

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2020 - To Payment Date: 03/31/2020

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Check Number	Date	Status	Vendor Name	Check Amount
285181	03/02/2020	Returned/ Cleared	CITY OF HARLINGEN	200.00
285182	03/04/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	12,192.41
285183	03/05/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,515.98
285184	03/05/2020	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	1,782.60
285185	03/05/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,823.23
285186	03/05/2020	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	42,494.60
285187	03/05/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	40,922.64
285188	03/05/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	56,849.50
285189	03/05/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,494.25
285190	03/05/2020	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	16.14
285191	03/05/2020	Returned/ Cleared	SPECTRUM BUSINESS	2,430.66
285192	03/05/2020	Returned/ Cleared	VALIC	688.56
285193	03/06/2020	Returned/ Cleared	THE GALLERY COLLECTION	174.70
285194	03/11/2020	Returned/ Cleared	L & F DISTRIBUTORS	896.20
285195	03/11/2020	Returned/ Cleared	L & F DISTRIBUTORS	165.00
285196	03/11/2020	Returned/ Cleared	VALLEY BEVERAGE	551.03
285197	03/11/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,551.82
285198	03/11/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	9,238.16
285199	03/11/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	7,091.31
285200	03/11/2020	Returned/ Cleared	SMARTCOM	6,052.86
285201	03/13/2020	Returned/ Cleared	A BETTER WATER SOLUTION	495.00
285202	03/13/2020	Returned/ Cleared	ABUNDIZ, ENRIQUE	183.91
285203	03/13/2020	Returned/ Cleared	ACCURINT	343.25
285204	03/13/2020	Returned/ Cleared	ACUSHNET COMPANY	299.40
285205	03/13/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	2,586.10
285206	03/13/2020	Void	AG-PRO TEXAS, LLC.	0.00
285207	03/13/2020	Returned/ Cleared	AIR & WASTE ENGINEERING, INC.	3,000.00
285208	03/13/2020	Returned/ Cleared	AIR FILTER CO	100.00
285209	03/13/2020	Returned/ Cleared	AKRON BRASS COMPANY	3,956.62
285210	03/13/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	300.00
285211	03/13/2020	Returned/ Cleared	ALAMO IRON WORKS	29.90
285212	03/13/2020	Returned/ Cleared	ALANIS CONSTRUCTION CO.	3,678.00
285213	03/13/2020	Returned/ Cleared	ALANIZ, ALEXIS A.	69.86
285214	03/13/2020	Returned/ Cleared	ALEXANDRE JEWELRY	633.50
285215	03/13/2020	Returned/ Cleared	ALL VALLEY KEY & LOCK	79.95
285216	03/13/2020	Returned/ Cleared	ALLSTAR PLUMBING	745.00
285217	03/13/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	3,488.90
285218	03/13/2020	Returned/ Cleared	AMBIOTEC ENVIRONMENTAL	7,200.00
285219	03/13/2020	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,736.89
285220	03/13/2020	Returned/ Cleared	AMIGO BOLT & SUPPLY	60.65

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285221	03/13/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	635.00
285222	03/13/2020	Returned/ Cleared	ARCE, DAVID	346.97
285223	03/13/2020	Returned/ Cleared	AUSTIN TURF & TRACTOR	681.40
285224	03/13/2020	Outstanding	AUTO PLUS AUTO PARTS	1,317.41
285225	03/13/2020	Returned/ Cleared	AUTOMATED ICE LLC	700.00
285226	03/13/2020	Returned/ Cleared	AUTOZONE, INC.	850.26
285227	03/13/2020	Returned/ Cleared	B & V WELDING	4,765.00
285228	03/13/2020	Returned/ Cleared	BAKER & TAYLOR	1,662.81
285229	03/13/2020	Returned/ Cleared	BARRACUDA NETWORKS, INC.	3,634.80
285230	03/13/2020	Returned/ Cleared	BENCE, TRAVIS	1,656.25
285231	03/13/2020	Void	BIELICKE, EVA	0.00
285232	03/13/2020	Returned/ Cleared	BOGGUS MOTOR CO	1,078.77
285233	03/13/2020	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
285234	03/13/2020	Returned/ Cleared	BRIDGESTONE SPORTS	564.72
285235	03/13/2020	Returned/ Cleared	BSN SPORTS COLLEGIATE PACIFIC	819.39
285236	03/13/2020	Returned/ Cleared	BURTON AUTO	2,669.47
285237	03/13/2020	Outstanding	BUSH, JOHN	320.00
285238	03/13/2020	Returned/ Cleared	C & S SAFETY SUPPLY	1,629.00
285239	03/13/2020	Returned/ Cleared	CALDWELL COUNTRY CHEVROLET	82,437.20
285240	03/13/2020	Returned/ Cleared	CAMERON COUNTY APPRAISAL DIST	66,509.50
285241	03/13/2020	Returned/ Cleared	CAMERON COUNTY CLERK'S OFFICE	1,332.00
285242	03/13/2020	Void	CAMPBELL, DAUNA	0.00
285243	03/13/2020	Void	CANALES, DAVID	0.00
285244	03/13/2020	Returned/ Cleared	CANTU, EDNAMARIE	375.00
285245	03/13/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	1,320.59
285246	03/13/2020	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	1,266.96
285247	03/13/2020	Returned/ Cleared	CHAVEZ, GLORIA B.	16.00
285248	03/13/2020	Returned/ Cleared	CHAVEZ, REYNALDO	16.00
285249	03/13/2020	Returned/ Cleared	CHEAP AUTO GLASS	300.00
285250	03/13/2020	Returned/ Cleared	CHUBB GROUP	422.80
285251	03/13/2020	Returned/ Cleared	CITY OF HARLINGEN	127.41
285252	03/13/2020	Returned/ Cleared	CLUB CAR, LLC.	700.19
285253	03/13/2020	Returned/ Cleared	COASTAL VOICE & DATA	491.25
285254	03/13/2020	Returned/ Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	966.37
285255	03/13/2020	Returned/ Cleared	COMPASS PUBLISHING, INC	798.00
285256	03/13/2020	Void	CORONA, OMAR	0.00
285257	03/13/2020	Returned/ Cleared	CORONADO, NORA	150.00
285258	03/13/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	205.94
285259	03/13/2020	Returned/ Cleared	D & R GLASS ETC., INC	555.00
285260	03/13/2020	Returned/ Cleared	DE JESUS, LORRI LEE	435.20

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285261	03/13/2020	Returned/ Cleared	DE LA GARZA, GABRIEL ACOSTA	50.00
285262	03/13/2020	Void	DE LA ROSA, RUBEN	0.00
285263	03/13/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,284.11
285264	03/13/2020	Returned/ Cleared	DELEON, GILBERTO	213.00
285265	03/13/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	264.48
285266	03/13/2020	Returned/ Cleared	DEMCO	1,359.35
285267	03/13/2020	Returned/ Cleared	DIAZ, ADAM	29.43
285268	03/13/2020	Returned/ Cleared	DONA MARI'S TACOS	759.36
285269	03/13/2020	Returned/ Cleared	DOUBLE "A" WRECKER SERVICE	125.00
285270	03/13/2020	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
285271	03/13/2020	Returned/ Cleared	EARTHCO, LLC	9,168.00
285272	03/13/2020	Returned/ Cleared	EL PATO MEXICAN FOOD TO GO	45.08
285273	03/13/2020	Void	ELLEDGE, NANCY VANESSA	0.00
285274	03/13/2020	Returned/ Cleared	EWING IRRIGATION PRODUCTS	1,367.10
285275	03/13/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	5,071.66
285276	03/13/2020	Returned/ Cleared	EXTREME PEST CONTROL	515.00
285277	03/13/2020	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	115.94
285278	03/13/2020	Returned/ Cleared	FERNANDEZ, MARIA	50.00
285279	03/13/2020	Returned/ Cleared	FOREMOST GROUP INCORPORATED	3,764.89
285280	03/13/2020	Returned/ Cleared	FOREMOST PROMOTIONS	2,192.02
285281	03/13/2020	Returned/ Cleared	FPS STAFFING	1,035.06
285282	03/13/2020	Outstanding	FRANCO, JOSE GUILLERMO ESTRADA	5,000.00
285283	03/13/2020	Outstanding	FRANKIE FLAV'Z	600.00
285284	03/13/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	1,121.45
285285	03/13/2020	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	833.60
285286	03/13/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,761.86
285287	03/13/2020	Returned/ Cleared	GAIL'S FLAGS, INC	572.00
285288	03/13/2020	Returned/ Cleared	GALLS, LLC	635.00
285289	03/13/2020	Returned/ Cleared	GARCIA, ALBERT	525.00
285290	03/13/2020	Outstanding	GARCIA, AMERICA	20.00
285291	03/13/2020	Returned/ Cleared	GARCIA, CARLOS	50.00
285292	03/13/2020	Returned/ Cleared	GARCIA, JORGE	50.00
285293	03/13/2020	Returned/ Cleared	GARCIA, STEVE	280.00
285294	03/13/2020	Void	GARZA, JUAN JOEL JR.	0.00
285295	03/13/2020	Void	GARZA, JUAN JOEL JR.	0.00
285296	03/13/2020	Returned/ Cleared	GARZA, PEDRO JR.	36.00
285297	03/13/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	201.99
285298	03/13/2020	Returned/ Cleared	GO UNDERGROUND, LLC.	94,642.49
285299	03/13/2020	Returned/ Cleared	GOMEZ, MELISSA	150.00
285300	03/13/2020	Void	GONZALEZ, GABRIEL	0.00

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285301	03/13/2020	Returned/ Cleared	GONZALEZ, GUADALUPE	402.95
285302	03/13/2020	Outstanding	GONZALEZ, JAVIER	1,612.50
285303	03/13/2020	Returned/ Cleared	GONZALEZ, RAMON	109.77
285304	03/13/2020	Returned/ Cleared	GRIMSELL SEED CO.	223.50
285305	03/13/2020	Returned/ Cleared	GULF COAST PAPER CO.	364.44
285306	03/13/2020	Returned/ Cleared	GULF DATA PRODUCTS	239.95
285307	03/13/2020	Returned/ Cleared	H.E.B.	999.16
285308	03/13/2020	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,500.00
285309	03/13/2020	Outstanding	HARLINGEN DONUT	64.98
285310	03/13/2020	Returned/ Cleared	HARLINGEN GLASS CO.	339.00
285311	03/13/2020	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	23,916.66
285312	03/13/2020	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,649.00
285313	03/13/2020	Returned/ Cleared	HENRY'S CASH & CARRY	310.85
285314	03/13/2020	Returned/ Cleared	HERNANDEZ, ILSE	16.00
285315	03/13/2020	Returned/ Cleared	HERRERA, LAURA	20.00
285316	03/13/2020	Returned/ Cleared	HI TECH EMBROIDERY	204.00
285317	03/13/2020	Outstanding	HIGH SIERRA EDUCATION SERVICE	140.00
285318	03/13/2020	Returned/ Cleared	HOBBY LOBBY STORES, INC.	161.94
285319	03/13/2020	Returned/ Cleared	HOLLON OIL COMPANY	2,035.20
285320	03/13/2020	Returned/ Cleared	HOLT COMPANY OF TEXAS	484.39
285321	03/13/2020	Returned/ Cleared	IBM CORPORATION	1,338.67
285322	03/13/2020	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	345.00
285323	03/13/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	1,415.75
285324	03/13/2020	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	96.15
285325	03/13/2020	Returned/ Cleared	IWCS SCALE LLC	275.00
285326	03/13/2020	Returned/ Cleared	J-III CONCRETE CO. INC.	515.00
285327	03/13/2020	Returned/ Cleared	JASON'S DELI	428.50
285328	03/13/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,996.37
285329	03/13/2020	Returned/ Cleared	2GS, LLC DBA EARTHWORKS ENTERPRISE	255,664.80
285330	03/13/2020	Outstanding	ANTONIO PEREZ	200.00
285331	03/13/2020	Returned/ Cleared	CONSUELO R SANCHEZ	150.00
285332	03/13/2020	Returned/ Cleared	DAVID MAYA	314.36
285333	03/13/2020	Returned/ Cleared	DEBORA TORRES	10.95
285334	03/13/2020	Returned/ Cleared	ESMERALDA REYNA	325.00
285335	03/13/2020	Returned/ Cleared	GILBERT, SHOSHANNA	62.40
285336	03/13/2020	Returned/ Cleared	JAMES FRANKLIN RATIFF	20.00
285337	03/13/2020	Returned/ Cleared	KENNEDY BAG IMPRESSIONS, INC.	940.39
285338	03/13/2020	Returned/ Cleared	KONE, INC.	153.00
285339	03/13/2020	Returned/ Cleared	L & G ENGINEERING	5,909.31
285340	03/13/2020	Returned/ Cleared	LA FERIA WRECKER	425.00

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285341	03/13/2020	Returned/ Cleared	LAKEWOOD VILLAGE	253.76
285342	03/13/2020	Returned/ Cleared	LEE'S HYDRAULICS SERVICE	15,827.80
285343	03/13/2020	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,341.21
285344	03/13/2020	Returned/ Cleared	LIRA, LINDA C.	320.00
285345	03/13/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	3,265.00
285346	03/13/2020	Returned/ Cleared	LOS GALLOS CARWASH	30.00
285347	03/13/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	127.95
285348	03/13/2020	Returned/ Cleared	LUGO, MORAIMA	48.00
285349	03/13/2020	Returned/ Cleared	MAGDALENA RUIZ	150.00
285350	03/13/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,173.00
285351	03/13/2020	Outstanding	MARIA ARIZPE-SANCHEZ	50.00
285352	03/13/2020	Returned/ Cleared	MARIA DEL CARMEN TREVINO	150.00
285353	03/13/2020	Returned/ Cleared	MARIA LONGORIA	150.00
285354	03/13/2020	Outstanding	MARISOL TAPIA	50.00
285355	03/13/2020	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	820.00
285356	03/13/2020	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	930.00
285357	03/13/2020	Returned/ Cleared	MCCOY CORPORATION	189.83
285358	03/13/2020	Returned/ Cleared	MEGAMORPHOSIS DESIGN	216.80
285359	03/13/2020	Void	MENDEZ, JAVIER	0.00
285360	03/13/2020	Returned/ Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	100.00
285361	03/13/2020	Returned/ Cleared	MOBOTREX, INC.	194.00
285362	03/13/2020	Returned/ Cleared	MONTEMAYOR, VICTOR	1,375.19
285363	03/13/2020	Outstanding	MORRISON SUPPLY CO.	186.79
285364	03/13/2020	Returned/ Cleared	MPC STUDIOS, INC	300.00
285365	03/13/2020	Returned/ Cleared	MR. BILL'S PUMP SERVICE	345.56
285366	03/13/2020	Returned/ Cleared	NEVILL DOCUMENT SOLUTIONS, LLC.	18.23
285367	03/13/2020	Returned/ Cleared	NEW YORK DELI	100.25
285368	03/13/2020	Returned/ Cleared	NEXTEL PARTNERS INC.	1,107.40
285369	03/13/2020	Returned/ Cleared	NIP'N TUCK DRAPERIES	960.00
285370	03/13/2020	Outstanding	NOEMI ZAPATA	325.00
285371	03/13/2020	Returned/ Cleared	NORA E. ZAMORA	150.00
285372	03/13/2020	Returned/ Cleared	NORIEGA, JUAN R	40.00
285373	03/13/2020	Returned/ Cleared	NORMA G. SIFUENTES	50.00
285374	03/13/2020	Returned/ Cleared	O'REILLY AUTO PARTS	2,274.30
285375	03/13/2020	Returned/ Cleared	OFFICE DEPOT	2,411.30
285376	03/13/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	20,604.38
285377	03/13/2020	Returned/ Cleared	PADILLA, ALEXANDER ORTEGA	120.00
285378	03/13/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1,915.00
285379	03/13/2020	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	90.00
285380	03/13/2020	Returned/ Cleared	PANCHO'S AUTO ELECTRIC	90.99

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285381	03/13/2020	Returned/ Cleared	PATHMARK TRAFFIC PRO.OF TX INC	1,853.40
285382	03/13/2020	Outstanding	PETSMART #1578	243.96
285383	03/13/2020	Returned/ Cleared	PINON, MARIA ISABEL	240.00
285384	03/13/2020	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,005.00
285385	03/13/2020	Outstanding	PIZZA HUT	90.93
285386	03/13/2020	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	289.91
285387	03/13/2020	Returned/ Cleared	PROFORMA RGV	908.19
285388	03/13/2020	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	570.43
285389	03/13/2020	Returned/ Cleared	RENTAL WORLD, LLC	212.50
285390	03/13/2020	Returned/ Cleared	RGV COMMUNICATIONS GROUP	18,348.00
285391	03/13/2020	Outstanding	RODRIGUEZ, HORACIO	56.00
285392	03/13/2020	Returned/ Cleared	ROSENBERG LIBRARY	5.00
285393	03/13/2020	Returned/ Cleared	ROSENBERG LIBRARY	20.00
285394	03/13/2020	Returned/ Cleared	RUBIO, ROGELIO	44.07
285395	03/13/2020	Returned/ Cleared	SAENZ, ART	1,568.75
285396	03/13/2020	Returned/ Cleared	SAM'S CLUB DIRECT	721.39
285397	03/13/2020	Returned/ Cleared	SCREENING BACKGROUNDS	146.76
285398	03/13/2020	Returned/ Cleared	SECURITY INTERNATIONAL	207.78
285399	03/13/2020	Outstanding	SENTINEL IPS	3,115.20
285400	03/13/2020	Returned/ Cleared	SHANDS BROOKS TRAVEL SERVICE	2,174.80
285401	03/13/2020	Returned/ Cleared	SHERWIN WILLIAMS	345.99
285402	03/13/2020	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	8,159.46
285403	03/13/2020	Returned/ Cleared	SILVIA NELLIE SALAS	150.00
285404	03/13/2020	Void	SKILLPATH SEMINARS	0.00
285405	03/13/2020	Returned/ Cleared	SOUTH COAST BOILER SERVICE, INC	428.88
285406	03/13/2020	Returned/ Cleared	SOUTH TX WIRELSS & ACCESSORIES LLC	225.00
285407	03/13/2020	Returned/ Cleared	SPRINGSTAR INC	2,914.56
285408	03/13/2020	Outstanding	SRS ADVERTISING	2,850.00
285409	03/13/2020	Returned/ Cleared	STITCH GALLERY INC	2,121.57
285410	03/13/2020	Returned/ Cleared	SUPERIOR ALARMS	510.00
285411	03/13/2020	Returned/ Cleared	SURPLUS SUPPLY COMPANY	59.96
285412	03/13/2020	Returned/ Cleared	T & W TIRE LLC	11,001.32
285413	03/13/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	655.00
285414	03/13/2020	Returned/ Cleared	TEEX (TEXAS ENGINEER EXT SERVICE)	1,200.00
285415	03/13/2020	Returned/ Cleared	TEK REAL PROPERTIES, LLC	3,052.73
285416	03/13/2020	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
285417	03/13/2020	Returned/ Cleared	TEXAS DEPT OF AGRICULTURE	75.00
285418	03/13/2020	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.00
285419	03/13/2020	Outstanding	TEXAS DEPT OF TRANSPORTATION	90,566.00
285420	03/13/2020	Returned/ Cleared	TEXAS HISTORICAL COMMISSION	2,600.00

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285421	03/13/2020	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,750.00
285422	03/13/2020	Returned/ Cleared	TEXAS LIGHTING, LLC	8,050.00
285423	03/13/2020	Returned/ Cleared	TEXAS MULTI-CHEM, LTD.	9,360.00
285424	03/13/2020	Void	TEXAS MUNICIPAL COURTS EDUCATION	0.00
285425	03/13/2020	Void	TEXAS MUNICIPAL COURTS EDUCATION	0.00
285426	03/13/2020	Void	TEXAS MUNICIPAL COURTS EDUCATION	0.00
285427	03/13/2020	Returned/ Cleared	THE ANTIGUA GROUP, INC	1,602.46
285428	03/13/2020	Returned/ Cleared	TIFFANY MARTINEZ	500.00
285429	03/13/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	190.98
285430	03/13/2020	Returned/ Cleared	TOWN OF COMBES	237.33
285431	03/13/2020	Returned/ Cleared	TREVINO, ONEIDA	168.00
285432	03/13/2020	Returned/ Cleared	TROPHY PLUS	240.05
285433	03/13/2020	Returned/ Cleared	TX DEPT OF INFORMATION RESOURCES	6,662.00
285434	03/13/2020	Returned/ Cleared	TXDOT TRAVEL PUBLICATIONS	3,817.87
285435	03/13/2020	Returned/ Cleared	TYLER TECHNOLOGIES, INC	48,958.36
285436	03/13/2020	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	746.36
285437	03/13/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	2,021.70
285438	03/13/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,955.00
285439	03/13/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	91.20
285440	03/13/2020	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	455.00
285441	03/13/2020	Returned/ Cleared	VALLEY MORNING STAR	902.50
285442	03/13/2020	Returned/ Cleared	VANRAMSHORST JR, DON	4,251.27
285443	03/13/2020	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	287.49
285444	03/13/2020	Returned/ Cleared	VILLELA, ARMANDO	29.43
285445	03/13/2020	Void	WEAVER, CYNTHIA R	0.00
285446	03/13/2020	Returned/ Cleared	WHATABURGER RESTAURANTS LP	119.70
285447	03/13/2020	Returned/ Cleared	WRIGHT CLEANERS	100.00
285448	03/13/2020	Returned/ Cleared	XEROX BUSINESS SOLUTIONS SOUTHWEST	297.40
285449	03/13/2020	Returned/ Cleared	XEROX CORPORATION	1,118.03
285450	03/13/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	756.92
285451	03/13/2020	Returned/ Cleared	XTREME AUTO SOUND	300.00
285452	03/13/2020	Outstanding	YOLANDA SALAZAR	50.00
285453	03/13/2020	Returned/ Cleared	BLOOMERS FLOWER SHOP	1,895.00
285454	03/13/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	317.40
285455	03/13/2020	Returned/ Cleared	SENSOURCE INC.	420.00
285456	03/13/2020	Returned/ Cleared	TURF TAMER	130.00
285457	03/13/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	91.33
285458	03/13/2020	Returned/ Cleared	XEROX CORPORATION	1,807.11
285459	03/13/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,551.82
285460	03/18/2020	Returned/ Cleared	GEXA ENERGY, LP	113,191.64

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285461	03/18/2020	Returned/ Cleared	TEXAS GAS SERVICE	338.47
285462	03/18/2020	Returned/ Cleared	TEXAS GAS SERVICE	148.04
285463	03/18/2020	Returned/ Cleared	TEXAS GAS SERVICE	1,965.60
285464	03/18/2020	Returned/ Cleared	TEXAS GAS SERVICE	390.65
285465	03/18/2020	Returned/ Cleared	TEXAS GAS SERVICE	148.04
285466	03/18/2020	Returned/ Cleared	TEXAS GAS SERVICE	91.81
285467	03/18/2020	Returned/ Cleared	TEXAS GAS SERVICE	101.13
285468	03/20/2020	Outstanding	ANGELICA VARGAS LOPEZ	6.00
285469	03/20/2020	Returned/ Cleared	ASMABET GARZA MARQUEZ	20.00
285470	03/20/2020	Outstanding	CLAUDIA R. FLORES	6.00
285471	03/20/2020	Returned/ Cleared	DEBORAH LYNN MCINTYRE	6.00
285472	03/20/2020	Returned/ Cleared	ELIZABETH SABIDO	20.00
285473	03/20/2020	Returned/ Cleared	ELVIN HERRON	6.00
285474	03/20/2020	Returned/ Cleared	FRANCIS JOSEPH KOTZUR, JR.	6.00
285475	03/20/2020	Outstanding	GEORGE RIVERA	6.00
285476	03/20/2020	Outstanding	IRENE PHILLIPS	6.00
285477	03/20/2020	Returned/ Cleared	JOHNNY S. GARCIA	6.00
285478	03/20/2020	Returned/ Cleared	JOSE ANGEL RODRIGUEZ	6.00
285479	03/20/2020	Outstanding	JOSE TOMAS JUAREZ	6.00
285480	03/20/2020	Outstanding	JUAN JOSE BUENROSTRO	6.00
285481	03/20/2020	Returned/ Cleared	LAURA RANGEL GOMEZ	6.00
285482	03/20/2020	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	2,812.82
285483	03/20/2020	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	5,032.23
285484	03/20/2020	Returned/ Cleared	LORD & MOE'S MEAT SPECIALTY SHOP	273.14
285485	03/20/2020	Outstanding	LOS GALLOS CARWASH	30.00
285486	03/20/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	303.05
285487	03/20/2020	Returned/ Cleared	LUCY WILKINSON	20.00
285488	03/20/2020	Outstanding	MARIA CECILIA ESCOBEDO	6.00
285489	03/20/2020	Outstanding	MARIA LUISA FLORES	6.00
285490	03/20/2020	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	4,810.00
285491	03/20/2020	Returned/ Cleared	MCCOY CORPORATION	215.44
285492	03/20/2020	Returned/ Cleared	MELINDA GARZA	6.00
285493	03/20/2020	Outstanding	MELISSA LOERA	6.00
285494	03/20/2020	Outstanding	MORRISON SUPPLY CO.	326.47
285495	03/20/2020	Returned/ Cleared	NORMA LETICIA ROZEFF	6.00
285496	03/20/2020	Outstanding	NORMAN CHARLES PANKOW	20.00
285497	03/20/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	4,535.04
285498	03/20/2020	Returned/ Cleared	O'REILLY AUTO PARTS	414.26
285499	03/20/2020	Returned/ Cleared	OFFICE DEPOT	4,955.11
285500	03/20/2020	Returned/ Cleared	PEACOCK GENERAL CONTRACTORS	78,884.92

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285501	03/20/2020	Returned/ Cleared	PIXOLITH MEDIA	950.00
285502	03/20/2020	Outstanding	PLATILLO'S MEXICAN RESTAURANT	127.57
285503	03/20/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	158.00
285504	03/20/2020	Returned/ Cleared	RAMOS, MARIA	85.33
285505	03/20/2020	Returned/ Cleared	RENTAL WORLD, LLC	279.30
285506	03/20/2020	Outstanding	RGV HR CONSORTIUM	300.00
285507	03/20/2020	Outstanding	RGV MUSEUM ASSOCIATION INC.	1,805.00
285508	03/20/2020	Outstanding	ROBERT BARRETT RAY	6.00
285509	03/20/2020	Returned/ Cleared	ROUNTREE LAW FIRM	420.00
285510	03/20/2020	Returned/ Cleared	SAM'S CLUB DIRECT	435.56
285511	03/20/2020	Returned/ Cleared	SHANDS BROOKS TRAVEL SERVICE	1,726.40
285512	03/20/2020	Returned/ Cleared	SHERWIN WILLIAMS	138.57
285513	03/20/2020	Returned/ Cleared	SPECTRUM BUSINESS	422.98
285514	03/20/2020	Outstanding	STACEY MITCHELL CLEANERS	58.00
285515	03/20/2020	Outstanding	SUSAN E. SCHAFFER	6.00
285516	03/20/2020	Outstanding	SYLVIA DELAROSA VILLARREAL	6.00
285517	03/20/2020	Returned/ Cleared	T & W TIRE LLC	4,302.69
285518	03/20/2020	Returned/ Cleared	TALK TECHNOLOGIES INC.	530.20
285519	03/20/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	615.00
285520	03/20/2020	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	113.46
285521	03/20/2020	Returned/ Cleared	TEXAS LIGHTING, LLC	3,050.00
285522	03/20/2020	Outstanding	THE CHURCH OF HARLINGEN	45.00
285523	03/20/2020	Returned/ Cleared	THE FLOWER SHOP	94.00
285524	03/20/2020	Returned/ Cleared	THOMSON WEST	231.00
285525	03/20/2020	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	1,729.26
285526	03/20/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	214.99
285527	03/20/2020	Returned/ Cleared	TRACY DEVONNE VELARDE	6.00
285528	03/20/2020	Outstanding	TROPHY PLUS	13.90
285529	03/20/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	706.81
285530	03/20/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	2,483.88
285531	03/20/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	231.04
285532	03/20/2020	Returned/ Cleared	UPS UNITED PARCEL SERVICE	495.68
285533	03/20/2020	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	62.98
285534	03/20/2020	Returned/ Cleared	VERIZON WIRELESS	1,588.91
285535	03/20/2020	Returned/ Cleared	VERONICA MUNOZ	150.00
285536	03/20/2020	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	295.36
285537	03/20/2020	Returned/ Cleared	VOLVIK USA, INC	531.41
285538	03/20/2020	Returned/ Cleared	WILLIAM ALAN COX	6.00
285539	03/20/2020	Returned/ Cleared	WILLIAM YARNELL CONSULTING	4,000.00
285540	03/20/2020	Returned/ Cleared	WILSON HEACOCK	6.00

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285541	03/20/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,145.30
285542	03/20/2020	Outstanding	XTREME AUTO SOUND	300.00
285543	03/20/2020	Outstanding	YSABEL A. RANGEL	6.00
285544	03/19/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	15,040.48
285545	03/19/2020	Returned/ Cleared	A CLEAN PORTOCO	2,035.00
285546	03/19/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	203.34
285547	03/19/2020	Outstanding	AEP-TEXAS CENTRAL CO.	205.83
285548	03/19/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	747.27
285549	03/19/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	216.00
285550	03/19/2020	Returned/ Cleared	ALERT-ALL CORPORATION	792.50
285551	03/19/2020	Returned/ Cleared	ALL VALLEY KEY & LOCK	30.00
285552	03/19/2020	Returned/ Cleared	ALLEGRA PRINT	196.82
285553	03/19/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	130.00
285554	03/19/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,147.06
285555	03/19/2020	Returned/ Cleared	AMERICAN ASSOCIATION OF NOTARIES	6.95
285556	03/19/2020	Outstanding	AMERICAN BAR ASSOCIATION PROBAR	175.00
285557	03/19/2020	Outstanding	AMERICAN PLANNING ASSOCIATION	391.00
285558	03/19/2020	Returned/ Cleared	AMERICAN SOCIETY OF CIVIL ENGINEERS	429.34
285559	03/19/2020	Outstanding	AMIGO BOLT & SUPPLY	15.29
285560	03/19/2020	Outstanding	AOWR, LLC	16.45
285561	03/19/2020	Returned/ Cleared	AUTOZONE, INC.	292.90
285562	03/19/2020	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	611.00
285563	03/19/2020	Returned/ Cleared	B & V WELDING	3,200.00
285564	03/19/2020	Returned/ Cleared	BAKER & TAYLOR	6,881.93
285565	03/19/2020	Outstanding	BENCE, TRAVIS	812.50
285566	03/19/2020	Outstanding	BLUE 360 MEDIA, LLC	6,992.32
285567	03/19/2020	Returned/ Cleared	BOGGUS MOTOR CO	4,926.57
285568	03/19/2020	Returned/ Cleared	BURTON AUTO	1,236.99
285569	03/19/2020	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	6,075.00
285570	03/19/2020	Returned/ Cleared	CAMELBACK DISPLAYS, INC	1,955.00
285571	03/19/2020	Returned/ Cleared	CAPITAL TOWING, LLC	125.00
285572	03/19/2020	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	18,900.00
285573	03/19/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	315.81
285574	03/19/2020	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	191.09
285575	03/19/2020	Returned/ Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	604.02
285576	03/19/2020	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	1,146.88
285577	03/19/2020	Returned/ Cleared	CRAFECO, INC.	13,500.00
285578	03/19/2020	Outstanding	DAVE'S	220.00
285579	03/19/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	943.34
285580	03/19/2020	Returned/ Cleared	DONA MARI'S TACOS	321.20

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285581	03/19/2020	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
285582	03/19/2020	Returned/ Cleared	EWING IRRIGATION PRODUCTS	293.87
285583	03/19/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	471.60
285584	03/19/2020	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	12.10
285585	03/19/2020	Returned/ Cleared	FEDERAL EXPRESS CORP	46.33
285586	03/19/2020	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.68
285587	03/19/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	11,331.84
285588	03/19/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,242.72
285589	03/19/2020	Returned/ Cleared	GARCIA, MARY H.	150.00
285590	03/19/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	580.15
285591	03/19/2020	Returned/ Cleared	GULF DATA PRODUCTS	1,166.90
285592	03/19/2020	Outstanding	GUTIERREZ, DAVID	100.00
285593	03/19/2020	Returned/ Cleared	H.E.B.	371.76
285594	03/19/2020	Outstanding	HARLINGEN COMMUNITY DEVELOPMEN	38.73
285595	03/19/2020	Outstanding	HINO GAS SALES, INC.	79.20
285596	03/19/2020	Returned/ Cleared	HOLLON OIL COMPANY	439.05
285597	03/19/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	693.08
285598	03/19/2020	Returned/ Cleared	HURRICANE FENCE CO	230.50
285599	03/19/2020	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	16.46
285600	03/19/2020	Returned/ Cleared	INSIGHT PUBLIC SECTOR, INC.	203.85
285601	03/19/2020	Returned/ Cleared	J-III CONCRETE CO. INC.	618.00
285602	03/19/2020	Returned/ Cleared	JASON'S DELI	422.70
285603	03/19/2020	Returned/ Cleared	JOHN DEERE (DEERE & COMPANY)	43,546.80
285604	03/19/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	926.54
285605	03/19/2020	Returned/ Cleared	24/7 WRECKER SERVICE LLC	125.00
285606	03/20/2020	Outstanding	AETNA LIFE INSURANCE COMPANY	14,992.64
285607	03/20/2020	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	33,332.71
285608	03/20/2020	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
285609	03/20/2020	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	223.06
285610	03/20/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,515.98
285611	03/20/2020	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,310.00
285612	03/20/2020	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,781.10
285613	03/20/2020	Outstanding	DAVIS VISION, INC	2,595.28
285614	03/20/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	32,485.23
285615	03/20/2020	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,390.00
285616	03/20/2020	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,290.00
285617	03/20/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	59,957.55
285618	03/20/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,352.00
285619	03/20/2020	Outstanding	LEGAL ACCESS CONSULTING, LLC	76.22
285620	03/20/2020	Outstanding	NATIONWIDE (LOAN PAYMENT)	16.14

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285621	03/20/2020	Returned/ Cleared	OLYMPUS GYM	210.00
285622	03/20/2020	Returned/ Cleared	TEXAS MUN. RETIREMENT SYSTEM	124,490.65
285623	03/20/2020	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
285624	03/20/2020	Returned/ Cleared	UNITED WAY	514.00
285625	03/20/2020	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	10,071.43
285626	03/20/2020	Outstanding	VALIC	708.53
285627	03/20/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	4,516.22
285628	03/25/2020	Outstanding	ADVANCE AUTO PARTS, INC.	360.55
285629	03/25/2020	Outstanding	ALL VALLEY KEY & LOCK	15.40
285630	03/25/2020	Outstanding	ALLEGRA PRINT	149.90
285631	03/25/2020	Outstanding	AMIGO BOLT & SUPPLY	65.16
285632	03/25/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	444.00
285633	03/25/2020	Returned/ Cleared	AUTOZONE, INC.	191.67
285634	03/25/2020	Outstanding	BURTON AUTO	94.02
285635	03/25/2020	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	89.09
285636	03/25/2020	Outstanding	CM GRAPHICS/JAMAR	21.96
285637	03/25/2020	Outstanding	COASTAL VOICE & DATA	65.00
285638	03/25/2020	Outstanding	D & R GLASS ETC., INC	195.00
285639	03/25/2020	Outstanding	DEALERS ELECTRICAL SUPPLY	159.29
285640	03/25/2020	Returned/ Cleared	DOUBLE "A" WRECKER SERVICE	299.00
285641	03/25/2020	Outstanding	FAST SIGNS	118.71
285642	03/25/2020	Outstanding	FILTERS FIRST INC.	228.40
285643	03/25/2020	Outstanding	H.E.B.	37.37
285644	03/25/2020	Outstanding	HARLINGEN GLASS CO.	199.00
285645	03/25/2020	Outstanding	INSCO DISTRIBUTORS	12.33
285646	03/25/2020	Outstanding	JOHNNY'S TRUE VALUE	1,442.30
285647	03/25/2020	Outstanding	LESLIE'S SWIMMING POOL SUPPLIES	295.83
285648	03/25/2020	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	220.00
285649	03/25/2020	Outstanding	MCCOY CORPORATION	276.07
285650	03/25/2020	Outstanding	MORRISON SUPPLY CO.	108.06
285651	03/25/2020	Returned/ Cleared	MR. MUSIC	289.00
285652	03/25/2020	Outstanding	O'REILLY AUTO PARTS	310.23
285653	03/25/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	20.00
285654	03/25/2020	Returned/ Cleared	RENTAL WORLD, LLC	59.85
285655	03/25/2020	Outstanding	SAM'S CLUB DIRECT	72.64
285656	03/25/2020	Outstanding	SHERWIN WILLIAMS	429.46
285657	03/25/2020	Returned/ Cleared	T & W TIRE LLC	1,075.50
285658	03/25/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	299.23
285659	03/25/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	335.32
285660	03/25/2020	Outstanding	VICTORIA STEEL AND SUPPLY	23.62

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285661	03/25/2020	Returned/ Cleared	24/7 WRECKER SERVICE LLC	125.00
285662	03/26/2020	Outstanding	ALICIA N MENDOZA	200.00
285663	03/26/2020	Returned/ Cleared	AMANDA SIERRA	250.00
285664	03/26/2020	Outstanding	ANGIE M TRISTAN	200.00
285665	03/26/2020	Outstanding	ANTONIA G. OCHOA	150.00
285666	03/26/2020	Outstanding	ANTONIA G. OCHOA	165.00
285667	03/26/2020	Outstanding	ARLENE D RAMOS	50.00
285668	03/26/2020	Returned/ Cleared	BRENDA MORALES	200.00
285669	03/26/2020	Returned/ Cleared	CARMEN K ROJAS	50.00
285670	03/26/2020	Returned/ Cleared	CRESENCIO MEDRANO SOSA	250.00
285671	03/26/2020	Outstanding	EVA SILVA	150.00
285672	03/26/2020	Returned/ Cleared	FRANCISCO LOZANO	100.00
285673	03/26/2020	Outstanding	GRACIE MORIN	100.00
285674	03/26/2020	Outstanding	GRACIELA NINO	50.00
285675	03/26/2020	Returned/ Cleared	HECTOR PEREZ	200.00
285676	03/26/2020	Returned/ Cleared	HERIBERTO PEREZ MARTINEZ	50.00
285677	03/26/2020	Outstanding	IDALIA ZUNIGA	50.00
285678	03/26/2020	Outstanding	JENNIFER LONGORIA	200.00
285679	03/26/2020	Outstanding	KENNYA A SEGOVIA	200.00
285680	03/26/2020	Outstanding	LA FERIA WRECKER	125.00
285681	03/26/2020	Returned/ Cleared	LARA, STACY ANN	2,240.00
285682	03/26/2020	Outstanding	LEE'S HYDRAULICS SERVICE	14,993.70
285683	03/26/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	4,950.00
285684	03/26/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	2,277.60
285685	03/26/2020	Outstanding	MANNY'S UNIFORMS	204.74
285686	03/26/2020	Outstanding	MANPOWER TEMPORARY SERVICES	196.76
285687	03/26/2020	Returned/ Cleared	MARIA MARTINEZ	150.00
285688	03/26/2020	Returned/ Cleared	MARIA SALAZAR	150.00
285689	03/26/2020	Returned/ Cleared	MARIA SALAZAR	50.00
285690	03/26/2020	Returned/ Cleared	MARIA SALAZAR RODRIGUEZ	50.00
285691	03/26/2020	Returned/ Cleared	MARIA SALZAR RODRIGUEZ	150.00
285692	03/26/2020	Outstanding	MARLIN LEASING CORPORATION	424.24
285693	03/26/2020	Returned/ Cleared	MARTIN SAVEDRA JR	150.00
285694	03/26/2020	Outstanding	MARTINA LEE TORREZ	200.00
285695	03/26/2020	Outstanding	MCCI, LLC	815.41
285696	03/26/2020	Outstanding	MELDEN & HUNT, INC	250.00
285697	03/26/2020	Returned/ Cleared	MENDIOLA, CHRISTINA	50.15
285698	03/26/2020	Returned/ Cleared	MIREYA SMITH	150.00
285699	03/26/2020	Outstanding	MOBILE WIRELESS LLC	4,701.00
285700	03/26/2020	Outstanding	MONTSERRAT LUNA	50.00

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285701	03/26/2020	Returned/ Cleared	MR. BILL'S PUMP SERVICE	345.56
285702	03/26/2020	Returned/ Cleared	MUSCLE QUEST PRINTING	1,060.16
285703	03/26/2020	Returned/ Cleared	NORIEGA, JUAN R	232.00
285704	03/26/2020	Outstanding	NORMA ROCHA	50.00
285705	03/26/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	2,500.76
285706	03/26/2020	Outstanding	OFFICE DEPOT	146.56
285707	03/26/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	50,441.27
285708	03/26/2020	Outstanding	ORKIN PEST CONTROL	50.00
285709	03/26/2020	Outstanding	PACIFIC TELEMANAGEMENT SERVICES	331.00
285710	03/26/2020	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	345.00
285711	03/26/2020	Outstanding	PARK PLACE RECREATION	12,012.50
285712	03/26/2020	Returned/ Cleared	PENA, FRANCES	114.53
285713	03/26/2020	Returned/ Cleared	PHYLISHA MORENO	150.00
285714	03/26/2020	Returned/ Cleared	RAFAELA TORRES	200.00
285715	03/26/2020	Returned/ Cleared	RAMIRO RODRIGUEZ	50.00
285716	03/26/2020	Outstanding	RED WING BUSINESS ADVANTAGE ACCOUNT	225.42
285717	03/26/2020	Outstanding	RGV SUGAR GROWERS	1,000.00
285718	03/26/2020	Outstanding	RODRIGUEZ, ROBERT	40.00
285719	03/26/2020	Outstanding	ROSARIO GUTIERREZ MENDIOLA	100.00
285720	03/26/2020	Outstanding	RUTH TAMEZ CASTILLO	150.00
285721	03/26/2020	Outstanding	RUTH TAMEZ CASTILLO	50.00
285722	03/26/2020	Returned/ Cleared	SCUBA SHACK, INC.	158.00
285723	03/26/2020	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	7,700.16
285724	03/26/2020	Outstanding	SMITH, ERIN	17.83
285725	03/26/2020	Outstanding	STACEY MITCHELL CLEANERS	922.15
285726	03/26/2020	Outstanding	STITCH GALLERY INC	552.16
285727	03/26/2020	Returned/ Cleared	T & W TIRE LLC	9,974.66
285728	03/26/2020	Outstanding	TAPIA SIGN AUTO GRAPHIX	943.85
285729	03/26/2020	Outstanding	TERESA LOPEZ	50.00
285730	03/26/2020	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	299.00
285731	03/26/2020	Outstanding	TEXAS LIGHTING, LLC	1,160.32
285732	03/26/2020	Outstanding	THE DOOR CHRISTIAN FELLOWSHIP	15.00
285733	03/26/2020	Outstanding	THE FLOWER SHOP	119.50
285734	03/26/2020	Returned/ Cleared	TURF TAMER	80.00
285735	03/26/2020	Outstanding	UNIFIRST HOLDINGS, INC.	1,404.73
285736	03/26/2020	Outstanding	UNITED DIESEL & LIFT SERVICE	3,534.25
285737	03/26/2020	Returned/ Cleared	VALLEY BYLINDER	100.00
285738	03/26/2020	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	50.00
285739	03/26/2020	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	1,570.00
285740	03/26/2020	Outstanding	WILKENS INDUSTRIES INC.	2,241.92

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285741	03/26/2020	Outstanding	XEROX FINANCIAL SERVICES LLC	430.30
285742	03/26/2020	Outstanding	A & B LABS	330.00
285743	03/26/2020	Returned/ Cleared	ADVANCED RESCUE SYSTEMS	690.00
285744	03/26/2020	Returned/ Cleared	AGUILERA, DELIA	50.00
285745	03/26/2020	Returned/ Cleared	AGUILERA, DELIA	100.00
285746	03/26/2020	Outstanding	AGUIRRE, MARTHA	200.00
285747	03/26/2020	Outstanding	AKIN, JOYCE	290.00
285748	03/26/2020	Outstanding	ALAMO DOOR SYSTEMS, INC.	895.72
285749	03/26/2020	Outstanding	ALVAREZ, MARIA	1,450.00
285750	03/26/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	302.20
285751	03/26/2020	Outstanding	AMERICAN EAGLE TOWING LLC	125.00
285752	03/26/2020	Returned/ Cleared	ANDERSON EQUIPMENT, INC.	12,214.86
285753	03/26/2020	Returned/ Cleared	AUTOZONE, INC.	59.94
285754	03/26/2020	Outstanding	AVILA, MARIA	50.00
285755	03/26/2020	Outstanding	AVILA, SYLVIA C.	200.00
285756	03/26/2020	Returned/ Cleared	B & V WELDING	975.00
285757	03/26/2020	Outstanding	BAEZ, YULISSA	100.00
285758	03/26/2020	Outstanding	BAKER & TAYLOR	2,928.63
285759	03/26/2020	Outstanding	BANDA, RITA PEREZ	150.00
285760	03/26/2020	Returned/ Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	2,507.35
285761	03/26/2020	Returned/ Cleared	BOTELLO, ARACELI	225.00
285762	03/26/2020	Outstanding	BOUND TREE MEDICAL LLC	1,476.00
285763	03/26/2020	Outstanding	BREATH TEST SERVICES	1,500.00
285764	03/26/2020	Outstanding	BURTON AUTO	2,229.87
285765	03/26/2020	Outstanding	CAMERON COUNTY TAX OFFICE	133.50
285766	03/26/2020	Outstanding	CANO, SUZANNE	50.00
285767	03/26/2020	Returned/ Cleared	CAPITAL TOWING, LLC	125.00
285768	03/26/2020	Returned/ Cleared	CARBAJAL, ROBERTO	1,050.00
285769	03/26/2020	Outstanding	CARRILLO, JANETH	1,450.00
285770	03/26/2020	Outstanding	CHACON, CASSANDRA	240.00
285771	03/26/2020	Returned/ Cleared	CHAVEZ, GLORIA B.	120.00
285772	03/26/2020	Returned/ Cleared	CHAVEZ, REYNALDO	120.00
285773	03/26/2020	Outstanding	CI TECHNOLOGIES, INC.	4,369.68
285774	03/26/2020	Returned/ Cleared	CORDOVA, ELIZABETH	150.00
285775	03/26/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	13.98
285776	03/26/2020	Returned/ Cleared	CUSTOM INK, LLC	1,384.12
285777	03/26/2020	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,060.01
285778	03/26/2020	Outstanding	DELTA TEMP SERVICES, LLC	630.00
285779	03/26/2020	Returned/ Cleared	DONA MARI'S TACOS	322.62
285780	03/26/2020	Outstanding	ELIZONDO FINANCIAL SOLUTIONS	330.00

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285781	03/26/2020	Outstanding	EMERGENCY SERV MARKETING CORP, INC	305.00
285782	03/26/2020	Outstanding	ESCOBEDO, NELDA	200.00
285783	03/26/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	3,538.94
285784	03/26/2020	Returned/ Cleared	EXTREME PEST CONTROL	955.00
285785	03/26/2020	Outstanding	FELIPE CANTU JR.	250.00
285786	03/26/2020	Returned/ Cleared	FEMIANO, NICOLE	150.00
285787	03/26/2020	Outstanding	FLORES, LUCILA	200.00
285788	03/26/2020	Returned/ Cleared	FLORES, ROSAURA	210.00
285789	03/26/2020	Returned/ Cleared	FLORES, ROSUARA	30.00
285790	03/26/2020	Returned/ Cleared	FPS STAFFING	2,094.16
285791	03/26/2020	Outstanding	FRENCH-ELLISON TRUCK CENTER	19,648.77
285792	03/26/2020	Returned/ Cleared	FUENTES, PRISCILLA	2,550.00
285793	03/26/2020	Returned/ Cleared	GARCIA, ERNESTINA	20.00
285794	03/26/2020	Outstanding	GARCIA, FRANCISCO	325.00
285795	03/26/2020	Outstanding	GARCIA, KAYLA K.	150.00
285796	03/26/2020	Outstanding	GARCIA, PEDRO	200.00
285797	03/26/2020	Returned/ Cleared	GARZA, MELISSA	150.00
285798	03/26/2020	Returned/ Cleared	GARZA, PEDRO JR.	126.00
285799	03/26/2020	Outstanding	GARZA, ROY	5.27
285800	03/26/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	715.50
285801	03/26/2020	Returned/ Cleared	GAZA, JOSE	20.00
285802	03/26/2020	Outstanding	GOGIA, POONAM	200.00
285803	03/26/2020	Outstanding	GOMEZ, DIANA MARIA CANTU	150.00
285804	03/26/2020	Outstanding	GONZALEZ, MELISSA	200.00
285805	03/26/2020	Returned/ Cleared	GULF COAST PAPER CO.	14,936.88
285806	03/26/2020	Outstanding	HANSON PROFESSIONAL SERVICES INC.	1,500.00
285807	03/26/2020	Outstanding	HARLINGEN CHAMBER OF COMMERCE	3,500.00
285808	03/26/2020	Outstanding	HARLINGEN PROUD	3,780.08
285809	03/26/2020	Outstanding	HARNITO GARDEN CLUB	750.00
285810	03/26/2020	Outstanding	HDL COMPANIES	1,500.00
285811	03/26/2020	Outstanding	HEAT SAFETY EQUIPMENT, LLC	828.54
285812	03/26/2020	Returned/ Cleared	HERNANDEZ, ILSE	112.00
285813	03/26/2020	Returned/ Cleared	HERRERA, ANA L.	150.00
285814	03/26/2020	Returned/ Cleared	HERRERA, ANA L.	50.00
285815	03/26/2020	Returned/ Cleared	HERRERA, MAYRA	32.90
285816	03/26/2020	Outstanding	INSIGHT PUBLIC SECTOR, INC.	170.56
285817	03/26/2020	Outstanding	IWCS SCALE LLC	155.00
285818	03/26/2020	Returned/ Cleared	J-III CONCRETE CO. INC.	1,030.00
285819	03/26/2020	Returned/ Cleared	JIMENEZ, JEANNE	200.00
285820	03/26/2020	Outstanding	JOHNNY'S TRUE VALUE	209.16

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285821	03/30/2020	Outstanding	GABRIEL ROEDER SMITH & COMPANY	4,050.00
285822	03/30/2020	Outstanding	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
285823	03/30/2020	Outstanding	PLAINSCAPITAL WM&T	5,807.09
285824	03/30/2020	Outstanding	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43