

CITY OF HARLINGEN  
**Check Register**

From Payment Date: 03/01/2019 - To Payment Date: 03/31/2019

Report Run Date: April 8, 2019

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
277686	03/01/2019	Returned/ Cleared	DEBBIE REYES	20.00
277687	03/01/2019	Returned/ Cleared	ELIZABETH SABIDO	40.00
277688	03/01/2019	Returned/ Cleared	GREGORIO PINA III, PH.D.	1,040.00
277689	03/01/2019	Returned/ Cleared	JOSE LUIS RODRIGUEZ	500.00
277690	03/01/2019	Returned/ Cleared	KIACHIA PRODUCTIONS	2,500.00
277691	03/01/2019	Returned/ Cleared	LA FERIA WRECKER	1,000.00
277692	03/01/2019	Returned/ Cleared	LABATT FOOD SERVICE LLC	165.11
277693	03/01/2019	Returned/ Cleared	LAURA A. ZAVALA	50.00
277694	03/01/2019	Returned/ Cleared	LEAL, VICTOR	94.00
277695	03/01/2019	Returned/ Cleared	LEE'S HYDRAULICS SERVICE	5,364.70
277696	03/01/2019	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	7,151.66
277697	03/01/2019	Returned/ Cleared	LONE STAR GUNS	206.99
277698	03/01/2019	Returned/ Cleared	LONE STAR OVERNIGHT	6.90
277699	03/01/2019	Returned/ Cleared	LONE STAR PRINTING & MORE	7,625.00
277700	03/01/2019	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	151.80
277701	03/01/2019	Returned/ Cleared	LUDIVINA MONTES	50.00
277702	03/01/2019	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	126.81
277703	03/01/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	572.40
277704	03/01/2019	Returned/ Cleared	MARLIN LEASING CORPORATION	520.53
277705	03/01/2019	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	2,010.00
277706	03/01/2019	Returned/ Cleared	MCCOY CORPORATION	1,710.83
277707	03/01/2019	Returned/ Cleared	MEAD MARKETING INC.	221.91
277708	03/01/2019	Returned/ Cleared	MEZMAR, MICHAEL	94.00
277709	03/01/2019	Returned/ Cleared	MORENO, JAIME	73.40
277710	03/01/2019	Returned/ Cleared	MORENO, LUPITA	486.58
277711	03/01/2019	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	168,672.73
277712	03/01/2019	Returned/ Cleared	MUNICIPAL CODE CORPORATION	895.00
277713	03/01/2019	Returned/ Cleared	NATIONAL BUSINESS FURNITURE	181.00
277714	03/01/2019	Returned/ Cleared	NATIONAL LAW ENFORCEMENT SUPPLY	162.49
277715	03/01/2019	Outstanding	NINA MAGANA	20.00
277716	03/01/2019	Returned/ Cleared	NORIEGA, JUAN R	40.00
277717	03/01/2019	Returned/ Cleared	NOTARY PUBLIC UNDERWRITERS	102.75
277718	03/01/2019	Returned/ Cleared	NSTS LLC	330.00
277719	03/01/2019	Returned/ Cleared	O'REILLY AUTO PARTS	4,127.49
277720	03/01/2019	Returned/ Cleared	OFFICE DEPOT	1,103.70
277721	03/01/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	74,093.93
277722	03/01/2019	Returned/ Cleared	OLGA SEGOVIANO	50.00
277723	03/01/2019	Returned/ Cleared	ORKIN PEST CONTROL	90.00
277724	03/01/2019	Returned/ Cleared	OVERDRIVE, INC.	2,277.65
277725	03/01/2019	Returned/ Cleared	PATHMARK TRAFFIC PRO.OF TX INC	2,999.50

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277726	03/01/2019	Returned/ Cleared	PCMG, INC.	1,809.58
277727	03/01/2019	Returned/ Cleared	PEP BOYS	951.28
277728	03/01/2019	Returned/ Cleared	PETSMART #1578	195.41
277729	03/01/2019	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	2,000.00
277730	03/01/2019	Returned/ Cleared	PIXOLITH MEDIA	950.00
277731	03/01/2019	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	370.77
277732	03/01/2019	Returned/ Cleared	PROFESSIONAL SERVICES IND. INC	576.00
277733	03/01/2019	Returned/ Cleared	RABA KISTNER CONSULTANTS, INC.	10,000.00
277734	03/01/2019	Returned/ Cleared	RAMIREZ, JOSH	466.80
277735	03/01/2019	Returned/ Cleared	RECORDS CONSULTANTS, INC	2,372.50
277736	03/01/2019	Returned/ Cleared	RENTAL WORLD, LLC	395.00
277737	03/01/2019	Returned/ Cleared	RGV MUSEUM ASSOCIATION INC.	1,925.00
277738	03/01/2019	Returned/ Cleared	ROHER CONSTRUCTIONS, LLC	96.60
277739	03/01/2019	Returned/ Cleared	ROHER CONSTRUCTIONS, LLC	7.99
277740	03/01/2019	Outstanding	ROSA RODRIGUEZ	20.00
277741	03/01/2019	Returned/ Cleared	SAM'S CLUB DIRECT	745.70
277742	03/01/2019	Returned/ Cleared	SAN JUANITA TAMEZ	50.00
277743	03/01/2019	Returned/ Cleared	SANCHEZ, CARLOS A.	633.22
277744	03/01/2019	Returned/ Cleared	SCHNEIDER ELECTRIC BLDG AMERICA INC	974.34
277745	03/01/2019	Returned/ Cleared	SCREENING BACKGROUNDS	22.00
277746	03/01/2019	Returned/ Cleared	SCROGGIN APPRAISAL SERVICES	1,750.00
277747	03/01/2019	Returned/ Cleared	SERNA, DANIEL	643.57
277748	03/01/2019	Outstanding	SERRATA, JOSE	111.00
277749	03/01/2019	Returned/ Cleared	SHANDS BROOKS TRAVEL SERVICE	415.68
277750	03/01/2019	Returned/ Cleared	SHERWIN WILLIAMS	39.94
277751	03/01/2019	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	553.85
277752	03/01/2019	Returned/ Cleared	SIRCHIE FINGER PRINT LABORATORIES	1,599.77
277753	03/01/2019	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	1,545.00
277754	03/01/2019	Returned/ Cleared	SOUTH TX WIRELSS & ACCESSORIES LLC	345.00
277755	03/01/2019	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	4,884.50
277756	03/01/2019	Returned/ Cleared	SPECTRUM BUSINESS	281.46
277757	03/01/2019	Returned/ Cleared	STITCH GALLERY INC	1,643.58
277758	03/01/2019	Returned/ Cleared	STUDIO ACADEMY	75.00
277759	03/01/2019	Returned/ Cleared	SUNNY BUNNY EASTER EGGS	605.00
277760	03/01/2019	Returned/ Cleared	T & W TIRE LLC	17,603.85
277761	03/01/2019	Returned/ Cleared	T-MOBILE USA, INC	7,350.09
277762	03/01/2019	Returned/ Cleared	TARPON FIRE & SAFETY	411.00
277763	03/01/2019	Returned/ Cleared	TECH STAR PRINTING	157.00
277764	03/01/2019	Returned/ Cleared	TEXAS BOLL WEEVIL ERADICATION	140.14
277765	03/01/2019	Returned/ Cleared	TEXAS DEPT OF AGRICULTURE	75.00

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277766	03/01/2019	Returned/ Cleared	TEXAS GAS SERVICE	282.42
277767	03/01/2019	Returned/ Cleared	TEXAS GAS SERVICE	114.84
277768	03/01/2019	Returned/ Cleared	TEXAS GAS SERVICE	2,579.78
277769	03/01/2019	Returned/ Cleared	TEXAS GAS SERVICE	701.66
277770	03/01/2019	Returned/ Cleared	TEXAS GAS SERVICE	119.46
277771	03/01/2019	Returned/ Cleared	TEXAS GAS SERVICE	79.45
277772	03/01/2019	Returned/ Cleared	TEXAS GAS SERVICE	111.70
277773	03/01/2019	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,750.00
277774	03/01/2019	Returned/ Cleared	TEXAS MULTI-CHEM, LTD.	7,178.00
277775	03/01/2019	Returned/ Cleared	TEXAS MUNICIPAL CLERKS	50.00
277776	03/01/2019	Returned/ Cleared	TEXAS SCENIC CO.	1,215.00
277777	03/01/2019	Returned/ Cleared	THE INSTITUTE OF INTERNAL AUDITORS	165.00
277778	03/01/2019	Returned/ Cleared	THE UPHOLSTERY GUYS	1,627.00
277779	03/01/2019	Returned/ Cleared	THE VACUUM SHOP	389.00
277780	03/01/2019	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	2,481.83
277781	03/01/2019	Returned/ Cleared	TOWN OF COMBES	205.15
277782	03/01/2019	Returned/ Cleared	TRAFFICWARE, INC.	407.00
277783	03/01/2019	Returned/ Cleared	TREVINO, DEMETRIO	1,039.48
277784	03/01/2019	Returned/ Cleared	TROPHY PLUS	2,653.48
277785	03/01/2019	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	396.29
277786	03/01/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,793.66
277787	03/01/2019	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	185.00
277788	03/01/2019	Returned/ Cleared	UNITED REFRIGERATION, INC.	486.86
277789	03/01/2019	Returned/ Cleared	URIBE, RICHARD	414.16
277790	03/01/2019	Returned/ Cleared	VALLEY BAPTIST MEDICAL CENTER-HGN	200.00
277791	03/01/2019	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	155.00
277792	03/01/2019	Returned/ Cleared	VALLEY MORNING STAR	1,197.00
277793	03/01/2019	Returned/ Cleared	VALLEY RADIO CENTER	389.00
277794	03/01/2019	Returned/ Cleared	VILLASANA, SERGIO	228.90
277795	03/01/2019	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	690.00
277796	03/01/2019	Returned/ Cleared	WILKENS INDUSTRIES INC.	1,789.65
277797	03/01/2019	Returned/ Cleared	WORLD CONNECTIONS	775.60
277798	03/01/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	132.54
277799	03/01/2019	Returned/ Cleared	A CLEAN PORTOCO	260.00
277800	03/01/2019	Returned/ Cleared	ADAIR, WILLIAM	353.00
277801	03/01/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	888.12
277802	03/01/2019	Returned/ Cleared	ADVANCED TRACKING TECHNOLOGIES, INC	50.00
277803	03/01/2019	Returned/ Cleared	AIR FILTER CO	74.00
277804	03/01/2019	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	824.27
277805	03/01/2019	Returned/ Cleared	ALEXANDRE JEWELRY	264.50

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277806	03/01/2019	Returned/ Cleared	ALL VALLEY KEY & LOCK	38.20
277807	03/01/2019	Returned/ Cleared	ALLEGRA PRINT	49.95
277808	03/01/2019	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	130.00
277809	03/01/2019	Returned/ Cleared	ALVARADO, PAULA	457.68
277810	03/01/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	2,094.68
277811	03/01/2019	Returned/ Cleared	AMERICAN CARPETS & TILE	119.80
277812	03/01/2019	Returned/ Cleared	AMERICAN EAGLE TOWING LLC	205.00
277813	03/01/2019	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,477.78
277814	03/01/2019	Returned/ Cleared	AMIGO BOLT & SUPPLY	348.26
277815	03/01/2019	Returned/ Cleared	ANDERSON EQUIPMENT, INC.	138.88
277816	03/01/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	130.00
277817	03/01/2019	Returned/ Cleared	APPRIVER, LLC	1,827.48
277818	03/01/2019	Returned/ Cleared	ARBITRATION POLYGRAPH SERV, LLC	2,275.00
277819	03/01/2019	Returned/ Cleared	ARIZMENDI, JAMES H.	15,411.00
277820	03/01/2019	Returned/ Cleared	AT&T	1,803.03
277821	03/01/2019	Returned/ Cleared	AUSTIN TURF & TRACTOR	1,301.72
277822	03/01/2019	Returned/ Cleared	AUTOZONE, INC.	349.98
277823	03/01/2019	Returned/ Cleared	AVALOS, CHRISTINA	491.80
277824	03/01/2019	Returned/ Cleared	B & V WELDING	680.00
277825	03/01/2019	Returned/ Cleared	BAKER & TAYLOR	2,514.30
277826	03/01/2019	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	1,787.00
277827	03/01/2019	Outstanding	BARRERA, MARIVEL	300.00
277828	03/01/2019	Returned/ Cleared	BOGGUS MOTOR CO	309.49
277829	03/01/2019	Returned/ Cleared	BSN SPORTS COLLEGIATE PACIFIC	106.64
277830	03/01/2019	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	165.00
277831	03/01/2019	Returned/ Cleared	BULLRIDER WESTERN WEAR	551.44
277832	03/01/2019	Returned/ Cleared	BURTON AUTO	4,363.16
277833	03/01/2019	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	1,815.00
277834	03/01/2019	Outstanding	C & S SAFETY SUPPLY	141.88
277835	03/01/2019	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	60.00
277836	03/01/2019	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	4,140.73
277837	03/01/2019	Outstanding	CHAD COOKE BAND	750.00
277838	03/01/2019	Returned/ Cleared	CHANNING BETE CO., INC.	175.48
277839	03/01/2019	Returned/ Cleared	CHAPITAS RESTAURANT	180.00
277840	03/01/2019	Returned/ Cleared	CHAVEZ, GLORIA B.	16.00
277841	03/01/2019	Returned/ Cleared	CHAVEZ, REYNALDO	24.00
277842	03/01/2019	Returned/ Cleared	CITY OF EDINBURG	109,422.66
277843	03/01/2019	Returned/ Cleared	CITY OF HARLINGEN	178.51
277844	03/01/2019	Returned/ Cleared	CITY OF HIDALGO	280.00
277845	03/01/2019	Returned/ Cleared	CM GRAPHICS/JAMAR	64.50

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277846	03/01/2019	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	4,828.60
277847	03/01/2019	Returned/ Cleared	CONFERENCE AMERICA	90.55
277848	03/01/2019	Returned/ Cleared	CORDERO, ANDREW	490.16
277849	03/01/2019	Returned/ Cleared	CSG SYSTEMS, INC.	936.80
277850	03/01/2019	Returned/ Cleared	D & R GLASS ETC., INC	310.00
277851	03/01/2019	Returned/ Cleared	DE LA ROSA, RUBEN	303.35
277852	03/01/2019	Returned/ Cleared	DE LA ROSA, RUBEN	50.00
277853	03/01/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	934.20
277854	03/01/2019	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,086.61
277855	03/01/2019	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	8,633.23
277856	03/01/2019	Returned/ Cleared	DELTA TEMP SERVICES, LLC	840.00
277857	03/01/2019	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	2,146.70
277858	03/01/2019	Returned/ Cleared	DONA MARI'S TACOS	552.77
277859	03/01/2019	Void	DORANTES, GUILLERMO	0.00
277860	03/01/2019	Returned/ Cleared	ELEMENT ENTERPRISES, LLC	99.79
277861	03/01/2019	Outstanding	ELIZONDO, KAYLA MARGOT	352.00
277862	03/01/2019	Returned/ Cleared	EWING IRRIGATION PRODUCTS	175.10
277863	03/01/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	2,443.84
277864	03/01/2019	Returned/ Cleared	EXTREME PEST CONTROL	1,000.00
277865	03/01/2019	Returned/ Cleared	FEDERAL EXPRESS CORP	211.33
277866	03/01/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	1,800.00
277867	03/01/2019	Returned/ Cleared	FLORES, BETHSALEE	645.56
277868	03/01/2019	Returned/ Cleared	FOX TRUCK WORLD, LLC.	534.16
277869	03/01/2019	Returned/ Cleared	FOX, NANETTE	1,039.48
277870	03/01/2019	Returned/ Cleared	FPS STAFFING	798.00
277871	03/01/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	18,366.18
277872	03/01/2019	Returned/ Cleared	FRONTERA MATERIALS, INC.	4,834.80
277873	03/01/2019	Returned/ Cleared	G.T. DISTRIBUTORS	81.88
277874	03/01/2019	Returned/ Cleared	GABRIEL ROEDER SMITH & COMPANY	4,050.00
277875	03/01/2019	Returned/ Cleared	GALLS, LLC	686.75
277876	03/01/2019	Returned/ Cleared	GARCIA, ALMA	50.00
277877	03/01/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	944.75
277878	03/01/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	5.28
277879	03/01/2019	Returned/ Cleared	GARZA, PEDRO JR.	18.00
277880	03/01/2019	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	101.35
277881	03/01/2019	Returned/ Cleared	GONZALEZ, GABRIEL	434.22
277882	03/01/2019	Returned/ Cleared	GRAINGER, INC.	2,112.00
277883	03/01/2019	Returned/ Cleared	GULF COAST PAPER CO.	65.92
277884	03/01/2019	Returned/ Cleared	GULF DATA PRODUCTS	153.95
277885	03/01/2019	Returned/ Cleared	GUZMAN, EDUARDO	200.00

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277886	03/01/2019	Returned/ Cleared	H.E.B.	154.32
277887	03/01/2019	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,600.00
277888	03/01/2019	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	13,333.33
277889	03/01/2019	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	5,616.00
277890	03/01/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	4,310.92
277891	03/01/2019	Returned/ Cleared	HENNESSEE, BILLY GENE	20.00
277892	03/01/2019	Returned/ Cleared	HERNANDEZ, ILSE	24.00
277893	03/01/2019	Returned/ Cleared	HI TECH EMBROIDERY	266.80
277894	03/01/2019	Returned/ Cleared	HIGH SIERRA EDUCATION SERVICE	120.00
277895	03/01/2019	Returned/ Cleared	HOLLON OIL COMPANY	686.64
277896	03/01/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	1,145.66
277897	03/01/2019	Returned/ Cleared	HYDRO SYSTEMS, INC.	88.25
277898	03/01/2019	Returned/ Cleared	I.M. SERVICES	2,083.33
277899	03/01/2019	Returned/ Cleared	IDEAGEN, INCORPORATED	360.00
277900	03/01/2019	Returned/ Cleared	IEH AUTO PARTS LLC	792.84
277901	03/01/2019	Returned/ Cleared	INNOVATIVE TURF SUPPLY, INC.,DALLAS	1,771.00
277902	03/01/2019	Returned/ Cleared	INTERNATIONAL CODE COUNCIL	135.00
277903	03/01/2019	Returned/ Cleared	J-III CONCRETE CO. INC.	800.00
277904	03/01/2019	Returned/ Cleared	JASON'S DELI	247.82
277905	03/01/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,973.29
277906	03/01/2019	Returned/ Cleared	SAUCEDA, JUAN	1,112.00
277907	03/01/2019	Returned/ Cleared	TEXAS POLICE ASSOCIATION	560.00
277908	03/01/2019	Returned/ Cleared	2GS, LLC DBA EARTHWORKS ENTERPRISE	359,625.54
277909	03/07/2019	Void	COMMERCE BANK-COMMERCIAL CARDS	0.00
277910	03/08/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,810.69
277911	03/08/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,577.53
277912	03/08/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	66,954.94
277913	03/08/2019	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,245.84
277914	03/08/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	53,191.24
277915	03/08/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,590.54
277916	03/08/2019	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	273.94
277917	03/08/2019	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	10,802.66
277918	03/08/2019	Returned/ Cleared	SPECTRUM BUSINESS	357.24
277919	03/08/2019	Returned/ Cleared	SPECTRUM BUSINESS	190.45
277920	03/08/2019	Returned/ Cleared	SPECTRUM BUSINESS	470.52
277921	03/08/2019	Returned/ Cleared	SPECTRUM BUSINESS	366.85
277922	03/08/2019	Returned/ Cleared	SPECTRUM BUSINESS	347.76
277923	03/08/2019	Returned/ Cleared	SPECTRUM BUSINESS	64.97
277924	03/08/2019	Returned/ Cleared	SPECTRUM BUSINESS	1,084.06
277925	03/08/2019	Returned/ Cleared	SPECTRUM BUSINESS	558.29

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277927	03/08/2019	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	18.00
277928	03/08/2019	Returned/ Cleared	VALIC	618.93
277929	03/08/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	640.00
277930	03/08/2019	Returned/ Cleared	SPECTRUM BUSINESS	896.73
277931	03/08/2019	Returned/ Cleared	SPECTRUM BUSINESS	20.79
277932	03/13/2019	Returned/ Cleared	L & F DISTRIBUTORS	776.70
277933	03/13/2019	Returned/ Cleared	VALLEY BEVERAGE	601.35
277934	03/15/2019	Returned/ Cleared	ACCURINT	358.30
277935	03/15/2019	Outstanding	ALICIA VALDEZ	50.00
277936	03/15/2019	Returned/ Cleared	CARLOS MERCADO	150.00
277937	03/15/2019	Returned/ Cleared	CATHERINE S ROSALES	150.00
277938	03/15/2019	Returned/ Cleared	CECILIA RIVERA	50.00
277939	03/15/2019	Returned/ Cleared	CHANTELLE MASCORRO	206.25
277940	03/15/2019	Returned/ Cleared	CIPRIANO MARTINEZ	50.00
277941	03/15/2019	Returned/ Cleared	EVA ROSAS	20.00
277942	03/15/2019	Returned/ Cleared	FRANK OLIVAREZ	175.00
277943	03/15/2019	Returned/ Cleared	GABRIELA LERMA	200.00
277944	03/15/2019	Returned/ Cleared	HORACIO DEL ANGEL ORTA	50.00
277945	03/15/2019	Outstanding	IDA L. YANEZ	50.00
277946	03/15/2019	Outstanding	JAIME MENDIOLA	175.00
277947	03/15/2019	Outstanding	JOE SERIO ENTERPRISES LLC	1,197.00
277948	03/15/2019	Returned/ Cleared	JUAN MARES	50.00
277949	03/15/2019	Returned/ Cleared	KANN MANUFACTURING CORPORATION	320.45
277950	03/15/2019	Returned/ Cleared	KAPCO	214.46
277951	03/15/2019	Returned/ Cleared	KEELING COMPANY	3,667.90
277952	03/15/2019	Returned/ Cleared	KEENNER JR., PRENTIS	475.30
277953	03/15/2019	Returned/ Cleared	KEN'S PAINT & BODY SHOP	760.00
277954	03/15/2019	Returned/ Cleared	KERSEY CERAMICS, LLC	18,750.00
277955	03/15/2019	Returned/ Cleared	KONE, INC.	740.00
277956	03/15/2019	Returned/ Cleared	LABATT FOOD SERVICE LLC	804.99
277957	03/15/2019	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	1,104.87
277958	03/15/2019	Returned/ Cleared	LIBRARY INTERIORS OF TEXAS, LLC	60,000.00
277959	03/15/2019	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,251.38
277960	03/15/2019	Returned/ Cleared	LISA DE LOS SANTOS	306.00
277961	03/15/2019	Returned/ Cleared	LITTLE CAESARS	50.00
277962	03/15/2019	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	6,358.55
277963	03/15/2019	Returned/ Cleared	LOCKE LORD, LLP	1,477.50
277964	03/15/2019	Returned/ Cleared	LONE STAR GUNS	574.99
277965	03/15/2019	Returned/ Cleared	LOS GALLOS CARWASH	30.00

CITY OF HARLINGEN  
**Check Register**

From Payment Date: 03/01/2019 - To Payment Date: 03/31/2019

Report Run Date: April 8, 2019

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
277966	03/15/2019	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	96.60
277967	03/15/2019	Returned/ Cleared	LUGO, MORAIMA	36.00
277968	03/15/2019	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	7,470.68
277969	03/15/2019	Returned/ Cleared	MANN, ANDREW DAVID	309.27
277970	03/15/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	550.94
277971	03/15/2019	Outstanding	MARIA DEL CARMEN LONGORIA	100.00
277972	03/15/2019	Returned/ Cleared	MARIA OCHOA	20.00
277973	03/15/2019	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	1,912.73
277974	03/15/2019	Returned/ Cleared	MCCOY CORPORATION	184.60
277975	03/15/2019	Returned/ Cleared	MIGUEL LERMA	50.00
277976	03/15/2019	Outstanding	MILLENNIUM ENGINEERS GROUP, INC.	1,271.60
277977	03/15/2019	Returned/ Cleared	MOBOTREX, INC.	557.00
277978	03/15/2019	Returned/ Cleared	MORRISON SUPPLY CO.	1,013.06
277979	03/15/2019	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	16,665.24
277980	03/15/2019	Returned/ Cleared	MP MARKETING & PROMOTIONS	97.00
277981	03/15/2019	Returned/ Cleared	MPC STUDIOS, INC	300.00
277982	03/15/2019	Returned/ Cleared	MR. BILL'S PUMP SERVICE	1,098.65
277983	03/15/2019	Returned/ Cleared	MUJICA, SERGIO	1,406.19
277984	03/15/2019	Returned/ Cleared	MULTIVIEW, INC.	3,499.00
277985	03/15/2019	Returned/ Cleared	NAPA AUTO PARTS	219.36
277986	03/15/2019	Returned/ Cleared	NEW YORK DELI	114.60
277987	03/15/2019	Returned/ Cleared	NEXTEL PARTNERS INC.	1,101.51
277988	03/15/2019	Outstanding	NOEMI ZAPATA	50.00
277989	03/15/2019	Returned/ Cleared	NORIEGA, JUAN R	372.00
277990	03/15/2019	Returned/ Cleared	NORMA G SIFUENTES	50.00
277991	03/15/2019	Returned/ Cleared	O'REILLY AUTO PARTS	2,084.12
277992	03/15/2019	Returned/ Cleared	OFFICE DEPOT	7,207.06
277993	03/15/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	36,515.41
277994	03/15/2019	Outstanding	OLIVAREZ, JOSE OSCAR JR	160.00
277995	03/15/2019	Returned/ Cleared	ORIENTAL TRADING COMPANY, INC.	43.41
277996	03/15/2019	Returned/ Cleared	OVERDRIVE, INC.	3,345.55
277997	03/15/2019	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	331.00
277998	03/15/2019	Returned/ Cleared	PCMG, INC.	4,061.65
277999	03/15/2019	Returned/ Cleared	PCMG, INC. - EPPP	1,239.46
278000	03/15/2019	Returned/ Cleared	PENA, FRANCES	20.93
278001	03/15/2019	Returned/ Cleared	PEPE'S RESTAURANT	2,700.00
278002	03/15/2019	Returned/ Cleared	PETSMART #1578	187.31
278003	03/15/2019	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	1,508.50
278004	03/15/2019	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	641.65
278005	03/15/2019	Returned/ Cleared	PRADO, JENNIFER	130.04



CITY OF HARLINGEN  
Check Register

From Payment Date: 03/01/2019 - To Payment Date: 03/31/2019

Report Run Date: April 8, 2019

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
278006	03/15/2019	Returned/ Cleared	R & R PRODUCTS	208.62
278007	03/15/2019	Returned/ Cleared	REA, JUANITA ISABEL	286.00
278008	03/15/2019	Returned/ Cleared	RENTAL WORLD, LLC	682.50
278009	03/15/2019	Returned/ Cleared	RG COUNCIL BOY SCOUTS OF AMERICA	856.00
278010	03/15/2019	Returned/ Cleared	RITA MUNOZ	363.00
278011	03/15/2019	Returned/ Cleared	ROBLES & SONS RADIATOR & MUFFLER	470.00
278012	03/15/2019	Returned/ Cleared	RODRIGUEZ, HORACIO	28.00
278013	03/15/2019	Returned/ Cleared	ROMINA SANCHEZ	200.00
278014	03/15/2019	Returned/ Cleared	ROYAL METAL BUILDING COMPONENT	520.26
278015	03/15/2019	Returned/ Cleared	RUBIO, ROGELIO	58.38
278016	03/15/2019	Returned/ Cleared	RUBIO, VIRGINIA	42.23
278017	03/15/2019	Returned/ Cleared	SAENZ, ART	1,300.00
278018	03/15/2019	Returned/ Cleared	SALES TAX ASSURANCE LLC	1,500.00
278019	03/15/2019	Returned/ Cleared	SAM'S CLUB DIRECT	1,182.34
278020	03/15/2019	Returned/ Cleared	SAN BENITO NEWS	30.00
278021	03/15/2019	Returned/ Cleared	SANCHEZ, YOHANA	286.00
278022	03/15/2019	Returned/ Cleared	SCREENING BACKGROUNDS	31.05
278023	03/15/2019	Returned/ Cleared	SECURITY INTERNATIONAL	22.08
278024	03/15/2019	Outstanding	SEGURA, BENITO	40.00
278025	03/15/2019	Returned/ Cleared	SHERWIN WILLIAMS	158.56
278026	03/15/2019	Returned/ Cleared	SKILLPATH SEMINARS	867.00
278027	03/15/2019	Returned/ Cleared	SOLIDBOSS WORLDWIDE, INC.	17,500.00
278028	03/15/2019	Outstanding	SOLIDWASTE ASSOC N.AMERICA LONESTAR	448.00
278029	03/15/2019	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	662.50
278030	03/15/2019	Returned/ Cleared	STEFANO'S BROOKLYN PIZZA, LLC	236.00
278031	03/15/2019	Returned/ Cleared	STEWART & STEVENSON SERVICES	11,720.68
278032	03/15/2019	Returned/ Cleared	SUNNY BUNNY EASTER EGGS	260.00
278033	03/15/2019	Returned/ Cleared	SUPERION, LLC	699.00
278034	03/15/2019	Returned/ Cleared	SUPERIOR ALARMS	65.00
278035	03/15/2019	Returned/ Cleared	T & W TIRE LLC	10,160.24
278036	03/15/2019	Returned/ Cleared	TEEX (TEXAS ENGINEER EXT SERVICE)	170.00
278037	03/15/2019	Outstanding	TEK REAL PROPERTIES, LLC	2,800.00
278038	03/15/2019	Returned/ Cleared	TENNTEX SALES & SERVICE CO INC.	3,614.00
278039	03/15/2019	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
278040	03/15/2019	Outstanding	TEXAS ASSOCIATION OF CONVENTION	810.00
278041	03/15/2019	Returned/ Cleared	TEXAS COMMISSION ON FIRE	150.00
278042	03/15/2019	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	69.54
278043	03/15/2019	Returned/ Cleared	TEXAS STATE EQUIPMENT	1,643.99
278044	03/15/2019	Outstanding	THE FLOWER SHOP	83.00
278045	03/15/2019	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	244.16

CITY OF HARLINGEN  
**Check Register**

From Payment Date: 03/01/2019 - To Payment Date: 03/31/2019

Report Run Date: April 8, 2019

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
278046	03/15/2019	Returned/ Cleared	TREVINO, ELVIA	1,069.05
278047	03/15/2019	Outstanding	TREVINO, ONEIDA	256.00
278048	03/15/2019	Returned/ Cleared	TROPHY PLUS	41.70
278049	03/15/2019	Returned/ Cleared	TRUCKERS EQUIPMENT, INC.	1,414.08
278050	03/15/2019	Returned/ Cleared	TYLER TECHNOLOGIES, INC	163,338.35
278051	03/15/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,801.19
278052	03/15/2019	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	599.90
278053	03/15/2019	Returned/ Cleared	UNITED REFRIGERATION, INC.	307.91
278054	03/15/2019	Returned/ Cleared	UPS UNITED PARCEL SERVICE	43.89
278055	03/15/2019	Returned/ Cleared	VALLEY BAPTIST MEDICAL CENTER	1,270.00
278056	03/15/2019	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	205.00
278057	03/15/2019	Outstanding	VALLEY MORNING STAR	1,480.42
278058	03/15/2019	Returned/ Cleared	VANRAMSHORST JR, DON	4,541.65
278059	03/15/2019	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	301.73
278060	03/15/2019	Returned/ Cleared	VTX COMMUNICATION, LP	416.00
278061	03/15/2019	Returned/ Cleared	WHATABURGER RESTAURANTS LP	98.49
278062	03/15/2019	Returned/ Cleared	WILLIAM YARNELL CONSULTING	8,000.00
278063	03/15/2019	Returned/ Cleared	WYLIE & SON, INC	510.00
278064	03/15/2019	Returned/ Cleared	XEROX CORPORATION	1,567.46
278065	03/15/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	854.60
278066	03/15/2019	Returned/ Cleared	ZANCA, MICHAEL A	450.00
278067	03/15/2019	Returned/ Cleared	A BETTER WATER SOLUTION	139.95
278068	03/15/2019	Returned/ Cleared	A CLEAN PORTOCO	2,460.00
278069	03/15/2019	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	39.00
278070	03/15/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	294.08
278071	03/15/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	419.28
278072	03/15/2019	Returned/ Cleared	AIR & WASTE ENGINEERING, INC.	3,000.00
278073	03/15/2019	Returned/ Cleared	ALAMO CONCRETE PRODUCTS LTD	300.00
278074	03/15/2019	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	623.46
278075	03/15/2019	Returned/ Cleared	ALAMO IRON WORKS	433.04
278076	03/15/2019	Returned/ Cleared	ALL AMERICAN PROPANE INC.	513.28
278077	03/15/2019	Returned/ Cleared	ALL VALLEY KEY & LOCK	79.75
278078	03/15/2019	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	360.00
278079	03/15/2019	Returned/ Cleared	ALTAS PALMAS ANIMAL CLINIC	273.30
278080	03/15/2019	Returned/ Cleared	ALVAREZ, EDUARDO	25.77
278081	03/15/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	2,124.79
278082	03/15/2019	Outstanding	AMBRIZ, JUANITO	18.00
278083	03/15/2019	Returned/ Cleared	AMERICAN ASSOCIATION OF NOTARIES	91.94
278084	03/15/2019	Returned/ Cleared	AMERICAN CARPETS & TILE	14.59
278085	03/15/2019	Returned/ Cleared	AMIGO BOLT & SUPPLY	473.71

CITY OF HARLINGEN  
Check Register

From Payment Date: 03/01/2019 - To Payment Date: 03/31/2019

Report Run Date: April 8, 2019

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
278086	03/15/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	35.00
278087	03/15/2019	Outstanding	APARICIO, YHIRA	20.00
278088	03/15/2019	Returned/ Cleared	ARMENTA, MARIA DEL CARMEN	180.00
278089	03/15/2019	Returned/ Cleared	ARMSTRONG FORENSIC LABORATORY, INC	4,585.00
278090	03/15/2019	Returned/ Cleared	ASSOC OF LOCAL GOVT AUDITORS-ALGA	50.00
278091	03/15/2019	Returned/ Cleared	ATKINSON, NANCY	50.00
278092	03/15/2019	Returned/ Cleared	AUSTIN TURF & TRACTOR	4,907.30
278093	03/15/2019	Returned/ Cleared	AUTOMATED ICE LLC	140.00
278094	03/15/2019	Returned/ Cleared	AUTOZONE, INC.	248.66
278095	03/15/2019	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	247.00
278096	03/15/2019	Returned/ Cleared	B & V WELDING	4,200.00
278097	03/15/2019	Returned/ Cleared	BAKER & TAYLOR	10,400.43
278098	03/15/2019	Returned/ Cleared	BALBOA, RUBEN	80.00
278099	03/15/2019	Returned/ Cleared	BARRACUDA NETWORKS, INC.	5,767.70
278100	03/15/2019	Outstanding	BARRERA, MARIVEL	200.00
278101	03/15/2019	Returned/ Cleared	BENAVIDES, MONICA	150.00
278102	03/15/2019	Returned/ Cleared	BLOOMERS FLOWER SHOP	860.00
278103	03/15/2019	Returned/ Cleared	BOGGUS MOTOR CO	2,573.56
278104	03/15/2019	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
278105	03/15/2019	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	487.76
278106	03/15/2019	Returned/ Cleared	BURTON AUTO	2,613.28
278107	03/15/2019	Returned/ Cleared	BUSH SUPPLY COMPANY	262.06
278108	03/15/2019	Returned/ Cleared	BUSINESS INFORMATION SYSTEMS, INC.	3,475.00
278109	03/15/2019	Returned/ Cleared	BWI-SCHULENBURG	4,712.56
278110	03/15/2019	Outstanding	C & S SAFETY SUPPLY	1,638.00
278111	03/15/2019	Returned/ Cleared	CAMERON COUNTY APPRAISAL DIST	58,106.50
278112	03/15/2019	Returned/ Cleared	CAMERON COUNTY COURT CLERK	720.00
278113	03/15/2019	Returned/ Cleared	CANTU, MARIA	150.00
278114	03/15/2019	Returned/ Cleared	CAREY SHEET METAL CO	260.00
278115	03/15/2019	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	35,350.00
278116	03/15/2019	Outstanding	CASO DOCUMENT MANAGEMENT	1,500.00
278117	03/15/2019	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	5,997.13
278118	03/15/2019	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	150.81
278119	03/15/2019	Outstanding	CHANDLER, CHLOE	150.00
278120	03/15/2019	Returned/ Cleared	CHANNING BETE CO., INC.	85.85
278121	03/15/2019	Returned/ Cleared	CHAVEZ, GLORIA B.	200.00
278122	03/15/2019	Returned/ Cleared	CHAVEZ, REYNALDO	200.00
278123	03/15/2019	Returned/ Cleared	CHIP-O-TEX WOOD CARVERS	500.00
278124	03/15/2019	Returned/ Cleared	CHUBB GROUP	428.40
278125	03/15/2019	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	46.60

CITY OF HARLINGEN  
Check Register

From Payment Date: 03/01/2019 - To Payment Date: 03/31/2019

Report Run Date: April 8, 2019

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
278126	03/15/2019	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	1,480.00
278127	03/15/2019	Returned/ Cleared	COASTAL VOICE & DATA	35.00
278128	03/15/2019	Returned/ Cleared	CODE ENFORCEMENT ASSOCIATION OF TX	300.00
278129	03/15/2019	Returned/ Cleared	CONVENTION & EXPO MGMT SERVICES	1,950.00
278130	03/15/2019	Returned/ Cleared	CULLIGAN WATER OF THE RGV	167.28
278131	03/15/2019	Returned/ Cleared	CUMPIAN, DAVID	20.00
278132	03/15/2019	Returned/ Cleared	D & R GLASS ETC., INC	225.00
278133	03/15/2019	Outstanding	DAHILL INC.	287.95
278134	03/15/2019	Returned/ Cleared	DAHILL INDUSTRIES	296.61
278135	03/15/2019	Returned/ Cleared	DANNY PAYTON ELECTRIC, LLC	30.00
278136	03/15/2019	Returned/ Cleared	DE JESUS, LORRI	188.00
278137	03/15/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	660.72
278138	03/15/2019	Returned/ Cleared	DELL TECHNOLOGIES, INC.	692.26
278139	03/15/2019	Returned/ Cleared	DELTA TEMP SERVICES, LLC	1,742.20
278140	03/15/2019	Returned/ Cleared	DEMCO	134.43
278141	03/15/2019	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	29,394.85
278142	03/15/2019	Returned/ Cleared	DICK OFFICE SUPPLY	30.96
278143	03/15/2019	Returned/ Cleared	DONA MARI'S TACOS	1,272.82
278144	03/15/2019	Returned/ Cleared	DURAN, SERGIO	20.00
278145	03/15/2019	Returned/ Cleared	ELECTRONIC COMMERCE LINK, INC.	500.00
278146	03/15/2019	Returned/ Cleared	ENCINIA, JR. RAMIRO	784.64
278147	03/15/2019	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
278148	03/15/2019	Returned/ Cleared	EWING IRRIGATION PRODUCTS	3,424.69
278149	03/15/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1,132.72
278150	03/15/2019	Returned/ Cleared	EXTREME PEST CONTROL	445.00
278151	03/15/2019	Returned/ Cleared	FAST SIGNS	68.60
278152	03/15/2019	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1,392.69
278153	03/15/2019	Returned/ Cleared	FEDERAL EXPRESS CORP	46.91
278154	03/15/2019	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	11.82
278155	03/15/2019	Returned/ Cleared	FPS STAFFING	728.84
278156	03/15/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	694.90
278157	03/15/2019	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	667.06
278158	03/15/2019	Returned/ Cleared	FRONTERA MATERIALS, INC.	10,015.34
278159	03/15/2019	Returned/ Cleared	GALLS, LLC	5,857.50
278160	03/15/2019	Returned/ Cleared	GALVAN, CECILIA P	200.00
278161	03/15/2019	Returned/ Cleared	GARCIA. JESSICA	100.00
278162	03/15/2019	Returned/ Cleared	GARCIA, ALBERT	843.75
278163	03/15/2019	Returned/ Cleared	GARCIA, PATSY YENET	25.00
278164	03/15/2019	Returned/ Cleared	GARZA, PEDRO JR.	216.00
278165	03/15/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2,670.52

CITY OF HARLINGEN  
Check Register

From Payment Date: 03/01/2019 - To Payment Date: 03/31/2019

Report Run Date: April 8, 2019

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
278166	03/15/2019	Returned/ Cleared	GIGABIT COMMUNICATIONS LLC	250.00
278167	03/15/2019	Returned/ Cleared	GONZALEZ, JAVIER	843.75
278168	03/15/2019	Returned/ Cleared	GONZALEZ, NICOLAS	92.88
278169	03/15/2019	Returned/ Cleared	GREYHOUND PACKAGE EXPRESS	101.40
278170	03/15/2019	Returned/ Cleared	GULF COAST PAPER CO.	14,005.35
278171	03/15/2019	Returned/ Cleared	GULF DATA PRODUCTS	109.90
278172	03/15/2019	Returned/ Cleared	H.E.B.	555.32
278173	03/15/2019	Returned/ Cleared	HARLINGEN GLASS CO.	1,207.52
278174	03/15/2019	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,649.00
278175	03/15/2019	Returned/ Cleared	HARLINGEN PROUD	5,685.58
278176	03/15/2019	Returned/ Cleared	HARLINGEN WATER WORKS	200.00
278177	03/15/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	3,113.95
278178	03/15/2019	Returned/ Cleared	HCTRA-VIOLATIONS	102.00
278179	03/15/2019	Returned/ Cleared	HEALTH SUCCESS	300.00
278180	03/15/2019	Outstanding	HENDERSON, DONNA	76.81
278181	03/15/2019	Returned/ Cleared	HERNANDEZ, ILSE	152.00
278182	03/15/2019	Returned/ Cleared	HI TECH EMBROIDERY	1,394.00
278183	03/15/2019	Returned/ Cleared	HOBBY LOBBY STORES, INC.	35.98
278184	03/15/2019	Returned/ Cleared	HOLLON OIL COMPANY	70.44
278185	03/15/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	949.72
278186	03/15/2019	Returned/ Cleared	HOWELL, HARLAN	150.00
278187	03/15/2019	Returned/ Cleared	HOYT BREATHING AIR PRODUCTS	525.00
278188	03/15/2019	Returned/ Cleared	HYDRO SYSTEMS, INC.	80.50
278189	03/15/2019	Returned/ Cleared	IBM CORPORATION	1,338.67
278190	03/15/2019	Returned/ Cleared	IEH AUTO PARTS LLC	260.45
278191	03/15/2019	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	916.13
278192	03/15/2019	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	360.00
278193	03/15/2019	Returned/ Cleared	INSCO DISTRIBUTORS	97.93
278194	03/15/2019	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	152.00
278195	03/15/2019	Returned/ Cleared	INTREPID ARTISTS INTERNATIONAL	2,000.00
278196	03/15/2019	Returned/ Cleared	IWORQ SYSTEMS	499.96
278197	03/15/2019	Returned/ Cleared	J & V COLLECTIONS	200.00
278198	03/15/2019	Returned/ Cleared	J-III CONCRETE CO. INC.	800.00
278199	03/15/2019	Returned/ Cleared	JASON'S DELI	110.16
278200	03/15/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	2,072.14
278201	03/15/2019	Returned/ Cleared	VERIZON WIRELESS	261.99
278202	03/20/2019	Returned/ Cleared	L & F DISTRIBUTORS	274.30
278203	03/20/2019	Returned/ Cleared	VALLEY BEVERAGE	176.95
278204	03/21/2019	Returned/ Cleared	AT&T	1,803.03
278205	03/21/2019	Returned/ Cleared	GEXA ENERGY, LP	105,433.10

CITY OF HARLINGEN  
**Check Register**

From Payment Date: 03/01/2019 - To Payment Date: 03/31/2019

Report Run Date: April 8, 2019

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
278206	03/21/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	8,563.04
278207	03/21/2019	Returned/ Cleared	SMARTCOM	6,180.29
278208	03/21/2019	Returned/ Cleared	TEXAS GAS SERVICE	275.19
278209	03/21/2019	Returned/ Cleared	TEXAS GAS SERVICE	114.84
278210	03/21/2019	Returned/ Cleared	TEXAS GAS SERVICE	2,115.40
278211	03/21/2019	Returned/ Cleared	TEXAS GAS SERVICE	586.21
278212	03/21/2019	Returned/ Cleared	TEXAS GAS SERVICE	117.90
278213	03/21/2019	Returned/ Cleared	TEXAS GAS SERVICE	97.96
278214	03/21/2019	Returned/ Cleared	TEXAS GAS SERVICE	97.85
278215	03/21/2019	Outstanding	AETNA LIFE INSURANCE COMPANY	14,502.96
278216	03/21/2019	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	31,037.75
278217	03/21/2019	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
278218	03/21/2019	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	504.98
278219	03/21/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,735.69
278220	03/21/2019	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,310.00
278221	03/21/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,621.64
278222	03/21/2019	Outstanding	DAVIS VISION, INC	2,599.04
278223	03/21/2019	Outstanding	ELIZABETH DELACRUZ	200.00
278224	03/21/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	80,571.06
278225	03/21/2019	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	2,745.00
278226	03/21/2019	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,480.00
278227	03/21/2019	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,385.41
278228	03/21/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	53,710.09
278229	03/21/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,833.87
278230	03/21/2019	Outstanding	LEGAL ACCESS CONSULTING, LLC	90.00
278231	03/21/2019	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	273.94
278232	03/21/2019	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	10,802.03
278233	03/21/2019	Outstanding	OLYMPUS GYM	168.00
278234	03/21/2019	Returned/ Cleared	TEXAS MUN. RETIREMENT SYSTEM	126,064.42
278235	03/21/2019	Returned/ Cleared	TEXAS MUNICIPAL LEAGUE	325.00
278236	03/21/2019	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
278237	03/21/2019	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	14,440.99
278238	03/21/2019	Returned/ Cleared	UNITED WAY	594.00
278239	03/21/2019	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	10,333.20
278240	03/21/2019	Returned/ Cleared	VALIC	618.93
278241	03/21/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	640.00
278242	03/21/2019	Returned/ Cleared	GONZALEZ, EDDIE JR.	364.00
278243	03/25/2019	Returned/ Cleared	BCLR HARLINGEN CONSTRUCTION LLC	1,208,233.25
278244	03/29/2019	Outstanding	ADVANCE AUTO PARTS, INC.	958.36
278245	03/29/2019	Outstanding	ADVANCED PEST CONTROL	600.00

CITY OF HARLINGEN  
Check Register

From Payment Date: 03/01/2019 - To Payment Date: 03/31/2019

Report Run Date: April 8, 2019

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
278246	03/29/2019	Outstanding	AEP-TEXAS CENTRAL CO.	7,237.91
278247	03/29/2019	Outstanding	AG-PRO TEXAS, LLC.	155.11
278248	03/29/2019	Outstanding	ALAMO DOOR SYSTEMS, INC.	1,065.59
278249	03/29/2019	Outstanding	ALL VALLEY KEY & LOCK	78.85
278250	03/29/2019	Outstanding	ALLEGRA PRINT	956.66
278251	03/29/2019	Outstanding	ALLIED FIRE PROTECTION SA, LP	1,928.76
278252	03/29/2019	Outstanding	AMAZON CAPITAL SERVICES, INC.	1,259.42
278253	03/29/2019	Outstanding	AMERICAN ASSOCIATION OF NOTARIES	193.80
278254	03/29/2019	Outstanding	AMERICAN EAGLE GLASS CO	275.00
278255	03/29/2019	Outstanding	AMERICAN PUBLIC WORKS ASSOCIATION	1,164.22
278256	03/29/2019	Outstanding	ANDRADE, JUAN JR.	70.23
278257	03/29/2019	Outstanding	ANDREA'S WRECKER SERVICE	42.00
278258	03/29/2019	Outstanding	ARBITRATION POLYGRAPH SERV, LLC	500.00
278259	03/29/2019	Outstanding	AUTOZONE, INC.	294.95
278260	03/29/2019	Outstanding	B & V WELDING	585.00
278261	03/29/2019	Outstanding	BAKER & TAYLOR	22.61
278262	03/29/2019	Outstanding	BEST BUY BUSINESS ADVANTAGE ACCOUNT	32.99
278263	03/29/2019	Outstanding	BREATH TEST SERVICES	1,500.00
278264	03/29/2019	Outstanding	BRODART, INC	207.45
278265	03/29/2019	Outstanding	BUD'S QUALITY PLUMBING INC	188.71
278266	03/29/2019	Outstanding	BULLRIDER WESTERN WEAR	714.39
278267	03/29/2019	Outstanding	BURTON AUTO	363.48
278268	03/29/2019	Outstanding	BUSH SUPPLY COMPANY	455.12
278269	03/29/2019	Outstanding	BWI-SCHULENBURG	2,288.00
278270	03/29/2019	Outstanding	C & C CLEANING & JANITORIAL SVCS.	6,075.00
278271	03/29/2019	Outstanding	CANTU, JORGE J.	250.00
278272	03/29/2019	Outstanding	CANTU, RIC	799.47
278273	03/29/2019	Outstanding	CASTRO, LUIS EVERARDO	500.00
278274	03/29/2019	Outstanding	CDW-G COMPUTER CENTERS, INC	503.68
278275	03/29/2019	Outstanding	CENTRAL PLUMBING & SUPPLY CO.	392.83
278276	03/29/2019	Outstanding	CHARLIE'S PLUMBING	500.00
278277	03/29/2019	Outstanding	CHAVEZ, GLORIA B.	168.00
278278	03/29/2019	Outstanding	CHAVEZ, REYNALDO	184.00
278279	03/29/2019	Outstanding	CHERIJONS MUSIC STORE	90.00
278280	03/29/2019	Outstanding	CI TECHNOLOGIES, INC.	4,369.68
278281	03/29/2019	Outstanding	CITY OF EDINBURG	108,653.16
278282	03/29/2019	Outstanding	CLARKE MOSQUITO CONTROL PROD. INC	13,424.65
278283	03/29/2019	Outstanding	COASTAL VOICE & DATA	75.00
278284	03/29/2019	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	1,968.15
278285	03/29/2019	Outstanding	CONTRERAS, RAQUEL	50.00

CITY OF HARLINGEN  
Check Register

From Payment Date: 03/01/2019 - To Payment Date: 03/31/2019

Report Run Date: April 8, 2019

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
278286	03/29/2019	Outstanding	CONVENTION & EXPO MGMT SERVICES	545.00
278287	03/29/2019	Outstanding	CRASH DATA GROUP, INC	1,050.00
278288	03/29/2019	Outstanding	D & R GLASS ETC., INC	290.00
278289	03/29/2019	Outstanding	DAHILL INDUSTRIES	135.95
278290	03/29/2019	Outstanding	DEALERS ELECTRICAL SUPPLY	1,080.07
278291	03/29/2019	Outstanding	DEER OAKS EAP SERVICES, LLC	1,098.58
278292	03/29/2019	Outstanding	DEMCO	1,621.43
278293	03/29/2019	Outstanding	DONA MARI'S TACOS	780.40
278294	03/29/2019	Outstanding	DOUBLE "A" WRECKER SERVICE	225.00
278295	03/29/2019	Outstanding	EWING IRRIGATION PRODUCTS	271.34
278296	03/29/2019	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	2,653.80
278297	03/29/2019	Outstanding	EXTREME PEST CONTROL	1,915.00
278298	03/29/2019	Outstanding	FAST SIGNS	1,807.00
278299	03/29/2019	Outstanding	FEDERAL EXPRESS CORP	96.48
278300	03/29/2019	Outstanding	FLORES, ARLEEN	119.10
278301	03/29/2019	Outstanding	FLORES, ELIZABETH ROSE	35.00
278302	03/29/2019	Outstanding	FLORES, JOSE ERNESTO	20.00
278303	03/29/2019	Outstanding	FPS STAFFING	1,627.92
278304	03/29/2019	Outstanding	FRONTERA MATERIALS, INC.	3,060.00
278305	03/29/2019	Outstanding	GALLS, LLC	1,334.00
278306	03/29/2019	Outstanding	GALVAN, ERNESTO	50.00
278307	03/29/2019	Outstanding	GARCIA-COLUNGA, CYNTHIA	500.00
278308	03/29/2019	Outstanding	GARCIA, LILY ANNE	39.76
278309	03/29/2019	Outstanding	GARCIA, MANDY	87.30
278310	03/29/2019	Outstanding	GARZA, PEDRO JR.	207.00
278311	03/29/2019	Outstanding	GATEWAY PRINTING & OFFICE SUPPLY	4,075.17
278312	03/29/2019	Outstanding	GRAINGER, INC.	2,150.33
278313	03/29/2019	Outstanding	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
278314	03/29/2019	Outstanding	GT GOLF SUPPLIES	264.00
278315	03/29/2019	Outstanding	GUEVARA, VERONICA BORREGO	68.43
278316	03/29/2019	Outstanding	GULF COAST PAPER CO.	151.41
278317	03/29/2019	Outstanding	GULF DATA PRODUCTS	139.95
278318	03/29/2019	Outstanding	H.E.B.	321.59
278319	03/29/2019	Outstanding	HARLINGEN CHAMBER OF COMMERCE	4,500.00
278320	03/29/2019	Void	HARLINGEN HUMANE SOCIETY	0.00
278321	03/29/2019	Outstanding	HARLINGEN IRRIGATION DISTRICT	367.80
278322	03/29/2019	Outstanding	HARLINGEN WATERWORKS SYSTEM	279.30
278323	03/29/2019	Outstanding	HARLINGEN WATERWORKS SYSTEM	158.47
278324	03/29/2019	Outstanding	HARVILL, SHANNON	115.95
278325	03/29/2019	Outstanding	HENRY'S CASH & CARRY	124.00



CITY OF HARLINGEN  
**Check Register**

From Payment Date: 03/01/2019 - To Payment Date: 03/31/2019

Report Run Date: April 8, 2019

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
278326	03/29/2019	Outstanding	HERNANDEZ, ILSE	176.00
278327	03/29/2019	Outstanding	HINO GAS SALES, INC.	210.80
278328	03/29/2019	Outstanding	HOLLON OIL COMPANY	709.02
278329	03/29/2019	Outstanding	HOME DEPOT CREDIT SERVICES	740.82
278330	03/29/2019	Outstanding	HURRICANE FENCE CO	2,818.50
278331	03/29/2019	Outstanding	IDEMIA IDENTITY & SECURITY USA LLC	3,237.00
278332	03/29/2019	Outstanding	IEH AUTO PARTS LLC	1,359.48
278333	03/29/2019	Outstanding	INSCO DISTRIBUTORS	55.70
278334	03/29/2019	Outstanding	JASON'S DELI	275.16
278335	03/29/2019	Outstanding	JOHNNY'S TRUE VALUE	1,553.73
278336	03/29/2019	Outstanding	2GS, LLC DBA EARTHWORKS ENTERPRISE	96,988.40
278337	03/29/2019	Outstanding	CASSANDRA NIABES	58.50
278338	03/29/2019	Outstanding	DORIS VELA	50.00
278339	03/29/2019	Outstanding	DUSTIN MARSHALL WALLER	48.60
278340	03/29/2019	Outstanding	ELISA SORIA	150.00
278341	03/29/2019	Outstanding	FRED PRYOR SEMINARS	199.00
278342	03/29/2019	Outstanding	GABRIELA L. RAMIREZ	20.00
278343	03/29/2019	Outstanding	HARLINGEN WATERWORKS SYSTEM	2,493.79
278344	03/29/2019	Outstanding	JOSIE LUCIO	50.00
278345	03/29/2019	Outstanding	LA FERIA WRECKER	500.00
278346	03/29/2019	Outstanding	LABATT FOOD SERVICE LLC	325.99
278347	03/29/2019	Outstanding	LINEBARGER GOGGAN BLAIR & SAMPSON	29,842.45
278348	03/29/2019	Outstanding	LIVE TO INSPIRE	1,000.00
278349	03/29/2019	Outstanding	LOCKE LORD, LLP	4,775.63
278350	03/29/2019	Outstanding	LYNX UNIFORMS	240.00
278351	03/29/2019	Outstanding	LYSSY, JEFFREY T	115.00
278352	03/29/2019	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	125.75
278353	03/29/2019	Outstanding	MANPOWER TEMPORARY SERVICES	764.84
278354	03/29/2019	Outstanding	MARLIN LEASING CORPORATION	424.24
278355	03/29/2019	Outstanding	MARTINEZ DRYWALL & PAINTING INC	980.00
278356	03/29/2019	Outstanding	MATHESON TRI-GAS	95.76
278357	03/29/2019	Outstanding	MCBRIDE, JESSICA SALAZAR	1,890.00
278358	03/29/2019	Outstanding	MCCOY CORPORATION	727.21
278359	03/29/2019	Outstanding	CAREER STEP LLC DBA MEDIC-CE	4,385.00
278360	03/29/2019	Outstanding	MORRISON SUPPLY CO.	467.46
278361	03/29/2019	Outstanding	MR. BILL'S PUMP SERVICE	626.69
278362	03/29/2019	Outstanding	MUSCLE QUEST PRINTING	667.00
278363	03/29/2019	Outstanding	NAYELI E. MATAMOROS	20.00
278364	03/29/2019	Outstanding	NEXTEL PARTNERS INC.	1,084.08
278365	03/29/2019	Outstanding	NORIEGA, JUAN R	356.00

CITY OF HARLINGEN  
**Check Register**

From Payment Date: 03/01/2019 - To Payment Date: 03/31/2019

Report Run Date: April 8, 2019

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
278366	03/29/2019	Outstanding	NUECES POWER EQUIPMENT	1,165.53
278367	03/29/2019	Outstanding	O'REILLY AUTO PARTS	2,982.73
278368	03/29/2019	Outstanding	OFFICE DEPOT	2,599.60
278369	03/29/2019	Outstanding	OIL PATCH FUEL & SUPPLY	29,342.90
278370	03/29/2019	Outstanding	ORKIN PEST CONTROL	190.00
278371	03/29/2019	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	130.00
278372	03/29/2019	Outstanding	PANCHO'S AUTO ELECTRIC	150.95
278373	03/29/2019	Outstanding	PCMG, INC.	7,176.64
278374	03/29/2019	Outstanding	PHELIPA, TYRONE	80.00
278375	03/29/2019	Outstanding	PIXOLITH MEDIA	950.00
278376	03/29/2019	Outstanding	PPG ARCHITECTURAL FINISHES, INC	180.84
278377	03/29/2019	Outstanding	PRADO, JENNIFER	41.47
278378	03/29/2019	Outstanding	PRAXAIR DISTRIBUTION, INC	73.35
278379	03/29/2019	Void	PUGA-MESA, MONICA (PETTY CASH)	0.00
278380	03/29/2019	Outstanding	RENTAL WORLD, LLC	52.50
278381	03/29/2019	Outstanding	ROAD DAWG TOURING CO.	375.00
278382	03/29/2019	Outstanding	ROMAN'S INTERIORS	570.00
278383	03/29/2019	Outstanding	ROSA MARIA TORRES	20.00
278384	03/29/2019	Outstanding	ROSA RINCON	50.00
278385	03/29/2019	Outstanding	ROTARY SHRIMPS FEST OF SOUTH TX INC	688.00
278386	03/29/2019	Outstanding	SAM'S CLUB DIRECT	3,451.68
278387	03/29/2019	Outstanding	SAUCEDA, VALENTINA GARCIA	799.47
278388	03/29/2019	Outstanding	SCHNEIDER ELECTRIC BLDG AMERICA INC	11,375.00
278389	03/29/2019	Outstanding	SECURITY INTERNATIONAL	22.08
278390	03/29/2019	Outstanding	SEGURA, BENITO	262.64
278391	03/29/2019	Outstanding	SHERWIN WILLIAMS	88.77
278392	03/29/2019	Outstanding	SIDDONS MARTIN EMERGENCY GROUP, LLC	6,773.40
278393	03/29/2019	Outstanding	SOUTH TX FIRE ALARM & SECURITY SERV	300.00
278394	03/29/2019	Outstanding	SOUTHWEST ELECTRICAL CONTRACTING	1,680.00
278395	03/29/2019	Outstanding	SPECTRUM BUSINESS	5.78
278396	03/29/2019	Outstanding	SPECTRUM BUSINESS	366.85
278397	03/29/2019	Outstanding	SPECTRUM BUSINESS	542.03
278398	03/29/2019	Outstanding	SPECTRUM BUSINESS	566.54
278399	03/29/2019	Outstanding	SPECTRUM BUSINESS	542.03
278400	03/29/2019	Outstanding	SPECTRUM BUSINESS	159.74
278401	03/29/2019	Outstanding	SPECTRUM BUSINESS	281.46
278402	03/29/2019	Outstanding	STACEY D. PERALES	200.00
278403	03/29/2019	Outstanding	STEFANO'S BROOKLYN PIZZA, LLC	57.93
278404	03/29/2019	Outstanding	STITCH GALLERY INC	207.50
278405	03/29/2019	Outstanding	SUPERIOR ALARMS	65.00

CITY OF HARLINGEN  
**Check Register**

From Payment Date: 03/01/2019 - To Payment Date: 03/31/2019

Report Run Date: April 8, 2019

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
278406	03/29/2019	Outstanding	T & W TIRE LLC	3,049.20
278407	03/29/2019	Outstanding	T-MOBILE USA, INC	7,261.02
278408	03/29/2019	Outstanding	TAPIA SIGN AUTO GRAPHIX	740.00
278409	03/29/2019	Outstanding	TECH STAR PRINTING	70.02
278410	03/29/2019	Outstanding	TEEX (TEXAS ENGINEER EXT SERVICE)	805.00
278411	03/29/2019	Outstanding	TEJAS EQUIPMENT RENTALS	2,909.89
278412	03/29/2019	Outstanding	TEXAS DEPT OF STATE HEALTH SERVICES	73.20
278413	03/29/2019	Outstanding	TEXAS MUN. RETIREMENT SYSTEM	3,405.08
278414	03/29/2019	Outstanding	TEXAS MUNICIPAL COURTS EDUCATION	100.00
278415	03/29/2019	Outstanding	TEXAS MUNICIPAL COURTS EDUCATION	100.00
278416	03/29/2019	Outstanding	TEXAS RURAL WATER ASSOCIATION	315.00
278417	03/29/2019	Outstanding	THE URE CONSULTING GROUP	1,530.00
278418	03/29/2019	Outstanding	TOPS THE OUTDOOR POWER STORE	517.23
278419	03/29/2019	Outstanding	TX DEPT OF INFORMATION RESOURCES	6,520.00
278420	03/29/2019	Outstanding	TYLER TECHNOLOGIES, INC	300.00
278421	03/29/2019	Outstanding	TYLER TECHNOLOGIES, INC	3,600.00
278422	03/29/2019	Outstanding	U.S. BANK VOYAGER FLEET SYSTEMS	146.14
278423	03/29/2019	Outstanding	UNIFIRST HOLDINGS, INC.	995.59
278424	03/29/2019	Outstanding	VALLEY BAPTIST MEDICAL CENTER	800.00
278425	03/29/2019	Outstanding	VALLEY DAY AND NIGHT CLINIC	1,085.00
278426	03/29/2019	Outstanding	VALLEY MORNING STAR	1,411.16
278427	03/29/2019	Outstanding	VALLEY RADIO CENTER	389.00
278428	03/29/2019	Outstanding	VIP ENTERTAINMENT	589.95
278429	03/29/2019	Outstanding	WASTEQUIP MFG.CO.-MAY FAB	21,128.00
278430	03/29/2019	Outstanding	WHATABURGER RESTAURANTS LP	258.26
278431	03/29/2019	Outstanding	WINTER TEXAN TIMES	500.00
278432	03/29/2019	Outstanding	XEROX CORPORATION	1,059.27
278433	03/29/2019	Outstanding	XEROX FINANCIAL SERVICES LLC	4,364.79
278434	03/29/2019	Outstanding	HARLINGEN HUMANE SOCIETY	13,333.33
278435	03/29/2019	Outstanding	HARLINGEN HUMANE SOCIETY	1,200.00
278436	03/29/2019	Outstanding	MESA, MONICA	799.47
278437	03/29/2019	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	2,910.05