

CITY OF HARLINGEN

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276109	12/03/2018	Returned/ Cleared	BCLR HARLINGEN CONSTRUCTION LLC	1,011,699.03
276110	12/05/2018	Returned/ Cleared	CHRISTY CANTRELL	100.00
276111	12/05/2018	Returned/ Cleared	T-MOBILE USA, INC	285.18
276112	12/05/2018	Returned/ Cleared	VALLEY BEVERAGE	241.63
276113	12/07/2018	Returned/ Cleared	ANDREW MELGOZA	50.00
276114	12/07/2018	Returned/ Cleared	BALDEMAR RAMIREZ	50.00
276115	12/07/2018	Outstanding	BELINDA SANCHEZ	20.00
276116	12/07/2018	Returned/ Cleared	BRIAN WILSON	200.00
276117	12/07/2018	Returned/ Cleared	CHRISTINA C. PEREZ	150.00
276118	12/07/2018	Returned/ Cleared	CHRISTINA MARTINEZ	500.00
276119	12/07/2018	Returned/ Cleared	GREGORIO PINA III, PH.D.	260.00
276120	12/07/2018	Returned/ Cleared	JIM RATLIFF	20.00
276121	12/07/2018	Returned/ Cleared	JOSE ALFREDO RUIZ	20.00
276122	12/07/2018	Returned/ Cleared	JOSE PEREZ JR	48.60
276123	12/07/2018	Returned/ Cleared	KEELING COMPANY	283.25
276124	12/07/2018	Returned/ Cleared	KEN'S PAINT & BODY SHOP	40.00
276125	12/07/2018	Returned/ Cleared	KIKO CONSTRUCTION	68,924.58
276126	12/07/2018	Returned/ Cleared	KMD CUSTOMS PAINT & BODY SHOP	1,575.00
276127	12/07/2018	Returned/ Cleared	KNOWBE4, INC.	1,071.57
276128	12/07/2018	Returned/ Cleared	KONE, INC.	2,220.00
276129	12/07/2018	Returned/ Cleared	LABATT FOOD SERVICE LLC	370.17
276130	12/07/2018	Returned/ Cleared	LEAL, VICTOR	50.00
276131	12/07/2018	Returned/ Cleared	LEE, ROBERTA	511.26
276132	12/07/2018	Returned/ Cleared	LEE'S HYDRAULICS SERVICE	2,390.52
276133	12/07/2018	Returned/ Cleared	LEWIS ELECTRIC	385.34
276134	12/07/2018	Returned/ Cleared	LIGHTHOUSE SERVICES, INC.	1,120.00
276135	12/07/2018	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	18,357.13
276136	12/07/2018	Outstanding	LOMPRA, DAVID	21.96
276137	12/07/2018	Returned/ Cleared	LONE STAR OVERNIGHT	18.32
276138	12/07/2018	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	546.82
276139	12/07/2018	Outstanding	LUIS ENRIQUES ALANIZ	106.20
276140	12/07/2018	Returned/ Cleared	MANNY'S UNIFORMS	603.00
276141	12/07/2018	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	378.78
276142	12/07/2018	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	26,000.00
276143	12/07/2018	Returned/ Cleared	MARTINEZ, ANGELICA	32.16
276144	12/07/2018	Returned/ Cleared	MATHESON TRI-GAS	216.77
276145	12/07/2018	Returned/ Cleared	MCCOY CORPORATION	92.25
276146	12/07/2018	Outstanding	MEGAN G. RODRIGUEZ	150.00
276147	12/07/2018	Returned/ Cleared	MORRISON SUPPLY CO.	301.83
276148	12/07/2018	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	67,287.72
276149	12/07/2018	Returned/ Cleared	MOVIE LICENSING USA	1,329.00
276150	12/07/2018	Returned/ Cleared	MP MARKETING & PROMOTIONS	75.00
276151	12/07/2018	Returned/ Cleared	MR. BILL'S PUMP SERVICE	3,033.98
276152	12/07/2018	Returned/ Cleared	MULTIVIEW, INC.	3,950.00
276153	12/07/2018	Returned/ Cleared	MUSCLE QUEST PRINTING	371.52
276154	12/07/2018	Returned/ Cleared	NAPA AUTO PARTS	334.12
276155	12/07/2018	Returned/ Cleared	NATIONAL LAW ENFORCEMENT SUPPLY	133.00
276156	12/07/2018	Returned/ Cleared	NEXTEL PARTNERS INC.	1,100.46

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276157	12/07/2018	Returned/ Cleared	NUECES POWER EQUIPMENT	185.00
276158	12/07/2018	Returned/ Cleared	O'REILLY AUTO PARTS	3,461.95
276159	12/07/2018	Returned/ Cleared	OFFICE DEPOT	4,414.95
276160	12/07/2018	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	51,387.24
276161	12/07/2018	Returned/ Cleared	ORIENTAL TRADING COMPANY, INC.	128.93
276162	12/07/2018	Returned/ Cleared	ORKIN PEST CONTROL	140.00
276163	12/07/2018	Returned/ Cleared	ORTEGA, JR., ESMAEL	165.00
276164	12/07/2018	Returned/ Cleared	ORTIZ, CRYSTAL	56.91
276165	12/07/2018	Returned/ Cleared	PANCHO'S AUTO ELECTRIC	630.00
276166	12/07/2018	Returned/ Cleared	PARADISE PARK RV	238.14
276167	12/07/2018	Returned/ Cleared	PCMG, INC.	135.55
276168	12/07/2018	Returned/ Cleared	PEP BOYS	1,048.06
276169	12/07/2018	Returned/ Cleared	PEPE'S RESTAURANT	134.85
276170	12/07/2018	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	503.50
276171	12/07/2018	Returned/ Cleared	PIXOLITH MEDIA	950.00
276172	12/07/2018	Returned/ Cleared	PRADO, JENNIFER	749.61
276173	12/07/2018	Returned/ Cleared	R & R PRODUCTS	453.91
276174	12/07/2018	Returned/ Cleared	RAMIREZ, JOSH	447.20
276175	12/07/2018	Returned/ Cleared	RAUL TRINIDAD LOPEZ	20.00
276176	12/07/2018	Returned/ Cleared	RECORDED BOOK INC.	1,982.34
276177	12/07/2018	Returned/ Cleared	RENTAL WORLD, LLC	404.97
276178	12/07/2018	Returned/ Cleared	RG COUNCIL BOY SCOUTS OF AMERICA	2,000.00
276179	12/07/2018	Outstanding	RGV MUSEUM ASSOCIATION INC.	1,875.00
276180	12/07/2018	Returned/ Cleared	RGV PROMOTIONS	500.00
276181	12/07/2018	Returned/ Cleared	RICK VIATER	150.00
276182	12/07/2018	Returned/ Cleared	RIO GRANDE HABITAT FOR HUMANITY	150.00
276183	12/07/2018	Returned/ Cleared	ROBERTO QUINTANILLA	150.00
276184	12/07/2018	Returned/ Cleared	ROBINSON IT CONSULTING LLC	2,999.99
276185	12/07/2018	Returned/ Cleared	ROBLES & SONS RADIATOR & MUFFLER	405.00
276186	12/07/2018	Returned/ Cleared	ROMAN'S INTERIORS	1,742.00
276187	12/07/2018	Returned/ Cleared	RUSH TRUCK CENTER-PHARR	253,325.00
276188	12/07/2018	Returned/ Cleared	SAENZ, ART	1,981.25
276189	12/07/2018	Returned/ Cleared	SAM'S CLUB DIRECT	1,102.60
276190	12/07/2018	Returned/ Cleared	SARAH MAYER	150.00
276191	12/07/2018	Returned/ Cleared	SEARS COMMERCIAL ONE	580.02
276192	12/07/2018	Returned/ Cleared	SECURITY INTERNATIONAL	22.08
276193	12/07/2018	Returned/ Cleared	SERNA, DANIEL	620.08
276194	12/07/2018	Returned/ Cleared	SHANDS BROOKS TRAVEL SERVICE	2,959.00
276195	12/07/2018	Returned/ Cleared	SHERWIN WILLIAMS	351.58
276196	12/07/2018	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	381.34
276197	12/07/2018	Returned/ Cleared	SOUTH COAST BOILER SERVICE, INC	1,001.83
276198	12/07/2018	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	339.25
276199	12/07/2018	Returned/ Cleared	SOUTH TX FIRE ALARM & SECURITY SERV	821.72
276200	12/07/2018	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	4,715.50
276201	12/07/2018	Returned/ Cleared	SOUTHWEST ELECTRICAL CONTRACTING	4,513.00
276202	12/07/2018	Returned/ Cleared	SRS ADVERTISING	1,080.00
276203	12/07/2018	Returned/ Cleared	STEFANO'S BROOKLYN PIZZA, LLC	93.93
276204	12/07/2018	Returned/ Cleared	STEVE WILDER	150.00

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276205	12/07/2018	Returned/ Cleared	STITCH GALLERY INC	2,577.08
276206	12/07/2018	Returned/ Cleared	SUPERIOR ALARMS	65.00
276207	12/07/2018	Returned/ Cleared	SURPLUS SUPPLY COMPANY	674.84
276208	12/07/2018	Returned/ Cleared	SYN-TECH SYSTEMS INC	4,700.00
276209	12/07/2018	Returned/ Cleared	T & W TIRE LLC	14,904.23
276210	12/07/2018	Returned/ Cleared	TAPCO	30,117.88
276211	12/07/2018	Returned/ Cleared	TARPON FIRE & SAFETY	239.00
276212	12/07/2018	Returned/ Cleared	TECH STAR PRINTING	3,885.68
276213	12/07/2018	Returned/ Cleared	TEXAS DEPT OF LICENSE & REGULATION	100.00
276214	12/07/2018	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	22.50
276215	12/07/2018	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	10.00
276216	12/07/2018	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	70.00
276217	12/07/2018	Outstanding	TEXAS MUNICIPAL COURTS EDUCATION	200.00
276218	12/07/2018	Outstanding	TEXAS MUNICIPAL COURTS EDUCATION	300.00
276219	12/07/2018	Returned/ Cleared	THE GALLERY COLLECTION	635.07
276220	12/07/2018	Returned/ Cleared	THE PIZZERIA	175.00
276221	12/07/2018	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	1,593.68
276222	12/07/2018	Returned/ Cleared	TOWN OF COMBES	57.64
276223	12/07/2018	Returned/ Cleared	TRAFFIC PARTS INCORPORATED	614.00
276224	12/07/2018	Returned/ Cleared	TRANE	6,478.91
276225	12/07/2018	Returned/ Cleared	TROPHY PLUS	38.35
276226	12/07/2018	Returned/ Cleared	TRUCKERS EQUIPMENT, INC.	1,134.85
276227	12/07/2018	Returned/ Cleared	TURF TAMER	380.00
276228	12/07/2018	Returned/ Cleared	TXPPA - TX PUBLIC PURCHASING ASSOC.	150.00
276229	12/07/2018	Returned/ Cleared	TYLER TECHNOLOGIES, INC	1,557.95
276230	12/07/2018	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	532.81
276231	12/07/2018	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,638.89
276232	12/07/2018	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	299.99
276233	12/07/2018	Returned/ Cleared	UNITED REFRIGERATION, INC.	475.61
276234	12/07/2018	Returned/ Cleared	UPS UNITED PARCEL SERVICE	26.73
276235	12/07/2018	Returned/ Cleared	VALLEY BAPTIST DIABETES CENTER	20.00
276236	12/07/2018	Returned/ Cleared	VALLEY BAPTIST MEDICAL CENTER	2,099.00
276237	12/07/2018	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	100.00
276238	12/07/2018	Returned/ Cleared	VALLEY MORNING STAR	669.41
276239	12/07/2018	Returned/ Cleared	VARGAS, DIANA	1,139.50
276240	12/07/2018	Returned/ Cleared	VIBRANT TECHNOLOGIES, INC	176.25
276241	12/07/2018	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	418.68
276242	12/07/2018	Returned/ Cleared	VILLASANA, SERGIO	486.08
276243	12/07/2018	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	249.99
276244	12/07/2018	Returned/ Cleared	WASTEQUIP MFG.CO.-MAY FAB	2,068.00
276245	12/07/2018	Outstanding	WRIGHT CLEANERS	48.00
276246	12/07/2018	Returned/ Cleared	XEROX CORPORATION	846.47
276247	12/07/2018	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	3,273.88
276248	12/07/2018	Returned/ Cleared	ZANCA, MICHAEL A	450.00
276249	12/07/2018	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	339.00
276250	12/07/2018	Returned/ Cleared	ABUNDANT LIFE CHURCH	200.00
276251	12/07/2018	Returned/ Cleared	ACI ENVIROMENTAL CONSULTANTS	295.00
276252	12/07/2018	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	3,311.84

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276253	12/07/2018	Returned/ Cleared	AG-PRO TEXAS, LLC.	1,956.20
276254	12/07/2018	Returned/ Cleared	AIR & WASTE ENGINEERING, INC.	5,750.00
276255	12/07/2018	Returned/ Cleared	AIRGAS SAFETY INC	599.95
276256	12/07/2018	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	1,081.40
276257	12/07/2018	Returned/ Cleared	ALARCON, DELIA	20.00
276258	12/07/2018	Returned/ Cleared	ALL VALLEY KEY & LOCK	138.65
276259	12/07/2018	Returned/ Cleared	ALLEGRA PRINT	798.36
276260	12/07/2018	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	360.00
276261	12/07/2018	Returned/ Cleared	ALPHACARD	94.76
276262	12/07/2018	Returned/ Cleared	ALTAS PALMAS ANIMAL CLINIC	94.50
276263	12/07/2018	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,656.05
276264	12/07/2018	Returned/ Cleared	AMERICAN EAGLE GLASS CO	655.00
276265	12/07/2018	Returned/ Cleared	AMERICAN SELF STORAGE	1,793.00
276266	12/07/2018	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,477.78
276267	12/07/2018	Returned/ Cleared	AMIGO BOLT & SUPPLY	2,754.26
276268	12/07/2018	Returned/ Cleared	ANDREA'S WRECKER SERVICE	1,259.46
276269	12/07/2018	Returned/ Cleared	APF FBO ONE STOP STAFFING	2,096.08
276270	12/07/2018	Returned/ Cleared	ARMADA BACKUP SERVICES CORP.	557.74
276271	12/07/2018	Returned/ Cleared	ARMSTRONG FORENSIC LABORATORY, INC	8,380.00
276272	12/07/2018	Returned/ Cleared	AUSTIN TURF & TRACTOR	1,456.59
276273	12/07/2018	Returned/ Cleared	AVG TECHNOLOGIES USA, INC.	4,240.58
276274	12/07/2018	Returned/ Cleared	B & V WELDING	830.00
276275	12/07/2018	Returned/ Cleared	BAKER & TAYLOR	226.97
276276	12/07/2018	Returned/ Cleared	BALBOA, RUBEN	171.02
276277	12/07/2018	Returned/ Cleared	BALLIN, MARIA	200.00
276278	12/07/2018	Returned/ Cleared	BANKNOTE CORPORATION OF AMERICA,INC	565.40
276279	12/07/2018	Returned/ Cleared	BARD, MARK ALAN	200.00
276280	12/07/2018	Returned/ Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	335.00
276281	12/07/2018	Returned/ Cleared	BERMUDEZ, NORMA	200.00
276282	12/07/2018	Returned/ Cleared	BOGGUS MOTOR CO	6,675.00
276283	12/07/2018	Returned/ Cleared	BORJAS, GLORIA	150.00
276284	12/07/2018	Returned/ Cleared	BOSWELL, CHRIS	1,087.32
276285	12/07/2018	Returned/ Cleared	BRYANT & STINGLEY, INC	499.50
276286	12/07/2018	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	405.47
276287	12/07/2018	Returned/ Cleared	BURTON AUTO	4,521.72
276288	12/07/2018	Returned/ Cleared	BUSH SUPPLY COMPANY	327.70
276289	12/07/2018	Returned/ Cleared	BWI-SCHULENBURG	808.64
276290	12/07/2018	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	1,705.00
276291	12/07/2018	Returned/ Cleared	C & S SAFETY SUPPLY	416.65
276292	12/07/2018	Returned/ Cleared	CAMACHO, RODNEY	50.00
276293	12/07/2018	Returned/ Cleared	CAMERON COUNTY APPRAISAL DIST	58,106.50
276294	12/07/2018	Outstanding	CAMERON COUNTY TAX OFFICE	171.50
276295	12/07/2018	Returned/ Cleared	CARDENAS, CHRISTINA ANN	77.70
276296	12/07/2018	Returned/ Cleared	CARSON MAP CO	590.00
276297	12/07/2018	Returned/ Cleared	CASA ENGINEERING LLC	2,300.00
276298	12/07/2018	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	1,795.19
276299	12/07/2018	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	438.80
276300	12/07/2018	Returned/ Cleared	CHAPITAS RESTAURANT	716.00

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276301	12/07/2018	Void	CHRISTIAN FELLOWSHIP CHURCH	0.00
276302	12/07/2018	Returned/ Cleared	CHRISTMAS DONE BRIGHT, INC	781.08
276303	12/07/2018	Returned/ Cleared	CITY OF EDINBURG	118,089.93
276304	12/07/2018	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	455.00
276305	12/07/2018	Outstanding	COYLE, DANNY	66.00
276306	12/07/2018	Returned/ Cleared	CULLIGAN WATER OF THE RGV	160.00
276307	12/07/2018	Returned/ Cleared	D & R GLASS ETC., INC	145.00
276308	12/07/2018	Returned/ Cleared	DE LA ROSA, CORINA	150.00
276309	12/07/2018	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	538.60
276310	12/07/2018	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,079.96
276311	12/07/2018	Returned/ Cleared	DELGAR FOODS, LLC DBA DELIA'S	273.58
276312	12/07/2018	Returned/ Cleared	DELL TECHNOLOGIES, INC.	1,600.57
276313	12/07/2018	Returned/ Cleared	DELL TECHNOLOGIES, INC.-EPPP	664.49
276314	12/07/2018	Returned/ Cleared	DELTA TEMP SERVICES, LLC	507.60
276315	12/07/2018	Outstanding	DIAZ, RIGOBERTO LIMON	48.60
276316	12/07/2018	Returned/ Cleared	DONA MARI'S TACOS	909.81
276317	12/07/2018	Outstanding	DRUG ENFORCEMENT AGENCY	10.00
276318	12/07/2018	Returned/ Cleared	DYNAMARK SECURITY CENTERS	95.90
276319	12/07/2018	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
276320	12/07/2018	Returned/ Cleared	ERGOGENESIS WORKPLACE SOLUTIONS,LLC	796.23
276321	12/07/2018	Returned/ Cleared	ESRI, INC.	2,579.20
276322	12/07/2018	Returned/ Cleared	EWING IRRIGATION PRODUCTS	1,073.68
276323	12/07/2018	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	2,361.90
276324	12/07/2018	Returned/ Cleared	EXTREME PEST CONTROL	424.95
276325	12/07/2018	Returned/ Cleared	EZLINKS GOLF LLC	1,200.00
276326	12/07/2018	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	548.46
276327	12/07/2018	Returned/ Cleared	FEDERAL EXPRESS CORP	1,414.23
276328	12/07/2018	Returned/ Cleared	FERNANDEZ, EFREN	28.00
276329	12/07/2018	Returned/ Cleared	FLEETPRIDE, INC.	1,700.00
276330	12/07/2018	Returned/ Cleared	FLORES, JUANA FLORES	200.00
276331	12/07/2018	Returned/ Cleared	FOX TRUCK WORLD, LLC.	2,847.06
276332	12/07/2018	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	14,723.84
276333	12/07/2018	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,250.01
276334	12/07/2018	Returned/ Cleared	GALVAN, DAVID DANIEL	65.70
276335	12/07/2018	Returned/ Cleared	GARCIA, ALBERT	1,331.25
276336	12/07/2018	Returned/ Cleared	GARZA, BELINDA	450.00
276337	12/07/2018	Returned/ Cleared	GARZA, JUAN JOEL JR.	451.24
276338	12/07/2018	Returned/ Cleared	GARZA, JUAN JOEL JR.	1,127.09
276339	12/07/2018	Returned/ Cleared	GARZA, RODOLFO	20.00
276340	12/07/2018	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	436.19
276341	12/07/2018	Returned/ Cleared	GIGABIT COMMUNICATIONS LLC	250.00
276342	12/07/2018	Returned/ Cleared	GONZALEZ, AMPARO	150.00
276343	12/07/2018	Returned/ Cleared	GONZALEZ, JAVIER	1,050.00
276344	12/07/2018	Returned/ Cleared	GRABALL GOLF PRODUCTS INC	75.00
276345	12/07/2018	Returned/ Cleared	GULF COAST PAPER CO.	8,256.67
276346	12/07/2018	Returned/ Cleared	GULF DATA PRODUCTS	898.30
276347	12/07/2018	Returned/ Cleared	H & H GOLF CART	25.00
276348	12/07/2018	Returned/ Cleared	H.E.B.	204.55

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276349	12/07/2018	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	16,060.58
276350	12/07/2018	Returned/ Cleared	HARLINGEN GLASS CO.	64.00
276351	12/07/2018	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	13,333.33
276352	12/07/2018	Returned/ Cleared	HCTRA-VIOLATIONS	37.50
276353	12/07/2018	Returned/ Cleared	HENRY'S CASH & CARRY	42.12
276354	12/07/2018	Outstanding	HERNANDEZ, PABLO BOCANEGRA	48.60
276355	12/07/2018	Outstanding	HERNANDEZ, ROSALINDA	100.00
276356	12/07/2018	Returned/ Cleared	HI TECH EMBROIDERY	216.00
276357	12/07/2018	Returned/ Cleared	HOBBY LOBBY STORES, INC.	158.24
276358	12/07/2018	Returned/ Cleared	HOLLON OIL COMPANY	1,649.84
276359	12/07/2018	Returned/ Cleared	HOLT COMPANY OF TEXAS	2,521.03
276360	12/07/2018	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	663.35
276361	12/07/2018	Returned/ Cleared	HULINGS, JOSHUA	250.00
276362	12/07/2018	Returned/ Cleared	HURRICANE FENCE CO	1,586.68
276363	12/07/2018	Returned/ Cleared	IBM CORPORATION	833.46
276364	12/07/2018	Returned/ Cleared	IDEAGEN, INCORPORATED	360.00
276365	12/07/2018	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	2,828.04
276366	12/07/2018	Returned/ Cleared	INFANTE, REBECCA	692.25
276367	12/07/2018	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	220.00
276368	12/07/2018	Returned/ Cleared	INKHEAD	1,363.86
276369	12/07/2018	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	78.45
276370	12/07/2018	Returned/ Cleared	INT'L INSTITUTE OF MUNICIPAL CLERKS	210.00
276371	12/07/2018	Returned/ Cleared	INTERNATIONAL PUBLIC MANAGEMENT	200.00
276372	12/07/2018	Returned/ Cleared	IVAN'S PHOTOGRAPHIE	100.00
276373	12/07/2018	Returned/ Cleared	J & M HYDRAULICS	1,025.79
276374	12/07/2018	Returned/ Cleared	JASON'S DELI	627.26
276375	12/07/2018	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,252.67
276376	12/07/2018	Returned/ Cleared	TEXAS GAS SERVICE	267.93
276377	12/07/2018	Returned/ Cleared	TEXAS GAS SERVICE	73.39
276378	12/07/2018	Returned/ Cleared	TEXAS GAS SERVICE	1,018.10
276379	12/07/2018	Returned/ Cleared	TEXAS GAS SERVICE	114.84
276380	12/07/2018	Returned/ Cleared	TEXAS GAS SERVICE	1,084.69
276381	12/07/2018	Returned/ Cleared	TEXAS GAS SERVICE	114.84
276382	12/07/2018	Returned/ Cleared	TEXAS GAS SERVICE	97.41
276383	12/07/2018	Returned/ Cleared	2GS, LLC DBA EARTHWORKS ENTERPRISE	137,579.00
276384	12/07/2018	Returned/ Cleared	4 SONS LAWN CARE SERVICES	590.00
276385	12/07/2018	Returned/ Cleared	HARBOR FREIGHT TOOLS #796	2,319.97
276386	12/10/2018	Returned/ Cleared	GONZALEZ, GABRIEL	708.68
276387	12/10/2018	Returned/ Cleared	SHANDS BROOKS TRAVEL SERVICE	1,635.92
276388	12/12/2018	Returned/ Cleared	CHAVEZ, GLORIA B.	160.00
276389	12/12/2018	Returned/ Cleared	CHAVEZ, REYNALDO	128.00
276390	12/12/2018	Returned/ Cleared	GARZA, PEDRO JR.	207.00
276391	12/12/2018	Returned/ Cleared	HERNANDEZ, ILSE	136.00
276392	12/12/2018	Returned/ Cleared	L & F DISTRIBUTORS	450.80
276393	12/12/2018	Returned/ Cleared	NORIEGA, JUAN R	334.00
276394	12/12/2018	Returned/ Cleared	VALLEY BEVERAGE	316.70
276395	12/13/2018	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,871.60
276396	12/13/2018	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,255.36

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276397	12/13/2018	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	79,943.18
276398	12/13/2018	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	1,789.13
276399	12/13/2018	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	12,923.85
276400	12/13/2018	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	52,227.82
276401	12/13/2018	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,488.21
276402	12/13/2018	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	5,643.18
276403	12/13/2018	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	273.94
276404	12/13/2018	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	9,462.03
276405	12/13/2018	Returned/ Cleared	VALIC	623.76
276406	12/13/2018	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	645.00
276407	12/19/2018	Returned/ Cleared	L & F DISTRIBUTORS	867.99
276408	12/19/2018	Returned/ Cleared	VALLEY BEVERAGE	681.15
276409	12/20/2018	Returned/ Cleared	BCLR HARLINGEN CONSTRUCTION LLC	778,930.48
276410	12/21/2018	Returned/ Cleared	ACCURINT	210.15
276411	12/21/2018	Returned/ Cleared	AMANDA R. RODRIGUEZ	50.00
276412	12/21/2018	Outstanding	BENITO SALINAS	141.00
276413	12/21/2018	Outstanding	CATALINA SOSA	35.00
276414	12/21/2018	Returned/ Cleared	CECILIA RODDRIGUEZ	50.00
276415	12/21/2018	Returned/ Cleared	CONNIE VARGAS	50.00
276416	12/21/2018	Returned/ Cleared	EDWARD VILAFRANCA	20.00
276417	12/21/2018	Returned/ Cleared	JUDY RICHARDSON	50.00
276418	12/21/2018	Returned/ Cleared	KEN'S PAINT & BODY SHOP	80.00
276419	12/21/2018	Returned/ Cleared	KMD CUSTOMS PAINT & BODY SHOP	800.00
276420	12/21/2018	Returned/ Cleared	LABATT FOOD SERVICE LLC	1,421.22
276421	12/21/2018	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	51.14
276422	12/21/2018	Outstanding	LETICIA RODRIGUEZ	20.00
276423	12/21/2018	Outstanding	LINEBARGER GOGGAN BLAIR & SAMPSON	5,877.22
276424	12/21/2018	Returned/ Cleared	LONE STAR PRINTING & MORE	600.00
276425	12/21/2018	Returned/ Cleared	LORENA RODRIGUEZ	1,300.00
276426	12/21/2018	Returned/ Cleared	LOS GALLOS CARWASH	70.00
276427	12/21/2018	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	2,106.35
276428	12/21/2018	Returned/ Cleared	LUBY'S	298.18
276429	12/21/2018	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	991.20
276430	12/21/2018	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
276431	12/21/2018	Outstanding	MARTINEZ DRYWALL & PAINTING INC	18,670.00
276432	12/21/2018	Outstanding	MARTINEZ, ANGELICA	2.73
276433	12/21/2018	Returned/ Cleared	MCCOY CORPORATION	1,727.09
276434	12/21/2018	Returned/ Cleared	MODSPACE	512.20
276435	12/21/2018	Returned/ Cleared	MOORE MEDICAL CORP.	345.80
276436	12/21/2018	Outstanding	MOORE, LARRY	3.96
276437	12/21/2018	Returned/ Cleared	MORRISON SUPPLY CO.	469.93
276438	12/21/2018	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	50,134.08
276439	12/21/2018	Returned/ Cleared	MP MARKETING & PROMOTIONS	600.00
276440	12/21/2018	Returned/ Cleared	MR. BILL'S PUMP SERVICE	332.82
276441	12/21/2018	Returned/ Cleared	MUJICA, SERGIO	23.39
276442	12/21/2018	Returned/ Cleared	MUNICIPAL CODE CORPORATION	2,537.37
276443	12/21/2018	Returned/ Cleared	NATIONAL EMERGENCY NUMBER ASSOC.	1,200.00
276444	12/21/2018	Returned/ Cleared	NATIONAL TACTICAL OFFICERS ASSOC.	2,165.00

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276445	12/21/2018	Returned/ Cleared	NORIEGA, JUAN R	332.00
276446	12/21/2018	Outstanding	NOTARY PUBLIC UNDERWRITERS	185.50
276447	12/21/2018	Returned/ Cleared	NUECES POWER EQUIPMENT	1,729.80
276448	12/21/2018	Outstanding	O'REILLY AUTO PARTS	3,101.82
276449	12/21/2018	Returned/ Cleared	OFFICE DEPOT	1,195.08
276450	12/21/2018	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	49,989.25
276451	12/21/2018	Returned/ Cleared	ORIENTAL TRADING COMPANY, INC.	69.06
276452	12/21/2018	Outstanding	OSBORNE, JOHN	75.40
276453	12/21/2018	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	331.00
276454	12/21/2018	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	860.00
276455	12/21/2018	Returned/ Cleared	PANCHITO'S MEXICAN RESTAURANT	300.00
276456	12/21/2018	Returned/ Cleared	PATHMARK TRAFFIC PRO.OF TX INC	2,170.50
276457	12/21/2018	Returned/ Cleared	PCMG, INC.	7,441.90
276458	12/21/2018	Returned/ Cleared	PEPE'S RESTAURANT	172.65
276459	12/21/2018	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	520.99
276460	12/21/2018	Returned/ Cleared	PLATILLO'S MEXICAN RESTAURANT	256.00
276461	12/21/2018	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	90.15
276462	12/21/2018	Returned/ Cleared	PRADO, JENNIFER	90.25
276463	12/21/2018	Returned/ Cleared	PROFORMA	1,355.78
276464	12/21/2018	Returned/ Cleared	QUALITY RENTAL SERVICE	141.00
276465	12/21/2018	Returned/ Cleared	QUIZNOS SUB 4916	300.00
276466	12/21/2018	Returned/ Cleared	RAY RODRICK RODRIGUEZ	66.00
276467	12/21/2018	Returned/ Cleared	RAYMONDS AUTOMATIC TRANSMISSION SVC	2,950.00
276468	12/21/2018	Returned/ Cleared	RENTAL WORLD, LLC	695.00
276469	12/21/2018	Returned/ Cleared	RGV CHAMBER OF COMMERCE, INC	2,500.00
276470	12/21/2018	Returned/ Cleared	ROSA RANGEL	50.00
276471	12/21/2018	Outstanding	ROTARY SHRIMP FEST OF SOUTH TX INC.	2,938.00
276472	12/21/2018	Returned/ Cleared	RUSH TRUCK CENTER-PHARR	263,970.00
276473	12/21/2018	Outstanding	SALES TAX ASSURANCE LLC	1,500.00
276474	12/21/2018	Returned/ Cleared	SAM'S CLUB DIRECT	1,267.52
276475	12/21/2018	Returned/ Cleared	SAN BENITO NEWS	475.00
276476	12/21/2018	Returned/ Cleared	SHANDS BROOKS TRAVEL SERVICE	2,461.30
276477	12/21/2018	Returned/ Cleared	SHARPLINE COATINGS LLC	6,950.00
276478	12/21/2018	Returned/ Cleared	SOUTH COAST BOILER SERVICE, INC	2,185.00
276479	12/21/2018	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	276.00
276480	12/21/2018	Outstanding	SOUTH TEXAS FIRE	1,250.00
276481	12/21/2018	Outstanding	SOUTH TX WIRELSS & ACCESSORIES LLC	289.99
276482	12/21/2018	Returned/ Cleared	SOUTHWEST ELECTRICAL CONTRACTING	25,760.00
276483	12/21/2018	Outstanding	SPECTRUM BUSINESS	263.19
276484	12/21/2018	Outstanding	SPIRITUAL ASSEMBLY OF BAHAI'S	150.00
276485	12/21/2018	Returned/ Cleared	T & W TIRE LLC	2,759.55
276486	12/21/2018	Outstanding	TAPIA SIGN AUTO GRAPHIX	175.00
276487	12/21/2018	Returned/ Cleared	TECH STAR PRINTING	343.04
276488	12/21/2018	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
276489	12/21/2018	Outstanding	TEXAS COMMISSION ON FIRE	150.00
276490	12/21/2018	Outstanding	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
276491	12/21/2018	Outstanding	TEXAS DEPT OF LICENSE & REGULATION	121.50
276492	12/21/2018	Outstanding	TEXAS DEPT OF MOTOR VEHICLES	15.00

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276493	12/21/2018	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.24
276494	12/21/2018	Outstanding	TEXAS DEPT OF STATE HEALTH SERVICES	62.22
276495	12/21/2018	Outstanding	TEXAS DEPT OF TRANSPORTATION	4,222.80
276496	12/21/2018	Outstanding	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	100.00
276497	12/21/2018	Outstanding	TEXAS MUNICIPAL CLERKS	552.50
276498	12/21/2018	Outstanding	TEXAS MUNICIPAL COURTS EDUCATION	250.00
276499	12/21/2018	Outstanding	TEXAS MUNICIPAL COURTS EDUCATION	200.00
276500	12/21/2018	Outstanding	TEXAS MUNICIPAL COURTS EDUCATION	200.00
276501	12/21/2018	Outstanding	TEXAS STATE EQUIPMENT	1,643.99
276502	12/21/2018	Returned/ Cleared	THE EMBLEM AUTHORITY	622.00
276503	12/21/2018	Outstanding	THE GALLERY COLLECTION	226.01
276504	12/21/2018	Outstanding	THE JWLEHMAN GROUP, LLC	179.00
276505	12/21/2018	Returned/ Cleared	THE LIGHT HOUSE	120.00
276506	12/21/2018	Returned/ Cleared	THE URE CONSULTING GROUP	1,000.50
276507	12/21/2018	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	14,483.04
276508	12/21/2018	Outstanding	TOPS THE OUTDOOR POWER STORE	409.74
276509	12/21/2018	Returned/ Cleared	TREVINO, ONEIDA	240.00
276510	12/21/2018	Returned/ Cleared	TROPHY PLUS	169.50
276511	12/21/2018	Outstanding	TX DEPT OF INFORMATION RESOURCES	3,260.00
276512	12/21/2018	Returned/ Cleared	TYLER TECHNOLOGIES, INC	5,452.00
276513	12/21/2018	Returned/ Cleared	ULINE, INC.	96.59
276514	12/21/2018	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,291.14
276515	12/21/2018	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,858.27
276516	12/21/2018	Returned/ Cleared	UNITED REFRIGERATION, INC.	23.29
276517	12/21/2018	Outstanding	VALLEY BAPTIST MEDICAL CENTER	394.00
276518	12/21/2018	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	75.00
276519	12/21/2018	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	154.78
276520	12/21/2018	Outstanding	VALLEY MORNING STAR	1,512.84
276521	12/21/2018	Returned/ Cleared	VANRAMSHORST JR, DON	2,000.00
276522	12/21/2018	Returned/ Cleared	VTX COMMUNICATION, LP	416.00
276523	12/21/2018	Returned/ Cleared	WEBQA, INC	8,580.00
276524	12/21/2018	Returned/ Cleared	WHATABURGER RESTAURANTS LP	219.18
276525	12/21/2018	Returned/ Cleared	WILLIAM YARNELL CONSULTING	4,000.00
276526	12/21/2018	Returned/ Cleared	WYLIE & SON, INC	476.00
276527	12/21/2018	Returned/ Cleared	XEROX CORPORATION	796.61
276528	12/21/2018	Outstanding	YOLANDA S. ROTE	73.00
276529	12/21/2018	Returned/ Cleared	A BETTER WATER SOLUTION	139.95
276530	12/21/2018	Returned/ Cleared	A CLEAN PORTOCO	140.00
276531	12/21/2018	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,070.13
276532	12/21/2018	Outstanding	AEP-TEXAS CENTRAL CO.	1,697.50
276533	12/21/2018	Returned/ Cleared	AG-PRO TEXAS, LLC.	2,813.60
276534	12/21/2018	Returned/ Cleared	AIR FILTER CO	72.00
276535	12/21/2018	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	216.00
276536	12/21/2018	Outstanding	ALANIZ, MARTIN	50.00
276537	12/21/2018	Outstanding	ALCALA, KRISTY	20.00
276538	12/21/2018	Returned/ Cleared	ALL STAR PRINTING	375.00
276539	12/21/2018	Outstanding	ALL VALLEY KEY & LOCK	133.00
276540	12/21/2018	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	1,647.52

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276541	12/21/2018	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	2,088.95
276542	12/21/2018	Returned/ Cleared	AMERICAN RED CROSS	1,420.47
276543	12/21/2018	Outstanding	AMIGO BOLT & SUPPLY	341.13
276544	12/21/2018	Returned/ Cleared	ANDERSON EQUIPMENT, INC.	472.25
276545	12/21/2018	Returned/ Cleared	ANDREA'S WRECKER SERVICE	273.95
276546	12/21/2018	Returned/ Cleared	ARBITRATION POLYGRAPH SERV, LLC	525.00
276547	12/21/2018	Returned/ Cleared	ARGIO ROOFING & CONSTRUCTION, LLC	116,977.00
276548	12/21/2018	Returned/ Cleared	ASPHALT ZIPPER INC	3,117.00
276549	12/21/2018	Returned/ Cleared	AT&T	1,803.19
276550	12/21/2018	Returned/ Cleared	AUSTIN TURF & TRACTOR	658.79
276551	12/21/2018	Returned/ Cleared	AUTOMATED ICE LLC	140.00
276552	12/21/2018	Returned/ Cleared	B & V WELDING	1,333.00
276553	12/21/2018	Returned/ Cleared	BAKER & TAYLOR	516.39
276554	12/21/2018	Returned/ Cleared	BARRERA, YOLANDA	150.00
276555	12/21/2018	Returned/ Cleared	BENAVIDES, ROBERTO	30.60
276556	12/21/2018	Returned/ Cleared	BOGGUS MOTOR CO	269.03
276557	12/21/2018	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
276558	12/21/2018	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	199.06
276559	12/21/2018	Returned/ Cleared	BURTON AUTO	1,516.31
276560	12/21/2018	Returned/ Cleared	BUSH SUPPLY COMPANY	418.76
276561	12/21/2018	Outstanding	C & S SAFETY SUPPLY	1,249.00
276562	12/21/2018	Outstanding	CAMERON COUNTY COURT CLERK	504.00
276563	12/21/2018	Returned/ Cleared	CARDENAS, MARIA G	50.00
276564	12/21/2018	Outstanding	CENICEROS, SHAWAWN D.	50.00
276565	12/21/2018	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	595.57
276566	12/21/2018	Returned/ Cleared	CHAVERO, KARINA	321.11
276567	12/21/2018	Returned/ Cleared	CHAVEZ, GLORIA B.	144.00
276568	12/21/2018	Returned/ Cleared	CHAVEZ, REYNALDO	160.00
276569	12/21/2018	Outstanding	CHICK-FIL-A	16.54
276570	12/21/2018	Outstanding	CHRISTIAN FELLOWSHIP CHURCH	137.60
276571	12/21/2018	Returned/ Cleared	CHUBB GROUP	422.80
276572	12/21/2018	Outstanding	COALITION OF AMERICAN COURT	75.00
276573	12/21/2018	Outstanding	CONSIGLIO, CLAUDIA CASSANDRA	48.65
276574	12/21/2018	Returned/ Cleared	CULLIGAN WATER OF THE RGV	33.96
276575	12/21/2018	Outstanding	D & R GLASS ETC., INC	155.00
276576	12/21/2018	Returned/ Cleared	DAHILL INDUSTRIES	110.00
276577	12/21/2018	Returned/ Cleared	DATA MANAGEMENT, INC.	10,339.51
276578	12/21/2018	Returned/ Cleared	DE JESUS, LORRI	435.20
276579	12/21/2018	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,455.82
276580	12/21/2018	Returned/ Cleared	DEGOLLADO, GABRIELA	50.00
276581	12/21/2018	Returned/ Cleared	DELACERDA, SULEMA	150.00
276582	12/21/2018	Returned/ Cleared	DELGADO, JOLENE	50.00
276583	12/21/2018	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	4,616.41
276584	12/21/2018	Returned/ Cleared	DELTA TEMP SERVICES, LLC	663.32
276585	12/21/2018	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	38,246.69
276586	12/21/2018	Returned/ Cleared	DIGICERT, INC.	695.00
276587	12/21/2018	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1,788.00
276588	12/21/2018	Returned/ Cleared	DONA MARI'S TACOS	888.46

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276589	12/21/2018	Outstanding	DREAMSHOWS, INC.	32,976.00
276590	12/21/2018	Returned/ Cleared	DUBOSE SIGNS	197.50
276591	12/21/2018	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	325.00
276592	12/21/2018	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	325.00
276593	12/21/2018	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	225.00
276594	12/21/2018	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	225.00
276595	12/21/2018	Outstanding	ERS-TEXAS SOCIAL SECURITY PROGRAM	35.00
276596	12/21/2018	Outstanding	EVENT MANAGEMENT & PLANNING	350.00
276597	12/21/2018	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	3,246.47
276598	12/21/2018	Returned/ Cleared	EXTREME PEST CONTROL	920.00
276599	12/21/2018	Returned/ Cleared	FERNANDEZ, MA CRUZ	150.00
276600	12/21/2018	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	5.94
276601	12/21/2018	Outstanding	FLORES, ROSE	50.00
276602	12/21/2018	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	12,432.71
276603	12/21/2018	Returned/ Cleared	FRIENDS OF THE HARLINGEN PUBLIC	540.00
276604	12/21/2018	Returned/ Cleared	FRONTERA MATERIALS, INC.	1,041.93
276605	12/21/2018	Outstanding	GALVAN, YVETTE	50.00
276606	12/21/2018	Returned/ Cleared	GARCIA, LILY ANNE	20.00
276607	12/21/2018	Returned/ Cleared	GARZA, CELIA	50.00
276608	12/21/2018	Outstanding	GARZA, GENARO JR.	45.50
276609	12/21/2018	Returned/ Cleared	GARZA, PEDRO JR.	198.00
276610	12/21/2018	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2,111.97
276611	12/21/2018	Outstanding	GCAT	150.00
276612	12/21/2018	Returned/ Cleared	GEXA ENERGY, LP	113,187.26
276613	12/21/2018	Outstanding	GONZALES, ORLANDO	150.00
276614	12/21/2018	Outstanding	GUDINO, FRANCISCO	116.41
276615	12/21/2018	Returned/ Cleared	GULF COAST PAPER CO.	37.92
276616	12/21/2018	Returned/ Cleared	GULF DATA PRODUCTS	326.85
276617	12/21/2018	Returned/ Cleared	H.E.B.	1,494.73
276618	12/21/2018	Returned/ Cleared	HARLINGEN GLASS CO.	725.00
276619	12/21/2018	Outstanding	HARLINGEN IRRIGATION DISTRICT	429.74
276620	12/21/2018	Returned/ Cleared	HARLINGEN PROUD	4,762.45
276621	12/21/2018	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	11,466.77
276622	12/21/2018	Returned/ Cleared	HENRY'S CASH & CARRY	505.23
276623	12/21/2018	Returned/ Cleared	HERNANDEZ, ILSE	184.00
276624	12/21/2018	Outstanding	HINO GAS SALES, INC.	156.28
276625	12/21/2018	Returned/ Cleared	HOBBY LOBBY STORES, INC.	423.43
276626	12/21/2018	Returned/ Cleared	HOLLON OIL COMPANY	639.20
276627	12/21/2018	Returned/ Cleared	HOLT COMPANY OF TEXAS	8,113.15
276628	12/21/2018	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	1,820.92
276629	12/21/2018	Outstanding	HOUSE OF FRAMES	149.26
276630	12/21/2018	Returned/ Cleared	HYDRO SYSTEMS, INC.	88.25
276631	12/21/2018	Returned/ Cleared	IBM CORPORATION	505.21
276632	12/21/2018	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	258.54
276633	12/21/2018	Returned/ Cleared	INKHEAD	839.97
276634	12/21/2018	Returned/ Cleared	INSCO DISTRIBUTORS	26.81
276635	12/21/2018	Outstanding	INTERNATIONAL PUBLIC MANAGEMENT	200.00
276636	12/21/2018	Returned/ Cleared	IRACHETA, BELIA	200.00

CITY OF HARLINGEN

Check Register

From Payment Date: 12/01/2018 - To Payment Date: 12/31/2018

Report Run Date: January 4, 2019

Check Number	Date	Status	Vendor Name	Check Amount
276637	12/21/2018	Outstanding	IWCS SCALE LLC	100.00
276638	12/21/2018	Returned/ Cleared	J MAYA DESIGN & GRAPHICS LLC	100.00
276639	12/21/2018	Returned/ Cleared	JASON'S DELI	80.77
276640	12/21/2018	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,463.17
276641	12/21/2018	Outstanding	ROBERT CALDERA	60.00
276642	12/21/2018	Returned/ Cleared	ADEPT FACILITIES & DESIGN, INC	8,750.00
276643	12/21/2018	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	300.00
276644	12/21/2018	Returned/ Cleared	BENCHMARK OUTDOOR ADVERTISING, INC	2,500.00
276645	12/21/2018	Outstanding	CAMERON COUNTY TAX OFFICE	66.50
276646	12/21/2018	Returned/ Cleared	CITY OF EDINBURG	109,561.93
276647	12/21/2018	Returned/ Cleared	FAST SIGNS	676.97
276648	12/21/2018	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
276649	12/21/2018	Returned/ Cleared	KONE, INC.	736.10
276650	12/21/2018	Outstanding	PETSMART #1578	208.02
276651	12/21/2018	Outstanding	SAINT ANTHONY'S CHURCH	8.00
276652	12/21/2018	Returned/ Cleared	SAM'S CLUB DIRECT	212.48
276653	12/21/2018	Returned/ Cleared	TROPHY PLUS	55.00
276654	12/27/2018	Outstanding	AETNA LIFE INSURANCE COMPANY	14,464.63
276655	12/27/2018	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	31,473.09
276656	12/27/2018	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
276657	12/27/2018	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	490.22
276658	12/27/2018	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,954.93
276659	12/27/2018	Outstanding	COMBINED LAW ENFORCEMENT	2,100.00
276660	12/27/2018	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,384.53
276661	12/27/2018	Outstanding	DAVIS VISION, INC	2,535.95
276662	12/27/2018	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	96,123.04
276663	12/27/2018	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	2,670.00
276664	12/27/2018	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,372.00
276665	12/27/2018	Outstanding	ICMA RETIREMENT TRUST 457 - 301740	12,419.90
276666	12/27/2018	Outstanding	JEM RESOURCE PARTNERS, LP	59,538.82
276667	12/27/2018	Outstanding	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,518.18
276668	12/27/2018	Outstanding	LEGAL ACCESS CONSULTING, LLC	90.00
276669	12/27/2018	Outstanding	NATIONWIDE (LOAN PAYMENT)	273.94
276670	12/27/2018	Outstanding	NATIONWIDE RETIREMENT SOLUTIONS	9,652.37
276671	12/27/2018	Outstanding	OLYMPUS GYM	210.00
276672	12/27/2018	Outstanding	TEXAS MUN. RETIREMENT SYSTEM	133,544.47
276673	12/27/2018	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
276674	12/27/2018	Outstanding	UNITED WAY	316.00
276675	12/27/2018	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	8,691.83
276676	12/27/2018	Outstanding	VALIC	638.94
276677	12/27/2018	Outstanding	VANTAGEPOINT TRANSFER AGENTS-705305	670.00
276678	12/28/2018	Returned/ Cleared	CLUB CAR, LLC.	211,390.85