

CITY OF HARLINGEN

Check Register

From Payment Date: 02/01/2017 - To Payment Date: 02/28/2017

Report Run Date: March 6, 2017

Check Number	Date	Status	Vendor Name	Check Amount
260986	2/1/2017	Cleared	L & F DISTRIBUTORS	524.54
260987	2/1/2017	Cleared	VALLEY BEVERAGE	382.75
260988	2/3/2017	Cleared	A SIGN LANGUAGE COMPANY	332.50
260989	2/3/2017	Cleared	ABERS, LORI MARIE	25.00
260990	2/3/2017	Cleared	ANTIQUING TEXAS	1024.00
260991	2/3/2017	Cleared	ANTONGIORGI, JADE	70.00
260992	2/3/2017	Cleared	ANTONGOIRGI, JADE	140.00
260993	2/3/2017	Cleared	AQUATIC COMMERCIAL SOLUTIONS, INC.	5568.00
260994	2/3/2017	Cleared	AT&T	3515.62
260995	2/3/2017	Cleared	BARCOM TECHNOLOGY SOLUTIONS	1657.00
260996	2/3/2017	Cleared	BARRERA, RAFAEL	270.00
260997	2/3/2017	Cleared	CAMERON COUNTY CLERK'S OFFICE	40.00
260998	2/3/2017	Cleared	RENE CANTU	1110.50
260999	2/3/2017	Cleared	CDW-G COMPUTER CENTERS, INC	422.56
261000	2/3/2017	Cleared	KARINA CHAVERO	151.79
261001	2/3/2017	Cleared	CHEAP AUTO GLASS	1739.16
261002	2/3/2017	Cleared	CODE ENFORCEMENT ASSOCIATION OF TX	100.00
261003	2/3/2017	Cleared	COMMERCE BANK-COMMERCIAL CARDS	2823.41
261004	2/3/2017	Cleared	CONVENTION & EXPO MGMT SERVICES	2565.00
261005	2/3/2017	Cleared	CORDOVA, REBECCA	191.00
261006	2/3/2017	Cleared	CORTEZ, MARA	50.00
261007	2/3/2017	Open	DAVIS, JAMES	20.00
261008	2/3/2017	Open	DE JESUS, ELIZABETH A.	20.00
261009	2/3/2017	Cleared	LORRI DE JESUS	230.40
261010	2/3/2017	Open	DE LEON, CHRISTOPHER	20.00
261011	2/3/2017	Open	DEER OAKS EAP SERVICES, LLC	1085.28
261012	2/3/2017	Cleared	REYNALDO DELUA	539.61
261013	2/3/2017	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	14687.70
261014	2/3/2017	Cleared	DIAZ, HIMAR ALEJANDRO	50.00
261015	2/3/2017	Cleared	DITCH WITCH SOUTH TEXAS	813.48
261016	2/3/2017	Cleared	DUNKIN-SHOFNER	9370.43
261017	2/3/2017	Open	EASTERN TECHNICAL ASSOCIATES, INC.	225.00
261018	2/3/2017	Open	EDM PUBLISHING INC.	158.48
261019	2/3/2017	Cleared	EXPRESS SERVICES, INC	1023.84
261020	2/3/2017	Cleared	SHARON D. FARIAS	108.00
261021	2/3/2017	Cleared	FEDERAL EXPRESS CORP	88.38
261022	2/3/2017	Cleared	FELIX FLORES	866.90
261023	2/3/2017	Cleared	GALVAN, ANDRES	451.00
261024	2/3/2017	Cleared	JOE E GARCIA	1060.50
261025	2/3/2017	Cleared	GARZA, NEREIDA	363.00
261026	2/3/2017	Cleared	GARZA, SAN JUANA	200.00
261027	2/3/2017	Open	GONZALES, MELISSA	150.00
261028	2/3/2017	Open	JAVIER GONZALEZ	1218.75
261029	2/3/2017	Cleared	HUMBERTO GUAJARDO	120.00
261030	2/3/2017	Cleared	HAMLIN, CAROL	20.00

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261031	2/3/2017	Void	HARLINGEN WATERWORKS SYSTEM	0.00
261032	2/3/2017	Cleared	DONNA HENDERSON	26.94
261033	2/3/2017	Cleared	HOME AUDIO SYSTEMS/GILBERT SALDANA	754.92
261034	2/3/2017	Cleared	KGBT-TV	1620.00
261035	2/3/2017	Cleared	GEORGE LEAL	468.70
261036	2/3/2017	Cleared	DARREL LOFTUS	451.00
261037	2/3/2017	Cleared	LUCIO, DIANA	139.00
261038	2/3/2017	Cleared	LUCIO, RICARDO	80.00
261039	2/3/2017	Cleared	MORAIMA LUGO	132.00
261040	2/3/2017	Cleared	MAGIC VALLEY ELECTRIC CO-OP	1852.76
261041	2/3/2017	Cleared	MANPOWER TEMPORARY SERVICES	456.87
261042	2/3/2017	Cleared	MARTINEZ, ESTEBAN	20.00
261043	2/3/2017	Open	MARTINEZ, IRMA	20.00
261044	2/3/2017	Cleared	MCALLEN CHAMBER OF COMMERCE	1500.00
261045	2/3/2017	Cleared	MELGOZA, ALEXANDRA	50.00
261046	2/3/2017	Cleared	MUNICIPAL SERVICES BUREAU	6.02
261047	2/3/2017	Cleared	JOSE OSCAR OLIVAREZ JR	112.00
261048	2/3/2017	Cleared	OMNI BASE SERVICES	1887.72
261049	2/3/2017	Cleared	ORTIZ, BIANCA	20.00
261050	2/3/2017	Cleared	PADILLA, MARIA	150.00
261051	2/3/2017	Cleared	PEREZ, GILBERTO	20.00
261052	2/3/2017	Cleared	DAVID W PHINNEY	201.36
261053	2/3/2017	Cleared	RAMIREZ, NADIA	20.00
261054	2/3/2017	Open	RAMOS, CLAUDIA	20.00
261055	2/3/2017	Cleared	RG COUNCIL BOY SCOUTS OF AMERICA	740.00
261056	2/3/2017	Cleared	HORACIO RODRIGUEZ	120.00
261057	2/3/2017	Cleared	RODRIGUEZ, ROBERT	20.00
261058	2/3/2017	Cleared	RODRIGUEZ, SALOMON	150.00
261059	2/3/2017	Open	ROTARY CLUB OF HARLINGEN	1320.00
261060	2/3/2017	Cleared	ROUNTREE LAW FIRM	667.00
261061	2/3/2017	Cleared	SAN MIGUEL, JOSE	20.00
261062	2/3/2017	Cleared	CARLOS A SANCHEZ	234.80
261063	2/3/2017	Cleared	EVANGELINA N. SANCHEZ	144.00
261064	2/3/2017	Cleared	DANIEL SERNA	69.00
261065	2/3/2017	Cleared	SOUTHSIDE BANK	116861.48
261066	2/3/2017	Cleared	SPECTRUM BUSINESS	3370.01
261067	2/3/2017	Cleared	SWANA	540.00
261068	2/3/2017	Cleared	TABASCO, GREGORIA	20.00
261069	2/3/2017	Cleared	TEK REAL PROPERTIES, LLC	441.39
261070	2/3/2017	Cleared	TELLO, SUSANA	20.00
261071	2/3/2017	Cleared	TEXAS DEPT OF AGRICULTURE	150.00
261072	2/3/2017	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
261073	2/3/2017	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	192.00
261074	2/3/2017	Cleared	TEXAS GAS SERVICE	155.91
261075	2/3/2017	Cleared	TEXAS GAS SERVICE	867.99

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261076	2/3/2017	Cleared	TEXAS GAS SERVICE	95.07
261077	2/3/2017	Cleared	TEXAS GAS SERVICE	131.45
261078	2/3/2017	Cleared	TEXAS GAS SERVICE	1381.24
261079	2/3/2017	Cleared	TEXAS GAS SERVICE	227.15
261080	2/3/2017	Cleared	TEXAS GAS SERVICE	76.80
261081	2/3/2017	Cleared	TEXAS MUNICIPAL COURT EDUCATION	150.00
261082	2/3/2017	Cleared	TEXAS WOLF PACK	200.00
261083	2/3/2017	Cleared	TEXAS WORKFORCE COMMISSION	12876.41
261084	2/3/2017	Cleared	THE LITERACY CENTER	425.00
261085	2/3/2017	Cleared	THE URE CONSULTING GROUP	3035.00
261086	2/3/2017	Cleared	TIP OF TX GIRL SCOUT COUNCIL TRP310	25.00
261087	2/3/2017	Cleared	ELVIA TREVINO	878.39
261088	2/3/2017	Cleared	ONEIDA TREVINO	64.00
261089	2/3/2017	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	554.44
261090	2/3/2017	Cleared	UNIVERSITY OF NORTH TEXAS	230.00
261091	2/3/2017	Cleared	VALDEZ BROTHERS	250.00
261092	2/3/2017	Cleared	VALLEY BAPTIST MEDICAL CENTER	1358.00
261093	2/3/2017	Cleared	VALLEY DAY AND NIGHT CLINIC	775.00
261094	2/3/2017	Cleared	VALLEY MORNING STAR	3202.50
261095	2/3/2017	Cleared	WEEKS, MICHELLE	20.00
261096	2/3/2017	Cleared	WEST PAYMENT CENTER	434.04
261097	2/3/2017	Cleared	WILLIAM YARNELL JR.	4000.00
261098	2/3/2017	Open	WOMEN OF ST. ALBANS	500.00
261099	2/3/2017	Cleared	WORLD CLASS TRAINING RESOURCES	2050.00
261100	2/3/2017	Open	MELISSA A. ZAMORA	29.99
261101	2/3/2017	Cleared	A BETTER WATER SOLUTION	139.95
261102	2/3/2017	Cleared	JOHN COOK	1150.00
261103	2/3/2017	Open	AEP-TEXAS CENTRAL CO.	4409.61
261104	2/3/2017	Cleared	ALAMO DOOR SYSTEMS, INC.	245.00
261105	2/3/2017	Cleared	ALLIED FIRE PROTECTION SA, LP	863.76
261106	2/3/2017	Cleared	AMAZON.COM	1830.62
261107	2/3/2017	Cleared	ANDREA'S WRECKER SERVICE	829.97
261108	2/3/2017	Cleared	ANIMAL CARE EQUIPMENT & SERVICES	90.20
261109	2/3/2017	Cleared	ARMADA BACKUP SERVICES CORP.	1657.60
261110	2/3/2017	Cleared	AUTOMATED ICE LLC	135.00
261111	2/3/2017	Cleared	AVG TECHNOLOGIES USA, INC.	2964.50
261112	2/3/2017	Cleared	BAKER & TAYLOR	5565.26
261113	2/3/2017	Cleared	BANKSUPPLIES, INC.	236.45
261114	2/3/2017	Cleared	BERT OGDEN HARLINGEN MOTORS, INC	500.00
261115	2/3/2017	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.09
261116	2/3/2017	Cleared	BSN SPORTS COLLEGIATE PACIFIC	1135.62
261117	2/3/2017	Cleared	BURTON AUTO	371.73
261118	2/3/2017	Cleared	C & M AIR COOLED ENGINE, INC.	1003.48
261119	2/3/2017	Cleared	CAMERON COUNTY TAX OFFICE	97.50
261120	2/3/2017	Cleared	ADVANCE AUTO PARTS	171.87

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261121	2/3/2017	Cleared	CDW-G COMPUTER CENTERS, INC	833.20
261122	2/3/2017	Cleared	CENTER POINT PUBLISHING	2121.12
261123	2/3/2017	Cleared	CLORE CONSTRUCTION LLC	242450.36
261124	2/3/2017	Cleared	COCA-COLA ENTERPRISES	187.06
261125	2/3/2017	Cleared	COMPUTER MAINTENANCE SERVICES	325.00
261126	2/3/2017	Cleared	COVERTTRACK GROUP, INC	1929.95
261127	2/3/2017	Cleared	CULLIGAN WATER OF THE RGV	13.50
261128	2/3/2017	Cleared	CYTECH HEATING & COOLING, L.C.	2347.59
261129	2/3/2017	Cleared	DAHILL INC.	147.00
261130	2/3/2017	Cleared	DAHILL INDUSTRIES	162.00
261131	2/3/2017	Cleared	DELI EXPRESS	210.00
261132	2/3/2017	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1702.16
261133	2/3/2017	Cleared	DYNAMARK SECURITY CENTERS	47.95
261134	2/3/2017	Cleared	EL TAQUITO CAFE	499.00
261135	2/3/2017	Cleared	ELECTRONIC COMMERCE LINK, INC.	1512.00
261136	2/3/2017	Cleared	FOX TRUCK WORLD, LLC.	694.56
261137	2/3/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	297.00
261138	2/3/2017	Cleared	FRONTERA MATERIALS, INC.	1323.52
261139	2/3/2017	Open	G.T. DISTRIBUTORS	4854.18
261140	2/3/2017	Cleared	GASES101, LLC	225.00
261141	2/3/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2309.80
261142	2/3/2017	Cleared	GULF COAST PAPER CO.	405.24
261143	2/3/2017	Cleared	GULF DATA PRODUCTS	775.00
261144	2/3/2017	Cleared	HARLINGEN IRRIGATION DISTRICT	1649.00
261145	2/3/2017	Cleared	HARRIS COUNTY RENTALS, LLC	3750.50
261146	2/3/2017	Cleared	HART ACOUSTICAL & DRYWALL	66.56
261147	2/3/2017	Cleared	HOLT COMPANY OF TEXAS	1479.97
261148	2/3/2017	Cleared	HOYT BREATHING AIR PRODUCTS	525.00
261149	2/3/2017	Cleared	HYDRO SYSTEMS, INC.	82.05
261150	2/3/2017	Cleared	IBM, CORPORATION	838.51
261151	2/3/2017	Cleared	INFINITY DRUG & ALCOHOL SCREENING	131.00
261152	2/3/2017	Cleared	JACKSON SQUARE EVENTS CENTER	3450.00
261153	2/3/2017	Cleared	JONES & COOK STATIONERS	46.20
261154	2/3/2017	Cleared	KEELING COMPANY	283.25
261155	2/3/2017	Cleared	KRAFTSMAN, LP	12529.33
261156	2/3/2017	Cleared	L & E CATERING	258.75
261157	2/3/2017	Cleared	LABATT FOOD SERVICE LLC	338.86
261158	2/3/2017	Cleared	LAKESHORE LEARNING MATERIALS	266.64
261159	2/3/2017	Open	LEE'S HYDRAULICS SERVICE	3864.00
261160	2/3/2017	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	3984.74
261161	2/3/2017	Cleared	MAACO AUTO PAINTING & BODY WORKS	4437.26
261162	2/3/2017	Cleared	MANPOWER TEMPORARY SERVICES	540.80
261163	2/3/2017	Cleared	MARLIN LEASING CORPORATION	424.24
261164	2/3/2017	Cleared	MATHESON TRI-GAS	268.08
261165	2/3/2017	Cleared	MQ PRINTING	1334.55

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261166	2/3/2017	Cleared	MR. BILL'S PUMP SERVICE	1778.95
261167	2/3/2017	Cleared	N.A.D.A. APPRAISAL GUIDE	137.00
261168	2/3/2017	Cleared	OFFICE DEPOT	1119.16
261169	2/3/2017	Cleared	OIL PATCH FUEL & SUPPLY	55104.96
261170	2/3/2017	Cleared	ORIENTAL TRADING COMPANY, INC.	253.23
261171	2/3/2017	Cleared	PAISANO HEAVY EQUIP,TRUCK & FLEET	2070.00
261172	2/3/2017	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	1232.34
261173	2/3/2017	Cleared	PIXOLITH MEDIA	950.00
261174	2/3/2017	Cleared	PUMP MECHANICAL TECHNICAL SVCS.,LLC	13710.00
261175	2/3/2017	Cleared	RABA KISTNER CONSULTANTS, INC.	1015.58
261176	2/3/2017	Cleared	ROMCO EQUIPMENT CO	1092.35
261177	2/3/2017	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	595.34
261178	2/3/2017	Cleared	SITEONE LANDSCAPE SUPPLY	1000.00
261179	2/3/2017	Cleared	SMARTCOM	429.00
261180	2/3/2017	Cleared	SOUTH COAST BOILER SERVICE, INC	1117.00
261181	2/3/2017	Cleared	SOUTH TEXAS COMMUNICATION	3950.47
261182	2/3/2017	Cleared	SOUTHERN TIRE MART, LLC.	2084.48
261183	2/3/2017	Cleared	STAFF FORCE, INC.	2379.59
261184	2/3/2017	Cleared	STEWART & STEVENSON SERVICES	2484.69
261185	2/3/2017	Open	TEEX (TEXAS ENG. EXTENSION SER)	450.00
261186	2/3/2017	Cleared	TEK REAL PROPERTIES, LLC	700.00
261187	2/3/2017	Cleared	TEXAS DEPT OF MOTOR VEHICLES	45.00
261188	2/3/2017	Cleared	TEXAS LAND RECLAMATION LLC	1675.00
261189	2/3/2017	Cleared	TOTER INC.	99648.96
261190	2/3/2017	Cleared	TRUCKERS EQUIPMENT, INC.	1709.20
261191	2/3/2017	Cleared	TYLER TECHNOLOGIES, INC	1141.00
261192	2/3/2017	Cleared	UNIFIRST HOLDINGS, INC.	1093.17
261193	2/3/2017	Cleared	DON VANRAMSHORST, JR	2000.00
261194	2/3/2017	Cleared	VICTORIA FARM EQUIPMENT CO. INC.	5219.19
261195	2/3/2017	Cleared	WEBQA, INC	2640.00
261196	2/3/2017	Cleared	XEROX CORPORATION	755.47
261197	2/6/2017	Cleared	A CLEAN PORTOCO	70.00
261198	2/6/2017	Cleared	CENTRAL PLUMBING & SUPPLY CO.	383.39
261199	2/6/2017	Void	COSTAR REALTY INFORMATION, INC	0.00
261200	2/6/2017	Cleared	EXTREME PEST CONTROL	1361.19
261201	2/6/2017	Cleared	OFFICE DEPOT	1835.83
261202	2/6/2017	Cleared	TIRE CENTERS LLC #617	819.42
261203	2/6/2017	Cleared	VALLEY JANITORIAL SUPPLY	1538.64
261204	2/6/2017	Cleared	ADVANCE AUTO PARTS	207.10
261205	2/6/2017	Cleared	ALL VALLEY KEY & LOCK	10.00
261206	2/6/2017	Cleared	ALL VALLEY WIDE TOWING #3	175.00
261207	2/6/2017	Cleared	ALLEGRA PRINT	216.56
261208	2/6/2017	Cleared	AMERICAN EAGLE GLASS CO	115.00
261209	2/6/2017	Cleared	AMIGO BOLT & SUPPLY	6.47
261210	2/6/2017	Cleared	ANDREA'S WRECKER SERVICE	104.00

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261211	2/6/2017	Cleared	B & V WELDING	572.50
261212	2/6/2017	Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	165.00
261213	2/6/2017	Cleared	BERT OGDEN HARLINGEN MOTORS, INC	222.85
261214	2/6/2017	Cleared	BUD'S QUALITY PLUMBING INC	110.00
261215	2/6/2017	Cleared	BURTON AUTO	517.00
261216	2/6/2017	Cleared	BUSH SUPPLY COMPANY	192.16
261217	2/6/2017	Cleared	CM GRAPHICS/JAMAR	21.00
261218	2/6/2017	Cleared	D & R GLASS ETC., INC	145.00
261219	2/6/2017	Open	DICK OFFICE SUPPLY	45.96
261220	2/6/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	251.22
261221	2/6/2017	Cleared	GULF DATA PRODUCTS	285.90
261222	2/6/2017	Cleared	H.E.B.	228.63
261223	2/6/2017	Cleared	HENRY'S CASH & CARRY	37.98
261224	2/6/2017	Open	HINO GAS SALES, INC.	212.50
261225	2/6/2017	Cleared	HOBBY LOBBY STORES, INC.	174.44
261226	2/6/2017	Cleared	INSCO DISTRIBUTORS	139.47
261227	2/6/2017	Cleared	JASON'S DELI	118.91
261228	2/6/2017	Cleared	JOHNNY'S TRUE VALUE	1157.18
261229	2/6/2017	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	299.84
261230	2/6/2017	Cleared	LOWE'S HOME CENTERS, INC.	227.50
261231	2/6/2017	Cleared	MCCOY'S LUMBER CO.	534.09
261232	2/6/2017	Cleared	MORRISON SUPPLY CO.	23.06
261233	2/6/2017	Cleared	NAPA AUTO PARTS	18.29
261234	2/6/2017	Cleared	NEUHAUS & CO. LTD	341.37
261235	2/6/2017	Cleared	O'REILLY AUTO PARTS	1673.64
261236	2/6/2017	Cleared	PANCHO'S AUTO ELECTRIC	180.00
261237	2/6/2017	Cleared	PRAXAIR DISTRIBUTION INC.	418.92
261238	2/6/2017	Cleared	QUALITY RENTAL SERVICE	140.00
261239	2/6/2017	Cleared	RENTAL WORLD, LLC	204.00
261240	2/6/2017	Cleared	ROBLES & SONS RADIATOR & MUFFLER	129.95
261241	2/6/2017	Cleared	SAM'S CLUB DIRECT	222.24
261242	2/6/2017	Cleared	SEALMASTER HOUSTON	197.58
261243	2/6/2017	Cleared	SHERWIN WILLIAMS	296.12
261244	2/6/2017	Open	STREET SOUND CUSTOMS	950.00
261245	2/6/2017	Cleared	TAPIA SIGN AUTO GRAPHIX	185.00
261246	2/6/2017	Cleared	THE PIZZERIA	50.00
261247	2/6/2017	Cleared	TIRE CENTERS LLC #617	1635.58
261248	2/6/2017	Cleared	TROPHY PLUS	35.00
261249	2/6/2017	Cleared	TRUCKERS EQUIPMENT, INC.	745.30
261250	2/6/2017	Open	VALLEY RADIO CENTER	276.00
261251	2/6/2017	Cleared	VICTORIA STEEL AND SUPPLY	593.34
261252	2/7/2017	Cleared	PITNEY BOWES PURCHASE POWER	2169.83
261253	2/7/2017	Cleared	RGVFFMA	580.00
261254	2/8/2017	Cleared	FEDERAL EXPRESS CORP	19.66
261255	2/8/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	8170.18

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261256	2/8/2017	Cleared	SAM'S CLUB DIRECT	338.02
261257	2/8/2017	Cleared	A & B LABS	186.00
261258	2/8/2017	Cleared	ACCURINT	233.40
261259	2/8/2017	Cleared	ALL AMERICAN PROPANE INC.	2890.70
261260	2/8/2017	Cleared	AMAZON.COM	48.16
261261	2/8/2017	Cleared	BARCOM TECHNOLOGY SOLUTIONS	128.00
261262	2/8/2017	Cleared	C & C CLEANING & JANITORIAL SVCS.	4850.00
261263	2/8/2017	Cleared	CDW-G COMPUTER CENTERS, INC	623.48
261264	2/8/2017	Cleared	CITY OF EDINBURG	106564.87
261265	2/8/2017	Cleared	COCA-COLA ENTERPRISES	239.76
261266	2/8/2017	Cleared	COURIC ENT. LLC,DBA FOREMOST CONST.	111625.00
261267	2/8/2017	Cleared	DAHILL INDUSTRIES	907.00
261268	2/8/2017	Cleared	DELI EXPRESS	105.00
261269	2/8/2017	Open	EL TAQUITO CAFE	262.00
261270	2/8/2017	Cleared	FLEETPRIDE	275.53
261271	2/8/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	4604.32
261272	2/8/2017	Cleared	G.T. DISTRIBUTORS	90.58
261273	2/8/2017	Cleared	GALLS, LLC	40.94
261274	2/8/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	204.02
261275	2/8/2017	Cleared	GULF COAST PAPER CO.	240.66
261276	2/8/2017	Cleared	HARLINGEN HUMANE SOCIETY	10958.33
261277	2/8/2017	Cleared	HOLT COMPANY OF TEXAS	2299.85
261278	2/8/2017	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	218.50
261279	2/8/2017	Cleared	INSURANCE INFORMATION EXCHANGE	46.90
261280	2/8/2017	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
261281	2/8/2017	Cleared	KEN'S PAINT & BODY SHOP	1512.00
261282	2/8/2017	Cleared	L & F DISTRIBUTORS	457.40
261283	2/8/2017	Cleared	LARA'S BAKERY	42.35
261284	2/8/2017	Cleared	MR. BILL'S PUMP SERVICE	274.22
261285	2/8/2017	Cleared	NAPA AUTO PARTS	1147.40
261286	2/8/2017	Cleared	NATIONAL FIRE PROTECTION ASSO.	236.40
261287	2/8/2017	Cleared	OFFICE DEPOT	176.82
261288	2/8/2017	Cleared	PAISANO HEAVY EQUIP,TRUCK & FLEET	915.00
261289	2/8/2017	Cleared	PARK PLACE RECREATION	1869.50
261290	2/8/2017	Cleared	RUSH TRUCK CENTER-PHARR	580.57
261291	2/8/2017	Cleared	SCREENING BACKGROUNDS	289.27
261292	2/8/2017	Open	SECHRIST-HALL CO.	2040.00
261293	2/8/2017	Cleared	STAFF FORCE, INC.	374.00
261294	2/8/2017	Cleared	TEJAS EQUIPMENT RENTALS	2195.00
261295	2/8/2017	Cleared	TIRE CENTERS LLC #617	467.08
261296	2/8/2017	Cleared	TROPHY PLUS	1908.00
261297	2/8/2017	Cleared	UNIFIRST HOLDINGS, INC.	66.51
261298	2/8/2017	Cleared	VALLEY BEVERAGE	461.20
261299	2/8/2017	Cleared	XEROX CORPORATION	353.68
261300	2/8/2017	Cleared	ALBERT GARCIA	2437.50

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261301	2/8/2017	Cleared	GEXA ENERGY, LP	141101.16
261302	2/8/2017	Cleared	ART SAENZ	3581.25
261303	2/10/2017	Cleared	ABP INTERNATIONAL, INC.	2060.39
261304	2/10/2017	Cleared	BOGGUS MOTOR CO	749.02
261305	2/10/2017	Cleared	C & C CLEANING & JANITORIAL SVCS.	600.00
261306	2/10/2017	Cleared	CAP FLEET UPFITTERS, LLC.	289.11
261307	2/10/2017	Cleared	CASCO INDUSTRIES	80.00
261308	2/10/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	3493.50
261309	2/10/2017	Cleared	COCA-COLA ENTERPRISES	302.40
261310	2/10/2017	Cleared	COMMUNITY LOAN CENTER CORPORATION	2598.68
261311	2/10/2017	Cleared	CULLIGAN WATER OF THE RGV	160.00
261312	2/10/2017	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	161.08
261313	2/10/2017	Cleared	DRIVERS LICENSE GUIDE CO.	81.80
261314	2/10/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	66596.60
261315	2/10/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	6564.95
261316	2/10/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1232.66
261317	2/10/2017	Cleared	H.D. INDUSTRIES, INC.	646.36
261318	2/10/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	24755.00
261319	2/10/2017	Cleared	DARIO HERRERA	300.00
261320	2/10/2017	Cleared	HOLT COMPANY OF TEXAS	4131.49
261321	2/10/2017	Open	ICMA RETIREMENT TRUST 457 - 301740	28273.53
261322	2/10/2017	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	399.85
261323	2/10/2017	Cleared	INFINITY DRUG & ALCOHOL SCREENING	148.00
261324	2/10/2017	Cleared	INSIGHT PUBLIC SECTOR, INC.	3431.12
261325	2/10/2017	Cleared	JEM RESOURCE PARTNERS, LP	43508.23
261326	2/10/2017	Cleared	LABATT FOOD SERVICE LLC	179.47
261327	2/10/2017	Cleared	LEE'S HYDRAULICS SERVICE	1126.26
261328	2/10/2017	Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	45.00
261329	2/10/2017	Cleared	MPC STUDIOS, INC	1400.00
261330	2/10/2017	Cleared	NAPA AUTO PARTS	983.52
261331	2/10/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	1385.92
261332	2/10/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8075.69
261333	2/10/2017	Cleared	NUECES POWER EQUIPMENT	2799.85
261334	2/10/2017	Cleared	OFFICE DEPOT	157.05
261335	2/10/2017	Cleared	OIL PATCH FUEL & SUPPLY	2732.20
261336	2/10/2017	Cleared	PEP BOYS	773.94
261337	2/10/2017	Cleared	RAYMONDS AUTOMATIC TRANSMISSION SVC	2850.00
261338	2/10/2017	Cleared	RIO TOWING AND RECOVERY	1000.00
261339	2/10/2017	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	167.95
261340	2/10/2017	Cleared	SOUTH TEXAS COMMUNICATION	84.20
261341	2/10/2017	Cleared	SYMBOLARTS	475.00
261342	2/10/2017	Cleared	TEXAS STATE TECHNICAL COLLEGE	50.00
261343	2/10/2017	Cleared	TIRE CENTERS LLC #617	9918.36
261344	2/10/2017	Cleared	TROPHY PLUS	1036.90
261345	2/10/2017	Cleared	UNIFIRST HOLDINGS, INC.	565.22

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261346	2/10/2017	Cleared	VALIC	848.93
261347	2/10/2017	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	645.00
261348	2/10/2017	Cleared	WEIGHT AND TEST SOLUTIONS, INC	650.00
261349	2/10/2017	Cleared	WRIGHT CLEANERS	2557.85
261350	2/10/2017	Cleared	WYLIE & SON, INC.	813.00
261351	2/10/2017	Cleared	XEROX CORPORATION	321.07
261352	2/15/2017	Cleared	#1 QUALITY ELECTRIC, INC.	825.00
261353	2/15/2017	Cleared	ACUSHNET COMPANY	381.67
261354	2/15/2017	Cleared	ADVANCE AUTO PARTS	189.06
261355	2/15/2017	Cleared	AMAZON.COM	185.18
261356	2/15/2017	Cleared	AMERICAN TOWER CORPORATION	5989.07
261357	2/15/2017	Cleared	AMIGO BOLT & SUPPLY	74.92
261358	2/15/2017	Cleared	BAKER & TAYLOR	4233.39
261359	2/15/2017	Cleared	CAMERON COUNTY TAX OFFICE	110.00
261360	2/15/2017	Cleared	CROWN JANITORIAL SERVICE, INC.	1145.40
261361	2/15/2017	Cleared	DAHILL INDUSTRIES	2350.00
261362	2/15/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	173.04
261363	2/15/2017	Cleared	GALLS, LLC	3661.26
261364	2/15/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	99.24
261365	2/15/2017	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
261366	2/15/2017	Cleared	GULF COAST PAPER CO.	124.21
261367	2/15/2017	Cleared	GULF DATA PRODUCTS	59.95
261368	2/15/2017	Cleared	HOLT COMPANY OF TEXAS	1095.56
261369	2/15/2017	Cleared	KEN'S PAINT & BODY SHOP	1055.00
261370	2/15/2017	Cleared	KONE, INC.	576.40
261371	2/15/2017	Cleared	KRGV-TV	14000.00
261372	2/15/2017	Cleared	L & F DISTRIBUTORS	415.38
261373	2/15/2017	Cleared	LABATT FOOD SERVICE LLC	386.30
261374	2/15/2017	Cleared	MAACO AUTO PAINTING & BODY WORKS	1997.50
261375	2/15/2017	Cleared	MOBILE MINI, INC.	87.15
261376	2/15/2017	Cleared	MODSPACE	485.55
261377	2/15/2017	Cleared	MORRISON SUPPLY CO.	412.52
261378	2/15/2017	Cleared	OFFICE DEPOT	102.65
261379	2/15/2017	Cleared	OIL PATCH FUEL & SUPPLY	24280.79
261380	2/15/2017	Cleared	PITNEY BOWES PURCHASE POWER	500.00
261381	2/15/2017	Cleared	POS SYSTEM, LLC	845.00
261382	2/15/2017	Cleared	Q-STAR TECHNOLOGY, LLC	805.00
261383	2/15/2017	Cleared	RABA KISTNER CONSULTANTS, INC.	10000.00
261384	2/15/2017	Cleared	SMARTCOM	429.00
261385	2/15/2017	Cleared	SOUTHERN TIRE MART, LLC.	2627.22
261386	2/15/2017	Cleared	SUPERIOR ALARMS	65.00
261387	2/15/2017	Cleared	TIRE CENTERS LLC #617	771.90
261388	2/15/2017	Cleared	UNIFIRST HOLDINGS, INC.	266.04
261389	2/15/2017	Cleared	VALLEY BEVERAGE	212.18
261390	2/17/2017	Open	A+ TOWING	125.00

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261391	2/17/2017	Cleared	ADVANCE AUTO PARTS	658.67
261392	2/17/2017	Cleared	AGUILERA, VANESSA	20.00
261393	2/17/2017	Cleared	AIM MEDIA TEXAS OPERATING, LLC	225.00
261394	2/17/2017	Cleared	ALL VALLEY KEY & LOCK	447.80
261395	2/17/2017	Cleared	ALLEGRA PRINT	99.97
261396	2/17/2017	Open	RICARDO ALVAREZ	8.00
261397	2/17/2017	Cleared	AMIGO BOLT & SUPPLY	260.15
261398	2/17/2017	Cleared	ANDREA'S WRECKER SERVICE	652.08
261399	2/17/2017	Open	APARICIO, YHIRA	20.00
261400	2/17/2017	Cleared	AT&T MOBILITY	10201.99
261401	2/17/2017	Cleared	AUTOZONE, INC.	454.93
261402	2/17/2017	Open	AVILA, ELVA M	20.00
261403	2/17/2017	Cleared	CODY BACZEWSKI	504.40
261404	2/17/2017	Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	140.00
261405	2/17/2017	Open	BILL GUTHRIE SPORTS, INC	11.74
261406	2/17/2017	Cleared	BOGGUS MOTOR CO	289.52
261407	2/17/2017	Cleared	BURTON AUTO	1492.51
261408	2/17/2017	Cleared	CABELLERO, NATALIE	50.00
261409	2/17/2017	Cleared	ADVANCE AUTO PARTS	223.22
261410	2/17/2017	Open	CASTILLO, AZALIA MEZA	566.00
261411	2/17/2017	Cleared	CENTRAL PLUMBING & SUPPLY CO.	20.10
261412	2/17/2017	Cleared	CERDA, MARIA G	20.00
261413	2/17/2017	Cleared	CHIP-O-TEX WOOD CRAVES	500.00
261414	2/17/2017	Cleared	CHUBB GROUP	408.80
261415	2/17/2017	Cleared	CM GRAPHICS/JAMAR	49.90
261416	2/17/2017	Cleared	CONFERENCE AMERICA	98.69
261417	2/17/2017	Cleared	CONTRERAS, GRACIELA L	200.00
261418	2/17/2017	Cleared	D & R GLASS ETC., INC	705.00
261419	2/17/2017	Open	RODRIGO DAVILA	47.84
261420	2/17/2017	Cleared	LORRI DE JESUS	179.20
261421	2/17/2017	Cleared	DE LA ROSA, RUBEN	20.00
261422	2/17/2017	Open	DE LOS SANTOS, JESUS	100.00
261423	2/17/2017	Cleared	DEALERS ELECTRICAL SUPPLY	73.17
261424	2/17/2017	Cleared	DELTA MARC, LLC DBA RGV CARTS	201.56
261425	2/17/2017	Open	DICK OFFICE SUPPLY	38.90
261426	2/17/2017	Cleared	DURAN, ELIZABETH	150.00
261427	2/17/2017	Open	Elma De Leon	10.82
261428	2/17/2017	Cleared	EQUIFAX INFORMATION SERVICES, LLC	146.01
261429	2/17/2017	Cleared	ERS-TEXAS SOCIAL SECURITY PROGRAM	42.00
261430	2/17/2017	Cleared	EXPRESS SERVICES, INC	1379.34
261431	2/17/2017	Open	SHARON D. FARIAS	96.00
261432	2/17/2017	Cleared	FAST SIGNS	94.50
261433	2/17/2017	Cleared	FEDERAL EXPRESS CORP	47.32
261434	2/17/2017	Cleared	FIGUEROA, IRENE	20.00
261435	2/17/2017	Open	FIRST SOUTHWEST ASSET MANGMT	5164.97

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261436	2/17/2017	Open	FRIENDS OF THE HARLINGEN PUBLIC	1165.25
261437	2/17/2017	Cleared	GALLARDO, ANA LILIA	20.00
261438	2/17/2017	Open	GARCIA, MISAEL	64.00
261439	2/17/2017	Cleared	GARZA, FRANCES	150.00
261440	2/17/2017	Cleared	JUAN J. GARZA, JR.	830.99
261441	2/17/2017	Cleared	JUAN J. GARZA, JR.	99.73
261442	2/17/2017	Open	GRIMALDO, ESMERALDA	66.10
261443	2/17/2017	Open	H.E.B.	218.38
261444	2/17/2017	Cleared	HARLINGEN GLASS CO.	64.08
261445	2/17/2017	Open	HARLINGEN PROUD	10397.04
261446	2/17/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	657.06
261447	2/17/2017	Cleared	HENRY'S CASH & CARRY	107.31
261448	2/17/2017	Cleared	MARIO A. HERNANDEZ	135.00
261449	2/17/2017	Cleared	HOBBY LOBBY STORES, INC.	195.52
261450	2/17/2017	Cleared	HOME DEPOT CREDIT SERVICES	653.75
261451	2/17/2017	Cleared	HOUSE OF FRAMES	97.45
261452	2/17/2017	Cleared	IACP	500.00
261453	2/17/2017	Cleared	IAFC MEMBERSHIP	428.00
261454	2/17/2017	Cleared	IHEART MEDIA	375.00
261455	2/17/2017	Cleared	INSCO DISTRIBUTORS	122.94
261456	2/17/2017	Open	INT'L ASSO ARSON INVESTIGATOR	135.00
261457	2/17/2017	Cleared	JASON'S DELI	76.99
261458	2/17/2017	Cleared	JOHNNY'S TRUE VALUE	1903.55
261459	2/17/2017	Open	LARA'S BAKERY	46.00
261460	2/17/2017	Cleared	LOS GALLOS CARWASH	40.00
261461	2/17/2017	Cleared	LOWE'S HOME CENTERS, INC.	260.02
261462	2/17/2017	Cleared	LOWER RIO GRANDE	11839.00
261463	2/17/2017	Cleared	MORAIMA LUGO	96.00
261464	2/17/2017	Cleared	MANPOWER TEMPORARY SERVICES	505.69
261465	2/17/2017	Cleared	MARTINEZ DRYWALL & PAINTING INC	228.00
261466	2/17/2017	Open	MARTINEZ, JOSE	200.00
261467	2/17/2017	Cleared	MCCOY'S LUMBER CO.	1391.35
261468	2/17/2017	Cleared	MENDIOLA, NORMA	150.00
261469	2/17/2017	Cleared	MILLION, STEVE	150.00
261470	2/17/2017	Open	MORENO, NELSON CEPEDA	149.00
261471	2/17/2017	Cleared	MORRISON SUPPLY CO.	554.04
261472	2/17/2017	Cleared	NAPA AUTO PARTS	558.12
261473	2/17/2017	Cleared	NATIONAL FIRE PROTECTION ASSO.	1845.00
261474	2/17/2017	Cleared	NEGRETE, LEROY	20.00
261475	2/17/2017	Cleared	NEUHAUS & CO. LTD	662.30
261476	2/17/2017	Cleared	NEVILL DOCUMENT SOLUTIONS, LLC.	67.54
261477	2/17/2017	Open	NEXTEL PARTNERS INC.	899.00
261478	2/17/2017	Cleared	O'REILLY AUTO PARTS	4727.35
261479	2/17/2017	Cleared	OL' D'S SODA SHOP	201.36
261480	2/17/2017	Open	ORTIZ ELVIRA	20.00

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261481	2/17/2017	Cleared	PACIFIC TELEMAGEMENT SERVICES	331.00
261482	2/17/2017	Cleared	PANCHO'S AUTO ELECTRIC	629.40
261483	2/17/2017	Cleared	PASSAMENT, MINERVA L	150.00
261484	2/17/2017	Cleared	PEP BOYS	410.31
261485	2/17/2017	Open	PETSMART #1578	340.48
261486	2/17/2017	Cleared	PITNEY BOWES	104.46
261487	2/17/2017	Open	PITNEY BOWES PURCHASE POWER	29.99
261488	2/17/2017	Cleared	PIZZA HUT	96.98
261489	2/17/2017	Cleared	POS SYSTEM, LLC	95.00
261490	2/17/2017	Cleared	PRAXAIR DISTRIBUTION INC.	567.64
261491	2/17/2017	Cleared	QUALITY RENTAL SERVICE	24.00
261492	2/17/2017	Cleared	RENTAL WORLD, LLC	332.00
261493	2/17/2017	Cleared	RENTERIA, PETE JR	125.00
261494	2/17/2017	Open	REYES. ADRIENNE NICOLE	18.00
261495	2/17/2017	Open	RGV MUSEUM ASSOCIATION INC.	1395.00
261496	2/17/2017	Cleared	RGV REPROGRAPHICS	15.13
261497	2/17/2017	Open	JAIME RODRIGUEZ	14.01
261498	2/17/2017	Cleared	ROGELIO RUBIO	321.93
261499	2/17/2017	Cleared	SAM'S CLUB DIRECT	1596.24
261500	2/17/2017	Cleared	SAN BENITO NEWS	70.00
261501	2/17/2017	Open	EVANGELINA N. SANCHEZ	36.00
261502	2/17/2017	Open	BENITO SEGURA JR.	40.00
261503	2/17/2017	Cleared	SHERWIN WILLIAMS	603.92
261504	2/17/2017	Cleared	SPECTRUM BUSINESS	746.94
261505	2/17/2017	Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	30.00
261506	2/17/2017	Cleared	STITCH GALLERY INC	24.27
261507	2/17/2017	Open	STREET SOUND CUSTOMS	380.00
261508	2/17/2017	Cleared	SUPERIOR ALARMS	90.00
261509	2/17/2017	Cleared	TAPIA SIGN AUTO GRAPHIX	125.00
261510	2/17/2017	Open	TCEQ - TIER II PROGRAM	50.00
261511	2/17/2017	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
261512	2/17/2017	Cleared	TEXAS COMMISSION ON FIRE	112.50
261513	2/17/2017	Cleared	TEXAS DEPT OF LICENSE & REGULATION	70.00
261514	2/17/2017	Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	29.84
261515	2/17/2017	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
261516	2/17/2017	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	89.67
261517	2/17/2017	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	106.00
261518	2/17/2017	Open	TEXAS MUNICIPAL CLERKS	500.00
261519	2/17/2017	Open	THE ASSOCIATED PRESS	58.40
261520	2/17/2017	Cleared	THREE STAR MUFFLER	45.00
261521	2/17/2017	Cleared	TIRE CENTERS LLC #617	3320.02
261522	2/17/2017	Cleared	TOPS THE OUTDOOR POWER STORE	1056.64
261523	2/17/2017	Cleared	ONEIDA TREVINO	64.00
261524	2/17/2017	Open	TROPHY PLUS	324.65
261525	2/17/2017	Cleared	TRUCKERS EQUIPMENT, INC.	181.49

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261526	2/17/2017	Cleared	TRUJILLO, NORMA	35.00
261527	2/17/2017	Cleared	TX DEPT OF INFORMATION RESOURCES	13071.48
261528	2/17/2017	Cleared	VALLEY BAPTIST MEDICAL CENTER	1149.00
261529	2/17/2017	Cleared	VALLEY JANITORIAL SUPPLY	349.77
261530	2/17/2017	Cleared	VALLEY RADIO CENTER	353.00
261531	2/17/2017	Cleared	VALMOR DRIVESHAFT SERVICE	100.00
261532	2/17/2017	Cleared	VARGAS, ELIZABETH A	20.00
261533	2/17/2017	Cleared	VARGAS, ELIZABETH A	80.00
261534	2/17/2017	Open	VICTORIA STEEL AND SUPPLY	119.71
261535	2/17/2017	Cleared	VILLELA, ARMANDO R	900.00
261536	2/17/2017	Open	VTX COMMUNICATION, LP	416.00
261537	2/17/2017	Cleared	MICHAEL A ZANCA	1275.00
261538	2/17/2017	Void	H.E.B.	0.00
261539	2/17/2017	Cleared	BAKER & TAYLOR	1631.96
261540	2/17/2017	Void	C & M AIR COOLED ENGINE, INC.	0.00
261541	2/17/2017	Cleared	COCA-COLA ENTERPRISES	394.84
261542	2/17/2017	Cleared	DISPLAY SALES COMPANY	4790.00
261543	2/17/2017	Open	DOGGETT FREIGHTLINER OF SOUTH TEXAS	174.63
261544	2/17/2017	Cleared	EL TAQUITO CAFE	277.00
261545	2/17/2017	Cleared	EXTREME PEST CONTROL	180.00
261546	2/17/2017	Open	FOREUP GOLF SOFTWARE	3696.00
261547	2/17/2017	Cleared	FRONTERA MATERIALS, INC.	958.08
261548	2/17/2017	Cleared	GALLS, LLC	1900.00
261549	2/17/2017	Cleared	HARLINGEN GLASS CO.	568.00
261550	2/17/2017	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	865.00
261551	2/17/2017	Cleared	LEE'S HYDRAULICS SERVICE	1075.00
261552	2/17/2017	Cleared	MANPOWER TEMPORARY SERVICES	1568.32
261553	2/17/2017	Cleared	MARTINEZ DRYWALL & PAINTING INC	630.00
261554	2/17/2017	Cleared	MR. BILL'S PUMP SERVICE	596.27
261555	2/17/2017	Cleared	NUECES POWER EQUIPMENT	126.47
261556	2/17/2017	Cleared	OIL PATCH FUEL & SUPPLY	11373.15
261557	2/17/2017	Cleared	ORKIN PEST CONTROL	100.00
261558	2/17/2017	Cleared	PEP BOYS	496.90
261559	2/17/2017	Cleared	PET WASTE ELIMINATOR	429.99
261560	2/17/2017	Cleared	SAM'S CLUB DIRECT	397.82
261561	2/17/2017	Cleared	SCREENING BACKGROUNDS	90.22
261562	2/17/2017	Cleared	SOUTH TEXAS COMMUNICATION	450.00
261563	2/17/2017	Cleared	TRUCKERS EQUIPMENT, INC.	622.03
261564	2/17/2017	Cleared	UNIFIRST HOLDINGS, INC.	720.52
261565	2/17/2017	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	274.71
261566	2/17/2017	Cleared	WEIGHT AND TEST SOLUTIONS, INC	1265.52
261567	2/17/2017	Cleared	WORLD CONNECTIONS	417.88
261568	2/17/2017	Cleared	XEROX CORPORATION	236.04
261569	2/17/2017	Cleared	MAGIC VALLEY ELECTRIC CO-OP	41.34
261570	2/21/2017	Cleared	MAGIC VALLEY ELECTRIC CO-OP	7424.89

CITY OF HARLINGEN

Check Register

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Check Number	Date	Status	Vendor Name	Check Amount
261571	2/22/2017	Cleared	ACUSHNET COMPANY	231.09
261572	2/22/2017	Open	ALL VALLEY KEY & LOCK	978.00
261573	2/22/2017	Cleared	ALLIED FIRE PROTECTION SA, LP	125.94
261574	2/22/2017	Cleared	AMAZON.COM	1057.83
261575	2/22/2017	Cleared	BAKER & TAYLOR	1354.53
261576	2/22/2017	Cleared	BSN SPORTS COLLEGIATE PACIFIC	275.88
261577	2/22/2017	Cleared	CAREY SHEET METAL CO	676.00
261578	2/22/2017	Cleared	DAHILL INC.	147.00
261579	2/22/2017	Open	DOGGETT FREIGHTLINER OF SOUTH TEXAS	524.93
261580	2/22/2017	Cleared	EARTHCO, LLC	2500.00
261581	2/22/2017	Open	EL TAQUITO CAFE	329.00
261582	2/22/2017	Cleared	EXTREME PEST CONTROL	1175.00
261583	2/22/2017	Cleared	GULF COAST PAPER CO.	240.00
261584	2/22/2017	Cleared	HARLINGEN GLASS CO.	475.00
261585	2/22/2017	Cleared	HARLINGEN IRRIGATION DISTRICT	1649.00
261586	2/22/2017	Open	HERRMANN'S FISH FARM	297.50
261587	2/22/2017	Cleared	KONE, INC.	144.10
261588	2/22/2017	Cleared	L & F DISTRIBUTORS	366.11
261589	2/22/2017	Open	MARLIN LEASING CORPORATION	449.24
261590	2/22/2017	Open	MODSPACE	485.55
261591	2/22/2017	Cleared	NEUHAUS & CO. LTD	430.00
261592	2/22/2017	Cleared	OFFICE DEPOT	93.16
261593	2/22/2017	Cleared	OIL PATCH FUEL & SUPPLY	14269.02
261594	2/22/2017	Cleared	PIXOLITH MEDIA	950.00
261595	2/22/2017	Cleared	SAM'S CLUB DIRECT	2099.40
261596	2/22/2017	Cleared	SOUTH TEXAS COMMUNICATION	2992.00
261597	2/22/2017	Open	TROPHY PLUS	1160.60
261598	2/22/2017	Open	UNIFIRST HOLDINGS, INC.	18.45
261599	2/22/2017	Cleared	VALLEY BEVERAGE	271.76
261600	2/22/2017	Cleared	WENGER CORPORATION	6354.00
261601	2/22/2017	Cleared	XEROX CORPORATION	929.22
261611	2/24/2017	Open	AETNA LIFE INSURANCE COMPANY	13574.42
261612	2/24/2017	Open	AFLAC REMITTANCE PROCESSING SERVICE	26880.74
261613	2/24/2017	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
261614	2/24/2017	Open	BAY BRIDGE ADMINISTRATORS, LLC	534.38
261615	2/24/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	3481.00
261616	2/24/2017	Open	COMBINED LAW ENFORCEMENT	1800.00
261617	2/24/2017	Open	COMMUNITY LOAN CENTER CORPORATION	2512.05
261618	2/24/2017	Open	DAVIS VISION, INC	2570.78
261619	2/24/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	72447.20
261620	2/24/2017	Open	FORT DEARBORN LIFE INSURANCE	30.60
261621	2/24/2017	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2820.00
261622	2/24/2017	Open	HARLINGEN PEACE OFFICERS' & LAW	2774.00
261623	2/24/2017	Open	ICMA RETIREMENT TRUST 457 - 301740	12287.68
261624	2/24/2017	Open	JEM RESOURCE PARTNERS, LP	44334.49

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261625	2/24/2017	Open	LEGAL ACCESS CONSULTING, LLC	90.00
261626	2/24/2017	Open	NATIONWIDE RETIREMENT SOLUTIONS	1330.48
261627	2/24/2017	Open	NATIONWIDE RETIREMENT SOLUTIONS	8574.73
261628	2/24/2017	Open	OLYMPUS GYM	264.00
261629	2/24/2017	Open	TEXAS MUN. RETIREMENT SYSTEM	138376.36
261630	2/24/2017	Open	THE LINCOLN NATIONAL LIFE INS CO	60.68
261631	2/24/2017	Open	UNITED WAY	457.00
261632	2/24/2017	Open	UNUM LIFE INSURANCE CO. OF AMERICA	8497.30
261633	2/24/2017	Open	VALIC	838.93
261634	2/24/2017	Open	VANTAGEPOINT TRANSFER AGENTS-705305	645.00