

CITY OF HARLINGEN

Check Register

From Payment Date: 10/01/2016 - To Payment Date: 10/31/2016

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Check Number	Date	Status	Vendor Name	Check Amount
258661	10/5/2016	R	HABITAT FOR HUMANITY OF THE RGV	14296.00
258662	10/6/2016	R	CITY OF HARLINGEN CAFETERIA PL	3314.73
258663	10/6/2016	R	COMMUNITY LOAN CENTER CORPORATION	2604.94
258664	10/6/2016	R	FIREMEN'S RELIEF & RETIREMENT	57289.34
258665	10/6/2016	R	HARLINGEN HUMANE SOCIETY	10958.33
258666	10/6/2016	R	HARLINGEN PERFORMING ARTS	24000.00
258667	10/6/2016	R	ICMA RETIREMENT TRUST 457 - 301740	12532.02
258668	10/6/2016	R	JEM RESOURCE PARTNERS, LP	41486.07
258669	10/6/2016	O	MARINE MILITARY ACADEMY, INC.	10000.00
258670	10/6/2016	R	NATIONWIDE RETIREMENT SOLUTIONS	1969.14
258671	10/6/2016	R	NATIONWIDE RETIREMENT SOLUTIONS	8771.07
258672	10/6/2016	R	RIO GRANDE VALLEY BIRDING FESTIVAL	41000.00
258673	10/6/2016	R	VALIC	857.41
258674	10/6/2016	R	VANTAGEPOINT TRANSFER AGENTS-705305	620.00
258675	10/7/2016	R	RGV PIZZA HUT, LLC	221.66
258676	10/12/2016	R	L & F DISTRIBUTORS	253.30
258677	10/12/2016	R	VALLEY BEVERAGE	150.66
258678	10/14/2016	R	AIM MEDIA TEXAS OPERATING, LLC	465.00
258679	10/14/2016	R	MAGAZINE SUBSCRIPTIONS PTP	3876.03
258680	10/14/2016	R	MAGIC VALLEY ELECTRIC CO-OP	5420.81
258681	10/14/2016	R	MANPOWER TEMPORARY SERVICES	20.93
258682	10/14/2016	R	MARES, ALEX	20.00
258683	10/14/2016	R	MARLIN LEASING CORPORATION	551.52
258684	10/14/2016	R	MARTINEZ. NINFA	20.00
258685	10/14/2016	R	JOSE A. MARTINEZ	15.00
258686	10/14/2016	R	MARTINEZ, JOSUE	200.00
258687	10/14/2016	O	SANDRA MARTINEZ	993.51
258688	10/14/2016	R	MATA, ERICA	20.00
258689	10/14/2016	R	MATHESON TRI-GAS	154.01
258690	10/14/2016	R	MCCOY'S LUMBER CO.	417.40
258691	10/14/2016	R	MENDOZA, JUANA	150.00
258692	10/14/2016	R	MONICA MESA	603.30
258693	10/14/2016	R	MION TERRAZZO TILE & MARBLE CO. INC	109.78
258694	10/14/2016	R	MODSPACE	485.55
258695	10/14/2016	R	MONCADA, ANA L	200.00
258696	10/14/2016	R	MONTES, ESTEFANA S.	270.00
258697	10/14/2016	O	MORAN, JUANITA	20.00
258698	10/14/2016	R	MUNICIPAL CODE CORPORATION	1082.54
258699	10/14/2016	R	DANIEL MUNOZ	277.00
258700	10/14/2016	R	NAPA AUTO PARTS	228.87
258701	10/14/2016	R	NATIONAL FIRE PROTECTION ASSO.	299.30
258702	10/14/2016	R	NEUHAUS & CO. LTD	1013.28
258703	10/14/2016	R	NEXTEL PARTNERS INC.	930.00
258704	10/14/2016	R	NINO, AMANDA	20.00
258705	10/14/2016	R	JUAN R NORIEGA	208.00

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258706	10/14/2016	R	NUECES POWER EQUIPMENT	469.20
258707	10/14/2016	R	O'REILLY AUTO PARTS	2927.72
258708	10/14/2016	R	OFFICE DEPOT	2690.28
258709	10/14/2016	R	OIL PATCH FUEL & SUPPLY	44640.54
258710	10/14/2016	R	JOSE OSCAR OLIVAREZ JR	14.00
258711	10/14/2016	R	OMNI BASE SERVICES	2614.79
258712	10/14/2016	R	ORIENTAL TRADING COMPANY, INC.	24.34
258713	10/14/2016	R	PACIFIC TELEMAGEMENT SERVICES	331.00
258714	10/14/2016	R	PEP BOYS	908.35
258715	10/14/2016	R	PEREZ, ELIZABETH	20.00
258716	10/14/2016	R	PETSMART #1578	202.82
258717	10/14/2016	R	PRAXAIR DISTRIBUTION INC.	131.54
258718	10/14/2016	R	RADIO SHACK	54.98
258719	10/14/2016	R	RAMIREZ, ORACIO	837.40
258720	10/14/2016	R	RENTAL WORLD, LLC	957.00
258721	10/14/2016	R	RGV SUGAR GROWERS	200.00
258722	10/14/2016	O	ROBLES, RENE	45.76
258723	10/14/2016	R	ROCHA, ALEXANDRIA	397.17
258724	10/14/2016	R	ROCHA, ALEXANDRIA	951.68
258725	10/14/2016	R	CIRILO RODRIGUEZ	384.99
258726	10/14/2016	R	HORACIO RODRIGUEZ	212.00
258727	10/14/2016	R	RODRIGUEZ, NATIVIDAD JR	20.00
258728	10/14/2016	R	RUDY RODRIGUEZ	800.00
258729	10/14/2016	R	ROJAS, MARISELA	20.00
258730	10/14/2016	R	ROUNTREE LAW FIRM	2010.00
258731	10/14/2016	R	RUSH TRUCK CENTER-PHARR	459.40
258732	10/14/2016	R	ART SAENZ	487.50
258733	10/14/2016	O	SALES TAX ASSURANCE LLC	1500.00
258734	10/14/2016	R	SAM'S CLUB DIRECT	73.17
258735	10/14/2016	R	SANCHEZ, VANESSA	150.00
258736	10/14/2016	R	SEARS COMMERCIAL ONE	269.99
258737	10/14/2016	O	BENITO SEGURA JR.	8.61
258738	10/14/2016	O	SERRATO, LARISSA	90.00
258739	10/14/2016	R	SHERWIN WILLIAMS	66.11
258740	10/14/2016	R	SIDDONS MARTIN EMERGENCY GROUP, LLC	976.86
258741	10/14/2016	R	SMITH, GAYLON	20.00
258742	10/14/2016	R	SMITH, MIREYA	20.00
258743	10/14/2016	O	SOTO, JUANA MARIA	20.00
258744	10/14/2016	R	SOUTHERN TIRE MART, LLC.	6653.97
258745	10/14/2016	R	SUAREZ, VIRGINIA	20.00
258746	10/14/2016	R	T.A.P.E.I.T	750.00
258747	10/14/2016	R	T.R.U.G.	80.00
258748	10/14/2016	O	TEHA-STC	350.00
258749	10/14/2016	R	TEJAS EQUIPMENT RENTALS	42.50
258750	10/14/2016	R	TEXAS COMMISSION ON FIRE	8025.00

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258751	10/14/2016	R	TEXAS COMMISSION ON FIRE	85.00
258752	10/14/2016	R	TEXAS DEPT OF AGRICULTURE	210.00
258753	10/14/2016	R	TEXAS DEPARTMENT OF PUBLIC SAFETY	650.00
258754	10/14/2016	R	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
258755	10/14/2016	O	TEXAS ENVIRONMENTAL HEALTH ASSOC.	50.00
258756	10/14/2016	R	TEXAS LAND RECLAMATION LLC	1675.00
258757	10/14/2016	O	TEXAS MUNICIPAL CLERKS	122.50
258758	10/14/2016	O	TEXAS MUNICIPAL CLERKS ASSOCIATION	300.00
258759	10/14/2016	R	TEXAS PRIMA	760.00
258760	10/14/2016	O	TEXAS SCHOOL SAFETY CENTER-	500.00
258761	10/14/2016	R	TEXAS STATE LIBRARY & ARCHIVES	1474.71
258762	10/14/2016	R	TIRE CENTERS LLC #617	17408.52
258763	10/14/2016	R	TOPS THE OUTDOOR POWER STORE	116.59
258764	10/14/2016	O	TORRES, JAVIER	20.00
258765	10/14/2016	R	TOWN OF COMBES	131.94
258766	10/14/2016	R	TOYOTALIFT OF SOUTH TEXAS	196.21
258767	10/14/2016	R	TREE OF LIFE NURSERY, LLC	3500.00
258768	10/14/2016	R	TREVINO, DAVID JR.	106.36
258769	10/14/2016	R	ONEIDA TREVINO	64.00
258770	10/14/2016	R	TRUCKERS EQUIPMENT, INC.	2995.45
258771	10/14/2016	R	TYLER TECHNOLOGIES, INC	7634.10
258772	10/14/2016	R	UNIFIRST HOLDINGS, INC.	224.45
258773	10/14/2016	R	UNITED PARCEL SERVICE	2.27
258774	10/14/2016	R	US BANK OFFICE EQUIPMENT FINANCE	1175.00
258775	10/14/2016	O	VALDEZ, MARIA	20.00
258776	10/14/2016	R	VALLEY BAPTIST MEDICAL CENTER	911.00
258777	10/14/2016	R	VALLEY RADIO CENTER	298.00
258778	10/14/2016	R	VALMOR DRIVESHAFT SERVICE	50.00
258779	10/14/2016	R	DON VANRAMSHORST, JR	2460.54
258780	10/14/2016	R	VERIZON WIRELESS	2371.98
258781	10/14/2016	R	SERGIO VILLASANA	1302.59
258782	10/14/2016	R	VTX COMMUNICATION, LP	416.00
258783	10/14/2016	R	WASHING EQUIPMENT OF TEXAS, LTD	232.37
258784	10/14/2016	R	WEIGHT AND TEST SOLUTIONS, INC	711.00
258785	10/14/2016	R	WELCOME HOME RGV, LLC.	150.00
258786	10/14/2016	R	WEST PAYMENT CENTER	842.80
258787	10/14/2016	R	WORLD CLASS TRAINING RESOURCES	598.00
258788	10/14/2016	R	WORLD CLASS TRAINING RESOURCES	598.00
258789	10/14/2016	R	XEROX CORPORATION	4232.17
258790	10/14/2016	R	JOEL YANES	475.39
258791	10/14/2016	R	ZAMORA, PAULA	20.00
258792	10/14/2016	R	ZEPEDA, VICTORIA	150.00
258793	10/14/2016	R	ZEPEDA, ZULEMA	200.00
258794	10/14/2016	R	A BETTER WATER SOLUTION	139.95
258795	10/14/2016	R	A CLEAN PORTOCO	780.00

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258796	10/14/2016	R	A+ TOWING	125.00
258797	10/14/2016	R	ABUNDIS, NOELIA	20.00
258798	10/14/2016	R	ACCURINT	173.45
258799	10/14/2016	R	JOSE ACEVES MANUEL	341.00
258800	10/14/2016	R	ADAMS & GRAHAM, L L P	327.56
258801	10/14/2016	O	JEFFRY ADICKES	35.53
258802	10/14/2016	R	ADVANCE AUTO PARTS	457.94
258803	10/14/2016	R	AIR FILTER CO	121.00
258804	10/14/2016	R	ALAMO CONCRETE PRODUCTS LTD	1734.00
258805	10/14/2016	R	ALAMO DOOR SYSTEMS, INC.	809.00
258806	10/14/2016	R	ALAMO IRON WORKS	2351.71
258807	10/14/2016	R	ALANIS, JUAN	20.00
258808	10/14/2016	R	ALL STAR PRINTING	135.00
258809	10/14/2016	R	ALL VALLEY KEY & LOCK	140.00
258810	10/14/2016	R	ALLEGRA PRINT	270.00
258811	10/14/2016	R	ALLIED FIRE PROTECTION SA, LP	275.00
258812	10/14/2016	R	ALTAS PALMAS ANIMAL CLINIC	72.00
258813	10/14/2016	R	AMERICAN SELF STORAGE	4873.00
258814	10/14/2016	R	AMERICAN TOWER CORPORATION	5989.07
258815	10/14/2016	R	AMIGO BOLT & SUPPLY	18.29
258816	10/14/2016	R	AMIGOS LIBRARY SERVICES	2252.00
258817	10/14/2016	O	AMPO CONFERENCE REGISTRATION	1385.00
258818	10/14/2016	R	ANDREA'S WRECKER SERVICE	49.00
258819	10/14/2016	R	AT&T MOBILITY	9715.43
258820	10/14/2016	R	AUSTIN TURF & TRACTOR	966.17
258821	10/14/2016	R	AUTOZONE, INC.	110.98
258822	10/14/2016	R	B & V WELDING	285.00
258823	10/14/2016	R	CODY BACZEWSKI	879.05
258824	10/14/2016	R	BARCOM TECHNOLOGY SOLUTIONS	1493.00
258825	10/14/2016	R	BEARDEN AUTO AIR CONDITIONING, LLC	260.00
258826	10/14/2016	R	RICHARD L BILBIE	762.73
258827	10/14/2016	R	BILL GUTHRIE SPORTS, INC	120.00
258828	10/14/2016	R	BOGGUS MOTOR CO	142.37
258829	10/14/2016	R	BOY'S & GIRL'S CLUB OF HGN	17155.09
258830	10/14/2016	R	BREATH TEST SERVICES	1500.00
258831	10/14/2016	R	MICHAEL BROOKS	1059.48
258832	10/14/2016	O	BUENROSTRO, CRISTINA LEE	20.00
258833	10/14/2016	O	BUILDING OFFICIALS ASSOCIATION OF	720.00
258834	10/14/2016	R	BULLRIDER WESTERN WEAR	160.00
258835	10/14/2016	R	BURTON AUTO	625.27
258836	10/14/2016	R	BUSH SUPPLY COMPANY	638.55
258837	10/14/2016	R	C & C CLEANING & JANITORIAL SVCS.	610.00
258838	10/14/2016	O	CABALLERO, KEILA	20.00
258839	10/14/2016	R	CAMERON COUNTY TAX OFFICE	199.50
258840	10/14/2016	R	CANTU, VICTORIA C.	150.00

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258841	10/14/2016	R	CARDONA, MANUEL	500.00
258842	10/14/2016	R	BELINDA CASTILLO O.	683.55
258843	10/14/2016	R	CARLOS CASTILLO	455.00
258844	10/14/2016	R	KARINA CHAVERO	227.82
258845	10/14/2016	R	GLORIA B. CHAVEZ	112.00
258846	10/14/2016	R	REYNALDO CHAVEZ	112.00
258847	10/14/2016	R	CHUBB GROUP	408.80
258848	10/14/2016	O	CITY OF LAREDO	8450.00
258849	10/14/2016	R	CLORE CONSTRUCTION LLC	36517.43
258850	10/14/2016	R	CM GRAPHICS/JAMAR	22.50
258851	10/14/2016	R	COMPROLLER OF PUBLIC ACCOUNTS	5307.42
258852	10/14/2016	R	COMPUTER MAINTENANCE SERVICES	325.00
258853	10/14/2016	R	CONSOLIDATED TRAFFIC CONTROLS	623.01
258854	10/14/2016	R	CONTRERAS, JOANNA	150.00
258855	10/14/2016	R	CORDOVA, PERLA	50.00
258856	10/14/2016	R	ROBERT CURRY	213.00
258857	10/14/2016	R	D & R GLASS ETC., INC	145.00
258858	10/14/2016	R	DADEE MFG.	332.52
258859	10/14/2016	R	DAHILL	1459.00
258860	10/14/2016	R	DAHILL INC.	147.00
258861	10/14/2016	R	LORRI DE JESUS	230.40
258862	10/14/2016	R	DE LA FUENTE, ALEXIS	125.00
258863	10/14/2016	R	DEALERS ELECTRICAL SUPPLY	459.69
258864	10/14/2016	R	DELL COMPUTER CORP	832.00
258865	10/14/2016	R	DELL COMPUTER CORPORATION	898.42
258866	10/14/2016	R	DENTON NAVARRO ROCHA BERNAL HYDES &	12880.67
258867	10/14/2016	R	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1402.20
258868	10/14/2016	R	GUILLERMO DORANTES	652.02
258869	10/14/2016	R	DOUBLE "A" WRECKER SERVICE	175.00
258870	10/14/2016	R	DYNAMIC BRANDS LLC	1176.35
258871	10/14/2016	R	EDWARDS ABSTRACT AND TITLE COMPANY	2194.00
258872	10/14/2016	R	EL TAQUITO CAFE	688.00
258873	10/14/2016	O	ELDRIDGE, SHANE	388.00
258874	10/14/2016	R	AMANDA ELIZONDO	669.55
258875	10/14/2016	R	EQUIFAX INFORMATION SERVICES, LLC	38.60
258876	10/14/2016	O	FACILITY SOLUTIONS GROUP	8760.00
258877	10/14/2016	R	SHARON D. FARIAS	72.00
258878	10/14/2016	R	FAST SIGNS	267.20
258879	10/14/2016	R	FASTENAL CO INDUSTRIAL SUPPLIES	1014.22
258880	10/14/2016	R	FEDERAL EXPRESS CORP	51.73
258881	10/14/2016	R	FIRST CHOICE TECHNOLOGY	25.78
258882	10/14/2016	O	FLORES, CHARLIE	25.00
258883	10/14/2016	R	ELIZABETH ROSE FLORES	1840.00
258884	10/14/2016	R	FRONTERA MATERIALS, INC.	5693.00
258885	10/14/2016	R	KENNETH FULLER	455.00

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258886	10/14/2016	R	GALLAGA, RICARDO	20.00
258887	10/14/2016	R	JUAN DIEGO GALVAN	455.00
258888	10/14/2016	R	ALBERT GARCIA	187.50
258889	10/14/2016	R	JOE E GARCIA	1596.92
258890	10/14/2016	R	JUAN CARLOS GARCIA	59.04
258891	10/14/2016	R	JUAN J. GARZA, JR.	750.62
258892	10/14/2016	O	LAURA GARZA	87.48
258893	10/14/2016	R	PEDRO GARZA JR.	126.00
258894	10/14/2016	R	GASES101, LLC	300.00
258895	10/14/2016	R	GATEWAY PRINTING & OFFICE SUPPLY	379.57
258896	10/14/2016	R	GONZALEZ, JASON	20.00
258897	10/14/2016	R	GONZALEZ, JULIE	25.00
258898	10/14/2016	R	GOVERNMENT FINANCE OFFICERS ASSOC	18.00
258899	10/14/2016	R	GRANA, SAN JUANA	150.00
258900	10/14/2016	R	GREYHOUND PACKAGE EXPRESS	93.61
258901	10/14/2016	O	CARLOS GUERRA	2.00
258902	10/14/2016	R	GULF COAST PAPER CO.	322.95
258903	10/14/2016	R	GUTIERREZ, JOSE	20.00
258904	10/14/2016	R	H 2 0 CONSTRUCTION, INC.	26111.51
258905	10/14/2016	R	H.E.B.	367.80
258906	10/14/2016	R	HAMPTON INN & SUITES	132.50
258907	10/14/2016	R	HARLINGEN CHAMBER OF COMMERCE	535.19
258908	10/14/2016	R	HARLINGEN COTTON COMMITTE	200.00
258909	10/14/2016	R	HARLINGEN COUNTRY CLUB	708.18
258910	10/14/2016	R	HARLINGEN EL MERCADO	126.86
258911	10/14/2016	R	HARLINGEN GLASS CO.	63.00
258912	10/14/2016	O	HARLINGEN PROUD	6533.28
258913	10/14/2016	R	HARLINGEN WATERWORKS SYSTEM	9545.89
258914	10/14/2016	R	HEEP'S NURSERY	5000.00
258915	10/14/2016	R	ILSE HERNANDEZ	80.00
258916	10/14/2016	R	HERNANDEZ, ISRAEL	20.00
258917	10/14/2016	R	MABEL HOCKDAY	25.00
258918	10/14/2016	R	HOME DEPOT COMMERCIAL ACCOUNT	741.14
258919	10/14/2016	R	HYDRO SYSTEMS, INC.	82.31
258920	10/14/2016	R	ICON TECHNOLOGIES OF SOUTH TEXAS	10264.38
258921	10/14/2016	O	IDEA PUBLIC SCHOOLS	500.00
258922	10/14/2016	R	INSCO DISTRIBUTORS	65.36
258923	10/14/2016	R	INSURANCE INFORMATION EXCHANGE	28.20
258924	10/14/2016	O	INTERNATIONAL INSTITUTE OF	100.00
258925	10/14/2016	R	JASON'S DELI	162.45
258926	10/14/2016	R	JIMENEZ, DANIEL	20.00
258927	10/14/2016	R	JOHNNY'S TRUE VALUE	954.86
258928	10/14/2016	R	JONES & COOK STATIONERS	724.04
258929	10/14/2016	R	JUAREZ, SYLVIA	20.00
258930	10/14/2016	R	KANSAS STATE BANK OF MANHATTAN	638.50

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258931	10/14/2016	R	LABATT FOOD SERVICE LLC	369.72
258932	10/14/2016	R	LARA'S BAKERY	54.45
258933	10/14/2016	R	LEADSONLINE	6240.00
258934	10/14/2016	R	JUAN F. LEAL	1104.05
258935	10/14/2016	R	LEE'S HYDRAULICS SERVICE	1640.00
258936	10/14/2016	R	LIFELINE HEART OF WORKSHIP	500.00
258937	10/14/2016	R	LINEBARGER GOGGAN BLAIR & SAMPSON	34828.80
258938	10/14/2016	R	LIZCANO, MARIO ALBERTO	47.00
258939	10/14/2016	R	LONE STAR OVERNIGHT	20.70
258940	10/14/2016	R	LOPEZ, MARIA	325.00
258941	10/14/2016	R	LOPEZ, REYMUNDO	200.00
258942	10/14/2016	R	LOS GALLOS CARWASH	50.00
258943	10/14/2016	R	LRGV CITY SECRETARIES ASSOCIATION	60.00
258944	10/14/2016	R	MORAIMA LUGO	144.00
258945	10/14/2016	R	LUNA, MARIA IRENE	20.00
258946	10/19/2016	R	L & F DISTRIBUTORS	319.07
258947	10/19/2016	R	VALLEY BEVERAGE	223.40
258948	10/21/2016	O	AETNA LIFE INSURANCE COMPANY	13534.80
258949	10/21/2016	O	AFLAC REMITTANCE PROCESSING SERVICE	27309.26
258950	10/21/2016	O	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
258951	10/21/2016	R	BAY BRIDGE ADMINISTRATORS, LLC	562.52
258952	10/21/2016	R	CITY OF HARLINGEN CAFETERIA PL	3398.03
258953	10/21/2016	R	COMBINED LAW ENFORCEMENT	1680.00
258954	10/21/2016	R	COMMUNITY LOAN CENTER CORPORATION	2519.10
258955	10/21/2016	O	DAVIS VISION, INC	2519.98
258956	10/21/2016	R	FIREMEN'S RELIEF & RETIREMENT	63516.08
258957	10/21/2016	O	FORT DEARBORN LIFE INSURANCE	30.60
258958	10/21/2016	O	HARLINGEN FIREFIGHTERS ASSOCIATION	2610.00
258959	10/21/2016	O	HARLINGEN PEACE OFFICERS' & LAW	2850.00
258960	10/21/2016	R	ICMA RETIREMENT TRUST 457 - 301740	12676.23
258961	10/21/2016	R	JEM RESOURCE PARTNERS, LP	44021.06
258962	10/21/2016	R	LEGAL ACCESS CONSULTING, LLC	103.78
258963	10/21/2016	R	NATIONWIDE RETIREMENT SOLUTIONS	1969.14
258964	10/21/2016	R	NATIONWIDE RETIREMENT SOLUTIONS	8171.07
258965	10/21/2016	R	OLYMPUS GYM	300.00
258966	10/21/2016	R	TEXAS MUN. RETIREMENT SYSTEM	107744.64
258967	10/21/2016	R	THE LINCOLN NATIONAL LIFE INS CO	60.68
258968	10/21/2016	O	UNITED WAY	571.97
258969	10/21/2016	R	UNUM LIFE INSURANCE CO. OF AMERICA	8663.49
258970	10/21/2016	R	VALIC	847.13
258971	10/21/2016	R	VANTAGEPOINT TRANSFER AGENTS-705305	620.00
258972	10/28/2016	O	ABSOLUTE COMM&NETWORK SOLUTIONSINC	10339.55
258973	10/28/2016	O	ACEBEDO, ADRIANA	20.00
258974	10/28/2016	O	ADVANCE AUTO PARTS	1727.17
258975	10/28/2016	O	AEP-TEXAS CENTRAL CO.	260.37

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258976	10/28/2016	O	AIR FILTER CO	191.60
258977	10/28/2016	O	ALAMO DOOR SYSTEMS, INC.	2345.00
258978	10/28/2016	O	NORA ALFARO	30.83
258979	10/28/2016	O	ALL STATE FIRE EXTINGUISHERS	48.00
258980	10/28/2016	O	ALL VALLEY KEY & LOCK	349.40
258981	10/28/2016	O	AMAZON.COM	247.94
258982	10/28/2016	O	AMIGO BOLT & SUPPLY	733.51
258983	10/28/2016	R	ANDERSON EQUIPMENT, INC.	206.64
258984	10/28/2016	R	ANDREA'S WRECKER SERVICE	626.00
258985	10/28/2016	O	APF FBO ONE STOP STAFFING	212.80
258986	10/28/2016	O	AT&T	3503.44
258987	10/28/2016	R	AUSTIN TURF & TRACTOR	256.64
258988	10/28/2016	O	AUTOMATED ICE LLC	135.00
258989	10/28/2016	O	AUTOZONE, INC.	1030.56
258990	10/28/2016	R	B & V WELDING	1650.00
258991	10/28/2016	O	BAKER & TAYLOR	74.78
258992	10/28/2016	O	BAKER & TAYLOR BOOK LEASING SYSTEM	4151.28
258993	10/28/2016	O	BAKER DISTRIBUTING COMPANY	26.65
258994	10/28/2016	O	BOGGUS MOTOR CO	1979.44
258995	10/28/2016	R	BRIDGES, DAVID	311.84
258996	10/28/2016	O	BSN SPORTS COLLEGIATE PACIFIC	1999.98
258997	10/28/2016	R	BURTON AUTO	1022.86
258998	10/28/2016	R	BUSH SUPPLY COMPANY	635.77
258999	10/28/2016	R	C & C CLEANING & JANITORIAL SVCS.	4850.00
259000	10/28/2016	O	CAMERON COUNTY TAX OFFICE	172.00
259001	10/28/2016	O	CANTU, CLEMENTE SR.	367.62
259002	10/28/2016	O	CAP FLEET UPFITTERS, LLC	556.70
259003	10/28/2016	O	ADVANCE AUTO PARTS	414.84
259004	10/28/2016	O	CARDENAS, SUSANA	125.00
259005	10/28/2016	R	CASCO INDUSTRIES	2932.02
259006	10/28/2016	O	CASTANEDA, JOE	20.00
259007	10/28/2016	O	CASTRO, ELIZABETH	200.00
259008	10/28/2016	O	CDW-G COMPUTER CENTERS, INC	1449.84
259009	10/28/2016	O	CHANNING BETE CO., INC.	761.91
259010	10/28/2016	R	GLORIA B. CHAVEZ	224.00
259011	10/28/2016	R	REYNALDO CHAVEZ	216.00
259012	10/28/2016	O	CITY OF EDINBURG	102399.91
259013	10/28/2016	R	CITY OF HARLINGEN HEALTH INS	6750.00
259014	10/28/2016	O	CM GRAPHICS/JAMAR	355.94
259015	10/28/2016	R	COASTAL EVENT RENTALS, LLC	74.00
259016	10/28/2016	O	COCA-COLA ENTERPRISES	1005.07
259017	10/28/2016	O	COMMERCIAL METALS COMPANY	15.00
259018	10/28/2016	O	CONFERENCE AMERICA	62.19
259019	10/28/2016	R	COOK, BENJAMIN	155.27
259020	10/28/2016	R	COURIC ENT. LLC,DBA FOREMOST CONST.	150337.50

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259021	10/28/2016	O	COVERTTRACK GROUP, INC	1740.00
259022	10/28/2016	R	CULLIGAN WATER OF THE RGV	160.00
259023	10/28/2016	O	D & R GLASS ETC., INC	950.00
259024	10/28/2016	O	DADANT AND SONS, INC.	72.72
259025	10/28/2016	O	DAHILL	1459.00
259026	10/28/2016	O	DAHILL INDUSTRIES	1069.00
259027	10/28/2016	R	LORRI DE JESUS	102.40
259028	10/28/2016	O	DE LA GARZA, MIRNA	20.00
259029	10/28/2016	O	DEALERS ELECTRICAL SUPPLY	45.84
259030	10/28/2016	O	DEER OAKS EAP SERVICES, LLC	1083.95
259031	10/28/2016	O	DELI EXPRESS	210.00
259032	10/28/2016	O	DELTA MARC, LLC DBA RGV CARTS	250.58
259033	10/28/2016	O	DICK OFFICE SUPPLY	115.76
259034	10/28/2016	O	DLT SOLUTIONS	1562.75
259035	10/28/2016	O	EL TAQUITO CAFE	555.00
259036	10/28/2016	O	EXTREME PEST CONTROL	1430.00
259037	10/28/2016	O	FASTENAL CO INDUSTRIAL SUPPLIES	613.54
259038	10/28/2016	O	FILTERS FIRST INC.	31.92
259039	10/28/2016	R	FLEETPRIDE	221.88
259040	10/28/2016	O	FOX TRUCK WORLD, LLC.	23860.95
259041	10/28/2016	O	FRIENDS OF THE HARLINGEN PUBLIC	879.63
259042	10/28/2016	R	FRONTERA MATERIALS, INC.	4324.95
259043	10/28/2016	O	G.T. DISTRIBUTORS	1419.45
259044	10/28/2016	O	THE GALE GROUP	4275.00
259045	10/28/2016	O	GARZA, CORINNA	270.91
259046	10/28/2016	O	PEDRO GARZA JR.	252.00
259047	10/28/2016	O	GATEWAY PRINTING & OFFICE SUPPLY	2692.33
259048	10/28/2016	O	GONZALEZ, GERMAN	150.00
259049	10/28/2016	O	GRACIA, NORA M	325.00
259050	10/28/2016	R	GRAINGER, INC.	863.34
259051	10/28/2016	O	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
259052	10/28/2016	O	GUEVARA, VIVIANA	20.00
259053	10/28/2016	O	GULF COAST PAPER CO.	8693.20
259054	10/28/2016	O	GULF DATA PRODUCTS	553.70
259055	10/28/2016	O	H & H INDUSTRIES, INC.	276.75
259056	10/28/2016	O	H.E.B.	970.88
259057	10/28/2016	O	HARLINGEN CHAMBER OF COMMERCE	195.00
259058	10/28/2016	O	HARLINGEN GLASS CO.	385.60
259059	10/28/2016	O	HARLINGEN IRRIGATION DISTRICT	2764.71
259060	10/28/2016	R	HARLINGEN WATERWORKS SYSTEM	583.28
259061	10/28/2016	R	HEALTH SUCCESS	300.00
259062	10/28/2016	O	HELENA CHEMICAL COMPANY	1010.00
259063	10/28/2016	R	HENRY'S CASH & CARRY	522.10
259064	10/28/2016	O	HERNANDEZ, AIDA	20.00
259065	10/28/2016	O	ILSE HERNANDEZ	168.00

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259066	10/28/2016	O	HINO GAS SALES, INC.	228.64
259067	10/28/2016	R	HOBBY LOBBY STORES, INC.	27.78
259068	10/28/2016	O	HOME DEPOT COMMERCIAL ACCOUNT	508.43
259069	10/28/2016	O	HURRICANE FENCE CO	190.21
259070	10/28/2016	R	INDUSTRIAL DISPOSAL SUPPLY COMPANY	2432.00
259071	10/28/2016	O	INSCO DISTRIBUTORS	2188.97
259072	10/28/2016	O	INT'L INSTITUTE OF MUNICIPAL CLERKS	200.00
259073	10/28/2016	O	J.R. PALACIOS ENTERPRISES	411.25
259074	10/28/2016	O	JOHNNY'S TRUE VALUE	3261.93
259075	10/28/2016	O	JUAREZ, MARTA	20.00
259076	10/28/2016	R	KANN MANUFACTURING CORPORATION	1061.98
259077	10/28/2016	O	KONE, INC.	144.10
259078	10/28/2016	R	LABATT FOOD SERVICE LLC	207.41
259079	10/28/2016	O	LARA'S BAKERY	59.35
259080	10/28/2016	O	LEAL, AURORA	5.00
259081	10/28/2016	R	LEAL, IRMA	35.00
259082	10/28/2016	O	LEDEZMA, KATHRINE	20.00
259083	10/28/2016	O	LEE'S HYDRAULICS SERVICE	1345.00
259084	10/28/2016	O	LEIJA, JANIE	20.00
259085	10/28/2016	R	LINEBARGER GOGGAN BLAIR & SAMPSON	8993.29
259086	10/28/2016	O	LOAVES & FISHES RIO GRANDE VALLEY	7674.16
259087	10/28/2016	O	LOPEZ, AMANDA	150.00
259088	10/28/2016	O	LOPEZ, VIRGINIA	20.00
259089	10/28/2016	O	LOS GALLOS CARWASH	10.00
259090	10/28/2016	O	LOWE'S HOME CENTERS, INC.	246.01
259091	10/28/2016	O	LOWRY, JERRY WAYNE	20.00
259092	10/28/2016	O	MANPOWER TEMPORARY SERVICES	491.74
259093	10/28/2016	O	MARLIN LEASING CORPORATION	424.24
259094	10/28/2016	O	MARTINEZ, IRMA	200.00
259095	10/28/2016	O	MARTINEZ, SANDRA	20.00
259096	10/28/2016	R	MCCARLEY, CHARLES	20.00
259097	10/28/2016	O	MCCOY'S LUMBER CO.	1553.71
259098	10/28/2016	R	MCNEILUS TRUCK & MANUFACTURING	137.29
259099	10/28/2016	O	MEGAMORPHOSIS DESIGN	71.65
259100	10/28/2016	O	MIDSTATE ENVIRONMENTAL SERVICES, LP	180.00
259101	10/28/2016	O	MILLION, STEVE	50.00
259102	10/28/2016	O	MISSION REGIONAL MEDICAL CENTER	634.00
259103	10/28/2016	O	MOBILE MINI, INC.	87.15
259104	10/28/2016	R	MODSPACE	485.55
259105	10/28/2016	R	MORALES, JESUS	500.00
259106	10/28/2016	R	MUNGUIA, RELLENNY	50.00
259107	10/28/2016	O	MUNICIPAL SERVICES BUREAU	6.12
259108	10/28/2016	O	NAPA AUTO PARTS	308.56
259109	10/28/2016	O	NATIONAL CINEMEDIA, LLC	4477.68
259110	10/28/2016	O	NEUHAUS & CO. LTD	1329.61

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259111	10/28/2016	R	NICKS FENCE	475.00
259112	10/28/2016	R	JUAN R NORIEGA	476.00
259113	10/28/2016	O	NUECES POWER EQUIPMENT	335.89
259114	10/28/2016	O	O'REILLY AUTO PARTS	5202.86
259115	10/28/2016	O	OFFICE DEPOT	6710.92
259116	10/28/2016	R	OIL PATCH FUEL & SUPPLY	25727.65
259117	10/28/2016	O	ORIENTAL TRADING COMPANY, INC.	50.08
259118	10/28/2016	O	ORTIZ, ARMANDO	20.00
259119	10/28/2016	O	OWENS, STEPHANIE M.	20.00
259120	10/28/2016	O	PCMG, INC.	660.96
259121	10/28/2016	R	PEP BOYS	463.38
259122	10/28/2016	O	PETER PIPER PIZZA	97.35
259123	10/28/2016	O	PETSMART #1578	132.08
259124	10/28/2016	O	PITNEY BOWES	104.46
259125	10/28/2016	O	PITNEY BOWES PURCHASE POWER	1012.49
259126	10/28/2016	O	PIXOLITH MEDIA	475.00
259127	10/28/2016	R	PPG ARCHITECTURAL FINISHES, INC	633.14
259128	10/28/2016	O	QUALITY LOGO PRODUCTS, INC.	4680.00
259129	10/28/2016	O	RAGSDALE, JOHN T.	12.00
259130	10/28/2016	O	RAMIREZ, JENNIFER DARLENE	50.00
259131	10/28/2016	O	RENTAL WORLD, LLC	80.00
259132	10/28/2016	O	RGV COMMUNICATIONS GROUP	7400.00
259133	10/28/2016	O	RGV REPROGRAPHICS	6.75
259134	10/28/2016	R	RGV THERAPY PETS	40.00
259135	10/28/2016	V	ROCHA, ARLENE	0.00
259136	10/28/2016	R	ROGELIO RUBIO	53.39
259137	10/28/2016	O	RUSH TRUCK CENTER-PHARR	1690.00
259138	10/28/2016	O	SAENZ, CESAR	20.00
259139	10/28/2016	O	SALAZAR, VANESSA	20.00
259140	10/28/2016	O	SAM'S CLUB DIRECT	1725.91
259141	10/28/2016	O	EVANGELINA N. SANCHEZ	41.60
259142	10/28/2016	O	NOE JAVIER SANCHEZ	304.00
259143	10/28/2016	O	SAUCEDA, ANDREA	20.00
259144	10/28/2016	O	SAUCEDA, JESSICA	20.00
259145	10/28/2016	O	SCHWAN'S HOME SERVICE, INC	16.58
259146	10/28/2016	O	SCREENING BACKGROUNDS	6.00
259147	10/28/2016	O	SHERWIN WILLIAMS	201.91
259148	10/28/2016	O	SITEONE LANDSCAPE SUPPLY	2546.68
259149	10/28/2016	O	SOCIETY FOR HUMAN RESOURCES	190.00
259150	10/28/2016	O	SOUTH COAST BOILER SERVICE, INC	170.00
259151	10/28/2016	O	SOUTH TEXAS COLLEGE	1916.00
259152	10/28/2016	R	SUNGARD PUBLIC SECTOR, INC	80.00
259153	10/28/2016	O	SURPLUS SUPPLY COMPANY	169.16
259154	10/28/2016	O	TAMEZ, SAN JUANITA	20.00
259155	10/28/2016	O	TAPIA SIGN AUTO GRAPHIX	250.00

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259156	10/28/2016	O	TEK REAL PROPERTIES, LLC	1739.56
259157	10/28/2016	O	TERRAL SMITH & ASSOCIATES	6000.00
259158	10/28/2016	O	TEXAS DEPT OF MOTOR VEHICLES	22.50
259159	10/28/2016	O	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
259160	10/28/2016	O	TEXAS DEPT OF STATE HEALTH SERVICES	70.00
259161	10/28/2016	O	TEXAS DEPT OF STATE HEALTH SERVICES	86.01
259162	10/28/2016	O	TEXAS FIRE CHIEFS ASSOCIATION	50.00
259163	10/28/2016	O	TEXAS GAS SERVICE	499.70
259164	10/28/2016	O	TEXAS GAS SERVICE	57.74
259165	10/28/2016	O	TEXAS GAS SERVICE	84.10
259166	10/28/2016	O	TEXAS GAS SERVICE	96.76
259167	10/28/2016	O	TEXAS GAS SERVICE	94.64
259168	10/28/2016	O	TEXAS GAS SERVICE	87.03
259169	10/28/2016	O	TEXAS MEAT PURVEYORS	85.00
259170	10/28/2016	O	TEXAS WORKFORCE COMMISSION	7783.09
259171	10/28/2016	O	TIME WARNER CABLE	120.58
259172	10/28/2016	O	TIRE CENTERS LLC #617	3469.26
259173	10/28/2016	O	TOPS THE OUTDOOR POWER STORE	849.34
259174	10/28/2016	R	TREE OF LIFE NURSERY, LLC	3150.00
259175	10/28/2016	R	TREVINO, MICHAEL ANTHONY	100.00
259176	10/28/2016	O	TYLER TECHNOLOGIES, INC	607.00
259177	10/28/2016	O	UNIFIRST HOLDINGS, INC.	1894.27
259178	10/28/2016	O	VALDEZ, ALICIA	20.00
259179	10/28/2016	O	VALLEY BAPTIST MEDICAL CENTER	428.00
259180	10/28/2016	R	VALLEY JANITORIAL SUPPLY	229.22
259181	10/28/2016	O	VALLEY MORNING STAR	3185.12
259182	10/28/2016	O	VALLEY RADIO CENTER	868.25
259183	10/28/2016	R	DON VANRAMSHORST, JR	2225.26
259184	10/28/2016	O	VILLARREAL, MARICARMEN	20.00
259185	10/28/2016	O	VILLASANA, PAULINA	20.00
259186	10/28/2016	R	WILLIAM YARNELL JR.	4000.00
259187	10/28/2016	O	WONG, CYNTHIA	20.00
259188	10/28/2016	O	ZAVALA, JAYLENE	20.00
259189	10/28/2016	O	JEFFRY ADICKES	80.80
259190	10/28/2016	O	ALL VALLEY KEY & LOCK	15.00
259191	10/28/2016	O	AT&T MOBILITY	10185.56
259192	10/28/2016	O	PETE BENITEZ	1076.00
259193	10/28/2016	O	BUD'S QUALITY PLUMBING INC	133.00
259194	10/28/2016	O	BUSH SUPPLY COMPANY	175.14
259195	10/28/2016	O	CERVANTES, ALPHONSO	20.00
259196	10/28/2016	O	DANNY COYLE	906.62
259197	10/28/2016	O	DEALERS ELECTRICAL SUPPLY	109.50
259198	10/28/2016	O	FEDERAL EXPRESS CORP	81.11
259199	10/28/2016	O	EFREN FERNANDEZ	1084.43
259200	10/28/2016	O	GEXA ENERGY, LP	137438.14

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259201	10/28/2016	R	GABRIEL GONZALEZ	608.91
259202	10/28/2016	R	GABRIEL GONZALEZ	827.30
259203	10/28/2016	R	MAX ANGEL GONZALEZ	202.32
259204	10/28/2016	O	GREYHOUND PACKAGE EXPRESS	57.70
259205	10/28/2016	R	HARLINGEN WATERWORKS SYSTEM	10529.54
259206	10/28/2016	O	SHANNON HARVILL	215.96
259207	10/28/2016	O	SHANNON HARVILL	443.28
259208	10/28/2016	O	HERNANDEZ FARMING	180.00
259209	10/28/2016	O	INTERNATIONAL CODE COUNCIL	240.00
259210	10/28/2016	O	KGBT-TV	850.00
259211	10/28/2016	V	LOWER RIO GRANDE VALLEY	0.00
259212	10/28/2016	O	RYAN MCNUTT	171.16
259213	10/28/2016	O	RED WING SHOE STORE	179.41
259214	10/28/2016	R	ROGELIO RUBIO	686.26
259215	10/28/2016	R	DANIEL SERNA	655.97
259216	10/28/2016	O	TEXAS ANIMAL CONTROL ASSOC.-TACA	250.00
259217	10/28/2016	O	TEXAS CIVIL SERVICE	99.00
259218	10/28/2016	O	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
259219	10/28/2016	O	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
259220	10/28/2016	O	TEXAS EMS CONFERENCE	705.00
259221	10/28/2016	O	TEXAS GAS SERVICE	89.78
259222	10/28/2016	O	TEXAS POLICE ASSOCIATION	295.00
259223	10/28/2016	O	TEXAS PRIMA	380.00
259224	10/28/2016	O	TIME WARNER CABLE	109.79
259225	10/28/2016	O	TOWN OF COMBES	70.84
259226	10/28/2016	O	U.S. BANK VOYAGER FLEET SYSTEMS	323.12
259227	10/28/2016	O	US BANK OFFICE EQUIPMENT FINANCE	1192.63
259228	10/28/2016	O	VALLEY DAY AND NIGHT CLINIC	150.00
259229	10/28/2016	O	MARTHA VIADA	20.00
259230	10/28/2016	O	DANIEL VILLARREAL	59.04
259231	10/28/2016	O	JAVIER ZAMORA	20.00
259232	10/28/2016	R	MELISSA A. ZAMORA	637.56