned/ Cleared	VILLARREAL, DANIEL	1,209.25
275177	10/12/2018	Returned/ Cleared	WATSON, MARIA U	223.21
275178	10/12/2018	Outstanding	XEROX CORPORATION	157.84
275179	10/12/2018	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	215.15
275180	10/12/2018	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	3,372.40
275181	10/17/2018	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	5,615.99
275182	10/19/2018	Outstanding	A PIECE OF CAKE BY YBARRA'S	23.00
275183	10/19/2018	Returned/ Cleared	ACCURINT	401.90
275184	10/19/2018	Returned/ Cleared	ACEVES, STEPHANIE	20.00
275185	10/19/2018	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,576.40
275186	10/19/2018	Returned/ Cleared	AG-PRO TEXAS, LLC.	342.88
275187	10/19/2018	Returned/ Cleared	ALAMO IRON WORKS	149.76

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275188	10/19/2018	Returned/ Cleared	ALL VALLEY KEY & LOCK	204.95
275189	10/19/2018	Returned/ Cleared	ALLEGRA PRINT	1,198.38
275190	10/19/2018	Outstanding	AMERICAN PLANNING ASSOCIATION	225.00
275191	10/19/2018	Outstanding	AMERICAN RED CROSS	40.00
275192	10/19/2018	Returned/ Cleared	ANDREA'S WRECKER SERVICE	437.00
275193	10/19/2018	Returned/ Cleared	ARMENTA, MARIA DEL CARMEN	208.00
275194	10/19/2018	Returned/ Cleared	ARROYO VETERINARY HOSPITAL, PLLC	160.67
275195	10/19/2018	Outstanding	AT BATTERY COMPANY, INC	894.80
275196	10/19/2018	Returned/ Cleared	B & V WELDING	1,735.00
275197	10/19/2018	Returned/ Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	90.00
275198	10/19/2018	Returned/ Cleared	BOGGUS MOTOR CO	247.31
275199	10/19/2018	Returned/ Cleared	BURTON AUTO	1,120.96
275200	10/19/2018	Returned/ Cleared	BUSH SUPPLY COMPANY	197.46
275201	10/19/2018	Returned/ Cleared	BWI-SCHULENBURG	1,650.00
275202	10/19/2018	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	6,075.00
275203	10/19/2018	Returned/ Cleared	CARDENAS, SYLVIA D.	50.00
275204	10/19/2018	Returned/ Cleared	CASTILLO, MARIE C.	1,100.00
275205	10/19/2018	Outstanding	CASTILLO, REYES	150.00
275206	10/19/2018	Outstanding	CAVAZOS, JUANA	20.00
275207	10/19/2018	Outstanding	CHAVEZ, D'YARETH	50.00
275208	10/19/2018	Outstanding	CITY OF HARLINGEN	340.70
275209	10/19/2018	Returned/ Cleared	CITY OF LAREDO	7,800.00
275210	10/19/2018	Outstanding	CONSIGLIO, CLAUDIA CASSANDRA	222.69
275211	10/19/2018	Outstanding	CRANE, LINDA G.	20.00
275212	10/19/2018	Returned/ Cleared	DE JESUS, LORRI	332.80
275213	10/19/2018	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	248.30
275214	10/19/2018	Returned/ Cleared	DELGADO, ALFONSO	20.00
275215	10/19/2018	Returned/ Cleared	DIRECTV	116.49
275216	10/19/2018	Returned/ Cleared	DITCH WITCH SOUTH TEXAS	169.44
275217	10/19/2018	Returned/ Cleared	DONA MARI'S TACOS	338.30
275218	10/19/2018	Returned/ Cleared	DOUBLE "A" WRECKER SERVICE	175.00
275219	10/19/2018	Returned/ Cleared	ELIZONDO FINANCIAL SOLUTIONS	90.00
275220	10/19/2018	Returned/ Cleared	ELIZONDO JR., GABRIEL	850.00
275221	10/19/2018	Returned/ Cleared	ESTRADA, BRENDA	70.00
275222	10/19/2018	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	568.80
275223	10/19/2018	Returned/ Cleared	GARCIA, DEBRA J.	40.00
275224	10/19/2018	Returned/ Cleared	GARCIA, JOANN	20.00
275225	10/19/2018	Outstanding	GARZA, JUAN JOEL JR.	10.56
275226	10/19/2018	Returned/ Cleared	GARZA, RODOLFO	20.00
275227	10/19/2018	Returned/ Cleared	GASES101, LLC	225.00
275228	10/19/2018	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	572.67
275229	10/19/2018	Outstanding	GONZALEZ, GABRIEL	66.45
275230	10/19/2018	Returned/ Cleared	GOVERNMENT FINANCE OFFICERS ASSOC	150.00
275231	10/19/2018	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
275232	10/19/2018	Returned/ Cleared	GULF DATA PRODUCTS	49.95
275233	10/19/2018	Returned/ Cleared	H.E.B.	233.16
275234	10/19/2018	Outstanding	HARLINGEN CONCERT ASSOCIATION	561.42
275235	10/19/2018	Outstanding	HENDERSON, DONNA	24.36

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275236	10/19/2018	Returned/ Cleared	HENRY'S CASH & CARRY	379.78
275237	10/19/2018	Returned/ Cleared	HERNANDEZ, CYNTHIA	150.00
275238	10/19/2018	Returned/ Cleared	HERNANDEZ, ELOY	20.00
275239	10/19/2018	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	233.91
275240	10/19/2018	Returned/ Cleared	HURRICANE FENCE CO	47.32
275241	10/19/2018	Returned/ Cleared	HYDRO SYSTEMS, INC.	88.25
275242	10/19/2018	Returned/ Cleared	INSCO DISTRIBUTORS	799.67
275243	10/19/2018	Returned/ Cleared	JOHNNY'S TRUE VALUE	2,106.48
275244	10/19/2018	Returned/ Cleared	AT&T	1,803.59
275245	10/19/2018	Returned/ Cleared	BERNARDO LOPEZ JR	150.00
275246	10/19/2018	Returned/ Cleared	CESAR SAENZ	20.00
275247	10/19/2018	Returned/ Cleared	CUELLAR, NANCY A.	1,500.00
275248	10/19/2018	Returned/ Cleared	KENNEDY BAG IMPRESSIONS, INC.	3,680.00
275249	10/19/2018	Returned/ Cleared	KRGV-TV	1,500.00
275250	10/19/2018	Returned/ Cleared	LEE'S HYDRAULICS SERVICE	2,801.00
275251	10/19/2018	Outstanding	LETICIA RODRIGUEZ	20.00
275252	10/19/2018	Returned/ Cleared	LINDA RAMIREZ	20.00
275253	10/19/2018	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,066.89
275254	10/19/2018	Returned/ Cleared	LONE STAR PRINTING & MORE	1,050.00
275255	10/19/2018	Returned/ Cleared	LUGO, MORAIMA	84.00
275256	10/19/2018	Returned/ Cleared	MAGAZINE SUBSCRIPTIONS PTP	3,918.25
275257	10/19/2018	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	265.50
275258	10/19/2018	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
275259	10/19/2018	Returned/ Cleared	MCCOY CORPORATION	934.54
275260	10/19/2018	Returned/ Cleared	MENDIOLA, CASANDRA	80.00
275261	10/19/2018	Returned/ Cleared	MICHELLE MITCHELL	20.00
275262	10/19/2018	Returned/ Cleared	MODSPACE	512.20
275263	10/19/2018	Returned/ Cleared	MORRISON SUPPLY CO.	38.07
275264	10/19/2018	Returned/ Cleared	NAPA AUTO PARTS	82.17
275265	10/19/2018	Returned/ Cleared	O'REILLY AUTO PARTS	3,728.37
275266	10/19/2018	Returned/ Cleared	OFELIA MONTENEGRO	150.00
275267	10/19/2018	Returned/ Cleared	OFFICE DEPOT	254.74
275268	10/19/2018	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	19,610.02
275269	10/19/2018	Returned/ Cleared	ORKIN PEST CONTROL	140.00
275270	10/19/2018	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	76.50
275271	10/19/2018	Returned/ Cleared	PANCHO'S AUTO ELECTRIC	377.60
275272	10/19/2018	Returned/ Cleared	PEP BOYS	519.64
275273	10/19/2018	Outstanding	PITNEY BOWES	288.45
275274	10/19/2018	Returned/ Cleared	PROFORMA	1,820.00
275275	10/19/2018	Returned/ Cleared	RODRIGUEZ, HORACIO	112.00
275276	10/19/2018	Returned/ Cleared	ROUNTREE LAW FIRM	2,460.00
275277	10/19/2018	Returned/ Cleared	SAM'S CLUB DIRECT	2,120.31
275278	10/19/2018	Returned/ Cleared	SAN BENITO NEWS	360.00
275279	10/19/2018	Returned/ Cleared	SAVANNA RODRIGUEZ	50.00
275280	10/19/2018	Outstanding	SEGURA, BENITO	308.96
275281	10/19/2018	Outstanding	SERNA, DANIEL	67.83
275282	10/19/2018	Returned/ Cleared	SHANDS BROOKS TRAVEL SERVICE	620.20
275283	10/19/2018	Returned/ Cleared	SOUTHERN STAR TRANSPORT, LTD	7,370.25

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275284	10/19/2018	Returned/ Cleared	SRS ADVERTISING	1,080.00
275285	10/19/2018	Returned/ Cleared	SUSAN RAMOS	200.00
275286	10/19/2018	Returned/ Cleared	T & W TIRE LLC	4,094.60
275287	10/19/2018	Returned/ Cleared	TEXAS DEPT OF LICENSE & REGULATION	50.00
275288	10/19/2018	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	24.56
275289	10/19/2018	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	8.00
275290	10/19/2018	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	84.18
275291	10/19/2018	Outstanding	TEXAS MUNICIPAL CLERKS ASSOCIATION	112.50
275292	10/19/2018	Returned/ Cleared	TEXAS UNITES	35.00
275293	10/19/2018	Outstanding	TOPS THE OUTDOOR POWER STORE	187.16
275294	10/19/2018	Returned/ Cleared	TREVINO, ONEIDA	320.00
275295	10/19/2018	Returned/ Cleared	TROPHY PLUS	28.95
275296	10/19/2018	Returned/ Cleared	TRUCKERS EQUIPMENT, INC.	64.24
275297	10/19/2018	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	767.07
275298	10/19/2018	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	2,834.00
275299	10/19/2018	Returned/ Cleared	VALERIA LOPEZ	50.00
275300	10/19/2018	Outstanding	VALLEJO, ESMERALDA	300.00
275301	10/19/2018	Returned/ Cleared	VALLEY MORNING STAR	2,356.48
275302	10/19/2018	Returned/ Cleared	VANRAMSHORST JR, DON	2,000.00
275303	10/19/2018	Returned/ Cleared	VERIZON WIRELESS	2,520.92
275304	10/19/2018	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	159.98
275305	10/19/2018	Returned/ Cleared	VILLASANA, SERGIO	1,190.13
275306	10/19/2018	Returned/ Cleared	VIRGINIA SUAREZ	50.00
275307	10/19/2018	Returned/ Cleared	VTX COMMUNICATION, LP	416.00
275308	10/19/2018	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	537.65
275309	10/19/2018	Returned/ Cleared	WELCOME HOME RGV, LLC.	500.00
275310	10/19/2018	Outstanding	XEROX CORPORATION	314.39
275311	10/19/2018	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	194.72
275312	10/19/2018	Returned/ Cleared	XTREME AUTO SOUND	150.00
275313	10/19/2018	Outstanding	AETNA LIFE INSURANCE COMPANY	14,522.72
275314	10/19/2018	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	31,371.07
275315	10/19/2018	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
275316	10/19/2018	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	538.40
275317	10/19/2018	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,992.43
275318	10/19/2018	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,115.00
275319	10/19/2018	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,457.43
275320	10/19/2018	Outstanding	DAVIS VISION, INC	2,589.60
275321	10/19/2018	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	75,088.08
275322	10/19/2018	Outstanding	FORT DEARBORN LIFE INSURANCE	30.60
275323	10/19/2018	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	2,595.00
275324	10/19/2018	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,372.00
275325	10/19/2018	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,248.00
275326	10/19/2018	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	52,349.96
275327	10/19/2018	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,105.10
275328	10/19/2018	Returned/ Cleared	LEGAL ACCESS CONSULTING, LLC	90.00
275329	10/19/2018	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	304.54
275330	10/19/2018	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	10,987.09
275331	10/19/2018	Returned/ Cleared	OLYMPUS GYM	222.00

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275332	10/19/2018	Returned/ Cleared	TEXAS MUN. RETIREMENT SYSTEM	129,923.69
275333	10/19/2018	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	60.68
275334	10/19/2018	Returned/ Cleared	UNITED WAY	316.00
275335	10/19/2018	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	8,843.90
275336	10/19/2018	Returned/ Cleared	VALIC	630.08
275337	10/19/2018	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	650.00
275338	10/19/2018	Returned/ Cleared	A CLEAN PORTOCO	70.00
275339	10/19/2018	Returned/ Cleared	GALLS, LLC	427.47
275340	10/22/2018	Returned/ Cleared	TEXAS GAS SERVICE	823.43
275341	10/22/2018	Returned/ Cleared	TEXAS GAS SERVICE	73.83
275342	10/22/2018	Returned/ Cleared	TEXAS GAS SERVICE	114.84
275343	10/22/2018	Returned/ Cleared	TEXAS GAS SERVICE	190.43
275344	10/22/2018	Returned/ Cleared	TEXAS GAS SERVICE	115.66
275345	10/22/2018	Returned/ Cleared	TEXAS GAS SERVICE	255.28
275346	10/22/2018	Returned/ Cleared	TEXAS GAS SERVICE	68.97
275347	10/23/2018	Returned/ Cleared	GEXA ENERGY, LP	118,198.17
275348	10/24/2018	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	12,628.96
275349	10/24/2018	Returned/ Cleared	L & F DISTRIBUTORS	283.09
275350	10/24/2018	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	254.50
275351	10/24/2018	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,063.40
275352	10/24/2018	Returned/ Cleared	SMARTCOM	6,190.64
275353	10/24/2018	Returned/ Cleared	SPECTRUM BUSINESS	408.79
275354	10/24/2018	Returned/ Cleared	SPECTRUM BUSINESS	1,084.06
275355	10/24/2018	Returned/ Cleared	T-MOBILE USA, INC	7,251.56
275356	10/24/2018	Returned/ Cleared	VALLEY BEVERAGE	274.49
275357	10/26/2018	Outstanding	ALEJANDRO RAMIREZ	20.00
275358	10/26/2018	Outstanding	CARRIE VANDERHOEK	50.00
275359	10/26/2018	Outstanding	KMD CUSTOMS PAINT & BODY SHOP	1,050.00
275360	10/26/2018	Outstanding	LABATT FOOD SERVICE LLC	419.14
275361	10/26/2018	Outstanding	LANDEROS, MICHAEL JESUS	600.00
275362	10/26/2018	Outstanding	LEAL, VICTOR	105.97
275363	10/26/2018	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	4,828.68
275364	10/26/2018	Returned/ Cleared	LOCKE LORD, LLP	5,351.26
275365	10/26/2018	Returned/ Cleared	LONE STAR PRINTING & MORE	1,398.60
275366	10/26/2018	Outstanding	LONGORIA, PONCIANO III	158.97
275367	10/26/2018	Outstanding	LOS GALLOS CARWASH	40.00
275368	10/26/2018	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	207.07
275369	10/26/2018	Outstanding	LUPUS FOUNDATION	20.00
275370	10/26/2018	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	290.28
275371	10/26/2018	Returned/ Cleared	MARINE MILITARY ACADEMY, INC.	10,000.00
275372	10/26/2018	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	12,120.00
275373	10/26/2018	Returned/ Cleared	MCCI, LLC	10,374.30
275374	10/26/2018	Returned/ Cleared	MCCOY CORPORATION	732.20
275375	10/26/2018	Outstanding	MENDEZ, JAVIER	435.38
275376	10/26/2018	Outstanding	MESA, MONICA	644.33
275377	10/26/2018	Returned/ Cleared	MISSION CITY CONTAINER, INC	782.68
275378	10/26/2018	Outstanding	MOORE, LARRY	685.31
275379	10/26/2018	Returned/ Cleared	MORRISON SUPPLY CO.	57.54

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275380	10/26/2018	Returned/ Cleared	NAPA AUTO PARTS	23.36
275381	10/26/2018	Returned/ Cleared	NATIONAL LAW ENFORCEMENT SUPPLY	1,102.50
275382	10/26/2018	Outstanding	NORIEGA, JUAN R	112.00
275383	10/26/2018	Outstanding	NORMA RODRIGUEZ	19.71
275384	10/26/2018	Returned/ Cleared	O'REILLY AUTO PARTS	1,249.03
275385	10/26/2018	Returned/ Cleared	OFFICE DEPOT	3,911.28
275386	10/26/2018	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	39,516.46
275387	10/26/2018	Returned/ Cleared	OMNIBASE SERVICES OF TEXAS, LP	4,915.98
275388	10/26/2018	Outstanding	PARK PLACE RECREATION	3,559.47
275389	10/26/2018	Returned/ Cleared	PCMG, INC.	1,400.00
275390	10/26/2018	Outstanding	PITNEY BOWES PURCHASE POWER	1,005.00
275391	10/26/2018	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	120.80
275392	10/26/2018	Returned/ Cleared	PWE PRODUCTIONS, LLC.	6,250.00
275393	10/26/2018	Outstanding	QUALITY RENTAL SERVICE	1,164.00
275394	10/26/2018	Outstanding	RAILROAD MANAGEMENT COMPANY	520.41
275395	10/26/2018	Returned/ Cleared	RECORDS CONSULTANTS, INC	5,250.00
275396	10/26/2018	Outstanding	REDDY ICE	460.50
275397	10/26/2018	Returned/ Cleared	RENTAL WORLD, LLC	3,335.00
275398	10/26/2018	Outstanding	RGV COMMUNICATIONS GROUP	30,888.00
275399	10/26/2018	Outstanding	ROBINSON IT CONSULTING LLC	499.98
275400	10/26/2018	Outstanding	SAM'S CLUB DIRECT	1,080.23
275401	10/26/2018	Returned/ Cleared	SAN JUANITA TAMEZ	200.00
275402	10/26/2018	Outstanding	SANCHEZ, DIANE	685.31
275403	10/26/2018	Outstanding	SANTA ROSA ISD	50.00
275404	10/26/2018	Returned/ Cleared	SASE COMPANY, INC.	2,296.53
275405	10/26/2018	Outstanding	SAUCEDA, VALENTINA GARCIA	672.32
275406	10/26/2018	Returned/ Cleared	SEC-OPS, INC.	860.00
275407	10/26/2018	Outstanding	SIDE CAR RENTALS	1,275.00
275408	10/26/2018	Returned/ Cleared	SITEONE LANDSCAPE SUPPLY	1,454.00
275409	10/26/2018	Returned/ Cleared	SNYDER, BILL	843.86
275410	10/26/2018	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	1,545.00
275411	10/26/2018	Outstanding	SPECTRUM BUSINESS	731.23
275412	10/26/2018	Outstanding	SPECTRUM BUSINESS	173.77
275413	10/26/2018	Outstanding	SPECTRUM BUSINESS	235.26
275414	10/26/2018	Outstanding	SRS ADVERTISING	4,000.00
275415	10/26/2018	Returned/ Cleared	SUPERION, LLC	9,400.00
275416	10/26/2018	Returned/ Cleared	T & W TIRE LLC	10,607.04
275417	10/26/2018	Outstanding	TENNTEX SALES & SERVICE CO INC.	9,272.68
275418	10/26/2018	Outstanding	TESSA RAMIREZ	20.00
275419	10/26/2018	Outstanding	TEXAS COMMISSION ON FIRE	7,725.00
275420	10/26/2018	Outstanding	TEXAS DEPT OF MOTOR VEHICLES	15.00
275421	10/26/2018	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	11.00
275422	10/26/2018	Outstanding	TEXAS EMS CONFERENCE	750.00
275423	10/26/2018	Outstanding	TEXAS PRIMA	405.00
275424	10/26/2018	Outstanding	TEXAS STATE LIBRARY & ARCHIVES	1,625.00
275425	10/26/2018	Outstanding	TEXAS WORKFORCE COMMISSION	4,849.59
275426	10/26/2018	Returned/ Cleared	THATS GREAT NEWS, LLC	437.80
275427	10/26/2018	Returned/ Cleared	THE URE CONSULTING GROUP	2,440.00

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275428	10/26/2018	Returned/ Cleared	THE 400 SCHOOL, INC	795.00
275429	10/26/2018	Outstanding	TML INTERGOVERNMENTAL/RISK POL	301,221.00
275430	10/26/2018	Outstanding	TOPS THE OUTDOOR POWER STORE	1,267.42
275431	10/26/2018	Returned/ Cleared	TRUCKERS EQUIPMENT, INC.	371.18
275432	10/26/2018	Outstanding	TRUE GRIT TALENT AGENCY, LLC	3,000.00
275433	10/26/2018	Outstanding	TX DEPT OF INFORMATION RESOURCES	3,205.00
275434	10/26/2018	Outstanding	UNIFIRST HOLDINGS, INC.	673.67
275435	10/26/2018	Outstanding	UNIVERSITY OF GEORGIA F.E.I.N.	15.00
275436	10/26/2018	Outstanding	VALLEJO, ESMERALDA	300.00
275437	10/26/2018	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	64.95
275438	10/26/2018	Returned/ Cleared	VALLEY MORNING STAR	1,036.00
275439	10/26/2018	Returned/ Cleared	VANRAMSHORST JR, DON	2,000.00
275440	10/26/2018	Returned/ Cleared	VERONICA G RODRIGUEZ	150.00
275441	10/26/2018	Outstanding	VERONICA LARA	200.00
275442	10/26/2018	Returned/ Cleared	WASTEQUIP MFG.CO.-MAY FAB	148,818.00
275443	10/26/2018	Returned/ Cleared	WEATHER CONTROL SERVICE	150.00
275444	10/26/2018	Outstanding	WELCOME HOME RGV, LLC.	950.00
275445	10/26/2018	Returned/ Cleared	WILLIAM YARNELL CONSULTING	4,000.00
275446	10/26/2018	Returned/ Cleared	WINTER TEXAN HOMES SALES, INC	1,000.00
275447	10/26/2018	Outstanding	XEROX CORPORATION	307.00
275448	10/26/2018	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	3,837.45
275449	10/26/2018	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	835.56
275450	10/26/2018	Returned/ Cleared	AG-PRO TEXAS, LLC.	661.18
275451	10/26/2018	Returned/ Cleared	AGUAWORKS PIPE & SUPPLY, LLC	123.98
275452	10/26/2018	Returned/ Cleared	AIR FILTER CO	42.60
275453	10/26/2018	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	324.00
275454	10/26/2018	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	520.00
275455	10/26/2018	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	131.88
275456	10/26/2018	Outstanding	AMIGO BOLT & SUPPLY	38.48
275457	10/26/2018	Returned/ Cleared	ANDREA'S WRECKER SERVICE	435.00
275458	10/26/2018	Returned/ Cleared	BAKER & TAYLOR BOOK LEASING SYSTEM	4,151.28
275459	10/26/2018	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	525.00
275460	10/26/2018	Outstanding	BIGMENCH PROMOTIONS	8,000.00
275461	10/26/2018	Returned/ Cleared	BOGGUS MOTOR CO	652.51
275462	10/26/2018	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
275463	10/26/2018	Returned/ Cleared	BURTON AUTO	2,056.66
275464	10/26/2018	Returned/ Cleared	BUSH SUPPLY COMPANY	65.21
275465	10/26/2018	Outstanding	BWE II, LLC	10,000.00
275466	10/26/2018	Outstanding	CAMERON COUNTY TAX OFFICE	364.00
275467	10/26/2018	Outstanding	CARDENAS, MARIA G.	50.00
275468	10/26/2018	Returned/ Cleared	CASTANEDA, MIRNA L.	200.00
275469	10/26/2018	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	1,567.83
275470	10/26/2018	Returned/ Cleared	CHAVEZ, GLORIA B.	56.00
275471	10/26/2018	Returned/ Cleared	CHAVEZ, REYNALDO	56.00
275472	10/26/2018	Returned/ Cleared	CITY OF EDINBURG	101,584.84
275473	10/26/2018	Outstanding	CLEAR CHANNEL AIRPORTS	1,134.66
275474	10/26/2018	Returned/ Cleared	CMC GOVERNMENT SUPPLIES INC	1,619.37
275475	10/26/2018	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	347.05

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275476	10/26/2018	Returned/ Cleared	COMMON - A USER GROUP CONF-EXPO	219.00
275477	10/26/2018	Outstanding	COYLE, DANNY	299.00
275478	10/26/2018	Returned/ Cleared	CULLIGAN WATER OF THE RGV	13.98
275479	10/26/2018	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,412.97
275480	10/26/2018	Returned/ Cleared	DONA MARI'S TACOS	651.25
275481	10/26/2018	Outstanding	ELECTRONIC COMMERCE LINK, INC.	1,588.00
275482	10/26/2018	Outstanding	EMERGENCY TRAINING ALLIANCE BOARD	435.22
275483	10/26/2018	Outstanding	EWING IRRIGATION PRODUCTS	661.57
275484	10/26/2018	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	511.92
275485	10/26/2018	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	5.93
275486	10/26/2018	Outstanding	FOX TRUCK WORLD, LLC.	4,461.76
275487	10/26/2018	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	12,302.62
275488	10/26/2018	Returned/ Cleared	FRONTERA MATERIALS, INC.	258.57
275489	10/26/2018	Returned/ Cleared	GARCIA, VIRGIL	264.00
275490	10/26/2018	Returned/ Cleared	GARZA, PEDRO JR.	126.00
275491	10/26/2018	Returned/ Cleared	GONZALEZ, JULIO III	50.00
275492	10/26/2018	Outstanding	GOVERNMENT FINANCE OFFICERS ASSOC	595.00
275493	10/26/2018	Returned/ Cleared	GUERRERO, JOSEFA	250.00
275494	10/26/2018	Returned/ Cleared	GUTIERREZ, TERESA	50.00
275495	10/26/2018	Returned/ Cleared	H & H INDUSTRIES, INC.	281.75
275496	10/26/2018	Returned/ Cleared	H.E.B.	592.48
275497	10/26/2018	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	190.00
275498	10/26/2018	Returned/ Cleared	HARLINGEN GLASS CO.	145.00
275499	10/26/2018	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,649.00
275500	10/26/2018	Returned/ Cleared	HARLINGEN WATER WORKS	20.00
275501	10/26/2018	Returned/ Cleared	HELENA AGRI-ENTERPRISES, LLC.	1,380.00
275502	10/26/2018	Returned/ Cleared	HERNANDEZ, ESMERALDA	200.00
275503	10/26/2018	Outstanding	HERNANDEZ, HECTOR	500.00
275504	10/26/2018	Outstanding	HERNANDEZ, ROSALINDA	50.00
275505	10/26/2018	Returned/ Cleared	HOBBY LOBBY STORES, INC.	35.93
275506	10/26/2018	Returned/ Cleared	HOLIDAY INN EXPRESS	90.85
275507	10/26/2018	Returned/ Cleared	HOLLON OIL COMPANY	1,015.76
275508	10/26/2018	Returned/ Cleared	HOLT COMPANY OF TEXAS	2,180.54
275509	10/26/2018	Outstanding	HUERTA, ABIGAIL	150.00
275510	10/26/2018	Returned/ Cleared	HURRICANE FENCE CO	37.50
275511	10/26/2018	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1,166.63
275512	10/26/2018	Outstanding	INSCO DISTRIBUTORS	39.57
275513	10/26/2018	Outstanding	INTEGRATED CUSTOM SOFTWARE	276.00
275514	10/26/2018	Returned/ Cleared	IVAN'S PHOTOGRAPHIE	400.00
275515	10/26/2018	Returned/ Cleared	JASON'S DELI	402.86
275516	10/26/2018	Outstanding	JOHNNY'S TRUE VALUE	577.97
275517	10/26/2018	Outstanding	MEZA, EDWARD	11.94
275518	10/26/2018	Outstanding	RODRIGUEZ-GARCIA, ALEIDA	150.00
275519	10/26/2018	Returned/ Cleared	2GS, LLC DBA EARTHWORKS ENTERPRISE	347,557.16
275520	10/26/2018	Outstanding	CAMERON COUNTY TAX OFFICE	29.50
275521	10/29/2018	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	25,960.22
275522	10/29/2018	Outstanding	ERCOT	100.00
275523	10/29/2018	Outstanding	TML INTERGOVERNMENTAL/RISK POL	995.73

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275524	10/29/2018	Outstanding	TML INTERGOVERNMENTAL/RISK POL	1,158,639.36
275525	10/30/2018	Outstanding	MCCAIN INC.	13,750.00
275526	10/30/2018	Outstanding	NATIONAL LAW ENFORCEMENT SUPPLY	877.00
275527	10/30/2018	Outstanding	PIXOLITH MEDIA	950.00
275528	10/30/2018	Outstanding	SAMES, INC.	12,915.00
275529	10/30/2018	Outstanding	STEWART & STEVENSON SERVICES	1,390.13
275530	10/30/2018	Outstanding	ALAMO DOOR SYSTEMS, INC.	2,833.43
275531	10/30/2018	Outstanding	AMAZON CAPITAL SERVICES, INC.	495.58
275532	10/30/2018	Outstanding	G.T. DISTRIBUTORS	241.59
275533	10/30/2018	Outstanding	GALLS, LLC	8,843.69
275534	10/30/2018	Outstanding	INSURANCE INFORMATION EXCHANGE	53.90
275535	10/31/2018	Outstanding	L & F DISTRIBUTORS	259.27
275536	10/31/2018	Outstanding	VALLEY BEVERAGE	184.40
275537	10/31/2018	Void	HARLINGEN WATERWORKS SYSTEM	0.00