

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2019 - To Payment Date: 11/30/2019

Report Run Date: December 6, 2019

| Check Number | Date | Status | Vendor Name | Check Amount |
|---------------------|-------------|-------------------|-------------------------------------|---------------------|
| 282825 | 11/01/2019 | Returned/ Cleared | AMANDA DENISE TORRES | 100.00 |
| 282826 | 11/01/2019 | Returned/ Cleared | KEYWARDEN SYSTEMS PARTNERS, LLP | 184.50 |
| 282827 | 11/01/2019 | Returned/ Cleared | KGBT | 275.00 |
| 282828 | 11/01/2019 | Returned/ Cleared | LESLIE'S SWIMMING POOL SUPPLIES | 314.68 |
| 282829 | 11/01/2019 | Returned/ Cleared | LOWE'S HOME CENTERS, INC. | 2,783.21 |
| 282830 | 11/01/2019 | Returned/ Cleared | MAGAZINE SUBSCRIPTIONS PTP | 3,592.86 |
| 282831 | 11/01/2019 | Returned/ Cleared | MANPOWER TEMPORARY SERVICES | 731.40 |
| 282832 | 11/01/2019 | Returned/ Cleared | MCCOY CORPORATION | 156.34 |
| 282833 | 11/01/2019 | Outstanding | MENDEZ, JAVIER | 142.62 |
| 282834 | 11/01/2019 | Returned/ Cleared | MIGUEL TOVAR | 20.00 |
| 282835 | 11/01/2019 | Returned/ Cleared | MOORE, MICHAEL | 4,250.00 |
| 282836 | 11/01/2019 | Returned/ Cleared | MPC STUDIOS, INC | 300.00 |
| 282837 | 11/01/2019 | Returned/ Cleared | NEXTEL PARTNERS INC. | 1,168.05 |
| 282838 | 11/01/2019 | Returned/ Cleared | O'REILLY AUTO PARTS | 166.15 |
| 282839 | 11/01/2019 | Returned/ Cleared | OFFICE DEPOT | 2,069.32 |
| 282840 | 11/01/2019 | Returned/ Cleared | OIL PATCH FUEL & SUPPLY | 17,988.38 |
| 282841 | 11/01/2019 | Returned/ Cleared | PAISANO HEAVY EQUIP TRUCK AND FLEET | 120.00 |
| 282842 | 11/01/2019 | Returned/ Cleared | PIXOLITH MEDIA | 950.00 |
| 282843 | 11/01/2019 | Returned/ Cleared | QUALITY RENTAL SERVICE | 610.00 |
| 282844 | 11/01/2019 | Returned/ Cleared | RAMOS, MARIA | 83.98 |
| 282845 | 11/01/2019 | Outstanding | RESIDENCE INN HARLINGEN | 341.55 |
| 282846 | 11/01/2019 | Returned/ Cleared | RIO GRANDE VALLEY BIRDING FESTIVAL | 1,160.00 |
| 282847 | 11/01/2019 | Returned/ Cleared | SAM'S CLUB DIRECT | 866.52 |
| 282848 | 11/01/2019 | Returned/ Cleared | SAUCEDA, VALENTINA GARCIA | 112.27 |
| 282849 | 11/01/2019 | Returned/ Cleared | SHERWIN WILLIAMS | 338.54 |
| 282850 | 11/01/2019 | Returned/ Cleared | SIDDONS MARTIN EMERGENCY GROUP, LLC | 4,215.95 |
| 282851 | 11/01/2019 | Returned/ Cleared | SOUTH COAST BOILER SERVICE, INC | 300.00 |
| 282852 | 11/01/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 35.02 |
| 282853 | 11/01/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 28.60 |
| 282854 | 11/01/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 43.90 |
| 282855 | 11/01/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 367.40 |
| 282856 | 11/01/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 567.03 |
| 282857 | 11/01/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 8.74 |
| 282858 | 11/01/2019 | Returned/ Cleared | SPRINGSTAR INC | 2,914.56 |
| 282859 | 11/01/2019 | Returned/ Cleared | SRS ADVERTISING | 4,950.00 |
| 282860 | 11/01/2019 | Returned/ Cleared | STEWART & STEVENSON SERVICES | 930.42 |
| 282861 | 11/01/2019 | Returned/ Cleared | STITCH GALLERY INC | 117.55 |
| 282862 | 11/01/2019 | Returned/ Cleared | T & W TIRE LLC | 11,429.35 |
| 282863 | 11/01/2019 | Returned/ Cleared | TEJAS EQUIPMENT RENTALS | 2,395.00 |
| 282864 | 11/01/2019 | Returned/ Cleared | TEXAS DEPT OF TRANSPORTATION-HRD/TQ | 4,011.66 |

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| 282865 | 11/01/2019 | Returned/ Cleared | TEXAS LAND RECLAMATION LLC | 1,750.00 |
| 282866 | 11/01/2019 | Returned/ Cleared | TEXAS LIGHTING, LLC | 770.00 |
| 282867 | 11/01/2019 | Returned/ Cleared | THE CENTER FOR AMERICAN AND | 1,650.00 |
| 282868 | 11/01/2019 | Returned/ Cleared | THE EXPO GROUP, INC | 602.00 |
| 282869 | 11/01/2019 | Returned/ Cleared | THE VACUUM SHOP | 260.00 |
| 282870 | 11/01/2019 | Returned/ Cleared | TOPS THE OUTDOOR POWER STORE | 288.89 |
| 282871 | 11/01/2019 | Returned/ Cleared | TX DEPT OF INFORMATION RESOURCES | 3,363.00 |
| 282872 | 11/01/2019 | Returned/ Cleared | TYLER TECHNOLOGIES, INC | 2,236.20 |
| 282873 | 11/01/2019 | Returned/ Cleared | U.S. BANK VOYAGER FLEET SYSTEMS | 611.07 |
| 282874 | 11/01/2019 | Returned/ Cleared | UNIFIRST HOLDINGS, INC. | 584.34 |
| 282875 | 11/01/2019 | Returned/ Cleared | UNIVERSITY OF TEXAS RGV | 4,165.00 |
| 282876 | 11/01/2019 | Returned/ Cleared | VALLEY RADIO CENTER | 140.00 |
| 282877 | 11/01/2019 | Returned/ Cleared | VICTORIA STEEL AND SUPPLY | 62.72 |
| 282878 | 11/01/2019 | Returned/ Cleared | WELCOME HOME RGV, LLC. | 4,500.00 |
| 282879 | 11/01/2019 | Returned/ Cleared | WINTER TEXAN TIMES | 5,711.40 |
| 282880 | 11/01/2019 | Returned/ Cleared | XEROX BUSINESS SOLUTIONS SOUTHWEST | 55.00 |
| 282881 | 11/01/2019 | Returned/ Cleared | XEROX FINANCIAL SERVICES LLC | 1,285.63 |
| 282882 | 11/01/2019 | Returned/ Cleared | ADVANCE AUTO PARTS, INC. | 30.33 |
| 282883 | 11/01/2019 | Returned/ Cleared | AG-PRO TEXAS, LLC. | 502.05 |
| 282884 | 11/01/2019 | Returned/ Cleared | ALAMO DOOR SYSTEMS, INC. | 540.00 |
| 282885 | 11/01/2019 | Returned/ Cleared | ALANIS, ALBERTO | 50.00 |
| 282886 | 11/01/2019 | Returned/ Cleared | ALLEGRA PRINT | 2,417.56 |
| 282887 | 11/01/2019 | Returned/ Cleared | AMAZON CAPITAL SERVICES, INC. | 297.34 |
| 282888 | 11/01/2019 | Returned/ Cleared | AMERICAN PLANNING ASSOCIATION | 1,150.00 |
| 282889 | 11/01/2019 | Returned/ Cleared | AMERICAN RED CROSS | 152.00 |
| 282890 | 11/01/2019 | Returned/ Cleared | AMIGO BOLT & SUPPLY | 116.00 |
| 282891 | 11/01/2019 | Returned/ Cleared | AUTO PLUS AUTO PARTS | 1,138.40 |
| 282892 | 11/01/2019 | Returned/ Cleared | BOGGUS MOTOR CO | 5,433.10 |
| 282893 | 11/01/2019 | Outstanding | BOUND TREE MEDICAL LLC | 1,434.88 |
| 282894 | 11/01/2019 | Returned/ Cleared | BURTON AUTO | 428.72 |
| 282895 | 11/01/2019 | Returned/ Cleared | BWI-SCHULENBURG | 104.00 |
| 282896 | 11/01/2019 | Returned/ Cleared | C & C CLEANING & JANITORIAL SVCS. | 1,705.00 |
| 282897 | 11/01/2019 | Returned/ Cleared | C & S SAFETY SUPPLY | 551.04 |
| 282898 | 11/01/2019 | Returned/ Cleared | CENTRAL PLUMBING & SUPPLY CO. | 21.45 |
| 282899 | 11/01/2019 | Returned/ Cleared | CENTRAL READY-MIX COMPANY, INC. | 1,020.00 |
| 282900 | 11/01/2019 | Returned/ Cleared | CM GRAPHICS/JAMAR | 1,408.76 |
| 282901 | 11/01/2019 | Returned/ Cleared | CORTINAS, MARY LOU | 50.00 |
| 282902 | 11/01/2019 | Returned/ Cleared | CULLIGAN WATER OF THE RGV | 23.06 |
| 282903 | 11/01/2019 | Outstanding | DE LA ROSA, RUBEN | 58.46 |
| 282904 | 11/01/2019 | Returned/ Cleared | DEALERS ELECTRICAL SUPPLY | 479.46 |

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| 282905 | 11/01/2019 | Returned/ Cleared | DELL TECHNOLOGIES, INC. | 1,797.23 |
| 282906 | 11/01/2019 | Returned/ Cleared | DISPLAY SALES COMPANY | 993.30 |
| 282907 | 11/01/2019 | Returned/ Cleared | DONA MARI'S TACOS | 359.20 |
| 282908 | 11/01/2019 | Returned/ Cleared | E-Z-GO TEXTRON, INC. | 506.54 |
| 282909 | 11/01/2019 | Returned/ Cleared | EXPRESS EMPLOYMENT PROFESSIONALS | 1,072.40 |
| 282910 | 11/01/2019 | Returned/ Cleared | FASTENAL CO INDUSTRIAL SUPPLIES | 570.40 |
| 282911 | 11/01/2019 | Returned/ Cleared | FRONTERA MATERIALS, INC. | 312.23 |
| 282912 | 11/01/2019 | Returned/ Cleared | FRONTIER AIRLINES, INC. | 101,448.48 |
| 282913 | 11/01/2019 | Returned/ Cleared | GARCIA, JACOB | 120.00 |
| 282914 | 11/01/2019 | Returned/ Cleared | GATEWAY PRINTING & OFFICE SUPPLY | 715.03 |
| 282915 | 11/01/2019 | Returned/ Cleared | GILLMAN CHEVROLET OF HARLINGEN | 125.00 |
| 282916 | 11/01/2019 | Returned/ Cleared | GODWIN & SONS | 498.50 |
| 282917 | 11/01/2019 | Returned/ Cleared | GONZALEZ, JOSE LEONEL | 20.00 |
| 282918 | 11/01/2019 | Returned/ Cleared | GOVEA, ENRIQUE | 20.00 |
| 282919 | 11/01/2019 | Returned/ Cleared | GOVERNMENT FINANCE OFFICERS ASSOC | 595.00 |
| 282920 | 11/01/2019 | Returned/ Cleared | GULF COAST PAPER CO. | 275.00 |
| 282921 | 11/01/2019 | Returned/ Cleared | GULF DATA PRODUCTS | 540.95 |
| 282922 | 11/01/2019 | Returned/ Cleared | H.E.B. | 1,225.50 |
| 282923 | 11/01/2019 | Returned/ Cleared | HARLINGEN COUNTRY CLUB | 600.00 |
| 282924 | 11/01/2019 | Returned/ Cleared | HARLINGEN PERFORMING ARTS | 24,000.00 |
| 282925 | 11/01/2019 | Returned/ Cleared | HINOJOSA JR, VIRGILLIO | 250.00 |
| 282926 | 11/01/2019 | Returned/ Cleared | HOME DEPOT CREDIT SERVICES | 73.19 |
| 282927 | 11/01/2019 | Returned/ Cleared | HVS CONVENTION,SPORTS,&ENTERTAINMNT | 2,800.00 |
| 282928 | 11/01/2019 | Returned/ Cleared | IHEART MEDIA ENTERTAINMENT INC | 1,248.00 |
| 282929 | 11/01/2019 | Returned/ Cleared | JACKSON STREET MARKET DAYS | 500.00 |
| 282930 | 11/01/2019 | Returned/ Cleared | JASON'S DELI | 448.05 |
| 282931 | 11/01/2019 | Returned/ Cleared | JOHNNY'S TRUE VALUE | 691.74 |
| 282932 | 11/04/2019 | Returned/ Cleared | MAGIC VALLEY ELECTRIC CO-OP | 5,385.20 |
| 282933 | 11/04/2019 | Returned/ Cleared | T-MOBILE USA, INC | 240.36 |
| 282934 | 11/04/2019 | Returned/ Cleared | T-MOBILE USA, INC | 7,023.96 |
| 282935 | 11/05/2019 | Returned/ Cleared | CITY OF EDINBURG | 110,377.43 |
| 282936 | 11/05/2019 | Returned/ Cleared | XEROX CORPORATION | 208.37 |
| 282937 | 11/06/2019 | Returned/ Cleared | L & F DISTRIBUTORS | 529.65 |
| 282938 | 11/06/2019 | Returned/ Cleared | VALLEY BEVERAGE | 366.48 |
| 282939 | 11/06/2019 | Returned/ Cleared | BCLR CONVENTION SERVICES, LLC. | 220,926.00 |
| 282940 | 11/08/2019 | Returned/ Cleared | A BETTER WATER SOLUTION | 220.00 |
| 282941 | 11/08/2019 | Outstanding | A CLEAN PORTOCO | 4,300.00 |
| 282942 | 11/08/2019 | Returned/ Cleared | ACUSHNET COMPANY | 1,861.56 |
| 282943 | 11/08/2019 | Outstanding | ADVANCE AUTO PARTS, INC. | 3,112.14 |
| 282944 | 11/08/2019 | Returned/ Cleared | AG-PRO TEXAS, LLC. | 273.06 |

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| 282945 | 11/08/2019 | Returned/ Cleared | AGUILAR, ANITA | 50.00 |
| 282946 | 11/08/2019 | Returned/ Cleared | AGUIRRE, JUAN | 500.00 |
| 282947 | 11/08/2019 | Returned/ Cleared | ALAMO DOOR SYSTEMS, INC. | 1,321.00 |
| 282948 | 11/08/2019 | Returned/ Cleared | ALAMO IRON WORKS | 666.50 |
| 282949 | 11/08/2019 | Returned/ Cleared | ALEGRIA, MARIA T. | 50.00 |
| 282950 | 11/08/2019 | Returned/ Cleared | ALL VALLEY WIDE TOWING #3 | 125.00 |
| 282951 | 11/08/2019 | Returned/ Cleared | ALLEGRA PRINT | 80.84 |
| 282952 | 11/08/2019 | Returned/ Cleared | AMAZON CAPITAL SERVICES, INC. | 716.65 |
| 282953 | 11/08/2019 | Returned/ Cleared | AMERICAN TOWER CORPORATION | 6,736.89 |
| 282954 | 11/08/2019 | Returned/ Cleared | ANDREA'S WRECKER SERVICE | 1,249.00 |
| 282955 | 11/08/2019 | Outstanding | ANGULIO, YOLANDA | 200.00 |
| 282956 | 11/08/2019 | Returned/ Cleared | ANYPROMO, INC | 561.50 |
| 282957 | 11/08/2019 | Returned/ Cleared | AUTO PLUS AUTO PARTS | 710.37 |
| 282958 | 11/08/2019 | Returned/ Cleared | AUTOZONE, INC. | 55.99 |
| 282959 | 11/08/2019 | Returned/ Cleared | B & V WELDING | 285.00 |
| 282960 | 11/08/2019 | Returned/ Cleared | BAKER & TAYLOR | 1,719.16 |
| 282961 | 11/08/2019 | Returned/ Cleared | BOGGUS MOTOR CO | 7,020.54 |
| 282962 | 11/08/2019 | Outstanding | BOUND TREE MEDICAL LLC | 303.96 |
| 282963 | 11/08/2019 | Returned/ Cleared | BRINNING, CALEB MICHEAL | 20.00 |
| 282964 | 11/08/2019 | Returned/ Cleared | BSN SPORTS COLLEGIATE PACIFIC | 1,860.39 |
| 282965 | 11/08/2019 | Returned/ Cleared | BSN SPORTS/SPORT SUPPLY GROUP, INC | 1,512.81 |
| 282966 | 11/08/2019 | Returned/ Cleared | BUD'S QUALITY PLUMBING INC | 371.27 |
| 282967 | 11/08/2019 | Returned/ Cleared | BURKETT, BRUCE | 20.00 |
| 282968 | 11/08/2019 | Returned/ Cleared | BURTON AUTO | 2,803.73 |
| 282969 | 11/08/2019 | Returned/ Cleared | BUSH SUPPLY COMPANY | 459.87 |
| 282970 | 11/08/2019 | Outstanding | C & S SAFETY SUPPLY | 2,602.00 |
| 282971 | 11/08/2019 | Outstanding | CAMERON COUNTY CLERK'S OFFICE | 40.00 |
| 282972 | 11/08/2019 | Returned/ Cleared | CAMERON COUNTY TAX OFFICE | 133.00 |
| 282973 | 11/08/2019 | Returned/ Cleared | CANO, ORLANDO | 2,500.00 |
| 282974 | 11/08/2019 | Returned/ Cleared | CANTU, JAY DEE | 143.66 |
| 282975 | 11/08/2019 | Returned/ Cleared | CASTILLO, BELINDA O. | 608.05 |
| 282976 | 11/08/2019 | Returned/ Cleared | CHAPA, LIZA M. | 350.00 |
| 282977 | 11/08/2019 | Returned/ Cleared | CHAVEZ, GLORIA B. | 128.00 |
| 282978 | 11/08/2019 | Returned/ Cleared | CHAVEZ, REYNALDO | 120.00 |
| 282979 | 11/08/2019 | Returned/ Cleared | CHUBB GROUP | 411.60 |
| 282980 | 11/08/2019 | Returned/ Cleared | CITY OF HARLINGEN | 130.22 |
| 282981 | 11/08/2019 | Returned/ Cleared | CITY OF HARLINGEN GENERAL FUND | 33.20 |
| 282982 | 11/08/2019 | Returned/ Cleared | CJ'S SNOWCONES, LLC | 100.00 |
| 282983 | 11/08/2019 | Returned/ Cleared | CM GRAPHICS/JAMAR | 197.90 |
| 282984 | 11/08/2019 | Returned/ Cleared | CODE ENFORCEMENT ASSOCIATION OF TX | 360.00 |

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| 282985 | 11/08/2019 | Returned/ Cleared | CONSIGLIO, CLAUDIA CASSANDRA | 192.13 |
| 282986 | 11/08/2019 | Returned/ Cleared | COVERTTRACK GROUP, INC | 1,800.00 |
| 282987 | 11/08/2019 | Returned/ Cleared | CRUZ, EDICA T | 200.00 |
| 282988 | 11/08/2019 | Returned/ Cleared | CULLIGAN WATER OF THE RGV | 164.88 |
| 282989 | 11/08/2019 | Returned/ Cleared | D & R GLASS ETC., INC | 460.00 |
| 282990 | 11/08/2019 | Returned/ Cleared | DE LA FUENTE, NOEMI | 894.03 |
| 282991 | 11/08/2019 | Returned/ Cleared | DEALERS ELECTRICAL SUPPLY | 43.68 |
| 282992 | 11/08/2019 | Returned/ Cleared | DELGADO, FLORESTELA | 100.00 |
| 282993 | 11/08/2019 | Returned/ Cleared | DELL TECHNOLOGIES, INC.-EPPP | 1,475.47 |
| 282994 | 11/08/2019 | Returned/ Cleared | DONA MARI'S TACOS | 475.13 |
| 282995 | 11/08/2019 | Returned/ Cleared | EASY PICKER GOLF PRODUCTS | 319.85 |
| 282996 | 11/08/2019 | Returned/ Cleared | ELECTRONIC COMMERCE LINK, INC. | 1,667.00 |
| 282997 | 11/08/2019 | Returned/ Cleared | EXPRESS EMPLOYMENT PROFESSIONALS | 3,833.08 |
| 282998 | 11/08/2019 | Returned/ Cleared | FAST SIGNS | 120.94 |
| 282999 | 11/08/2019 | Returned/ Cleared | FASTENAL CO INDUSTRIAL SUPPLIES | 1,201.12 |
| 283000 | 11/08/2019 | Returned/ Cleared | FERNANDEZ, EFREN | 983.43 |
| 283001 | 11/08/2019 | Returned/ Cleared | FOX TRUCK WORLD, LLC. | 1,773.90 |
| 283002 | 11/08/2019 | Returned/ Cleared | FRENCH-ELLISON TRUCK CENTER | 6,847.64 |
| 283003 | 11/08/2019 | Returned/ Cleared | FRIENDS OF THE HARLINGEN PUBLIC | 951.33 |
| 283004 | 11/08/2019 | Returned/ Cleared | GARCIA, ALBERT | 487.50 |
| 283005 | 11/08/2019 | Returned/ Cleared | GARZA, JUAN JOEL JR. | 250.00 |
| 283006 | 11/08/2019 | Returned/ Cleared | GARZA, PEDRO JR. | 126.00 |
| 283007 | 11/08/2019 | Returned/ Cleared | GATEWAY PRINTING & OFFICE SUPPLY | 411.89 |
| 283008 | 11/08/2019 | Returned/ Cleared | GIGABIT COMMUNICATIONS LLC | 500.00 |
| 283009 | 11/08/2019 | Outstanding | GONZALEZ, JAVIER | 1,537.50 |
| 283010 | 11/08/2019 | Returned/ Cleared | GRIMSELL SEED CO. | 63.84 |
| 283011 | 11/08/2019 | Returned/ Cleared | GULF COAST PAPER CO. | 3,560.46 |
| 283012 | 11/08/2019 | Returned/ Cleared | H.E.B. | 481.16 |
| 283013 | 11/08/2019 | Returned/ Cleared | HARLAN, JEFFREY C | 593.65 |
| 283014 | 11/08/2019 | Returned/ Cleared | HARLINGEN CHAMBER OF COMMERCE | 1,000.00 |
| 283015 | 11/08/2019 | Returned/ Cleared | HARLINGEN HUMANE SOCIETY | 23,916.66 |
| 283016 | 11/08/2019 | Returned/ Cleared | HARLINGEN IRRIGATION DISTRICT | 1,649.00 |
| 283017 | 11/08/2019 | Returned/ Cleared | HARLINGEN PROUD | 5,214.55 |
| 283018 | 11/08/2019 | Returned/ Cleared | HARLINGEN WATER WORKS | 50.00 |
| 283019 | 11/08/2019 | Returned/ Cleared | HAYSTACK RANCH MUSIC, INC | 3,500.00 |
| 283020 | 11/08/2019 | Returned/ Cleared | HERNANDEZ, FLORENTINA | 50.00 |
| 283021 | 11/08/2019 | Returned/ Cleared | HERNANDEZ, ILSE | 128.00 |
| 283022 | 11/08/2019 | Returned/ Cleared | HILLTOP SECURITIES ASSET MGMT, LLC. | 8,824.88 |
| 283023 | 11/08/2019 | Returned/ Cleared | HINO GAS SALES, INC. | 156.06 |
| 283024 | 11/08/2019 | Returned/ Cleared | HOBBY LOBBY STORES, INC. | 27.93 |

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| 283025 | 11/08/2019 | Returned/ Cleared | HOLLON OIL COMPANY | 277.08 |
| 283026 | 11/08/2019 | Returned/ Cleared | HOME AUDIO SYSTEMS | 1,067.96 |
| 283027 | 11/08/2019 | Returned/ Cleared | HOME DEPOT CREDIT SERVICES | 412.39 |
| 283028 | 11/08/2019 | Returned/ Cleared | HOYT BREATHING AIR PRODUCTS | 525.00 |
| 283029 | 11/08/2019 | Returned/ Cleared | HUERTA, REFUGIO | 20.00 |
| 283030 | 11/08/2019 | Returned/ Cleared | HYDRO SYSTEMS, INC. | 92.82 |
| 283031 | 11/08/2019 | Returned/ Cleared | IBM CORPORATION | 2,677.34 |
| 283032 | 11/08/2019 | Returned/ Cleared | IHEART MEDIA ENTERTAINMENT INC | 564.00 |
| 283033 | 11/08/2019 | Returned/ Cleared | INSCO DISTRIBUTORS | 75.12 |
| 283034 | 11/08/2019 | Returned/ Cleared | INSURANCE INFORMATION EXCHANGE | 47.90 |
| 283035 | 11/08/2019 | Returned/ Cleared | JASON'S DELI | 607.15 |
| 283036 | 11/08/2019 | Returned/ Cleared | JOHNNY'S TRUE VALUE | 2,834.17 |
| 283037 | 11/08/2019 | Returned/ Cleared | ABEL TOVAR | 513.00 |
| 283038 | 11/08/2019 | Returned/ Cleared | ALYSSA M. SALAZAR | 50.00 |
| 283039 | 11/08/2019 | Returned/ Cleared | BRANDY LOPEZ | 100.00 |
| 283040 | 11/08/2019 | Returned/ Cleared | FACUNDO RAMIREZ | 150.00 |
| 283041 | 11/08/2019 | Returned/ Cleared | KESTER, MICHAEL | 76.13 |
| 283042 | 11/08/2019 | Returned/ Cleared | KIM M. RODRIGUEZ | 150.00 |
| 283043 | 11/08/2019 | Returned/ Cleared | KONE, INC. | 612.00 |
| 283044 | 11/08/2019 | Outstanding | LAURA L. LARA | 50.00 |
| 283045 | 11/08/2019 | Returned/ Cleared | LEAL, GEORGE | 296.10 |
| 283046 | 11/08/2019 | Returned/ Cleared | LEE'S HYDRAULICS SERVICE | 2,860.00 |
| 283047 | 11/08/2019 | Returned/ Cleared | LEFRANC, KARINA | 127.60 |
| 283048 | 11/08/2019 | Returned/ Cleared | LETICIA PENA | 20.00 |
| 283049 | 11/08/2019 | Returned/ Cleared | LINEBARGER GOGGAN BLAIR & SAMPSON | 9,341.21 |
| 283050 | 11/08/2019 | Returned/ Cleared | LOWE'S HOME CENTERS, INC. | 1,695.24 |
| 283051 | 11/08/2019 | Returned/ Cleared | MAGDALENA RUIZ | 150.00 |
| 283052 | 11/08/2019 | Returned/ Cleared | MANPOWER TEMPORARY SERVICES | 1,329.23 |
| 283053 | 11/08/2019 | Returned/ Cleared | MARIA E. VALDEZ | 50.00 |
| 283054 | 11/08/2019 | Returned/ Cleared | MARICELA ORDAZ | 50.00 |
| 283055 | 11/08/2019 | Outstanding | MARTHA REYES | 50.00 |
| 283056 | 11/08/2019 | Returned/ Cleared | MARTINEZ, SANDRA | 983.43 |
| 283057 | 11/08/2019 | Returned/ Cleared | MCCOY CORPORATION | 187.58 |
| 283058 | 11/08/2019 | Outstanding | MITZI M MARTINEZ | 150.00 |
| 283059 | 11/08/2019 | Returned/ Cleared | MOBOTREX, INC. | 2,317.00 |
| 283060 | 11/08/2019 | Returned/ Cleared | MORRISON SUPPLY CO. | 292.78 |
| 283061 | 11/08/2019 | Returned/ Cleared | NAPA AUTO PARTS | 120.46 |
| 283062 | 11/08/2019 | Returned/ Cleared | NORIEGA, JUAN R | 244.00 |
| 283063 | 11/08/2019 | Returned/ Cleared | NUECES POWER EQUIPMENT | 951.78 |
| 283064 | 11/08/2019 | Returned/ Cleared | O'REILLY AUTO PARTS | 785.26 |

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| 283065 | 11/08/2019 | Returned/ Cleared | OFFICE DEPOT | 1,013.23 |
| 283066 | 11/08/2019 | Returned/ Cleared | OIL PATCH FUEL & SUPPLY | 44,412.16 |
| 283067 | 11/08/2019 | Returned/ Cleared | OVERDRIVE, INC. | 1,058.66 |
| 283068 | 11/08/2019 | Returned/ Cleared | PCMG, INC. | 243.69 |
| 283069 | 11/08/2019 | Returned/ Cleared | PITNEY BOWES | 299.97 |
| 283070 | 11/08/2019 | Returned/ Cleared | PITNEY BOWES PURCHASE POWER | 1,008.50 |
| 283071 | 11/08/2019 | Returned/ Cleared | PIZZA HUT | 319.80 |
| 283072 | 11/08/2019 | Returned/ Cleared | PPG ARCHITECTURAL FINISHES, INC | 179.48 |
| 283073 | 11/08/2019 | Returned/ Cleared | PRAXAIR DISTRIBUTION, INC | 177.83 |
| 283074 | 11/08/2019 | Returned/ Cleared | PROFORMA RGV | 340.25 |
| 283075 | 11/08/2019 | Returned/ Cleared | QUALITY RENTAL SERVICE | 930.00 |
| 283076 | 11/08/2019 | Returned/ Cleared | RAMIREZ, JOSH | 150.00 |
| 283077 | 11/08/2019 | Outstanding | REA, JUANITA ISABEL | 7.39 |
| 283078 | 11/08/2019 | Outstanding | RENTAL WORLD, LLC | 559.96 |
| 283079 | 11/08/2019 | Returned/ Cleared | RGV COMMUNICATIONS GROUP | 8,052.00 |
| 283080 | 11/08/2019 | Returned/ Cleared | RITA G LARBIE | 50.00 |
| 283081 | 11/08/2019 | Returned/ Cleared | ROLANDO VELA | 150.00 |
| 283082 | 11/08/2019 | Returned/ Cleared | SAENZ, ART | 1,831.25 |
| 283083 | 11/08/2019 | Returned/ Cleared | SALAZAR, RUBEN | 305.00 |
| 283084 | 11/08/2019 | Returned/ Cleared | SAM'S CLUB DIRECT | 2,869.78 |
| 283085 | 11/08/2019 | Outstanding | SANCHEZ, YOHANA | 7.39 |
| 283086 | 11/08/2019 | Returned/ Cleared | SCROGGIN APPRAISAL SERVICES | 500.00 |
| 283087 | 11/08/2019 | Returned/ Cleared | SEAMLESSDOCS | 2,500.00 |
| 283088 | 11/08/2019 | Returned/ Cleared | SHERWIN WILLIAMS | 170.19 |
| 283089 | 11/08/2019 | Returned/ Cleared | SOUTH TEXAS FIRE | 1,400.00 |
| 283090 | 11/08/2019 | Outstanding | SOUTH TX WIRELSS & ACCESSORIES LLC | 79.98 |
| 283091 | 11/08/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 562.92 |
| 283092 | 11/08/2019 | Returned/ Cleared | STATE FIREMEN'S & FIRE MARSHAL ASSO | 1,121.00 |
| 283093 | 11/08/2019 | Returned/ Cleared | STITCH GALLERY INC | 1,113.65 |
| 283094 | 11/08/2019 | Returned/ Cleared | SUPERIOR ALARMS | 130.00 |
| 283095 | 11/08/2019 | Returned/ Cleared | SURPLUS SUPPLY COMPANY | 507.49 |
| 283096 | 11/08/2019 | Returned/ Cleared | T & W TIRE LLC | 3,548.94 |
| 283097 | 11/08/2019 | Returned/ Cleared | TAGITM | 175.00 |
| 283098 | 11/08/2019 | Returned/ Cleared | TAPIA SIGN AUTO GRAPHIX | 800.00 |
| 283099 | 11/08/2019 | Outstanding | TEXAS COURT CLERKS ASSOC - TCCA | 220.00 |
| 283100 | 11/08/2019 | Returned/ Cleared | TEXAS DEPT OF STATE HEALTH SERVICES | 192.00 |
| 283101 | 11/08/2019 | Returned/ Cleared | TEXAS LAND RECLAMATION LLC | 3,500.00 |
| 283102 | 11/08/2019 | Returned/ Cleared | TEXAS MUNICIPAL CLERKS CERT PROGRAM | 250.00 |
| 283103 | 11/08/2019 | Returned/ Cleared | THE FLOWER SHOP | 125.00 |
| 283104 | 11/08/2019 | Returned/ Cleared | THE LIGHT HOUSE | 83.88 |

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| 283105 | 11/08/2019 | Returned/ Cleared | TOWN OF COMBES | 662.53 |
| 283106 | 11/08/2019 | Outstanding | TREE OF LIFE NURSERY, LLC | 1,780.00 |
| 283107 | 11/08/2019 | Returned/ Cleared | TROPHY PLUS | 199.10 |
| 283108 | 11/08/2019 | Returned/ Cleared | TURF TAMER | 1,220.00 |
| 283109 | 11/08/2019 | Returned/ Cleared | UNIFIRST HOLDINGS, INC. | 155.29 |
| 283110 | 11/08/2019 | Returned/ Cleared | UNITED REFRIGERATION, INC. | 23.41 |
| 283111 | 11/08/2019 | Returned/ Cleared | UPS UNITED PARCEL SERVICE | 68.49 |
| 283112 | 11/08/2019 | Returned/ Cleared | VALLEY DAY AND NIGHT CLINIC | 375.00 |
| 283113 | 11/08/2019 | Returned/ Cleared | VALLEY RADIO CENTER | 223.66 |
| 283114 | 11/08/2019 | Returned/ Cleared | VANRAMSHORST JR, DON | 2,000.00 |
| 283115 | 11/08/2019 | Returned/ Cleared | VICTORIA MARTINEZ | 50.00 |
| 283116 | 11/08/2019 | Returned/ Cleared | VICTORIA STEEL AND SUPPLY | 56.95 |
| 283117 | 11/08/2019 | Returned/ Cleared | VILLARREAL, DANIEL | 85.05 |
| 283118 | 11/08/2019 | Outstanding | WEATHER CONTROL SERVICE | 490.00 |
| 283119 | 11/08/2019 | Returned/ Cleared | WEBQA, INC | 9,050.00 |
| 283120 | 11/08/2019 | Returned/ Cleared | WHATABURGER RESTAURANTS LP | 206.92 |
| 283121 | 11/08/2019 | Returned/ Cleared | WILLIAMS SCOTSMAN | 1,220.26 |
| 283122 | 11/08/2019 | Returned/ Cleared | XEROX BUSINESS SOLUTIONS SOUTHWEST | 55.00 |
| 283123 | 11/08/2019 | Returned/ Cleared | XEROX CORPORATION | 605.18 |
| 283124 | 11/08/2019 | Returned/ Cleared | XEROX FINANCIAL SERVICES LLC | 132.54 |
| 283125 | 11/08/2019 | Outstanding | AMERICAN AIRLINES, INC. | 115,731.84 |
| 283126 | 11/14/2019 | Returned/ Cleared | BCLR CONVENTION SERVICES, LLC. | 19,999.80 |
| 283127 | 11/14/2019 | Returned/ Cleared | CITY OF HARLINGEN CAFETERIA PL | 4,628.48 |
| 283128 | 11/14/2019 | Returned/ Cleared | COMMUNITY LOAN CENTER CORPORATION | 2,579.94 |
| 283129 | 11/14/2019 | Returned/ Cleared | FIREMEN'S RELIEF & RETIREMENT | 33,779.58 |
| 283130 | 11/14/2019 | Returned/ Cleared | ICMA RETIREMENT TRUST 457 - 301740 | 13,015.74 |
| 283131 | 11/14/2019 | Returned/ Cleared | JEM RESOURCE PARTNERS, LP | 55,700.61 |
| 283132 | 11/14/2019 | Returned/ Cleared | JEM RESOURCE PARTNERS, LP(LOAN PMT) | 5,173.49 |
| 283133 | 11/14/2019 | Returned/ Cleared | NATIONWIDE (LOAN PAYMENT) | 129.80 |
| 283134 | 11/14/2019 | Returned/ Cleared | NATIONWIDE RETIREMENT SOLUTIONS | 11,565.34 |
| 283135 | 11/14/2019 | Returned/ Cleared | VALIC | 695.31 |
| 283136 | 11/14/2019 | Returned/ Cleared | VANTAGEPOINT TRANSFER AGENTS-705305 | 735.00 |
| 283137 | 11/15/2019 | Returned/ Cleared | DERIAN VILLANUEVA | 100.00 |
| 283138 | 11/15/2019 | Returned/ Cleared | GRACIELA MORALES | 50.00 |
| 283139 | 11/15/2019 | Returned/ Cleared | KIKO CONSTRUCTION | 19,718.20 |
| 283140 | 11/15/2019 | Returned/ Cleared | LA FERIA WRECKER | 425.00 |
| 283141 | 11/15/2019 | Outstanding | LARA'S BAKERY | 24.00 |
| 283142 | 11/15/2019 | Returned/ Cleared | LEE'S HYDRAULICS SERVICE | 2,400.00 |
| 283143 | 11/15/2019 | Returned/ Cleared | LESLIE'S SWIMMING POOL SUPPLIES | 299.98 |
| 283144 | 11/15/2019 | Returned/ Cleared | LONE STAR PRINTING & MORE | 10,800.00 |

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| 283145 | 11/15/2019 | Returned/ Cleared | LYNN CARD COMPANY | 377.00 |
| 283146 | 11/15/2019 | Returned/ Cleared | MANPOWER TEMPORARY SERVICES | 536.63 |
| 283147 | 11/15/2019 | Returned/ Cleared | MARLIN LEASING CORPORATION | 424.24 |
| 283148 | 11/15/2019 | Returned/ Cleared | MATHEW D. MAGNELLI | 20.00 |
| 283149 | 11/15/2019 | Returned/ Cleared | MCCOY CORPORATION | 116.32 |
| 283150 | 11/15/2019 | Returned/ Cleared | MOBOTREX, INC. | 2,804.00 |
| 283151 | 11/15/2019 | Returned/ Cleared | MP MARKETING & PROMOTIONS | 156.80 |
| 283152 | 11/15/2019 | Returned/ Cleared | MR. BILL'S PUMP SERVICE | 683.21 |
| 283153 | 11/15/2019 | Returned/ Cleared | NAPA AUTO PARTS | 443.50 |
| 283154 | 11/15/2019 | Returned/ Cleared | O'REILLY AUTO PARTS | 619.82 |
| 283155 | 11/15/2019 | Returned/ Cleared | OFFICE DEPOT | 1,954.45 |
| 283156 | 11/15/2019 | Returned/ Cleared | OFFICE OF THE ATTORNEY GENERAL | 825.00 |
| 283157 | 11/15/2019 | Returned/ Cleared | OFFICE SYSTEMS 2000, INC. | 547.00 |
| 283158 | 11/15/2019 | Returned/ Cleared | OIL PATCH FUEL & SUPPLY | 964.92 |
| 283159 | 11/15/2019 | Returned/ Cleared | PAISANO HEAVY EQUIP TRUCK AND FLEET | 475.00 |
| 283160 | 11/15/2019 | Returned/ Cleared | PITNEY BOWES | 209.92 |
| 283161 | 11/15/2019 | Returned/ Cleared | PPG ARCHITECTURAL FINISHES, INC | 225.70 |
| 283162 | 11/15/2019 | Returned/ Cleared | PRECISION DELTA CORPORATION | 1,800.00 |
| 283163 | 11/15/2019 | Returned/ Cleared | PUGA, MONICA | 3.57 |
| 283164 | 11/15/2019 | Returned/ Cleared | RECORDED BOOK INC. | 194.45 |
| 283165 | 11/15/2019 | Returned/ Cleared | RED WING BUSINESS ADVANTAGE ACCOUNT | 136.38 |
| 283166 | 11/15/2019 | Returned/ Cleared | RIO GRANDE VALLEY BIRDING FESTIVAL | 41,000.00 |
| 283167 | 11/15/2019 | Returned/ Cleared | SAM'S CLUB DIRECT | 1,342.60 |
| 283168 | 11/15/2019 | Outstanding | SAN JUANITA MUNIZ | 20.00 |
| 283169 | 11/15/2019 | Outstanding | SAUCEDA, VALENTINA GARCIA | 3.57 |
| 283170 | 11/15/2019 | Outstanding | SCREENING BACKGROUNDS | 290.00 |
| 283171 | 11/15/2019 | Returned/ Cleared | SHARPLINE COATINGS LLC | 6,400.00 |
| 283172 | 11/15/2019 | Returned/ Cleared | SHERWIN WILLIAMS | 64.94 |
| 283173 | 11/15/2019 | Outstanding | SMOKE: TEXAS BBQ & WATERING HOLE | 99.59 |
| 283174 | 11/15/2019 | Returned/ Cleared | SOUTHERN TIRE MART, LLC. | 2,495.50 |
| 283175 | 11/15/2019 | Outstanding | STACEY MITCHELL CLEANERS | 24.00 |
| 283176 | 11/15/2019 | Returned/ Cleared | STITCH GALLERY INC | 187.40 |
| 283177 | 11/15/2019 | Returned/ Cleared | T & W TIRE LLC | 11,917.77 |
| 283178 | 11/15/2019 | Outstanding | TEEX (TEXAS ENGINEER EXT SERVICE) | 175.00 |
| 283179 | 11/15/2019 | Returned/ Cleared | TERRACON CONSULTANTS, INC. | 1,204.00 |
| 283180 | 11/15/2019 | Returned/ Cleared | TERRAL SMITH & ASSOCIATES | 6,000.00 |
| 283181 | 11/15/2019 | Returned/ Cleared | TEXAS COMMISSION ON ENVIRONMENTAL | 853.44 |
| 283182 | 11/15/2019 | Returned/ Cleared | TEXAS DEPT OF MOTOR VEHICLES-IT SVC | 23.12 |
| 283183 | 11/15/2019 | Returned/ Cleared | TEXAS LAND RECLAMATION LLC | 1,750.00 |
| 283184 | 11/15/2019 | Outstanding | TEXAS LIGHTING, LLC | 1,700.00 |

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| 283185 | 11/15/2019 | Returned/ Cleared | TEXAS MUNICIPAL CLERKS CERT PROGRAM | 295.00 |
| 283186 | 11/15/2019 | Returned/ Cleared | TOPS THE OUTDOOR POWER STORE | 1,384.71 |
| 283187 | 11/15/2019 | Returned/ Cleared | TROPHY PLUS | 27.80 |
| 283188 | 11/15/2019 | Returned/ Cleared | ULINE, INC. | 259.04 |
| 283189 | 11/15/2019 | Returned/ Cleared | UNIFIRST HOLDINGS, INC. | 218.02 |
| 283190 | 11/15/2019 | Returned/ Cleared | UNITED DIESEL & LIFT SERVICE | 1,020.00 |
| 283191 | 11/15/2019 | Returned/ Cleared | VALLEY DAY AND NIGHT CLINIC | 880.00 |
| 283192 | 11/15/2019 | Returned/ Cleared | VENDINI, INC | 255.00 |
| 283193 | 11/15/2019 | Outstanding | VIGSTOL, ANDY | 176.78 |
| 283194 | 11/15/2019 | Returned/ Cleared | WASHING EQUIPMENT OF TEXAS, LTD | 548.07 |
| 283195 | 11/15/2019 | Returned/ Cleared | WEIGHT & TEST SOLUTIONS, INC | 575.00 |
| 283196 | 11/15/2019 | Returned/ Cleared | XEROX CORPORATION | 169.14 |
| 283197 | 11/15/2019 | Returned/ Cleared | XEROX FINANCIAL SERVICES LLC | 2,551.82 |
| 283198 | 11/15/2019 | Returned/ Cleared | A PIECE OF CAKE BY YBARRA'S | 278.00 |
| 283199 | 11/15/2019 | Returned/ Cleared | ACCURINT | 397.00 |
| 283200 | 11/15/2019 | Returned/ Cleared | ACS FENCE CO | 1,625.00 |
| 283201 | 11/15/2019 | Returned/ Cleared | ACUSHNET COMPANY | 271.32 |
| 283202 | 11/15/2019 | Outstanding | ADVANCE AUTO PARTS, INC. | 820.00 |
| 283203 | 11/15/2019 | Returned/ Cleared | AG-PRO TEXAS, LLC. | 125.75 |
| 283204 | 11/15/2019 | Returned/ Cleared | AIR FILTER CO | 334.50 |
| 283205 | 11/15/2019 | Returned/ Cleared | ALEXANDRE JEWELRY | 64.00 |
| 283206 | 11/15/2019 | Returned/ Cleared | ALL VALLEY KEY & LOCK | 18.00 |
| 283207 | 11/15/2019 | Returned/ Cleared | ALLEGRA PRINT | 81.98 |
| 283208 | 11/15/2019 | Returned/ Cleared | AMAZON CAPITAL SERVICES, INC. | 478.12 |
| 283209 | 11/15/2019 | Returned/ Cleared | AMERICAN EAGLE GLASS CO | 250.00 |
| 283210 | 11/15/2019 | Returned/ Cleared | ANDREA'S WRECKER SERVICE | 3,075.52 |
| 283211 | 11/15/2019 | Returned/ Cleared | AQUA CLEANING CO. | 250.00 |
| 283212 | 11/15/2019 | Returned/ Cleared | ARBITRATION POLYGRAPH SERV, LLC | 875.00 |
| 283213 | 11/15/2019 | Returned/ Cleared | AUTO PLUS AUTO PARTS | 269.31 |
| 283214 | 11/15/2019 | Returned/ Cleared | B & V WELDING | 4,915.00 |
| 283215 | 11/15/2019 | Returned/ Cleared | BAKER & TAYLOR | 780.67 |
| 283216 | 11/15/2019 | Returned/ Cleared | BARCOM TECHNOLOGY SOLUTIONS | 525.00 |
| 283217 | 11/15/2019 | Returned/ Cleared | BIG JOHNS SITE SERVICES | 297.00 |
| 283218 | 11/15/2019 | Returned/ Cleared | BIOQUIP PRODUCTS INC | 1,524.57 |
| 283219 | 11/15/2019 | Returned/ Cleared | BOGGUS MOTOR CO | 622.09 |
| 283220 | 11/15/2019 | Outstanding | BOUND TREE MEDICAL LLC | 476.00 |
| 283221 | 11/15/2019 | Returned/ Cleared | BOY'S & GIRL'S CLUB OF HGN | 17,155.07 |
| 283222 | 11/15/2019 | Returned/ Cleared | BRIDGESTONE SPORTS | 450.28 |
| 283223 | 11/15/2019 | Returned/ Cleared | BUD'S QUALITY PLUMBING INC | 101.26 |
| 283224 | 11/15/2019 | Returned/ Cleared | BURTON AUTO | 555.85 |

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| 283225 | 11/15/2019 | Returned/ Cleared | BUSH SUPPLY COMPANY | 65.36 |
| 283226 | 11/15/2019 | Returned/ Cleared | BWI-SCHULENBURG | 436.00 |
| 283227 | 11/15/2019 | Outstanding | CAMERON COUNTY CLERK'S OFFICE | 576.00 |
| 283228 | 11/15/2019 | Returned/ Cleared | CASCO INDUSTRIES | 360.00 |
| 283229 | 11/15/2019 | Returned/ Cleared | CAVAZOS, MIGUEL | 47.33 |
| 283230 | 11/15/2019 | Returned/ Cleared | CHAPITAS RESTAURANT | 1,073.25 |
| 283231 | 11/15/2019 | Returned/ Cleared | CLUB CAR, LLC. | 498.37 |
| 283232 | 11/15/2019 | Returned/ Cleared | COASTAL VOICE & DATA | 124.50 |
| 283233 | 11/15/2019 | Returned/ Cleared | COMMERCE BANK-COMMERCIAL CARDS | 4,017.47 |
| 283234 | 11/15/2019 | Returned/ Cleared | CULLIGAN WATER OF THE RGV | 299.26 |
| 283235 | 11/15/2019 | Returned/ Cleared | D & R GLASS ETC., INC | 265.00 |
| 283236 | 11/15/2019 | Returned/ Cleared | DEALERS ELECTRICAL SUPPLY | 288.47 |
| 283237 | 11/15/2019 | Returned/ Cleared | DELTA INDUSTRIAL SERVICE & SUPPLY | 54,375.00 |
| 283238 | 11/15/2019 | Returned/ Cleared | DONA MARI'S TACOS | 470.55 |
| 283239 | 11/15/2019 | Outstanding | ENVIRONMENTAL RISK MANAGEMENT, INC. | 467.50 |
| 283240 | 11/15/2019 | Returned/ Cleared | EXPRESS EMPLOYMENT PROFESSIONALS | 2,954.00 |
| 283241 | 11/15/2019 | Returned/ Cleared | EXTREME PEST CONTROL | 75.00 |
| 283242 | 11/15/2019 | Returned/ Cleared | FASTENAL CO INDUSTRIAL SUPPLIES | 336.66 |
| 283243 | 11/15/2019 | Returned/ Cleared | FBI - LEEDA | 695.00 |
| 283244 | 11/15/2019 | Returned/ Cleared | FIRST CHOICE TECHNOLOGY OF | 6.18 |
| 283245 | 11/15/2019 | Returned/ Cleared | FOX LAMINATING CO | 155.95 |
| 283246 | 11/15/2019 | Returned/ Cleared | FRENCH-ELLISON TRUCK CENTER | 4,788.61 |
| 283247 | 11/15/2019 | Returned/ Cleared | FRONTERA MATERIALS, INC. | 1,863.46 |
| 283248 | 11/15/2019 | Returned/ Cleared | GATEWAY PRINTING & OFFICE SUPPLY | 1,585.83 |
| 283249 | 11/15/2019 | Returned/ Cleared | GONZALEZ, LUPE | 20.00 |
| 283250 | 11/15/2019 | Returned/ Cleared | GUILLEN PLUMBING, INC. | 295.00 |
| 283251 | 11/15/2019 | Returned/ Cleared | H.E.B. | 291.76 |
| 283252 | 11/15/2019 | Returned/ Cleared | HARLINGEN ECONOMIC DEVELOPMENT | 43,158.43 |
| 283253 | 11/15/2019 | Returned/ Cleared | HENRY'S CASH & CARRY | 109.71 |
| 283254 | 11/15/2019 | Returned/ Cleared | HERNANDEZ, ANGEL | 2,300.00 |
| 283255 | 11/15/2019 | Returned/ Cleared | HERRERA, MAYRA | 64.90 |
| 283256 | 11/15/2019 | Returned/ Cleared | HOLLON OIL COMPANY | 2,160.80 |
| 283257 | 11/15/2019 | Returned/ Cleared | HOME DEPOT CREDIT SERVICES | 433.67 |
| 283258 | 11/15/2019 | Returned/ Cleared | HURRICANE FENCE CO | 882.00 |
| 283259 | 11/15/2019 | Returned/ Cleared | IDEAGEN, INCORPORATED | 1,440.00 |
| 283260 | 11/15/2019 | Returned/ Cleared | INDUSTRIAL DISPOSAL SUPPLY COMPANY | 2,051.99 |
| 283261 | 11/15/2019 | Outstanding | INFINITY DRUG & ALCOHOL SCREENING | 150.00 |
| 283262 | 11/15/2019 | Returned/ Cleared | INSCO DISTRIBUTORS | 70.24 |
| 283263 | 11/15/2019 | Returned/ Cleared | INTERNATIONAL CODE COUNCIL | 418.00 |
| 283264 | 11/15/2019 | Outstanding | INTERNATIONAL MEETING PLANNERS, INC | 1,245.00 |

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| 283265 | 11/15/2019 | Returned/ Cleared | J-III CONCRETE CO. INC. | 618.00 |
| 283266 | 11/15/2019 | Returned/ Cleared | JACKSON STREET MARKET DAYS | 443.82 |
| 283267 | 11/15/2019 | Returned/ Cleared | JASON'S DELI | 75.12 |
| 283268 | 11/15/2019 | Returned/ Cleared | JDT & CO. LLC | 600.00 |
| 283269 | 11/15/2019 | Returned/ Cleared | JOHNNY'S TRUE VALUE | 709.51 |
| 283270 | 11/15/2019 | Outstanding | JONES, JESSICA | 30.00 |
| 283271 | 11/15/2019 | Returned/ Cleared | 83/77 PROPERTIES, LTD. | 86,316.83 |
| 283272 | 11/15/2019 | Returned/ Cleared | SAM'S CLUB DIRECT | 2,869.78 |
| 283273 | 11/18/2019 | Outstanding | FRANCO, JOSE GUILLERMO ESTRADA | 5,000.00 |
| 283274 | 11/19/2019 | Returned/ Cleared | AT&T | 1,759.92 |
| 283275 | 11/19/2019 | Returned/ Cleared | HARLINGEN WATERWORKS SYSTEM | 12,563.13 |
| 283276 | 11/19/2019 | Returned/ Cleared | TEXAS GAS SERVICE | 324.61 |
| 283277 | 11/19/2019 | Returned/ Cleared | TEXAS GAS SERVICE | 148.04 |
| 283278 | 11/19/2019 | Returned/ Cleared | TEXAS GAS SERVICE | 1,099.84 |
| 283279 | 11/19/2019 | Returned/ Cleared | TEXAS GAS SERVICE | 531.93 |
| 283280 | 11/19/2019 | Returned/ Cleared | TEXAS GAS SERVICE | 149.52 |
| 283281 | 11/19/2019 | Returned/ Cleared | TEXAS GAS SERVICE | 87.49 |
| 283282 | 11/19/2019 | Returned/ Cleared | TEXAS GAS SERVICE | 101.18 |
| 283283 | 11/20/2019 | Returned/ Cleared | L & F DISTRIBUTORS | 471.26 |
| 283284 | 11/20/2019 | Returned/ Cleared | VALLEY BEVERAGE | 381.97 |
| 283284 | 11/22/2019 | Returned/ Cleared | #1 QUALITY ELECTRIC, INC. | 400.00 |
| 283285 | 11/22/2019 | Outstanding | ARMANDINA R. SALAZAR | 200.00 |
| 283286 | 11/22/2019 | Outstanding | DANIELA VIGIL | 50.00 |
| 283287 | 11/22/2019 | Returned/ Cleared | DAVID TAFOLLA | 20.00 |
| 283288 | 11/22/2019 | Outstanding | DESI MARTINEZ | 20.00 |
| 283289 | 11/22/2019 | Returned/ Cleared | EVA MARTINEZ | 20.00 |
| 283290 | 11/22/2019 | Outstanding | KESTER, MICHAEL | 323.78 |
| 283291 | 11/22/2019 | Outstanding | KRISTINA SANCHEZ | 50.00 |
| 283292 | 11/22/2019 | Returned/ Cleared | LARA, STACY ANN | 1,680.00 |
| 283293 | 11/22/2019 | Outstanding | LETICIA VARGAS | 150.00 |
| 283294 | 11/22/2019 | Returned/ Cleared | LINEBARGER GOGGAN BLAIR & SAMPSON | 7,100.88 |
| 283295 | 11/22/2019 | Outstanding | LIZA LOPEZ | 150.00 |
| 283296 | 11/22/2019 | Outstanding | LOS GALLOS CARWASH | 30.00 |
| 283297 | 11/22/2019 | Returned/ Cleared | LUGO, MORAIMA | 96.00 |
| 283298 | 11/22/2019 | Returned/ Cleared | MANPOWER TEMPORARY SERVICES | 1,015.04 |
| 283299 | 11/22/2019 | Returned/ Cleared | MCCOY CORPORATION | 153.73 |
| 283300 | 11/22/2019 | Outstanding | MIRIAM MARTINEZ | 150.00 |
| 283301 | 11/22/2019 | Returned/ Cleared | MULTIVIEW, INC. | 1,500.00 |
| 283302 | 11/22/2019 | Returned/ Cleared | NICKS FENCE | 500.00 |
| 283303 | 11/22/2019 | Outstanding | NINA MAGANA | 50.00 |

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| 283304 | 11/22/2019 | Returned/ Cleared | NORA ELIDA PERRY | 20.00 |
| 283305 | 11/22/2019 | Outstanding | NORIEGA, JUAN R | 204.00 |
| 283306 | 11/22/2019 | Returned/ Cleared | NUECES POWER EQUIPMENT | 261.00 |
| 283307 | 11/22/2019 | Outstanding | O'REILLY AUTO PARTS | 840.26 |
| 283308 | 11/22/2019 | Outstanding | OFFICE DEPOT | 799.67 |
| 283309 | 11/22/2019 | Returned/ Cleared | OIL PATCH FUEL & SUPPLY | 16,718.64 |
| 283310 | 11/22/2019 | Outstanding | OPTICS PLANET, INC | 250.60 |
| 283311 | 11/22/2019 | Outstanding | OSBORNE, JOHN | 50.00 |
| 283312 | 11/22/2019 | Returned/ Cleared | PAISANO HEAVY EQUIP TRUCK AND FLEET | 40.00 |
| 283313 | 11/22/2019 | Outstanding | PARRISH, JOHN LEE | 50.00 |
| 283314 | 11/22/2019 | Returned/ Cleared | PCMG, INC. | 1,452.45 |
| 283315 | 11/22/2019 | Outstanding | PENA, ELIGIO | 294.36 |
| 283316 | 11/22/2019 | Outstanding | PETSMART #1578 | 216.13 |
| 283317 | 11/22/2019 | Outstanding | PITNEY BOWES PURCHASE POWER | 102.38 |
| 283318 | 11/22/2019 | Outstanding | PRAXAIR DISTRIBUTION, INC | 71.28 |
| 283319 | 11/22/2019 | Returned/ Cleared | PUGA, MONICA | 517.60 |
| 283320 | 11/22/2019 | Returned/ Cleared | RECORDED BOOK INC. | 750.00 |
| 283321 | 11/22/2019 | Returned/ Cleared | REDELCO | 624.32 |
| 283322 | 11/22/2019 | Outstanding | RIGDON, ROBERT | 10.99 |
| 283323 | 11/22/2019 | Returned/ Cleared | ROMAN'S INTERIORS | 290.00 |
| 283324 | 11/22/2019 | Outstanding | ROSE M. RAMOS | 150.00 |
| 283325 | 11/22/2019 | Outstanding | RUSH TRUCK CENTERS OF TEXAS, LP | 548.80 |
| 283326 | 11/22/2019 | Outstanding | SAFETY-KLEEN SYSTEMS,INC. | 1,474.05 |
| 283327 | 11/22/2019 | Outstanding | SAM'S CLUB DIRECT | 522.74 |
| 283328 | 11/22/2019 | Outstanding | SAMUEL OCHOA | 50.00 |
| 283329 | 11/22/2019 | Outstanding | SAN JUANA GRANA NUNEZ | 150.00 |
| 283330 | 11/22/2019 | Outstanding | SANJUANITA MUNOZ | 150.00 |
| 283331 | 11/22/2019 | Outstanding | SCREENING BACKGROUNDS | 48.92 |
| 283332 | 11/22/2019 | Void | SHADE & SOLUTIONS RGV. | 0.00 |
| 283333 | 11/22/2019 | Returned/ Cleared | SHERWIN WILLIAMS | 44.64 |
| 283334 | 11/22/2019 | Returned/ Cleared | SIDDONS MARTIN EMERGENCY GROUP, LLC | 490.15 |
| 283335 | 11/22/2019 | Returned/ Cleared | SNYDER INDUSTRIES, INC | 29,900.00 |
| 283336 | 11/22/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 64.11 |
| 283337 | 11/22/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 6.93 |
| 283338 | 11/22/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 28.50 |
| 283339 | 11/22/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 71.49 |
| 283340 | 11/22/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 325.52 |
| 283341 | 11/22/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 161.49 |
| 283342 | 11/22/2019 | Returned/ Cleared | SPECTRUM BUSINESS | 38.13 |
| 283343 | 11/22/2019 | Returned/ Cleared | SURPLUS SUPPLY COMPANY | 53.96 |

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| 283344 | 11/22/2019 | Returned/ Cleared | T & W TIRE LLC | 4,931.32 |
| 283345 | 11/22/2019 | Returned/ Cleared | TAPIA SIGN AUTO GRAPHIX | 2,400.00 |
| 283346 | 11/22/2019 | Outstanding | TEXAS COMMISSION ON LAW ENFORCEMENT | 35.00 |
| 283347 | 11/22/2019 | Outstanding | TEXAS DEPT OF PUBLIC SAFETY-GSB | 11.00 |
| 283348 | 11/22/2019 | Returned/ Cleared | TEXAS DEPT OF STATE HEALTH SERVICES | 150.06 |
| 283349 | 11/22/2019 | Returned/ Cleared | TEXAS LAND RECLAMATION LLC | 1,750.00 |
| 283350 | 11/22/2019 | Outstanding | TEXAS MUNICIPAL CLERKS ASSOCIATION | 100.00 |
| 283351 | 11/22/2019 | Outstanding | TEXAS MUNICIPAL COURTS EDUCATION | 200.00 |
| 283352 | 11/22/2019 | Outstanding | TEXAS MUNICIPAL COURTS EDUCATION | 200.00 |
| 283353 | 11/22/2019 | Outstanding | TOPS THE OUTDOOR POWER STORE | 41.96 |
| 283354 | 11/22/2019 | Outstanding | TPX COMMUNICATIONS | 1,058.47 |
| 283355 | 11/22/2019 | Outstanding | TREVINO, ONEIDA | 168.00 |
| 283356 | 11/22/2019 | Returned/ Cleared | TURF TAMER | 1,005.00 |
| 283357 | 11/22/2019 | Returned/ Cleared | TYLER TECHNOLOGIES, INC | 92,867.08 |
| 283358 | 11/22/2019 | Returned/ Cleared | UNIFIRST HOLDINGS, INC. | 639.71 |
| 283359 | 11/22/2019 | Returned/ Cleared | UNITED REFRIGERATION, INC. | 228.24 |
| 283360 | 11/22/2019 | Outstanding | VALLEY BAPTIST DIABETES CENTER | 50.00 |
| 283361 | 11/22/2019 | Returned/ Cleared | VALLEY DAY AND NIGHT CLINIC | 150.00 |
| 283362 | 11/22/2019 | Returned/ Cleared | VALLEY MORNING STAR | 325.04 |
| 283363 | 11/22/2019 | Returned/ Cleared | VERIZON WIRELESS | 1,588.89 |
| 283364 | 11/22/2019 | Returned/ Cleared | VICTORIA STEEL AND SUPPLY | 289.87 |
| 283365 | 11/22/2019 | Outstanding | VIGSTOL, ANDY | 154.99 |
| 283366 | 11/22/2019 | Outstanding | VILLARREAL, DANIEL | 50.00 |
| 283367 | 11/22/2019 | Outstanding | WASTEQUIP MFG.CO.-MAY FAB | 70,752.00 |
| 283368 | 11/22/2019 | Outstanding | WEAVER, CYNTHIA R | 24.20 |
| 283369 | 11/22/2019 | Outstanding | WILLIAM YARNELL CONSULTING | 1,097.32 |
| 283370 | 11/22/2019 | Outstanding | WRIGHT CLEANERS | 41.50 |
| 283371 | 11/22/2019 | Outstanding | XTREME AUTO SOUND | 150.00 |
| 283372 | 11/22/2019 | Returned/ Cleared | ZAMORANO, JULISSA | 497.60 |
| 283373 | 11/22/2019 | Returned/ Cleared | A CLEAN PORTOCO | 260.00 |
| 283374 | 11/22/2019 | Returned/ Cleared | A+ UNIFORMS | 49.52 |
| 283375 | 11/22/2019 | Returned/ Cleared | ABUNDANT LIFE CHURCH | 50.00 |
| 283376 | 11/22/2019 | Returned/ Cleared | ADVANCE AUTO PARTS, INC. | 3,687.73 |
| 283377 | 11/22/2019 | Returned/ Cleared | AG-PRO TEXAS, LLC. | 722.91 |
| 283378 | 11/22/2019 | Returned/ Cleared | AIR FILTER CO | 64.00 |
| 283379 | 11/22/2019 | Returned/ Cleared | ALL VALLEY KEY & LOCK | 4.50 |
| 283380 | 11/22/2019 | Returned/ Cleared | ALLIED FIRE PROTECTION SA, LP | 360.00 |
| 283381 | 11/22/2019 | Returned/ Cleared | AMAZON CAPITAL SERVICES, INC. | 1,168.54 |
| 283382 | 11/22/2019 | Returned/ Cleared | AMERICAN ASSOCIATION OF NOTARIES | 92.90 |
| 283383 | 11/22/2019 | Outstanding | AMIGO BOLT & SUPPLY | 19.90 |

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| 283384 | 11/22/2019 | Returned/ Cleared | ANDREA'S WRECKER SERVICE | 994.01 |
| 283385 | 11/22/2019 | Returned/ Cleared | ARCHIVESOCIAL | 2,388.00 |
| 283386 | 11/22/2019 | Returned/ Cleared | AUSTIN TURF & TRACTOR | 575.61 |
| 283387 | 11/22/2019 | Outstanding | AUTO PLUS AUTO PARTS | 1,709.83 |
| 283388 | 11/22/2019 | Outstanding | AUTOMATED ICE LLC | 140.00 |
| 283389 | 11/22/2019 | Returned/ Cleared | AUTOZONE, INC. | 723.89 |
| 283390 | 11/22/2019 | Returned/ Cleared | B & L CREMATION SYSTEMS, INC. | 288.00 |
| 283391 | 11/22/2019 | Returned/ Cleared | B & V WELDING | 290.00 |
| 283392 | 11/22/2019 | Returned/ Cleared | BAKER & TAYLOR | 1,987.37 |
| 283393 | 11/22/2019 | Returned/ Cleared | BENAVIDEZ, CAROLINA | 150.00 |
| 283394 | 11/22/2019 | Outstanding | BOGGUS MOTOR CO | 342.12 |
| 283395 | 11/22/2019 | Outstanding | BURTON AUTO | 1,128.67 |
| 283396 | 11/22/2019 | Outstanding | BWI-SCHULENBURG | 265.07 |
| 283397 | 11/22/2019 | Returned/ Cleared | C & C CLEANING & JANITORIAL SVCS. | 7,780.00 |
| 283398 | 11/22/2019 | Outstanding | CAMERON COUNTY TAX OFFICE | 230.00 |
| 283399 | 11/22/2019 | Returned/ Cleared | CANTU, CARLOS X | 497.60 |
| 283400 | 11/22/2019 | Outstanding | CARRANCO, JOHN A. | 50.00 |
| 283401 | 11/22/2019 | Returned/ Cleared | CDW-G COMPUTER CENTERS, INC | 2,175.00 |
| 283402 | 11/22/2019 | Returned/ Cleared | CHAVEZ, GLORIA B. | 104.00 |
| 283403 | 11/22/2019 | Returned/ Cleared | CHAVEZ, REYNALDO | 104.00 |
| 283404 | 11/22/2019 | Outstanding | COMMON HEADQUARTERS | 219.00 |
| 283405 | 11/22/2019 | Outstanding | CONTRERAS, CHRISTINA G | 50.00 |
| 283406 | 11/22/2019 | Returned/ Cleared | COURTYARD MARRIOTT | 110.40 |
| 283407 | 11/22/2019 | Returned/ Cleared | CRAFCO, INC. | 35,775.00 |
| 283408 | 11/22/2019 | Returned/ Cleared | CULLIGAN WATER OF THE RGV | 27.96 |
| 283409 | 11/22/2019 | Returned/ Cleared | CURTIS STEEL COMPANY, LLC | 220.28 |
| 283410 | 11/22/2019 | Returned/ Cleared | DE JESUS, LORRI LEE | 262.40 |
| 283411 | 11/22/2019 | Outstanding | DE LA ROSA, RUBEN | 150.00 |
| 283412 | 11/22/2019 | Returned/ Cleared | DEALERS ELECTRICAL SUPPLY | 293.10 |
| 283413 | 11/22/2019 | Returned/ Cleared | DEER OAKS EAP SERVICES, LLC | 1,066.66 |
| 283414 | 11/22/2019 | Outstanding | DELTA TEMP SERVICES, LLC | 21,237.69 |
| 283415 | 11/22/2019 | Returned/ Cleared | DIRT DEPOT & SUPPLIES, INC | 6,825.00 |
| 283416 | 11/22/2019 | Returned/ Cleared | DONA MARI'S TACOS | 373.20 |
| 283417 | 11/22/2019 | Returned/ Cleared | DOUBLE "A" WRECKER SERVICE | 125.00 |
| 283418 | 11/22/2019 | Returned/ Cleared | DRYSDALE, ELIJAH | 50.00 |
| 283419 | 11/22/2019 | Outstanding | ELIZONDO, AMANDA | 816.58 |
| 283420 | 11/22/2019 | Returned/ Cleared | EWING IRRIGATION PRODUCTS | 1,489.37 |
| 283421 | 11/22/2019 | Returned/ Cleared | EXPRESS EMPLOYMENT PROFESSIONALS | 5,303.66 |
| 283422 | 11/22/2019 | Returned/ Cleared | EXTREME PEST CONTROL | 1,395.00 |
| 283423 | 11/22/2019 | Returned/ Cleared | FAST SIGNS | 162.36 |

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| 283424 | 11/22/2019 | Returned/ Cleared | FASTENAL CO INDUSTRIAL SUPPLIES | 8.78 |
| 283425 | 11/22/2019 | Outstanding | FEDEX FREIGHT INC | 66.76 |
| 283426 | 11/22/2019 | Returned/ Cleared | FIGUEROA, AMADITA | 150.00 |
| 283427 | 11/22/2019 | Returned/ Cleared | FILTERS FIRST INC. | 24.00 |
| 283428 | 11/22/2019 | Returned/ Cleared | FOREMOST TELECOMMUNICATIONS | 101.68 |
| 283429 | 11/22/2019 | Returned/ Cleared | FRONTERA MATERIALS, INC. | 307.27 |
| 283430 | 11/22/2019 | Outstanding | GARZA, DAVID G. | 14.95 |
| 283431 | 11/22/2019 | Returned/ Cleared | GARZA, PEDRO JR. | 117.00 |
| 283432 | 11/22/2019 | Returned/ Cleared | GARZA, RAMONA | 50.00 |
| 283433 | 11/22/2019 | Returned/ Cleared | GARZA, RENE | 150.00 |
| 283434 | 11/22/2019 | Returned/ Cleared | GATEWAY PRINTING & OFFICE SUPPLY | 214.70 |
| 283435 | 11/22/2019 | Returned/ Cleared | GEXA ENERGY, LP | 116,425.62 |
| 283436 | 11/22/2019 | Returned/ Cleared | GOVERNMENT FINANCE OFFICERS ASSOC | 150.00 |
| 283437 | 11/22/2019 | Outstanding | GRACIA, DANIEL | 7.25 |
| 283438 | 11/22/2019 | Returned/ Cleared | GREATAMERICA FINANCIAL SVCS. CORP. | 343.00 |
| 283439 | 11/22/2019 | Returned/ Cleared | GREYHOUND PACKAGE EXPRESS | 97.95 |
| 283440 | 11/22/2019 | Returned/ Cleared | GUILLEN PLUMBING, INC. | 2,700.00 |
| 283441 | 11/22/2019 | Returned/ Cleared | GULF ATLANTIC PACKAGING CORP. | 392.00 |
| 283442 | 11/22/2019 | Returned/ Cleared | GULF COAST PAPER CO. | 4,517.27 |
| 283443 | 11/22/2019 | Returned/ Cleared | GULF DATA PRODUCTS | 921.20 |
| 283444 | 11/22/2019 | Returned/ Cleared | H.E.B. | 177.61 |
| 283445 | 11/22/2019 | Returned/ Cleared | HARLINGEN CHAMBER OF COMMERCE | 7,061.21 |
| 283446 | 11/22/2019 | Outstanding | HAYSTACK RANCH MUSIC, INC | 100.00 |
| 283447 | 11/22/2019 | Returned/ Cleared | HERNANDEZ, ILSE | 96.00 |
| 283448 | 11/22/2019 | Outstanding | HERNANDEZ, JERRY | 50.00 |
| 283449 | 11/22/2019 | Outstanding | HERNANDEZ, MARIO A. | 335.00 |
| 283450 | 11/22/2019 | Outstanding | HI TECH EMBROIDERY | 290.00 |
| 283451 | 11/22/2019 | Returned/ Cleared | HINOJOSA, ELIEL | 10.00 |
| 283452 | 11/22/2019 | Returned/ Cleared | HOBBY LOBBY STORES, INC. | 80.29 |
| 283453 | 11/22/2019 | Returned/ Cleared | HOLLON OIL COMPANY | 1,133.44 |
| 283454 | 11/22/2019 | Returned/ Cleared | HOLT COMPANY OF TEXAS | 2,992.12 |
| 283455 | 11/22/2019 | Outstanding | HUERTA, DANIA HERRERA | 150.00 |
| 283456 | 11/22/2019 | Returned/ Cleared | HYDRO SYSTEMS, INC. | 299.96 |
| 283457 | 11/22/2019 | Returned/ Cleared | INFOGROUP LIBRARY DIVISION | 4,895.00 |
| 283458 | 11/22/2019 | Returned/ Cleared | INSCO DISTRIBUTORS | 621.26 |
| 283459 | 11/22/2019 | Returned/ Cleared | JASON'S DELI | 252.54 |
| 283460 | 11/22/2019 | Returned/ Cleared | JOHNNY'S TRUE VALUE | 511.35 |
| 283461 | 11/22/2019 | Outstanding | JUBILEE ACADEMIES | 68.01 |
| 283462 | 11/22/2019 | Returned/ Cleared | SMARTCOM | 6,041.49 |
| 283463 | 11/27/2019 | Outstanding | EDWARDS ABSTRACT AND TITLE COMPANY | 148,287.41 |

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| 283464 | 11/27/2019 | Outstanding | EDWARDS ABSTRACT AND TITLE COMPANY | 148,287.41 |
| 283465 | 11/27/2019 | Outstanding | AMAZON CAPITAL SERVICES, INC. | 72.96 |
| 283466 | 11/27/2019 | Outstanding | ANYPROMO, INC | 1,576.79 |
| 283467 | 11/27/2019 | Outstanding | GULF ATLANTIC PACKAGING CORP. | 1,828.00 |