

# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
283941	01/02/2020	Returned/ Cleared	AT&T	1,759.92
283942	01/02/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	125.19
283943	01/02/2020	Returned/ Cleared	T-MOBILE USA, INC	6,292.82
283944	01/02/2020	Returned/ Cleared	T-MOBILE USA, INC	118.79
283945	01/03/2020	Returned/ Cleared	BETTY MCALISTER	20.00
283946	01/03/2020	Outstanding	BLANCA VILLAREAL	20.00
283947	01/03/2020	Returned/ Cleared	EDUARDO MARTINEZ	204.00
283948	01/03/2020	Void	EXPRESS EMPLOYMENT PROFESSIONALS	0.00
283949	01/03/2020	Returned/ Cleared	KONE, INC.	153.00
283950	01/03/2020	Returned/ Cleared	LEE'S HYDRAULICS SERVICE	2,179.80
283951	01/03/2020	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	179.99
283952	01/03/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	5,010.00
283953	01/03/2020	Returned/ Cleared	LORD & MOE'S MEAT SPECIALTY SHOP	873.50
283954	01/03/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	478.07
283955	01/03/2020	Outstanding	LRGV CITY SECRETARIES ASSOCIATION	20.00
283956	01/03/2020	Outstanding	MAGANA, CELIA	9.28
283957	01/03/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	214.65
283958	01/03/2020	Returned/ Cleared	MARTINEZ, SANDRA	976.65
283959	01/03/2020	Returned/ Cleared	MATT BROWN AUTO BODY SHOP	282.15
283960	01/03/2020	Returned/ Cleared	MCCOY CORPORATION	27.94
283961	01/03/2020	Returned/ Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	100.00
283962	01/03/2020	Returned/ Cleared	MORRISON SUPPLY CO.	32.18
283963	01/03/2020	Returned/ Cleared	MULTIVIEW, INC.	5,949.00
283964	01/03/2020	Returned/ Cleared	NAPA AUTO PARTS	10.86
283965	01/03/2020	Returned/ Cleared	NATIONAL BAND & TAG COMPANY	750.00
283966	01/03/2020	Returned/ Cleared	NEXTEL PARTNERS INC.	1,080.93
283967	01/03/2020	Returned/ Cleared	O'REILLY AUTO PARTS	1,093.98
283968	01/03/2020	Returned/ Cleared	OFFICE DEPOT	20.39
283969	01/03/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	36,037.44
283970	01/03/2020	Outstanding	ORKIN PEST CONTROL	50.00
283971	01/03/2020	Returned/ Cleared	PACIFIC TELEMAGEMENT SERVICES	331.00
283972	01/03/2020	Returned/ Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	795.00
283973	01/03/2020	Returned/ Cleared	PIXOLITH MEDIA	1,900.00
283974	01/03/2020	Returned/ Cleared	RECORDED BOOK INC.	537.55
283975	01/03/2020	Returned/ Cleared	RENTAL WORLD, LLC	259.99
283976	01/03/2020	Returned/ Cleared	ROMAN'S INTERIORS	391.00
283977	01/03/2020	Returned/ Cleared	SAM'S CLUB DIRECT	63.84
283978	01/03/2020	Returned/ Cleared	SCUBA SHACK, INC.	348.00
283979	01/03/2020	Outstanding	SEGURA, BENITO	403.54
283980	01/03/2020	Returned/ Cleared	SHARPLINE COATINGS LLC	290.00

# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
283981	01/03/2020	Returned/ Cleared	SHERWIN WILLIAMS	141.72
283982	01/03/2020	Returned/ Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1,833.33
283983	01/03/2020	Returned/ Cleared	SPECTRUM BUSINESS	2.14
283984	01/03/2020	Returned/ Cleared	SPECTRUM BUSINESS	6.93
283985	01/03/2020	Returned/ Cleared	SPECTRUM BUSINESS	367.40
283986	01/03/2020	Returned/ Cleared	SPECTRUM BUSINESS	71.49
283987	01/03/2020	Returned/ Cleared	SPECTRUM BUSINESS	325.52
283988	01/03/2020	Returned/ Cleared	SPECTRUM BUSINESS	161.49
283989	01/03/2020	Returned/ Cleared	SPECTRUM BUSINESS	93.48
283990	01/03/2020	Returned/ Cleared	SPECTRUM BUSINESS	1,090.57
283991	01/03/2020	Returned/ Cleared	SPECTRUM BUSINESS	1,084.06
283992	01/03/2020	Outstanding	STACEY MITCHELL CLEANERS	28.00
283993	01/03/2020	Returned/ Cleared	STEFANO'S BROOKLYN PIZZA, LLC	2,124.00
283994	01/03/2020	Returned/ Cleared	SYMBOLARTS	1,742.75
283995	01/03/2020	Returned/ Cleared	T & W TIRE LLC	5,521.65
283996	01/03/2020	Returned/ Cleared	TARPON FIRE & SAFETY	305.00
283997	01/03/2020	Returned/ Cleared	TEDSI INFRASTRUCTURE GROUP	8,482.00
283998	01/03/2020	Returned/ Cleared	TEXAS MUNICIPAL CLERKS CERT PROGRAM	56.50
283999	01/03/2020	Returned/ Cleared	THE GALLERY COLLECTION	331.06
284000	01/03/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	74.75
284001	01/03/2020	Returned/ Cleared	TOWN OF COMBES	38.50
284002	01/03/2020	Returned/ Cleared	TROPHY PLUS	45.00
284003	01/03/2020	Returned/ Cleared	TROPICAL TEXAS BEHAVIORAL	38.80
284004	01/03/2020	Returned/ Cleared	TXPPA - TX PUBLIC PURCHASING ASSOC.	150.00
284005	01/03/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	1,559.39
284006	01/03/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	1,037.00
284007	01/03/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	22.93
284008	01/03/2020	Returned/ Cleared	VALLEY DAY AND NIGHT CLINIC	205.00
284009	01/03/2020	Returned/ Cleared	VALLEY MORNING STAR	1,005.00
284010	01/03/2020	Returned/ Cleared	VALLEY RADIO CENTER	91.00
284011	01/03/2020	Outstanding	VBMC EDUCATION DEPARTMENT	50.00
284012	01/03/2020	Returned/ Cleared	VICTOR MORENO	20.00
284013	01/03/2020	Returned/ Cleared	WILLIAMS SCOTSMAN	610.13
284014	01/03/2020	Returned/ Cleared	XEROX FINANCIAL SERVICES LLC	2,786.41
284015	01/03/2020	Returned/ Cleared	XTREME AUTO SOUND	150.00
284016	01/03/2020	Returned/ Cleared	NORIEGA, JUAN R	406.00
284017	01/03/2020	Returned/ Cleared	RENTAL WORLD, LLC	307.00
284018	01/03/2020	Returned/ Cleared	SAENZ, ART	1,893.75
284019	01/03/2020	Returned/ Cleared	VALLEY MORNING STAR	1,331.42
284020	01/03/2020	Returned/ Cleared	WILLIAMS SCOTSMAN	1,020.00

# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
284021	01/03/2020	Returned/ Cleared	A CLEAN PORTOCO	70.00
284022	01/03/2020	Returned/ Cleared	A PIECE OF CAKE BY YBARRA'S	142.00
284023	01/03/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	1,644.39
284024	01/03/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	815.85
284025	01/03/2020	Returned/ Cleared	AIR FILTER CO	123.66
284026	01/03/2020	Returned/ Cleared	ALAMO DOOR SYSTEMS, INC.	2,052.00
284027	01/03/2020	Returned/ Cleared	ALL VALLEY KEY & LOCK	32.50
284028	01/03/2020	Returned/ Cleared	ALLEGRA PRINT	7.06
284029	01/03/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	1,769.12
284030	01/03/2020	Returned/ Cleared	AMBIOTEC ENVIRONMENTAL	4,950.00
284031	01/03/2020	Returned/ Cleared	AMERICAN TOWER CORPORATION	6,736.89
284032	01/03/2020	Returned/ Cleared	AMIGO BOLT & SUPPLY	43.76
284033	01/03/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	607.80
284034	01/03/2020	Returned/ Cleared	ASCAP-AMERICAN SOCIETY OF COMPOSERS	765.33
284035	01/03/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	1,691.32
284036	01/03/2020	Returned/ Cleared	AUTOZONE, INC.	144.85
284037	01/03/2020	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	689.00
284038	01/03/2020	Returned/ Cleared	B & V WELDING	850.00
284039	01/03/2020	Returned/ Cleared	BAKER & TAYLOR	1,365.40
284040	01/03/2020	Outstanding	BANDA, ROBERT	488.26
284041	01/03/2020	Returned/ Cleared	BARCOM TECHNOLOGY SOLUTIONS	930.00
284042	01/03/2020	Returned/ Cleared	BEST RESTAURANT SUPPLY LLC	71.00
284043	01/03/2020	Returned/ Cleared	BOGGUS MOTOR CO	231.73
284044	01/03/2020	Returned/ Cleared	BREATH TEST SERVICES	1,500.00
284045	01/03/2020	Returned/ Cleared	BURTON AUTO	2,604.81
284046	01/03/2020	Returned/ Cleared	CAMERON COUNTY TAX OFFICE	59.00
284047	01/03/2020	Returned/ Cleared	CASCO INDUSTRIES	2,840.00
284048	01/03/2020	Returned/ Cleared	CASTILLO, JUAN	725.00
284049	01/03/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	732.82
284050	01/03/2020	Returned/ Cleared	CHAPITAS RESTAURANT	63.75
284051	01/03/2020	Returned/ Cleared	CHAVEZ, GLORIA B.	96.00
284052	01/03/2020	Returned/ Cleared	CHAVEZ, REYNALDO	120.00
284053	01/03/2020	Returned/ Cleared	CITY OF HARLINGEN	541.13
284054	01/03/2020	Returned/ Cleared	CITY OF HOPKINS, CCIM	250.00
284055	01/03/2020	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	1,853.95
284056	01/03/2020	Returned/ Cleared	COMMON HEADQUARTERS	219.00
284057	01/03/2020	Returned/ Cleared	D & R GLASS ETC., INC	195.00
284058	01/03/2020	Returned/ Cleared	DATA MANAGEMENT, INC.	4,962.97
284059	01/03/2020	Outstanding	DAVILA, RODRIGO	1,069.92
284060	01/03/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	1,854.19

# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
284061	01/03/2020	Returned/ Cleared	DELGAR FOODS, LLC DBA DELIA'S	53.04
284062	01/03/2020	Returned/ Cleared	DELL TECHNOLOGIES, INC.	2,905.57
284063	01/03/2020	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	1,382.19
284064	01/03/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	1,168.25
284065	01/03/2020	Returned/ Cleared	DONA MARI'S TACOS	886.78
284066	01/03/2020	Returned/ Cleared	DOUBLE "A" WRECKER SERVICE	125.00
284067	01/03/2020	Returned/ Cleared	DS SCALE	750.00
284068	01/03/2020	Returned/ Cleared	DYNAMARK SECURITY CENTERS	47.95
284069	01/03/2020	Returned/ Cleared	EARTHCO, LLC	11,048.00
284070	01/03/2020	Returned/ Cleared	ELECTRONIC COMMERCE LINK, INC.	992.00
284071	01/03/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	7,731.09
284072	01/03/2020	Returned/ Cleared	EXTREME PEST CONTROL	570.00
284073	01/03/2020	Returned/ Cleared	FERNANDEZ, EFREN	976.65
284074	01/03/2020	Void	FIRST SOUTHWEST ASSET MANGMT	0.00
284075	01/03/2020	Outstanding	FLORES, FELIX	403.54
284076	01/03/2020	Returned/ Cleared	FLOWERS BY JESSE	75.00
284077	01/03/2020	Returned/ Cleared	FPS STAFFING	492.74
284078	01/03/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	7,127.38
284079	01/03/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	2,845.36
284080	01/03/2020	Returned/ Cleared	GARCIA, ALBERT	2,006.25
284081	01/03/2020	Returned/ Cleared	GARCIA, LILY ANNE	1,259.27
284082	01/03/2020	Outstanding	GARCIA, LILY ANNE	1,069.92
284083	01/03/2020	Returned/ Cleared	GARZA, JOSE MARIA	20.00
284084	01/03/2020	Returned/ Cleared	GARZA, PEDRO JR.	135.00
284085	01/03/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,213.48
284086	01/03/2020	Outstanding	GONZALEZ, JAVIER	1,161.24
284087	01/03/2020	Returned/ Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
284088	01/03/2020	Returned/ Cleared	GUERRA, ROBERT L	398.37
284089	01/03/2020	Returned/ Cleared	GUILLEN PLUMBING, INC.	635.00
284090	01/03/2020	Returned/ Cleared	GULF DATA PRODUCTS	294.90
284091	01/03/2020	Returned/ Cleared	H.E.B.	171.68
284092	01/03/2020	Returned/ Cleared	HARLINGEN GLASS CO.	300.00
284093	01/03/2020	Returned/ Cleared	HARLINGEN HUMANE SOCIETY	23,916.66
284094	01/03/2020	Returned/ Cleared	HENRY'S CASH & CARRY	233.12
284095	01/03/2020	Returned/ Cleared	HERMAN GONZALEZ & SON ENTERPRISES	3,875.00
284096	01/03/2020	Returned/ Cleared	HERNANDEZ, ANGEL	2,300.00
284097	01/03/2020	Returned/ Cleared	HERNANDEZ, ILSE	96.00
284098	01/03/2020	Returned/ Cleared	HERRERA, MAYRA	1,760.45
284099	01/03/2020	Returned/ Cleared	HOLLON OIL COMPANY	333.17
284100	01/03/2020	Returned/ Cleared	HOLT COMPANY OF TEXAS	1,860.61

# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
284101	01/03/2020	Returned/ Cleared	HOME DEPOT CREDIT SERVICES	276.52
284102	01/03/2020	Returned/ Cleared	HURRICANE FENCE CO	266.91
284103	01/03/2020	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	86.93
284104	01/03/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,274.69
284105	01/03/2020	Returned/ Cleared	2GS, LLC DBA EARTHWORKS ENTERPRISE	230,201.38
284106	01/03/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	248.40
284107	01/03/2020	Returned/ Cleared	ADVANTAGE ARCHIVES, LLC	24,990.00
284108	01/03/2020	Returned/ Cleared	BIBLIONIX, LLC	5,990.00
284109	01/06/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	771.85
284110	01/06/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	221.10
284111	01/08/2020	Returned/ Cleared	L & F DISTRIBUTORS	778.30
284112	01/08/2020	Returned/ Cleared	VALLEY BEVERAGE	208.80
284113	01/08/2020	Returned/ Cleared	TEXAS DEPT OF TRANSPORTATION	85,551.00
284114	01/09/2020	Returned/ Cleared	COMMERCE BANK-COMMERCIAL CARDS	446.44
284115	01/09/2020	Returned/ Cleared	PLAINSCAPITAL WM&T	11,614.18
284116	01/09/2020	Returned/ Cleared	RICHARD GARCIA-TEMP ADMIN OF THE	9,492.86
284117	01/10/2020	Returned/ Cleared	FPS STAFFING	3,066.12
284118	01/10/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	3,561.12
284119	01/10/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,613.48
284120	01/10/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,787.80
284121	01/10/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	49,794.03
284122	01/10/2020	Returned/ Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,499.65
284123	01/10/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	57,139.64
284124	01/10/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,469.62
284125	01/10/2020	Returned/ Cleared	NATIONWIDE (LOAN PAYMENT)	129.80
284126	01/10/2020	Returned/ Cleared	NATIONWIDE RETIREMENT SOLUTIONS	13,252.46
284127	01/10/2020	Returned/ Cleared	VALIC	707.58
284128	01/10/2020	Returned/ Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	710.00
284129	01/15/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	8,102.27
284130	01/15/2020	Returned/ Cleared	MAGIC VALLEY ELECTRIC CO-OP	6,189.37
284131	01/16/2020	Returned/ Cleared	A BETTER WATER SOLUTION	220.00
284132	01/16/2020	Returned/ Cleared	ACCURINT	213.50
284133	01/16/2020	Returned/ Cleared	ACS FENCE CO	924.00
284134	01/16/2020	Returned/ Cleared	ACUSHNET COMPANY	291.06
284135	01/16/2020	Returned/ Cleared	ADVANCE AUTO PARTS, INC.	2,459.45
284136	01/16/2020	Returned/ Cleared	AG-PRO TEXAS, LLC.	1,547.69
284137	01/16/2020	Outstanding	AJR MEDIA GROUP	470.25
284138	01/16/2020	Returned/ Cleared	AKRON BRASS COMPANY	1,912.07
284139	01/16/2020	Returned/ Cleared	ALAMO IRON WORKS	478.08
284140	01/16/2020	Returned/ Cleared	ALEXANDRE JEWELRY	369.00

# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
284141	01/16/2020	Outstanding	ALL VALLEY KEY & LOCK	75.00
284142	01/16/2020	Returned/ Cleared	ALLEGRA PRINT	220.62
284143	01/16/2020	Returned/ Cleared	ALLIED FIRE PROTECTION SA, LP	7,025.30
284144	01/16/2020	Returned/ Cleared	ALVAREZ, EDUARDO	472.42
284145	01/16/2020	Returned/ Cleared	AMAZON CAPITAL SERVICES, INC.	5,751.76
284146	01/16/2020	Returned/ Cleared	AMERICAN EAGLE GLASS CO	1,244.00
284147	01/16/2020	Returned/ Cleared	AMIGO BOLT & SUPPLY	135.30
284148	01/16/2020	Returned/ Cleared	ANDREA'S WRECKER SERVICE	1,565.38
284149	01/16/2020	Returned/ Cleared	ARNETT MARKETING, INC	20,873.03
284150	01/16/2020	Returned/ Cleared	ARREDONDO, ANGIE	363.00
284151	01/16/2020	Returned/ Cleared	AUTO PLUS AUTO PARTS	826.45
284152	01/16/2020	Returned/ Cleared	AUTOZONE, INC.	502.87
284153	01/16/2020	Returned/ Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	10,421.64
284154	01/16/2020	Returned/ Cleared	B & V WELDING	1,760.00
284155	01/16/2020	Returned/ Cleared	BAKER & TAYLOR	465.23
284156	01/16/2020	Returned/ Cleared	BAYLOR SCOTT AND WHITE HEALTH AND	850.00
284157	01/16/2020	Returned/ Cleared	BIKE TEXAS EF	450.00
284158	01/16/2020	Returned/ Cleared	BORDER TEXAN OF THE YEAR, INC.	1,250.00
284159	01/16/2020	Outstanding	BOWELL, NORA ALICIA	100.00
284160	01/16/2020	Returned/ Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
284161	01/16/2020	Returned/ Cleared	BTE BODY COMPANY, INC.	3,224.28
284162	01/16/2020	Returned/ Cleared	BULLRIDER WESTERN WEAR	876.75
284163	01/16/2020	Returned/ Cleared	BURTON AUTO	3,511.90
284164	01/16/2020	Outstanding	BUSH SUPPLY	19.49
284165	01/16/2020	Returned/ Cleared	BWI-SCHULENBURG	1,146.96
284166	01/16/2020	Returned/ Cleared	C & C CLEANING & JANITORIAL SVCS.	1,705.00
284167	01/16/2020	Outstanding	CAMERON COUNTY CLERK'S OFFICE	900.00
284168	01/16/2020	Returned/ Cleared	CANTU, CARLOS	50.00
284169	01/16/2020	Returned/ Cleared	CARSON MAP CO	590.00
284170	01/16/2020	Returned/ Cleared	CASTILLO, RICARDO	50.00
284171	01/16/2020	Returned/ Cleared	CDW-G COMPUTER CENTERS, INC	3,881.03
284172	01/16/2020	Returned/ Cleared	CENTRAL PLUMBING & SUPPLY CO.	862.94
284173	01/16/2020	Outstanding	CHICK-FIL-A	191.71
284174	01/16/2020	Returned/ Cleared	CHUBB GROUP	411.60
284175	01/16/2020	Returned/ Cleared	CITY OF DONNA	6.00
284176	01/16/2020	Returned/ Cleared	CITY OF EDINBURG	252,794.67
284177	01/16/2020	Returned/ Cleared	CITY OF HARLINGEN GENERAL FUND	9.20
284178	01/16/2020	Returned/ Cleared	CITYBASE.NET, INC.	1,095.00
284179	01/16/2020	Returned/ Cleared	CLEAR CHANNEL AIRPORTS	2,960.00
284180	01/16/2020	Outstanding	CLOYED, DEANNA	1.30

# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
284181	01/16/2020	Returned/ Cleared	CODE ENFORCEMENT ASSOCIATION OF TX	750.00
284182	01/16/2020	Outstanding	CODE ENFORCEMENT ASSOCIATION OF TX	65.00
284183	01/16/2020	Returned/ Cleared	COMFORT TECH HVAC SYSTEMS	54.59
284184	01/16/2020	Returned/ Cleared	CULLIGAN WATER OF THE RGV	27.96
284185	01/16/2020	Returned/ Cleared	D & R GLASS ETC., INC	145.00
284186	01/16/2020	Returned/ Cleared	DE JESUS, LORRI LEE	153.60
284187	01/16/2020	Returned/ Cleared	DE SHOPPING EN EL VALLE,LLC	790.00
284188	01/16/2020	Returned/ Cleared	DEALERS ELECTRICAL SUPPLY	2,554.30
284189	01/16/2020	Returned/ Cleared	DEER OAKS EAP SERVICES, LLC	1,040.06
284190	01/16/2020	Returned/ Cleared	DELL TECHNOLOGIES, INC.-EPPP	1,407.49
284191	01/16/2020	Returned/ Cleared	DELTA INDUSTRIAL SERVICE & SUPPLY	3,024.00
284192	01/16/2020	Returned/ Cleared	DELTA TEMP SERVICES, LLC	390.00
284193	01/16/2020	Returned/ Cleared	DITCH WITCH SOUTH TEXAS	199.83
284194	01/16/2020	Returned/ Cleared	DONA MARI'S TACOS	656.79
284195	01/16/2020	Returned/ Cleared	EL PATO MEXICAN FOOD TO GO	46.17
284196	01/16/2020	Returned/ Cleared	ERLING SALES & SERVICE, LLC	461.75
284197	01/16/2020	Returned/ Cleared	EWING IRRIGATION PRODUCTS	451.19
284198	01/16/2020	Returned/ Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	3,576.03
284199	01/16/2020	Returned/ Cleared	EXTREME PEST CONTROL	1,290.00
284200	01/16/2020	Returned/ Cleared	FACTORY STORE, INC	137.97
284201	01/16/2020	Returned/ Cleared	FARIAS, AMANDA MARIE	20.00
284202	01/16/2020	Returned/ Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	217.50
284203	01/16/2020	Returned/ Cleared	FEDERAL EXPRESS CORP	24.55
284204	01/16/2020	Returned/ Cleared	FIRST CHOICE TECHNOLOGY OF	6.02
284205	01/16/2020	Returned/ Cleared	FOREMOST TELECOMMUNICATIONS	101.68
284206	01/16/2020	Returned/ Cleared	FPS STAFFING	2,607.54
284207	01/16/2020	Returned/ Cleared	FRANCO, JOSE GUILLERMO ESTRADA	5,000.00
284208	01/16/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	28,346.68
284209	01/16/2020	Outstanding	FRIENDS OF THE HARLINGEN PUBLIC	994.14
284210	01/16/2020	Returned/ Cleared	FRONTERA MATERIALS, INC.	2,448.27
284211	01/16/2020	Returned/ Cleared	GALLS, LLC	996.00
284212	01/16/2020	Returned/ Cleared	GARCIA, JACOB	120.00
284213	01/16/2020	Returned/ Cleared	GATEWAY PRINTING & OFFICE SUPPLY	722.73
284214	01/16/2020	Returned/ Cleared	GILLMAN CHEVROLET OF HARLINGEN	221.23
284215	01/16/2020	Returned/ Cleared	GONZALEZ, GABRIEL	616.11
284216	01/16/2020	Outstanding	GONZALEZ, GUADALUPE M	20.00
284217	01/16/2020	Returned/ Cleared	GULF COAST PAINTING & CONSTRUCTION	2,900.00
284218	01/16/2020	Returned/ Cleared	GULF COAST PAPER CO.	4,512.07
284219	01/16/2020	Returned/ Cleared	GULF DATA PRODUCTS	794.70
284220	01/16/2020	Returned/ Cleared	GUTIERREZ, LAURA LETICIA	50.00

# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
284221	01/16/2020	Returned/ Cleared	H.E.B.	472.21
284222	01/16/2020	Returned/ Cleared	HANSON PROFESSIONAL SERVICES INC.	23,852.00
284223	01/16/2020	Returned/ Cleared	HARLINGEN CHAMBER OF COMMERCE	8,000.00
284224	01/16/2020	Returned/ Cleared	HARLINGEN IRRIGATION DISTRICT	3,335.82
284225	01/16/2020	Returned/ Cleared	HARLINGEN PROUD	3,276.16
284226	01/16/2020	Outstanding	HARLINGEN TEA PARTY	150.00
284227	01/16/2020	Returned/ Cleared	HEAT SAFETY EQUIPMENT, LLC	2,643.85
284228	01/16/2020	Returned/ Cleared	HENRY'S CASH & CARRY	43.87
284229	01/16/2020	Outstanding	HERNANDEZ, MARIO A.	350.00
284230	01/16/2020	Returned/ Cleared	HHSC-ACCOUNTING ROBERT SEIDENBERGER	2,138.28
284231	01/16/2020	Returned/ Cleared	HI TECH EMBROIDERY	633.78
284232	01/16/2020	Returned/ Cleared	HOBBY LOBBY STORES, INC.	112.20
284233	01/16/2020	Returned/ Cleared	HOLLON OIL COMPANY	2,059.92
284234	01/16/2020	Returned/ Cleared	HOUSE OF FRAMES	168.80
284235	01/16/2020	Returned/ Cleared	HURRICANE FENCE CO	25,566.25
284236	01/16/2020	Returned/ Cleared	I.M. SERVICES	2,999.27
284237	01/16/2020	Returned/ Cleared	IBM CORPORATION	3,653.92
284238	01/16/2020	Returned/ Cleared	INFINITY DRUG & ALCOHOL SCREENING	210.00
284239	01/16/2020	Returned/ Cleared	INGRAM LIBRARY SERVICES, INC	59.90
284240	01/16/2020	Returned/ Cleared	INSURANCE INFORMATION EXCHANGE	39.05
284241	01/16/2020	Returned/ Cleared	IWORQ SYSTEMS	1,200.00
284242	01/16/2020	Returned/ Cleared	JASON'S DELI	360.14
284243	01/16/2020	Returned/ Cleared	JOHNNY'S TRUE VALUE	1,941.58
284244	01/16/2020	Returned/ Cleared	NATIONAL ACADEMY OF SPORTS MEDICINE	769.00
284245	01/16/2020	Outstanding	ALFREDO VILLASENOR	20.00
284246	01/16/2020	Returned/ Cleared	CHRISTINA PEREZ	100.00
284247	01/16/2020	Returned/ Cleared	GREGORIO PINA III, PH.D.	1,820.00
284248	01/16/2020	Outstanding	IRENE RODRIGUEZ	50.00
284249	01/16/2020	Returned/ Cleared	IRMA SALDANA	100.00
284250	01/16/2020	Returned/ Cleared	JONATHAN LOPEZ	50.00
284251	01/16/2020	Returned/ Cleared	JORGE J LEAL	50.00
284252	01/16/2020	Returned/ Cleared	KEN'S PAINT & BODY SHOP	4,416.83
284253	01/16/2020	Returned/ Cleared	KGBT	1,000.00
284254	01/16/2020	Returned/ Cleared	LA PLAYA MEXICAN CAFE	748.34
284255	01/16/2020	Returned/ Cleared	LARA'S BAKERY	20.00
284256	01/16/2020	Returned/ Cleared	LESLIE'S SWIMMING POOL SUPPLIES	242.99
284257	01/16/2020	Returned/ Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,341.21
284258	01/16/2020	Returned/ Cleared	LONE STAR EMERGENCY GROUP, LLC	205.00
284259	01/16/2020	Outstanding	LONE STAR GUNS	120.00
284260	01/16/2020	Returned/ Cleared	LONE STAR PRINTING & MORE	8,365.73



# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
284261	01/16/2020	Returned/ Cleared	LOWE'S HOME CENTERS, INC.	757.43
284262	01/16/2020	Returned/ Cleared	LUGO, MORAIMA	48.00
284263	01/16/2020	Returned/ Cleared	LYDIA A. RODRIGUEZ	50.00
284264	01/16/2020	Outstanding	MAGIC VALLEY ELECTRIC CO-OP	2,575.47
284265	01/16/2020	Returned/ Cleared	MANPOWER TEMPORARY SERVICES	1,318.62
284266	01/16/2020	Returned/ Cleared	MARLIN LEASING CORPORATION	424.24
284267	01/16/2020	Returned/ Cleared	MATEA MCFARLAND	50.00
284268	01/16/2020	Returned/ Cleared	MCBRIDE, JESSICA SALAZAR	1,200.00
284269	01/16/2020	Returned/ Cleared	MCCOY CORPORATION	1,004.05
284270	01/16/2020	Returned/ Cleared	MEZA, EDWARD	581.07
284271	01/16/2020	Returned/ Cleared	MORRISON SUPPLY CO.	766.57
284272	01/16/2020	Returned/ Cleared	MPC STUDIOS, INC	300.00
284273	01/16/2020	Returned/ Cleared	MR. MUSIC	38.90
284274	01/16/2020	Returned/ Cleared	NATIONAL BUSINESS FURNITURE	18,049.92
284275	01/16/2020	Returned/ Cleared	NATIONAL FIRE PROTECTION ASSO.	350.00
284276	01/16/2020	Returned/ Cleared	NSTS LLC	2,961.28
284277	01/16/2020	Returned/ Cleared	NUECES POWER EQUIPMENT	2,167.66
284278	01/16/2020	Returned/ Cleared	O'REILLY AUTO PARTS	2,619.37
284279	01/16/2020	Returned/ Cleared	OFFICE DEPOT	845.51
284280	01/16/2020	Returned/ Cleared	OIL PATCH FUEL & SUPPLY	79,987.03
284281	01/16/2020	Returned/ Cleared	OLIVAREZ, JOSE OSCAR JR	108.00
284282	01/16/2020	Returned/ Cleared	OMNIBASE SERVICES OF TEXAS, LP	1,062.24
284283	01/16/2020	Outstanding	ORKIN PEST CONTROL	50.00
284284	01/16/2020	Returned/ Cleared	ORTA, RICARDO	400.00
284285	01/16/2020	Returned/ Cleared	ORTEGA, JR., ESMAEL	165.00
284286	01/16/2020	Returned/ Cleared	OVERDRIVE, INC.	1,589.34
284287	01/16/2020	Returned/ Cleared	OWENS CONSULTING GROUP, LLC	2,725.00
284288	01/16/2020	Outstanding	PADILLA, AGUSTIN	503.54
284289	01/16/2020	Returned/ Cleared	PCMG, INC.	2,354.65
284290	01/16/2020	Returned/ Cleared	PEACOCK GENERAL CONTRACTORS	51,638.14
284291	01/16/2020	Returned/ Cleared	PETSMART #1578	217.39
284292	01/16/2020	Returned/ Cleared	PITNEY BOWES	288.45
284293	01/16/2020	Returned/ Cleared	PITNEY BOWES PURCHASE POWER	2,668.13
284294	01/16/2020	Returned/ Cleared	PPG ARCHITECTURAL FINISHES, INC	787.50
284295	01/16/2020	Returned/ Cleared	PRADO, JENNIFER	250.00
284296	01/16/2020	Returned/ Cleared	PRAXAIR DISTRIBUTION, INC	346.00
284297	01/16/2020	Returned/ Cleared	RACHELLE MARTINEZ	50.00
284298	01/16/2020	Outstanding	RGVFFMA	125.00
284299	01/16/2020	Returned/ Cleared	RIVERA'S TOWING	125.00
284300	01/16/2020	Returned/ Cleared	ROMAN'S INTERIORS	9,201.61

# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
284301	01/16/2020	Outstanding	SAM HOUSTON STATE UNIVESITY	590.00
284302	01/16/2020	Returned/ Cleared	SAM'S CLUB DIRECT	887.60
284303	01/16/2020	Outstanding	SAUCEDA, VALENTINA GARCIA	601.31
284304	01/16/2020	Returned/ Cleared	SCHWAN'S HOME SERVICE, INC	14.48
284305	01/16/2020	Returned/ Cleared	SCOTT MERRIMAN INCORP.	6,700.00
284306	01/16/2020	Returned/ Cleared	SCREENING BACKGROUNDS	65.07
284307	01/16/2020	Returned/ Cleared	SHARPLINE COATINGS LLC	1,995.00
284308	01/16/2020	Returned/ Cleared	SHERWIN WILLIAMS	210.31
284309	01/16/2020	Returned/ Cleared	SOUTH PADRE ISLAND CHAMBER OF COMM.	1,704.00
284310	01/16/2020	Returned/ Cleared	SOUTH TEXAS COMMUNICATION	2,997.78
284311	01/16/2020	Returned/ Cleared	SOUTH TEXAS INSURANCE ADVISORS	20.00
284312	01/16/2020	Returned/ Cleared	SPACE JUMP RENTAL	650.00
284313	01/16/2020	Returned/ Cleared	SPECTRUM BUSINESS	306.43
284314	01/16/2020	Returned/ Cleared	SPECTRUM BUSINESS	93.48
284315	01/16/2020	Returned/ Cleared	SPECTRUM BUSINESS	128.51
284316	01/16/2020	Returned/ Cleared	SPECTRUM BUSINESS	813.14
284317	01/16/2020	Returned/ Cleared	SPECTRUM BUSINESS	367.40
284318	01/16/2020	Returned/ Cleared	SPECTRUM BUSINESS	66.25
284319	01/16/2020	Returned/ Cleared	SPECTRUM BUSINESS	580.11
284320	01/16/2020	Returned/ Cleared	SPECTRUM BUSINESS	542.03
284321	01/16/2020	Returned/ Cleared	SPECTRUM BUSINESS	281.46
284322	01/16/2020	Outstanding	STACEY MITCHELL CLEANERS	904.05
284323	01/16/2020	Returned/ Cleared	STEFANO'S BROOKLYN PIZZA, LLC	221.94
284324	01/16/2020	Returned/ Cleared	STERICYCLE INC.	102.51
284325	01/16/2020	Returned/ Cleared	STITCH GALLERY INC	1,386.45
284326	01/16/2020	Returned/ Cleared	STRATEGIC GOVERNMENT RESOURCES	2,000.00
284327	01/16/2020	Returned/ Cleared	SUNBELT RENTALS INC	276.34
284328	01/16/2020	Returned/ Cleared	SURPLUS SUPPLY COMPANY	290.94
284329	01/16/2020	Returned/ Cleared	T & W TIRE LLC	27,060.86
284330	01/16/2020	Returned/ Cleared	TAPIA SIGN AUTO GRAPHIX	470.00
284331	01/16/2020	Returned/ Cleared	TEEX (TEXAS ENGINEER EXT SERVICE)	500.00
284332	01/16/2020	Returned/ Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
284333	01/16/2020	Returned/ Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	100.00
284334	01/16/2020	Returned/ Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.60
284335	01/16/2020	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	7.00
284336	01/16/2020	Returned/ Cleared	TEXAS LAND RECLAMATION LLC	1,750.00
284337	01/16/2020	Returned/ Cleared	TEXAS LIGHTING, LLC	20,900.00
284338	01/16/2020	Returned/ Cleared	TEXAS MUNICIPAL LEAGUE	7,652.00
284339	01/16/2020	Returned/ Cleared	TEXAS MUNICIPAL LEAGUE	180.00
284340	01/16/2020	Returned/ Cleared	THE CHURCH OF HARLINGEN	120.00

# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
284341	01/16/2020	Outstanding	THE FLOWER SHOP	293.00
284342	01/16/2020	Returned/ Cleared	TML ADMINISTRATIVE SERVICES	475.00
284343	01/16/2020	Returned/ Cleared	TML INTERGOVERNMENTAL/RISK POL	533,234.13
284344	01/16/2020	Returned/ Cleared	TOPS THE OUTDOOR POWER STORE	624.95
284345	01/16/2020	Outstanding	TRAFFICWARE, INC.	6,356.00
284346	01/16/2020	Returned/ Cleared	TREVINO, ONEIDA	304.00
284347	01/16/2020	Returned/ Cleared	TROPHY PLUS	2,581.15
284348	01/16/2020	Returned/ Cleared	TURF TAMER	1,130.00
284349	01/16/2020	Returned/ Cleared	TX DEPT OF INFORMATION RESOURCES	6,754.00
284350	01/16/2020	Returned/ Cleared	TXTAG	158.47
284351	01/16/2020	Returned/ Cleared	TYLER TECHNOLOGIES, INC	4,500.05
284352	01/16/2020	Returned/ Cleared	U.S. BANK NATIONAL ASSOCIATION	800.00
284353	01/16/2020	Returned/ Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	137.19
284354	01/16/2020	Returned/ Cleared	UNIFIRST HOLDINGS, INC.	2,528.24
284355	01/16/2020	Returned/ Cleared	UNITED DIESEL & LIFT SERVICE	649.25
284356	01/16/2020	Returned/ Cleared	UNITED REFRIGERATION, INC.	361.56
284357	01/16/2020	Returned/ Cleared	UNITED RENTALS (NORTH AMERICA), INC	3,076.05
284358	01/16/2020	Returned/ Cleared	UNITED STATES POSTAL SERVICE	92.00
284359	01/16/2020	Returned/ Cleared	UPS UNITED PARCEL SERVICE	53.32
284360	01/16/2020	Returned/ Cleared	USIQ, INC.	701.40
284361	01/16/2020	Outstanding	VALLEY BAPTIST MEDICAL CENTER	411.00
284362	01/16/2020	Outstanding	VANESSA RAMOS	50.00
284363	01/16/2020	Returned/ Cleared	VANRAMSHORST JR, DON	253.39
284364	01/16/2020	Returned/ Cleared	VERIZON WIRELESS	1,588.89
284365	01/16/2020	Returned/ Cleared	VICTORIA STEEL AND SUPPLY	893.40
284366	01/16/2020	Returned/ Cleared	WASHING EQUIPMENT OF TEXAS, LTD	916.77
284367	01/16/2020	Returned/ Cleared	WILLIAM YARNELL CONSULTING	8,000.00
284368	01/17/2020	Returned/ Cleared	APPRIVER, LLC	1,542.30
284369	01/17/2020	Returned/ Cleared	THE HOT RODZ	700.00
284370	01/22/2020	Returned/ Cleared	L & F DISTRIBUTORS	858.95
284371	01/22/2020	Returned/ Cleared	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	1,003.00
284372	01/23/2020	Returned/ Cleared	BODE'S TREE TRIMMING, TREE REMOVAL	2,290.00
284373	01/23/2020	Returned/ Cleared	FRENCH-ELLISON TRUCK CENTER	1,390.01
284374	01/24/2020	Returned/ Cleared	HARLINGEN CONCERT ASSOCIATION	17,732.32
284375	01/24/2020	Returned/ Cleared	AT&T	1,752.09
284376	01/24/2020	Returned/ Cleared	GEXA ENERGY, LP	104,415.34
284377	01/24/2020	Returned/ Cleared	HARLINGEN WATERWORKS SYSTEM	7,420.90
284378	01/24/2020	Outstanding	PACIFIC TELEMANAGEMENT SERVICES	331.00
284379	01/24/2020	Returned/ Cleared	SMARTCOM	6,043.17
284380	01/24/2020	Returned/ Cleared	TEXAS GAS SERVICE	349.10

# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
284381	01/24/2020	Returned/ Cleared	TEXAS GAS SERVICE	148.04
284382	01/24/2020	Returned/ Cleared	TEXAS GAS SERVICE	2,682.18
284383	01/24/2020	Returned/ Cleared	TEXAS GAS SERVICE	554.62
284384	01/24/2020	Returned/ Cleared	TEXAS GAS SERVICE	164.38
284385	01/24/2020	Returned/ Cleared	TEXAS GAS SERVICE	102.97
284386	01/24/2020	Returned/ Cleared	TEXAS GAS SERVICE	31.48
284387	01/24/2020	Returned/ Cleared	TEXAS GAS SERVICE	31.48
284388	01/24/2020	Returned/ Cleared	TEXAS GAS SERVICE	31.48
284389	01/24/2020	Outstanding	AETNA LIFE INSURANCE COMPANY	15,323.84
284390	01/24/2020	Outstanding	AFLAC REMITTANCE PROCESSING SERVICE	34,466.83
284391	01/24/2020	Outstanding	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
284392	01/24/2020	Outstanding	BAY BRIDGE ADMINISTRATORS, LLC	338.54
284393	01/24/2020	Returned/ Cleared	CITY OF HARLINGEN CAFETERIA PL	4,628.48
284394	01/24/2020	Returned/ Cleared	COMBINED LAW ENFORCEMENT	2,370.00
284395	01/24/2020	Returned/ Cleared	COMMUNITY LOAN CENTER CORPORATION	2,925.19
284396	01/24/2020	Outstanding	DAVIS VISION, INC	2,628.12
284397	01/24/2020	Returned/ Cleared	FIREMEN'S RELIEF & RETIREMENT	33,423.70
284398	01/24/2020	Outstanding	HARLINGEN FIREFIGHTERS ASSOCIATION	3,450.00
284399	01/24/2020	Outstanding	HARLINGEN PEACE OFFICERS' & LAW	2,328.00
284400	01/24/2020	Outstanding	ICMA RETIREMENT TRUST 457 - 301740	13,271.96
284401	01/24/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP	57,965.45
284402	01/24/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	5,494.25
284403	01/24/2020	Returned/ Cleared	LEGAL ACCESS CONSULTING, LLC	76.22
284404	01/24/2020	Outstanding	NATIONWIDE (LOAN PAYMENT)	16.14
284405	01/24/2020	Outstanding	NATIONWIDE RETIREMENT SOLUTIONS	13,176.98
284406	01/24/2020	Outstanding	OLYMPUS GYM	246.00
284407	01/24/2020	Outstanding	TEXAS MUN. RETIREMENT SYSTEM	129,526.57
284408	01/24/2020	Outstanding	THE LINCOLN NATIONAL LIFE	60.68
284409	01/24/2020	Outstanding	UNITED WAY	976.00
284410	01/24/2020	Outstanding	UNUM LIFE INSURANCE CO.OF AMERICA	10,061.92
284411	01/24/2020	Outstanding	VALIC	712.56
284412	01/24/2020	Outstanding	VANTAGEPOINT TRANSFER AGENTS-705305	710.00
284413	01/24/2020	Outstanding	AIR & WASTE ENGINEERING, INC.	2,294.00
284414	01/24/2020	Returned/ Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	38.82
284415	01/28/2020	Outstanding	NATIONWIDE RETIREMENT SOLUTIONS	26,500.00
284416	01/30/2020	Returned/ Cleared	KESTER, MICHAEL	771.15
284417	01/31/2020	Outstanding	CYNTHIA REYNA	150.00
284418	01/31/2020	Outstanding	ELENA VILLEDA	200.00
284419	01/31/2020	Outstanding	ELVIRA ORTIZ	150.00
284420	01/31/2020	Outstanding	EUNICE LERMA	150.00

# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
284421	01/31/2020	Outstanding	GUADALUPE MONTOYA	150.00
284422	01/31/2020	Outstanding	J.J. KELLER	1,374.10
284423	01/31/2020	Outstanding	JAIME ROBERTS	150.00
284424	01/31/2020	Outstanding	JESSICA SEGURA	200.00
284425	01/31/2020	Outstanding	JUAN MORALES	500.00
284426	01/31/2020	Outstanding	JUAN SANTANA	20.00
284427	01/31/2020	Outstanding	KEELING COMPANY	584.60
284428	01/31/2020	Outstanding	KELLYCO METAL DETECTORS	729.45
284429	01/31/2020	Outstanding	KNIGHT, RUSSELL	427.00
284430	01/31/2020	Outstanding	LARA, STACY ANN	1,520.00
284431	01/31/2020	Outstanding	LARA'S BAKERY	59.70
284432	01/31/2020	Outstanding	LAURA ANN LOYA	50.00
284433	01/31/2020	Outstanding	LESLIE'S SWIMMING POOL SUPPLIES	271.98
284434	01/31/2020	Outstanding	LEWIS ELECTRIC	170.61
284435	01/31/2020	Outstanding	LINEBARGER GOGGAN BLAIR & SAMPSON	5,886.76
284436	01/31/2020	Outstanding	LOAVES & FISHES RIO GRANDE VALLEY	3,854.29
284437	01/31/2020	Outstanding	LONE STAR PRINTING & MORE	7,367.50
284438	01/31/2020	Outstanding	LONESTAR LOGOS & SIGNS, LLC	294.90
284439	01/31/2020	Outstanding	LOS GALLOS CARWASH	30.00
284440	01/31/2020	Outstanding	LOWE'S HOME CENTERS, INC.	170.96
284441	01/31/2020	Outstanding	MANPOWER TEMPORARY SERVICES	624.43
284442	01/31/2020	Outstanding	MARIA QUINTANILLA	200.00
284443	01/31/2020	Outstanding	MARIA T MENDEZ	750.00
284444	01/31/2020	Outstanding	MATT BROWN AUTO BODY SHOP	84.71
284445	01/31/2020	Outstanding	MCBRIDE, JESSICA SALAZAR	1,500.00
284446	01/31/2020	Outstanding	MONICA RAMIREZ	150.00
284447	01/31/2020	Outstanding	MORRISON SUPPLY CO.	151.00
284448	01/31/2020	Outstanding	MOTOROLA SOLUTIONS, INC.	17,521.67
284449	01/31/2020	Outstanding	MR. BILL'S PUMP SERVICE	373.84
284450	01/31/2020	Outstanding	MUSCLE QUEST PRINTING	758.00
284451	01/31/2020	Outstanding	NEW BEGINNING	150.00
284452	01/31/2020	Outstanding	NEXTEL PARTNERS INC.	1,091.76
284453	01/31/2020	Outstanding	NUECES POWER EQUIPMENT	128.18
284454	01/31/2020	Outstanding	O'REILLY AUTO PARTS	1,269.20
284455	01/31/2020	Outstanding	OFFICE DEPOT	2,453.13
284456	01/31/2020	Outstanding	OIL PATCH FUEL & SUPPLY	33,248.73
284457	01/31/2020	Outstanding	ORTA, RICARDO	400.00
284458	01/31/2020	Outstanding	OVERDRIVE, INC.	420.02
284459	01/31/2020	Outstanding	PANCHO'S AUTO ELECTRIC	136.99
284460	01/31/2020	Outstanding	PARRISH, JOHN LEE	165.00

# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
284461	01/31/2020	Outstanding	PCMG, INC.	786.97
284462	01/31/2020	Outstanding	PITNEY BOWES	429.45
284463	01/31/2020	Outstanding	PIXOLITH MEDIA	475.00
284464	01/31/2020	Outstanding	PPG ARCHITECTURAL FINISHES, INC	225.70
284465	01/31/2020	Outstanding	PUENTE JR., FRANK	58.46
284466	01/31/2020	Outstanding	RAQUEL RODRIGUEZ	50.00
284467	01/31/2020	Outstanding	RECORDED BOOK INC.	503.39
284468	01/31/2020	Outstanding	RED WING BUSINESS ADVANTAGE ACCOUNT	120.79
284469	01/31/2020	Outstanding	RENTAL WORLD, LLC	631.80
284470	01/31/2020	Outstanding	RICARDO A. OLIVA	50.00
284471	01/31/2020	Outstanding	RIO GRANDE VALLEY BIRDING FESTIVAL	650.33
284472	01/31/2020	Outstanding	RIO VALLEY PIPE LLC	2,581.92
284473	01/31/2020	Outstanding	ROBLES & SONS RADIATOR & MUFFLER	260.00
284474	01/31/2020	Outstanding	SAM'S CLUB DIRECT	2,868.47
284475	01/31/2020	Outstanding	SCHNEIDER ELECTRIC BLDG AMERICA INC	1,254.90
284476	01/31/2020	Outstanding	SHANDS BROOKS TRAVEL SERVICE	335.96
284477	01/31/2020	Outstanding	SHERWIN WILLIAMS	530.43
284478	01/31/2020	Outstanding	SMITH, NOEL	1,168.28
284479	01/31/2020	Outstanding	SRS ADVERTISING	700.00
284480	01/31/2020	Outstanding	STITCH GALLERY INC	221.87
284481	01/31/2020	Outstanding	STRATEGIC GOVERNMENT RESOURCES	607.25
284482	01/31/2020	Outstanding	SYN-TECH SYSTEMS INC	332.50
284483	01/31/2020	Outstanding	T & W TIRE LLC	14,425.86
284484	01/31/2020	Outstanding	TAPIA SIGN AUTO GRAPHIX	445.00
284485	01/31/2020	Outstanding	TEEX (TEXAS ENGINEER EXT SERVICE)	175.00
284486	01/31/2020	Outstanding	TELPOCHCALLI GRUPO FOLKLORICO	220.00
284487	01/31/2020	Outstanding	TEXAS CITY MANAGEMENT ASSOCIATION	1,417.59
284488	01/31/2020	Outstanding	TEXAS DEPT OF AGRICULTURE	150.00
284489	01/31/2020	Outstanding	TEXAS DEPT OF LICENSE & REGULATION	100.00
284490	01/31/2020	Outstanding	TEXAS DEPT OF MOTOR VEHICLES-MC DIV	15.00
284491	01/31/2020	Outstanding	TEXAS DEPT OF PUBLIC SAFETY-GSB	10.00
284492	01/31/2020	Outstanding	TEXAS DEPT OF STATE HEALTH SERVICES	128.10
284493	01/31/2020	Outstanding	TEXAS MUNICIPAL COURTS EDUCATION	100.00
284494	01/31/2020	Outstanding	TEXAS MUNICIPAL COURTS EDUCATION	100.00
284495	01/31/2020	Outstanding	TEXAS MUNICIPAL LEAGUE	85.00
284496	01/31/2020	Outstanding	TEXAS RECREATION & PARK SOCIETY	1,600.00
284497	01/31/2020	Outstanding	TEXAS RUNNER & TRIATHLETE	500.00
284498	01/31/2020	Outstanding	TEXAS WORKFORCE COMMISSION	7,407.03
284499	01/31/2020	Outstanding	THE GALLERY COLLECTION	809.45
284500	01/31/2020	Outstanding	THE LIBRARY STORE	115.67

# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
284501	01/31/2020	Outstanding	TIFCO INDUSTRIES INC.	589.92
284502	01/31/2020	Outstanding	TML ADMINISTRATIVE SERVICES	85.00
284503	01/31/2020	Outstanding	TML INTERGOVERNMENTAL/RISK POL	12,519.39
284504	01/31/2020	Outstanding	TOPS THE OUTDOOR POWER STORE	341.60
284505	01/31/2020	Outstanding	TOYOTA LIFT OF SOUTH TEXAS	13,487.00
284506	01/31/2020	Outstanding	TRAFFIC PARTS INCORPORATED	1,009.50
284507	01/31/2020	Outstanding	TROPHY PLUS	45.85
284508	01/31/2020	Outstanding	TYLER TECHNOLOGIES, INC	4,875.00
284509	01/31/2020	Outstanding	UNIFIRST HOLDINGS, INC.	1,014.55
284510	01/31/2020	Outstanding	UNITED DIESEL & LIFT SERVICE	4,363.26
284511	01/31/2020	Outstanding	UNITED REFRIGERATION, INC.	67.80
284512	01/31/2020	Outstanding	VALLEY BARGAIN BOOK	250.00
284513	01/31/2020	Outstanding	VALLEY DAY AND NIGHT CLINIC	515.00
284514	01/31/2020	Outstanding	VALLEY MORNING STAR	8,636.72
284515	01/31/2020	Outstanding	VALLEY RADIO CENTER	761.95
284516	01/31/2020	Outstanding	VANRAMSHORST JR, DON	2,000.00
284517	01/31/2020	Outstanding	VICTORIA STEEL AND SUPPLY	294.72
284518	01/31/2020	Outstanding	VIRGINIA SUAREZ	150.00
284519	01/31/2020	Outstanding	WEIGHT & TEST SOLUTIONS, INC	1,355.00
284520	01/31/2020	Outstanding	WELCOME HOME RGV, LLC.	1,500.00
284521	01/31/2020	Outstanding	XEROX BUSINESS SOLUTIONS SOUTHWEST	544.70
284522	01/31/2020	Outstanding	XEROX CORPORATION	2,069.15
284523	01/31/2020	Outstanding	XEROX FINANCIAL SERVICES LLC	2,684.36
284524	01/31/2020	Outstanding	ZOLL DATA SYSTEMS, INC.	4,698.88
284525	01/31/2020	Outstanding	A CLEAN PORTOCO	70.00
284526	01/31/2020	Outstanding	ACUNA, OLIVERIO	322.90
284527	01/31/2020	Outstanding	ACUSHNET COMPANY	138.75
284528	01/31/2020	Outstanding	ADVANCE AUTO PARTS, INC.	1,645.08
284529	01/31/2020	Outstanding	AG-PRO TEXAS, LLC.	1,987.87
284530	01/31/2020	Outstanding	AGUA CHRISTLINA HOME CARE, LLC	200.00
284531	01/31/2020	Outstanding	AIR FILTER CO	30.60
284532	01/31/2020	Outstanding	AKRON BRASS COMPANY	1,538.00
284533	01/31/2020	Outstanding	ALAMO DOOR SYSTEMS, INC.	840.95
284534	01/31/2020	Outstanding	ALCOCER, JULIAN	6.00
284535	01/31/2020	Outstanding	ALL VALLEY KEY & LOCK	267.50
284536	01/31/2020	Outstanding	ALLEGRA PRINT	976.59
284537	01/31/2020	Outstanding	ALLIED FIRE PROTECTION SA, LP	558.36
284538	01/31/2020	Outstanding	ALLSTAR PLUMBING	285.00
284539	01/31/2020	Outstanding	ALVARADO, TOMAS	150.00
284540	01/31/2020	Outstanding	AMAZON CAPITAL SERVICES, INC.	5,600.09

# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
284541	01/31/2020	Outstanding	AMERICAN ASSOCIATION OF NOTARIES	96.90
284542	01/31/2020	Outstanding	AMIGO BOLT & SUPPLY	268.95
284543	01/31/2020	Outstanding	ANDREA'S WRECKER SERVICE	328.59
284544	01/31/2020	Outstanding	ARBITRATION POLYGRAPH SERV, LLC	1,575.00
284545	01/31/2020	Outstanding	ARREDONDO, ARMINDA	150.00
284546	01/31/2020	Outstanding	AUTO PLUS AUTO PARTS	1,608.95
284547	01/31/2020	Outstanding	AUTOZONE, INC.	1,049.64
284548	01/31/2020	Outstanding	AXON ENTERPRISES, INC	1,485.00
284549	01/31/2020	Outstanding	B & V WELDING	2,500.00
284550	01/31/2020	Outstanding	BAILEY, CHERYL ANN	6.00
284551	01/31/2020	Outstanding	BAKER & TAYLOR	6,295.38
284552	01/31/2020	Outstanding	BANDA, AMANDA LOUIS	18.00
284553	01/31/2020	Outstanding	BIKE TEXAS EF	450.00
284554	01/31/2020	Outstanding	BOGGUS MOTOR CO	312.74
284555	01/31/2020	Outstanding	BOUND TREE MEDICAL LLC	738.00
284556	01/31/2020	Outstanding	BUD'S QUALITY PLUMBING INC	247.50
284557	01/31/2020	Outstanding	BULLRIDER WESTERN WEAR	429.90
284558	01/31/2020	Outstanding	BURTON AUTO	1,474.30
284559	01/31/2020	Outstanding	C & C CLEANING & JANITORIAL SVCS.	6,075.00
284560	01/31/2020	Outstanding	CAMERON COUNTY TAX OFFICE	296.50
284561	01/31/2020	Outstanding	CANALES, LETICIA	150.00
284562	01/31/2020	Outstanding	CANO, ALICIA	150.00
284563	01/31/2020	Outstanding	CAPITAL TOWING, LLC	125.00
284564	01/31/2020	Outstanding	CASTANEDA, CASSANDRA L.	50.00
284565	01/31/2020	Outstanding	CASTILLO, JESUS JUNIOR	6.00
284566	01/31/2020	Outstanding	CDW-G COMPUTER CENTERS, INC	339.30
284567	01/31/2020	Outstanding	CENTRAL PLUMBING & SUPPLY CO.	426.98
284568	01/31/2020	Outstanding	CEPEDA, AMANDA R.	50.00
284569	01/31/2020	Outstanding	CHON'S TRANSFER	260.00
284570	01/31/2020	Outstanding	CITY OF EDINBURG	118,148.21
284571	01/31/2020	Outstanding	CITY OF HARLINGEN	150.00
284572	01/31/2020	Outstanding	CLARK, SCOTT THOMAS	6.00
284573	01/31/2020	Outstanding	CLAUDIO, ELIZABETH	150.00
284574	01/31/2020	Outstanding	CM GRAPHICS/JAMAR	162.85
284575	01/31/2020	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	596.23
284576	01/31/2020	Outstanding	CONTINENTAL PLUMBING SERVICES LLC	515.92
284577	01/31/2020	Outstanding	CORTEZ, ROGER ANTHONY	6.00
284578	01/31/2020	Outstanding	CORZINE, LAUREN A.	625.00
284579	01/31/2020	Outstanding	CRAMER MARKETING	255.57
284580	01/31/2020	Outstanding	CULLIGAN WATER OF THE RGV	188.97



# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
284581	01/31/2020	Outstanding	D & R GLASS ETC., INC	290.00
284582	01/31/2020	Outstanding	DE LA CERDA, DANIELLE M	150.00
284583	01/31/2020	Outstanding	DEALERS ELECTRICAL SUPPLY	281.16
284584	01/31/2020	Outstanding	DECIGA, DEYRA	6.00
284585	01/31/2020	Outstanding	DEER OAKS EAP SERVICES, LLC	1,049.37
284586	01/31/2020	Outstanding	DELL TECHNOLOGIES, INC.	809.04
284587	01/31/2020	Outstanding	DELTA TEMP SERVICES, LLC	1,051.75
284588	01/31/2020	Outstanding	DEMCO	2,114.84
284589	01/31/2020	Outstanding	DENTON NAVARRO ROCHA BERNAL HYDES &	27,197.10
284590	01/31/2020	Outstanding	DICK OFFICE SUPPLY	23.40
284591	01/31/2020	Outstanding	DITCH WITCH SOUTH TEXAS	128.82
284592	01/31/2020	Outstanding	DONA MARI'S TACOS	639.05
284593	01/31/2020	Outstanding	DOUBLE "A" WRECKER SERVICE	500.00
284594	01/31/2020	Outstanding	EASTERN TECHNICAL ASSOCIATES, INC.	250.00
284595	01/31/2020	Outstanding	EDWARDS, ALVIN EARL	6.00
284596	01/31/2020	Outstanding	EL PATO MEXICAN FOOD TO GO	74.47
284597	01/31/2020	Outstanding	ELIZONDO, DEBBIE	150.00
284598	01/31/2020	Outstanding	ESRI, INC.	2,720.25
284599	01/31/2020	Outstanding	EXPRESS EMPLOYMENT PROFESSIONALS	10,695.09
284600	01/31/2020	Outstanding	FAST SIGNS	99.00
284601	01/31/2020	Outstanding	FASTENAL CO INDUSTRIAL SUPPLIES	971.76
284602	01/31/2020	Outstanding	FEDERAL EXPRESS CORP	206.77
284603	01/31/2020	Outstanding	FLORES, MARIA ROSARIO	6.00
284604	01/31/2020	Outstanding	FOALE, ERIC	648.88
284605	01/31/2020	Outstanding	FPS STAFFING	717.03
284606	01/31/2020	Outstanding	FRENCH-ELLISON TRUCK CENTER	5,115.99
284607	01/31/2020	Outstanding	FRONTERA MATERIALS, INC.	305.41
284608	01/31/2020	Outstanding	GALVAN, MIGUEL	420.00
284609	01/31/2020	Outstanding	GARCIA, HUMBERTO	6.00
284610	01/31/2020	Outstanding	GARCIA, RENE RANDEL	6.00
284611	01/31/2020	Outstanding	GATEWAY PRINTING & OFFICE SUPPLY	2,446.54
284612	01/31/2020	Outstanding	GO UNDERGROUND, LLC.	19,144.89
284613	01/31/2020	Outstanding	GONZALEZ, DEANNA	200.00
284614	01/31/2020	Outstanding	PLAINSCAPITAL WM&T	5,807.09
284615	01/31/2020	Outstanding	GONZALEZ, JOSE G.	648.88
284616	01/31/2020	Outstanding	GONZALEZ, MARIA R.	200.00
284617	01/31/2020	Outstanding	GRACIA, NORA	325.00
284618	01/31/2020	Outstanding	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
284619	01/31/2020	Outstanding	GUILLEN PLUMBING, INC.	2,970.00
284620	01/31/2020	Outstanding	GUITERREZ, JULISSA	200.00

# CITY OF HARLINGEN

## Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
284621	01/31/2020	Outstanding	GUIERREZ, SUSANA	150.00
284622	01/31/2020	Outstanding	GULF ATLANTIC PACKAGING CORP.	1,970.00
284623	01/31/2020	Outstanding	GULF DATA PRODUCTS	507.55
284624	01/31/2020	Outstanding	GUTIERREZ, HERIBERTO	6.00
284625	01/31/2020	Outstanding	GUTIERREZ, JULISSA	125.00
284626	01/31/2020	Outstanding	H.E.B.	444.02
284627	01/31/2020	Outstanding	HARLINGEN GLASS CO.	330.00
284628	01/31/2020	Outstanding	HARLINGEN IRRIGATION DISTRICT	1,685.37
284629	01/31/2020	Outstanding	HENDERSON, LEE ANN	500.00
284630	01/31/2020	Outstanding	HENRY'S CASH & CARRY	110.72
284631	01/31/2020	Outstanding	HERNANDEZ, BERTHA	200.00
284632	01/31/2020	Outstanding	HERNANDEZ, FAUSTINO	200.00
284633	01/31/2020	Outstanding	HERNANDEZ, MARIO A.	116.60
284634	01/31/2020	Outstanding	HILLTOP SECURITIES ASSET MGMT, LLC.	9,355.79
284635	01/31/2020	Outstanding	HOBBY LOBBY STORES, INC.	408.39
284636	01/31/2020	Outstanding	HOLLON OIL COMPANY	1,010.60
284637	01/31/2020	Outstanding	HOME DEPOT CREDIT SERVICES	485.98
284638	01/31/2020	Outstanding	HURRICANE FENCE CO	76.26
284639	01/31/2020	Outstanding	HYDRO SYSTEMS, INC.	477.52
284640	01/31/2020	Outstanding	INSCO DISTRIBUTORS	102.14
284641	01/31/2020	Outstanding	J & V COLLECTIONS	200.00
284642	01/31/2020	Outstanding	J-III CONCRETE CO. INC.	515.00
284643	01/31/2020	Outstanding	JASON'S DELI	560.65
284644	01/31/2020	Outstanding	JOHNNY'S TRUE VALUE	1,486.98
284645	01/31/2020	Outstanding	JUAREZ, SILVIA CARREON	150.00
284646	01/31/2020	Outstanding	MARTINEZ, JAIME	6.00
284647	01/31/2020	Outstanding	MONTESSORI ACADEMY OF HARLINGEN	150.00
284648	01/31/2020	Outstanding	RICHARD GARCIA-TEMP ADMIN OF THE	4,746.43
284649	01/31/2020	Outstanding	ROY, KALEB JUSTIN	6.00
284650	01/31/2020	Outstanding	SEIKALY, AMANDA LEIGH	6.00
284651	01/31/2020	Outstanding	SWINNEA, DONNA GAYLE	6.00
284652	01/31/2020	Outstanding	WALKER, JESSICA NOELLE	6.00
284653	01/31/2020	Outstanding	WARNER, DEBRA G.	6.00
284654	01/31/2020	Outstanding	WILSON, MARJORIE ELLEN	6.00
284655	01/31/2020	Outstanding	YANEZ, JOSE ISMAEL	6.00
284656	01/31/2020	Outstanding	ALL VALLEY UNIT STEP, INC.	1,240.00
284657	01/31/2020	Outstanding	CASTANON, FELIPE	317.18
284658	01/31/2020	Outstanding	CITY OF HARLINGEN	290.00
284659	01/31/2020	Outstanding	COMMERCE BANK-COMMERCIAL CARDS	266.40
284660	01/31/2020	Outstanding	EWING IRRIGATION PRODUCTS	5,200.97

CITY OF HARLINGEN  
Check Register

From Payment Date: 01/01/2020 - To Payment Date: 01/31/2020

Report Run Date: February 10, 2020

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
284661	01/31/2020	Outstanding	FRENCH-ELLISON TRUCK CENTER	1,038.97
284662	01/31/2020	Outstanding	GONZALES, ORLANDO	400.00
284663	01/31/2020	Outstanding	TREE OF LIFE NURSERY, LLC	1,000.00