

CITY OF HARLINGEN
Check Register

From Payment Date: 02/01/2019 - To Payment Date: 02/28/2019

Report Run Date: March 4, 2019

Check Number	Date	Status	Vendor Name	Check Amount
277160	02/01/2019	Returned/ Cleared	AIDA MENDOZA	50.00
277161	02/01/2019	Returned/ Cleared	ALEIDA RODRIGUEZ-GARCIA	150.00
277162	02/01/2019	Returned/ Cleared	ALMA RODRIGUEZ	150.00
277163	02/01/2019	Returned/ Cleared	AMILIA SANCHEZ	50.00
277164	02/01/2019	Returned/ Cleared	ARMINDA R. LUCAS	20.00
277165	02/01/2019	Returned/ Cleared	CHRISTINA M SANDERS	16.00
277166	02/01/2019	Returned/ Cleared	CLEOFAS PENA	500.00
277167	02/01/2019	Returned/ Cleared	CRISTINA PACHECO	150.00
277168	02/01/2019	Returned/ Cleared	ELISABET TOBIAS	150.00
277169	02/01/2019	Returned/ Cleared	ESMERALDA ZAYAS	150.00
277170	02/01/2019	Returned/ Cleared	EVAN KLUNDER	250.00
277171	02/01/2019	Outstanding	HEATHER WALDROP	36.00
277172	02/01/2019	Outstanding	JESUS MONTOYA	21.52
277173	02/01/2019	Outstanding	JOE ZEPEDA, JR.	25.00
277174	02/01/2019	Returned/ Cleared	JUAN LEYVA	375.00
277175	02/01/2019	Returned/ Cleared	KATHERINE DANIELL MONTELONGO	48.60
277176	02/01/2019	Returned/ Cleared	KEN'S PAINT & BODY SHOP	80.00
277177	02/01/2019	Returned/ Cleared	KEYWARDEN SYSTEMS PARTNERS, LLP	1,375.00
277178	02/01/2019	Returned/ Cleared	KGBT	1,650.00
277179	02/01/2019	Returned/ Cleared	KIKO CONSTRUCTION	21,446.25
277180	02/01/2019	Returned/ Cleared	KMD CUSTOMS PAINT & BODY SHOP	450.00
277181	02/01/2019	Returned/ Cleared	KTLM-TV	750.00
277182	02/01/2019	Returned/ Cleared	LARA'S BAKERY	51.20
277183	02/01/2019	Returned/ Cleared	LEAL, GEORGE	592.05
277184	02/01/2019	Outstanding	LEIGH A. WEAVER	100.00
277185	02/01/2019	Returned/ Cleared	LEWIS ELECTRIC	666.54
277186	02/01/2019	Void	LIGHTHOUSE SERVICES, INC.	0.00
277187	02/01/2019	Returned/ Cleared	LITERACY CTR OF HARLINGEN,THE	800.00
277188	02/01/2019	Returned/ Cleared	LOFTUS, DARREL	868.25
277189	02/01/2019	Returned/ Cleared	LONE STAR OVERNIGHT	13.94
277190	02/01/2019	Returned/ Cleared	LONE STAR PRINTING & MORE	3,063.50
277191	02/01/2019	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	271.43
277192	02/01/2019	Returned/ Cleared	LRGV CITY SECRETARIES ASSOCIATION	80.00
277193	02/01/2019	Returned/ Cleared	LUIS TORRES	20.00
277194	02/01/2019	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	6,227.78
277195	02/01/2019	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	3,159.72
277196	02/01/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	536.63
277197	02/01/2019	Returned/ Cleared	MARCO RODRIGUEZ	200.00
277198	02/01/2019	Returned/ Cleared	MATHESON TRI-GAS	223.44
277199	02/01/2019	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	1,920.00
277200	02/01/2019	Returned/ Cleared	MCCOY CORPORATION	1,039.20
277201	02/01/2019	Returned/ Cleared	MID VALLEY PAVING, INC	3,737.04
277202	02/01/2019	Returned/ Cleared	MILLENNIUM ENGINEERS GROUP, INC.	1,397.00
277203	02/01/2019	Outstanding	MOORE, LARRY	5.28
277204	02/01/2019	Returned/ Cleared	MORRISON SUPPLY CO.	330.09
277205	02/01/2019	Returned/ Cleared	MUSCLE QUEST PRINTING	327.00
277206	02/01/2019	Returned/ Cleared	NAPA AUTO PARTS	177.43
277207	02/01/2019	Returned/ Cleared	NATIONAL ASSOCIATION OF STATE	50.00

CITY OF HARLINGEN
Check Register

From Payment Date: 02/01/2019 - To Payment Date: 02/28/2019

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277208	02/01/2019	Returned/ Cleared	NEW YORK DELI	50.00
277209	02/01/2019	Returned/ Cleared	NEXTEL PARTNERS INC.	1,113.56
277210	02/01/2019	Returned/ Cleared	NICK'S DIESEL SERVICE INC.	3,375.65
277211	02/01/2019	Returned/ Cleared	NICKS FENCE	175.00
277212	02/01/2019	Returned/ Cleared	NSTS LLC	330.00
277213	02/01/2019	Returned/ Cleared	NUECES POWER EQUIPMENT	1,885.47
277214	02/01/2019	Returned/ Cleared	O'REILLY AUTO PARTS	3,648.38
277215	02/01/2019	Returned/ Cleared	OFFICE DEPOT	3,276.56
277216	02/01/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	57,754.91
277217	02/01/2019	Returned/ Cleared	ORKIN PEST CONTROL	90.00
277218	02/01/2019	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	153.00
277219	02/01/2019	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	265.00
277220	02/01/2019	Returned/ Cleared	PATHMARK TRAFFIC PRO.OF TX INC	371.25
277221	02/01/2019	Returned/ Cleared	PCMG, INC. - EPPP	244.00
277222	02/01/2019	Returned/ Cleared	PEP BOYS	798.76
277223	02/01/2019	Outstanding	PETSMART #1578	238.80
277224	02/01/2019	Returned/ Cleared	PIXOLITH MEDIA	950.00
277225	02/01/2019	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	734.53
277226	02/01/2019	Returned/ Cleared	PROFESSIONAL SERVICES IND. INC	4,873.20
277227	02/01/2019	Returned/ Cleared	PROFORMA	1,419.00
277228	02/01/2019	Returned/ Cleared	PSI SERVICES, INC	50.00
277229	02/01/2019	Returned/ Cleared	R&D GOTHARD ENTERPRISES, INC	700.00
277230	02/01/2019	Returned/ Cleared	RAMIREZ, JOSH	473.02
277231	02/01/2019	Returned/ Cleared	RAMOS, ANGELICA	436.55
277232	02/01/2019	Returned/ Cleared	RENTAL WORLD, LLC	137.50
277233	02/01/2019	Returned/ Cleared	ROYAL METAL BUILDING COMPONENT	1,318.07
277234	02/01/2019	Returned/ Cleared	SAM'S CLUB DIRECT	917.04
277235	02/01/2019	Returned/ Cleared	SAN JUANITA TAMEZ	50.00
277236	02/01/2019	Returned/ Cleared	SESAC, INC	1,425.00
277237	02/01/2019	Returned/ Cleared	SHERWIN WILLIAMS	292.89
277238	02/01/2019	Returned/ Cleared	SMARTCOM	6,085.62
277239	02/01/2019	Returned/ Cleared	SPACE JUMP RENTAL	650.00
277240	02/01/2019	Returned/ Cleared	SPECTRUM BUSINESS	372.43
277241	02/01/2019	Returned/ Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	1,023.00
277242	02/01/2019	Returned/ Cleared	STEPHANIE RESENDEZ	20.00
277243	02/01/2019	Returned/ Cleared	STEVE WILDER	20.00
277244	02/01/2019	Returned/ Cleared	STEWART & STEVENSON SERVICES	466.00
277245	02/01/2019	Returned/ Cleared	STITCH GALLERY INC	207.94
277246	02/01/2019	Returned/ Cleared	T & W TIRE LLC	16,353.19
277247	02/01/2019	Returned/ Cleared	T-MOBILE USA, INC	285.18
277248	02/01/2019	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	280.00
277249	02/01/2019	Returned/ Cleared	TARPON FIRE & SAFETY	189.00
277250	02/01/2019	Returned/ Cleared	TEXAS CITY MANAGEMENT ASSOCIATION	1,245.00
277251	02/01/2019	Returned/ Cleared	TEXAS DEPT OF AGRICULTURE	150.00
277252	02/01/2019	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	24.44
277253	02/01/2019	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,750.00
277254	02/01/2019	Returned/ Cleared	THE CHURCH OF HARLINGEN	48.50
277255	02/01/2019	Outstanding	THE FLOWER SHOP	110.00

CITY OF HARLINGEN
Check Register

From Payment Date: 02/01/2019 - To Payment Date: 02/28/2019

Report Run Date: March 4, 2019

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277256	02/01/2019	Returned/ Cleared	THE GALLERY COLLECTION	338.93
277257	02/01/2019	Returned/ Cleared	TIGER OAK MEDIA INC	1,500.00
277258	02/01/2019	Returned/ Cleared	TOP TEN SCHOOL WEAR INC.	2,460.00
277259	02/01/2019	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	1,031.15
277260	02/01/2019	Returned/ Cleared	TOWN OF COMBES	49.06
277261	02/01/2019	Returned/ Cleared	TRAFFICWARE GROUP, INC.	3,900.00
277262	02/01/2019	Returned/ Cleared	TROPHY PLUS	30.00
277263	02/01/2019	Returned/ Cleared	TURF TAMER	1,220.00
277264	02/01/2019	Returned/ Cleared	TX DEPT OF INFORMATION RESOURCES	3,260.00
277265	02/01/2019	Returned/ Cleared	TYLER TECHNOLOGIES, INC	2,503.20
277266	02/01/2019	Returned/ Cleared	U.S. BANK NATIONAL ASSOCIATION	400.00
277267	02/01/2019	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	50.66
277268	02/01/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,673.47
277269	02/01/2019	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	937.50
277270	02/01/2019	Returned/ Cleared	UNITED REFRIGERATION, INC.	43.27
277271	02/01/2019	Returned/ Cleared	VALDEZ, MARCO A.	500.00
277272	02/01/2019	Returned/ Cleared	VALLEY BAPTIST MEDICAL CENTER	2,470.00
277273	02/01/2019	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	50.00
277274	02/01/2019	Returned/ Cleared	VALLEY DESIGNS INC.	200.00
277275	02/01/2019	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	156.44
277276	02/01/2019	Returned/ Cleared	VALLEY MORNING STAR	744.58
277277	02/01/2019	Returned/ Cleared	VALLEY RADIO CENTER	91.00
277278	02/01/2019	Returned/ Cleared	VALMOR DRIVESHAFT SERVICE	300.00
277279	02/01/2019	Returned/ Cleared	VANRAMSHORST JR, DON	2,193.39
277280	02/01/2019	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	133.56
277281	02/01/2019	Returned/ Cleared	WESTERN DATA SYSTEMS, INC.	11,497.48
277282	02/01/2019	Returned/ Cleared	XEROX CORPORATION	1,419.44
277283	02/01/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	1,550.71
277284	02/01/2019	Returned/ Cleared	XTREME AUTO SOUND	150.00
277285	02/01/2019	Returned/ Cleared	A CLEAN PORTOCO	150.00
277286	02/01/2019	Returned/ Cleared	ACCURINT	179.00
277287	02/01/2019	Returned/ Cleared	ACEVES, JOSE MANUEL	46.25
277288	02/01/2019	Returned/ Cleared	ACUNA, OLIVERIO	356.20
277289	02/01/2019	Returned/ Cleared	ACUSHNET COMPANY	5,236.15
277290	02/01/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,001.85
277291	02/01/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	2,697.61
277292	02/01/2019	Returned/ Cleared	ALEXANDRE JEWELRY	331.50
277293	02/01/2019	Returned/ Cleared	ALL VALLEY KEY & LOCK	68.75
277294	02/01/2019	Returned/ Cleared	ALL VALLEY WIDE TOWING #3	125.00
277295	02/01/2019	Returned/ Cleared	ALLEGRA PRINT	75.86
277296	02/01/2019	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	2,698.80
277297	02/01/2019	Returned/ Cleared	ALTAS PALMAS ANIMAL CLINIC	68.50
277298	02/01/2019	Returned/ Cleared	ALTOUR	1,750.00
277299	02/01/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,201.32
277300	02/01/2019	Returned/ Cleared	AMERICAN EAGLE TOWING LLC	125.00
277301	02/01/2019	Returned/ Cleared	AMIGO BOLT & SUPPLY	16.67
277302	02/01/2019	Returned/ Cleared	ANAYA, DAVID	50.00
277303	02/01/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	177.78

CITY OF HARLINGEN
Check Register

From Payment Date: 02/01/2019 - To Payment Date: 02/28/2019

Report Run Date: March 4, 2019

Check Number	Date	Status	Vendor Name	Check Amount
277304	02/01/2019	Returned/ Cleared	ANDRIGHETTI, JOHANNA	50.00
277305	02/01/2019	Outstanding	ANTIGUA BAKERY AND CAFE	162.00
277306	02/01/2019	Returned/ Cleared	AUTOZONE, INC.	230.74
277307	02/01/2019	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	286.00
277308	02/01/2019	Outstanding	AVILA, RAMON	50.00
277309	02/01/2019	Returned/ Cleared	B & V WELDING	1,695.00
277310	02/01/2019	Returned/ Cleared	BAKER & TAYLOR	8,260.94
277311	02/01/2019	Returned/ Cleared	BANDA, ROBERT	440.25
277312	02/01/2019	Returned/ Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	225.00
277313	02/01/2019	Returned/ Cleared	BOB BARKER COMPANY, INC.	251.94
277314	02/01/2019	Returned/ Cleared	BOGGUS MOTOR CO	413.15
277315	02/01/2019	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	136.86
277316	02/01/2019	Returned/ Cleared	BURTON AUTO	6,977.65
277317	02/01/2019	Returned/ Cleared	BUSCONI, NORMA	20.00
277318	02/01/2019	Returned/ Cleared	BUSH SUPPLY COMPANY	104.01
277319	02/01/2019	Returned/ Cleared	CALDWELL COUNTRY FORD	27,290.00
277320	02/01/2019	Returned/ Cleared	CAMERON COUNTY COURT CLERK	468.00
277321	02/01/2019	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	81.00
277322	02/01/2019	Returned/ Cleared	CAP FLEET UPFITTERS, LLC.	542.00
277323	02/01/2019	Returned/ Cleared	CASTANON, FELIPE	333.70
277324	02/01/2019	Returned/ Cleared	CASTRO, LORENZO	70.00
277325	02/01/2019	Returned/ Cleared	CITY OF EDINBURG	98,699.41
277326	02/01/2019	Returned/ Cleared	CITY OF HARLINGEN	98.51
277327	02/01/2019	Returned/ Cleared	CITY OF HARLINGEN	50.00
277328	02/01/2019	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	2,220.00
277329	02/01/2019	Returned/ Cleared	CM GRAPHICS/JAMAR	3,513.99
277330	02/01/2019	Returned/ Cleared	COAST BIOMEDICAL EQUIPMENT LLC	610.42
277331	02/01/2019	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	1,517.00
277332	02/01/2019	Returned/ Cleared	CONVENTION & EXPO MGMT SERVICES	2,740.00
277333	02/01/2019	Returned/ Cleared	CRAFCO, INC.	4,350.00
277334	02/01/2019	Returned/ Cleared	CUMMINS-ALLISON CORP.	561.00
277335	02/01/2019	Outstanding	CUTHBERT, ROY ALLEN	309.00
277336	02/01/2019	Returned/ Cleared	D & R GLASS ETC., INC	290.00
277337	02/01/2019	Outstanding	DAHLEN, RICHARD WENTE	155.00
277338	02/01/2019	Returned/ Cleared	DATA MANAGEMENT, INC.	2,697.31
277339	02/01/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	468.55
277340	02/01/2019	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,089.27
277341	02/01/2019	Returned/ Cleared	DELGADO, ULISES RAFAEL	300.00
277342	02/01/2019	Returned/ Cleared	DELTA TEMP SERVICES, LLC	290.00
277343	02/01/2019	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	37,224.94
277344	02/01/2019	Returned/ Cleared	DICK OFFICE SUPPLY	44.91
277345	02/01/2019	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	2,196.00
277346	02/01/2019	Returned/ Cleared	DONA MARI'S TACOS	658.73
277347	02/01/2019	Returned/ Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	450.00
277348	02/01/2019	Returned/ Cleared	ENCINIA, JR. RAMIRO	354.20
277349	02/01/2019	Returned/ Cleared	ESPINOZA, EDITH	200.00
277350	02/01/2019	Returned/ Cleared	ESRI, INC.	806.00
277351	02/01/2019	Returned/ Cleared	EWING IRRIGATION PRODUCTS	1,822.64

CITY OF HARLINGEN
Check Register

From Payment Date: 02/01/2019 - To Payment Date: 02/28/2019

Report Run Date: March 4, 2019

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277352	02/01/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	3,220.50
277353	02/01/2019	Returned/ Cleared	EXTREME PEST CONTROL	1,080.00
277354	02/01/2019	Returned/ Cleared	EZTASK.COM, INC.	250.00
277355	02/01/2019	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	269.77
277356	02/01/2019	Returned/ Cleared	FBI - LEEDA	50.00
277357	02/01/2019	Returned/ Cleared	FEDERAL EXPRESS CORP	57.65
277358	02/01/2019	Returned/ Cleared	FERNANDEZ, EFREN	144.32
277359	02/01/2019	Returned/ Cleared	FERNANDEZ, NOELIA	50.00
277360	02/01/2019	Returned/ Cleared	FILTERS FIRST INC.	91.00
277361	02/01/2019	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	5.86
277362	02/01/2019	Returned/ Cleared	FIRST SOUTHWEST ASSET MANGMT	10,061.26
277363	02/01/2019	Returned/ Cleared	FPS STAFFING	2,463.16
277364	02/01/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	1,968.59
277365	02/01/2019	Returned/ Cleared	GALLEGOS, SANTIAGO JR.	342.00
277366	02/01/2019	Returned/ Cleared	GALLS, LLC	190.00
277367	02/01/2019	Returned/ Cleared	GARCIA, JOE E	275.00
277368	02/01/2019	Returned/ Cleared	GARCIA, PABLO	223.82
277369	02/01/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	848.16
277370	02/01/2019	Returned/ Cleared	GASES101, LLC	225.00
277371	02/01/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	555.70
277372	02/01/2019	Returned/ Cleared	GEXA ENERGY, LP	106,889.62
277373	02/01/2019	Returned/ Cleared	GONZALEZ, HILDA	200.00
277374	02/01/2019	Returned/ Cleared	GUDINO, FRANCISCO	123.42
277375	02/01/2019	Returned/ Cleared	GULF COAST PAPER CO.	6,955.75
277376	02/01/2019	Returned/ Cleared	GULF DATA PRODUCTS	1,034.86
277377	02/01/2019	Returned/ Cleared	H.E.B.	384.64
277378	02/01/2019	Returned/ Cleared	HABITAT FOR HUMANITY OF THE RGV	30,000.00
277379	02/01/2019	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	13,333.33
277380	02/01/2019	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	3,335.82
277381	02/01/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	19,388.14
277382	02/01/2019	Returned/ Cleared	HARVILL, SHANNON	540.38
277383	02/01/2019	Returned/ Cleared	HEALTH SUCCESS	150.00
277384	02/01/2019	Returned/ Cleared	HENRY'S CASH & CARRY	20.56
277385	02/01/2019	Returned/ Cleared	HOBBY LOBBY STORES, INC.	341.56
277386	02/01/2019	Returned/ Cleared	HOLLON OIL COMPANY	548.14
277387	02/01/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	298.00
277388	02/01/2019	Returned/ Cleared	HYDRO SYSTEMS, INC.	80.50
277389	02/01/2019	Returned/ Cleared	IACP-INTERNATIONAL ASSOCIATION OF	380.00
277390	02/01/2019	Returned/ Cleared	J-III CONCRETE CO. INC.	2,100.00
277391	02/01/2019	Returned/ Cleared	JASON'S DELI	111.37
277392	02/01/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	723.13
277393	02/01/2019	Outstanding	JULIAN, JOSE LUIS III	1,141.80
277394	02/06/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	586.25
277395	02/06/2019	Returned/ Cleared	WEATHER CONTROL SERVICE	5,305.00
277396	02/06/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	5,103.64
277397	02/07/2019	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	1,886.12
277398	02/07/2019	Void	U S POSTAL SERVICE	0.00
277399	02/06/2019	Returned/ Cleared	A CLEAN PORTOCO	2,430.00

CITY OF HARLINGEN
Check Register

From Payment Date: 02/01/2019 - To Payment Date: 02/28/2019

Report Run Date: March 4, 2019

Check Number	Date	Status	Vendor Name	Check Amount
277400	02/06/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,873.19
277401	02/06/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,528.82
277402	02/06/2019	Returned/ Cleared	DELL TECHNOLOGIES, INC.-EPPP	1,369.01
277403	02/06/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	67,869.70
277404	02/06/2019	Returned/ Cleared	GT GOLF SUPPLIES	1,387.27
277405	02/06/2019	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,062.91
277406	02/06/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	50,650.94
277407	02/06/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,610.29
277408	02/06/2019	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	273.94
277409	02/06/2019	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	10,536.44
277410	02/06/2019	Returned/ Cleared	U S POSTAL SERVICE	92.00
277411	02/06/2019	Returned/ Cleared	VALIC	622.28
277412	02/06/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	640.00
277413	02/13/2019	Returned/ Cleared	L & F DISTRIBUTORS	817.54
277414	02/13/2019	Returned/ Cleared	VALLEY BEVERAGE	508.21
277415	02/13/2019	Returned/ Cleared	J-III CONCRETE CO. INC.	590.00
277416	02/15/2019	Returned/ Cleared	AIM MEDIA TEXAS OPERATING, LLC	510.00
277417	02/15/2019	Returned/ Cleared	ALMA G OVALLE	500.00
277418	02/15/2019	Returned/ Cleared	ANA D RODRIGUEZ	20.00
277419	02/15/2019	Outstanding	ANNA P MACIAS	200.00
277420	02/15/2019	Returned/ Cleared	CARLOS A. MIRELES	50.00
277421	02/15/2019	Returned/ Cleared	CARLOS A. SANTILLANA	325.00
277422	02/15/2019	Returned/ Cleared	DANIEL PHILLIPS	50.00
277423	02/15/2019	Outstanding	EDDIE MEDLIN	49.20
277424	02/15/2019	Outstanding	ELIZABETH G MAISONET	21.17
277425	02/15/2019	Outstanding	GABRIELA L. RAMIREZ	20.00
277426	02/15/2019	Returned/ Cleared	GREGORIO PINA III, PH.D.	260.00
277427	02/15/2019	Outstanding	JOANNE G VASQUEZ	200.00
277428	02/15/2019	Outstanding	JOHN GREGORY LEWIS	33.00
277429	02/15/2019	Outstanding	JUANITA MORAN	20.00
277430	02/15/2019	Returned/ Cleared	KEN'S PAINT & BODY SHOP	120.00
277431	02/15/2019	Returned/ Cleared	KENNETH MORGAN	925.00
277432	02/15/2019	Returned/ Cleared	KONE, INC.	740.00
277433	02/15/2019	Returned/ Cleared	KRGV-TV	14,000.00
277434	02/15/2019	Returned/ Cleared	LA FERIA WRECKER	450.00
277435	02/15/2019	Returned/ Cleared	LABATT FOOD SERVICE LLC	1,441.73
277436	02/15/2019	Returned/ Cleared	LAURA MARTINEZ	50.00
277437	02/15/2019	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,251.38
277438	02/15/2019	Returned/ Cleared	LONE STAR PRINTING & MORE	770.00
277439	02/15/2019	Returned/ Cleared	LOS GALLOS CARWASH	65.00
277440	02/15/2019	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	2,978.51
277441	02/15/2019	Returned/ Cleared	LRGVDC	12,978.68
277442	02/15/2019	Returned/ Cleared	LUGO, MORAIMA	132.00
277443	02/15/2019	Returned/ Cleared	MACPHERSON'S MEDICAL SUPPLY	235.00
277444	02/15/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	550.94
277445	02/15/2019	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	1,515.00
277446	02/15/2019	Returned/ Cleared	MCCOY CORPORATION	1,436.33
277447	02/15/2019	Returned/ Cleared	MEZA, EDWARD	29.64

CITY OF HARLINGEN
Check Register

From Payment Date: 02/01/2019 - To Payment Date: 02/28/2019

Report Run Date: March 4, 2019

Check Number	Date	Status	Vendor Name	Check Amount
277448	02/15/2019	Returned/ Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	100.00
277449	02/15/2019	Returned/ Cleared	MOBOTREX, INC.	4,058.00
277450	02/15/2019	Returned/ Cleared	MORRISON SUPPLY CO.	565.37
277451	02/15/2019	Returned/ Cleared	MPC STUDIOS, INC	300.00
277452	02/15/2019	Returned/ Cleared	MULTIVIEW, INC.	1,500.00
277453	02/15/2019	Returned/ Cleared	NUECES POWER EQUIPMENT	3,720.96
277454	02/15/2019	Returned/ Cleared	O'REILLY AUTO PARTS	3,071.75
277455	02/15/2019	Returned/ Cleared	OBERTHALER, BRETT ALAN	600.00
277456	02/15/2019	Returned/ Cleared	OFFICE DEPOT	1,428.39
277457	02/15/2019	Returned/ Cleared	OFFICE SYSTEMS 2000, INC.	516.00
277458	02/15/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	17,076.46
277459	02/15/2019	Returned/ Cleared	OLGA L MALDONADO	20.00
277460	02/15/2019	Returned/ Cleared	OLIVAREZ, JOSE OSCAR JR	176.00
277461	02/15/2019	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	331.00
277462	02/15/2019	Returned/ Cleared	PCMG, INC.	4,140.25
277463	02/15/2019	Returned/ Cleared	PCMG, INC. - EPPP	1,820.96
277464	02/15/2019	Returned/ Cleared	PEP BOYS	1,543.26
277465	02/15/2019	Outstanding	PEPE'S RESTAURANT	134.85
277466	02/15/2019	Returned/ Cleared	PITNEY BOWES	463.77
277467	02/15/2019	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	2,015.00
277468	02/15/2019	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	23.48
277469	02/15/2019	Returned/ Cleared	QUIZNOS SUB 4916	207.00
277470	02/15/2019	Returned/ Cleared	RECORDS CONSULTANTS, INC	9,219.00
277471	02/15/2019	Returned/ Cleared	RIVERA'S TOWING	125.00
277472	02/15/2019	Returned/ Cleared	ROBLES & SONS RADIATOR & MUFFLER	249.24
277473	02/15/2019	Outstanding	RODRIGUEZ, HORACIO	84.00
277474	02/15/2019	Returned/ Cleared	RUBEN MARROQUIN	50.00
277475	02/15/2019	Returned/ Cleared	RUBEN SILVA	150.00
277476	02/15/2019	Outstanding	RUMALDO VILLANUEVA	50.00
277477	02/15/2019	Returned/ Cleared	SAENZ, ART	2,075.00
277478	02/15/2019	Returned/ Cleared	SAM'S CLUB DIRECT	1,200.34
277479	02/15/2019	Outstanding	SCREENING BACKGROUNDS	476.00
277480	02/15/2019	Returned/ Cleared	SECURITY INTERNATIONAL	22.08
277481	02/15/2019	Returned/ Cleared	SERGIO VILLEGAS	322.00
277482	02/15/2019	Outstanding	SEVERO ORDAZ	50.00
277483	02/15/2019	Returned/ Cleared	SHARPLINE COATINGS LLC	2,200.00
277484	02/15/2019	Returned/ Cleared	SHERWIN WILLIAMS	150.00
277485	02/15/2019	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1,261.83
277486	02/15/2019	Returned/ Cleared	SMARTCOM	6,119.18
277487	02/15/2019	Outstanding	SOUTH TEXAS CAPOEIRA LLC	52.00
277488	02/15/2019	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	4,004.00
277489	02/15/2019	Returned/ Cleared	SOUTH TX FIRE ALARM & SECURITY SERV	100.00
277490	02/15/2019	Returned/ Cleared	STACEY MITCHELL CLEANERS	3,065.50
277491	02/15/2019	Returned/ Cleared	STEPHANIE RODRIGUEZ	50.00
277492	02/15/2019	Returned/ Cleared	STITCH GALLERY INC	910.25
277493	02/15/2019	Returned/ Cleared	SUPERIOR ALARMS	65.00
277494	02/15/2019	Returned/ Cleared	T & W TIRE LLC	11,582.00
277495	02/15/2019	Returned/ Cleared	T-MOBILE USA, INC	7,115.39

CITY OF HARLINGEN

Check Register

From Payment Date: 02/01/2019 - To Payment Date: 02/28/2019

Report Run Date: March 4, 2019

Check Number	Date	Status	Vendor Name	Check Amount
277496	02/15/2019	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	560.00
277497	02/15/2019	Returned/ Cleared	TECH STAR PRINTING	603.44
277498	02/15/2019	Returned/ Cleared	TEDSI INFRASTRUCTURE GROUP	19,800.00
277499	02/15/2019	Returned/ Cleared	TEK REAL PROPERTIES, LLC	2,013.04
277500	02/15/2019	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
277501	02/15/2019	Outstanding	TEXAS CITY MANAGEMENT ASSOCIATION	183.00
277502	02/15/2019	Returned/ Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	111.00
277503	02/15/2019	Outstanding	TEXAS DEPT OF MOTOR VEHICLES	7.50
277504	02/15/2019	Returned/ Cleared	TEXAS GOLF ASSOCIATION	21.00
277505	02/15/2019	Returned/ Cleared	TEXAS STATE TECHNICAL COLLEGE	2,268.00
277506	02/15/2019	Outstanding	TEXAS TROPICAL TRAIL REGION	350.00
277507	02/15/2019	Returned/ Cleared	THE LIGHT HOUSE	219.53
277508	02/15/2019	Returned/ Cleared	THE URE CONSULTING GROUP	1,530.00
277509	02/15/2019	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	2,474.52
277510	02/15/2019	Returned/ Cleared	TORMAX TECHNOLOGIES, INC	1,374.60
277511	02/15/2019	Returned/ Cleared	TREVINO, ONEIDA	256.00
277512	02/15/2019	Returned/ Cleared	TROPHY PLUS	1,762.80
277513	02/15/2019	Returned/ Cleared	TXTAG	106.16
277514	02/15/2019	Returned/ Cleared	TYLER TECHNOLOGIES, INC	300.00
277515	02/15/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,213.51
277516	02/15/2019	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,880.94
277517	02/15/2019	Returned/ Cleared	UNITED REFRIGERATION, INC.	169.42
277518	02/15/2019	Outstanding	UNIVERSTITY OF MISSISSIPI	15.00
277519	02/15/2019	Returned/ Cleared	UPS UNITED PARCEL SERVICE	42.84
277520	02/15/2019	Outstanding	VALLEY MORNING STAR	1,631.22
277521	02/15/2019	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	825.94
277522	02/15/2019	Returned/ Cleared	VILLASANA, SERGIO	1,339.48
277523	02/15/2019	Returned/ Cleared	VTX COMMUNICATION, LP	416.00
277524	02/15/2019	Returned/ Cleared	WATSON, MARIA U	36.00
277525	02/15/2019	Returned/ Cleared	WILLIAM YARNELL CONSULTING	8,000.00
277526	02/15/2019	Returned/ Cleared	WOMEN OF ST. ALBANS	500.00
277527	02/15/2019	Returned/ Cleared	XEROX CORPORATION	1,971.33
277528	02/15/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	722.06
277529	02/15/2019	Returned/ Cleared	XTREME AUTO SOUND	100.00
277530	02/15/2019	Returned/ Cleared	ZANCA, MICHAEL A	393.75
277531	02/15/2019	Returned/ Cleared	A BETTER WATER SOLUTION	139.95
277532	02/15/2019	Returned/ Cleared	ACCURINT	303.65
277533	02/15/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,022.69
277534	02/15/2019	Outstanding	AEP-TEXAS CENTRAL CO.	2,597.04
277535	02/15/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	116.63
277536	02/15/2019	Returned/ Cleared	AIR FILTER CO	173.90
277537	02/15/2019	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	5,897.39
277538	02/15/2019	Returned/ Cleared	ALL VALLEY KEY & LOCK	111.50
277539	02/15/2019	Returned/ Cleared	ALLEGRA PRINT	700.08
277540	02/15/2019	Outstanding	ALVAREZ, EDUARDO	24.98
277541	02/15/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	340.78
277542	02/15/2019	Returned/ Cleared	AMERICAN CARPETS & TILE	93.66
277543	02/15/2019	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,477.78

CITY OF HARLINGEN
Check Register

From Payment Date: 02/01/2019 - To Payment Date: 02/28/2019

Report Run Date: March 4, 2019

Check Number	Date	Status	Vendor Name	Check Amount
277544	02/15/2019	Returned/ Cleared	AMIGO BOLT & SUPPLY	405.85
277545	02/15/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	3,221.94
277546	02/15/2019	Returned/ Cleared	ANYPROMO, INC	1,694.76
277547	02/15/2019	Outstanding	ARMENTA, MARIA DEL CARMEN	192.00
277548	02/15/2019	Returned/ Cleared	ARNETT MARKETING, INC	2,020.72
277549	02/15/2019	Returned/ Cleared	AUTOZONE, INC.	64.99
277550	02/15/2019	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	325.00
277551	02/15/2019	Returned/ Cleared	B & V WELDING	865.00
277552	02/15/2019	Returned/ Cleared	BAKER & TAYLOR	157.59
277553	02/15/2019	Returned/ Cleared	BANDA, MARIA V.	32.00
277554	02/15/2019	Returned/ Cleared	BOGGUS MOTOR CO	413.90
277555	02/15/2019	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
277556	02/15/2019	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	384.08
277557	02/15/2019	Returned/ Cleared	BULLRIDER WESTERN WEAR	129.89
277558	02/15/2019	Returned/ Cleared	BURTON AUTO	2,242.67
277559	02/15/2019	Returned/ Cleared	BUSH SUPPLY COMPANY	834.37
277560	02/15/2019	Returned/ Cleared	BWI-SCHULENBURG	301.28
277561	02/15/2019	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	7,680.00
277562	02/15/2019	Returned/ Cleared	CALLISON, MILZA	150.00
277563	02/15/2019	Returned/ Cleared	CAMERON COUNTY COURT CLERK	900.00
277564	02/15/2019	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	210.25
277565	02/15/2019	Returned/ Cleared	CASA ENGINEERING LLC	2,000.00
277566	02/15/2019	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	1,439.90
277567	02/15/2019	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	155.58
277568	02/15/2019	Returned/ Cleared	CHANNING BETE CO., INC.	694.11
277569	02/15/2019	Outstanding	CHICK-FIL-A	250.80
277570	02/15/2019	Returned/ Cleared	CHUBB GROUP	417.20
277571	02/15/2019	Returned/ Cleared	COASTAL VOICE & DATA	160.00
277572	02/15/2019	Returned/ Cleared	COLLETTI'S LLC	60.00
277573	02/15/2019	Returned/ Cleared	CONTINENTAL BATTERY	398.45
277574	02/15/2019	Returned/ Cleared	CORONADO, JOSE GUADALUPE	25.00
277575	02/15/2019	Returned/ Cleared	CP LAB SAFETY	2,415.08
277576	02/15/2019	Returned/ Cleared	CRAFICO, INC.	4,800.00
277577	02/15/2019	Returned/ Cleared	CULLIGAN WATER OF THE RGV	19.98
277578	02/15/2019	Returned/ Cleared	D & R GLASS ETC., INC	195.00
277579	02/15/2019	Returned/ Cleared	DADEE MFG.	1,798.70
277580	02/15/2019	Returned/ Cleared	DE JESUS, LORRI	316.00
277581	02/15/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,094.13
277582	02/15/2019	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	6,016.41
277583	02/15/2019	Returned/ Cleared	DELTA TEMP SERVICES, LLC	3,217.50
277584	02/15/2019	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	23,048.03
277585	02/15/2019	Returned/ Cleared	DICK OFFICE SUPPLY	23.40
277586	02/15/2019	Outstanding	DICKER, DENNIS	46.00
277587	02/15/2019	Outstanding	DILL, MARIA	4.00
277588	02/15/2019	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	196.20
277589	02/15/2019	Returned/ Cleared	DONA MARI'S TACOS	853.17
277590	02/15/2019	Returned/ Cleared	EARTHCO, LLC	5,232.00
277591	02/15/2019	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	338.95

CITY OF HARLINGEN
Check Register

From Payment Date: 02/01/2019 - To Payment Date: 02/28/2019

Report Run Date: March 4, 2019

Check Number	Date	Status	Vendor Name	Check Amount
277592	02/15/2019	Returned/ Cleared	ESRI, INC.	1,950.00
277593	02/15/2019	Outstanding	ESTRADA, ADRIAN	150.00
277594	02/15/2019	Returned/ Cleared	EWING IRRIGATION PRODUCTS	445.79
277595	02/15/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	2,213.23
277596	02/15/2019	Returned/ Cleared	FIRST SOUTHWEST ASSET MANGMT	8,798.51
277597	02/15/2019	Returned/ Cleared	FPS STAFFING	1,936.48
277598	02/15/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	18,120.29
277599	02/15/2019	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	704.82
277600	02/15/2019	Returned/ Cleared	G.T. DISTRIBUTORS	472.60
277601	02/15/2019	Returned/ Cleared	GALLS, LLC	40.79
277602	02/15/2019	Returned/ Cleared	GARCIA, ALBERT	1,106.25
277603	02/15/2019	Outstanding	GARCIA, JONATHAN RAY	376.00
277604	02/15/2019	Outstanding	GARCIA, LILY ANNE	41.00
277605	02/15/2019	Returned/ Cleared	GARCIA, NORMA	150.00
277606	02/15/2019	Returned/ Cleared	GARRISON, CELINA	50.00
277607	02/15/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,960.89
277608	02/15/2019	Returned/ Cleared	GAURE, MARIA	50.00
277609	02/15/2019	Returned/ Cleared	GEXA ENERGY, LP	107,057.02
277610	02/15/2019	Returned/ Cleared	GIGABIT COMMUNICATIONS LLC	250.00
277611	02/15/2019	Returned/ Cleared	GOMEZ, IDA	150.00
277612	02/15/2019	Returned/ Cleared	GONZALES, ORLANDO	300.00
277613	02/15/2019	Outstanding	GONZALEZ, EDDIE JR	364.00
277614	02/15/2019	Returned/ Cleared	GONZALEZ, ERNESTO	150.00
277615	02/15/2019	Outstanding	GONZALEZ, JAVIER	1,312.50
277616	02/15/2019	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
277617	02/15/2019	Returned/ Cleared	GREYHOUND PACKAGE EXPRESS	102.75
277618	02/15/2019	Returned/ Cleared	GRIMSELL SEED CO.	265.98
277619	02/15/2019	Returned/ Cleared	GUITAR CENTER STORES, INC	373.39
277620	02/15/2019	Returned/ Cleared	H.E.B.	78.10
277621	02/15/2019	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,825.81
277622	02/15/2019	Returned/ Cleared	HARLINGEN GLASS CO.	1,857.00
277623	02/15/2019	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,649.00
277624	02/15/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	11,227.52
277625	02/15/2019	Returned/ Cleared	HENRY'S CASH & CARRY	235.57
277626	02/15/2019	Outstanding	HERNANDEZ, PATRICIA ERIKA	457.00
277627	02/15/2019	Returned/ Cleared	HI TECH EMBROIDERY	180.00
277628	02/15/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	228.79
277629	02/15/2019	Returned/ Cleared	HUMPHRIES, JOEL	75.78
277630	02/15/2019	Returned/ Cleared	HURRICANE FENCE CO	275.08
277631	02/15/2019	Returned/ Cleared	IBM CORPORATION	1,338.67
277632	02/15/2019	Returned/ Cleared	IEH AUTO PARTS LLC	666.86
277633	02/15/2019	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1,524.34
277634	02/15/2019	Returned/ Cleared	INFANTE, AMANDA	75.00
277635	02/15/2019	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	290.00
277636	02/15/2019	Returned/ Cleared	INSCO DISTRIBUTORS	317.95
277637	02/15/2019	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	37.05
277638	02/15/2019	Returned/ Cleared	INTERNATIONAL CODE COUNCIL	190.00
277639	02/15/2019	Outstanding	IRACHETA, ISSAC	150.00

CITY OF HARLINGEN
Check Register

From Payment Date: 02/01/2019 - To Payment Date: 02/28/2019

Report Run Date: March 4, 2019

Check Number	Date	Status	Vendor Name	Check Amount
277640	02/15/2019	Returned/ Cleared	IVAN'S PHOTOGRAPHIE	100.00
277641	02/15/2019	Returned/ Cleared	J & B'S CAFE	37.00
277642	02/15/2019	Returned/ Cleared	J.P. COOKE COMPANY	810.00
277643	02/15/2019	Outstanding	JAIME, FIDENCIO	287.00
277644	02/15/2019	Returned/ Cleared	JALOMO, JULIE ANN	50.00
277645	02/15/2019	Returned/ Cleared	JASON'S DELI	115.43
277646	02/15/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	2,059.38
277647	02/15/2019	Outstanding	JOHNSON, ALEIDA SAENZ	103.00
277648	02/15/2019	Returned/ Cleared	2GS, LLC DBA EARTHWORKS ENTERPRISE	106,032.97
277649	02/15/2019	Returned/ Cleared	CULLIGAN WATER OF THE RGV	480.00
277650	02/15/2019	Returned/ Cleared	DRIVERS LICENSE GUIDE CO.	62.85
277651	02/15/2019	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
277652	02/15/2019	Returned/ Cleared	MONROE SYSTEMS FOR BUSINESS INC.	229.62
277653	02/15/2019	Returned/ Cleared	WELLS FARGO FINANCIAL LEASING, INC.	54,879.14
277654	02/21/2019	Outstanding	AETNA LIFE INSURANCE COMPANY	14,581.14
277655	02/21/2019	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	31,384.52
277656	02/21/2019	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
277657	02/21/2019	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	504.98
277658	02/21/2019	Returned/ Cleared	BCLR HARLINGEN CONSTRUCTION LLC	680,662.73
277659	02/21/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,894.02
277660	02/21/2019	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,115.00
277661	02/21/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,572.29
277662	02/21/2019	Outstanding	DAVIS VISION, INC	2,598.94
277663	02/21/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	74,157.80
277664	02/21/2019	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	2,655.00
277665	02/21/2019	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,430.00
277666	02/21/2019	Returned/ Cleared	HARLINGEN PROUD	9,551.68
277667	02/21/2019	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	12,849.55
277668	02/21/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	53,972.53
277669	02/21/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,610.29
277670	02/21/2019	Returned/ Cleared	LEGAL ACCESS CONSULTING, LLC	90.00
277671	02/21/2019	Outstanding	NATIONWIDE (LOAN PAYMENT)	273.94
277672	02/21/2019	Outstanding	NATIONWIDE RETIREMENT SOLUTIONS	10,474.06
277673	02/21/2019	Outstanding	OLYMPUS GYM	192.00
277674	02/21/2019	Outstanding	TEXAS DEPT OF TRANSPORTATION	90,566.00
277675	02/21/2019	Outstanding	TEXAS MUN. RETIREMENT SYSTEM	124,564.29
277676	02/21/2019	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
277677	02/21/2019	Outstanding	UNITED WAY	397.00
277678	02/21/2019	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	9,401.30
277679	02/21/2019	Returned/ Cleared	VALIC	618.93
277680	02/21/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	640.00
277681	02/21/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	3,837.45
277682	02/26/2019	Returned/ Cleared	SEGURA, BENITO	717.17
277683	02/26/2019	Outstanding	TEXAS ASPHALT PAVEMENT ASSOCIATION	45.00
277684	02/27/2019	Returned/ Cleared	L & F DISTRIBUTORS	593.45
277685	02/27/2019	Outstanding	VALLEY BEVERAGE	638.09