

CITY OF HARLINGEN

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Check Number	Date	Status	Vendor Name	Check Amount
276679	1/3/2019	Outstanding	TEXAS DEPT OF LICENSE & REGULATION	20.00
276680	1/4/2019	Outstanding	CONSUELO RESENDEZ MEDRANO	568.23
276681	1/4/2019	Returned/ Cleared	CRISELDA R MALLEN	50.00
276682	1/4/2019	Returned/ Cleared	ELIZABETH SABIDO	20.00
276683	1/4/2019	Outstanding	FRANK RODRIGUEZ	113.30
276684	1/4/2019	Returned/ Cleared	KEELING COMPANY	566.50
276685	1/4/2019	Outstanding	KEYWARDEN SYSTEMS PARTNERS, LLP	126.00
276686	1/4/2019	Returned/ Cleared	KMD CUSTOMS PAINT & BODY SHOP	1,575.00
276687	1/4/2019	Returned/ Cleared	KONE, INC.	148.00
276688	1/4/2019	Returned/ Cleared	LABATT FOOD SERVICE LLC	532.51
276689	1/4/2019	Returned/ Cleared	LEE'S HYDRAULICS SERVICE	2,650.00
276690	1/4/2019	Returned/ Cleared	LIFELINE HEART OF WORSHIP	11,904.80
276691	1/4/2019	Returned/ Cleared	LOS GALLOS CARWASH	15.00
276692	1/4/2019	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	254.46
276693	1/4/2019	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	119.49
276694	1/4/2019	Returned/ Cleared	MANN, ANDREW DAVID	70.00
276695	1/4/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	410.64
276696	1/4/2019	Returned/ Cleared	MARTINEZ, JOSE A.	109.00
276697	1/4/2019	Returned/ Cleared	MCCOY CORPORATION	637.38
276698	1/4/2019	Returned/ Cleared	MOORE, LARRY	204.92
276699	1/4/2019	Returned/ Cleared	MORRISON SUPPLY CO.	130.64
276700	1/4/2019	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	701.07
276701	1/4/2019	Returned/ Cleared	NEW HORIZONS COMPUTER LEARNING-SA	4,610.00
276702	1/4/2019	Returned/ Cleared	NEW YORK DELI	99.13
276703	1/4/2019	Returned/ Cleared	O'REILLY AUTO PARTS	967.33
276704	1/4/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	29,415.35
276705	1/4/2019	Returned/ Cleared	ONE GAS	114.26
276706	1/4/2019	Returned/ Cleared	ORKIN PEST CONTROL	90.00
276707	1/4/2019	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	635.00
276708	1/4/2019	Returned/ Cleared	PALAFOX, JAIME	487.00
276709	1/4/2019	Returned/ Cleared	PATHMARK TRAFFIC PRO.OF TX INC	1,187.00
276710	1/4/2019	Returned/ Cleared	PCMG, INC.	1,021.78
276711	1/4/2019	Returned/ Cleared	PCMG, INC. - EPPP	1,842.42
276712	1/4/2019	Returned/ Cleared	PEP BOYS	1,022.63
276713	1/4/2019	Returned/ Cleared	PIXOLITH MEDIA	950.00
276714	1/4/2019	Returned/ Cleared	PROFESSIONAL GOLF BALL SERVICES,LTD	385.54
276715	1/4/2019	Returned/ Cleared	PROFORMA	2,628.00
276716	1/4/2019	Returned/ Cleared	RAYMONDS AUTOMATIC TRANSMISSION SVC	2,650.00
276717	1/4/2019	Returned/ Cleared	RENTAL WORLD, LLC	124.00
276718	1/4/2019	Returned/ Cleared	ROBERTO TORRES	100.00
276719	1/4/2019	Returned/ Cleared	ROMAN'S INTERIORS	299.00
276720	1/4/2019	Returned/ Cleared	SAM'S CLUB DIRECT	1,786.88
276721	1/4/2019	Returned/ Cleared	SAUCEDA, VALENTINA GARCIA	1,203.59
276722	1/4/2019	Returned/ Cleared	SCHWAN'S HOME SERVICE, INC	97.66
276723	1/4/2019	Returned/ Cleared	SHADOW TECH, LLC	1,126.66
276724	1/4/2019	Returned/ Cleared	SHARON KAY TAYLOR	50.00
276725	1/4/2019	Returned/ Cleared	SHAW INDUSTRIES, INC	883.13
276726	1/4/2019	Returned/ Cleared	SMARTCOM	6,155.64
276727	1/4/2019	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	1,161.20

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276728	1/4/2019	Outstanding	SOUTH TX WIRELESS & ACCESSORIES LLC	410.00
276729	1/4/2019	Returned/ Cleared	SPECTRUM BUSINESS	1,084.06
276730	1/4/2019	Returned/ Cleared	STITCH GALLERY INC	36.40
276731	1/4/2019	Returned/ Cleared	SUPERION, LLC	3,760.60
276732	1/4/2019	Returned/ Cleared	T & W TIRE LLC	2,969.48
276733	1/4/2019	Returned/ Cleared	TAB GEAR LLC	272.00
276734	1/4/2019	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	550.00
276735	1/4/2019	Returned/ Cleared	TEXAS COMMISSION ON FIRE	75.00
276736	1/4/2019	Returned/ Cleared	TEXAS GAS SERVICE	273.67
276737	1/4/2019	Returned/ Cleared	TEXAS GAS SERVICE	113.06
276738	1/4/2019	Returned/ Cleared	TEXAS GAS SERVICE	2,069.35
276739	1/4/2019	Returned/ Cleared	TEXAS GAS SERVICE	779.75
276740	1/4/2019	Returned/ Cleared	TEXAS GAS SERVICE	122.59
276741	1/4/2019	Returned/ Cleared	TEXAS GAS SERVICE	96.93
276742	1/4/2019	Returned/ Cleared	TEXAS GAS SERVICE	100.57
276743	1/4/2019	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	250.00
276744	1/4/2019	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	754.22
276745	1/4/2019	Returned/ Cleared	TRAFFIC PARTS INCORPORATED	358.00
276746	1/4/2019	Returned/ Cleared	TX DEPT OF INFORMATION RESOURCES	3,260.00
276747	1/4/2019	Returned/ Cleared	TYLER TECHNOLOGIES, INC	2,572.00
276748	1/4/2019	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	102.70
276749	1/4/2019	Returned/ Cleared	ULINE, INC.	262.86
276750	1/4/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	682.91
276751	1/4/2019	Returned/ Cleared	UNITED REFRIGERATION, INC.	55.43
276752	1/4/2019	Returned/ Cleared	UNITED STATES GOLF ASSOC. INC.	150.00
276753	1/4/2019	Outstanding	VALLEY BYLINDERS	25.00
276754	1/4/2019	Returned/ Cleared	VALLEY RADIO CENTER	91.00
276755	1/4/2019	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	239.97
276756	1/4/2019	Returned/ Cleared	VILLASANA, SERGIO	204.13
276757	1/4/2019	Returned/ Cleared	WEAVER III, EMILIO	487.00
276758	1/4/2019	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	3,987.50
276759	1/4/2019	Returned/ Cleared	XEROX CORPORATION	319.36
276760	1/4/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,571.26
276761	1/4/2019	Returned/ Cleared	A CLEAN PORTOCO	70.00
276762	1/4/2019	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	68.00
276763	1/4/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	594.31
276764	1/4/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	54.74
276765	1/4/2019	Returned/ Cleared	AIR FILTER CO	189.80
276766	1/4/2019	Returned/ Cleared	ALLEGRA PRINT	301.16
276767	1/4/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,784.92
276768	1/4/2019	Returned/ Cleared	AMERICAN EAGLE GLASS CO	295.00
276769	1/4/2019	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,477.78
276770	1/4/2019	Returned/ Cleared	AMIGO BOLT & SUPPLY	421.04
276771	1/4/2019	Returned/ Cleared	ANDERSON, MIRYAM	305.00
276772	1/4/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	1,130.94
276773	1/4/2019	Returned/ Cleared	ANIMAL EQUIPMENT BY STONEY, LLC	197.79
276774	1/4/2019	Returned/ Cleared	ARNETT MARKETING, INC	9,621.41
276775	1/4/2019	Returned/ Cleared	AUTOMATED ICE LLC	140.00
276776	1/4/2019	Returned/ Cleared	B & V WELDING	1,165.00

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276777	1/4/2019	Returned/ Cleared	BAKER & TAYLOR	3,510.12
276778	1/4/2019	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	210.00
276779	1/4/2019	Returned/ Cleared	BOGGUS MOTOR CO	308.29
276780	1/4/2019	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	147.50
276781	1/4/2019	Returned/ Cleared	BURTON AUTO	2,905.23
276782	1/4/2019	Returned/ Cleared	BUSH SUPPLY COMPANY	196.23
276783	1/4/2019	Outstanding	BWE II, LLC	200.00
276784	1/4/2019	Returned/ Cleared	CANTU, CARLOS X	1,926.77
276785	1/4/2019	Returned/ Cleared	CAP FLEET UPFITTERS, LLC.	366.00
276786	1/4/2019	Outstanding	CARD MY YARD LLC	80.00
276787	1/4/2019	Outstanding	CASTILLO, BIANCA	100.00
276788	1/4/2019	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	257.92
276789	1/4/2019	Returned/ Cleared	CHUBB GROUP	420.00
276790	1/4/2019	Returned/ Cleared	CITY OF HARLINGEN HEALTH INS	417.40
276791	1/4/2019	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	344.61
276792	1/4/2019	Returned/ Cleared	CONTINENTAL BATTERY	322.00
276793	1/4/2019	Returned/ Cleared	DATA FLOW	189.42
276794	1/4/2019	Returned/ Cleared	DAVE'S	375.00
276795	1/4/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,275.40
276796	1/4/2019	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,078.63
276797	1/4/2019	Returned/ Cleared	DEMCO	515.20
276798	1/4/2019	Returned/ Cleared	DONA MARI'S TACOS	305.85
276799	1/4/2019	Returned/ Cleared	DRIVERS LICENSE GUIDE CO.	102.00
276800	1/4/2019	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
276801	1/4/2019	Returned/ Cleared	ECHELON HTS INC.	2,244.95
276802	1/4/2019	Returned/ Cleared	EL PATO MEXICAN FOOD TO GO	45.87
276803	1/4/2019	Returned/ Cleared	ELIZONDO JR., GABRIEL	275.00
276804	1/4/2019	Returned/ Cleared	ELIZONDO, GLORIA	100.00
276805	1/4/2019	Returned/ Cleared	EWING IRRIGATION PRODUCTS	861.66
276806	1/4/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	3,517.86
276807	1/4/2019	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	281.43
276808	1/4/2019	Returned/ Cleared	FILTERS FIRST INC.	92.00
276809	1/4/2019	Returned/ Cleared	FLEETPRIDE, INC.	900.00
276810	1/4/2019	Returned/ Cleared	FLORES, ELIZABETH ROSE	245.00
276811	1/4/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	584.04
276812	1/4/2019	Returned/ Cleared	FRONTERA MATERIALS, INC.	872.10
276813	1/4/2019	Returned/ Cleared	GALLS, LLC	950.00
276814	1/4/2019	Returned/ Cleared	GARCIA, LILY ANNE	1,328.92
276815	1/4/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	1,500.20
276816	1/4/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	1,026.49
276817	1/4/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	967.05
276818	1/4/2019	Returned/ Cleared	GIGABIT COMMUNICATIONS LLC	250.00
276819	1/4/2019	Returned/ Cleared	GONZALES, ORLANDO	300.00
276820	1/4/2019	Returned/ Cleared	GONZALEZ, GABRIEL	1,105.44
276821	1/4/2019	Returned/ Cleared	GONZALEZ, JAVIER	142.40
276822	1/4/2019	Returned/ Cleared	GUERRA, ROBERT L	401.08
276823	1/4/2019	Returned/ Cleared	GULF DATA PRODUCTS	881.35
276824	1/4/2019	Returned/ Cleared	H.E.B.	298.82
276825	1/4/2019	Returned/ Cleared	HARLINGEN GLASS CO.	315.70

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276826	1/4/2019	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	13,333.33
276827	1/4/2019	Returned/ Cleared	HARLINGEN TAX OFFICE	4,427.46
276828	1/4/2019	Returned/ Cleared	HEALTH SUCCESS	150.00
276829	1/4/2019	Returned/ Cleared	HENRY'S CASH & CARRY	309.94
276830	1/4/2019	Returned/ Cleared	HERNANDEZ, AMANDA	100.00
276831	1/4/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	1,537.36
276832	1/4/2019	Returned/ Cleared	HYDRO SYSTEMS, INC.	69.68
276833	1/4/2019	Returned/ Cleared	IBM CORPORATION	1,338.67
276834	1/4/2019	Returned/ Cleared	J & M HYDRAULICS	824.25
276835	1/4/2019	Returned/ Cleared	JASON'S DELI	415.34
276836	1/4/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,665.65
276837	1/4/2019	Returned/ Cleared	L & F DISTRIBUTORS	180.42
276838	1/4/2019	Returned/ Cleared	VALLEY BEVERAGE	213.88
276839	1/9/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	2,224.58
276840	1/9/2019	Returned/ Cleared	HUMPHRIES, JOEL	1,076.69
276841	1/9/2019	Outstanding	INNOVATION EVENT MANAGEMENT	435.00
276842	1/9/2019	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	5,392.91
276843	1/9/2019	Returned/ Cleared	MEZA, EDWARD	1,511.89
276844	1/9/2019	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	178.00
276845	1/9/2019	Returned/ Cleared	TML ADMINISTRATIVE SERVICES	1,425.00
276846	1/9/2019	Returned/ Cleared	TOWN OF COMBES	68.53
276847	1/10/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,914.52
276848	1/10/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,385.30
276849	1/10/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	72,180.98
276850	1/10/2019	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	12,862.66
276851	1/10/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	52,150.53
276852	1/10/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,610.29
276853	1/10/2019	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	273.94
276854	1/10/2019	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	10,450.62
276855	1/10/2019	Returned/ Cleared	VALIC	623.33
276856	1/10/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	670.00
276857	1/10/2019	Void	HERROLD, TAMI	0.00
276858	1/11/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	64.32
276859	1/16/2019	Returned/ Cleared	L & F DISTRIBUTORS	370.17
276860	1/16/2019	Returned/ Cleared	VALLEY BEVERAGE	459.71
276861	1/18/2019	Returned/ Cleared	A & B LABS	170.00
276862	1/18/2019	Returned/ Cleared	A BETTER WATER SOLUTION	139.95
276863	1/18/2019	Returned/ Cleared	A CLEAN PORTOCO	150.00
276864	1/18/2019	Returned/ Cleared	A+ UNIFORMS & ACCESSORIES	41.85
276865	1/18/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,917.05
276866	1/18/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	630.56
276867	1/18/2019	Returned/ Cleared	ALAMO IRON WORKS	369.96
276868	1/18/2019	Returned/ Cleared	ALCALA, JORGE ARMANDO	101.00
276869	1/18/2019	Outstanding	ALL STAR PRINTING	15.00
276870	1/18/2019	Returned/ Cleared	ALL VALLEY KEY & LOCK	15.00
276871	1/18/2019	Returned/ Cleared	ALLEGRA PRINT	2,811.40
276872	1/18/2019	Returned/ Cleared	ALVARADO, TOMAS	150.00
276873	1/18/2019	Outstanding	ALVAREZ, ANTONIO	309.00
276874	1/18/2019	Returned/ Cleared	ALVAREZ, GEORGE	50.00

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276875	1/18/2019	Returned/ Cleared	ALVAREZ, PETRA	50.00
276876	1/18/2019	Returned/ Cleared	ALVAREZ, RAFAEL	500.00
276877	1/18/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,214.92
276878	1/18/2019	Returned/ Cleared	AMIGO BOLT & SUPPLY	25.74
276879	1/18/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	287.00
276880	1/18/2019	Returned/ Cleared	ANYPROMO, INC	26.81
276881	1/18/2019	Returned/ Cleared	ARMENTA, MARIA DEL CARMEN	116.00
276882	1/18/2019	Returned/ Cleared	ASPHALT ZIPPER INC	6,798.39
276883	1/18/2019	Returned/ Cleared	AT&T	1,803.03
276884	1/18/2019	Returned/ Cleared	AUSTIN FLAG AND FLAGPOLE, INC	1,743.23
276885	1/18/2019	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	247.00
276886	1/18/2019	Returned/ Cleared	B & V WELDING	1,235.00
276887	1/18/2019	Returned/ Cleared	BAKER & TAYLOR	3,893.04
276888	1/18/2019	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	105.00
276889	1/18/2019	Outstanding	BARREDA, BIANCA	250.00
276890	1/18/2019	Returned/ Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	27.50
276891	1/18/2019	Returned/ Cleared	BIBLIONIX, LLC	5,680.00
276892	1/18/2019	Returned/ Cleared	BOGGUS MOTOR CO	230.06
276893	1/18/2019	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
276894	1/18/2019	Outstanding	BREATH TEST SERVICES	1,500.00
276895	1/18/2019	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	230.00
276896	1/18/2019	Returned/ Cleared	BULLRIDER WESTERN WEAR	716.98
276897	1/18/2019	Returned/ Cleared	BURTON AUTO	3,079.50
276898	1/18/2019	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	13,855.00
276899	1/18/2019	Outstanding	CAMERON COUNTY TAX OFFICE	231.00
276900	1/18/2019	Returned/ Cleared	CASTANEDA, JOHNNY	50.00
276901	1/18/2019	Returned/ Cleared	CASTILLO, ARTURO	200.00
276902	1/18/2019	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	483.77
276903	1/18/2019	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	39.74
276904	1/18/2019	Returned/ Cleared	CHAVEZ, EDNA M.	20.00
276905	1/18/2019	Returned/ Cleared	CHAVEZ, GLORIA B.	296.00
276906	1/18/2019	Returned/ Cleared	CHAVEZ, REYNALDO	208.00
276907	1/18/2019	Returned/ Cleared	CHURCH IN EDINGBURG	150.00
276908	1/18/2019	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	92.12
276909	1/18/2019	Outstanding	CORTEZ, CARLOS	481.00
276910	1/18/2019	Outstanding	CRUZ, JOSE LUIS	1,056.00
276911	1/18/2019	Returned/ Cleared	CULLIGAN WATER OF THE RGV	7.98
276912	1/18/2019	Returned/ Cleared	D & R GLASS ETC., INC	360.00
276913	1/18/2019	Returned/ Cleared	DAVILA, RODRIGO	235.87
276914	1/18/2019	Returned/ Cleared	DE JESUS, LORRI	279.20
276915	1/18/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	675.45
276916	1/18/2019	Returned/ Cleared	DELAROSA, JUAN	713.00
276917	1/18/2019	Returned/ Cleared	DELL TECHNOLOGIES, INC.	1,362.44
276918	1/18/2019	Returned/ Cleared	DONA MARI'S TACOS	886.39
276919	1/18/2019	Returned/ Cleared	DUENEZ, ANTONIO	325.00
276920	1/18/2019	Outstanding	DURAN, GLORIA	200.00
276921	1/18/2019	Returned/ Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	325.00
276922	1/18/2019	Outstanding	EL PATO MEXICAN FOOD TO GO	104.93
276923	1/18/2019	Outstanding	EMERGENCY TRAINING ALLIANCE BOARD	100.00

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276925	1/18/2019	Returned/ Cleared	EWING IRRIGATION PRODUCTS	2,374.09
276926	1/18/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	4,735.72
276927	1/18/2019	Returned/ Cleared	EXTREME PEST CONTROL	275.00
276928	1/18/2019	Void	EZTASK.COM, INC.	0.00
276929	1/18/2019	Returned/ Cleared	FAST SIGNS	195.92
276930	1/18/2019	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	722.84
276931	1/18/2019	Returned/ Cleared	FERNANDEZ, EFREN	1,328.92
276932	1/18/2019	Returned/ Cleared	FILTERS FIRST INC.	57.05
276933	1/18/2019	Returned/ Cleared	FOX TRUCK WORLD, LLC.	2,734.07
276934	1/18/2019	Returned/ Cleared	FREIGHTLINER OF AUSTIN	455,495.00
276935	1/18/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	1,568.46
276936	1/18/2019	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	487.35
276937	1/18/2019	Returned/ Cleared	FRONTERA MATERIALS, INC.	3,197.70
276938	1/18/2019	Returned/ Cleared	GALLS, LLC	3,177.65
276939	1/18/2019	Returned/ Cleared	GALVAN, LISANDRO	150.00
276940	1/18/2019	Returned/ Cleared	GARCIA, ALBERT	1,125.00
276941	1/18/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	175.39
276942	1/18/2019	Returned/ Cleared	GARZA, PEDRO JR.	360.00
276943	1/18/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	516.83
276944	1/18/2019	Returned/ Cleared	GLADYS PORTER ZOO	948.75
276945	1/18/2019	Outstanding	GONZALES, GABRIEL	150.00
276946	1/18/2019	Returned/ Cleared	GONZALEZ, GABRIEL	25.80
276947	1/18/2019	Outstanding	GONZALEZ, JAVIER	1,368.75
276948	1/18/2019	Outstanding	GONZALEZ, NANCY	50.00
276949	1/18/2019	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
276950	1/18/2019	Returned/ Cleared	GREYHOUND PACKAGE EXPRESS	46.90
276951	1/18/2019	Returned/ Cleared	GULF COAST PAPER CO.	2,716.14
276952	1/18/2019	Returned/ Cleared	GULF DATA PRODUCTS	334.95
276953	1/18/2019	Returned/ Cleared	GUZMAN, ESTEBAN	300.00
276954	1/18/2019	Returned/ Cleared	H.E.B.	120.18
276955	1/18/2019	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	8,500.00
276956	1/18/2019	Returned/ Cleared	HARLINGEN CONCERT ASSOCIATION	11,832.34
276957	1/18/2019	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,649.00
276958	1/18/2019	Returned/ Cleared	HARLINGEN PROUD	3,435.63
276959	1/18/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	4,885.88
276960	1/18/2019	Returned/ Cleared	HAYES, ARTHUR	200.00
276961	1/18/2019	Returned/ Cleared	HENRY'S CASH & CARRY	38.80
276962	1/18/2019	Returned/ Cleared	HERNANDEZ, ILSE	304.00
276963	1/18/2019	Outstanding	HERNANDEZ, STACY	20.00
276964	1/18/2019	Returned/ Cleared	HOBBY LOBBY STORES, INC.	73.89
276965	1/18/2019	Returned/ Cleared	HOLLON OIL COMPANY	313.08
276966	1/18/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	956.97
276967	1/18/2019	Returned/ Cleared	HOUSE OF FRAMES	35.00
276968	1/18/2019	Returned/ Cleared	HUERTA, AURELIA	200.00
276969	1/18/2019	Returned/ Cleared	IAFC	459.00
276970	1/18/2019	Returned/ Cleared	IBM CORPORATION	2,205.00
276971	1/18/2019	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	70.00
276972	1/18/2019	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	27.20

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276973	1/18/2019	Outstanding	INT'L INSTITUTE OF MUNICIPAL CLERKS	150.00
276974	1/18/2019	Returned/ Cleared	IWORQ SYSTEMS	1,200.00
276975	1/18/2019	Returned/ Cleared	J & V COLLECTIONS	200.00
276976	1/18/2019	Returned/ Cleared	JASON'S DELI	28.85
276977	1/18/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	884.00
276978	1/18/2019	Outstanding	JUAREZ, DINA	100.00
276979	1/18/2019	Returned/ Cleared	ADRIAN KANTUN	50.00
276980	1/18/2019	Returned/ Cleared	ALVAREZ, RICARDO	914.68
276981	1/18/2019	Outstanding	ARIANA MORALES	150.00
276982	1/18/2019	Outstanding	CESAR SANCHEZ	20.00
276983	1/18/2019	Returned/ Cleared	ELIZABETH ZUNIGA	150.00
276984	1/18/2019	Returned/ Cleared	EMA MORENO	50.00
276985	1/18/2019	Returned/ Cleared	GREGORIO PINA III, PH.D.	1,560.00
276986	1/18/2019	Returned/ Cleared	JORGE J LEAL	50.00
276987	1/18/2019	Outstanding	KERSEY CERAMICS, LLC	24,375.00
276988	1/18/2019	Returned/ Cleared	KGBT	1,000.00
276989	1/18/2019	Returned/ Cleared	KONE, INC.	148.00
276990	1/18/2019	Returned/ Cleared	L & G ENGINEERING	1,413.28
276991	1/18/2019	Returned/ Cleared	LAURA MARTINEZ	50.00
276992	1/18/2019	Returned/ Cleared	LEE'S HYDRAULICS SERVICE	5,811.04
276993	1/18/2019	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	284.93
276994	1/18/2019	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,251.38
276995	1/18/2019	Returned/ Cleared	LONE STAR PRINTING & MORE	176.34
276996	1/18/2019	Returned/ Cleared	LOS GALLOS CARWASH	15.00
276997	1/18/2019	Outstanding	LRGV CITY SECRETARIES ASSOCIATION	20.00
276998	1/18/2019	Returned/ Cleared	LUGO, MORAIMA	120.00
276999	1/18/2019	Returned/ Cleared	MAD BOAR HARLEY-DAVIDSON	762.95
277000	1/18/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	375.24
277001	1/18/2019	Returned/ Cleared	MARICHUY CATERING	511.50
277002	1/18/2019	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
277003	1/18/2019	Returned/ Cleared	MARTINEZ, SANDRA	1,328.92
277004	1/18/2019	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	690.00
277005	1/18/2019	Returned/ Cleared	MCCOY CORPORATION	97.32
277006	1/18/2019	Returned/ Cleared	MIRARCHI MANAGEMENT GROUP INC	6,378.50
277007	1/18/2019	Returned/ Cleared	MONTESSORI ACADAMY OF HARLINGEN	150.00
277008	1/18/2019	Returned/ Cleared	MORRISON SUPPLY CO.	739.25
277009	1/18/2019	Returned/ Cleared	MP MARKETING & PROMOTIONS	297.00
277010	1/18/2019	Returned/ Cleared	MUJICA, SERGIO	804.65
277011	1/18/2019	Returned/ Cleared	NATIONAL FIRE PROTECTION ASSO.	175.00
277012	1/18/2019	Returned/ Cleared	NATIONAL PEN CORPORATION	80.19
277013	1/18/2019	Returned/ Cleared	NEVILL DOCUMENT SOLUTIONS, LLC.	10.61
277014	1/18/2019	Returned/ Cleared	NEXTEL PARTNERS INC.	1,115.81
277015	1/18/2019	Returned/ Cleared	NICKS FENCE	325.00
277016	1/18/2019	Returned/ Cleared	NORA LOPEZ	150.00
277017	1/18/2019	Returned/ Cleared	NORIEGA, JUAN R	1,084.00
277018	1/18/2019	Returned/ Cleared	NSTS LLC	3,460.92
277019	1/18/2019	Returned/ Cleared	O'REILLY AUTO PARTS	5,010.36
277020	1/18/2019	Returned/ Cleared	OFFICE DEPOT	4,305.88
277021	1/18/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	35,751.54

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277022	1/18/2019	Returned/ Cleared	OLIVAREZ, JOSE OSCAR JR	196.00
277023	1/18/2019	Returned/ Cleared	OMNIBASE SERVICES OF TEXAS, LP	1,405.08
277024	1/18/2019	Returned/ Cleared	ORKIN PEST CONTROL	100.00
277025	1/18/2019	Returned/ Cleared	PCMG, INC.	5,956.95
277026	1/18/2019	Returned/ Cleared	PEP BOYS	1,114.43
277027	1/18/2019	Returned/ Cleared	PETSMART #1578	212.52
277028	1/18/2019	Returned/ Cleared	PITNEY BOWES	288.45
277029	1/18/2019	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	575.44
277030	1/18/2019	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	558.06
277031	1/18/2019	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	229.69
277032	1/18/2019	Returned/ Cleared	PROFORMA	660.00
277033	1/18/2019	Returned/ Cleared	PUEBLO TIRES, LTD	7.00
277034	1/18/2019	Returned/ Cleared	QUALITY RENTAL SERVICE	360.00
277035	1/18/2019	Returned/ Cleared	R & R PRODUCTS	447.80
277036	1/18/2019	Returned/ Cleared	RGV COMMUNICATIONS GROUP	8,580.00
277037	1/18/2019	Returned/ Cleared	ROCK CHURCH	150.00
277038	1/18/2019	Outstanding	RODRIGUEZ, HORACIO	84.00
277039	1/18/2019	Returned/ Cleared	ROMAN'S INTERIORS	102.60
277040	1/18/2019	Returned/ Cleared	RUBIO, ROGELIO	960.83
277041	1/18/2019	Returned/ Cleared	SAENZ, ART	1,462.50
277042	1/18/2019	Returned/ Cleared	SAM'S CLUB DIRECT	750.91
277043	1/18/2019	Returned/ Cleared	SAN BENITO NEWS	360.00
277044	1/18/2019	Outstanding	SCREENING BACKGROUNDS	127.00
277045	1/18/2019	Returned/ Cleared	SECURITY INTERNATIONAL	1,092.48
277046	1/18/2019	Returned/ Cleared	SHERWIN WILLIAMS	317.25
277047	1/18/2019	Returned/ Cleared	SOUTH COAST BOILER SERVICE, INC	200.00
277048	1/18/2019	Returned/ Cleared	SOUTH TEXAS CAPOEIRA LLC	36.00
277049	1/18/2019	Returned/ Cleared	SOUTH TX FIRE ALARM & SECURITY SERV	1,049.10
277050	1/18/2019	Returned/ Cleared	SOUTHSIDE BANK	116,861.48
277051	1/18/2019	Returned/ Cleared	SPARTA 2002 DESIGN & PROMOTIONS INC	2,876.00
277052	1/18/2019	Returned/ Cleared	SPECIALTY CASES	404.99
277053	1/18/2019	Returned/ Cleared	SPECTRUM BUSINESS	61.08
277054	1/18/2019	Returned/ Cleared	SPECTRUM BUSINESS	6.48
277055	1/18/2019	Returned/ Cleared	SPECTRUM BUSINESS	739.46
277056	1/18/2019	Returned/ Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	450.00
277057	1/18/2019	Returned/ Cleared	STITCH GALLERY INC	163.98
277058	1/18/2019	Returned/ Cleared	STRATEGIC VALUE MEDIA	1,150.00
277059	1/18/2019	Returned/ Cleared	SUPERION, LLC	120.00
277060	1/18/2019	Returned/ Cleared	SUPERIOR ALARMS	65.00
277061	1/18/2019	Outstanding	SUSAN THOMSEN	20.00
277062	1/18/2019	Returned/ Cleared	SYMBOLARTS	305.00
277063	1/18/2019	Returned/ Cleared	T & W TIRE LLC	19,577.69
277064	1/18/2019	Returned/ Cleared	T-MOBILE USA, INC	7,320.45
277065	1/18/2019	Returned/ Cleared	TACCHO	150.00
277066	1/18/2019	Outstanding	TAIWO ADEYINKA KUYE	18.00
277067	1/18/2019	Returned/ Cleared	TAPCO	3,723.22
277068	1/18/2019	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	30.00
277069	1/18/2019	Returned/ Cleared	TEEX (TEXAS ENGINEER EXT SERVICE)	600.00
277070	1/18/2019	Returned/ Cleared	TENNANT SALES AND SERVICE COMPANY	1,036.98

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277071	1/18/2019	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
277072	1/18/2019	Returned/ Cleared	TEXAS ALTERNATOR STARTER SERVICES	2,299.12
277073	1/18/2019	Outstanding	TEXAS ASSO OF FIRE EDUCATORS	400.00
277074	1/18/2019	Returned/ Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	100.00
277075	1/18/2019	Returned/ Cleared	TEXAS DEPT OF AGRICULTURE	140.00
277076	1/18/2019	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	15.00
277077	1/18/2019	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	2.00
277078	1/18/2019	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	54.90
277079	1/18/2019	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	448.00
277080	1/18/2019	Outstanding	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	100.00
277081	1/18/2019	Returned/ Cleared	TEXAS GAS SERVICE	291.15
277082	1/18/2019	Returned/ Cleared	TEXAS GAS SERVICE	114.84
277083	1/18/2019	Returned/ Cleared	TEXAS GAS SERVICE	2,998.42
277084	1/18/2019	Returned/ Cleared	TEXAS GAS SERVICE	769.68
277085	1/18/2019	Returned/ Cleared	TEXAS GAS SERVICE	120.35
277086	1/18/2019	Returned/ Cleared	TEXAS GAS SERVICE	84.96
277087	1/18/2019	Returned/ Cleared	TEXAS GAS SERVICE	102.77
277088	1/18/2019	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,750.00
277089	1/18/2019	Returned/ Cleared	TEXAS LIBRARY ASSOC.	464.00
277090	1/18/2019	Returned/ Cleared	TEXAS WORKFORCE COMMISSION	3,355.44
277091	1/18/2019	Returned/ Cleared	THE CHURCH OF HARLINGEN	206.50
277092	1/18/2019	Outstanding	THE UNIVERSITY OF TX LIBRARY	186.60
277093	1/18/2019	Returned/ Cleared	TLA	1,260.00
277094	1/18/2019	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	4,841.46
277095	1/18/2019	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	306.13
277096	1/18/2019	Returned/ Cleared	TREVINO, ONEIDA	256.00
277097	1/18/2019	Returned/ Cleared	TYLER TECHNOLOGIES, INC	300.00
277098	1/18/2019	Returned/ Cleared	U S POSTAL SERVICE	1,095.00
277099	1/18/2019	Returned/ Cleared	U.S. BANK NATIONAL ASSOCIATION	400.00
277100	1/18/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	2,852.38
277101	1/18/2019	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	618.00
277102	1/18/2019	Returned/ Cleared	UNITED REFRIGERATION, INC.	60.40
277103	1/18/2019	Returned/ Cleared	UNITED STATES POSTAL SERVICE	82.00
277104	1/18/2019	Outstanding	VACUUM SHOPPE INDUSTRIAL	299.00
277105	1/18/2019	Returned/ Cleared	VALDEZ, MARCO A.	1,000.00
277106	1/18/2019	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	1,620.00
277107	1/18/2019	Returned/ Cleared	VALLEY INTERNATIONAL AIRPORT	1,500.60
277108	1/18/2019	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	104.45
277109	1/18/2019	Returned/ Cleared	VALLEY RADIO CENTER	91.00
277110	1/18/2019	Returned/ Cleared	VALMOR DRIVESHAFT SERVICE	40.00
277111	1/18/2019	Returned/ Cleared	VANRAMSHORST JR, DON	260.14
277112	1/18/2019	Returned/ Cleared	VELIA TREVINO	500.00
277113	1/18/2019	Outstanding	VICENTA ZUVIETA	150.00
277114	1/18/2019	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	821.87
277115	1/18/2019	Returned/ Cleared	VTX COMMUNICATION, LP	416.00
277116	1/18/2019	Returned/ Cleared	WATSON, MARIA U	120.00
277117	1/18/2019	Returned/ Cleared	WELCOME HOME RGV, LLC.	1,500.00
277118	1/18/2019	Returned/ Cleared	WHATABURGER RESTAURANTS LP	36.45
277119	1/18/2019	Returned/ Cleared	WILKENS INDUSTRIES INC.	1,739.65

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277120	1/18/2019	Returned/ Cleared	WILLIAM YARNELL CONSULTING	4,000.00
277121	1/18/2019	Returned/ Cleared	WRIGHT CLEANERS	270.00
277122	1/18/2019	Returned/ Cleared	XEROX CORPORATION	835.24
277123	1/18/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	722.06
277124	1/18/2019	Outstanding	ZANCA, MICHAEL A	731.25
277125	1/18/2019	Returned/ Cleared	ZOLL DATA SYSTEMS, INC.	2,698.88
277126	1/18/2019	Returned/ Cleared	4IMPRINT, INC.	595.28
277127	1/18/2019	Returned/ Cleared	ELIZONDO, AMANDA	950.40
277128	1/18/2019	Returned/ Cleared	KIKO CONSTRUCTION	44,526.90
277129	1/18/2019	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	171.50
277130	1/24/2019	Returned/ Cleared	PITNEY BOWES	163.80
277131	1/24/2019	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	3,406.63
277132	1/24/2019	Outstanding	AETNA LIFE INSURANCE COMPANY	14,500.48
277133	1/24/2019	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	31,286.65
277134	1/24/2019	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
277135	1/24/2019	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	490.22
277136	1/24/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,894.02
277137	1/24/2019	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,130.00
277138	1/24/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,557.02
277139	1/24/2019	Outstanding	DAVIS VISION, INC	2,547.38
277140	1/24/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	75,851.96
277141	1/24/2019	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	2,670.00
277142	1/24/2019	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,372.00
277143	1/24/2019	Returned/ Cleared	HOBBY LOBBY STORES, INC.	51.56
277144	1/24/2019	Outstanding	ICMA RETIREMENT TRUST 457 - 301740	12,955.76
277145	1/24/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	52,311.19
277146	1/24/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,610.29
277147	1/24/2019	Outstanding	LEGAL ACCESS CONSULTING, LLC	90.00
277148	1/24/2019	Outstanding	NATIONWIDE (LOAN PAYMENT)	273.94
277149	1/24/2019	Outstanding	NATIONWIDE RETIREMENT SOLUTIONS	10,489.92
277150	1/24/2019	Outstanding	OLYMPUS GYM	210.00
277151	1/24/2019	Outstanding	TEXAS MUN. RETIREMENT SYSTEM	125,884.87
277152	1/24/2019	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
277153	1/24/2019	Returned/ Cleared	UNITED WAY	452.00
277154	1/24/2019	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	8,710.04
277155	1/24/2019	Outstanding	VALIC	634.54
277156	1/24/2019	Outstanding	VANTAGEPOINT TRANSFER AGENTS-705305	640.00
277157	1/30/2019	Outstanding	BCLR HARLINGEN CONSTRUCTION LLC	851,353.71
277158	1/30/2019	Returned/ Cleared	L & F DISTRIBUTORS	1,213.89
277159	1/30/2019	Outstanding	VALLEY BEVERAGE	922.12