

CITY OF HARLINGEN

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Check Number	Date	Status	Vendor Name	Check Amount
281633	09/05/2019	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	3,912.66
281634	09/05/2019	Returned/ Cleared	ELIZONDO JR., GABRIEL	12,600
281635	09/05/2019	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	4,046.94
281636	09/05/2019	Returned/ Cleared	T-MOBILE USA, INC	7,968.78
281637	09/05/2019	Returned/ Cleared	TOWN OF COMBES	789.58
281638	09/06/2019	Returned/ Cleared	KONE, INC.	306
281639	09/06/2019	Returned/ Cleared	LEAL, GEORGE	111
281640	09/06/2019	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,251.38
281641	09/06/2019	Returned/ Cleared	LONE STAR PRINTING & MORE	240
281642	09/06/2019	Returned/ Cleared	LOS GALLOS CARWASH	50
281643	09/06/2019	Returned/ Cleared	LRGVDC	55,000
281644	09/06/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	717.06
281645	09/06/2019	Returned/ Cleared	MORRISON SUPPLY CO.	152.07
281646	09/06/2019	Returned/ Cleared	NAPA AUTO PARTS	398.92
281647	09/06/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	13,019.39
281648	09/06/2019	Returned/ Cleared	PITNEY BOWES	740.7
281649	09/06/2019	Returned/ Cleared	SAM'S CLUB DIRECT	396.61
281650	09/06/2019	Returned/ Cleared	SCREENING BACKGROUNDS	97.84
281651	09/06/2019	Returned/ Cleared	SECURITY INTERNATIONAL	22.08
281652	09/06/2019	Returned/ Cleared	SPECTRUM BUSINESS	562.92
281653	09/06/2019	Returned/ Cleared	SPECTRUM BUSINESS	1,107.15
281654	09/06/2019	Returned/ Cleared	SPECTRUM BUSINESS	6.93
281655	09/06/2019	Returned/ Cleared	SUPERIOR ALARMS	130
281656	09/06/2019	Returned/ Cleared	T & W TIRE LLC	1,994.64
281657	09/06/2019	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,750
281658	09/06/2019	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	125.06
281659	09/06/2019	Returned/ Cleared	TROPHY PLUS	48.9
281660	09/06/2019	Returned/ Cleared	TURF TAMER	760
281661	09/06/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	664.66
281662	09/06/2019	Returned/ Cleared	UNIVERSITY OF TEXAS RGV	8,330
281663	09/06/2019	Returned/ Cleared	VALLEY BAPTIST MEDICAL CENTER	411
281664	09/06/2019	Returned/ Cleared	VALLEY INTERNATIONAL AIRPORT	4,003.28
281665	09/06/2019	Returned/ Cleared	WASTEQUIP MFG.CO.-MAY FAB	21,920
281666	09/06/2019	Returned/ Cleared	ACOSTA DE SOTO, JUANA MARIA	20
281667	09/06/2019	Returned/ Cleared	BULLRIDER WESTERN WEAR	454.61
281668	09/06/2019	Returned/ Cleared	CITY OF HARLINGEN HOUSING	30,950.97
281669	09/06/2019	Returned/ Cleared	DOUBLE "A" WRECKER SERVICE	125
281670	09/06/2019	Returned/ Cleared	EDWARDS ABSTRACT AND TITLE CO.	282,663.7
281671	09/06/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	335
281672	09/06/2019	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.21
281673	09/06/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	64,643.47
281674	09/06/2019	Returned/ Cleared	HENDRICKSON, ROBERT DEE	20
281675	09/06/2019	Returned/ Cleared	HIGH SIERRA EDUCATION SERVICE	140
281676	09/06/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,468.27
281677	09/06/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,579.17
281678	09/06/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	85,893.48
281679	09/06/2019	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,494.58
281680	09/06/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	54,926.21

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281681	09/06/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,151.31
281682	09/06/2019	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	235.47
281683	09/06/2019	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	11,743.67
281684	09/06/2019	Returned/ Cleared	VALIC	707.25
281685	09/06/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	740
281686	09/11/2019	Returned/ Cleared	ARAIZA, EDGAR	75
281687	09/13/2019	Returned/ Cleared	A BETTER WATER SOLUTION	139.95
281688	09/13/2019	Returned/ Cleared	A CLEAN PORTOCO	1,140
281689	09/13/2019	Returned/ Cleared	ACCURINT	378.6
281690	09/13/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	3,553.8
281691	09/13/2019	Returned/ Cleared	AG-PRO TEXAS, LLC.	182.27
281692	09/13/2019	Returned/ Cleared	ALERT-ALL CORPORATION	715
281693	09/13/2019	Returned/ Cleared	ALLEGRA PRINT	345.26
281694	09/13/2019	Returned/ Cleared	ALLIANCE TRANSPORTATION GROUP, INC	33,782
281695	09/13/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	2,531.54
281696	09/13/2019	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,736.89
281697	09/13/2019	Returned/ Cleared	AMIGO BOLT & SUPPLY	119.78
281698	09/13/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	345.19
281699	09/13/2019	Returned/ Cleared	ANYPROMO, INC	1,003.26
281700	09/13/2019	Returned/ Cleared	ARCHIVESOCIAL	278.56
281701	09/13/2019	Returned/ Cleared	ARIZPE DE LEON, LAZARO	150
281702	09/13/2019	Returned/ Cleared	ARMENTA, MARIA DEL CARMEN	376
281703	09/13/2019	Returned/ Cleared	ATASCOSA MATERIALS, LLC	3,564
281704	09/13/2019	Returned/ Cleared	AUSTIN FLAG AND FLAGPOLE, INC	1,890
281705	09/13/2019	Outstanding	AUTO PLUS AUTO PARTS	856.42
281706	09/13/2019	Returned/ Cleared	AUTOZONE, INC.	1,690.05
281707	09/13/2019	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	247
281708	09/13/2019	Returned/ Cleared	B & V WELDING	1,550
281709	09/13/2019	Returned/ Cleared	BAKER & TAYLOR	48.52
281710	09/13/2019	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	105
281711	09/13/2019	Outstanding	BERT OGDEN HARLINGEN MOTORS,INC	550.34
281712	09/13/2019	Returned/ Cleared	BOGGUS MOTOR CO	3,283.89
281713	09/13/2019	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
281714	09/13/2019	Returned/ Cleared	BTE BODY COMPANY, INC.	5,481.4
281715	09/13/2019	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	531.94
281716	09/13/2019	Returned/ Cleared	BURTON AUTO	4,452.83
281717	09/13/2019	Returned/ Cleared	BWI-SCHULENBURG	4,932.4
281718	09/13/2019	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	1,705
281719	09/13/2019	Returned/ Cleared	CAMERON COUNTY CLERK'S OFFICE	756
281720	09/13/2019	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	422
281721	09/13/2019	Returned/ Cleared	CARMONA, APRIL	50
281722	09/13/2019	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	96.49
281723	09/13/2019	Returned/ Cleared	CENTENNIAL CONTRACTORS ENTERPRISES	4,484.29
281724	09/13/2019	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	323.69
281725	09/13/2019	Returned/ Cleared	CHEAP AUTO GLASS	282.13
281726	09/13/2019	Returned/ Cleared	CHUBB GROUP	417.2
281727	09/13/2019	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	740
281728	09/13/2019	Returned/ Cleared	CONSIGLIO, CLAUDIA CASSANDRA	97.29

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281729	09/13/2019	Returned/ Cleared	COURTYARD MARRIOTT	914.88
281730	09/13/2019	Returned/ Cleared	CULLIGAN WATER OF THE RGV	35.96
281731	09/13/2019	Returned/ Cleared	D & R GLASS ETC., INC	225
281732	09/13/2019	Returned/ Cleared	DAVE'S	275
281733	09/13/2019	Returned/ Cleared	DAVIS, GRACIELA M.	50
281734	09/13/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	145.76
281735	09/13/2019	Returned/ Cleared	DISPLAY SALES COMPANY	1,419
281736	09/13/2019	Returned/ Cleared	DONA MARI'S TACOS	900.26
281737	09/13/2019	Outstanding	EQUIFAX INFORMATION SERVICES, LLC	5
281738	09/13/2019	Returned/ Cleared	EWING IRRIGATION PRODUCTS	1,963.87
281739	09/13/2019	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	3,645.63
281740	09/13/2019	Returned/ Cleared	EXTREME PEST CONTROL	75
281741	09/13/2019	Returned/ Cleared	FAST SIGNS	824.76
281742	09/13/2019	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1,487.85
281743	09/13/2019	Returned/ Cleared	FLEETPRIDE, INC.	285.48
281744	09/13/2019	Returned/ Cleared	FLORENCE CHRISTINE HURTADO	100
281745	09/13/2019	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.68
281746	09/13/2019	Returned/ Cleared	FOX TRUCK WORLD, LLC.	679.49
281747	09/13/2019	Returned/ Cleared	FPS STAFFING	494.97
281748	09/13/2019	Returned/ Cleared	FRANCO, JOSE GUILLERMO ESTRADA	5,000
281749	09/13/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	1,447.06
281750	09/13/2019	Returned/ Cleared	FRONTERA MATERIALS, INC.	5,605.92
281751	09/13/2019	Returned/ Cleared	G.T. DISTRIBUTORS	5,909.1
281752	09/13/2019	Returned/ Cleared	GALLS, LLC	440
281753	09/13/2019	Returned/ Cleared	GARCIA, ALBERT	656.25
281754	09/13/2019	Returned/ Cleared	GARCIA, JOANN	50
281755	09/13/2019	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	4,769.83
281756	09/13/2019	Returned/ Cleared	GLORIA, MARISA	150
281757	09/13/2019	Returned/ Cleared	GONZALEZ, GABRIEL	545.3
281758	09/13/2019	Outstanding	GONZALEZ, JAVIER	1,068.75
281759	09/13/2019	Returned/ Cleared	GONZALEZ, VICTOR	80
281760	09/13/2019	Returned/ Cleared	GUERRA, HILDA	100
281761	09/13/2019	Returned/ Cleared	GULF COAST PAPER CO.	612.04
281762	09/13/2019	Returned/ Cleared	H.D. INDUSTRIES, INC.	402.13
281763	09/13/2019	Returned/ Cleared	H.E.B.	549.02
281764	09/13/2019	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	5,575.78
281765	09/13/2019	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	13,333.33
281766	09/13/2019	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	5,151.6
281767	09/13/2019	Returned/ Cleared	HDL COMPANIES	1,500
281768	09/13/2019	Returned/ Cleared	HOBBY LOBBY STORES, INC.	373.03
281769	09/13/2019	Returned/ Cleared	HOLT COMPANY OF TEXAS	1,351
281770	09/13/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	440.92
281771	09/13/2019	Outstanding	HUERTA, ALONDRA	50
281772	09/13/2019	Returned/ Cleared	HYDRO SYSTEMS, INC.	96
281773	09/13/2019	Returned/ Cleared	IBM CORPORATION	1,338.67
281774	09/13/2019	Outstanding	IHEART MEDIA, KTEX-FM/KBFM-FM	1,248
281775	09/13/2019	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	450
281776	09/13/2019	Returned/ Cleared	INSCO DISTRIBUTORS	251.14

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281777	09/13/2019	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	96.15
281778	09/13/2019	Returned/ Cleared	J-III CONCRETE CO. INC.	1,200
281779	09/13/2019	Returned/ Cleared	JASON'S DELI	346.16
281780	09/13/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,440.09
281781	09/13/2019	Returned/ Cleared	LARA, NORA	150
281782	09/13/2019	Returned/ Cleared	LEVRIER, VENESSA	50
281783	09/13/2019	Returned/ Cleared	LONE STAR OVERNIGHT	23.76
281784	09/13/2019	Returned/ Cleared	LOZANO, FRANCISCO R	100
281785	09/13/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	734.95
281786	09/13/2019	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	2,220
281787	09/13/2019	Returned/ Cleared	MPC STUDIOS, INC	300
281788	09/13/2019	Returned/ Cleared	MULTIVIEW, INC.	1,500
281789	09/13/2019	Returned/ Cleared	NATIONAL EMERGENCY NUMBER ASSOC.	420
281790	09/13/2019	Returned/ Cleared	PITNEY BOWES	280.66
281791	09/13/2019	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	2,094.27
281792	09/13/2019	Returned/ Cleared	QUALITY RENTAL SERVICE	770
281793	09/13/2019	Returned/ Cleared	RATES/RGV	19,000
281794	09/13/2019	Returned/ Cleared	RENTAL WORLD, LLC	225
281795	09/13/2019	Returned/ Cleared	SAENZ, ART	2,143.75
281796	09/13/2019	Returned/ Cleared	SANCHEZ, SANDRA TOVAR	50
281797	09/13/2019	Returned/ Cleared	STAFF FORCE, INC.	141.9
281798	09/13/2019	Returned/ Cleared	TESTOUT CORPORATION	1,190
281799	09/13/2019	Returned/ Cleared	TEXAS BOLL WEEVIL ERADICATION	26.46
281800	09/13/2019	Returned/ Cleared	TEXAS COMMISSION ON LAW ENFORCEMENT	300
281801	09/13/2019	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.84
281802	09/13/2019	Returned/ Cleared	THE URE CONSULTING GROUP	1,396.5
281803	09/13/2019	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	301,085
281804	09/13/2019	Returned/ Cleared	VASQUEZ, MICHAEL	50
281805	09/13/2019	Returned/ Cleared	VERIZON WIRELESS	1,611.87
281806	09/13/2019	Returned/ Cleared	VILLASANA, LUZ MARIA	200
281807	09/13/2019	Returned/ Cleared	ZAMORA, AMY	150
281808	09/13/2019	Outstanding	ZANCA, MICHAEL A	243.75
281809	09/13/2019	Returned/ Cleared	2GS, LLC DBA EARTHWORKS ENTERPRISE	223,021.81
281810	09/13/2019	Returned/ Cleared	4IMPRINT, INC.	325.31
281811	09/17/2019	Returned/ Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	27,670.6
281812	09/17/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	7,343.53
281813	09/17/2019	Returned/ Cleared	KIKO CONSTRUCTION	26,600
281814	09/17/2019	Returned/ Cleared	SMARTCOM	6,099.34
281815	09/17/2019	Returned/ Cleared	SPECTRUM BUSINESS	64.11
281816	09/17/2019	Returned/ Cleared	SPECTRUM BUSINESS	38.13
281817	09/17/2019	Returned/ Cleared	SPECTRUM BUSINESS	325.3
281818	09/17/2019	Returned/ Cleared	SPECTRUM BUSINESS	352.89
281819	09/17/2019	Returned/ Cleared	SPECTRUM BUSINESS	76.18
281820	09/17/2019	Returned/ Cleared	SPECTRUM BUSINESS	443.25
281821	09/17/2019	Void	SPECTRUM BUSINESS	0
281822	09/17/2019	Void	SPECTRUM BUSINESS	0
281823	09/17/2019	Returned/ Cleared	SPECTRUM BUSINESS	1,084.06
281824	09/20/2019	Returned/ Cleared	AT&T	1,746.25

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281825	09/20/2019	Returned/ Cleared	GEXA ENERGY, LP	118,172.47
281826	09/20/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	18,920.27
281827	09/20/2019	Returned/ Cleared	KANN MANUFACTURING CORPORATION	11,429.56
281828	09/20/2019	Returned/ Cleared	KONE, INC.	459
281829	09/20/2019	Returned/ Cleared	LA FERIA WRECKER	1,150
281830	09/20/2019	Returned/ Cleared	LOAVES & FISHES RIO GRANDE VALLEY	7,966.68
281831	09/20/2019	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
281832	09/20/2019	Returned/ Cleared	MATHESON TRI-GAS	15.96
281833	09/20/2019	Returned/ Cleared	MELDEN & HUNT, INC	4,700
281834	09/20/2019	Returned/ Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	100
281835	09/20/2019	Returned/ Cleared	NUECES POWER EQUIPMENT	10,672.4
281836	09/20/2019	Outstanding	OFFICE DEPOT	417.36
281837	09/20/2019	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	32,938.81
281838	09/20/2019	Outstanding	ORKIN PEST CONTROL	140
281839	09/20/2019	Returned/ Cleared	R & R PRODUCTS	398.07
281840	09/20/2019	Returned/ Cleared	RIO VALLEY PIPE LLC	2,931.12
281841	09/20/2019	Returned/ Cleared	SCHNEIDER ELECTRIC BLDG AMERICA INC	105,423.6
281842	09/20/2019	Returned/ Cleared	SCUBA SHACK, INC.	548
281843	09/20/2019	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	637.9
281844	09/20/2019	Returned/ Cleared	SOUTHERN TIRE MART, LLC.	2,329
281845	09/20/2019	Outstanding	STACEY MITCHELL CLEANERS	1,100
281846	09/20/2019	Returned/ Cleared	SURPLUS SUPPLY COMPANY	611.52
281847	09/20/2019	Returned/ Cleared	T & W TIRE LLC	10,370.6
281848	09/20/2019	Outstanding	TEXAS DEPARTMENT OF MOTOR VEHICLES	15
281849	09/20/2019	Returned/ Cleared	TEXAS GAS SERVICE	313.96
281850	09/20/2019	Returned/ Cleared	TEXAS GAS SERVICE	148.04
281851	09/20/2019	Returned/ Cleared	TEXAS GAS SERVICE	103.06
281852	09/20/2019	Returned/ Cleared	TEXAS GAS SERVICE	401.6
281853	09/20/2019	Returned/ Cleared	TEXAS GAS SERVICE	148.04
281854	09/20/2019	Returned/ Cleared	TEXAS GAS SERVICE	82.96
281855	09/20/2019	Returned/ Cleared	TEXAS GAS SERVICE	94.71
281856	09/20/2019	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,750
281857	09/20/2019	Outstanding	TEXAS LIGHTING, LLC	1,700
281858	09/20/2019	Returned/ Cleared	TRUCKERS EQUIPMENT, INC.	1,413.8
281859	09/20/2019	Returned/ Cleared	TYLER TECHNOLOGIES, INC	300
281860	09/20/2019	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,203.71
281861	09/20/2019	Returned/ Cleared	UNIVAR USA INC.	994.2
281862	09/20/2019	Returned/ Cleared	WEIGHT & TEST SOLUTIONS, INC	780
281863	09/20/2019	Returned/ Cleared	XEROX CORPORATION	2,476.39
281864	09/20/2019	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	4,282.18
281865	09/20/2019	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,100.08
281866	09/20/2019	Outstanding	AEP-TEXAS CENTRAL CO.	2,001.09
281867	09/20/2019	Outstanding	AFFORDABLE PEST CONTROL	150
281868	09/20/2019	Returned/ Cleared	ALANIZ, ALEXIS A.	20.18
281869	09/20/2019	Returned/ Cleared	ALLEGRA PRINT	53.7
281870	09/20/2019	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	437.82
281871	09/20/2019	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	708.2
281872	09/20/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	706

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281873	09/20/2019	Outstanding	ASSOCIATION OF HISPANIC MUNICIPAL	75
281874	09/20/2019	Outstanding	AUTO PLUS AUTO PARTS	219.91
281875	09/20/2019	Returned/ Cleared	AUTOZONE, INC.	567.54
281876	09/20/2019	Returned/ Cleared	B & V WELDING	290
281877	09/20/2019	Returned/ Cleared	BEAMAN, JANICE	20
281878	09/20/2019	Returned/ Cleared	BLOOMERS FLOWER SHOP	20
281879	09/20/2019	Returned/ Cleared	BOGGUS MOTOR CO	627.23
281880	09/20/2019	Returned/ Cleared	BTE BODY COMPANY, INC.	513.32
281881	09/20/2019	Returned/ Cleared	BUD'S QUALITY PLUMBING INC	39.84
281882	09/20/2019	Returned/ Cleared	BUENO, ESTELLA	50
281883	09/20/2019	Returned/ Cleared	BURTON AUTO	1,000.67
281884	09/20/2019	Returned/ Cleared	BUSH SUPPLY COMPANY	209.29
281885	09/20/2019	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	6,075
281886	09/20/2019	Returned/ Cleared	CAMELOT GARDEN HOMES	947.17
281887	09/20/2019	Outstanding	CAMERON COUNTY DISTRICT CLERK	80
281888	09/20/2019	Returned/ Cleared	CAMPBELL PET COMPANY	262.04
281889	09/20/2019	Returned/ Cleared	CANTU, ELIZABETH	50
281890	09/20/2019	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	1,154.29
281891	09/20/2019	Returned/ Cleared	CENTRAL READY-MIX COMPANY, INC.	714
281892	09/20/2019	Outstanding	CHAVERO, KARINA	1,043.4
281893	09/20/2019	Returned/ Cleared	CHURCH, SARAH ANN	60
281894	09/20/2019	Void	COLUNGA, ERNESTO	0
281895	09/20/2019	Returned/ Cleared	CONFERENCE AMERICA	76.94
281896	09/20/2019	Returned/ Cleared	CRUZ, CRISTINA A.	50
281897	09/20/2019	Returned/ Cleared	CULLIGAN WATER OF THE RGV	20.97
281898	09/20/2019	Returned/ Cleared	DE JESUS, LORRI LEE	332.8
281899	09/20/2019	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	26.09
281900	09/20/2019	Outstanding	DEER OAKS EAP SERVICES, LLC	1,077.3
281901	09/20/2019	Returned/ Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	172.5
281902	09/20/2019	Returned/ Cleared	DONA MARI'S TACOS	381.91
281903	09/20/2019	Returned/ Cleared	DOUBLE "A" WRECKER SERVICE	75
281904	09/20/2019	Returned/ Cleared	E-Z-GO TEXTRON, INC.	544.18
281905	09/20/2019	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	907.15
281906	09/20/2019	Returned/ Cleared	EXTREME PEST CONTROL	1,100
281907	09/20/2019	Returned/ Cleared	FEDERAL EXPRESS CORP	73.59
281908	09/20/2019	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	8,753.83
281909	09/20/2019	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	935.15
281910	09/20/2019	Returned/ Cleared	FRONTERA MATERIALS, INC.	518.67
281911	09/20/2019	Outstanding	FULAYTER, ALICE	35
281912	09/20/2019	Outstanding	FULLERTON, CARRIE	150
281913	09/20/2019	Returned/ Cleared	GARCIA, ANITA	50
281914	09/20/2019	Outstanding	GARCIA, MONSERRAT	50
281915	09/20/2019	Returned/ Cleared	GODINEZ, MARIO A	1,500
281916	09/20/2019	Returned/ Cleared	GONZALEZ, TRACI A	50
281917	09/20/2019	Returned/ Cleared	GRANT WRITING USA	990
281918	09/20/2019	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343
281919	09/20/2019	Returned/ Cleared	GUILLEN PLUMBING, INC.	135
281920	09/20/2019	Returned/ Cleared	GULF ATLANTIC PACKAGING CORP.	620

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281921	09/20/2019	Returned/ Cleared	GULF DATA PRODUCTS	279.3
281922	09/20/2019	Returned/ Cleared	GUTIERREZ, BRANDA	50
281923	09/20/2019	Returned/ Cleared	H.E.B.	342.24
281924	09/20/2019	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	10,000
281925	09/20/2019	Returned/ Cleared	HARLINGEN PROUD	3,692.36
281926	09/20/2019	Returned/ Cleared	HERRERA, DANIELLE SHIANNE	100
281927	09/20/2019	Returned/ Cleared	HOBBY LOBBY STORES, INC.	99.96
281928	09/20/2019	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	48.29
281929	09/20/2019	Returned/ Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1,350
281930	09/20/2019	Returned/ Cleared	INSCO DISTRIBUTORS	214.44
281931	09/20/2019	Outstanding	IVAN'S PHOTOGRAPHIE	100
281932	09/20/2019	Returned/ Cleared	JOHNNY'S TRUE VALUE	824.59
281933	09/20/2019	Outstanding	KANAAN, ANNA CLAIRE	20
281934	09/20/2019	Outstanding	LARA'S BAKERY	95
281935	09/20/2019	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	261.87
281936	09/20/2019	Returned/ Cleared	LUGO, MORAIMA	84
281937	09/20/2019	Outstanding	MAGANA, ENEDINA	325
281938	09/20/2019	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	632.22
281939	09/20/2019	Returned/ Cleared	MCCI, LLC	10,374.3
281940	09/20/2019	Returned/ Cleared	MCCOY CORPORATION	1,075.34
281941	09/20/2019	Outstanding	MORRISON SUPPLY CO.	790.69
281942	09/20/2019	Returned/ Cleared	M5 DESIGNS	348
281943	09/20/2019	Returned/ Cleared	NAPA AUTO PARTS	178.39
281944	09/20/2019	Returned/ Cleared	NEW YORK DELI	189
281945	09/20/2019	Returned/ Cleared	O'REILLY AUTO PARTS	173.74
281946	09/20/2019	Returned/ Cleared	OLVERA, JAVIER	50
281947	09/20/2019	Returned/ Cleared	PADILLA, ALEXANDER ORTEGA	240
281948	09/20/2019	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	372
281949	09/20/2019	Outstanding	PALACIOS, URIEL	520.11
281950	09/20/2019	Outstanding	REA, JUANITA ISABEL	21
281951	09/20/2019	Returned/ Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	170.48
281952	09/20/2019	Returned/ Cleared	REYNA, MARIVET	50
281953	09/20/2019	Returned/ Cleared	RGV CHAMBER OF COMMERCE, INC	2,500
281954	09/20/2019	Returned/ Cleared	RODRIGUEZ, HORACIO	112
281955	09/20/2019	Returned/ Cleared	ROMAN'S INTERIORS	448
281956	09/20/2019	Returned/ Cleared	SALINAS HOUSE MOVERS	250
281957	09/20/2019	Returned/ Cleared	SALINAS, KELLY	375
281958	09/20/2019	Returned/ Cleared	SAM'S CLUB DIRECT	933.69
281959	09/20/2019	Returned/ Cleared	SAN BENITO NEWS	396
281960	09/20/2019	Outstanding	SANCHEZ TRANSPORT	250
281961	09/20/2019	Outstanding	SANCHEZ, ELVIA	20
281962	09/20/2019	Outstanding	SANCHEZ, MIGUEL ANGEL	20
281963	09/20/2019	Returned/ Cleared	SANTILLAN, IMELDA	50
281964	09/20/2019	Outstanding	SMOKE: TEXAS BBQ & WATERING HOLE	92.01
281965	09/20/2019	Outstanding	SPECTRUM BUSINESS	1,084.06
281966	09/20/2019	Returned/ Cleared	STEFANO'S BROOKLYN PIZZA, LLC	99.94
281967	09/20/2019	Returned/ Cleared	T & W TIRE LLC	2,911.61
281968	09/20/2019	Returned/ Cleared	T.A.P.E.I.T.-TX ASSC PROPTY&EVIDENC	700

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281969	09/20/2019	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	105
281970	09/20/2019	Returned/ Cleared	TEXAS AMATEUR ATHLETIC FERDERA	25
281971	09/20/2019	Returned/ Cleared	TEXAS COMMISSION ON LAW ENFORCEMENT	150
281972	09/20/2019	Returned/ Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	186.66
281973	09/20/2019	Outstanding	THE FLOWER SHOP	147
281974	09/20/2019	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	3,170.37
281975	09/20/2019	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	187.68
281976	09/20/2019	Outstanding	TOVAR, MIGUEL	20
281977	09/20/2019	Returned/ Cleared	TREVINO, HILARIO E	20
281978	09/20/2019	Returned/ Cleared	TREVINO, ONEIDA	272
281979	09/20/2019	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,379.5
281980	09/20/2019	Returned/ Cleared	UNITED REFRIGERATION, INC.	49.18
281981	09/20/2019	Returned/ Cleared	VALLEY BAPTIST MEDICAL CENTER	516
281982	09/20/2019	Returned/ Cleared	VALLEY BARGAIN BOOK	825
281983	09/20/2019	Outstanding	VALLEY DAY AND NIGHT CLINIC	50
281984	09/20/2019	Outstanding	VALLEY RADIO CENTER	574.73
281985	09/20/2019	Returned/ Cleared	VANGILDER, SHIELA	20
281986	09/20/2019	Returned/ Cleared	WEATHER CONTROL SERVICE	1,650
281987	09/20/2019	Returned/ Cleared	WOODS, MELINDA SUE	18
281988	09/20/2019	Outstanding	XTREME AUTO SOUND	150
281989	09/20/2019	Returned/ Cleared	2GS, LLC DBA EARTHWORKS ENTERPRISE	287,055.71
281990	09/20/2019	Returned/ Cleared	4IMPRINT, INC.	2,191.58
281991	09/20/2019	Outstanding	AETNA LIFE INSURANCE COMPANY	14,299.56
281992	09/20/2019	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	30,162.48
281993	09/20/2019	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	213
281994	09/20/2019	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	393.56
281995	09/20/2019	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,468.27
281996	09/20/2019	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,325
281997	09/20/2019	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,579.14
281998	09/20/2019	Outstanding	DAVIS VISION, INC	2,518.66
281999	09/20/2019	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	71,075.5
282000	09/20/2019	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,550
282001	09/20/2019	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,328
282002	09/20/2019	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,192.84
282003	09/20/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	57,233.34
282004	09/20/2019	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,134.25
282005	09/20/2019	Outstanding	LEGAL ACCESS CONSULTING, LLC	83.11
282006	09/20/2019	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	129.8
282007	09/20/2019	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	11,709.15
282008	09/20/2019	Outstanding	OLYMPUS GYM	240
282009	09/20/2019	Outstanding	TEXAS MUN. RETIREMENT SYSTEM	120,385.61
282010	09/20/2019	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
282011	09/20/2019	Returned/ Cleared	UNITED WAY	397
282012	09/20/2019	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	9,188.51
282013	09/20/2019	Returned/ Cleared	VALIC	700.62
282014	09/20/2019	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	710
282015	09/20/2019	Returned/ Cleared	SOUTH TEXAS POOLS	7,736.1
282016	09/27/2019	Returned/ Cleared	COLUNGA, ERNESTO	1,250

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282017	09/27/2019	Outstanding	KANN MANUFACTURING CORPORATION	931.16
282018	09/27/2019	Outstanding	KANTOLA PRODUCTIONS LLC	506
282019	09/27/2019	Outstanding	KEELING COMPANY	283.25
282020	09/27/2019	Outstanding	KONE, INC.	459
282021	09/27/2019	Outstanding	LONE STAR MATERIALS, INC.	519.44
282022	09/27/2019	Outstanding	LONE STAR PRINTING & MORE	985.5
282023	09/27/2019	Outstanding	MOBOTREX, INC.	330
282024	09/27/2019	Outstanding	NUECES POWER EQUIPMENT	1,261.03
282025	09/27/2019	Outstanding	OFFICE DEPOT	335.95
282026	09/27/2019	Outstanding	OIL PATCH FUEL & SUPPLY	26,723.19
282027	09/27/2019	Outstanding	PAISANO HEAVY EQUIP TRUCK AND FLEET	2,695
282028	09/27/2019	Outstanding	PCMG, INC.	1,434.25
282029	09/27/2019	Returned/ Cleared	PIXOLITH MEDIA	950
282030	09/27/2019	Outstanding	PROFESSIONAL SVC IND.(PSI)-INTEREK	4,500
282031	09/27/2019	Outstanding	PROFORMA	3,795.8
282032	09/27/2019	Outstanding	SAM'S CLUB DIRECT	883.26
282033	09/27/2019	Returned/ Cleared	SHARPLINE COATINGS LLC	2,950
282034	09/27/2019	Outstanding	SIDDONS MARTIN EMERGENCY GROUP, LLC	323.73
282035	09/27/2019	Outstanding	SPRINGSTAR INC	2,656.68
282036	09/27/2019	Outstanding	STACEY MITCHELL CLEANERS	1,611.75
282037	09/27/2019	Outstanding	STITCH GALLERY INC	49.93
282038	09/27/2019	Outstanding	T & W TIRE LLC	208.08
282039	09/27/2019	Outstanding	TEXAS LAND RECLAMATION LLC	1,750
282040	09/27/2019	Outstanding	TOPS THE OUTDOOR POWER STORE	5,599.59
282041	09/27/2019	Outstanding	UNIFIRST HOLDINGS, INC.	729.96
282042	09/27/2019	Outstanding	UNIVERSITY OF TEXAS RGV	4,165
282043	09/27/2019	Outstanding	WEATHER CONTROL SERVICE	1,350
282044	09/27/2019	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	723.39
282045	09/27/2019	Outstanding	XEROX CORPORATION	1,900.13
282046	09/27/2019	Outstanding	ABOYETS, ABIGAIL	50
282047	09/27/2019	Outstanding	ADVANCE AUTO PARTS, INC.	2,021.28
282048	09/27/2019	Outstanding	AG-PRO TEXAS, LLC.	133.64
282049	09/27/2019	Outstanding	AIRGAS SAFETY INC	409.87
282050	09/27/2019	Outstanding	ALAMO CONCRETE PRODUCTS LTD	300
282051	09/27/2019	Outstanding	ALAMO DOOR SYSTEMS, INC.	672.8
282052	09/27/2019	Outstanding	ALL VALLEY KEY & LOCK	260.65
282053	09/27/2019	Outstanding	ALLEGRA PRINT	57.15
282054	09/27/2019	Outstanding	ALLIANCE TRANSPORTATION GROUP, INC	47,147.69
282055	09/27/2019	Outstanding	ALTAS PALMAS ANIMAL CLINIC	67
282056	09/27/2019	Outstanding	ALVARADO, ESTHER	6
282057	09/27/2019	Outstanding	AMIGO BOLT & SUPPLY	235.6
282058	09/27/2019	Returned/ Cleared	ANDREA'S WRECKER SERVICE	35
282059	09/27/2019	Outstanding	AUTOZONE, INC.	1,457.48
282060	09/27/2019	Returned/ Cleared	B & V WELDING	1,640
282061	09/27/2019	Outstanding	BCLR HARLINGEN CONSTRUCTION LLC	6,455
282062	09/27/2019	Outstanding	BLAINE, MILES EDWARD	6
282063	09/27/2019	Outstanding	BOGGUS MOTOR CO	800.58
282064	09/27/2019	Outstanding	BREATH TEST SERVICES	1,500

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282065	09/27/2019	Outstanding	BURTON AUTO	1,321.97
282066	09/27/2019	Outstanding	CAMERON COUNTY TAX OFFICE	7.5
282067	09/27/2019	Outstanding	CENTRAL PLUMBING & SUPPLY CO.	62.9
282068	09/27/2019	Outstanding	CITY OF EDINBURG	122,185.72
282069	09/27/2019	Returned/ Cleared	CLEAN CHOICE STEAM CARPET CLEANING	450
282070	09/27/2019	Returned/ Cleared	CORONADO, ROMAN	6
282071	09/27/2019	Outstanding	DE LEON, BEATRIZ L.	5.55
282072	09/27/2019	Outstanding	DEALERS ELECTRICAL SUPPLY	220.73
282073	09/27/2019	Outstanding	DOGGETT FREIGHTLINER OF SOUTH TEXAS	3,952.23
282074	09/27/2019	Outstanding	DOMWORKS	2,997
282075	09/27/2019	Outstanding	DONA MARI'S TACOS	346.43
282076	09/27/2019	Outstanding	DUARTE, ARMANDO JR.	50
282077	09/27/2019	Outstanding	EL PATO MEXICAN FOOD TO GO	43.77
282078	09/27/2019	Outstanding	EWING IRRIGATION PRODUCTS	1,216.48
282079	09/27/2019	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	335
282080	09/27/2019	Outstanding	FASTENAL CO INDUSTRIAL SUPPLIES	99.98
282081	09/27/2019	Outstanding	FEDERAL EXPRESS CORP	69.07
282082	09/27/2019	Outstanding	FPS STAFFING	1,379.79
282083	09/27/2019	Outstanding	FRIEDLEIN, JESSE	20
282084	09/27/2019	Outstanding	FRONTERA QUILT	150
282085	09/27/2019	Returned/ Cleared	GALLS, LLC	928
282086	09/27/2019	Outstanding	GARCIA, GREGORIO JR	6
282087	09/27/2019	Outstanding	GARCIA, ZIMBRI A.	150
282088	09/27/2019	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	56.98
282089	09/27/2019	Outstanding	GEORGE, MANUELA LIRA	6
282090	09/27/2019	Outstanding	GIGABIT COMMUNICATIONS LLC	750
282091	09/27/2019	Outstanding	GOMEZ, DINA BARRERA	6
282092	09/27/2019	Outstanding	GT GOLF SUPPLIES	264
282093	09/27/2019	Outstanding	GUEVARA, GIOVANA	50
282094	09/27/2019	Outstanding	H.E.B.	335.44
282095	09/27/2019	Outstanding	HARLINGEN CHAMBER OF COMMERCE	3,505.9
282096	09/27/2019	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	3,488
282097	09/27/2019	Outstanding	HENRY'S CASH & CARRY	114.34
282098	09/27/2019	Outstanding	HERNANDEZ, NOEMI	6
282099	09/27/2019	Outstanding	HERRERA'S LANDSCPG&PALM TREE TRIMNG	2,790
282100	09/27/2019	Outstanding	HI TECH EMBROIDERY	160
282101	09/27/2019	Outstanding	HIGH SIERRA EDUCATION SERVICE	140
282102	09/27/2019	Outstanding	HOBBY LOBBY STORES, INC.	297.15
282103	09/27/2019	Outstanding	HOLLON OIL COMPANY	1,606.8
282104	09/27/2019	Outstanding	HOME DEPOT CREDIT SERVICES	476.42
282105	09/27/2019	Outstanding	HOYT BREATHING AIR PRODUCTS	525
282106	09/27/2019	Outstanding	INSCO DISTRIBUTORS	802.24
282107	09/27/2019	Outstanding	INSIGHT PUBLIC SECTOR, INC.	6,417.92
282108	09/27/2019	Outstanding	J-III CONCRETE CO. INC.	500
282109	09/27/2019	Outstanding	JASON'S DELI	122.35
282110	09/27/2019	Outstanding	JOHNNY'S TRUE VALUE	1,520.47
282111	09/27/2019	Outstanding	JOHNSON, CARL LYNN	6
282112	09/27/2019	Outstanding	LARA, STACY ANN	2,360

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282113	09/27/2019	Outstanding	LARA'S BAKERY	34.6
282114	09/27/2019	Outstanding	LONGORIA, RICHARD	50
282115	09/27/2019	Outstanding	LOWE'S HOME CENTERS, INC.	55.19
282116	09/27/2019	Outstanding	MACIAS, CLAUDIA	6
282117	09/27/2019	Outstanding	MACPHERSON'S MEDICAL SUPPLY	290
282118	09/27/2019	Outstanding	MANPOWER TEMPORARY SERVICES	774.3
282119	09/27/2019	Outstanding	MARTINEZ, JOSUE	525
282120	09/27/2019	Outstanding	MARTINEZ, MARY G	20
282121	09/27/2019	Outstanding	MCBRIDE, JESSICA SALAZAR	2,490
282122	09/27/2019	Outstanding	MCCOY CORPORATION	1,531.86
282123	09/27/2019	Outstanding	MORRISON SUPPLY CO.	446.11
282124	09/27/2019	Outstanding	NAPA AUTO PARTS	304.25
282125	09/27/2019	Outstanding	PANCHO'S AUTO ELECTRIC	125.99
282126	09/27/2019	Outstanding	PENNINGTON, JOHN	20
282127	09/27/2019	Outstanding	PETSMART #1578	472.07
282128	09/27/2019	Returned/ Cleared	PIXOLITH MEDIA	250
282129	09/27/2019	Outstanding	PONCE, JOSE	50
282130	09/27/2019	Outstanding	PROFORMA	581.61
282131	09/27/2019	Outstanding	RAMIREZ, JACOB ABRAM	6
282132	09/27/2019	Outstanding	SALAZAR, ESMERALDA	50
282133	09/27/2019	Outstanding	SAM'S CLUB DIRECT	489.68
282134	09/27/2019	Outstanding	SANCHEZ, DIANA	240
282135	09/27/2019	Outstanding	SANCHEZ, KIMBERLY NICOLE	6
282136	09/27/2019	Outstanding	SHRIVER, WILFORD ROBERT	6
282137	09/27/2019	Outstanding	SOLIZ, PHYLLIS ANGELIQUE	6
282138	09/27/2019	Outstanding	SPECTRUM BUSINESS	6.93
282139	09/27/2019	Outstanding	STILLMAN, NANCY	50
282140	09/27/2019	Outstanding	STITCH GALLERY INC	299.45
282141	09/27/2019	Outstanding	T & W TIRE LLC	3,065
282142	09/27/2019	Outstanding	TERRAL SMITH & ASSOCIATES	6,000
282143	09/27/2019	Outstanding	TOPS THE OUTDOOR POWER STORE	506.43
282144	09/27/2019	Outstanding	TPX COMMUNICATIONS	536.79
282145	09/27/2019	Outstanding	TX DEPT OF INFORMATION RESOURCES	6,726
282146	09/27/2019	Outstanding	UNITED DIESEL & LIFT SERVICE	584.5
282147	09/27/2019	Outstanding	UNITED REFRIGERATION, INC.	179.48
282148	09/27/2019	Outstanding	VALADEZ, RAUL R.	6
282149	09/27/2019	Outstanding	VALLEY BAPTIST MEDICAL CENTER-HGN	264
282150	09/27/2019	Returned/ Cleared	VALLEY JANITORIAL SUPPLY	292.47
282151	09/27/2019	Returned/ Cleared	VANRAMSHORST JR, DON	428.84
282152	09/27/2019	Outstanding	VICTORIA STEEL AND SUPPLY	595.36
282153	09/27/2019	Outstanding	VILAFRANCA, ADELA	6
282154	09/27/2019	Outstanding	XEROX FINANCIAL SERVICES LLC	222.23
282155	09/27/2019	Outstanding	4IMPRINT, INC.	2,849.28
282156	09/30/2019	Outstanding	ARBITRATION POLYGRAPH SERV, LLC	175
282157	09/30/2019	Outstanding	BOGGUS MOTOR CO	3,138.99
282158	09/30/2019	Outstanding	CITY OF HARLINGEN GENERAL FUND	9.35
282159	09/30/2019	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	183
282160	09/30/2019	Outstanding	COMMINOS STUDIO	119

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282161	09/30/2019	Outstanding	CONSIGLIO, CLAUDIA CASSANDRA	92.2
282162	09/30/2019	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	569.5
282163	09/30/2019	Outstanding	GALVAN, MARIA	150
282164	09/30/2019	Outstanding	GARZA, JUAN JOEL JR.	39.78
282165	09/30/2019	Outstanding	HARLINGEN WATERWORKS SYSTEM	5,507.76
282166	09/30/2019	Outstanding	HERNANDEZ, ODILIA	150
282167	09/30/2019	Outstanding	INDUSTRIAL DOORS, LLC	65
282168	09/30/2019	Outstanding	JACKSON STREET MARKET DAYS	473.12
282169	09/30/2019	Outstanding	KENNEDY BAG IMPRESSIONS, INC.	1,650
282170	09/30/2019	Outstanding	KNIGHT, RUSSELL	143.66
282171	09/30/2019	Outstanding	KONE, INC.	4,724
282172	09/30/2019	Outstanding	LA FERIA WRECKER	425
282173	09/30/2019	Outstanding	LEAL, MARIBEL	151.99
282174	09/30/2019	Outstanding	LIFE LINE SCREENING	150
282175	09/30/2019	Outstanding	LONE STAR OVERNIGHT	21.48
282176	09/30/2019	Outstanding	LONE STAR PRINTING & MORE	600
282177	09/30/2019	Outstanding	LONGORIA, DORA	150
282178	09/30/2019	Outstanding	MACHUCA, RICARDO	688
282179	09/30/2019	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	115.93
282180	09/30/2019	Outstanding	MANPOWER TEMPORARY SERVICES	749.26
282181	09/30/2019	Outstanding	MARTINEZ, JOSUE	500
282182	09/30/2019	Outstanding	MARTINEZ, KATHERINE	200
282183	09/30/2019	Outstanding	MARTINEZ, MARY G	20
282184	09/30/2019	Outstanding	MEDIOLA, CARLOTA	150
282185	09/30/2019	Outstanding	MEGAMORPHOSIS DESIGN	6,825
282186	09/30/2019	Outstanding	MONROE SYSTEMS FOR BUSINESS INC.	166.67
282187	09/30/2019	Outstanding	MONTES, LUCIA	200
282188	09/30/2019	Outstanding	MULTIVIEW, INC.	1,100
282189	09/30/2019	Outstanding	NATIONAL GOLF FOUNDATION	2,250
282190	09/30/2019	Outstanding	NEVILL DOCUMENT SOLUTIONS, LLC.	6.19
282191	09/30/2019	Outstanding	NEXTEL PARTNERS INC.	1,111.08
282192	09/30/2019	Outstanding	NICKS FENCE	660
282193	09/30/2019	Outstanding	OIL PATCH FUEL & SUPPLY	22,379.99
282194	09/30/2019	Outstanding	PADILLA, ROBERTO	163
282195	09/30/2019	Outstanding	PADRON, YESSENIA	500
282196	09/30/2019	Outstanding	PROFORMA	1,320.01
282197	09/30/2019	Outstanding	RED 11 MUSIC, LLC	3,500
282198	09/30/2019	Outstanding	RGV FIRE SAFETY/SECURITY LLC	300
282199	09/30/2019	Outstanding	ROBLES, LILE	25.98
282200	09/30/2019	Outstanding	RODRIGUEZ, CRISTINA	140
282201	09/30/2019	Outstanding	SAM'S CLUB DIRECT	853.85
282202	09/30/2019	Outstanding	SILVA, CYNTHIA	200
282203	09/30/2019	Outstanding	SOUTH TEXAS POOLS	11,505.48
282204	09/30/2019	Outstanding	T-MOBILE USA, INC	6,693.99
282205	09/30/2019	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	10
282206	09/30/2019	Outstanding	THE EXPO GROUP, INC	436.14
282207	09/30/2019	Outstanding	THE FLOWER SHOP	75
282208	09/30/2019	Outstanding	TOMMY GRAHAM BODY SHOP	260

CITY OF HARLINGEN

Check Register

From Payment Date: 09/01/2019 - To Payment Date: 09/30/2019

Report Run Date: October 8, 2019

Check Number	Date	Status	Vendor Name	Check Amount
282209	09/30/2019	Outstanding	TOUR TEXAS.COM	3,145
282210	09/30/2019	Outstanding	U.S. BANK VOYAGER FLEET SYSTEMS	70.91
282211	09/30/2019	Outstanding	UNIFIRST HOLDINGS, INC.	96.65
282212	09/30/2019	Outstanding	VALLEY MORNING STAR	1,686.83
282213	09/30/2019	Outstanding	VENTO, LISA	150
282214	09/30/2019	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	571.42
282215	09/30/2019	Outstanding	XEROX CORPORATION	592.06
282216	09/30/2019	Outstanding	ADVANCED PEST CONTROL	85
282217	09/30/2019	Outstanding	ALAMO DOOR SYSTEMS, INC.	908.28
282218	09/30/2019	Outstanding	AMAZON CAPITAL SERVICES, INC.	533.16
282219	09/30/2019	Outstanding	ANDREA'S WRECKER SERVICE	576.98
282220	09/30/2019	Outstanding	BAKER & TAYLOR	53.02
282221	09/30/2019	Outstanding	BARRACUDA NETWORKS, INC.	5,656.08
282222	09/30/2019	Outstanding	BSN SPORTS/SPORT SUPPLY GROUP, INC	2,519.98
282223	09/30/2019	Outstanding	BTE BODY COMPANY, INC.	210.06
282224	09/30/2019	Outstanding	BURTON AUTO	1,520
282225	09/30/2019	Outstanding	C & C CLEANING & JANITORIAL SVCS.	180
282226	09/30/2019	Outstanding	CAMERON COUNTY TAX OFFICE	110.5
282227	09/30/2019	Outstanding	CDW-G COMPUTER CENTERS, INC	12,630
282228	09/30/2019	Outstanding	CLARKE MOSQUITO CONTROL PROD. INC	4,518.1
282229	09/30/2019	Outstanding	COAST BIOMEDICAL EQUIPMENT LLC	320
282230	09/30/2019	Outstanding	DELL TECHNOLOGIES, INC.	1,874.84
282231	09/30/2019	Outstanding	DONA MARI'S TACOS	367.2
282232	09/30/2019	Outstanding	ELLIFF MOTORS	832.22
282233	09/30/2019	Outstanding	FERRIS, FLINN AND MEDINA LLC	1,800
282234	09/30/2019	Outstanding	FRANCO, JOSE GUILLERMO ESTRADA	5,000
282235	09/30/2019	Outstanding	FRONTERA MATERIALS, INC.	1,964.44
282236	09/30/2019	Outstanding	G.T. DISTRIBUTORS	818.14
282237	09/30/2019	Outstanding	GULF ATLANTIC PACKAGING CORP.	171
282238	09/30/2019	Outstanding	HARLINGEN WATERWORKS SYSTEM	2,893
282239	09/30/2019	Outstanding	INDUSTRIAL DISPOSAL SUPPLY COMPANY	19,076.42
282240	09/30/2019	Outstanding	INFINITY DRUG & ALCOHOL SCREENING	240
282241	09/30/2019	Outstanding	INSCO DISTRIBUTORS	428.46
282242	09/30/2019	Outstanding	4IMPRINT, INC.	34.55