

CITY OF HARLINGEN

Check Register

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Number	Date	Status	Vendor Name	Amount
282243	10/02/2019	Returned/ Cleared	L & F DISTRIBUTORS	743.26
282244	10/02/2019	Returned/ Cleared	VALLEY BEVERAGE	547.72
282245	10/02/2019	Returned/ Cleared	PEREZ, JAZLYN M.	172.00
282246	10/02/2019	Returned/ Cleared	PUGA, MONICA	768.23
282247	10/03/2019	Returned/ Cleared	CONSIGLIO, CLAUDIA CASSANDRA	1,547.92
282248	10/03/2019	Returned/ Cleared	DAVILA, RODRIGO	1,038.15
282249	10/03/2019	Returned/ Cleared	FLORES JR, RAUL	202.00
282250	10/03/2019	Returned/ Cleared	FOALE, ERIC	748.00
282251	10/03/2019	Returned/ Cleared	GARCIA, LILY ANNE	1,038.15
282252	10/03/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	437.32
282253	10/03/2019	Returned/ Cleared	GONZALEZ, GABRIEL	1,107.10
282254	10/03/2019	Returned/ Cleared	HALFF ASSOCIATES, INC.	800.00
282255	10/03/2019	Returned/ Cleared	KESTER, MICHAEL	1,459.44
282256	10/03/2019	Returned/ Cleared	LEAL, HECTOR	1,459.44
282257	10/03/2019	Void	LOPEZ, JULIO	0.00
282258	10/03/2019	Returned/ Cleared	MENDEZ, JAVIER	944.32
282259	10/03/2019	Returned/ Cleared	MUJICA, SERGIO	1,131.90
282260	10/03/2019	Returned/ Cleared	MUNOZ, DANIEL	447.64
282261	10/03/2019	Returned/ Cleared	PUBLIC AGENCY TRAINING COUNCIL	1,390.00
282262	10/03/2019	Returned/ Cleared	REA, JUANITA ISABEL	794.92
282263	10/03/2019	Returned/ Cleared	SANCHEZ, CARLOS A.	1,824.40
282264	10/03/2019	Returned/ Cleared	SANCHEZ, CARLOS A.	1,107.10
282265	10/03/2019	Returned/ Cleared	SANCHEZ, YOHANA	794.92
282266	10/03/2019	Returned/ Cleared	SAUCEDA, VALENTINA GARCIA	1,300.81
282267	10/03/2019	Returned/ Cleared	SERNA, DANIEL	2,307.01
282268	10/03/2019	Returned/ Cleared	SERNA, DANIEL	1,107.10
282269	10/03/2019	Returned/ Cleared	SHANDS BROOKS TRAVEL SERVICE	801.00
282270	10/03/2019	Returned/ Cleared	VIGSTOL, ANDY	1,153.47
282271	10/03/2019	Returned/ Cleared	VILLARREAL, DANIEL	1,459.44
282272	10/04/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,640.99
282273	10/04/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,536.70
282274	10/04/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	82,242.70
282275	10/04/2019	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,202.41
282276	10/04/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	54,622.65
282277	10/04/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,166.57
282278	10/04/2019	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	129.80
282279	10/04/2019	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	11,639.18
282280	10/04/2019	Returned/ Cleared	VALIC	693.93
282281	10/04/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	710.00
282282	10/04/2019	Returned/ Cleared	AMIGOS DEL VALLE, INC	5,000.00

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282283	10/04/2019	Outstanding	BORDER ENVIROMENT	1,773.71
282284	10/04/2019	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	90.00
282285	10/04/2019	Outstanding	CAMERON COUNTY CLERK'S OFFICE	1,044.00
282286	10/04/2019	Returned/ Cleared	CITY OF HARLINGEN	120.22
282287	10/04/2019	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	2,558.62
282288	10/04/2019	Returned/ Cleared	COYLE, DANNY	135.00
282289	10/04/2019	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	36,070.83
282290	10/04/2019	Returned/ Cleared	FAMILY CRISIS CENTER	60.00
282291	10/04/2019	Returned/ Cleared	FERNANDEZ, EFREN	1,125.85
282292	10/04/2019	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.28
282293	10/04/2019	Returned/ Cleared	IACP INCORPORATED	1,225.00
282294	10/04/2019	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	66.60
282295	10/04/2019	Returned/ Cleared	INTERSTATE BILLING SERVICE	14,850.00
282296	10/04/2019	Returned/ Cleared	LAURA MUNOZ	996.60
282297	10/04/2019	Returned/ Cleared	LONE STAR OVERNIGHT	12.78
282298	10/04/2019	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	4,922.88
282299	10/04/2019	Returned/ Cleared	NATIONAL ASSOCIATION OF STATE	50.00
282300	10/04/2019	Returned/ Cleared	RAMIREZ, JOSH	383.50
282301	10/04/2019	Returned/ Cleared	SECURITY INTERNATIONAL	22.08
282302	10/04/2019	Outstanding	TEXAS MUNICIPAL CLERKS CERT PROGRAM	200.00
282303	10/04/2019	Returned/ Cleared	TOWN OF COMBES	205.48
282304	10/04/2019	Returned/ Cleared	TXTAG	24.23
282305	10/04/2019	Returned/ Cleared	DE LA ROSA, RUBEN	1,191.34
282306	10/04/2019	Returned/ Cleared	LEAL, VICTOR	1,191.34
282307	10/04/2019	Returned/ Cleared	MEZMAR, MICHAEL	1,191.34
282308	10/04/2019	Returned/ Cleared	PUENTE JR., FRANK	1,191.34
282309	10/04/2019	Returned/ Cleared	URIBE, RICHARD	1,367.28
282310	10/11/2019	Returned/ Cleared	ADEKUNLE S OLUBAJO	50.00
282311	10/11/2019	Returned/ Cleared	CIRIACO JR. RAMIREZ	150.00
282312	10/11/2019	Returned/ Cleared	CRIS MUNIZ	150.00
282313	10/11/2019	Returned/ Cleared	ELIZABETH SABIDO	20.00
282314	10/11/2019	Returned/ Cleared	ERASMO G. VELASQUEZ	200.00
282315	10/11/2019	Returned/ Cleared	INTERSTATE BILLING SERVICE	7,400.00
282316	10/11/2019	Outstanding	IRMA RANGEL	50.00
282317	10/11/2019	Returned/ Cleared	JESSE ZAVALA	50.00
282318	10/11/2019	Outstanding	JOHNNY KURTEN	450.00
282319	10/11/2019	Returned/ Cleared	KEELING COMPANY	283.25
282320	10/11/2019	Returned/ Cleared	KIKO CONSTRUCTION	38,560.50
282321	10/11/2019	Returned/ Cleared	LEADSONLINE	6,240.00
282322	10/11/2019	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	295.83

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282323	10/11/2019	Returned/ Cleared	LIFELINE HEART OF WORSHIP	200.00
282324	10/11/2019	Outstanding	LOMPRA, DAVID	190.00
282325	10/11/2019	Outstanding	LUPUS FOUNDATION	50.00
282326	10/11/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	437.25
282327	10/11/2019	Returned/ Cleared	MARIA S MEDINA	500.00
282328	10/11/2019	Returned/ Cleared	MARTINEZ, JOSE A.	69.00
282329	10/11/2019	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	2,460.00
282330	10/11/2019	Returned/ Cleared	MCCOY CORPORATION	1,317.86
282331	10/11/2019	Returned/ Cleared	MICHAEL MENDIONDO	50.00
282332	10/11/2019	Returned/ Cleared	MORRISON SUPPLY CO.	406.66
282333	10/11/2019	Returned/ Cleared	MUNICIPAL CODE CORPORATION	1,906.17
282334	10/11/2019	Returned/ Cleared	NORIEGA, JUAN R	120.00
282335	10/11/2019	Returned/ Cleared	O'REILLY AUTO PARTS	136.20
282336	10/11/2019	Returned/ Cleared	OFFICE DEPOT	5,629.32
282337	10/11/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	2,082.35
282338	10/11/2019	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	800.00
282339	10/11/2019	Returned/ Cleared	PALM VALLEY GYMNASTICS & DANCE	300.00
282340	10/11/2019	Returned/ Cleared	PANCHO'S AUTO ELECTRIC	68.50
282341	10/11/2019	Returned/ Cleared	PARKER, ELIJAH	135.00
282342	10/11/2019	Outstanding	PATRICIA PUCKETT	147.00
282343	10/11/2019	Returned/ Cleared	PEPE'S RESTAURANT	44.95
282344	10/11/2019	Returned/ Cleared	PERALES, ADRIAN	135.00
282345	10/11/2019	Returned/ Cleared	PITNEY BOWES	288.45
282346	10/11/2019	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	2,178.46
282347	10/11/2019	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	289.84
282348	10/11/2019	Returned/ Cleared	PRADO, JENNIFER	60.32
282349	10/11/2019	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	263.80
282350	10/11/2019	Returned/ Cleared	ROBERTO ZEPEDA	50.00
282351	10/11/2019	Returned/ Cleared	RODRIGUEZ UPHOLSTERY	125.00
282352	10/11/2019	Returned/ Cleared	RODRIGUEZ, HORACIO	112.00
282353	10/11/2019	Returned/ Cleared	RUSH TRUCK CENTERS OF TEXAS, LP	3,829.22
282354	10/11/2019	Returned/ Cleared	SAENZ, ART	1,575.00
282355	10/11/2019	Returned/ Cleared	SAM'S CLUB DIRECT	831.77
282356	10/11/2019	Outstanding	SAN JUANA MARTINEZ	50.00
282357	10/11/2019	Returned/ Cleared	SANDY MARTINEZ	50.00
282358	10/11/2019	Returned/ Cleared	SAUCEDA, VALENTINA GARCIA	482.26
282359	10/11/2019	Returned/ Cleared	SAVANNA RODRIGUEZ	50.00
282360	10/11/2019	Returned/ Cleared	SCHWAN'S HOME SERVICE, INC	24.97
282361	10/11/2019	Returned/ Cleared	SHARPLINE COATINGS LLC	2,900.00
282362	10/11/2019	Returned/ Cleared	SHERWIN WILLIAMS	245.12

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282363	10/11/2019	Returned/ Cleared	SOCIETY FOR HUMAN RESOURCES	209.00
282364	10/11/2019	Returned/ Cleared	SOLIS, ROMEO	135.00
282365	10/11/2019	Outstanding	SOUTH TX WIRELSS & ACCESSORIES LLC	292.89
282366	10/11/2019	Outstanding	SWANA	1,552.00
282367	10/11/2019	Returned/ Cleared	SWANK MOTION PICTURES, INC.	693.00
282368	10/11/2019	Returned/ Cleared	T & W TIRE LLC	11,990.90
282369	10/11/2019	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	760.00
282370	10/11/2019	Returned/ Cleared	TEK REAL PROPERTIES, LLC	2,081.13
282371	10/11/2019	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
282372	10/11/2019	Returned/ Cleared	TEXAS ANIMAL CONTROL ASSOC.-TACA	450.00
282373	10/11/2019	Returned/ Cleared	TEXAS DEPT OF AGRICULTURE	150.00
282374	10/11/2019	Outstanding	TEXAS DEPT OF LICENSE & REGULATION	150.00
282375	10/11/2019	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	11.00
282376	10/11/2019	Returned/ Cleared	TEXAS PRIMA	1,140.00
282377	10/11/2019	Returned/ Cleared	TEXAS STATE LIBRARY & ARCHIVES	1,625.00
282378	10/11/2019	Returned/ Cleared	THE FLOWER SHOP	56.00
282379	10/11/2019	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	320.00
282380	10/11/2019	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	496.66
282381	10/11/2019	Returned/ Cleared	TSTC	300.00
282382	10/11/2019	Returned/ Cleared	TURF TAMER	50.00
282383	10/11/2019	Returned/ Cleared	TYLER TECHNOLOGIES, INC	5,306.56
282384	10/11/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	711.65
282385	10/11/2019	Returned/ Cleared	UNITED REFRIGERATION, INC.	269.68
282386	10/11/2019	Returned/ Cleared	VALLEY BAPTIST MEDICAL CENTER	1,200.00
282387	10/11/2019	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	1,896.00
282388	10/11/2019	Returned/ Cleared	VALLEY MORNING STAR	1,318.98
282389	10/11/2019	Returned/ Cleared	VANRAMSHORST JR, DON	2,378.57
282390	10/11/2019	Returned/ Cleared	VERIZON WIRELESS	1,576.26
282391	10/11/2019	Outstanding	VICKY QUINTANILLA	50.00
282392	10/11/2019	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	239.97
282393	10/11/2019	Outstanding	VILLARREAL, ARTURO	190.00
282394	10/11/2019	Returned/ Cleared	VILLARREAL, FLORENCIO	135.00
282395	10/11/2019	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	85.00
282396	10/11/2019	Returned/ Cleared	WILLIAM YARNELL CONSULTING	8,000.00
282397	10/11/2019	Returned/ Cleared	WRIGHT CLEANERS	108.00
282398	10/11/2019	Returned/ Cleared	XEROX CORPORATION	243.49
282399	10/11/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	669.74
282400	10/11/2019	Returned/ Cleared	YOLANDA SIERRA	150.00
282401	10/11/2019	Returned/ Cleared	YVONNE ZUNIGA	50.00
282402	10/11/2019	Returned/ Cleared	A BETTER WATER SOLUTION	220.00

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282403	10/11/2019	Returned/ Cleared	ACCURINT	346.00
282404	10/11/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,078.73
282405	10/11/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	481.70
282406	10/11/2019	Returned/ Cleared	AIR FILTER CO	65.20
282407	10/11/2019	Returned/ Cleared	ALL VALLEY KEY & LOCK	9.00
282408	10/11/2019	Returned/ Cleared	ALLEGRA PRINT	119.90
282409	10/11/2019	Returned/ Cleared	ALMARAZ, JAZMIN	50.00
282410	10/11/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	339.00
282411	10/11/2019	Returned/ Cleared	AMERICAN SELF STORAGE	3,529.00
282412	10/11/2019	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,736.89
282413	10/11/2019	Returned/ Cleared	AMIGO BOLT & SUPPLY	228.62
282414	10/11/2019	Returned/ Cleared	AMIGOS LIBRARY SERVICES	1,961.15
282415	10/11/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	964.00
282416	10/11/2019	Returned/ Cleared	ATASCOSA MATERIALS, LLC	3,564.00
282417	10/11/2019	Returned/ Cleared	AUTO PLUS AUTO PARTS	317.98
282418	10/11/2019	Returned/ Cleared	AUTOZONE, INC.	104.94
282419	10/11/2019	Returned/ Cleared	B & V WELDING	3,420.00
282420	10/11/2019	Returned/ Cleared	BANKNOTE CORPORATION OF AMERICA,INC	2,340.00
282421	10/11/2019	Void	BCG MARKETING, LLC	0.00
282422	10/11/2019	Returned/ Cleared	BENITEZ, STEVEN	203.00
282423	10/11/2019	Returned/ Cleared	BEST WESTERN PLUS LAREDO	911.92
282424	10/11/2019	Returned/ Cleared	BEST WESTERN PLUS LAREDO	341.97
282425	10/11/2019	Returned/ Cleared	BOGGUS MOTOR CO	1,020.05
282426	10/11/2019	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
282427	10/11/2019	Returned/ Cleared	BREATH TEST SERVICES	1,500.00
282428	10/11/2019	Returned/ Cleared	BTE BODY COMPANY, INC.	121.35
282429	10/11/2019	Returned/ Cleared	BURTON AUTO	697.82
282430	10/11/2019	Returned/ Cleared	BUSH SUPPLY COMPANY	572.57
282431	10/11/2019	Returned/ Cleared	BWI-SCHULENBURG	2,354.00
282432	10/11/2019	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	355.00
282433	10/11/2019	Returned/ Cleared	CANO, JAIME	446.07
282434	10/11/2019	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	397.31
282435	10/11/2019	Returned/ Cleared	CHAPA, LIZA M.	150.00
282436	10/11/2019	Returned/ Cleared	CHAVEZ, CARLOS R.	1,002.28
282437	10/11/2019	Returned/ Cleared	CHAVEZ, GLORIA B.	56.00
282438	10/11/2019	Returned/ Cleared	CHAVEZ, REYNALDO	64.00
282439	10/11/2019	Outstanding	CHICK-FIL-A	96.37
282440	10/11/2019	Outstanding	CHISTIAN, PONCE	50.00
282441	10/11/2019	Returned/ Cleared	CHUBB GROUP	417.20
282442	10/11/2019	Returned/ Cleared	CITY OF COLLEYVILLE PUBLIC LIBRARY	27.00

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282443	10/11/2019	Returned/ Cleared	CLEMONS, MARCELLA	35.00
282444	10/11/2019	Returned/ Cleared	CM GRAPHICS/JAMAR	69.90
282445	10/11/2019	Returned/ Cleared	CONFERENCE AMERICA	34.69
282446	10/11/2019	Returned/ Cleared	CORTEZ, ALICIA C	200.00
282447	10/11/2019	Returned/ Cleared	D & R GLASS ETC., INC	485.00
282448	10/11/2019	Returned/ Cleared	DAVILA, REBECCA	200.00
282449	10/11/2019	Returned/ Cleared	DE LA ROSA, MARIA	200.00
282450	10/11/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	408.74
282451	10/11/2019	Outstanding	DELGADO, LORENZO	20.00
282452	10/11/2019	Returned/ Cleared	DELL TECHNOLOGIES, INC.-EPPP	1,691.70
282453	10/11/2019	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	52,984.20
282454	10/11/2019	Returned/ Cleared	DONA MARI'S TACOS	394.04
282455	10/11/2019	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
282456	10/11/2019	Outstanding	EL PATO MEXICAN FOOD TO GO	138.12
282457	10/11/2019	Returned/ Cleared	ESTRADA, NICOLE	50.00
282458	10/11/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	568.80
282459	10/11/2019	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	104.47
282460	10/11/2019	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.68
282461	10/11/2019	Returned/ Cleared	FPS STAFFING	998.68
282462	10/11/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	1,540.81
282463	10/11/2019	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	687.43
282464	10/11/2019	Returned/ Cleared	FRONTERA MATERIALS, INC.	403.92
282465	10/11/2019	Returned/ Cleared	FULLER, KENNETH	135.00
282466	10/11/2019	Returned/ Cleared	GALE GROUP, THE	3,774.00
282467	10/11/2019	Returned/ Cleared	GALVAN, JUAN DIEGO	436.00
282468	10/11/2019	Returned/ Cleared	GARCIA, ALBERT	1,106.25
282469	10/11/2019	Returned/ Cleared	GARCIA, JOE E	236.00
282470	10/11/2019	Returned/ Cleared	GARCIA, VIRGIL	135.00
282471	10/11/2019	Returned/ Cleared	GARZA, PEDRO JR.	72.00
282472	10/11/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,195.39
282473	10/11/2019	Returned/ Cleared	GONZALEZ, JAVIER	1,331.25
282474	10/11/2019	Returned/ Cleared	GULF COAST PAPER CO.	4,758.34
282475	10/11/2019	Returned/ Cleared	HARLINGEN C I S D	52.50
282476	10/11/2019	Returned/ Cleared	HARLINGEN GLASS CO.	209.67
282477	10/11/2019	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	23,916.66
282478	10/11/2019	Returned/ Cleared	HARLINGEN MID VALLEY	150.00
282479	10/11/2019	Returned/ Cleared	HERNANDEZ, ILSE	56.00
282480	10/11/2019	Returned/ Cleared	HERRERA, LEROY	135.00
282481	10/11/2019	Returned/ Cleared	HERRERA'S LANDSCPG&PALM TREE TRIMNG	425.00
282482	10/11/2019	Returned/ Cleared	HOLLON OIL COMPANY	668.08

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282483	10/11/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	2,145.30
282484	10/11/2019	Returned/ Cleared	HYDRO SYSTEMS, INC.	327.34
282485	10/11/2019	Returned/ Cleared	INGUANZO, ELIAZAR	135.00
282486	10/11/2019	Returned/ Cleared	INSCO DISTRIBUTORS	350.00
282487	10/11/2019	Returned/ Cleared	INT'L INSTITUTE OF MUNICIPAL CLERKS	110.00
282488	10/11/2019	Returned/ Cleared	INTERNATIONAL PUBLIC MANAGEMENT	109.00
282489	10/11/2019	Returned/ Cleared	JASON'S DELI	404.51
282490	10/11/2019	Returned/ Cleared	JENNINGS, VANESSA	150.00
282491	10/11/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	2,364.80
282492	10/11/2019	Returned/ Cleared	2GS, LLC DBA EARTHWORKS ENTERPRISE	307,486.40
282493	10/11/2019	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	474.00
282494	10/15/2019	Returned/ Cleared	CITY OF LAREDO	5,500.00
282495	10/15/2019	Returned/ Cleared	CITY OF LAREDO	8,625.00
282496	10/16/2019	Returned/ Cleared	GEXA ENERGY, LP	121,556.29
282497	10/16/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	13,799.79
282498	10/16/2019	Returned/ Cleared	L & F DISTRIBUTORS	814.10
282499	10/16/2019	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	5,571.82
282500	10/16/2019	Outstanding	PACIFIC TELEMAGEMENT SERVICES	331.00
282501	10/16/2019	Returned/ Cleared	TEXAS GAS SERVICE	318.17
282502	10/16/2019	Returned/ Cleared	TEXAS GAS SERVICE	148.04
282503	10/16/2019	Returned/ Cleared	TEXAS GAS SERVICE	125.27
282504	10/16/2019	Returned/ Cleared	TEXAS GAS SERVICE	460.54
282505	10/16/2019	Returned/ Cleared	TEXAS GAS SERVICE	148.04
282506	10/16/2019	Returned/ Cleared	TEXAS GAS SERVICE	85.05
282507	10/16/2019	Returned/ Cleared	TEXAS GAS SERVICE	99.10
282508	10/16/2019	Returned/ Cleared	VALLEY BEVERAGE	289.62
282509	10/18/2019	Outstanding	ABEL J SANDOVAL	50.00
282510	10/18/2019	Returned/ Cleared	ALYXANDRA OLINDE	100.00
282511	10/18/2019	Returned/ Cleared	AMANDA MARTINEZ	50.00
282512	10/18/2019	Returned/ Cleared	AMERICAN PUBLIC WRK ASSOC-TX CHPTER	130.00
282513	10/18/2019	Outstanding	CESAR SAENZ	50.00
282514	10/18/2019	Returned/ Cleared	CHRISTINA M. MOLINA	150.00
282515	10/18/2019	Returned/ Cleared	GREGORIO PINA III, PH.D.	1,300.00
282516	10/18/2019	Returned/ Cleared	JAIME LARA	200.00
282517	10/18/2019	Returned/ Cleared	JAVIER QUIROGA	20.00
282518	10/18/2019	Returned/ Cleared	JOSUE MARTINEZ	200.00
282519	10/18/2019	Outstanding	LARA'S BAKERY	26.70
282520	10/18/2019	Returned/ Cleared	LILYAN RAE TREVINO	100.00
282521	10/18/2019	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	225.00
282522	10/18/2019	Returned/ Cleared	LOS GALLOS CARWASH	70.00

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282523	10/18/2019	Returned/ Cleared	LUGO, MORAIMA	108.00
282524	10/18/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	909.74
282525	10/18/2019	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
282526	10/18/2019	Outstanding	MARY G MARTINEZ	20.00
282527	10/18/2019	Outstanding	MARY K. SANCHEZ	150.00
282528	10/18/2019	Returned/ Cleared	MCCOY CORPORATION	312.65
282529	10/18/2019	Returned/ Cleared	MERCEDES BENZ OF SAN JUAN	3,999.36
282530	10/18/2019	Returned/ Cleared	MORRISON SUPPLY CO.	107.90
282531	10/18/2019	Returned/ Cleared	NAPA AUTO PARTS	162.57
282532	10/18/2019	Returned/ Cleared	O'REILLY AUTO PARTS	124.99
282533	10/18/2019	Returned/ Cleared	OFFICE DEPOT	576.11
282534	10/18/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	58,878.95
282535	10/18/2019	Returned/ Cleared	ORKIN PEST CONTROL	50.00
282536	10/18/2019	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	260.00
282537	10/18/2019	Returned/ Cleared	PALM GARDEN MANUFACTURED	332.54
282538	10/18/2019	Outstanding	PARADIES LLC	8.66
282539	10/18/2019	Returned/ Cleared	PARRISH, JOHN LEE	808.00
282540	10/18/2019	Returned/ Cleared	PEPE'S RESTAURANT	179.80
282541	10/18/2019	Returned/ Cleared	PG GOLF LLC	889.74
282542	10/18/2019	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	274.47
282543	10/18/2019	Returned/ Cleared	PROFORMA RGV	4,214.82
282544	10/18/2019	Returned/ Cleared	RAYMONDS AUTOMATIC TRANSMISSION SVC	135.00
282545	10/18/2019	Returned/ Cleared	RGV SUGAR GROWERS	200.00
282546	10/18/2019	Returned/ Cleared	SAM'S CLUB DIRECT	3,812.21
282547	10/18/2019	Returned/ Cleared	SAUCEDA, HERNAN	89.48
282548	10/18/2019	Returned/ Cleared	SHANDS BROOKS TRAVEL SERVICE	754.00
282549	10/18/2019	Returned/ Cleared	SPECTRUM BUSINESS	23.71
282550	10/18/2019	Returned/ Cleared	SPECTRUM BUSINESS	134.92
282551	10/18/2019	Returned/ Cleared	SPECTRUM BUSINESS	6.93
282552	10/18/2019	Returned/ Cleared	SPECTRUM BUSINESS	38.13
282553	10/18/2019	Returned/ Cleared	SPECTRUM BUSINESS	98.13
282554	10/18/2019	Returned/ Cleared	SPECTRUM BUSINESS	480.97
282555	10/18/2019	Returned/ Cleared	SPECTRUM BUSINESS	1,658.61
282556	10/18/2019	Returned/ Cleared	SPECTRUM BUSINESS	703.93
282557	10/18/2019	Returned/ Cleared	STEFANO'S BROOKLYN PIZZA, LLC	87.95
282558	10/18/2019	Returned/ Cleared	T & W TIRE LLC	12,377.87
282559	10/18/2019	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	375.00
282560	10/18/2019	Returned/ Cleared	TEXAS COMMISSION ON FIRE	7,650.00
282561	10/18/2019	Outstanding	TEXAS DEPT OF LICENSE & REGULATION	100.00
282562	10/18/2019	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.72

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282563	10/18/2019	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	164.70
282564	10/18/2019	Returned/ Cleared	TEXAS WORKFORCE COMMISSION	9,730.89
282565	10/18/2019	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	669,454.51
282566	10/18/2019	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	704.61
282567	10/18/2019	Returned/ Cleared	TREVINO, ONEIDA	472.00
282568	10/18/2019	Outstanding	TROPHY PLUS	55.95
282569	10/18/2019	Returned/ Cleared	TYLER TECHNOLOGIES, INC	7,019.17
282570	10/18/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	639.84
282571	10/18/2019	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	584.50
282572	10/18/2019	Returned/ Cleared	VALLES, MARIA BLANCO	700.00
282573	10/18/2019	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	56.95
282574	10/18/2019	Outstanding	VINOD, BHAKTA	32.47
282575	10/18/2019	Returned/ Cleared	WENZEL, JOSHUA	172.98
282576	10/18/2019	Returned/ Cleared	XEROX CORPORATION	308.14
282577	10/18/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,879.08
282578	10/18/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	946.40
282579	10/18/2019	Returned/ Cleared	AFFORDABLE PEST CONTROL	150.00
282580	10/18/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	1,298.81
282581	10/18/2019	Returned/ Cleared	ALTAS PALMAS ANIMAL CLINIC	275.40
282582	10/18/2019	Outstanding	ALVAREZ, CHRISTOPHER	40.69
282583	10/18/2019	Returned/ Cleared	ALVAREZ, EDUARDO	15.65
282584	10/18/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,150.90
282585	10/18/2019	Returned/ Cleared	AMIGO BOLT & SUPPLY	3.38
282586	10/18/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	252.43
282587	10/18/2019	Returned/ Cleared	ARMENTA, MARIA DEL CARMEN	144.00
282588	10/18/2019	Outstanding	ARROYO VETERINARY HOSPITAL, PLLC	317.00
282589	10/18/2019	Outstanding	AT BATTERY COMPANY, INC	526.88
282590	10/18/2019	Returned/ Cleared	AUTO PLUS AUTO PARTS	832.65
282591	10/18/2019	Returned/ Cleared	AUTOZONE, INC.	510.31
282592	10/18/2019	Returned/ Cleared	B & V WELDING	1,070.00
282593	10/18/2019	Returned/ Cleared	BALDERAS, YOLANDA	150.00
282594	10/18/2019	Outstanding	BENAVIDEZ, ROBERT JR.	50.19
282595	10/18/2019	Returned/ Cleared	BODENHAMER, CAROLYN WARD	100.00
282596	10/18/2019	Returned/ Cleared	BOGGUS MOTOR CO	661.88
282597	10/18/2019	Returned/ Cleared	BURTON AUTO	1,257.71
282598	10/18/2019	Returned/ Cleared	BUSH SUPPLY COMPANY	76.69
282599	10/18/2019	Returned/ Cleared	CANO, SUZANIE	150.00
282600	10/18/2019	Returned/ Cleared	CASTILLO, ANNETTE	200.00
282601	10/18/2019	Returned/ Cleared	LEFRANC, KARINA	99.06
282602	10/18/2019	Returned/ Cleared	CHEAP AUTO GLASS	217.15

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282603	10/18/2019	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	60.00
282604	10/18/2019	Returned/ Cleared	CM GRAPHICS/JAMAR	130.00
282605	10/18/2019	Returned/ Cleared	COVIO, DANIEL	200.00
282606	10/18/2019	Returned/ Cleared	CREEPY TWISTS PRODUCTIONS	525.16
282607	10/18/2019	Returned/ Cleared	CULLIGAN WATER OF THE RGV	58.22
282608	10/18/2019	Returned/ Cleared	CURTIS STEEL COMPANY, LLC	220.28
282609	10/18/2019	Returned/ Cleared	DE JESUS, LORRI LEE	281.60
282610	10/18/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	987.29
282611	10/18/2019	Returned/ Cleared	DELATORRE, ADRIAN R.	50.00
282612	10/18/2019	Void	DELGADO, FLORESTELA	0.00
282613	10/18/2019	Outstanding	DELGADO, ULISES RAFAEL	400.00
282614	10/18/2019	Returned/ Cleared	DEMCO	5,820.38
282615	10/18/2019	Returned/ Cleared	DLT SOLUTIONS	5,590.75
282616	10/18/2019	Returned/ Cleared	DONA MARI'S TACOS	397.78
282617	10/18/2019	Returned/ Cleared	ELIZONDO FINANCIAL SOLUTIONS	150.00
282618	10/18/2019	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
282619	10/18/2019	Outstanding	ESPINOZA, LUISANA	500.00
282620	10/18/2019	Returned/ Cleared	EWING IRRIGATION PRODUCTS	1,682.67
282621	10/18/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	3,284.71
282622	10/18/2019	Returned/ Cleared	EXPRESSWAY WRECKER SERVICE	175.00
282623	10/18/2019	Returned/ Cleared	EXTREME PEST CONTROL	1,035.00
282624	10/18/2019	Returned/ Cleared	FAST SIGNS	97.58
282625	10/18/2019	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	2,638.03
282626	10/18/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	1,159,250.24
282627	10/18/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	442.07
282628	10/18/2019	Returned/ Cleared	GOLDEN BEE PRODUCTS	202.00
282629	10/18/2019	Returned/ Cleared	GUAJARDO, IVONNE	50.00
282630	10/18/2019	Returned/ Cleared	GUERRA, HILDA	100.00
282631	10/18/2019	Returned/ Cleared	GULF DATA PRODUCTS	546.70
282632	10/18/2019	Returned/ Cleared	H & H INDUSTRIES, INC.	281.75
282633	10/18/2019	Returned/ Cleared	H.E.B.	510.84
282634	10/18/2019	Returned/ Cleared	HALL, PATRICK TERRY	100.00
282635	10/18/2019	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	4,500.00
282636	10/18/2019	Returned/ Cleared	HENRY'S CASH & CARRY	126.62
282637	10/18/2019	Outstanding	HERMAN GONZALEZ & SON ENTERPRISES	7,750.00
282638	10/18/2019	Returned/ Cleared	HERNANDEZ, IMELDA	500.00
282639	10/18/2019	Returned/ Cleared	HERNANDEZ, OMAR V.	50.00
282640	10/18/2019	Returned/ Cleared	HOBBY LOBBY STORES, INC.	111.31
282641	10/18/2019	Returned/ Cleared	HOLLON OIL COMPANY	2,610.00
282642	10/18/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	92.36

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282643	10/18/2019	Outstanding	HOUSTON AREA PLUMBING JOINT	240.00
282644	10/18/2019	Returned/ Cleared	INTRI-CUT DESIGNS	17.99
282645	10/18/2019	Returned/ Cleared	JASON'S DELI	454.15
282646	10/18/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	788.89
282647	10/18/2019	Outstanding	AETNA LIFE INSURANCE COMPANY	14,905.95
282648	10/18/2019	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	34,585.84
282649	10/18/2019	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
282650	10/18/2019	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	393.56
282651	10/18/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,699.31
282652	10/18/2019	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,295.00
282653	10/18/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,545.69
282654	10/18/2019	Outstanding	DAVIS VISION, INC	2,548.94
282655	10/18/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	33,214.34
282656	10/18/2019	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,530.00
282657	10/18/2019	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,328.00
282658	10/18/2019	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,172.55
282659	10/18/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	54,067.15
282660	10/18/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,208.32
282661	10/18/2019	Returned/ Cleared	LEGAL ACCESS CONSULTING, LLC	76.22
282662	10/18/2019	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	129.80
282663	10/18/2019	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	11,533.96
282664	10/18/2019	Returned/ Cleared	OLYMPUS GYM	252.00
282665	10/18/2019	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
282666	10/18/2019	Returned/ Cleared	UNUM LIFE INSURANCE CO.OF AMERICA	9,613.36
282667	10/18/2019	Returned/ Cleared	VALIC	696.36
282668	10/18/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	710.00
282669	10/21/2019	Returned/ Cleared	LETICIA PENA	20.00
282670	10/25/2019	Outstanding	AMERICAN PUBLIC WORKS ASSOCIATION	2,258.00
282671	10/25/2019	Outstanding	CHRISTINA MARCUM	50.00
282672	10/25/2019	Outstanding	CLAUDIA MARTINEZ	20.00
282673	10/25/2019	Returned/ Cleared	DENISE RODRIGUEZ	200.00
282674	10/25/2019	Outstanding	ELVIA SANCHEZ	20.00
282675	10/25/2019	Returned/ Cleared	ESTER ROCHA OVANDO	20.00
282676	10/25/2019	Returned/ Cleared	GABRIELA VILLANUEVA	50.00
282677	10/25/2019	Outstanding	GREGORIO PINA III, PH.D.	1,300.00
282678	10/25/2019	Outstanding	KLARISSA TREVINO	150.00
282679	10/25/2019	Returned/ Cleared	KMD CUSTOMS PAINT & BODY SHOP	930.00
282680	10/25/2019	Outstanding	LARA, STACY ANN	2,400.00
282681	10/25/2019	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	12,294.78
282682	10/25/2019	Returned/ Cleared	LOS GALLOS CARWASH	20.00

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282683	10/25/2019	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	530.07
282684	10/25/2019	Returned/ Cleared	MAGE'S ELECTRIC	185.00
282685	10/25/2019	Returned/ Cleared	MARIO VELASQUEZ	50.00
282686	10/25/2019	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	6,100.00
282687	10/25/2019	Returned/ Cleared	MCCOY CORPORATION	1,121.49
282688	10/25/2019	Outstanding	MOORE, LARRY	634.39
282689	10/25/2019	Outstanding	MORRISON SUPPLY CO.	204.77
282690	10/25/2019	Returned/ Cleared	NATIONAL FIRE PROTECTION ASSO.	175.00
282691	10/25/2019	Outstanding	NINOS INC.	500.00
282692	10/25/2019	Returned/ Cleared	NORIEGA, JUAN R	240.00
282693	10/25/2019	Outstanding	NORTH AMERICAN RESCUE, LLC.	1,512.40
282694	10/25/2019	Returned/ Cleared	NUECES POWER EQUIPMENT	1,579.05
282695	10/25/2019	Returned/ Cleared	O'REILLY AUTO PARTS	14.99
282696	10/25/2019	Outstanding	OFFICE DEPOT	2,483.61
282697	10/25/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	19,260.04
282698	10/25/2019	Returned/ Cleared	OMNIBASE SERVICES OF TEXAS, LP	1,491.93
282699	10/25/2019	Returned/ Cleared	OVERDRIVE, INC.	198.92
282700	10/25/2019	Returned/ Cleared	PCMG, INC. - EPPP	1,324.82
282701	10/25/2019	Returned/ Cleared	POSITIVE PROMOTIONS	526.31
282702	10/25/2019	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	2,970.00
282703	10/25/2019	Outstanding	PUGA, MONICA	582.82
282704	10/25/2019	Outstanding	PUGA, MONICA	162.43
282705	10/25/2019	Returned/ Cleared	RAMOS, MARIA	83.98
282706	10/25/2019	Returned/ Cleared	RGV COMMUNICATIONS GROUP	31,548.00
282707	10/25/2019	Outstanding	RGV MUSEUM ASSOCIATION INC.	2,850.00
282708	10/25/2019	Returned/ Cleared	SAM'S CLUB DIRECT	294.10
282709	10/25/2019	Outstanding	SANCHEZ, CARLOS A.	370.58
282710	10/25/2019	Outstanding	SAUCEDA, VALENTINA GARCIA	582.82
282711	10/25/2019	Outstanding	SERNA, DANIEL	337.58
282712	10/25/2019	Returned/ Cleared	SHARPLINE COATINGS LLC	2,450.00
282713	10/25/2019	Returned/ Cleared	T & W TIRE LLC	3,279.53
282714	10/25/2019	Outstanding	TAPIA SIGN AUTO GRAPHIX	997.00
282715	10/25/2019	Returned/ Cleared	TENNTEX SALES & SERVICE CO INC.	2,746.50
282716	10/25/2019	Outstanding	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00
282717	10/25/2019	Outstanding	TEXAS PUBLIC HEALTH ASSOC.	300.00
282718	10/25/2019	Outstanding	TEXAS REGIONAL USERS GROUP (TRUG)	200.00
282719	10/25/2019	Outstanding	TOPS THE OUTDOOR POWER STORE	99.90
282720	10/25/2019	Returned/ Cleared	TOUR TEXAS.COM	425.00
282721	10/25/2019	Outstanding	UNIFIRST HOLDINGS, INC.	1,002.36
282722	10/25/2019	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	275.00

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282723	10/25/2019	Returned/ Cleared	VALLEY MORNING STAR	8,947.09
282724	10/25/2019	Returned/ Cleared	VALLEY RADIO CENTER	1,189.70
282725	10/25/2019	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	222.59
282726	10/25/2019	Returned/ Cleared	VIGSTOL, ANDY	684.92
282727	10/25/2019	Returned/ Cleared	WASTEQUIP MFG.CO.-MAY FAB	55,460.00
282728	10/25/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	215.15
282729	10/25/2019	Returned/ Cleared	YOLANDA LOPEZ	50.00
282730	10/25/2019	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	72.00
282731	10/25/2019	Outstanding	ADVANCE AUTO PARTS, INC.	2,088.44
282732	10/25/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	540.69
282733	10/25/2019	Outstanding	ALAMO DOOR SYSTEMS, INC.	7,084.68
282734	10/25/2019	Returned/ Cleared	ALL VALLEY KEY & LOCK	20.00
282735	10/25/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,058.44
282736	10/25/2019	Void	AMERICAN PLANNING ASSOCIATION	0.00
282737	10/25/2019	Returned/ Cleared	AMERICAN SELF STORAGE	1,562.00
282738	10/25/2019	Returned/ Cleared	ANDERSON EQUIPMENT, INC.	202.88
282739	10/25/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	28.00
282740	10/25/2019	Returned/ Cleared	ANYPROMO, INC	347.50
282741	10/25/2019	Returned/ Cleared	ARTHUR J GALLAGHER & CO	1,250.00
282742	10/25/2019	Returned/ Cleared	AT&T	1,760.24
282743	10/25/2019	Outstanding	AUTO PLUS AUTO PARTS	367.71
282744	10/25/2019	Returned/ Cleared	AUTOZONE, INC.	842.59
282745	10/25/2019	Returned/ Cleared	AVALOS, GABRIELA	150.00
282746	10/25/2019	Returned/ Cleared	B & V WELDING	950.00
282747	10/25/2019	Returned/ Cleared	BALBOA, RUBEN	50.00
282748	10/25/2019	Returned/ Cleared	BEST RESTAURANT SUPPLY LLC	75.00
282749	10/25/2019	Outstanding	BOSWELL, CHRIS	1,732.19
282750	10/25/2019	Returned/ Cleared	BTE BODY COMPANY, INC.	2,178.26
282751	10/25/2019	Outstanding	BURNIAS, JESSICA	50.00
282752	10/25/2019	Outstanding	BURTON AUTO	433.28
282753	10/25/2019	Returned/ Cleared	BUSH SUPPLY COMPANY	364.49
282754	10/25/2019	Outstanding	BWE II, LLC	10,000.00
282755	10/25/2019	Returned/ Cleared	BWI-SCHULENBURG	4,227.68
282756	10/25/2019	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	5,875.00
282757	10/25/2019	Outstanding	CANTU, CARLOS X	1,029.64
282758	10/25/2019	Outstanding	CANTU, JORGE J.	275.00
282759	10/25/2019	Outstanding	CANTU, RIC	136.00
282760	10/25/2019	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	609.13
282761	10/25/2019	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	43.50
282762	10/25/2019	Outstanding	CERVANTES, XAVIER	510.70

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282763	10/25/2019	Returned/ Cleared	CHAVEZ, GLORIA B.	112.00
282764	10/25/2019	Returned/ Cleared	CHAVEZ, REYNALDO	120.00
282765	10/25/2019	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	4,957.98
282766	10/25/2019	Returned/ Cleared	CURTIS STEEL COMPANY, LLC	220.28
282767	10/25/2019	Returned/ Cleared	DAVILA, RODRIGO	92.31
282768	10/25/2019	Returned/ Cleared	DAVILA, RODRIGO	684.92
282769	10/25/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	645.96
282770	10/25/2019	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,074.64
282771	10/25/2019	Returned/ Cleared	DONA MARI'S TACOS	421.52
282772	10/25/2019	Outstanding	ELIZONDO, AMANDA	14.18
282773	10/25/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,927.10
282774	10/25/2019	Outstanding	FEDERAL EXPRESS CORP	24.32
282775	10/25/2019	Outstanding	FEDEX FREIGHT INC	74.25
282776	10/25/2019	Outstanding	FLOWERS BY JESSE	88.99
282777	10/25/2019	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.68
282778	10/25/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	1,390.01
282779	10/25/2019	Returned/ Cleared	FRONTERA MATERIALS, INC.	933.30
282780	10/25/2019	Returned/ Cleared	GAIL'S FLAGS, INC	392.00
282781	10/25/2019	Returned/ Cleared	GALLS, LLC	624.00
282782	10/25/2019	Outstanding	GARCES, ALLAN E.	697.47
282783	10/25/2019	Returned/ Cleared	GARCIA, ANGELICA	325.00
282784	10/25/2019	Outstanding	GARCIA, JORGE	50.00
282785	10/25/2019	Outstanding	GARCIA, LILY ANNE	92.31
282786	10/25/2019	Returned/ Cleared	GARZA, PEDRO JR.	135.00
282787	10/25/2019	Outstanding	GASES101, LLC	225.00
282788	10/25/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	706.82
282789	10/25/2019	Outstanding	GRANT WRITING USA	565.00
282790	10/25/2019	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
282791	10/25/2019	Returned/ Cleared	GULF DATA PRODUCTS	518.00
282792	10/25/2019	Returned/ Cleared	H.E.B.	134.11
282793	10/25/2019	Void	HARLINGEN CHAMBER OF COMMERCE	0.00
282794	10/25/2019	Returned/ Cleared	HARLINGEN GLASS CO.	340.00
282795	10/25/2019	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,649.00
282796	10/25/2019	Returned/ Cleared	HARLINGEN PROUD	3,447.43
282797	10/25/2019	Outstanding	HERNANDEZ, FRANCISCA	500.00
282798	10/25/2019	Returned/ Cleared	HERNANDEZ, ILSE	128.00
282799	10/25/2019	Returned/ Cleared	HERNANDEZ, RUBY M.	50.00
282800	10/25/2019	Returned/ Cleared	HI TECH EMBROIDERY	496.00
282801	10/25/2019	Returned/ Cleared	HOBBY LOBBY STORES, INC.	20.79
282802	10/25/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	76.35

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282803	10/25/2019	Returned/ Cleared	INSCO DISTRIBUTORS	116.21
282804	10/25/2019	Outstanding	INT'L INSTITUTE OF MUNICIPAL CLERKS	235.00
282805	10/25/2019	Returned/ Cleared	J-III CONCRETE CO. INC.	2,575.00
282806	10/25/2019	Returned/ Cleared	JASON'S DELI	419.11
282807	10/25/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	506.83
282808	10/25/2019	Returned/ Cleared	4IMPRINT, INC.	1,166.01
282809	10/28/2019	Returned/ Cleared	STRATEGIC BAHAVORIAL HEALTH, LLC.	50,000.00
282810	10/29/2019	Returned/ Cleared	HUMPHRIES, JOEL	42.40
282811	10/31/2019	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,580.74
282812	10/31/2019	Outstanding	FIREMEN'S RELIEF & RETIREMENT	43,700.13
282813	10/31/2019	Outstanding	HARLINGEN WATERWORKS SYSTEM	5,017.86
282814	10/31/2019	Outstanding	ICMA RETIREMENT TRUST 457 - 301740	13,000.11
282815	10/31/2019	Outstanding	JEM RESOURCE PARTNERS, LP	56,294.31
282816	10/31/2019	Outstanding	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,322.00
282817	10/31/2019	Outstanding	NATIONWIDE (LOAN PAYMENT)	129.80
282818	10/31/2019	Outstanding	NATIONWIDE RETIREMENT SOLUTIONS	11,553.03
282819	10/31/2019	Outstanding	SMARTCOM	6,052.88
282820	10/31/2019	Void	T-MOBILE USA, INC	0.00
282821	10/31/2019	Outstanding	TEXAS MUN. RETIREMENT SYSTEM	185,933.39
282822	10/31/2019	Outstanding	UNITED WAY	575.50
282823	10/31/2019	Outstanding	VALIC	689.16
282824	10/31/2019	Outstanding	VANTAGEPOINT TRANSFER AGENTS-705305	710.00