

CITY OF HARLINGEN

Check Register

From Payment Date: 02/01/2020 - To Payment Date: 02/29/2020

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Check Number	Date	Status	Vendor Name	Check Amount
284664	02/04/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	3,111.80
284665	02/04/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	125.67
284666	02/04/2020	Returned/ Cleared	T-MOBILE USA, INC	5,645.94
284667	02/04/2020	Returned/ Cleared	T-MOBILE USA, INC	118.79
284668	02/05/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	8.00
284669	02/05/2020	Returned/ Cleared	L & F DISTRIBUTORS	1,066.91
284670	02/05/2020	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	790.00
284671	02/05/2020	Returned/ Cleared	VALLEY BEVERAGE	595.79
284672	02/05/2020	Returned/ Cleared	ARNETT MARKETING, INC	7,381.25
284673	02/05/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	2,363.21
284674	02/06/2020	Outstanding	BURTON AUTO	3,399.99
284675	02/06/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,515.98
284676	02/06/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,928.48
284677	02/06/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	589.50
284678	02/06/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	39,603.20
284679	02/06/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	55,946.50
284680	02/06/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,494.25
284681	02/06/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,739.99
284682	02/06/2020	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	16.14
284683	02/06/2020	Returned/ Cleared	VALIC	686.30
284684	02/07/2020	Returned/ Cleared	GARCIA, JOSE F	244.00
284685	02/07/2020	Returned/ Cleared	GONZALEZ III, JULIO	244.00
284686	02/07/2020	Returned/ Cleared	GONZALEZ, ARTURO	244.00
284687	02/07/2020	Returned/ Cleared	JUAREZ, ANTONIO	244.00
284688	02/07/2020	Returned/ Cleared	ROSALES, MANUEL	244.00
284689	02/07/2020	Returned/ Cleared	SANCHEZ, CARLOS A.	964.84
284690	02/07/2020	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	64.67
284691	02/07/2020	Returned/ Cleared	BANDA, JESUS	244.00
284692	02/07/2020	Returned/ Cleared	QUILL CORPORATION	103.01
284693	02/07/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	6,020.31
284694	02/07/2020	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	331.00
284695	02/12/2020	Returned/ Cleared	L & F DISTRIBUTORS	385.90
284696	02/12/2020	Returned/ Cleared	L & F DISTRIBUTORS	12.50
284697	02/12/2020	Returned/ Cleared	VALLEY BEVERAGE	785.18
284698	02/14/2020	Returned/ Cleared	ADRIANA MELGOZA	50.00
284699	02/14/2020	Returned/ Cleared	ARMANDINA R. SALAZAR	200.00
284700	02/14/2020	Outstanding	ARMINDA LUCAS	20.00
284701	02/14/2020	Returned/ Cleared	CYNTHIA LOPEZ	200.00
284702	02/14/2020	Outstanding	HERLINDA RINCONES	20.00
284703	02/14/2020	Returned/ Cleared	JOHNNY VALDEZ	50.00

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284704	02/14/2020	Returned/ Cleared	KANN MANUFACTURING CORPORATION	8,443.92
284705	02/14/2020	Returned/ Cleared	KONE, INC.	153.00
284706	02/14/2020	Outstanding	KRGV-TV	5,583.00
284707	02/14/2020	Returned/ Cleared	LAKESHORE LEARNING MATERIALS	581.79
284708	02/14/2020	Returned/ Cleared	LEE'S HYDRAULICS SERVICE	1,015.00
284709	02/14/2020	Returned/ Cleared	LEELA PALLAPATI	150.00
284710	02/14/2020	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	240.99
284711	02/14/2020	Returned/ Cleared	LEWIS ELECTRIC	388.90
284712	02/14/2020	Outstanding	LIFE LINE SCREENING	150.00
284713	02/14/2020	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,341.21
284714	02/14/2020	Returned/ Cleared	LITERACY CTR OF HARLINGEN, THE	800.00
284715	02/14/2020	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	3,096.62
284716	02/14/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	150.00
284717	02/14/2020	Returned/ Cleared	LOS GALLOS CARWASH	30.00
284718	02/14/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	389.13
284719	02/14/2020	Returned/ Cleared	MARTHA HILDA PADILLA	20.00
284720	02/14/2020	Returned/ Cleared	MATHESON TRI-GAS	159.60
284721	02/14/2020	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	1,800.00
284722	02/14/2020	Returned/ Cleared	MCCOY CORPORATION	651.89
284723	02/14/2020	Returned/ Cleared	MENDIOLA, CHRISTINA	62.10
284724	02/14/2020	Returned/ Cleared	MID VALLEY PAVING, INC	2,978.80
284725	02/14/2020	Returned/ Cleared	MORRISON SUPPLY CO.	231.97
284726	02/14/2020	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	168,672.73
284727	02/14/2020	Returned/ Cleared	MPC STUDIOS, INC	300.00
284728	02/14/2020	Returned/ Cleared	MR. BILL'S PUMP SERVICE	1,293.74
284729	02/14/2020	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	28,659.57
284730	02/14/2020	Returned/ Cleared	NATIONAL BAND & TAG COMPANY	320.00
284731	02/14/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	10,779.38
284732	02/14/2020	Returned/ Cleared	O'REILLY AUTO PARTS	2,841.06
284733	02/14/2020	Returned/ Cleared	OFFICE DEPOT	1,872.66
284734	02/14/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	46,554.03
284735	02/14/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,375.00
284736	02/14/2020	Returned/ Cleared	PARK PLACE RECREATION	8,748.75
284737	02/14/2020	Returned/ Cleared	PCMG, INC.	3,623.66
284738	02/14/2020	Returned/ Cleared	PCMG, INC. - EPPP	2,310.58
284739	02/14/2020	Returned/ Cleared	PINNACLE BUSINESS SYSTEM, INC.	1,600.00
284740	02/14/2020	Returned/ Cleared	PINON, MARIA ISABEL	160.00
284741	02/14/2020	Returned/ Cleared	PITNEY BOWES	209.92
284742	02/14/2020	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,277.45
284743	02/14/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	1,817.60

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284744	02/14/2020	Outstanding	PRODUCTIVITY CENTER, INC.	162.00
284745	02/14/2020	Returned/ Cleared	PROFORMA RGV	513.00
284746	02/14/2020	Returned/ Cleared	R & R PRODUCTS, INC	79.82
284747	02/14/2020	Returned/ Cleared	RAMOS, ANGELICA	351.64
284748	02/14/2020	Returned/ Cleared	RECORDED BOOK INC.	683.99
284749	02/14/2020	Returned/ Cleared	RECORDS CONSULTANTS, INC	1,378.00
284750	02/14/2020	Returned/ Cleared	ROBLES & SONS RADIATOR & MUFFLER	445.00
284751	02/14/2020	Outstanding	RODRIGUEZ, ROBERT	609.45
284752	02/14/2020	Outstanding	SALOMON RODRIGUEZ	20.00
284753	02/14/2020	Returned/ Cleared	SAM'S CLUB DIRECT	927.04
284754	02/14/2020	Returned/ Cleared	SCUBA SHACK, INC.	415.00
284755	02/14/2020	Returned/ Cleared	SECURITY INTERNATIONAL	66.24
284756	02/14/2020	Returned/ Cleared	SHERWIN WILLIAMS	106.94
284757	02/14/2020	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	11,544.79
284758	02/14/2020	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	2,500.00
284759	02/14/2020	Outstanding	SOUTH TX WIRELSS & ACCESSORIES LLC	24.99
284760	02/14/2020	Returned/ Cleared	STEWART & STEVENSON SERVICES	2,305.69
284761	02/14/2020	Returned/ Cleared	STITCH GALLERY INC	1,216.20
284762	02/14/2020	Returned/ Cleared	SUPERIOR ALARMS	130.00
284763	02/14/2020	Returned/ Cleared	T & W TIRE LLC	13,331.22
284764	02/14/2020	Returned/ Cleared	TENI-TRAK, INC.	7,660.00
284765	02/14/2020	Returned/ Cleared	TENNTEX SALES & SERVICE CO INC.	845.00
284766	02/14/2020	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
284767	02/14/2020	Returned/ Cleared	TEXAS CITY MANAGEMENT ASSOCIATION	183.00
284768	02/14/2020	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.60
284769	02/14/2020	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	7.00
284770	02/14/2020	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,750.00
284771	02/14/2020	Returned/ Cleared	TEXAS LIGHTING, LLC	7,120.00
284772	02/14/2020	Returned/ Cleared	TEXAS MUNICIPAL HUMAN RESOURCES	150.00
284773	02/14/2020	Returned/ Cleared	THE FLOWER SHOP	211.00
284774	02/14/2020	Returned/ Cleared	THE LIBRARY STORE	181.64
284775	02/14/2020	Returned/ Cleared	THE LIGHT HOUSE	94.35
284776	02/14/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	480.08
284777	02/14/2020	Returned/ Cleared	TOWN OF COMBES	38.50
284778	02/14/2020	Returned/ Cleared	TPX COMMUNICATIONS	1,601.23
284779	02/14/2020	Returned/ Cleared	TRUCKERS EQUIPMENT, INC.	408.53
284780	02/14/2020	Returned/ Cleared	TYLER TECHNOLOGIES, INC	29,308.82
284781	02/14/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,242.80
284782	02/14/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,040.00
284783	02/14/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	174.27

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284784	02/14/2020	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	50.00
284785	02/14/2020	Returned/ Cleared	VALLEY MORNING STAR	8,605.00
284786	02/14/2020	Returned/ Cleared	VANRAMSHORST JR, DON	2,687.96
284787	02/14/2020	Returned/ Cleared	VERIZON WIRELESS	1,588.87
284788	02/14/2020	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	1,442.40
284789	02/14/2020	Returned/ Cleared	VILLELA, ARMANDO	510.00
284790	02/14/2020	Returned/ Cleared	VIP ENTERTAINMENT	430.00
284791	02/14/2020	Outstanding	VORTECH	304.73
284792	02/14/2020	Returned/ Cleared	WILLIAM YARNELL CONSULTING	4,000.00
284793	02/14/2020	Returned/ Cleared	XEROX CORPORATION	248.60
284794	02/14/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	1,653.27
284795	02/14/2020	Returned/ Cleared	ZAVALA, JR., LEONEL	723.12
284796	02/14/2020	Returned/ Cleared	A BETTER WATER SOLUTION	220.00
284797	02/14/2020	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	102.00
284798	02/14/2020	Returned/ Cleared	ACCURINT	290.50
284799	02/14/2020	Returned/ Cleared	ACEVES, JOSE MANUEL	1,133.18
284800	02/14/2020	Returned/ Cleared	ACUSHNET COMPANY	239.39
284801	02/14/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	2,557.74
284802	02/14/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	5,522.20
284803	02/14/2020	Returned/ Cleared	ALL VALLEY KEY & LOCK	61.95
284804	02/14/2020	Returned/ Cleared	ALLEGRA PRINT	207.27
284805	02/14/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	895.00
284806	02/14/2020	Returned/ Cleared	AMBIOTEC ENVIRONMENTAL	2,390.75
284807	02/14/2020	Returned/ Cleared	AMERICAN EAGLE GLASS CO	1,770.00
284808	02/14/2020	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,736.89
284809	02/14/2020	Outstanding	AMIGO BOLT & SUPPLY	42.83
284810	02/14/2020	Returned/ Cleared	ANDERSON EQUIPMENT, INC.	463.48
284811	02/14/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	1,158.52
284812	02/14/2020	Returned/ Cleared	ARCE, DAVID	510.00
284813	02/14/2020	Returned/ Cleared	ARTHUR J GALLAGHER & CO	875.00
284814	02/14/2020	Returned/ Cleared	AUSTIN TURF & TRACTOR	238.21
284815	02/14/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	2,772.68
284816	02/14/2020	Returned/ Cleared	AUTOZONE, INC.	534.52
284817	02/14/2020	Returned/ Cleared	B & C CAR WASH	400.00
284818	02/14/2020	Returned/ Cleared	B & V WELDING	2,235.00
284819	02/14/2020	Returned/ Cleared	BAKER & TAYLOR	1,953.94
284820	02/14/2020	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	1,575.00
284821	02/14/2020	Outstanding	BIKE TEXAS EF	450.00
284822	02/14/2020	Returned/ Cleared	BOGGUS MOTOR CO	838.28
284823	02/14/2020	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07

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284824	02/14/2020	Returned/ Cleared	BTE BODY COMPANY, INC.	198.93
284825	02/14/2020	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	432.28
284826	02/14/2020	Outstanding	BURTON AUTO	4,161.30
284827	02/14/2020	Returned/ Cleared	BUSINESS INFORMATION SYSTEMS, INC.	3,475.00
284828	02/14/2020	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	7,780.00
284829	02/14/2020	Returned/ Cleared	CAMERON COUNTY CLERK'S OFFICE	1,224.00
284830	02/14/2020	Returned/ Cleared	CAMERON COUNTY REGIONAL MOBILITY	16.67
284831	02/14/2020	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	3,950.00
284832	02/14/2020	Outstanding	CASTILLO AND CO	275.00
284833	02/14/2020	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	282.61
284834	02/14/2020	Returned/ Cleared	CHUBB GROUP	417.20
284835	02/14/2020	Void	CITY OF HARLINGEN	0.00
284836	02/14/2020	Returned/ Cleared	COASTAL VOICE & DATA	385.00
284837	02/14/2020	Returned/ Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	94.12
284838	02/14/2020	Returned/ Cleared	CONVENTION & EXPO MGMT SERVICES	3,387.50
284839	02/14/2020	Returned/ Cleared	CUEVAS, ANGELICA	340.00
284840	02/14/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	92.22
284841	02/14/2020	Returned/ Cleared	CUMMINS-ALLISON CORP.	638.00
284842	02/14/2020	Returned/ Cleared	CUSTOM WELDING & FABRICATORS	700.00
284843	02/14/2020	Returned/ Cleared	D & R GLASS ETC., INC	475.00
284844	02/14/2020	Returned/ Cleared	DAVIS & STANTON, INC.	57.00
284845	02/14/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	853.85
284846	02/14/2020	Returned/ Cleared	DELL TECHNOLOGIES, INC.	2,427.12
284847	02/14/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	948.39
284848	02/14/2020	Returned/ Cleared	DIAZ, ADAM	510.00
284849	02/14/2020	Returned/ Cleared	DICK OFFICE SUPPLY	183.56
284850	02/14/2020	Returned/ Cleared	DONA MARI'S TACOS	616.47
284851	02/14/2020	Returned/ Cleared	DRIVERS LICENSE GUIDE CO.	62.85
284852	02/14/2020	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	250.00
284853	02/14/2020	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	15.00
284854	02/14/2020	Returned/ Cleared	ERS-TEXAS SOCIAL SECURITY PROGRAM	42.00
284855	02/14/2020	Returned/ Cleared	ESRI, INC.	806.00
284856	02/14/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	4,178.46
284857	02/14/2020	Returned/ Cleared	FAST SIGNS	263.51
284858	02/14/2020	Returned/ Cleared	FERNANDEZ, EFREN	169.00
284859	02/14/2020	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	5.99
284860	02/14/2020	Returned/ Cleared	FPS STAFFING	1,447.78
284861	02/14/2020	Returned/ Cleared	FRANCO, JOSE GUILLERMO ESTRADA	5,000.00
284862	02/14/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	13,410.66
284863	02/14/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,020.94

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284864	02/14/2020	Returned/ Cleared	GAIL'S FLAGS, INC	878.50
284865	02/14/2020	Returned/ Cleared	GARCIA, NORA	363.00
284866	02/14/2020	Returned/ Cleared	GARCIA, STEVE	160.00
284867	02/14/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	369.51
284868	02/14/2020	Returned/ Cleared	GIGABIT COMMUNICATIONS LLC	250.00
284869	02/14/2020	Returned/ Cleared	GONZALEZ, GUADALUPE	510.00
284870	02/14/2020	Returned/ Cleared	GOVEA, ENRIQUE JAVIER	20.00
284871	02/14/2020	Returned/ Cleared	GRIMSELL SEED CO.	300.00
284872	02/14/2020	Returned/ Cleared	GULF DATA PRODUCTS	179.90
284873	02/14/2020	Returned/ Cleared	H.D. INDUSTRIES, INC.	3,288.64
284874	02/14/2020	Returned/ Cleared	H.E.B.	489.13
284875	02/14/2020	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,569.21
284876	02/14/2020	Outstanding	HARLINGEN DONUT	167.92
284877	02/14/2020	Returned/ Cleared	HARLINGEN GLASS CO.	2,148.00
284878	02/14/2020	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	23,916.66
284879	02/14/2020	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,649.00
284880	02/14/2020	Returned/ Cleared	HARVILL, SHANNON	662.72
284881	02/14/2020	Returned/ Cleared	HENRY'S CASH & CARRY	221.51
284882	02/14/2020	Returned/ Cleared	HERMAN GONZALEZ & SON ENTERPRISES	7,750.00
284883	02/14/2020	Returned/ Cleared	HERNANDEZ, MARIO A.	395.00
284884	02/14/2020	Returned/ Cleared	HILCO & HILSPORT	2,800.00
284885	02/14/2020	Returned/ Cleared	HILLTOP SECURITIES ASSET MGMT, LLC.	8,971.39
284886	02/14/2020	Returned/ Cleared	HINO GAS SALES, INC.	97.58
284887	02/14/2020	Returned/ Cleared	HOBBY LOBBY STORES, INC.	96.42
284888	02/14/2020	Returned/ Cleared	HOLLON OIL COMPANY	2,363.48
284889	02/14/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	683.67
284890	02/14/2020	Returned/ Cleared	HOYT BREATHING AIR PRODUCTS	650.00
284891	02/14/2020	Returned/ Cleared	HURRICANE FENCE CO	2,695.20
284892	02/14/2020	Returned/ Cleared	IBM CORPORATION	1,338.67
284893	02/14/2020	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	150.00
284894	02/14/2020	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	128.38
284895	02/14/2020	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	17.35
284896	02/14/2020	Returned/ Cleared	INTERNATIONAL CODE COUNCIL	240.00
284897	02/14/2020	Returned/ Cleared	IWCS SCALE LLC	517.50
284898	02/14/2020	Returned/ Cleared	J-III CONCRETE CO. INC.	1,133.00
284899	02/14/2020	Returned/ Cleared	JASON'S DELI	845.85
284900	02/14/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	2,266.62
284901	02/14/2020	Returned/ Cleared	4IMPRINT, INC.	2,986.44
284902	02/14/2020	Returned/ Cleared	INNOVATION NETWORK TECHNOLOGIES COR	8,398.77
284903	02/14/2020	Returned/ Cleared	LRGVDC	27,000.00

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284904	02/14/2020	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
284905	02/14/2020	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	13,200.00
284906	02/14/2020	Returned/ Cleared	NATIONAL LAW ENFORCEMENT SUPPLY	137.46
284907	02/14/2020	Returned/ Cleared	PEACOCK GENERAL CONTRACTORS	71,654.91
284908	02/14/2020	Returned/ Cleared	RABA KISTNER CONSULTANTS, INC.	4,123.00
284909	02/14/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	319.57
284910	02/14/2020	Returned/ Cleared	GEXA ENERGY, LP	120,521.59
284911	02/14/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	5,108.82
284912	02/14/2020	Outstanding	CITY OF HARLINGEN	150.00
284913	02/14/2020	Returned/ Cleared	CITY OF HARLINGEN	107.41
284914	02/14/2020	Returned/ Cleared	SPECTRUM BUSINESS	3,297.71
284915	02/20/2020	Outstanding	AETNA LIFE INSURANCE COMPANY	15,368.91
284916	02/20/2020	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	33,707.50
284917	02/20/2020	Outstanding	AMERICAN AIRLINES, INC.	171,736.04
284918	02/20/2020	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
284919	02/20/2020	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	269.40
284920	02/20/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,515.98
284921	02/20/2020	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,340.00
284922	02/20/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,865.42
284923	02/20/2020	Outstanding	DAVIS VISION, INC	2,653.62
284924	02/20/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	33,025.01
284925	02/20/2020	Returned/ Cleared	GARCIA, ALBERT	1,181.25
284926	02/20/2020	Outstanding	GONZALEZ, JAVIER	1,331.25
284927	02/20/2020	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,430.00
284928	02/20/2020	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,328.00
284929	02/20/2020	Returned/ Cleared	HOBBY LOBBY STORES, INC.	252.14
284930	02/20/2020	Returned/ Cleared	JASON'S DELI	100.88
284931	02/20/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	57,995.07
284932	02/20/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,494.25
284933	02/20/2020	Returned/ Cleared	KONE, INC.	1,836.00
284934	02/20/2020	Returned/ Cleared	LEGAL ACCESS CONSULTING, LLC	76.22
284935	02/20/2020	Returned/ Cleared	LUBY'S CAFETERIA	1,798.00
284936	02/20/2020	Returned/ Cleared	MUJICA, SERGIO	838.00
284937	02/20/2020	Returned/ Cleared	MUNICIPAL EMERGENCY SERVICES INC.	88,348.20
284938	02/20/2020	Returned/ Cleared	NATIONAL CIVIC LEAGUE	150.00
284939	02/20/2020	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	16.14
284940	02/20/2020	Returned/ Cleared	NEW HORIZONS COMPUTER LEARNING-SA	1,745.00
284941	02/20/2020	Outstanding	OFFICE DEPOT	6,025.69
284942	02/20/2020	Outstanding	OLYMPUS GYM	228.00
284943	02/20/2020	Returned/ Cleared	SAENZ, ART	2,325.00

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284944	02/20/2020	Returned/ Cleared	SESAC, INC	1,496.00
284945	02/20/2020	Outstanding	TEXAS MUN. RETIREMENT SYSTEM	132,288.23
284946	02/20/2020	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
284947	02/20/2020	Returned/ Cleared	UNITED WAY	514.00
284948	02/20/2020	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	9,900.35
284949	02/20/2020	Returned/ Cleared	VALIC	686.29
284950	02/20/2020	Outstanding	XEROX CORPORATION	275.26
284951	02/21/2020	Returned/ Cleared	DE LA ROSA, RUBEN	58.46
284952	02/25/2020	Outstanding	AT&T	1,753.08
284953	02/25/2020	Outstanding	TEXAS GAS SERVICE	344.92
284954	02/25/2020	Outstanding	TEXAS GAS SERVICE	148.04
284955	02/25/2020	Outstanding	TEXAS GAS SERVICE	2,552.17
284956	02/25/2020	Outstanding	TEXAS GAS SERVICE	515.90
284957	02/25/2020	Outstanding	TEXAS GAS SERVICE	120.02
284958	02/25/2020	Outstanding	TEXAS GAS SERVICE	96.45
284959	02/25/2020	Outstanding	TEXAS GAS SERVICE	98.23
284960	02/26/2020	Returned/ Cleared	L & F DISTRIBUTORS	403.45
284961	02/26/2020	Returned/ Cleared	VALLEY BEVERAGE	325.40
284962	02/28/2020	Outstanding	ARELIE EDITH ROBLES	50.00
284963	02/28/2020	Outstanding	BLANCA R VILLARREAL	150.00
284964	02/28/2020	Outstanding	BRITTANY REBELES	50.00
284965	02/28/2020	Outstanding	EVERARDO VILLARREAL	50.00
284966	02/28/2020	Outstanding	FRANCISCO RIVERA JR.	20.00
284967	02/28/2020	Outstanding	GREGORIO PINA III, PH.D.	1,560.00
284968	02/28/2020	Outstanding	JUDITH SOLIS SUAREZ	50.00
284969	02/28/2020	Outstanding	KEELING COMPANY	283.25
284970	02/28/2020	Outstanding	KESTER, MICHAEL	454.31
284971	02/28/2020	Outstanding	KONE, INC.	37,846.53
284972	02/28/2020	Outstanding	LARA, STACY ANN	1,960.00
284973	02/28/2020	Outstanding	LEE'S HYDRAULICS SERVICE	14,741.65
284974	02/28/2020	Outstanding	LESLIE'S SWIMMING POOL SUPPLIES	140.51
284975	02/28/2020	Outstanding	LINEBARGER GOGGAN BLAIR & SAMPSON	8,518.08
284976	02/28/2020	Outstanding	LOWE'S HOME CENTERS, INC.	748.57
284977	02/28/2020	Outstanding	LUDIVINA MONTES	50.00
284978	02/28/2020	Outstanding	LUGO, MORAIMA	24.00
284979	02/28/2020	Outstanding	MANPOWER TEMPORARY SERVICES	1,583.35
284980	02/28/2020	Outstanding	MARIA PEREZ	500.00
284981	02/28/2020	Outstanding	MARIA PEREZ	20.00
284982	02/28/2020	Outstanding	MARIA SALDIVAR	50.00
284983	02/28/2020	Outstanding	MARTINEZ, MARIANA	30.00

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284984	02/28/2020	Outstanding	MCCOY CORPORATION	537.33
284985	02/28/2020	Outstanding	MEGAMORPHOSIS DESIGN	30,578.24
284986	02/28/2020	Outstanding	MIRIAM ELIZABETH MIHALICK	100.00
284987	02/28/2020	Outstanding	MISSION CITY CONTAINER, INC	444.69
284988	02/28/2020	Outstanding	MORRISON SUPPLY CO.	466.97
284989	02/28/2020	Outstanding	MR. BILL'S PUMP SERVICE	345.56
284990	02/28/2020	Outstanding	NATIONAL SOCIETY OF PROF. ENGINEERS	299.00
284991	02/28/2020	Outstanding	NEW YORK DELI	111.65
284992	02/28/2020	Outstanding	NINA MAGANA	50.00
284993	02/28/2020	Outstanding	NSTS LLC	1,793.05
284994	02/28/2020	Outstanding	O'REILLY AUTO PARTS	512.84
284995	02/28/2020	Outstanding	OIL PATCH FUEL & SUPPLY	49,309.83
284996	02/28/2020	Outstanding	ORKIN PEST CONTROL	50.00
284997	02/28/2020	Outstanding	PADILLA, AGUSTIN	211.41
284998	02/28/2020	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	565.00
284999	02/28/2020	Outstanding	PARR, W. NIKOLAUS	750.00
285000	02/28/2020	Outstanding	PATHMARK TRAFFIC PRO.OF TX INC	226.00
285001	02/28/2020	Outstanding	PEPE'S RESTAURANT	57.75
285002	02/28/2020	Outstanding	PET WASTE ELIMINATOR	429.99
285003	02/28/2020	Outstanding	PITNEY BOWES PURCHASE POWER	520.99
285004	02/28/2020	Outstanding	PIXOLITH MEDIA	950.00
285005	02/28/2020	Outstanding	POSITIVE PROMOTIONS	2,517.30
285006	02/28/2020	Outstanding	QUALITY RENTAL SERVICE	32.50
285007	02/28/2020	Outstanding	R & R PRODUCTS, INC	980.53
285008	02/28/2020	Outstanding	RED WING BUSINESS ADVANTAGE ACCOUNT	133.40
285009	02/28/2020	Outstanding	RENTAL WORLD, LLC	74.10
285010	02/28/2020	Outstanding	RG COUNCIL BOY SCOUTS OF AMERICA	763.00
285011	02/28/2020	Outstanding	ROAD DAWG TOURING CO.	375.00
285012	02/28/2020	Outstanding	RODRIGUEZ, HORACIO	112.00
285013	02/28/2020	Outstanding	SAFETY-KLEEN SYSTEMS,INC.	2,948.10
285014	02/28/2020	Returned/ Cleared	SALAZAR, RUBEN	33.99
285015	02/28/2020	Outstanding	SAM'S CLUB DIRECT	1,238.41
285016	02/28/2020	Outstanding	SAMUEL NINO	50.00
285017	02/28/2020	Outstanding	SANCHEZ, JESUS	248.23
285018	02/28/2020	Outstanding	SANDOVAL, TONYA	138.00
285019	02/28/2020	Outstanding	SCROGGIN APPRAISAL SERVICES	2,950.00
285020	02/28/2020	Outstanding	SECURITY INTERNATIONAL	2,442.60
285021	02/28/2020	Outstanding	SEGURA, BENITO	176.77
285022	02/28/2020	Outstanding	SEGURA, BENITO	40.00
285023	02/28/2020	Outstanding	SENTINEL IPS	6,893.10

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285024	02/28/2020	Outstanding	SERNA, DANIEL	689.69
285025	02/28/2020	Outstanding	SHARPLINE COATINGS LLC	2,275.00
285026	02/28/2020	Outstanding	SHERWIN WILLIAMS	414.77
285027	02/28/2020	Outstanding	SIDDONS MARTIN EMERGENCY GROUP, LLC	628.21
285028	02/28/2020	Outstanding	SOUND PRODUCTIONS, LLC	189.80
285029	02/28/2020	Outstanding	SOUTH TX WIRELSS & ACCESSORIES LLC	55.00
285030	02/28/2020	Outstanding	SOUTHERN TIRE MART, LLC.	1,025.00
285031	02/28/2020	Outstanding	STACEY MITCHELL CLEANERS	367.70
285032	02/28/2020	Outstanding	STEVE WILDER	100.00
285033	02/28/2020	Outstanding	STITCH GALLERY INC	214.60
285034	02/28/2020	Outstanding	SUNNY BUNNY EASTER EGGS	2,640.00
285035	02/28/2020	Outstanding	SUPERIOR ALARMS	65.00
285036	02/28/2020	Outstanding	T & W TIRE LLC	15,981.64
285037	02/28/2020	Outstanding	TEXAS BOLL WEEVIL ERADICATION	360.38
285038	02/28/2020	Outstanding	TEXAS CITY MANAGEMENT ASSOCIATION	242.46
285039	02/28/2020	Outstanding	TEXAS DEPT OF LICENSE & REGULATION	135.00
285040	02/28/2020	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	15.00
285041	02/28/2020	Outstanding	TEXAS DEPT OF STATE HEALTH SERVICES	184.83
285042	02/28/2020	Outstanding	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	400.00
285043	02/28/2020	Outstanding	TEXAS HIGHWAY PRODUCTS CORP.	430.00
285044	02/28/2020	Outstanding	TEXAS MUNICIPAL COURTS EDUCATION	200.00
285045	02/28/2020	Outstanding	THE URE CONSULTING GROUP	1,072.50
285046	02/28/2020	Outstanding	TML INTERGOVERNMENTAL/RISK POL	144.70
285047	02/28/2020	Outstanding	TOPS THE OUTDOOR POWER STORE	3,107.91
285048	02/28/2020	Outstanding	TREVINO, ONEIDA	272.00
285049	02/28/2020	Outstanding	TX SOCIETY OF PROFESSIONL SURVEYORS	77.00
285050	02/28/2020	Outstanding	TXDOT TRAVEL PUBLICATIONS	470.25
285051	02/28/2020	Outstanding	TYLER TECHNOLOGIES, INC	2,773.40
285052	02/28/2020	Outstanding	ULINE, INC.	269.25
285053	02/28/2020	Outstanding	UNIFIRST HOLDINGS, INC.	1,285.95
285054	02/28/2020	Outstanding	UNITED DIESEL & LIFT SERVICE	2,827.00
285055	02/28/2020	Outstanding	UNITED REFRIGERATION, INC.	60.74
285056	02/28/2020	Outstanding	UPS UNITED PARCEL SERVICE	17.00
285057	02/28/2020	Outstanding	VALERIE RODRIGUEZ	100.00
285058	02/28/2020	Outstanding	VALLEY DAY AND NIGHT CLINIC	380.00
285059	02/28/2020	Outstanding	VALLEY MORNING STAR	1,653.35
285060	02/28/2020	Outstanding	VANESSA RAMOS	50.00
285061	02/28/2020	Outstanding	VERONICA MENDEZ	100.00
285062	02/28/2020	Outstanding	VILLARREAL, DANIEL	4.22
285063	02/28/2020	Outstanding	WASHING EQUIPMENT OF TEXAS, LTD	333.99

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285064	02/28/2020	Outstanding	WILLIAMS SCOTSMAN	1,220.26
285065	02/28/2020	Outstanding	WORLD CLASS TRAINING RESOURCES	1,650.00
285066	02/28/2020	Outstanding	WYLIE & SON, INC	1,734.00
285067	02/28/2020	Outstanding	XEROX CORPORATION	816.40
285068	02/28/2020	Outstanding	XEROX FINANCIAL SERVICES LLC	2,786.41
285069	02/28/2020	Outstanding	A CLEAN PORTOCO	270.00
285070	02/28/2020	Outstanding	A PIECE OF CAKE BY YBARRA'S	65.00
285071	02/28/2020	Outstanding	ADVANCE AUTO PARTS, INC.	2,303.50
285072	02/28/2020	Outstanding	ADVANCED TRACKING TECHNOLOGIES, INC	10,202.40
285073	02/28/2020	Outstanding	AG-PRO TEXAS, LLC.	15,540.00
285074	02/28/2020	Outstanding	AGUAWORKS PIPE & SUPPLY, LLC	1,127.20
285075	02/28/2020	Outstanding	AIR FILTER CO	122.50
285076	02/28/2020	Outstanding	ALAMO DOOR SYSTEMS, INC.	440.64
285077	02/28/2020	Outstanding	ALBRITTON, SAMUEL J.	174.34
285078	02/28/2020	Outstanding	ALEXANDRE JEWELRY	3,600.00
285079	02/28/2020	Outstanding	ALLEGRA PRINT	1,237.86
285080	02/28/2020	Outstanding	ALLIED FIRE PROTECTION SA, LP	1,316.73
285081	02/28/2020	Outstanding	AMAZON CAPITAL SERVICES, INC.	3,550.29
285082	02/28/2020	Outstanding	AMBIOTEC ENVIRONMENTAL	4,781.50
285083	02/28/2020	Outstanding	AMERICAN ASSOCIATION OF NOTARIES	89.95
285084	02/28/2020	Outstanding	AMERICAN EAGLE GLASS CO	295.00
285085	02/28/2020	Outstanding	AMIGO BOLT & SUPPLY	216.95
285086	02/28/2020	Outstanding	ANDREA'S WRECKER SERVICE	77.00
285087	02/28/2020	Outstanding	APPRIVER, LLC	1,827.48
285088	02/28/2020	Outstanding	AUTO PLUS AUTO PARTS	2,094.76
285089	02/28/2020	Outstanding	AUTOZONE, INC.	1,105.32
285090	02/28/2020	Outstanding	B & V WELDING	1,500.00
285091	02/28/2020	Outstanding	BAKER & TAYLOR	1,091.75
285092	02/28/2020	Outstanding	BARCOM TECHNOLOGY SOLUTIONS	675.00
285093	02/28/2020	Outstanding	BASALDUA, DAVID	150.00
285094	02/28/2020	Outstanding	BERMNUDEZ, REGINA	50.00
285095	02/28/2020	Outstanding	BOGGUS MOTOR CO	442.06
285096	02/28/2020	Outstanding	BROADCAST MUSIC, INC	1,405.00
285097	02/28/2020	Outstanding	BSN SPORTS COLLEGIATE PACIFIC	208.00
285098	02/28/2020	Outstanding	BTE BODY COMPANY, INC.	3,571.20
285099	02/28/2020	Outstanding	BUD'S QUALITY PLUMBING INC	325.32
285100	02/28/2020	Outstanding	BURTON AUTO	1,832.66
285101	02/28/2020	Outstanding	BUSH SUPPLY COMPANY	64.88
285102	02/28/2020	Outstanding	BWI-SCHULENBURG	4,983.04
285103	02/28/2020	Outstanding	C & C CLEANING & JANITORIAL SVCS.	1,705.00

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285104	02/28/2020	Outstanding	CAMERON COUNTY TAX OFFICE	82.00
285105	02/28/2020	Outstanding	CANDANOZA, MARIBEL	50.00
285106	02/28/2020	Outstanding	CCI SOLUTIONS	111.05
285107	02/28/2020	Outstanding	CENTRAL PLUMBING & SUPPLY CO.	18.34
285108	02/28/2020	Outstanding	CITY OF EDINBURG	119,861.82
285109	02/28/2020	Outstanding	COMMAND SOURCING, INC.	4,842.21
285110	02/28/2020	Outstanding	CONVENTION & EXPO MGMT SERVICES	1,803.50
285111	02/28/2020	Outstanding	COVER ONE, INC.	119.90
285112	02/28/2020	Outstanding	CULLIGAN WATER OF THE RGV	13.98
285113	02/28/2020	Outstanding	DAVILA, RODRIGO	106.49
285114	02/28/2020	Outstanding	DE JESUS, LORRI LEE	384.00
285115	02/28/2020	Outstanding	DEALERS ELECTRICAL SUPPLY	1,053.46
285116	02/28/2020	Outstanding	DEER OAKS EAP SERVICES, LLC	1,052.03
285117	02/28/2020	Outstanding	DELGADO, ULISES RAFAEL	250.00
285118	02/28/2020	Outstanding	DELTA TEMP SERVICES, LLC	159.60
285119	02/28/2020	Outstanding	DONA MARI'S TACOS	804.91
285120	02/28/2020	Outstanding	DOUBLE "A" WRECKER SERVICE	299.00
285121	02/28/2020	Outstanding	DRUNK BUSTERS OF AMERICA LLC	5,192.00
285122	02/28/2020	Outstanding	DYNAMARK SECURITY CENTERS	47.95
285123	02/28/2020	Outstanding	ENDZONE MANAGEMENT INC	5,750.00
285124	02/28/2020	Outstanding	EWING IRRIGATION PRODUCTS	1,540.76
285125	02/28/2020	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	12,547.80
285126	02/28/2020	Outstanding	EXTREME PEST CONTROL	1,110.00
285127	02/28/2020	Outstanding	FAST SIGNS	31.50
285128	02/28/2020	Outstanding	FBI - LEEDA	50.00
285129	02/28/2020	Outstanding	FBI NATIONAL ACADEMY ASSOCIATES INC	130.00
285130	02/28/2020	Outstanding	FEDERAL EXPRESS CORP	48.16
285131	02/28/2020	Outstanding	FERNANDEZ, FERNANDO E.	150.00
285132	02/28/2020	Outstanding	FIREHOUSE TECHNOLOGY	659.00
285133	02/28/2020	Outstanding	FLORES, FELIX	176.77
285134	02/28/2020	Outstanding	FLORES, MARIA A.	50.00
285135	02/28/2020	Outstanding	FOALE, ERIC	128.28
285136	02/28/2020	Outstanding	FOREMOST GROUP INCORPORATED	7,382.84
285137	02/28/2020	Outstanding	FOREMOST TELECOMMUNICATIONS	101.68
285138	02/28/2020	Outstanding	FRENCH-ELLISON TRUCK CENTER	3,192.04
285139	02/28/2020	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	1,076.30
285140	02/28/2020	Outstanding	FRONTERA MATERIALS, INC.	543.30
285141	02/28/2020	Outstanding	FRONTIER AIRLINES, INC.	78,558.48
285142	02/28/2020	Outstanding	GALVAN, ANDRES	34.39
285143	02/28/2020	Outstanding	GARCIA, LILY ANNE	106.49

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285144	02/28/2020	Outstanding	GATEWAY PRINTING & OFFICE SUPPLY	1,655.85
285145	02/28/2020	Outstanding	GAYLORD BROTHERS	120.33
285146	02/28/2020	Outstanding	GO UNDERGROUND, LLC.	75,530.70
285147	02/28/2020	Outstanding	GODOY, IRAANIA	150.00
285148	02/28/2020	Outstanding	GONZALEZ, GABRIEL	3.90
285149	02/28/2020	Outstanding	GONZALEZ, JOSE G.	128.27
285150	02/28/2020	Outstanding	GONZALEZ, MELISSA	200.00
285151	02/28/2020	Outstanding	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
285152	02/28/2020	Outstanding	GUAJARDO TURF FARMS	1,445.00
285153	02/28/2020	Outstanding	GULF COAST PAPER CO.	6,478.67
285154	02/28/2020	Outstanding	GULF DATA PRODUCTS	297.95
285155	02/28/2020	Outstanding	H.E.B.	753.64
285156	02/28/2020	Outstanding	HARLINGEN PROUD	4,753.21
285157	02/28/2020	Outstanding	HARLINGEN WATER WORKS	200.00
285158	02/28/2020	Outstanding	HCTRA-VIOLATIONS	39.00
285159	02/28/2020	Outstanding	HENRY'S CASH & CARRY	262.15
285160	02/28/2020	Outstanding	HI TECH EMBROIDERY	64.00
285161	02/28/2020	Outstanding	HOLLON OIL COMPANY	1,098.88
285162	02/28/2020	Outstanding	HOLT COMPANY OF TEXAS	15,916.03
285163	02/28/2020	Outstanding	HOME DEPOT CREDIT SERVICES	426.65
285164	02/28/2020	Outstanding	HOUSE OF FRAMES	95.16
285165	02/28/2020	Outstanding	HOUSTON FREIGHTLINER, INC.	200,272.00
285166	02/28/2020	Outstanding	HYDRO SYSTEMS, INC.	253.81
285167	02/28/2020	Outstanding	IACP-INTERNATIONAL ASSOCIATION OF	570.00
285168	02/28/2020	Outstanding	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1,365.00
285169	02/28/2020	Outstanding	INGRAM LIBRARY SERVICES, INC	477.43
285170	02/28/2020	Outstanding	INSCO DISTRIBUTORS	42.68
285171	02/28/2020	Outstanding	JASON'S DELI	569.06
285172	02/28/2020	Outstanding	JNH SURVEYING CO. LLC	4,500.00
285173	02/28/2020	Outstanding	JOHNNY'S TRUE VALUE	2,373.50
285174	02/28/2020	Outstanding	PLAINSCAPITAL WM&T	5,807.09
285175	02/28/2020	Outstanding	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
285176	02/28/2020	Outstanding	2GS, LLC DBA EARTHWORKS ENTERPRISE	122,135.44
285177	02/28/2020	Outstanding	360TRAINING.COM, INC.	200.00
285178	02/28/2020	Outstanding	SMARTCOM	6,044.21
285179	02/28/2020	Outstanding	T-MOBILE USA, INC	5,509.62
285180	02/28/2020	Outstanding	T-MOBILE USA, INC	118.79