

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2018 - To Payment Date: 11/30/2018

Report Run Date: January 2, 2019

Check Number	Date	Status	Vendor Name	Check Amount
275538	11/01/2018	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	1,544.05
275539	11/01/2018	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,954.93
275540	11/01/2018	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,414.53
275541	11/01/2018	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	71,064.20
275542	11/01/2018	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	12,922.53
275543	11/01/2018	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	51,483.94
275544	11/01/2018	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,159.50
275545	11/01/2018	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	304.54
275546	11/01/2018	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	11,456.75
275547	11/01/2018	Returned/ Cleared	VALIC	620.42
275548	11/01/2018	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	645.00
275549	11/02/2018	Returned/ Cleared	ABEL REYES	360.00
275550	11/02/2018	Returned/ Cleared	ABELARDO TREVINO	20.00
275551	11/02/2018	Returned/ Cleared	ALBINO E. ZUNIGA	50.00
275552	11/02/2018	Returned/ Cleared	DAYNA N. MONSIVAIZ	50.00
275553	11/02/2018	Returned/ Cleared	DIANA RAMIREZ	50.00
275554	11/02/2018	Returned/ Cleared	ESTHEFANY MEDINA	50.00
275555	11/02/2018	Returned/ Cleared	JANIE LEIJA	20.00
275556	11/02/2018	Returned/ Cleared	KEELING COMPANY	283.25
275557	11/02/2018	Returned/ Cleared	LEAL, VICTOR	1,900.60
275558	11/02/2018	Returned/ Cleared	LEE'S HYDRAULICS SERVICE	314.20
275559	11/02/2018	Outstanding	LESLEI YBANEZ	20.00
275560	11/02/2018	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	7,004.48
275561	11/02/2018	Outstanding	LITTLE CAESARS	50.00
275562	11/02/2018	Returned/ Cleared	LONE STAR OVERNIGHT	21.30
275563	11/02/2018	Returned/ Cleared	LONE STAR PRINTING & MORE	290.00
275564	11/02/2018	Returned/ Cleared	LUPE ZAMORA	20.00
275565	11/02/2018	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	251.34
275566	11/02/2018	Returned/ Cleared	MARIA G. ZUNIGA	150.00
275567	11/02/2018	Returned/ Cleared	MCCOY CORPORATION	624.51
275568	11/02/2018	Returned/ Cleared	MENDEZ, JAVIER	101.35
275569	11/02/2018	Returned/ Cleared	MESA, MONICA	74.69
275570	11/02/2018	Returned/ Cleared	MEZA, EDWARD	704.49
275571	11/02/2018	Returned/ Cleared	MEZMAR, MICHAEL	1,807.49
275572	11/02/2018	Returned/ Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	90.00
275573	11/02/2018	Returned/ Cleared	MORRISON SUPPLY CO.	394.03
275574	11/02/2018	Returned/ Cleared	NAPA AUTO PARTS	95.98
275575	11/02/2018	Returned/ Cleared	NATIONAL TACTICAL OFFICERS ASSOC.	1,370.00
275576	11/02/2018	Returned/ Cleared	NEXTEL PARTNERS INC.	1,113.09
275577	11/02/2018	Returned/ Cleared	NUECES POWER EQUIPMENT	5,669.11
275578	11/02/2018	Returned/ Cleared	O'REILLY AUTO PARTS	4,226.39
275579	11/02/2018	Returned/ Cleared	OFFICE DEPOT	3,684.82
275580	11/02/2018	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	19,538.92
275581	11/02/2018	Returned/ Cleared	PARKER, ELIJAH	382.72
275582	11/02/2018	Returned/ Cleared	PCMG, INC.	1,400.00
275583	11/02/2018	Returned/ Cleared	PEP BOYS	1,762.98
275584	11/02/2018	Returned/ Cleared	PETSMART #1578	205.51
275585	11/02/2018	Returned/ Cleared	REYES TARPS	10,564.00

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2018 - To Payment Date: 11/30/2018

Report Run Date: January 2, 2019

Check Number	Date	Status	Vendor Name	Check Amount
275586	11/02/2018	Returned/ Cleared	SAM'S CLUB DIRECT	2,276.66
275587	11/02/2018	Returned/ Cleared	SAM'S CLUB 6269	50.00
275588	11/02/2018	Returned/ Cleared	SAMANTHA N. ZAMBRANO	50.00
275589	11/02/2018	Returned/ Cleared	SANCHEZ, CARLOS A.	59.96
275590	11/02/2018	Returned/ Cleared	SANCHEZ, CARLOS A.	1,797.48
275591	11/02/2018	Returned/ Cleared	SANCHEZ, DIANE	224.33
275592	11/02/2018	Returned/ Cleared	SAUCEDA, HERNAN	95.66
275593	11/02/2018	Returned/ Cleared	SEARS COMMERCIAL ONE	99.96
275594	11/02/2018	Returned/ Cleared	SERNA, DANIEL	769.60
275595	11/02/2018	Returned/ Cleared	SHERWIN WILLIAMS	27.45
275596	11/02/2018	Returned/ Cleared	SOUTH TEXAS CHRISTIAN ACADEMY	20.00
275597	11/02/2018	Returned/ Cleared	SPECTRUM BUSINESS	542.03
275598	11/02/2018	Returned/ Cleared	SPECTRUM BUSINESS	314.02
275599	11/02/2018	Returned/ Cleared	T & W TIRE LLC	2,335.65
275600	11/02/2018	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	422.00
275601	11/02/2018	Returned/ Cleared	TCEQ - TIER II PROGRAM	111.00
275602	11/02/2018	Returned/ Cleared	TERRACON CONSULTANTS, INC.	600.50
275603	11/02/2018	Returned/ Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	893.44
275604	11/02/2018	Outstanding	TEXAS DOWNTOWN ASSOCIATION	385.00
275605	11/02/2018	Outstanding	TEXAS ENVIRONMENTAL HEALTH ASSO	1,350.00
275606	11/02/2018	Outstanding	TEXAS FIRE CHIEFS ASSOCIATION	447.00
275607	11/02/2018	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,750.00
275608	11/02/2018	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	1,997.74
275609	11/02/2018	Returned/ Cleared	TRAFFIC PARTS INCORPORATED	282.00
275610	11/02/2018	Returned/ Cleared	TRUCKERS EQUIPMENT, INC.	3,873.41
275611	11/02/2018	Returned/ Cleared	TYLER TECHNOLOGIES, INC	1,578.00
275612	11/02/2018	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	399.20
275613	11/02/2018	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	17.42
275614	11/02/2018	Returned/ Cleared	UNITED REFRIGERATION, INC.	67.57
275615	11/02/2018	Returned/ Cleared	VALLEYBOO, LLC	602.57
275616	11/02/2018	Returned/ Cleared	WILKENS INDUSTRIES INC.	1,348.18
275617	11/02/2018	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	215.15
275618	11/02/2018	Returned/ Cleared	ZOLL DATA SYSTEMS, INC.	2,000.00
275619	11/02/2018	Outstanding	ACOSTA DE SOTO, JUANA MARIA	20.00
275620	11/02/2018	Returned/ Cleared	ACUSHNET COMPANY	129.08
275621	11/02/2018	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	3,846.52
275622	11/02/2018	Returned/ Cleared	AG-PRO TEXAS, LLC.	3,468.31
275623	11/02/2018	Returned/ Cleared	AGUIRRE, ARLENE	50.00
275624	11/02/2018	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	2,057.82
275625	11/02/2018	Returned/ Cleared	ALLEGRA PRINT	59.95
275626	11/02/2018	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	15.04
275627	11/02/2018	Returned/ Cleared	AMERICAN EAGLE GLASS CO	310.00
275628	11/02/2018	Returned/ Cleared	AMERICAN PUBLIC WORKS ASSOCIATION	1,950.00
275629	11/02/2018	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,477.78
275630	11/02/2018	Returned/ Cleared	AMIGO BOLT & SUPPLY	120.21
275631	11/02/2018	Returned/ Cleared	ANDREA'S WRECKER SERVICE	1,071.19
275632	11/02/2018	Returned/ Cleared	ARNETT MARKETING, INC	4,167.32
275633	11/02/2018	Returned/ Cleared	ARROYO VETERINARY HOSPITAL, PLLC	208.13

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2018 - To Payment Date: 11/30/2018

Report Run Date: January 2, 2019

Check Number	Date	Status	Vendor Name	Check Amount
275634	11/02/2018	Returned/ Cleared	ATKINSON, OTILIA	150.00
275635	11/02/2018	Returned/ Cleared	B & V WELDING	1,425.00
275636	11/02/2018	Returned/ Cleared	BOGGUS MOTOR CO	200.74
275637	11/02/2018	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	151.67
275638	11/02/2018	Returned/ Cleared	BURTON AUTO	2,205.72
275639	11/02/2018	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	1,705.00
275640	11/02/2018	Returned/ Cleared	C & S SAFETY SUPPLY	2,511.25
275641	11/02/2018	Returned/ Cleared	CAMERON COUNTY COURT CLERK	1,116.00
275642	11/02/2018	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	751.98
275643	11/02/2018	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	31.01
275644	11/02/2018	Returned/ Cleared	CERTIFIED LABORATORIES DIVISION	339.44
275645	11/02/2018	Returned/ Cleared	CHAVERO, KARINA	123.82
275646	11/02/2018	Returned/ Cleared	COASTAL VOICE & DATA	191.25
275647	11/02/2018	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	370.00
275648	11/02/2018	Returned/ Cleared	COMPIAN, FRANCISCO CASTILLO	20.00
275649	11/02/2018	Outstanding	CONSTANT CONTACT, INC	168.00
275650	11/02/2018	Returned/ Cleared	COVERTTRACK GROUP, INC	1,800.00
275651	11/02/2018	Returned/ Cleared	CRUZ, CELESTE M.	150.00
275652	11/02/2018	Returned/ Cleared	CULLIGAN WATER OF THE RGV	160.00
275653	11/02/2018	Returned/ Cleared	DE LA GARZA, DENISE	50.00
275654	11/02/2018	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	562.43
275655	11/02/2018	Returned/ Cleared	DONA MARI'S TACOS	347.40
275656	11/02/2018	Returned/ Cleared	DOUBLE "A" WRECKER SERVICE	125.00
275657	11/02/2018	Returned/ Cleared	ECHELON HTS INC.	2,244.98
275658	11/02/2018	Returned/ Cleared	ELIZONDO, AMANDA	44.89
275659	11/02/2018	Outstanding	ESCOBEDO, ROXANNE	14.00
275660	11/02/2018	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	2,072.74
275661	11/02/2018	Outstanding	FOALE, ERIC	16.23
275662	11/02/2018	Returned/ Cleared	FOX TRUCK WORLD, LLC.	99.74
275663	11/02/2018	Returned/ Cleared	FRONTERA MATERIALS, INC.	785.91
275664	11/02/2018	Returned/ Cleared	GALLS, LLC	17.50
275665	11/02/2018	Outstanding	GARZA, JUAN JOEL JR.	2.89
275666	11/02/2018	Returned/ Cleared	GARZA, MARIA G.	150.00
275667	11/02/2018	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,606.98
275668	11/02/2018	Returned/ Cleared	GLORIA, RAMON	48.60
275669	11/02/2018	Returned/ Cleared	GLZ CONSTRUCTION LLC	122,355.03
275670	11/02/2018	Returned/ Cleared	GONZALEZ, ROSARIO	20.00
275671	11/02/2018	Returned/ Cleared	GUAJARDO TURF FARMS	135.00
275672	11/02/2018	Returned/ Cleared	GUDINO, FRANCISCO	21.72
275673	11/02/2018	Returned/ Cleared	GULF COAST PAPER CO.	3,862.14
275674	11/02/2018	Returned/ Cleared	GULF DATA PRODUCTS	399.00
275675	11/02/2018	Returned/ Cleared	H.E.B.	28.48
275676	11/02/2018	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	13,333.33
275677	11/02/2018	Returned/ Cleared	HENRY'S CASH & CARRY	42.58
275678	11/02/2018	Returned/ Cleared	HOBBY LOBBY STORES, INC.	88.88
275679	11/02/2018	Returned/ Cleared	HOLLON OIL COMPANY	1,917.60
275680	11/02/2018	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	43.86
275681	11/02/2018	Returned/ Cleared	IACP NET	1,225.00

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2018 - To Payment Date: 11/30/2018

Report Run Date: January 2, 2019

Check Number	Date	Status	Vendor Name	Check Amount
275682	11/02/2018	Returned/ Cleared	IBM CORPORATION	1,338.67
275683	11/02/2018	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	479.14
275684	11/02/2018	Returned/ Cleared	INFANTE, ERIC	312.70
275685	11/02/2018	Returned/ Cleared	J & M HYDRAULICS	4,496.44
275686	11/02/2018	Returned/ Cleared	JASON'S DELI	145.54
275687	11/02/2018	Returned/ Cleared	JOHNNY'S TRUE VALUE	546.05
275688	11/02/2018	Returned/ Cleared	RIO GRANDE VALLEY BIRDING FESTIVAL	41,000.00
275689	11/02/2018	Returned/ Cleared	BCLR HARLINGEN CONSTRUCTION LLC	1,199,419.45
275690	11/06/2018	Returned/ Cleared	HARLINGEN PERFORMING ARTS	24,000.00
275691	11/06/2018	Returned/ Cleared	LEADSONLINE	6,240.00
275692	11/07/2018	Returned/ Cleared	CASTANEDA, ABEL	2,044.79
275693	11/07/2018	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	115.53
275694	11/09/2018	Returned/ Cleared	AIM MEDIA TEXAS OPERATING, LLC	620.00
275695	11/09/2018	Returned/ Cleared	KESTER, MICHAEL	732.20
275696	11/09/2018	Returned/ Cleared	KMD CUSTOMS PAINT & BODY SHOP	1,500.00
275697	11/09/2018	Returned/ Cleared	LABATT FOOD SERVICE LLC	346.58
275698	11/09/2018	Returned/ Cleared	LONE STAR PRINTING & MORE	65.00
275699	11/09/2018	Returned/ Cleared	LOPEZ, EDDIE	191.00
275700	11/09/2018	Outstanding	LOS GALLOS CARWASH	100.00
275701	11/09/2018	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	146.85
275702	11/09/2018	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	279.66
275703	11/09/2018	Returned/ Cleared	MERCEDES BENZ OF SAN JUAN	6,672.02
275704	11/09/2018	Returned/ Cleared	MORRISON SUPPLY CO.	145.33
275705	11/09/2018	Returned/ Cleared	NATIONAL TACTICAL OFFICERS ASSOC.	1,737.00
275706	11/09/2018	Returned/ Cleared	NORIEGA, JUAN R	296.00
275707	11/09/2018	Returned/ Cleared	O'REILLY AUTO PARTS	985.96
275708	11/09/2018	Returned/ Cleared	OFFICE DEPOT	330.43
275709	11/09/2018	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	12,255.75
275710	11/09/2018	Returned/ Cleared	OLIVAREZ, JOSE OSCAR JR	350.00
275711	11/09/2018	Returned/ Cleared	OSBORNE, JOHN	986.00
275712	11/09/2018	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	153.00
275713	11/09/2018	Returned/ Cleared	PCMG, INC.	3,595.52
275714	11/09/2018	Returned/ Cleared	PEP BOYS	1,526.12
275715	11/09/2018	Returned/ Cleared	PETSMART #1578	299.21
275716	11/09/2018	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	2,097.88
275717	11/09/2018	Returned/ Cleared	PIZZA HUT	293.14
275718	11/09/2018	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	110.16
275719	11/09/2018	Returned/ Cleared	PSI SERVICES, INC	50.00
275720	11/09/2018	Returned/ Cleared	QUALITY RENTAL SERVICE	679.00
275721	11/09/2018	Returned/ Cleared	RAMOS, ANGELICA	120.00
275722	11/09/2018	Returned/ Cleared	ROBLES & SONS RADIATOR & MUFFLER	1,337.45
275723	11/09/2018	Returned/ Cleared	SAENZ, ART	787.50
275724	11/09/2018	Returned/ Cleared	SAM'S CLUB DIRECT	3,115.20
275725	11/09/2018	Returned/ Cleared	SAMES, INC.	1,435.00
275726	11/09/2018	Returned/ Cleared	SANCHEZ, JESUS	588.80
275727	11/09/2018	Returned/ Cleared	SANCHEZ, JESUS	330.00
275728	11/09/2018	Returned/ Cleared	SCHNEIDER ELECTRIC BLDG AMERICA INC	2,613.20
275729	11/09/2018	Returned/ Cleared	SHARPLINE COATINGS LLC	295.00

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2018 - To Payment Date: 11/30/2018

Report Run Date: January 2, 2019

Check Number	Date	Status	Vendor Name	Check Amount
275730	11/09/2018	Returned/ Cleared	SHERWIN WILLIAMS	374.86
275731	11/09/2018	Returned/ Cleared	SKILLPATH SEMINARS	199.00
275732	11/09/2018	Returned/ Cleared	SOCIETY FOR HUMAN RESOURCES	209.00
275733	11/09/2018	Outstanding	SOUTH TEXAS NATURE	1,500.00
275734	11/09/2018	Returned/ Cleared	SPECTRUM BUSINESS	542.03
275735	11/09/2018	Returned/ Cleared	STITCH GALLERY INC	770.37
275736	11/09/2018	Returned/ Cleared	SUPERIOR ALARMS	65.00
275737	11/09/2018	Returned/ Cleared	SWANA	380.00
275738	11/09/2018	Returned/ Cleared	T & W TIRE LLC	8,581.05
275739	11/09/2018	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
275740	11/09/2018	Returned/ Cleared	TEXAS AMATEUR ATHLETIC FERDERA	200.00
275741	11/09/2018	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	5,250.00
275742	11/09/2018	Returned/ Cleared	TEXAS MUNICIPAL COURTS EDUCATION	200.00
275743	11/09/2018	Returned/ Cleared	TEXAS MUNICIPAL COURTS EDUCATION	200.00
275744	11/09/2018	Returned/ Cleared	TEXAS MUNICIPAL COURTS EDUCATION	250.00
275745	11/09/2018	Returned/ Cleared	TEXAS MUNICIPAL HUMAN RESOURCES	150.00
275746	11/09/2018	Returned/ Cleared	TEXAS MUNICIPAL LEAGUE	7,652.00
275747	11/09/2018	Returned/ Cleared	TEXAS PRIMA	75.00
275748	11/09/2018	Returned/ Cleared	TIMES MEDIA GROUP, INC	991.67
275749	11/09/2018	Void	TIPTON, GARY	0.00
275750	11/09/2018	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	12,411.00
275751	11/09/2018	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	712.56
275752	11/09/2018	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,295.00
275753	11/09/2018	Returned/ Cleared	UPS UNITED PARCEL SERVICE	63.46
275754	11/09/2018	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	130.00
275755	11/09/2018	Returned/ Cleared	VELA, JOSE	701.24
275756	11/09/2018	Returned/ Cleared	VERIZON WIRELESS	2,520.18
275757	11/09/2018	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	54.27
275758	11/09/2018	Returned/ Cleared	VILLARREAL, DANIEL	732.20
275759	11/09/2018	Returned/ Cleared	VILLASANA, SERGIO	20.00
275760	11/09/2018	Returned/ Cleared	VILLELA, ARMANDO	559.00
275761	11/09/2018	Returned/ Cleared	VTX COMMUNICATION, LP	416.00
275762	11/09/2018	Returned/ Cleared	WASTEQUIP MFG.CO.-MAY FAB	93,440.00
275763	11/09/2018	Returned/ Cleared	XEROX CORPORATION	1,011.79
275764	11/09/2018	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	701.63
275765	11/09/2018	Returned/ Cleared	ZANCA, MICHAEL A	431.25
275766	11/09/2018	Returned/ Cleared	A BETTER WATER SOLUTION	139.95
275767	11/09/2018	Returned/ Cleared	A CLEAN PORTOCO	5,325.00
275768	11/09/2018	Returned/ Cleared	ACUSHNET COMPANY	2,659.62
275769	11/09/2018	Outstanding	ADICKES, JEFFRY	100.55
275770	11/09/2018	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	2,631.40
275771	11/09/2018	Outstanding	AEP-TEXAS CENTRAL CO.	903.73
275772	11/09/2018	Returned/ Cleared	AGUAWORKS PIPE & SUPPLY, LLC	1,536.00
275773	11/09/2018	Returned/ Cleared	ALAMO CONCRETE PRODUCTS LTD	300.00
275774	11/09/2018	Returned/ Cleared	ALAMO IRON WORKS	231.00
275775	11/09/2018	Outstanding	ALBRITTON, SAMUEL J.	173.66
275776	11/09/2018	Returned/ Cleared	ALL VALLEY KEY & LOCK	18.75
275777	11/09/2018	Returned/ Cleared	ALLEGRA PRINT	1,789.41

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2018 - To Payment Date: 11/30/2018

Report Run Date: January 2, 2019

Check Number	Date	Status	Vendor Name	Check Amount
275778	11/09/2018	Returned/ Cleared	AMERICAN EAGLE GLASS CO	195.00
275779	11/09/2018	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,477.78
275780	11/09/2018	Returned/ Cleared	AMIGO BOLT & SUPPLY	69.96
275781	11/09/2018	Returned/ Cleared	ANDREA'S WRECKER SERVICE	516.00
275782	11/09/2018	Returned/ Cleared	APPRIVER, LLC	1,542.30
275783	11/09/2018	Returned/ Cleared	ARBITRATION POLYGRAPH SERV, LLC	1,225.00
275784	11/09/2018	Returned/ Cleared	ARCE, DAVID	559.00
275785	11/09/2018	Returned/ Cleared	ARMADA BACKUP SERVICES CORP.	1,358.00
275786	11/09/2018	Returned/ Cleared	AUTOMATED ICE LLC	140.00
275787	11/09/2018	Returned/ Cleared	BAKER & TAYLOR	424.47
275788	11/09/2018	Outstanding	BANKNOTE CORPORATION OF AMERICA,INC	3,722.00
275789	11/09/2018	Returned/ Cleared	BOGGUS MOTOR CO	400.20
275790	11/09/2018	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	9,646.41
275791	11/09/2018	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	211.25
275792	11/09/2018	Returned/ Cleared	BURTON AUTO	48.11
275793	11/09/2018	Returned/ Cleared	BUSH SUPPLY COMPANY	197.84
275794	11/09/2018	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	1,705.00
275795	11/09/2018	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	110.50
275796	11/09/2018	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	121.91
275797	11/09/2018	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	20.74
275798	11/09/2018	Returned/ Cleared	CHAVEZ, GLORIA B.	112.00
275799	11/09/2018	Returned/ Cleared	CHAVEZ, REYNALDO	112.00
275800	11/09/2018	Returned/ Cleared	CHUBB GROUP	425.60
275801	11/09/2018	Returned/ Cleared	CITY OF HARLINGEN HEALTH INS	213.70
275802	11/09/2018	Returned/ Cleared	CMC GOVERNMENT SUPPLIES INC	499.00
275803	11/09/2018	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	8,972.54
275804	11/09/2018	Returned/ Cleared	CONTINENTAL BATTERY	159.00
275805	11/09/2018	Returned/ Cleared	COURTYARD MARRIOTT	910.80
275806	11/09/2018	Returned/ Cleared	CRAFCO, INC.	35,775.00
275807	11/09/2018	Returned/ Cleared	DAHILL INC.	476.13
275808	11/09/2018	Returned/ Cleared	DAHILL INDUSTRIES	55.00
275809	11/09/2018	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	190.26
275810	11/09/2018	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	204.75
275811	11/09/2018	Returned/ Cleared	DONA MARI'S TACOS	335.46
275812	11/09/2018	Returned/ Cleared	ELIZONDO JR., GABRIEL	150.00
275813	11/09/2018	Returned/ Cleared	EPOCH EYEWEAR	109.16
275814	11/09/2018	Outstanding	EQUIFAX INFORMATION SERVICES, LLC	5.00
275815	11/09/2018	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	3,221.18
275816	11/09/2018	Returned/ Cleared	EXTREME PEST CONTROL	371.20
275817	11/09/2018	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	6,408.81
275818	11/09/2018	Returned/ Cleared	FEDERAL HIGHWAY ADMINISTRATION	1,475.00
275819	11/09/2018	Returned/ Cleared	FERNANDEZ, EFREN	1,325.04
275820	11/09/2018	Returned/ Cleared	FILTERS FIRST INC.	115.90
275821	11/09/2018	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	7,657.66
275822	11/09/2018	Returned/ Cleared	GALLS, LLC	837.44
275823	11/09/2018	Returned/ Cleared	GARCIA, ALBERT	881.25
275824	11/09/2018	Returned/ Cleared	GARZA, PEDRO JR.	162.00
275825	11/09/2018	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,225.25

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2018 - To Payment Date: 11/30/2018

Report Run Date: January 2, 2019

Check Number	Date	Status	Vendor Name	Check Amount
275826	11/09/2018	Returned/ Cleared	GIGABIT COMMUNICATIONS LLC	250.00
275827	11/09/2018	Outstanding	GONZALEZ, JAVIER	806.25
275828	11/09/2018	Outstanding	GOVERNMENT FINANCE OFFICERS ASSOC	80.00
275829	11/09/2018	Returned/ Cleared	GRAINGER, INC.	1,199.97
275830	11/09/2018	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	362.53
275831	11/09/2018	Outstanding	GUDINO, FRANCISCO	1,097.14
275832	11/09/2018	Returned/ Cleared	GULF DATA PRODUCTS	404.90
275833	11/09/2018	Returned/ Cleared	H.E.B.	1,237.79
275834	11/09/2018	Returned/ Cleared	HARLINGEN GLASS CO.	170.00
275835	11/09/2018	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,649.00
275836	11/09/2018	Returned/ Cleared	HARLINGEN PROUD	8,721.63
275837	11/09/2018	Returned/ Cleared	HARVILL, SHANNON	982.50
275838	11/09/2018	Returned/ Cleared	HENRY'S CASH & CARRY	115.45
275839	11/09/2018	Returned/ Cleared	HERNANDEZ, ILSE	144.00
275840	11/09/2018	Returned/ Cleared	HOLLON OIL COMPANY	637.76
275841	11/09/2018	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	207.20
275842	11/09/2018	Returned/ Cleared	HOYT BREATHING AIR PRODUCTS	525.00
275843	11/09/2018	Returned/ Cleared	HYDRO SYSTEMS, INC.	889.21
275844	11/09/2018	Returned/ Cleared	I.M. SERVICES	1,033.33
275845	11/09/2018	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	500.70
275846	11/09/2018	Returned/ Cleared	INSCO DISTRIBUTORS	167.59
275847	11/09/2018	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	77.45
275848	11/09/2018	Returned/ Cleared	INTRI-CUT DESIGNS	69.99
275849	11/09/2018	Returned/ Cleared	J & M HYDRAULICS	2,186.08
275850	11/09/2018	Returned/ Cleared	JASON'S DELI	84.34
275851	11/09/2018	Returned/ Cleared	JOHNNY'S TRUE VALUE	514.45
275852	11/09/2018	Returned/ Cleared	TOWN OF COMBES	51.37
275853	11/12/2018	Returned/ Cleared	IRMA R. BOCANEGRA	50.00
275854	11/15/2018	Outstanding	AETNA LIFE INSURANCE COMPANY	14,532.71
275855	11/15/2018	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	31,295.70
275856	11/15/2018	Returned/ Cleared	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
275857	11/15/2018	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	490.22
275858	11/15/2018	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,954.93
275859	11/15/2018	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,115.00
275860	11/15/2018	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,371.60
275861	11/15/2018	Outstanding	DAVIS VISION, INC	2,564.06
275862	11/15/2018	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	81,577.06
275863	11/15/2018	Returned/ Cleared	HARLINGEN FIREFIGHTERS ASSOCIATION	2,685.00
275864	11/15/2018	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,372.00
275865	11/15/2018	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	12,769.64
275866	11/15/2018	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	51,724.36
275867	11/15/2018	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,297.94
275868	11/15/2018	Returned/ Cleared	LEGAL ACCESS CONSULTING, LLC	90.00
275869	11/15/2018	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	304.54
275870	11/15/2018	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	10,628.38
275871	11/15/2018	Outstanding	OLYMPUS GYM	234.00
275872	11/15/2018	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	60.68
275873	11/15/2018	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	8,759.38

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2018 - To Payment Date: 11/30/2018

Report Run Date: January 2, 2019

Check Number	Date	Status	Vendor Name	Check Amount
275874	11/15/2018	Returned/ Cleared	VALIC	640.11
275875	11/15/2018	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	645.00
275876	11/16/2018	Returned/ Cleared	AMANDA MIRANDA	81.00
275877	11/16/2018	Returned/ Cleared	BIBIANA MEDINA	108.00
275878	11/16/2018	Returned/ Cleared	DANIEL GARCIA	510.00
275879	11/16/2018	Outstanding	ISAI REYES	135.00
275880	11/16/2018	Returned/ Cleared	JULIE CASTILLO	84.00
275881	11/16/2018	Outstanding	LISA DE LOS SANTOS	306.00
275882	11/16/2018	Outstanding	LISA LARA	54.00
275883	11/16/2018	Returned/ Cleared	MARTHA CLARK	54.00
275884	11/16/2018	Outstanding	MARY TREVINO	210.00
275885	11/16/2018	Outstanding	MCCALL, PARKHURST & HORTON LLP	14,654.10
275886	11/16/2018	Outstanding	MELINDA BAUTISTA	54.00
275887	11/16/2018	Outstanding	MIRANDA MARTINEZ	54.00
275888	11/16/2018	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	178.00
275889	11/16/2018	Returned/ Cleared	SPECTRUM BUSINESS	117.63
275890	11/16/2018	Returned/ Cleared	SPECTRUM BUSINESS	59.22
275891	11/16/2018	Returned/ Cleared	SPECTRUM BUSINESS	169.52
275892	11/16/2018	Returned/ Cleared	YVONNE GONZALES	224.10
275893	11/16/2018	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	5,437.44
275894	11/16/2018	Returned/ Cleared	GONZALEZ, JESUS	572.86
275895	11/19/2018	Returned/ Cleared	VALLEY MORNING STAR	6,058.00
275896	11/20/2018	Returned/ Cleared	ACCURINT	216.50
275897	11/20/2018	Returned/ Cleared	AT&T	1,803.19
275898	11/20/2018	Returned/ Cleared	CECILIA RODRIGUEZ	50.00
275899	11/20/2018	Returned/ Cleared	DAMARIS TOVAR	150.00
275900	11/20/2018	Outstanding	DIANA REYES	80.00
275901	11/20/2018	Returned/ Cleared	ELENA SALINAS	200.00
275902	11/20/2018	Outstanding	EMA MORENO	50.00
275903	11/20/2018	Returned/ Cleared	ERENDIDA NUNEZ	150.00
275904	11/20/2018	Returned/ Cleared	ESTER MILLS	20.00
275905	11/20/2018	Returned/ Cleared	FRANCISCO R LOZANO	100.00
275906	11/20/2018	Returned/ Cleared	HERIBERTO RIOS	10.00
275907	11/20/2018	Outstanding	JOSE III ORTEGON	150.00
275908	11/20/2018	Returned/ Cleared	JOSE SANDOVAL	20.00
275909	11/20/2018	Returned/ Cleared	KEN'S PAINT & BODY SHOP	80.00
275910	11/20/2018	Outstanding	KNIGHTS OF COLUMBUS COUNCIL 12535	50.00
275911	11/20/2018	Outstanding	KRGV-TV	1,281.00
275912	11/20/2018	Returned/ Cleared	LABATT FOOD SERVICE LLC	377.47
275913	11/20/2018	Returned/ Cleared	LAKESHORE LEARNING MATERIALS	402.44
275914	11/20/2018	Returned/ Cleared	LAURA LINDA RODRIGUEZ	125.00
275915	11/20/2018	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,066.89
275916	11/20/2018	Returned/ Cleared	LONE STAR PRINTING & MORE	320.00
275917	11/20/2018	Returned/ Cleared	LORENA M ZAMORANO	200.00
275918	11/20/2018	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	60.09
275919	11/20/2018	Returned/ Cleared	LOYA, MICHAEL	534.10
275920	11/20/2018	Returned/ Cleared	LUPE NAVARRETTE	500.00
275921	11/20/2018	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2018 - To Payment Date: 11/30/2018

Report Run Date: January 2, 2019

Check Number	Date	Status	Vendor Name	Check Amount
275922	11/20/2018	Returned/ Cleared	MARRY K RICHARDS	50.00
275923	11/20/2018	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	3,290.00
275924	11/20/2018	Returned/ Cleared	MCCOY CORPORATION	65.12
275925	11/20/2018	Returned/ Cleared	MENDIOLA, CASANDRA	80.00
275926	11/20/2018	Returned/ Cleared	MODSPACE	512.20
275927	11/20/2018	Outstanding	MONICA PENA	20.00
275928	11/20/2018	Returned/ Cleared	MORRISON SUPPLY CO.	278.28
275929	11/20/2018	Returned/ Cleared	NAPA AUTO PARTS	235.34
275930	11/20/2018	Returned/ Cleared	NEW YORK DELI	84.02
275931	11/20/2018	Outstanding	NINOS INC.	500.00
275932	11/20/2018	Returned/ Cleared	NORA LINDA LASLEY	100.00
275933	11/20/2018	Returned/ Cleared	NORIEGA, JUAN R	352.00
275934	11/20/2018	Returned/ Cleared	NORMA LONGORIA	20.00
275935	11/20/2018	Returned/ Cleared	O'REILLY AUTO PARTS	3,133.53
275936	11/20/2018	Returned/ Cleared	OFFICE DEPOT	3,675.41
275937	11/20/2018	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	35,133.98
275938	11/20/2018	Outstanding	OLIVAREZ, JOSE OSCAR JR	48.00
275939	11/20/2018	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	225.00
275940	11/20/2018	Returned/ Cleared	PATHMARK TRAFFIC PRO.OF TX INC	1,460.00
275941	11/20/2018	Returned/ Cleared	PEP BOYS	276.72
275942	11/20/2018	Returned/ Cleared	PETE'S ELECTRIC LLC	50.00
275943	11/20/2018	Returned/ Cleared	PITNEY BOWES	299.97
275944	11/20/2018	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	275.96
275945	11/20/2018	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	279.24
275946	11/20/2018	Returned/ Cleared	QUALITY RENTAL SERVICE	164.00
275947	11/20/2018	Outstanding	QUEEN OF PEACE CHURCH	18.00
275948	11/20/2018	Returned/ Cleared	R & R PRODUCTS	852.20
275949	11/20/2018	Returned/ Cleared	RENTAL WORLD, LLC	760.00
275950	11/20/2018	Returned/ Cleared	ROCIO LONGORIA	50.00
275951	11/20/2018	Returned/ Cleared	ROMAN'S INTERIORS	111.78
275952	11/20/2018	Returned/ Cleared	ROSITA C. ROA	150.00
275953	11/20/2018	Returned/ Cleared	SAM'S CLUB DIRECT	1,871.07
275954	11/20/2018	Returned/ Cleared	SAN BENITO NEWS	210.00
275955	11/20/2018	Returned/ Cleared	SECURITY INTERNATIONAL	22.08
275956	11/20/2018	Returned/ Cleared	SHARPLINE COATINGS LLC	2,900.00
275957	11/20/2018	Returned/ Cleared	SHAW INDUSTRIES, INC	7,235.64
275958	11/20/2018	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	630.06
275959	11/20/2018	Returned/ Cleared	SIERRA TITLE COMPANY	9.96
275960	11/20/2018	Returned/ Cleared	SLEDGE, JOHN	148.35
275961	11/20/2018	Returned/ Cleared	SMARTCOM	6,206.58
275962	11/20/2018	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	4,452.00
275963	11/20/2018	Returned/ Cleared	SOUTH TX FIRE ALARM & SECURITY SERV	900.00
275964	11/20/2018	Outstanding	SOUTH TX WIRELSS & ACCESSORIES LLC	220.00
275965	11/20/2018	Returned/ Cleared	STAFF FORCE, INC.	129.00
275966	11/20/2018	Outstanding	STEFANO'S BROOKLYN PIZZA, LLC	216.41
275967	11/20/2018	Returned/ Cleared	STITCH GALLERY INC	272.70
275968	11/20/2018	Returned/ Cleared	SUPERIOR ALARMS	140.90
275969	11/20/2018	Returned/ Cleared	T & W TIRE LLC	3,805.66

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2018 - To Payment Date: 11/30/2018

Report Run Date: January 2, 2019

Check Number	Date	Status	Vendor Name	Check Amount
275970	11/20/2018	Outstanding	TAPIA SIGN AUTO GRAPHIX	105.00
275971	11/20/2018	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	8.60
275972	11/20/2018	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	53.07
275973	11/20/2018	Outstanding	TML INTERGOVERNMENTAL/RISK POL	863.58
275974	11/20/2018	Outstanding	TOPS THE OUTDOOR POWER STORE	640.03
275975	11/20/2018	Returned/ Cleared	TORMAX TECHNOLOGIES, INC	392.80
275976	11/20/2018	Returned/ Cleared	TRANE	17,528.38
275977	11/20/2018	Returned/ Cleared	TREVINO, ONEIDA	288.00
275978	11/20/2018	Returned/ Cleared	TROPHY PLUS	192.30
275979	11/20/2018	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	875.42
275980	11/20/2018	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	450.00
275981	11/20/2018	Returned/ Cleared	UNITED REFRIGERATION, INC.	93.58
275982	11/20/2018	Returned/ Cleared	UPS UNITED PARCEL SERVICE	35.91
275983	11/20/2018	Returned/ Cleared	UTILITY TRUCK EQUIPMENT COMPANY,LLC	32,136.10
275984	11/20/2018	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	122.80
275985	11/20/2018	Returned/ Cleared	VALLEY MORNING STAR	3,342.94
275986	11/20/2018	Returned/ Cleared	VALLEY RADIO CENTER	60.00
275987	11/20/2018	Returned/ Cleared	VANRAMSHORST JR, DON	2,881.50
275988	11/20/2018	Outstanding	VARGAS, DIANA	56.91
275989	11/20/2018	Returned/ Cleared	WASTEQUIP MFG.CO.-MAY FAB	23,516.56
275990	11/20/2018	Returned/ Cleared	WATSON, MARIA U	160.00
275991	11/20/2018	Returned/ Cleared	WHATABURGER RESTAURANTS LP	57.07
275992	11/20/2018	Returned/ Cleared	XEROX CORPORATION	497.06
275993	11/20/2018	Returned/ Cleared	XTREME AUTO SOUND	200.00
275994	11/20/2018	Returned/ Cleared	A CLEAN PORTOCO	70.00
275995	11/20/2018	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	75.00
275996	11/20/2018	Returned/ Cleared	ADAMS, ROSARIO	81.33
275997	11/20/2018	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	2,015.15
275998	11/20/2018	Outstanding	AEP-TEXAS CENTRAL CO.	957.57
275999	11/20/2018	Returned/ Cleared	AG-PRO TEXAS, LLC.	472.96
276000	11/20/2018	Outstanding	AGUINAGA, SANDRA	20.00
276001	11/20/2018	Returned/ Cleared	AIR FILTER CO	65.00
276002	11/20/2018	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	5,069.49
276003	11/20/2018	Returned/ Cleared	ALLEGRA PRINT	347.58
276004	11/20/2018	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	900.10
276005	11/20/2018	Returned/ Cleared	AMIGOS DEL VALLE, INC	5,000.00
276006	11/20/2018	Returned/ Cleared	ANDREA'S WRECKER SERVICE	588.40
276007	11/20/2018	Returned/ Cleared	ANYPROMO, INC	228.03
276008	11/20/2018	Outstanding	APF FBO ONE STOP STAFFING	1,181.04
276009	11/20/2018	Returned/ Cleared	ARMENTA, MARIA DEL CARMEN	188.00
276010	11/20/2018	Returned/ Cleared	ASCAP-AMERICAN SOCIETY OF COMPOSERS	733.56
276011	11/20/2018	Outstanding	AUTOMATED ICE LLC	140.00
276012	11/20/2018	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	10,979.24
276013	11/20/2018	Returned/ Cleared	B & V WELDING	1,515.00
276014	11/20/2018	Returned/ Cleared	BAKER & TAYLOR	401.33
276015	11/20/2018	Outstanding	BEARDEN AUTO AIR CONDITIONING, LLC	45.00
276016	11/20/2018	Returned/ Cleared	BOGGUS MOTOR CO	710.27
276017	11/20/2018	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	7,508.66

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2018 - To Payment Date: 11/30/2018

Report Run Date: January 2, 2019

Check Number	Date	Status	Vendor Name	Check Amount
276018	11/20/2018	Returned/ Cleared	BURTON AUTO	136.15
276019	11/20/2018	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	6,075.00
276020	11/20/2018	Returned/ Cleared	CAMERON COUNTY REGIONAL MOBILITY	2.34
276021	11/20/2018	Outstanding	CAMERON COUNTY TAX OFFICE	51.50
276022	11/20/2018	Outstanding	CASA LOS EBANOS AT LOS EBANOS	450.00
276023	11/20/2018	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	1,029.98
276024	11/20/2018	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	129.90
276025	11/20/2018	Returned/ Cleared	CHAPITAS RESTAURANT	1,073.25
276026	11/20/2018	Returned/ Cleared	CHAVEZ, GLORIA B.	152.00
276027	11/20/2018	Returned/ Cleared	CHAVEZ, REYNALDO	144.00
276028	11/20/2018	Returned/ Cleared	COASTAL VOICE & DATA	35.00
276029	11/20/2018	Returned/ Cleared	CRUZ, DELIA	325.00
276030	11/20/2018	Returned/ Cleared	CULLIGAN WATER OF THE RGV	14.97
276031	11/20/2018	Outstanding	CURRY, HOWARD	64.51
276032	11/20/2018	Returned/ Cleared	D & R GLASS ETC., INC	145.00
276033	11/20/2018	Returned/ Cleared	DE JESUS, LORRI	307.20
276034	11/20/2018	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	921.93
276035	11/20/2018	Outstanding	DEER OAKS EAP SERVICES, LLC	1,069.32
276036	11/20/2018	Returned/ Cleared	DEMCO	252.98
276037	11/20/2018	Outstanding	DICK OFFICE SUPPLY	120.01
276038	11/20/2018	Outstanding	DOGGETT FREIGHTLINER OF SOUTH TEXAS	136.60
276039	11/20/2018	Returned/ Cleared	DONA MARI'S TACOS	411.78
276040	11/20/2018	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
276041	11/20/2018	Returned/ Cleared	ELIZONDO JR., GABRIEL	2,160.00
276042	11/20/2018	Outstanding	EMERGENCY TRAINING ALLIANCE BOARD	335.31
276043	11/20/2018	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	4,901.90
276044	11/20/2018	Returned/ Cleared	EXTREME PEST CONTROL	1,840.00
276045	11/20/2018	Returned/ Cleared	FAST SIGNS	817.62
276046	11/20/2018	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	167.07
276047	11/20/2018	Returned/ Cleared	FEDERAL EXPRESS CORP	38.12
276048	11/20/2018	Returned/ Cleared	FILTERS FIRST INC.	159.00
276049	11/20/2018	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	5.99
276050	11/20/2018	Returned/ Cleared	FLORES, ELIZABETH ROSE	1,736.00
276051	11/20/2018	Outstanding	FOREUP GOLF SOFTWARE	3,900.00
276052	11/20/2018	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	9,874.41
276053	11/20/2018	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	1,371.83
276054	11/20/2018	Returned/ Cleared	FRONTERA MATERIALS, INC.	4,784.75
276055	11/20/2018	Returned/ Cleared	G.T. DISTRIBUTORS	50,029.01
276056	11/20/2018	Returned/ Cleared	GALLS, LLC	342.00
276057	11/20/2018	Returned/ Cleared	GARZA, PEDRO JR.	270.00
276058	11/20/2018	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	637.67
276059	11/20/2018	Outstanding	GMG AGENCY, LLC.	10,420.00
276060	11/20/2018	Returned/ Cleared	GOVERNMENT FINANCE OFFICERS ASSOC	85.00
276061	11/20/2018	Returned/ Cleared	GRAINGER, INC.	1,861.20
276062	11/20/2018	Returned/ Cleared	GUAJARDO TURF FARMS	155.00
276063	11/20/2018	Returned/ Cleared	GULF DATA PRODUCTS	49.95
276064	11/20/2018	Returned/ Cleared	H.E.B.	280.58
276065	11/20/2018	Returned/ Cleared	HCTRA-VIOLATIONS	38.25

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2018 - To Payment Date: 11/30/2018

Report Run Date: January 2, 2019

Check Number	Date	Status	Vendor Name	Check Amount
276066	11/20/2018	Returned/ Cleared	HERNANDEZ, ILSE	168.00
276067	11/20/2018	Returned/ Cleared	HERNANDEZ, MARIO A.	543.00
276068	11/20/2018	Outstanding	HERNANDEZ, STEPAHNIE JUANA G.	100.00
276069	11/20/2018	Returned/ Cleared	HOLLON OIL COMPANY	536.32
276070	11/20/2018	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	553.54
276071	11/20/2018	Returned/ Cleared	HYDRO SYSTEMS, INC.	140.00
276072	11/20/2018	Outstanding	IACP-INTERNATIONAL ASSOCIATION OF	240.00
276073	11/20/2018	Outstanding	IHEART MEDIA, KTEX-FM/KBFM-FM	1,010.00
276074	11/20/2018	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	380.00
276075	11/20/2018	Returned/ Cleared	INFOGROUP LIBRARY DIVISION	4,895.00
276076	11/20/2018	Outstanding	INTERNATIONAL PUBLIC MANAGEMENT	109.00
276077	11/20/2018	Outstanding	J.J. KELLER	1,281.41
276078	11/20/2018	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,345.99
276079	11/20/2018	Outstanding	TEXAS COURT CLERKS ASSOC - TCCA	120.00
276080	11/21/2018	Returned/ Cleared	L & F DISTRIBUTORS	287.22
276081	11/21/2018	Returned/ Cleared	VALLEY BEVERAGE	161.03
276082	11/28/2018	Returned/ Cleared	KIKO CONSTRUCTION	13,083.40
276083	11/28/2018	Returned/ Cleared	L & F DISTRIBUTORS	185.15
276084	11/28/2018	Returned/ Cleared	VALLEY BEVERAGE	236.45
276085	11/29/2018	Returned/ Cleared	SERNA, DANIEL	232.34
276086	11/29/2018	Outstanding	ADICKES, JEFFRY	581.30
276087	11/29/2018	Outstanding	BULLRIDER WESTERN WEAR	184.01
276088	11/29/2018	Outstanding	CITY OF HARLINGEN	170.00
276089	11/29/2018	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,403.38
276090	11/29/2018	Outstanding	CONSIGLIO, CLAUDIA CASSANDRA	376.40
276091	11/29/2018	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	77,411.36
276092	11/29/2018	Outstanding	GEXA ENERGY, LP	115,268.40
276093	11/29/2018	Outstanding	ICMA RETIREMENT TRUST 457 - 301740	12,582.31
276094	11/29/2018	Outstanding	JEM RESOURCE PARTNERS, LP	56,641.84
276095	11/29/2018	Outstanding	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,455.26
276096	11/29/2018	Outstanding	LOFTUS, DARREL	87.44
276097	11/29/2018	Outstanding	NATIONWIDE (LOAN PAYMENT)	304.54
276098	11/29/2018	Outstanding	NATIONWIDE RETIREMENT SOLUTIONS	9,667.29
276099	11/29/2018	Outstanding	OSBORNE, JOHN	1,184.47
276100	11/29/2018	Outstanding	TEXAS MUN. RETIREMENT SYSTEM	200,974.78
276101	11/29/2018	Outstanding	TEXAS PUBLIC HEALTH ASSOC.	600.00
276102	11/29/2018	Outstanding	UNITED WAY	474.00
276103	11/29/2018	Outstanding	VALIC	644.09
276104	11/29/2018	Outstanding	VANTAGEPOINT TRANSFER AGENTS-705305	645.00
276105	11/29/2018	Outstanding	YANES, JOEL	752.60
276106	11/30/2018	Outstanding	HARLINGEN WATERWORKS SYSTEM	14,888.48
276107	11/30/2018	Outstanding	T-MOBILE USA, INC	6,954.44
276108	11/30/2018	Outstanding	JASKAR PARTY MART	51.00