

CITY OF HARLINGEN

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Check Number	Date	Status	Vendor Name	Check Amount
279021	05/01/2019	Returned/ Cleared	GONZALES, ORLANDO	250.00
279022	05/01/2019	Returned/ Cleared	L & F DISTRIBUTORS	557.75
279023	05/01/2019	Returned/ Cleared	VALLEY BEVERAGE	410.42
279024	05/01/2019	Returned/ Cleared	VALLEY MORNING STAR	2,662.55
279025	05/01/2019	Returned/ Cleared	GARCIA, ALBERT	142.40
279026	05/01/2019	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	6,200.99
279027	05/01/2019	Returned/ Cleared	SAENZ, ART	142.40
279028	05/01/2019	Returned/ Cleared	T-MOBILE USA, INC	8,798.72
279029	05/03/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,447.45
279030	05/03/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,683.71
279031	05/03/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	78,337.38
279032	05/03/2019	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,307.73
279033	05/03/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	52,610.15
279034	05/03/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,901.45
279035	05/03/2019	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	273.94
279036	05/03/2019	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	10,644.38
279037	05/03/2019	Returned/ Cleared	VALIC	661.48
279038	05/03/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	765.00
279039	05/06/2019	Returned/ Cleared	ELEMENT ENTERPRISES, LLC	99.79
279040	05/06/2019	Returned/ Cleared	SERNA, DANIEL	579.75
279041	05/07/2019	Returned/ Cleared	DE LA ROSA, RUBEN	139.98
279042	05/07/2019	Returned/ Cleared	LEAL, VICTOR	139.98
279043	05/07/2019	Returned/ Cleared	MEZMAR, MICHAEL	139.98
279044	05/07/2019	Returned/ Cleared	URIBE, RICHARD	223.05
279045	05/08/2019	Returned/ Cleared	L & F DISTRIBUTORS	518.50
279046	05/08/2019	Returned/ Cleared	MUJICA, SERGIO	145.98
279047	05/10/2019	Returned/ Cleared	ACCURINT	307.55
279048	05/10/2019	Returned/ Cleared	ADRIANA MARGARITA NAVARRO	50.00
279049	05/10/2019	Returned/ Cleared	ANA L MONCADA-MARTINEZ	200.00
279050	05/10/2019	Outstanding	ELIZABETH GUZMAN RENTERINA	20.00
279051	05/10/2019	Returned/ Cleared	EMA MARTINEZ	50.00
279052	05/10/2019	Outstanding	ESTHELA CARDONA ROBLES-ZAPATA	18.00
279053	05/10/2019	Returned/ Cleared	GEORGINA WOOD	150.00
279054	05/10/2019	Returned/ Cleared	GREGORIO PINA III, PH.D.	1,300.00
279055	05/10/2019	Returned/ Cleared	JORGE MARTINEZ	50.00
279056	05/10/2019	Outstanding	JUANITA ROMERO MORAN	20.00
279057	05/10/2019	Returned/ Cleared	LA FERIA WRECKER	425.00
279058	05/10/2019	Returned/ Cleared	LABATT FOOD SERVICE LLC	406.60
279059	05/10/2019	Returned/ Cleared	LAKESHORE LEARNING MATERIALS	229.95
279060	05/10/2019	Returned/ Cleared	LARA'S BAKERY	60.30
279061	05/10/2019	Returned/ Cleared	LEE'S HYDRAULICS SERVICE	2,990.00
279062	05/10/2019	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	857.94
279063	05/10/2019	Returned/ Cleared	LEWIS ELECTRIC	1,069.27
279064	05/10/2019	Returned/ Cleared	LONE STAR EMERGENCY GROUP, LLC	275.00
279065	05/10/2019	Returned/ Cleared	LONE STAR GUNS	51.85
279066	05/10/2019	Returned/ Cleared	LONE STAR OVERNIGHT	11.99
279067	05/10/2019	Returned/ Cleared	LONE STAR PRINTING & MORE	196.50

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279068	05/10/2019	Returned/ Cleared	LOS GALLOS CARWASH	55.00
279069	05/10/2019	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	246.58
279070	05/10/2019	Returned/ Cleared	MAACO AUTO PAINTING & BODY WORKS	505.00
279071	05/10/2019	Returned/ Cleared	MACPHERSON'S MEDICAL SUPPLY	200.00
279072	05/10/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,794.99
279073	05/10/2019	Returned/ Cleared	MARIA MUNOZ-GONZALEZ	20.00
279074	05/10/2019	Returned/ Cleared	MARIA TREVINO	135.00
279075	05/10/2019	Returned/ Cleared	MARTINEZ, SANDRA	1,168.98
279076	05/10/2019	Returned/ Cleared	MATHESON TRI-GAS	111.72
279077	05/10/2019	Returned/ Cleared	MATT BROWN AUTO BODY SHOP	297.50
279078	05/10/2019	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	2,040.00
279079	05/10/2019	Returned/ Cleared	MCCOY CORPORATION	464.21
279080	05/10/2019	Outstanding	MERCEDES BENZ OF SAN JUAN	4,287.50
279081	05/10/2019	Returned/ Cleared	MICHELE ALYSSA PEQUENO	40.27
279082	05/10/2019	Returned/ Cleared	MORRISON SUPPLY CO.	97.40
279083	05/10/2019	Returned/ Cleared	MPC STUDIOS, INC	600.00
279084	05/10/2019	Returned/ Cleared	NAPA AUTO PARTS	152.92
279085	05/10/2019	Returned/ Cleared	NORA LOPEZ	150.00
279086	05/10/2019	Returned/ Cleared	NORIEGA, JUAN R	480.00
279087	05/10/2019	Outstanding	O'REILLY AUTO PARTS	3,871.71
279088	05/10/2019	Returned/ Cleared	OFFICE DEPOT	5,142.33
279089	05/10/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	98,631.03
279090	05/10/2019	Returned/ Cleared	ORIENTAL TRADING COMPANY, INC.	240.18
279091	05/10/2019	Returned/ Cleared	ORTA, RICARDO	400.00
279092	05/10/2019	Outstanding	OVALLE, OSCAR	858.05
279093	05/10/2019	Returned/ Cleared	OVERDRIVE, INC.	807.50
279094	05/10/2019	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	331.00
279095	05/10/2019	Returned/ Cleared	PETSMART #1578	212.69
279096	05/10/2019	Outstanding	PIZZA HUT	26.73
279097	05/10/2019	Returned/ Cleared	PRADO, RICARDO	1,115.25
279098	05/10/2019	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	32.98
279099	05/10/2019	Returned/ Cleared	QUALITY RENTAL SERVICE	1,068.00
279100	05/10/2019	Outstanding	REFUGIO G. PEREZ	20.00
279101	05/10/2019	Returned/ Cleared	RENTAL WORLD, LLC	348.00
279102	05/10/2019	Returned/ Cleared	RIO GRANDE VALLEY ARTS STUDIO	6,360.00
279103	05/10/2019	Outstanding	RIVERA RICARDO	858.05
279104	05/10/2019	Returned/ Cleared	SAENZ, ART	1,837.50
279105	05/10/2019	Returned/ Cleared	SAM'S CLUB DIRECT	3,612.42
279106	05/10/2019	Returned/ Cleared	SAN BENITO NEWS	396.00
279107	05/10/2019	Outstanding	SANDRA A MARTINEZ	50.00
279108	05/10/2019	Returned/ Cleared	SARA SALINAS	20.00
279109	05/10/2019	Outstanding	SEGURA, BENITO	858.05
279110	05/10/2019	Returned/ Cleared	SHERWIN WILLIAMS	11.88
279111	05/10/2019	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1,453.64
279112	05/10/2019	Returned/ Cleared	SILSBEE FORD INC.	27,087.50
279113	05/10/2019	Returned/ Cleared	SMOKE: TEXAS BBQ & WATERING HOLE	1,682.68
279114	05/10/2019	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	117.69

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279115	05/10/2019	Outstanding	SOUTH TX WIRELSS & ACCESSORIES LLC	259.98
279116	05/10/2019	Returned/ Cleared	SOUTHERN DOCK PRODUCTS	2,104.90
279117	05/10/2019	Returned/ Cleared	SPECTRUM BUSINESS	281.46
279118	05/10/2019	Returned/ Cleared	SPECTRUM BUSINESS	6.93
279119	05/10/2019	Returned/ Cleared	SPECTRUM BUSINESS	542.03
279120	05/10/2019	Returned/ Cleared	SPECTRUM BUSINESS	542.03
279121	05/10/2019	Returned/ Cleared	SPECTRUM BUSINESS	908.88
279122	05/10/2019	Returned/ Cleared	SPECTRUM BUSINESS	159.74
279123	05/10/2019	Returned/ Cleared	STACEY MITCHELL CLEANERS	36.00
279124	05/10/2019	Outstanding	STAR SCHOLARSHIP FUND	2,500.00
279125	05/10/2019	Returned/ Cleared	STITCH GALLERY INC	230.90
279126	05/10/2019	Returned/ Cleared	SUPERIOR ALARMS	365.00
279127	05/10/2019	Returned/ Cleared	SURPLUS SUPPLY COMPANY	253.75
279128	05/10/2019	Returned/ Cleared	SYMBOLARTS	1,462.75
279129	05/10/2019	Returned/ Cleared	T & W TIRE LLC	14,255.45
279130	05/10/2019	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	820.00
279131	05/10/2019	Outstanding	TEHA-STC	75.00
279132	05/10/2019	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
279133	05/10/2019	Returned/ Cleared	TEXAS BOLL WEEVIL ERADICATION	158.39
279134	05/10/2019	Outstanding	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00
279135	05/10/2019	Outstanding	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
279136	05/10/2019	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	93.92
279137	05/10/2019	Returned/ Cleared	TEXAS DEPT OF PUBLIC SAFETY-GSB	13.00
279138	05/10/2019	Returned/ Cleared	TEXAS MUNICIPAL LEAGUE	1,865.00
279139	05/10/2019	Returned/ Cleared	TEXAS SOCIETY OF CPAS INC-TSCPA INC	370.00
279140	05/10/2019	Returned/ Cleared	THE JEWELRY CONNECTION	110.00
279141	05/10/2019	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	1,204.13
279142	05/10/2019	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	1,096.67
279143	05/10/2019	Returned/ Cleared	TRANE	556.00
279144	05/10/2019	Returned/ Cleared	TREE OF LIFE NURSERY, LLC	1,200.00
279145	05/10/2019	Returned/ Cleared	TROPHY PLUS	2,263.50
279146	05/10/2019	Returned/ Cleared	TXTAG	6.07
279147	05/10/2019	Returned/ Cleared	TYLER TECHNOLOGIES, INC	300.00
279148	05/10/2019	Returned/ Cleared	ULINE, INC.	130.59
279149	05/10/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	902.03
279150	05/10/2019	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,464.45
279151	05/10/2019	Returned/ Cleared	UNITED REFRIGERATION, INC.	731.79
279152	05/10/2019	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	310.00
279153	05/10/2019	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	69.68
279154	05/10/2019	Returned/ Cleared	VERIZON WIRELESS	1,550.88
279155	05/10/2019	Returned/ Cleared	VERKADA INC.	713.70
279156	05/10/2019	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	209.44
279157	05/10/2019	Returned/ Cleared	VILLASANA, SERGIO	446.17
279158	05/10/2019	Returned/ Cleared	VTX COMMUNICATION, LP	416.00
279159	05/10/2019	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	530.76
279160	05/10/2019	Returned/ Cleared	WOODCRAFT OF TEXAS, INC.	112.00
279161	05/10/2019	Returned/ Cleared	WTS AC LLC	780.00

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279162	05/10/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	722.06
279163	05/10/2019	Returned/ Cleared	XTREME AUTO SOUND	425.00
279164	05/10/2019	Returned/ Cleared	ZANCA, MICHAEL A	450.00
279165	05/10/2019	Returned/ Cleared	A BETTER WATER SOLUTION	139.95
279166	05/10/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,184.58
279167	05/10/2019	Returned/ Cleared	ADVANCED PEST CONTROL	85.00
279168	05/10/2019	Outstanding	AEP-TEXAS CENTRAL CO.	11,885.97
279169	05/10/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	189.96
279170	05/10/2019	Returned/ Cleared	AIR FILTER CO	202.00
279171	05/10/2019	Returned/ Cleared	AIRGAS SAFETY INC	349.35
279172	05/10/2019	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	2,091.00
279173	05/10/2019	Returned/ Cleared	ALCALA, SADIE	50.00
279174	05/10/2019	Returned/ Cleared	ALEXANDRE JEWELRY	2,750.00
279175	05/10/2019	Returned/ Cleared	ALL VALLEY KEY & LOCK	104.95
279176	05/10/2019	Returned/ Cleared	ALLEGRA PRINT	1,748.07
279177	05/10/2019	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	629.70
279178	05/10/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	2,145.05
279179	05/10/2019	Returned/ Cleared	AMERICAN CARPETS & TILE	683.55
279180	05/10/2019	Returned/ Cleared	AMERICAN PUBLIC WORKS ASSOCIATION	232.00
279181	05/10/2019	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,477.78
279182	05/10/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	652.75
279183	05/10/2019	Returned/ Cleared	ARMENTA, MARIA DEL CARMEN	64.00
279184	05/10/2019	Returned/ Cleared	ATASCOSA MATERIALS, LLC	2,328.00
279185	05/10/2019	Returned/ Cleared	AUTOMATED ICE LLC	280.00
279186	05/10/2019	Returned/ Cleared	AUTOZONE, INC.	975.69
279187	05/10/2019	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	247.00
279188	05/10/2019	Returned/ Cleared	B & V WELDING	2,605.00
279189	05/10/2019	Returned/ Cleared	BAKER & TAYLOR	7,159.12
279190	05/10/2019	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	6,577.00
279191	05/10/2019	Returned/ Cleared	BARRERA, RAFAEL	254.00
279192	05/10/2019	Returned/ Cleared	BCD SOFTWARE, LLC.	3,203.43
279193	05/10/2019	Returned/ Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	465.00
279194	05/10/2019	Returned/ Cleared	BENAVIDES, LINN C.	50.00
279195	05/10/2019	Returned/ Cleared	BLOOMERS FLOWER SHOP	500.00
279196	05/10/2019	Returned/ Cleared	BOGGUS MOTOR CO	9,273.80
279197	05/10/2019	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
279198	05/10/2019	Returned/ Cleared	BRIONES, LILLIA M	150.00
279199	05/10/2019	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	988.63
279200	05/10/2019	Returned/ Cleared	BUIE, RANDY	20.00
279201	05/10/2019	Returned/ Cleared	BULLRIDER WESTERN WEAR	179.99
279202	05/10/2019	Returned/ Cleared	BURTON AUTO	2,992.22
279203	05/10/2019	Returned/ Cleared	BWI-SCHULENBURG	1,171.00
279204	05/10/2019	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	1,705.00
279205	05/10/2019	Returned/ Cleared	CAMERON COUNTY COURT CLERK	540.00
279206	05/10/2019	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	305.75
279207	05/10/2019	Returned/ Cleared	CAYMAN WIRELESS, INC	527.51
279208	05/10/2019	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	3,439.24

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279209	05/10/2019	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	1,630.38
279210	05/10/2019	Outstanding	CHAMBERLAIN, CONRADO	20.00
279211	05/10/2019	Returned/ Cleared	CHAVEZ, GLORIA B.	240.00
279212	05/10/2019	Returned/ Cleared	CHAVEZ, REYNALDO	248.00
279213	05/10/2019	Returned/ Cleared	CHEAP AUTO GLASS	133.71
279214	05/10/2019	Returned/ Cleared	CHUBB GROUP	425.60
279215	05/10/2019	Outstanding	CITY OF EDINBURG	827.50
279216	05/10/2019	Returned/ Cleared	CITY OF HARLINGEN	38.44
279217	05/10/2019	Returned/ Cleared	CM GRAPHICS/JAMAR	82.00
279218	05/10/2019	Returned/ Cleared	COASTAL VOICE & DATA	81.25
279219	05/10/2019	Returned/ Cleared	CONTINENTAL BATTERY	85.68
279220	05/10/2019	Returned/ Cleared	CULLIGAN WATER OF THE RGV	235.92
279221	05/10/2019	Returned/ Cleared	D & R GLASS ETC., INC	675.00
279222	05/10/2019	Outstanding	DAVILA, RODRIGO	766.00
279223	05/10/2019	Outstanding	DAVILA, RODRIGO	1,362.15
279224	05/10/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	616.84
279225	05/10/2019	Returned/ Cleared	DEMCO	1,533.43
279226	05/10/2019	Outstanding	DIVES, JUAN	858.05
279227	05/10/2019	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1,788.00
279228	05/10/2019	Returned/ Cleared	DONA MARI'S TACOS	951.36
279229	05/10/2019	Returned/ Cleared	DOUBLE "A" WRECKER SERVICE	530.00
279230	05/10/2019	Returned/ Cleared	DYNAMARK SECURITY CENTERS	95.90
279231	05/10/2019	Returned/ Cleared	EMERGENCY SERV MARKETING CORP, INC	355.00
279232	05/10/2019	Returned/ Cleared	EQUIFAX INFORMATION SERVICES, LLC	38.49
279233	05/10/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	3,474.19
279234	05/10/2019	Returned/ Cleared	EXTREME PEST CONTROL	1,215.00
279235	05/10/2019	Returned/ Cleared	FAST SIGNS	2,558.51
279236	05/10/2019	Returned/ Cleared	FERNANDEZ, EFREN	1,168.98
279237	05/10/2019	Returned/ Cleared	FIRST SOUTHWEST ASSET MANGMT	8,358.41
279238	05/10/2019	Outstanding	FLORES, FELIX	948.05
279239	05/10/2019	Returned/ Cleared	FLORES, JULLIAN DEEANA	100.00
279240	05/10/2019	Returned/ Cleared	FLORES, MARIA DEL ROSARIO	20.00
279241	05/10/2019	Returned/ Cleared	FPS STAFFING	1,115.17
279242	05/10/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	3,103.19
279243	05/10/2019	Returned/ Cleared	FRIENDS OF THE HARLINGEN PUBLIC	1,581.80
279244	05/10/2019	Returned/ Cleared	FRONTERA MATERIALS, INC.	2,697.90
279245	05/10/2019	Returned/ Cleared	GALLS, LLC	235.85
279246	05/10/2019	Returned/ Cleared	GALVAN, ANDRES	254.00
279247	05/10/2019	Returned/ Cleared	GARCIA, ALBERT	937.50
279248	05/10/2019	Returned/ Cleared	GARCIA, JOE E	254.00
279249	05/10/2019	Outstanding	GARCIA, LILY ANNE	1,279.23
279250	05/10/2019	Returned/ Cleared	GARCIA, OSCAR E	1,115.25
279251	05/10/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	587.55
279252	05/10/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	1,022.83
279253	05/10/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	1,028.63
279254	05/10/2019	Returned/ Cleared	GARZA, JUAN JOEL JR.	26.33
279255	05/10/2019	Returned/ Cleared	GARZA, PEDRO JR.	252.00

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279256	05/10/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2,061.55
279257	05/10/2019	Returned/ Cleared	GETTYSBURG FLAG WORKS INC.	691.04
279258	05/10/2019	Returned/ Cleared	GONZALEZ, JAVIER	956.25
279259	05/10/2019	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
279260	05/10/2019	Returned/ Cleared	GUERRERO, ALICIA	150.00
279261	05/10/2019	Returned/ Cleared	GULF COAST PAPER CO.	3,442.88
279262	05/10/2019	Returned/ Cleared	GULF DATA PRODUCTS	898.40
279263	05/10/2019	Returned/ Cleared	H.E.B.	740.83
279264	05/10/2019	Returned/ Cleared	HALL, PATRICH TERRY	75.00
279265	05/10/2019	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	9,789.76
279266	05/10/2019	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,538.67
279267	05/10/2019	Returned/ Cleared	HARLINGEN GLASS CO.	355.00
279268	05/10/2019	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	13,333.33
279269	05/10/2019	Returned/ Cleared	HENRY'S CASH & CARRY	313.05
279270	05/10/2019	Returned/ Cleared	HERNANDEZ, ANGEL	400.00
279271	05/10/2019	Returned/ Cleared	HERNANDEZ, ILSE	248.00
279272	05/10/2019	Returned/ Cleared	HILLARD, MAIRA MARTINEZ	20.00
279273	05/10/2019	Outstanding	HINO GAS SALES, INC.	104.38
279274	05/10/2019	Returned/ Cleared	HOBBY LOBBY STORES, INC.	84.55
279275	05/10/2019	Returned/ Cleared	HVS CONVENTION,SPORTS,&ENTERTAINMNT	2,500.00
279276	05/10/2019	Returned/ Cleared	HYDRO SYSTEMS, INC.	96.00
279277	05/10/2019	Returned/ Cleared	IBM CORPORATION	833.46
279278	05/10/2019	Returned/ Cleared	IBOSS, INC.	700.00
279279	05/10/2019	Returned/ Cleared	IEH AUTO PARTS LLC	426.96
279280	05/10/2019	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	290.00
279281	05/10/2019	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	57.75
279282	05/10/2019	Returned/ Cleared	INTERNATIONAL CODE COUNCIL	209.00
279283	05/10/2019	Returned/ Cleared	INTERNATIONAL MEETING PLANNERS, INC	790.00
279284	05/10/2019	Returned/ Cleared	J-III CONCRETE CO. INC.	500.00
279285	05/10/2019	Returned/ Cleared	JASON'S DELI	478.64
279286	05/10/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,436.94
279287	05/10/2019	Outstanding	JUAREZ, MARLEN	50.00
279288	05/10/2019	Returned/ Cleared	4IMPRINT, INC.	1,290.41
279289	05/10/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	5,197.93
279290	05/15/2019	Returned/ Cleared	L & F DISTRIBUTORS	364.80
279291	05/16/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,630.00
279292	05/16/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	82,483.05
279293	05/16/2019	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,403.46
279294	05/16/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	55,058.98
279295	05/16/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,001.14
279296	05/16/2019	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	273.94
279297	05/16/2019	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	10,935.44
279298	05/16/2019	Returned/ Cleared	VALIC	627.85
279299	05/16/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	765.00
279300	05/16/2019	Outstanding	AETNA LIFE INSURANCE COMPANY	14,806.32
279301	05/16/2019	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	30,976.46
279302	05/16/2019	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	213.00

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279303	05/16/2019	Returned/ Cleared	BAY BRIDGE ADMINISTRATORS, LLC	413.62
279304	05/16/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,599.86
279305	05/16/2019	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,310.00
279306	05/16/2019	Outstanding	DAVIS VISION, INC	2,631.35
279307	05/16/2019	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,630.00
279308	05/16/2019	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,423.00
279309	05/16/2019	Returned/ Cleared	LEGAL ACCESS CONSULTING, LLC	90.00
279310	05/16/2019	Returned/ Cleared	OLYMPUS GYM	192.00
279311	05/16/2019	Returned/ Cleared	THE LINCOLN NATIONAL LIFE	60.68
279312	05/16/2019	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	9,736.36
279313	05/17/2019	Returned/ Cleared	GONZALEZ, GABRIEL	688.55
279314	05/21/2019	Returned/ Cleared	AT&T	1,801.11
279315	05/21/2019	Returned/ Cleared	GEXA ENERGY, LP	113,439.88
279316	05/21/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	12,034.03
279317	05/21/2019	Returned/ Cleared	EDWARDS ABSTRACT AND TITLE CO.	2,500.00
279318	05/21/2019	Returned/ Cleared	EDWARDS ABSTRACT AND TITLE CO.	2,500.00
279319	05/21/2019	Returned/ Cleared	VALLEY MORNING STAR	21,185.42
279320	05/22/2019	Returned/ Cleared	VALLEY MORNING STAR	7,705.00
279321	05/24/2019	Outstanding	BRENDA MARTINEZ	66.00
279322	05/24/2019	Returned/ Cleared	CRYSTAL RIOS	50.00
279323	05/24/2019	Outstanding	CYNTHIA MASCORRO	150.00
279324	05/24/2019	Outstanding	DESI MARTINEZ	20.00
279325	05/24/2019	Outstanding	DIANA B. SANCHEZ	100.00
279326	05/24/2019	Returned/ Cleared	DSHS	150.00
279327	05/24/2019	Outstanding	ELIZABETH SABIDO	20.00
279328	05/24/2019	Outstanding	ELVIA D. SANCHEZ	20.00
279329	05/24/2019	Outstanding	ESTELA VILLEZCAS	150.00
279330	05/24/2019	Returned/ Cleared	FRANK SALINAS JR.	50.00
279331	05/24/2019	Returned/ Cleared	GEORGE ZAMORA	35.00
279332	05/24/2019	Returned/ Cleared	GUADALUPE SAUCEDA GRACIA	20.00
279333	05/24/2019	Returned/ Cleared	JESSICA ANN MOLINA	150.00
279334	05/24/2019	Outstanding	JOHNNY SANCHEZ	48.60
279335	05/24/2019	Outstanding	JUAN NAVARRO	50.00
279336	05/24/2019	Returned/ Cleared	JUSTIN VOSBURG	20.00
279337	05/24/2019	Returned/ Cleared	KATHY LONGHOFER	20.00
279338	05/24/2019	Returned/ Cleared	KGBT	150.00
279339	05/24/2019	Returned/ Cleared	LA FERIA WRECKER	187.50
279340	05/24/2019	Returned/ Cleared	LARA, STACY ANN	1,556.80
279341	05/24/2019	Returned/ Cleared	LAURA RAMOS	150.00
279342	05/24/2019	Returned/ Cleared	LEE, JUNG	8.66
279343	05/24/2019	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	1,923.44
279344	05/24/2019	Outstanding	LETICIA RODRIGUEZ	20.00
279345	05/24/2019	Outstanding	LEWIS ELECTRIC	152.08
279346	05/24/2019	Returned/ Cleared	LIFELINE HEART OF WORSHIP	500.00
279347	05/24/2019	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,251.38
279348	05/24/2019	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	6,943.13
279349	05/24/2019	Returned/ Cleared	LONE STAR PRINTING & MORE	1,206.62

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279350	05/24/2019	Outstanding	LOS GALLOS CARWASH	15.00
279351	05/24/2019	Returned/ Cleared	LUGO, MORAIMA	108.00
279352	05/24/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	4,544.57
279353	05/24/2019	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
279354	05/24/2019	Returned/ Cleared	MARTINEZ DRYWALL & PAINTING INC	2,120.00
279355	05/24/2019	Returned/ Cleared	MAYRA VALDEZ	51.00
279356	05/24/2019	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	2,070.00
279357	05/24/2019	Returned/ Cleared	MCCOY CORPORATION	266.42
279358	05/24/2019	Returned/ Cleared	MISSION CITY CONTAINER, INC	788.37
279359	05/24/2019	Returned/ Cleared	MORRISON SUPPLY CO.	1,053.27
279360	05/24/2019	Returned/ Cleared	MOTOROLA SOLUTIONS, INC.	17,858.04
279361	05/24/2019	Returned/ Cleared	MP MARKETING & PROMOTIONS	190.00
279362	05/24/2019	Returned/ Cleared	NATIONAL BUSINESS FURNITURE	12,820.78
279363	05/24/2019	Outstanding	NATIONAL ENVIRONMENTAL HEALTH	730.00
279364	05/24/2019	Outstanding	NATIONAL ENVIRONMENTAL HEALTH	200.00
279365	05/24/2019	Outstanding	NATIONAL ENVIRONMENTAL HEALTH	730.00
279366	05/24/2019	Outstanding	NATIONAL FIRE PROTECTION ASSO.	2,170.00
279367	05/24/2019	Returned/ Cleared	NATIONAL MAIN STREET CENTER	350.00
279368	05/24/2019	Returned/ Cleared	NICKS FENCE	175.00
279369	05/24/2019	Returned/ Cleared	NORA ELIDA PERRY	15.00
279370	05/24/2019	Returned/ Cleared	NORIEGA, JUAN R	398.00
279371	05/24/2019	Returned/ Cleared	O'REILLY AUTO PARTS	3,429.23
279372	05/24/2019	Returned/ Cleared	OFFICE DEPOT	2,267.69
279373	05/24/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	38,817.45
279374	05/24/2019	Outstanding	ORKIN PEST CONTROL	140.00
279375	05/24/2019	Outstanding	OUR LADY OF THE ASSUMPTION CHU	8.00
279376	05/24/2019	Returned/ Cleared	PADILLA, ALEXANDER ORTEGA	360.00
279377	05/24/2019	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	275.00
279378	05/24/2019	Outstanding	PALM GARDEN MANUFACTURED	101.75
279379	05/24/2019	Returned/ Cleared	PARK PLACE RECREATION	1,169.50
279380	05/24/2019	Returned/ Cleared	PERFORMANCE TRUCK	71,819.95
279381	05/24/2019	Outstanding	PITNEY BOWES PURCHASE POWER	2.29
279382	05/24/2019	Returned/ Cleared	PIXOLITH MEDIA	950.00
279383	05/24/2019	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	1,787.35
279384	05/24/2019	Outstanding	PRODUCTIVITY CENTER, INC.	1,830.00
279385	05/24/2019	Returned/ Cleared	PROFESSIONAL SERVICES IND. INC	1,239.00
279386	05/24/2019	Returned/ Cleared	PROMO UNIVERSAL LLC	4,150.00
279387	05/24/2019	Returned/ Cleared	Q-STAR TECHNOLOGY, LLC	3,444.00
279388	05/24/2019	Returned/ Cleared	RAYMONDS AUTOMATIC TRANSMISSION SVC	1,850.00
279389	05/24/2019	Returned/ Cleared	REA, JUANITA ISABEL	117.74
279390	05/24/2019	Outstanding	RECORDED BOOK INC.	13,989.21
279391	05/24/2019	Outstanding	RITA VILLARREAL	150.00
279392	05/24/2019	Returned/ Cleared	ROBLES & SONS RADIATOR & MUFFLER	217.00
279393	05/24/2019	Outstanding	RODRIGUEZ, HORACIO	56.00
279394	05/24/2019	Returned/ Cleared	ROSA DELIA REYES	100.00
279395	05/24/2019	Returned/ Cleared	RUBIO, ROGELIO	718.81
279396	05/24/2019	Returned/ Cleared	SALVADOR TORRES	20.00

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279397	05/24/2019	Returned/ Cleared	SAM'S CLUB DIRECT	722.64
279398	05/24/2019	Outstanding	SANCHEZ, RENE	385.00
279399	05/24/2019	Outstanding	SERNA, DANIEL	37.89
279400	05/24/2019	Returned/ Cleared	SHAUNA ANN LOZANO	20.00
279401	05/24/2019	Returned/ Cleared	SHERWIN WILLIAMS	282.66
279402	05/24/2019	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1,495.34
279403	05/24/2019	Returned/ Cleared	SMARTCOM	6,095.28
279404	05/24/2019	Outstanding	SNYDER, BILL	36.00
279405	05/24/2019	Outstanding	SONICLEAR	373.00
279406	05/24/2019	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	240.34
279407	05/24/2019	Returned/ Cleared	SPECTRUM BUSINESS	6.93
279408	05/24/2019	Outstanding	STACEY MITCHELL CLEANERS	561.25
279409	05/24/2019	Returned/ Cleared	STITCH GALLERY INC	419.38
279410	05/24/2019	Outstanding	SU SUN CHA	20.00
279411	05/24/2019	Returned/ Cleared	SUNSHINE MARTINEZ	50.00
279412	05/24/2019	Outstanding	SWARTZ, MARY ELLEN	36.00
279413	05/24/2019	Returned/ Cleared	SYMBOLARTS	474.00
279414	05/24/2019	Returned/ Cleared	T & W TIRE LLC	4,327.35
279415	05/24/2019	Outstanding	TEK REAL PROPERTIES, LLC	2,046.48
279416	05/24/2019	Outstanding	TELPOCHCALLI GRUPO FOLKLORICO	150.00
279417	05/24/2019	Outstanding	TERRACON CONSULTANTS, INC.	426.01
279418	05/24/2019	Returned/ Cleared	TETC, LLC	550.00
279419	05/24/2019	Outstanding	TEXAS ASSOCIATION FOR COLLEGE	500.00
279420	05/24/2019	Outstanding	TEXAS ASSOCIATION OF MUNICIPAL	435.00
279421	05/24/2019	Returned/ Cleared	TEXAS COMMISSION ON FIRE	385.00
279422	05/24/2019	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	75.03
279423	05/24/2019	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	446.00
279424	05/24/2019	Returned/ Cleared	TEXAS GAS SERVICE	260.21
279425	05/24/2019	Returned/ Cleared	TEXAS GAS SERVICE	114.84
279426	05/24/2019	Returned/ Cleared	TEXAS GAS SERVICE	700.11
279427	05/24/2019	Returned/ Cleared	TEXAS GAS SERVICE	538.62
279428	05/24/2019	Returned/ Cleared	TEXAS GAS SERVICE	114.11
279429	05/24/2019	Returned/ Cleared	TEXAS GAS SERVICE	72.22
279430	05/24/2019	Returned/ Cleared	TEXAS GAS SERVICE	31.28
279431	05/24/2019	Returned/ Cleared	TEXAS GAS SERVICE	31.28
279432	05/24/2019	Returned/ Cleared	TEXAS GAS SERVICE	31.28
279433	05/24/2019	Returned/ Cleared	TEXAS HISTORICAL COMMISSION	2,600.00
279434	05/24/2019	Outstanding	TEXAS PUBLIC HEALTH ASSOC.	165.00
279435	05/24/2019	Outstanding	TEXAS RECREATION & PARK SOCIETY	100.00
279436	05/24/2019	Returned/ Cleared	TEXAS TRAVEL INDUSTRY ASSOCIATION	790.00
279437	05/24/2019	Returned/ Cleared	THE MONITOR	258.00
279438	05/24/2019	Returned/ Cleared	THE URE CONSULTING GROUP	1,530.00
279439	05/24/2019	Outstanding	THOMAS, TYLER	128.00
279440	05/24/2019	Outstanding	TREVINO, ONEIDA	224.00
279441	05/24/2019	Returned/ Cleared	U.S. BANK NATIONAL ASSOCIATION	300.00
279442	05/24/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	2,110.83
279443	05/24/2019	Returned/ Cleared	UNITED REFRIGERATION, INC.	653.38

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279444	05/24/2019	Outstanding	VALLEY BAPTIST MEDICAL CENTER	1,178.00
279445	05/24/2019	Outstanding	VALLEY BAPTIST MEDICAL CENTER	200.00
279446	05/24/2019	Returned/ Cleared	VALLEY BARGAIN BOOK	1,049.00
279447	05/24/2019	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	435.00
279448	05/24/2019	Returned/ Cleared	VALLEY MORNING STAR	450.00
279449	05/24/2019	Returned/ Cleared	VALLEY RADIO CENTER	646.54
279450	05/24/2019	Outstanding	VANRAMSHORST JR, DON	1,431.88
279451	05/24/2019	Returned/ Cleared	VERONICA MONTALVO	50.00
279452	05/24/2019	Returned/ Cleared	VERONICA NUNEZ	20.00
279453	05/24/2019	Returned/ Cleared	VIADA, MARTHA	417.00
279454	05/24/2019	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	458.36
279455	05/24/2019	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	421.56
279456	05/24/2019	Returned/ Cleared	WATCHGUARD VIDEO	494.00
279457	05/24/2019	Returned/ Cleared	WHATABURGER RESTAURANTS LP	97.93
279458	05/24/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,684.36
279459	05/24/2019	Returned/ Cleared	XTREME AUTO SOUND	225.00
279460	05/24/2019	Returned/ Cleared	YOUNK SUK PARK	20.00
279461	05/24/2019	Returned/ Cleared	A CLEAN PORTOCO	485.00
279462	05/24/2019	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	72.00
279463	05/24/2019	Returned/ Cleared	ACEVES, JOSE MANUEL	198.85
279464	05/24/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,365.98
279465	05/24/2019	Returned/ Cleared	ADVANCED TRACKING TECHNOLOGIES, INC	10,202.40
279466	05/24/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	176.61
279467	05/24/2019	Returned/ Cleared	AGUILAR, ROSA M	200.00
279468	05/24/2019	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	3,149.95
279469	05/24/2019	Returned/ Cleared	ALL VALLEY KEY & LOCK	115.00
279470	05/24/2019	Outstanding	ALL VALLEY WIDE TOWING #3	125.00
279471	05/24/2019	Returned/ Cleared	ALLEGRA PRINT	188.01
279472	05/24/2019	Outstanding	ALLIANCE TRANSPORTATION GROUP, INC	10,103.00
279473	05/24/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	3,013.30
279474	05/24/2019	Outstanding	AMIGO BOLT & SUPPLY	443.29
279475	05/24/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	1,292.00
279476	05/24/2019	Returned/ Cleared	ARMAS, ROSALVA	200.00
279477	05/24/2019	Returned/ Cleared	ARMENTA, MARIA DEL CARMEN	200.00
279478	05/24/2019	Returned/ Cleared	ASSOC OF LOCAL GOVT AUDITORS-ALGA	250.00
279479	05/24/2019	Returned/ Cleared	AUSTIN TURF & TRACTOR	828.87
279480	05/24/2019	Returned/ Cleared	AUTOZONE, INC.	559.98
279481	05/24/2019	Returned/ Cleared	B & V WELDING	1,680.00
279482	05/24/2019	Returned/ Cleared	BAKER & TAYLOR	21.16
279483	05/24/2019	Outstanding	BALBOA, CALENDARIO III	67.50
279484	05/24/2019	Outstanding	BALBOA, CANDERLARIO III	154.20
279485	05/24/2019	Outstanding	BALLI, DAVID P	20.00
279486	05/24/2019	Outstanding	BECERRA, ISRAEL	50.00
279487	05/24/2019	Outstanding	BELTRAN, ELIZABETH	223.20
279488	05/24/2019	Returned/ Cleared	BENAVIDEZ, JULIO CESAR	242.10
279489	05/24/2019	Outstanding	BETANCOURT JR BROTHER HOUSE MOVERS	500.00
279490	05/24/2019	Returned/ Cleared	BIGMENCH PROMOTIONS	25,000.00

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279491	05/24/2019	Returned/ Cleared	BIOQUIP PRODUCTS INC	1,950.79
279492	05/24/2019	Returned/ Cleared	BSN SPORTS COLLEGIATE PACIFIC	293.49
279493	05/24/2019	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	110.00
279494	05/24/2019	Outstanding	BULLRIDER WESTERN WEAR	809.66
279495	05/24/2019	Returned/ Cleared	BURTON AUTO	1,346.64
279496	05/24/2019	Returned/ Cleared	C & S SAFETY SUPPLY	1,560.00
279497	05/24/2019	Returned/ Cleared	CAFE CANASTO	355.00
279498	05/24/2019	Outstanding	CANTU, FLORENCIO	200.00
279499	05/24/2019	Outstanding	CANTU, RIC	0.63
279500	05/24/2019	Returned/ Cleared	CARR, RIGGS & INGRAM, LLC	8,750.00
279501	05/24/2019	Returned/ Cleared	CARRIZALES, MARTINA	500.00
279502	05/24/2019	Returned/ Cleared	CASCO INDUSTRIES	540.00
279503	05/24/2019	Outstanding	CASTILLO, JOANN	20.00
279504	05/24/2019	Outstanding	CATACHE, MONICA	200.00
279505	05/24/2019	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	179.99
279506	05/24/2019	Returned/ Cleared	CENTENNIAL CONTRACTORS ENTERPRISES	20,848.09
279507	05/24/2019	Returned/ Cleared	CENTRAL READY-MIX COMPANY, INC.	1,020.00
279508	05/24/2019	Outstanding	CHAPTER FY PEO SISTERHOOD	150.00
279509	05/24/2019	Returned/ Cleared	CHARLIE'S PLUMBING	608.13
279510	05/24/2019	Returned/ Cleared	CHAVEZ, GLORIA B.	152.00
279511	05/24/2019	Returned/ Cleared	CHAVEZ, REYNALDO	128.00
279512	05/24/2019	Returned/ Cleared	CHEAP AUTO GLASS	103.30
279513	05/24/2019	Returned/ Cleared	CITY OF EDINBURG	121,732.02
279514	05/24/2019	Returned/ Cleared	CIVICPLUS, INC	11,195.00
279515	05/24/2019	Returned/ Cleared	CM GRAPHICS/JAMAR	2,713.80
279516	05/24/2019	Outstanding	COMBS, JOHN	36.00
279517	05/24/2019	Outstanding	COMBS, LENORE	36.00
279518	05/24/2019	Outstanding	CONTRERAS, CHRISTINA	50.00
279519	05/24/2019	Outstanding	CPR CERTIFICATE PLUS	250.00
279520	05/24/2019	Outstanding	CUELLAR, ROSA LINDA	150.00
279521	05/24/2019	Returned/ Cleared	CULLIGAN WATER OF THE RGV	173.98
279522	05/24/2019	Returned/ Cleared	D & R GLASS ETC., INC	145.00
279523	05/24/2019	Returned/ Cleared	DAVE'S	1,309.75
279524	05/24/2019	Returned/ Cleared	DE JESUS, LORRI	424.00
279525	05/24/2019	Returned/ Cleared	DE LA ROSA, RUBEN	320.16
279526	05/24/2019	Returned/ Cleared	DE LEON, TINA	50.00
279527	05/24/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	141.84
279528	05/24/2019	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,087.94
279529	05/24/2019	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	218,198.44
279530	05/24/2019	Outstanding	DELTA TEMP SERVICES, LLC	2,463.00
279531	05/24/2019	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	30,835.50
279532	05/24/2019	Outstanding	DOMANSKI, AMBER JUSTINE	48.60
279533	05/24/2019	Returned/ Cleared	DONA MARI'S TACOS	982.91
279534	05/24/2019	Returned/ Cleared	EATON, EFRAIN	30.00
279535	05/24/2019	Returned/ Cleared	ELECTION SYSTEMS & SOFTWARE	4,387.22
279536	05/24/2019	Returned/ Cleared	ENVISIONWARE,INC.	1,289.30
279537	05/24/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	2,760.19

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279538	05/24/2019	Returned/ Cleared	EXTREME PEST CONTROL	1,340.00
279539	05/24/2019	Returned/ Cleared	FAST SIGNS	283.15
279540	05/24/2019	Outstanding	FAUST, GORDON	43.26
279541	05/24/2019	Returned/ Cleared	FEDERAL EXPRESS CORP	60.83
279542	05/24/2019	Outstanding	FERNANDEZ, ISABEL	200.00
279543	05/24/2019	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	5.88
279544	05/24/2019	Returned/ Cleared	FLORES, ROSAURA	150.00
279545	05/24/2019	Returned/ Cleared	FPS STAFFING	1,078.15
279546	05/24/2019	Returned/ Cleared	FRANCO, JOSE GUILLERMO ESTRADA	5,000.00
279547	05/24/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	12,957.02
279548	05/24/2019	Outstanding	GALLS, LLC	481.95
279549	05/24/2019	Returned/ Cleared	GARCIA-COLUNGA, CYNTHIA	500.00
279550	05/24/2019	Outstanding	GARCIA, LILY ANNE	194.21
279551	05/24/2019	Returned/ Cleared	GARCIA, NORA	200.00
279552	05/24/2019	Outstanding	GARZA, IRMA	500.74
279553	05/24/2019	Returned/ Cleared	GARZA, JESSICA	100.00
279554	05/24/2019	Outstanding	GARZA, JUAN	200.00
279555	05/24/2019	Returned/ Cleared	GARZA, PEDRO JR.	171.00
279556	05/24/2019	Returned/ Cleared	GARZA, REYNALDO	20.00
279557	05/24/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,381.26
279558	05/24/2019	Outstanding	GONZALES, ORLANDO	25.00
279559	05/24/2019	Outstanding	GONZALEZ, ANA	50.00
279560	05/24/2019	Returned/ Cleared	GONZALEZ, ESMERALDA NICOLAS	500.00
279561	05/24/2019	Returned/ Cleared	GONZALEZ, GABRIEL	1,281.76
279562	05/24/2019	Returned/ Cleared	GRAINGER, INC.	150.66
279563	05/24/2019	Returned/ Cleared	GULF ATLANTIC PACKAGING CORP.	1,110.00
279564	05/24/2019	Returned/ Cleared	H.E.B.	129.40
279565	05/24/2019	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	9,661.04
279566	05/24/2019	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	3,500.00
279567	05/24/2019	Outstanding	HARLINGEN EL MERCADO	181.85
279568	05/24/2019	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	1,649.00
279569	05/24/2019	Returned/ Cleared	HARLINGEN PROUD	6,191.86
279570	05/24/2019	Returned/ Cleared	HERNANDEZ, ILSE	144.00
279571	05/24/2019	Outstanding	HERNANDEZ, JOSUE E.	50.00
279572	05/24/2019	Outstanding	HERRERA, DIANA	20.00
279573	05/24/2019	Returned/ Cleared	HI TECH EMBROIDERY	1,074.60
279574	05/24/2019	Returned/ Cleared	HILLTOP SECURITIES, INC.	3,500.00
279575	05/24/2019	Outstanding	HINO GAS SALES, INC.	63.00
279576	05/24/2019	Returned/ Cleared	HOBBY LOBBY STORES, INC.	26.88
279577	05/24/2019	Returned/ Cleared	HOLLON OIL COMPANY	571.46
279578	05/24/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	243.11
279579	05/24/2019	Returned/ Cleared	HOYT BREATHING AIR PRODUCTS	4,314.60
279580	05/24/2019	Returned/ Cleared	HUMPHRIES, JOEL	21.17
279581	05/24/2019	Returned/ Cleared	IBM CORPORATION	505.21
279582	05/24/2019	Returned/ Cleared	INSCO DISTRIBUTORS	67.64
279583	05/24/2019	Returned/ Cleared	INSTITUTE FOR DEMOGRAPHIC AND	200.00
279584	05/24/2019	Returned/ Cleared	IVAN'S PHOTOGRAPHIE	250.00

CITY OF HARLINGEN

Check Register

From Payment Date: 05/01/2019 - To Payment Date: 05/31/2019

Report Run Date: June 5, 2019

Check Number	Date	Status	Vendor Name	Check Amount
279585	05/24/2019	Returned/ Cleared	J-III CONCRETE CO. INC.	1,800.00
279586	05/24/2019	Returned/ Cleared	JASON'S DELI	413.83
279587	05/24/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,160.58
279588	05/24/2019	Outstanding	JONES, KENT W.	50.00
279589	05/24/2019	Returned/ Cleared	LUNA, GUADALUPE JR.	20.00
279590	05/24/2019	Returned/ Cleared	2GS, LLC DBA EARTHWORKS ENTERPRISE	183,232.61
279591	05/24/2019	Returned/ Cleared	4IMPRINT, INC.	1,149.44
279592	05/30/2019	Outstanding	DELTA INDUSTRIAL SERVICE & SUPPLY	659.94
279593	05/30/2019	Outstanding	PLATILLO'S MEXICAN RESTAURANT	2,040.00
279594	05/30/2019	Outstanding	TCEQ - TIER II PROGRAM	50.00
279595	05/30/2019	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	110.00
279596	05/31/2019	Outstanding	COMMUNITY LOAN CENTER CORPORATION	2,589.81
279597	05/31/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	77,736.03
279598	05/31/2019	Outstanding	ICMA RETIREMENT TRUST 457 - 301740	13,261.10
279599	05/31/2019	Outstanding	JEM RESOURCE PARTNERS, LP	54,500.91
279600	05/31/2019	Outstanding	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,001.14
279601	05/31/2019	Outstanding	NATIONWIDE (LOAN PAYMENT)	273.94
279602	05/31/2019	Outstanding	NATIONWIDE RETIREMENT SOLUTIONS	10,984.97
279603	05/31/2019	Outstanding	TEXAS MUN. RETIREMENT SYSTEM	193,337.39
279604	05/31/2019	Outstanding	UNITED WAY	545.50
279605	05/31/2019	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	47.55
279606	05/31/2019	Outstanding	VALIC	622.22
279607	05/31/2019	Outstanding	VANTAGEPOINT TRANSFER AGENTS-705305	765.00
279608	05/31/2019	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	3,966.36