

CITY OF HARLINGEN

Check Register

From Payment Date: 01/01/2017 - To Payment Date: 01/31/2017

Report Run Date: February 13, 2017

Check Number	Date	Status	Vendor Name	Check Amount
260481	1/4/2017	Cleared	L & F DISTRIBUTORS	469.81
260482	1/4/2017	Cleared	VALLEY BEVERAGE	445.75
260483	1/6/2017	Cleared	A BETTER WATER SOLUTION	139.95
260484	1/6/2017	Cleared	A CLEAN PORTOCO	70.00
260485	1/6/2017	Cleared	A PIECE OF CAKE BY YBARRA'S	24.00
260486	1/6/2017	Cleared	ACCURINT	293.25
260487	1/6/2017	Cleared	OLIVERIO ACUNA	561.43
260488	1/6/2017	Cleared	ACUSHNET COMPANY	1526.26
260489	1/6/2017	Open	WILLIAM ADAIR	34.64
260490	1/6/2017	Cleared	ADVANCE AUTO PARTS	1800.82
260491	1/6/2017	Cleared	ADVANCED PUBLIC SAFETY, INC	5958.22
260492	1/6/2017	Open	AEP-TEXAS CENTRAL CO.	1467.49
260493	1/6/2017	Cleared	AIR FILTER CO	140.60
260494	1/6/2017	Cleared	AIRGAS SAFETY INC	210.57
260495	1/6/2017	Cleared	ALAMO DOOR SYSTEMS, INC.	2474.00
260496	1/6/2017	Cleared	ALL VALLEY KEY & LOCK	493.60
260497	1/6/2017	Cleared	ALLEGRA PRINT	260.24
260498	1/6/2017	Cleared	AMAZON.COM	140.06
260499	1/6/2017	Cleared	AMERICAN TOWER CORPORATION	5989.07
260500	1/6/2017	Cleared	AMIGO BOLT & SUPPLY	345.66
260501	1/6/2017	Cleared	ANDREA'S WRECKER SERVICE	2987.49
260502	1/6/2017	Cleared	ARMADA BACKUP SERVICES CORP.	736.40
260503	1/6/2017	Cleared	KRISTOPHER ARMSTRONG	160.00
260504	1/6/2017	Cleared	ARNETT MARKETING, INC	1321.03
260505	1/6/2017	Cleared	AT&T MOBILITY	10207.78
260506	1/6/2017	Cleared	AUTOMATED ICE LLC	135.00
260507	1/6/2017	Cleared	B & V WELDING	459.99
260508	1/6/2017	Void	CODY BACZEWSKI	0.00
260509	1/6/2017	Cleared	BAKER & TAYLOR	1488.41
260510	1/6/2017	Cleared	BALBOA, RUBEN	1062.85
260511	1/6/2017	Open	ROBERT BANDA	380.20
260512	1/6/2017	Cleared	BANKNOTE CORPORATION OF AMERICA,INC	3748.00
260513	1/6/2017	Cleared	BARCOM TECHNOLOGY SOLUTIONS	128.00
260514	1/6/2017	Cleared	BENCHMARK OUTDOOR ADVERTISING, INC	3500.00
260515	1/6/2017	Cleared	BOGGUS MOTOR CO	8377.90
260516	1/6/2017	Cleared	BSN SPORTS COLLEGIATE PACIFIC	2999.90
260517	1/6/2017	Cleared	BUD'S QUALITY PLUMBING INC	397.58
260518	1/6/2017	Cleared	BURTON AUTO	1132.93
260519	1/6/2017	Cleared	BUSH SUPPLY COMPANY	1382.03
260520	1/6/2017	Cleared	C & C CLEANING & JANITORIAL SVCS.	600.00
260521	1/6/2017	Cleared	CAMERON COUNTY TAX OFFICE	89.50
260522	1/6/2017	Open	RENE CANTU	160.00
260523	1/6/2017	Cleared	CAP FLEET UPFITTERS, LLC.	475.25
260524	1/6/2017	Cleared	ADVANCE AUTO PARTS	196.50
260525	1/6/2017	Cleared	DAVID CASTRO	996.54

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260526	1/6/2017	Cleared	CCI SOLUTIONS	299.66
260527	1/6/2017	Cleared	CDW-G COMPUTER CENTERS, INC	2270.82
260528	1/6/2017	Open	CENTRAL PLUMBING & SUPPLY CO.	97.55
260529	1/6/2017	Cleared	KARINA CHAVERO	133.38
260530	1/6/2017	Cleared	CHUBB GROUP	408.80
260531	1/6/2017	Cleared	CLORE CONSTRUCTION LLC	78946.91
260532	1/6/2017	Cleared	COCA-COLA ENTERPRISES	551.42
260533	1/6/2017	Cleared	COMERTEX CORP.	1109.00
260534	1/6/2017	Open	DANNY COYLE	66.00
260535	1/6/2017	Cleared	D & R GLASS ETC., INC	285.00
260536	1/6/2017	Cleared	DAHILL INC.	147.00
260537	1/6/2017	Cleared	LORRI DE JESUS	38.40
260538	1/6/2017	Cleared	JOSEPH DE LA GARZA	314.88
260539	1/6/2017	Cleared	DE LAGE LANDEN FINANCIAL SERVICE	9464.69
260540	1/6/2017	Cleared	DEALERS ELECTRICAL SUPPLY	1206.72
260541	1/6/2017	Cleared	DELI EXPRESS	140.00
260542	1/6/2017	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1384.20
260543	1/6/2017	Cleared	DYNAMARK SECURITY CENTERS	47.95
260544	1/6/2017	Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	875.00
260545	1/6/2017	Cleared	EL TAQUITO CAFE	256.00
260546	1/6/2017	Cleared	RAMIRO ENCINIA, JR.	561.43
260547	1/6/2017	Cleared	ERGON ASPHALT & EMULSIONS, INC	3673.93
260548	1/6/2017	Cleared	EVIDENT CRIME SCENE PRODUCTS	186.48
260549	1/6/2017	Cleared	EXPRESS SERVICES, INC	426.60
260550	1/6/2017	Cleared	FAST SIGNS	88.20
260551	1/6/2017	Cleared	FEDERAL EXPRESS CORP	80.45
260552	1/6/2017	Cleared	EFREN FERNANDEZ	957.49
260553	1/6/2017	Cleared	FOX TRUCK WORLD, LLC.	2830.29
260554	1/6/2017	Cleared	FRONTERA MATERIALS, INC.	669.44
260555	1/6/2017	Cleared	G.T. DISTRIBUTORS	7293.62
260556	1/6/2017	Cleared	ALBERT GARCIA	1668.75
260557	1/6/2017	Cleared	LILY ANNE GARCIA	1518.58
260558	1/6/2017	Cleared	ELENA GARZA	187.00
260559	1/6/2017	Cleared	JUAN J. GARZA, JR.	1320.17
260560	1/6/2017	Cleared	JUAN J. GARZA, JR.	131.50
260561	1/6/2017	Cleared	LAURA GARZA	30.00
260562	1/6/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	5426.36
260563	1/6/2017	Cleared	GAYLORD BROTHERS	104.54
260564	1/6/2017	Open	GABRIEL GONZALEZ	1207.20
260565	1/6/2017	Open	JAVIER GONZALEZ	1875.00
260566	1/6/2017	Cleared	GULF DATA PRODUCTS	2559.75
260567	1/6/2017	Cleared	H.E.B.	693.22
260568	1/6/2017	Cleared	HARLINGEN GLASS CO.	323.00
260569	1/6/2017	Cleared	HARLINGEN HUMANE SOCIETY	10958.33
260570	1/6/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	1050.02

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260571	1/6/2017	Cleared	HEALTH SUCCESS	300.00
260572	1/6/2017	Cleared	HENRY'S CASH & CARRY	170.56
260573	1/6/2017	Cleared	HI TECH EMBROIDERY	284.00
260574	1/6/2017	Cleared	HINO GAS SALES, INC.	21.00
260575	1/6/2017	Cleared	HOBBY LOBBY STORES, INC.	39.93
260576	1/6/2017	Cleared	HOLT COMPANY OF TEXAS	135.20
260577	1/6/2017	Cleared	HOME DEPOT CREDIT SERVICES	573.18
260578	1/6/2017	Cleared	HOYT BREATHING AIR PRODUCTS	525.00
260579	1/6/2017	Cleared	IBM, CORPORATION	838.51
260580	1/6/2017	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	865.00
260581	1/6/2017	Cleared	INSCO DISTRIBUTORS	128.58
260582	1/6/2017	Cleared	JASON'S DELI	99.00
260583	1/6/2017	Cleared	JOHNNY'S TRUE VALUE	2253.55
260584	1/6/2017	Cleared	KANN MANUFACTURING CORPORATION	978.41
260585	1/6/2017	Void	HUMBERTO GUAJARDO	0.00
260586	1/6/2017	Cleared	KONE, INC.	144.10
260587	1/6/2017	Cleared	LABATT FOOD SERVICE LLC	397.01
260588	1/6/2017	Cleared	LANDRETH'S LOCKSMITH	96.00
260589	1/6/2017	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	545.08
260590	1/6/2017	Cleared	LONE STAR OVERNIGHT	6.90
260591	1/6/2017	Cleared	LONE STAR PRINTING & MORE	285.00
260592	1/6/2017	Cleared	LOWE'S HOME CENTERS, INC.	237.24
260593	1/6/2017	Cleared	LUMENBRITE TRAINING	995.00
260594	1/6/2017	Cleared	MANNY'S UNIFORMS	515.70
260595	1/6/2017	Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	90.00
260596	1/6/2017	Cleared	MIDWEST TAPE	37.78
260597	1/6/2017	Cleared	MOBILE MINI, INC.	87.15
260598	1/6/2017	Cleared	MODSPACE	485.55
260599	1/6/2017	Cleared	MR. BILL'S PUMP SERVICE	400.22
260600	1/6/2017	Cleared	NASCO	223.20
260601	1/6/2017	Cleared	OFFICE DEPOT	848.79
260602	1/6/2017	Cleared	OIL PATCH FUEL & SUPPLY	2890.30
260603	1/6/2017	Cleared	ORKIN PEST CONTROL	50.00
260604	1/6/2017	Cleared	PAISANO HEAVY EQUIP,TRUCK & FLEET	1845.00
260605	1/6/2017	Cleared	PCMG, INC.	2535.65
260606	1/6/2017	Cleared	PENSKE TRUCK LEASING CO LP	3515.40
260607	1/6/2017	Cleared	PEP BOYS	367.20
260608	1/6/2017	Cleared	PITNEY BOWES PURCHASE POWER	63.61
260609	1/6/2017	Cleared	PUMP MECHANICAL TECHNICAL SVCS.,LLC	1470.00
260610	1/6/2017	Cleared	RODRIGUEZ, CELIA	80.00
260611	1/6/2017	Cleared	SAFEGUARD UNIVERSAL LLC	1950.00
260612	1/6/2017	Cleared	CLARK SCROGGIN	500.00
260613	1/6/2017	Cleared	SNYDER INDUSTRIES, INC	5991.47
260614	1/6/2017	Cleared	SUPERIOR ALARMS	65.00
260615	1/6/2017	Cleared	TAYLOR MADE GOLF CLUBS	97.38

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260616	1/6/2017	Cleared	TEK REAL PROPERTIES, LLC	1400.00
260617	1/6/2017	Cleared	TEXAS DEPT OF MOTOR VEHICLES	24.25
260618	1/6/2017	Cleared	TIRE CENTERS LLC #617	5680.03
260619	1/6/2017	Cleared	TOPS THE OUTDOOR POWER STORE	881.53
260620	1/6/2017	Cleared	TRANE	662.31
260621	1/6/2017	Cleared	TYLER TECHNOLOGIES, INC	300.00
260622	1/6/2017	Cleared	ULTIMATE OFFICE SOLUTIONS, INC	158.69
260623	1/6/2017	Cleared	UNIFIRST HOLDINGS, INC.	1590.49
260624	1/6/2017	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	671.02
260625	1/6/2017	Cleared	XEROX CORPORATION	520.47
260626	1/6/2017	Cleared	ZOLL DATA SYSTEMS, INC.	10795.53
260627	1/6/2017	Cleared	ADAMS & GRAHAM, L L P	4160.06
260628	1/6/2017	Cleared	CASTENEDA, CINDY	500.00
260629	1/6/2017	Cleared	CHAVEZ, GLORIA	80.00
260630	1/6/2017	Cleared	CHAVEZ, YISSA	20.00
260631	1/6/2017	Cleared	DE LA CRUZ, BELINDA	200.00
260632	1/6/2017	Cleared	DE LEON, ARTURO	20.00
260633	1/6/2017	Cleared	DEER OAKS EAP SERVICES, LLC	1085.28
260634	1/6/2017	Cleared	DELAROSA, DORA	150.00
260635	1/6/2017	Cleared	DURAN, LETICIA A	200.00
260636	1/6/2017	Cleared	ESQUIVEL, MARHTA	20.00
260637	1/6/2017	Cleared	TTI-TTF17	300.00
260638	1/6/2017	Cleared	EXPRESS SERVICES, INC	398.16
260639	1/6/2017	Cleared	FAST SIGNS	178.99
260640	1/6/2017	Cleared	FEDERAL EXPRESS CORP	26.52
260641	1/6/2017	Cleared	GARCIA, ROSE MARY	20.00
260642	1/6/2017	Cleared	GARZA, AGAPITO	500.00
260643	1/6/2017	Cleared	GEXA ENERGY, LP	8.11
260644	1/6/2017	Cleared	KANAAN, ANN	20.00
260645	1/6/2017	Cleared	LOREDO, JEANETTE C	200.00
260646	1/6/2017	Cleared	MAGANA, PEDRO	20.00
260647	1/6/2017	Cleared	MAGIC VALLEY ELECTRIC CO-OP	37.44
260648	1/6/2017	Cleared	MANPOWER TEMPORARY SERVICES	404.55
260649	1/6/2017	Cleared	MARTINEZ, DAVID	122.00
260650	1/6/2017	Cleared	SANDRA MARTINEZ	957.49
260651	1/6/2017	Cleared	MCCOY'S LUMBER CO.	852.33
260652	1/6/2017	Cleared	MORRISON SUPPLY CO.	330.33
260653	1/6/2017	Open	SARAH MUNOZ	30.00
260654	1/6/2017	Cleared	NAPA AUTO PARTS	169.99
260655	1/6/2017	Cleared	NEGRETE, LEROY	20.00
260656	1/6/2017	Cleared	NEUHAUS & CO. LTD	8.10
260657	1/6/2017	Cleared	NEXTEL PARTNERS INC.	930.00
260658	1/6/2017	Cleared	O'REILLY AUTO PARTS	4730.44
260659	1/6/2017	Cleared	KATRINA O'ROURKE	30.00
260660	1/6/2017	Cleared	PACIFIC TELEMAGEMENT SERVICES	331.00

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260661	1/6/2017	Cleared	PANCHITO'S MEXICAN RESTAURANT	100.00
260662	1/6/2017	Cleared	PEP BOYS	278.46
260663	1/6/2017	Cleared	PLATILLO'S MEXICAN RESTAURANT	63.00
260664	1/6/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	389.04
260665	1/6/2017	Cleared	PRAXAIR DISTRIBUTION INC.	36.25
260666	1/6/2017	Cleared	RGV COMMUNICATIONS GROUP	1600.00
260667	1/6/2017	Cleared	OMAR RIOS	427.49
260668	1/6/2017	Cleared	ROCHA, ALEXANDRIA	876.70
260669	1/6/2017	Cleared	CIRILO RODRIGUEZ	509.70
260670	1/6/2017	Cleared	ROSALES, MARIA G	150.00
260671	1/6/2017	Cleared	ROUNTREE LAW FIRM	60.00
260672	1/6/2017	Cleared	ROGELIO RUBIO	706.92
260673	1/6/2017	Cleared	ART SAENZ	2450.00
260674	1/6/2017	Cleared	SAM'S CLUB DIRECT	317.45
260675	1/6/2017	Open	CARLOS A SANCHEZ	1207.20
260676	1/6/2017	Cleared	SECURITY INTERNATIONAL	22.08
260676	1/11/2017	Cleared	AIM MEDIA TEXAS OPERATING, LLC	225.00
260677	1/6/2017	Cleared	SHERWIN WILLIAMS	244.15
260677	1/11/2017	Cleared	ANDABLO, JOSE	20.00
260678	1/6/2017	Cleared	BILL SNYDER	314.88
260678	1/11/2017	Open	BARRERA, JORGE	150.00
260679	1/6/2017	Cleared	STEFANO'S BROOKLYN PIZZA, LLC	59.96
260679	1/11/2017	Cleared	BENAVIDEZ, WENCESLADA	150.00
260680	1/6/2017	Cleared	STITCH GALLERY INC	90.24
260680	1/11/2017	Cleared	CM GRAPHICS/JAMAR	3128.75
260681	1/6/2017	Cleared	TAPIA SIGN AUTO GRAPHIX	105.00
260681	1/11/2017	Open	DEFOOR, BRANDON SHANE	25.00
260682	1/6/2017	Cleared	TEK REAL PROPERTIES, LLC	680.31
260682	1/11/2017	Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
260683	1/6/2017	Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	100.00
260683	1/11/2017	Cleared	EXPRESS SERVICES, INC	433.71
260684	1/6/2017	Cleared	TEXAS DEPT OF AGRICULTURE	75.00
260684	1/11/2017	Cleared	FEDERAL EXPRESS CORP	21.04
260685	1/6/2017	Cleared	TEXAS DEPT OF INSURANCE	50.00
260685	1/11/2017	Cleared	FIRST CHOICE TECHNOLOGY	11.36
260686	1/6/2017	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
260686	1/11/2017	Cleared	FRIENDS OF THE HARLINGEN PUBLIC	1274.26
260687	1/6/2017	Cleared	TEXAS GOLF ASSOCIATION	4.50
260687	1/11/2017	Open	GARCIA, CELIA	25.00
260688	1/6/2017	Cleared	TEXAS MEAT PURVEYORS	1199.58
260688	1/11/2017	Cleared	GARCIA, JOHNNY S.	20.00
260689	1/6/2017	Cleared	THE LIGHT HOUSE	22.50
260689	1/11/2017	Cleared	ORLANDO GONZALES	300.00
260690	1/6/2017	Cleared	TIRE CENTERS LLC #617	1429.92
260690	1/11/2017	Cleared	GULF DATA PRODUCTS	118.95

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260691	1/6/2017	Cleared	TML ADMINISTRATIVE SERVICES	250.00
260691	1/11/2017	Open	HERNANDEZ, ESMERALDA	20.00
260692	1/6/2017	Cleared	TML ADMINISTRATIVE SERVICES	250.00
260692	1/11/2017	Cleared	J.R. PALACIOS ENTERPRICES	500.00
260693	1/6/2017	Cleared	TOPS THE OUTDOOR POWER STORE	671.37
260693	1/11/2017	Cleared	JOHNNY'S TRUE VALUE	67.97
260694	1/6/2017	Cleared	TORRES, ROXANNE	150.00
260694	1/11/2017	Cleared	LESESMA, ALYSSA TREVINO	50.00
260695	1/6/2017	Cleared	TROPHY PLUS	38.95
260695	1/11/2017	Cleared	LONG CHILTON LLP	150.00
260696	1/6/2017	Cleared	TRUCKERS EQUIPMENT, INC.	160.50
260696	1/11/2017	Cleared	LUCIO, RICARDO	20.00
260697	1/6/2017	Cleared	POSTMASTER	225.00
260697	1/11/2017	Open	MAGIC VALLEY CHORUS	200.00
260698	1/6/2017	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	165.98
260698	1/11/2017	Cleared	MANPOWER TEMPORARY SERVICES	195.30
260699	1/6/2017	Cleared	VALLEY BAPTIST MEDICAL CENTER	894.00
260699	1/11/2017	Cleared	MELGOZA, ALEXANDRA	200.00
260700	1/6/2017	Cleared	VALLEY MORNING STAR	2112.29
260700	1/11/2017	Cleared	MEMBRENO, ADELA	150.00
260701	1/6/2017	Cleared	VALLEY RADIO CENTER	367.99
260701	1/11/2017	Cleared	OJEDA, YESSICA	125.00
260702	1/6/2017	Cleared	VELA, MARIA	150.00
260702	1/11/2017	Cleared	PITNEY BOWES	54.77
260703	1/6/2017	Cleared	VELAZQUEZ, JOSE RANGEL	20.00
260703	1/11/2017	Cleared	SOLICE TECHNOLOGIES	96.00
260704	1/6/2017	Cleared	VICTORIA STEEL AND SUPPLY	108.99
260704	1/11/2017	Cleared	TEXAS CITY MANAGEMENT ASSOCIATION	999.32
260705	1/6/2017	Cleared	SERGIO VILLASANA	79.00
260705	1/11/2017	Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	23.24
260706	1/6/2017	Cleared	WELCOME HOME RGV, LLC.	1200.00
260706	1/11/2017	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	78.69
260707	1/6/2017	Cleared	WEST PAYMENT CENTER	421.40
260707	1/11/2017	Cleared	TORRES, CECILIA	325.00
260708	1/6/2017	Cleared	WILDER, SUZANNE ROGERS	157.00
260708	1/11/2017	Cleared	TROPHY PLUS	245.40
260709	1/6/2017	Cleared	WILLIAM YARNELL JR.	491.47
260709	1/11/2017	Cleared	U.S. BANK NATIONAL ASSOCIATION	350.00
260710	1/6/2017	Cleared	MICHAEL A ZANCA	1275.00
260710	1/11/2017	Cleared	DON VANRAMSHORST, JR	298.58
260711	1/6/2017	Cleared	ZUNIGA, ELIZABETH	137.50
260711	1/11/2017	Open	VTX COMMUNICATION, LP	416.00
260712	1/11/2017	Open	MELISSA A. ZAMORA	33.00
260713	1/12/2017	Cleared	L & E CATERING	660.00
260714	1/13/2017	Cleared	L & F DISTRIBUTORS	300.12

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260716	1/13/2017	Cleared	AMAZON.COM	101.97
260717	1/13/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	3493.50
260718	1/13/2017	Cleared	COMMUNITY LOAN CENTER CORPORATION	2672.13
260719	1/13/2017	Cleared	JESUS ELIZONDO	1026.20
260720	1/13/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	72446.78
260721	1/13/2017	Cleared	HARLINGEN ECONOMIC DEVELOPMENT CORP	134121.75
260722	1/13/2017	Cleared	ICMA RETIREMENT TRUST 457 - 301740	12783.57
260723	1/13/2017	Cleared	JEM RESOURCE PARTNERS, LP	44316.34
260724	1/13/2017	Cleared	EDWARD MEZA	108.94
260725	1/13/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	1385.92
260726	1/13/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8535.09
260727	1/13/2017	Cleared	VALIC	867.38
260728	1/13/2017	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	645.00
260729	1/18/2017	Cleared	L & F DISTRIBUTORS	249.72
260730	1/18/2017	Cleared	VALLEY BEVERAGE	417.04
260731	1/20/2017	Cleared	ACUSHNET COMPANY	106.00
260732	1/20/2017	Cleared	ADVANCE AUTO PARTS	184.40
260733	1/20/2017	Cleared	ALAMO DOOR SYSTEMS, INC.	540.00
260734	1/20/2017	Cleared	ALL AMERICAN PROPANE INC.	1560.00
260735	1/20/2017	Cleared	ALTAS PALMAS ANIMAL CLINIC	345.00
260736	1/20/2017	Cleared	AMAZON.COM	423.14
260737	1/20/2017	Cleared	AMERISOURCE FUNDING, INC.	9371.50
260738	1/20/2017	Cleared	ANDREA'S WRECKER SERVICE	1104.05
260739	1/20/2017	Open	ANYPROMO, INC	1119.46
260740	1/20/2017	Cleared	AUTOZONE, INC.	891.30
260741	1/20/2017	Cleared	B & V WELDING	1750.00
260742	1/20/2017	Cleared	BAKER & TAYLOR	959.29
260743	1/20/2017	Cleared	BIBLIONIX, LLC	5680.00
260744	1/20/2017	Cleared	BICYCLE WORLD	349.32
260745	1/20/2017	Cleared	BOGGUS MOTOR CO	1765.99
260746	1/20/2017	Cleared	BULLRIDER WESTERN WEAR	199.95
260747	1/20/2017	Cleared	BURTON AUTO	526.00
260748	1/20/2017	Cleared	BUSH SUPPLY COMPANY	390.06
260749	1/20/2017	Cleared	C & C CLEANING & JANITORIAL SVCS.	4850.00
260750	1/20/2017	Cleared	CAMERON COUNTY TAX OFFICE	170.50
260751	1/20/2017	Cleared	CDW-G COMPUTER CENTERS, INC	1931.08
260752	1/20/2017	Cleared	COCA-COLA ENTERPRISES	699.62
260753	1/20/2017	Cleared	COLLISION CENTER AUTO BODY & GLASS	910.00
260754	1/20/2017	Cleared	CULLIGAN WATER OF THE RGV	160.00
260755	1/20/2017	Cleared	DAHILL	1459.00
260756	1/20/2017	Cleared	DAHILL INDUSTRIES	907.00
260757	1/20/2017	Cleared	DELI EXPRESS	175.00
260758	1/20/2017	Cleared	DEMCO	1400.00
260759	1/20/2017	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	114.04

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260760	1/20/2017	Cleared	EASY PICKER GOLF PRODUCTS	583.76
260761	1/20/2017	Cleared	EL TAQUITO CAFE	840.00
260762	1/20/2017	Cleared	EPOCH EYEWEAR	384.00
260763	1/20/2017	Open	FACILITY SOLUTIONS GROUP	1679.50
260764	1/20/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	572.84
260765	1/20/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	213.84
260766	1/20/2017	Cleared	FRONTERA MATERIALS, INC.	8183.04
260767	1/20/2017	Cleared	G.T. DISTRIBUTORS	1915.83
260768	1/20/2017	Cleared	GALLS, LLC	635.00
260769	1/20/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1699.90
260770	1/20/2017	Cleared	GOODYEAR AUTO SERVICE CENTER	1563.81
260771	1/20/2017	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	865.86
260772	1/20/2017	Cleared	GULF COAST PAPER CO.	9817.99
260773	1/20/2017	Cleared	GULF DATA PRODUCTS	471.57
260774	1/20/2017	Cleared	HARLINGEN CHAMBER OF COMMERCE	3543.02
260775	1/20/2017	Cleared	HARLINGEN GLASS CO.	395.00
260776	1/20/2017	Cleared	HELENA CHEMICAL COMPANY	660.00
260777	1/20/2017	Cleared	HI TECH EMBROIDERY	1095.60
260778	1/20/2017	Cleared	HOLT COMPANY OF TEXAS	3046.45
260779	1/20/2017	Cleared	HURRICANE FENCE CO	2400.00
260780	1/20/2017	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	3695.00
260781	1/20/2017	Cleared	INSURANCE INFORMATION EXCHANGE	27.20
260782	1/20/2017	Cleared	KANN MANUFACTURING CORPORATION	302.93
260783	1/20/2017	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
260784	1/20/2017	Cleared	KEELING COMPANY	283.25
260785	1/20/2017	Cleared	KEN'S PAINT & BODY SHOP	780.00
260786	1/20/2017	Open	KEYWARDEN SYSTEMS PARTNERS, LLP	122.75
260787	1/20/2017	Cleared	KONE, INC.	1152.80
260788	1/20/2017	Cleared	LABATT FOOD SERVICE LLC	677.33
260789	1/20/2017	Cleared	LAKESHORE LEARNING MATERIALS	186.45
260790	1/20/2017	Cleared	LEE'S HYDRAULICS SERVICE	54.00
260791	1/20/2017	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	2239.60
260792	1/20/2017	Cleared	LOWE'S HOME CENTERS, INC.	531.05
260793	1/20/2017	Cleared	MANPOWER TEMPORARY SERVICES	216.32
260794	1/20/2017	Cleared	MATHESON TRI-GAS	140.30
260795	1/20/2017	Cleared	MCCOY'S LUMBER CO.	420.47
260796	1/20/2017	Cleared	MOBOTREX, INC.	924.00
260797	1/20/2017	Cleared	NEUHAUS & CO. LTD	3166.31
260798	1/20/2017	Cleared	O'REILLY AUTO PARTS	339.99
260799	1/20/2017	Cleared	OFFICE DEPOT	2101.93
260800	1/20/2017	Cleared	OIL PATCH FUEL & SUPPLY	58419.13
260801	1/20/2017	Cleared	PAISANO HEAVY EQUIP,TRUCK & FLEET	1205.00
260802	1/20/2017	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	110.77
260803	1/20/2017	Cleared	PEP BOYS	576.00
260804	1/20/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	1875.00

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260805	1/20/2017	Cleared	Q-STAR TECHNOLOGY, LLC	935.65
260806	1/20/2017	Cleared	QUALITY LOGO PRODUCTS, INC.	1058.50
260807	1/20/2017	Cleared	RUSH TRUCK CENTER-PHARR	12517.58
260808	1/20/2017	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	958.28
260809	1/20/2017	Cleared	SIRCHIE FINGER PRINT LABORATORIES	299.06
260810	1/20/2017	Cleared	SNYDER INDUSTRIES, INC	38976.00
260811	1/20/2017	Cleared	SOLICE TECHNOLOGIES	550.00
260812	1/20/2017	Cleared	SOUTH COAST BOILER SERVICE, INC	255.00
260813	1/20/2017	Cleared	TARPON FIRE & SAFETY	474.00
260814	1/20/2017	Cleared	TENNANT SALES AND SERVICE COMPANY	665.90
260815	1/20/2017	Open	TEXAS DEPT OF MOTOR VEHICLES	45.00
260816	1/20/2017	Cleared	TEXAS FACILITIES COMMISSION	20000.00
260817	1/20/2017	Cleared	TIRE CENTERS LLC #617	10604.36
260818	1/20/2017	Open	TML INTERGOVERNMENTAL/RISK POL	28754.47
260819	1/20/2017	Cleared	TOYOTALIFT OF SOUTH TEXAS	95.50
260820	1/20/2017	Open	TRACTOR SUPPLY CREDIT PLAN	369.97
260821	1/20/2017	Cleared	TRANE	1135.29
260822	1/20/2017	Cleared	TRUCKERS EQUIPMENT, INC.	1190.00
260823	1/20/2017	Open	ULTIMATE OFFICE SOLUTIONS, INC	36.33
260824	1/20/2017	Cleared	UNIFIRST HOLDINGS, INC.	1179.29
260825	1/20/2017	Cleared	UNIVERSITY PRODUCTS INC	108.34
260826	1/20/2017	Cleared	UTILITY TRAILER SALES SE TEXAS INC	2958.01
260827	1/20/2017	Cleared	VALLEY BAPTIST MEDICAL CENTER	240.00
260828	1/20/2017	Cleared	DON VANRAMSHORST, JR	2000.00
260829	1/20/2017	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	60.76
260830	1/20/2017	Cleared	XEROX CORPORATION	2246.33
260831	1/20/2017	Cleared	ADVANCE AUTO PARTS	2221.60
260832	1/20/2017	Cleared	ALEXANDRE JEWELRY	298.08
260833	1/20/2017	Cleared	ALL VALLEY KEY & LOCK	17.00
260834	1/20/2017	Cleared	ALLEGRA PRINT	67.59
260835	1/20/2017	Cleared	RICARDO ALVAREZ	245.87
260836	1/20/2017	Cleared	AMIGO BOLT & SUPPLY	489.53
260837	1/20/2017	Cleared	ANDREA'S WRECKER SERVICE	326.00
260838	1/20/2017	Cleared	APF FBO ONE STOP STAFFING	957.60
260839	1/20/2017	Cleared	AUTOZONE, INC.	97.63
260840	1/20/2017	Cleared	BAKER DISTRIBUTING COMPANY	66.39
260841	1/20/2017	Cleared	BASALDUA, DAVID	200.00
260842	1/20/2017	Cleared	BIRD WATCHER'S DIGEST	750.00
260843	1/20/2017	Cleared	BOGGUS MOTOR CO	171.32
260844	1/20/2017	Cleared	BUD'S QUALITY PLUMBING INC	243.64
260845	1/20/2017	Cleared	BURTON AUTO	716.30
260846	1/20/2017	Cleared	BUSH SUPPLY COMPANY	206.01
260847	1/20/2017	Cleared	ADVANCE AUTO PARTS	32.89
260848	1/20/2017	Cleared	CASTILLO, DALIA C	20.00
260849	1/20/2017	Cleared	CONFERENCE AMERICA	7.65

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260850	1/20/2017	Open	CLAUDIA CASSANDRA CUELLAR	23.97
260851	1/20/2017	Cleared	D & R GLASS ETC., INC	600.00
260852	1/20/2017	Cleared	RODRIGO DAVILA	936.82
260853	1/20/2017	Cleared	DE LEON, AMANDA	20.00
260854	1/20/2017	Open	DE LEON, CHRISTOPHER	20.00
260855	1/20/2017	Cleared	DEALERS ELECTRICAL SUPPLY	771.47
260856	1/20/2017	Cleared	DOUBLE "A" WRECKER SERVICE	175.00
260857	1/20/2017	Open	EL PATO MEXICAN FOOD TO GO	79.98
260858	1/20/2017	Open	EMERGENCY TRAINING ALLIANCE BOARD	100.00
260859	1/20/2017	Cleared	RALPH R. ESCOBEDO	1600.00
260860	1/20/2017	Cleared	EXTREME PEST CONTROL	295.00
260861	1/20/2017	Cleared	FAST SIGNS	391.49
260862	1/20/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	74.01
260863	1/20/2017	Cleared	FBI NATIONAL ACADEMY ASSOCIATES INC	70.00
260864	1/20/2017	Cleared	FEDERAL EXPRESS CORP	30.26
260865	1/20/2017	Cleared	FILTERS FIRST INC.	60.00
260866	1/20/2017	Cleared	FLOWERS BY JESSE	232.85
260867	1/20/2017	Open	G & G CONTRACTORS	154.50
260868	1/20/2017	Cleared	GABRIEL ROEDER SMITH & COMPANY	1837.00
260869	1/20/2017	Open	GARCIA, JOHNNY S.	20.00
260870	1/20/2017	Cleared	ORLANDO GONZALES	150.00
260871	1/20/2017	Cleared	GRACIA, MARIA	125.00
260872	1/20/2017	Cleared	GRIMSELL SEED CO.	165.98
260873	1/20/2017	Cleared	GULF DATA PRODUCTS	577.05
260874	1/20/2017	Cleared	H.E.B.	495.99
260875	1/20/2017	Cleared	HARLINGEN EL MERCADO	47.41
260876	1/20/2017	Cleared	HARLINGEN GLASS CO.	731.50
260877	1/20/2017	Cleared	HARLINGEN PROUD	5334.54
260878	1/20/2017	Cleared	HENRY'S CASH & CARRY	115.01
260879	1/20/2017	Cleared	HOBBY LOBBY STORES, INC.	41.99
260880	1/20/2017	Cleared	HOME DEPOT CREDIT SERVICES	538.34
260881	1/20/2017	Open	IACP CONFERENCE REGISTRATION	950.00
260882	1/20/2017	Cleared	INSCO DISTRIBUTORS	281.57
260883	1/20/2017	Cleared	INTERNATIONAL MUSEUM OF ART&SCIENCE	200.00
260884	1/20/2017	Cleared	J & B'S CAFE	56.74
260885	1/20/2017	Cleared	JIMENEZ, AMANDA T.	80.00
260886	1/20/2017	Cleared	JOHNNY'S TRUE VALUE	2472.82
260887	1/20/2017	Cleared	KEN'S PAINT & BODY SHOP	340.00
260888	1/20/2017	Cleared	LA FERIA CO-OP	66.70
260889	1/20/2017	Cleared	LONE STAR PRINTING & MORE	81.00
260890	1/20/2017	Cleared	LONG CHILTON, LLP	8000.00
260891	1/20/2017	Cleared	LOWE'S HOME CENTERS, INC.	190.11
260892	1/20/2017	Cleared	MAGIC VALLEY ELECTRIC CO-OP	3397.31
260893	1/20/2017	Cleared	MANPOWER TEMPORARY SERVICES	202.28
260894	1/20/2017	Open	MARTINEZ DRYWALL & PAINTING CO	150.00

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260895	1/20/2017	Cleared	MARTINEZ, GILBERTO	20.00
260896	1/20/2017	Cleared	MCCOY'S LUMBER CO.	752.40
260897	1/20/2017	Open	JAVIER MENDEZ	39.74
260898	1/20/2017	Cleared	EDWARD MEZA	648.18
260899	1/20/2017	Cleared	MORRISON SUPPLY CO.	130.14
260900	1/20/2017	Cleared	NAPA AUTO PARTS	334.06
260901	1/20/2017	Cleared	NATIONAL ASSOC. OF TOWN WATCH	35.00
260902	1/20/2017	Cleared	NEUHAUS & CO. LTD	1159.06
260903	1/20/2017	Cleared	NEW YORK DELI	75.00
260904	1/20/2017	Cleared	O'REILLY AUTO PARTS	2341.03
260905	1/20/2017	Open	OLIVAREZ, KRISelda	20.00
260906	1/20/2017	Cleared	PANCHO'S AUTO ELECTRIC	85.70
260907	1/20/2017	Cleared	PEP BOYS	534.58
260908	1/20/2017	Open	PETSMART #1578	188.91
260909	1/20/2017	Cleared	PITNEY BOWES	104.46
260910	1/20/2017	Cleared	PRAXAIR DISTRIBUTION INC.	296.85
260911	1/20/2017	Cleared	QUALITY RENTAL SERVICE	34.00
260912	1/20/2017	Open	R & D GOTHARD ENTERPRISES, INC	395.00
260913	1/20/2017	Cleared	R.A.D. SYSTEMS, INC.	75.00
260914	1/20/2017	Open	RED WING SHOE STORE	653.22
260915	1/20/2017	Cleared	RENTAL WORLD, LLC	248.75
260916	1/20/2017	Open	RIO GRANDE VALLEY FIREFIGHTER	100.00
260917	1/20/2017	Cleared	ROBLES & SONS RADIATOR & MUFFLER	129.95
260918	1/20/2017	Cleared	RODRIGUEZ, CESAR	150.00
260919	1/20/2017	Cleared	ROGELIO RUBIO	43.83
260920	1/20/2017	Cleared	SAM'S CLUB DIRECT	697.21
260921	1/20/2017	Cleared	DANIEL SERNA	801.47
260922	1/20/2017	Cleared	SHERWIN WILLIAMS	146.19
260923	1/20/2017	Cleared	SMARTCOM	6229.28
260924	1/20/2017	Open	SOLUTIONS ELECTRIC, LLC-	20.00
260925	1/20/2017	Cleared	STITCH GALLERY INC	280.12
260926	1/20/2017	Open	STREET SOUND CUSTOMS	450.00
260927	1/20/2017	Cleared	SUPERIOR ALARMS	255.00
260928	1/20/2017	Cleared	TAPIA SIGN AUTO GRAPHIX	840.00
260929	1/20/2017	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
260930	1/20/2017	Open	TEXAS LIBRARY ASSOC.	349.00
260931	1/20/2017	Open	TEXAS MUNICIPAL CLERKS	55.00
260932	1/20/2017	Open	TEXAS MUNICIPAL COURT EDUCATION	150.00
260933	1/20/2017	Cleared	THE LIGHT HOUSE	291.49
260934	1/20/2017	Cleared	TIME WARNER CABLE	718.60
260935	1/20/2017	Open	TIP OF TX GIRL SCOUT COUNCIL TRP310	25.00
260936	1/20/2017	Cleared	TIRE CENTERS LLC #617	2102.38
260937	1/20/2017	Cleared	TOPS THE OUTDOOR POWER STORE	654.78
260938	1/20/2017	Open	TRACTOR SUPPLY CREDIT PLAN	195.96
260939	1/20/2017	Cleared	TREVINO, DORINDA G.	125.00

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260940	1/20/2017	Cleared	TRUCKERS EQUIPMENT, INC.	277.07
260941	1/20/2017	Cleared	UNITED STATES POSTAL SERVICE	70.00
260942	1/20/2017	Cleared	UNITED PARCEL SERVICE	174.14
260943	1/20/2017	Open	VALDEZ BROTHERS	250.00
260944	1/20/2017	Cleared	VALLEY JANITORIAL SUPPLY	63.94
260945	1/20/2017	Cleared	VALLEY MORNING STAR	3525.65
260946	1/20/2017	Cleared	VALLEY RADIO CENTER	344.00
260947	1/20/2017	Cleared	VALMOR DRIVESHAFT SERVICE	125.00
260948	1/20/2017	Cleared	VERIZON WIRELESS	5013.64
260949	1/20/2017	Cleared	VICTORIA STEEL AND SUPPLY	545.34
260950	1/20/2017	Open	WORLD CONNECTIONS	1502.10
260951	1/20/2017	Open	MELISSA A. ZAMORA	379.59
260952	1/20/2017	Open	ZAVALA, DIANA E	20.00
260953	1/20/2017	Open	AEP-TEXAS CENTRAL CO.	567.43
260954	1/25/2017	Cleared	L & F DISTRIBUTORS	524.19
260955	1/25/2017	Cleared	VALLEY BEVERAGE	439.06
260956	1/25/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	3445.79
260957	1/25/2017	Cleared	TOWN OF COMBES	49.97
260958	1/25/2017	Cleared	UNITED STATES POSTAL SERVICE	6.00
260959	1/25/2017	Cleared	VALLEY MORNING STAR	700.00
260960	1/26/2017	Open	AETNA LIFE INSURANCE COMPANY	13737.94
260961	1/26/2017	Open	AFLAC REMITTANCE PROCESSING SERVICE	27378.96
260962	1/26/2017	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
260963	1/26/2017	Open	BAY BRIDGE ADMINISTRATORS, LLC	534.38
260964	1/26/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	3493.50
260965	1/26/2017	Open	COMBINED LAW ENFORCEMENT	1740.00
260966	1/26/2017	Open	COMMUNITY LOAN CENTER CORPORATION	2654.07
260967	1/26/2017	Open	DAVIS VISION, INC	2584.82
260968	1/26/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	71329.14
260969	1/26/2017	Open	FORT DEARBORN LIFE INSURANCE	30.60
260970	1/26/2017	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2820.00
260971	1/26/2017	Open	HARLINGEN PEACE OFFICERS' & LAW	2812.00
260972	1/26/2017	Open	ICMA RETIREMENT TRUST 457 - 301740	12866.36
260973	1/26/2017	Open	JEM RESOURCE PARTNERS, LP	43941.09
260974	1/26/2017	Open	LEGAL ACCESS CONSULTING, LLC	90.00
260975	1/26/2017	Open	NATIONWIDE RETIREMENT SOLUTIONS	1385.92
260976	1/26/2017	Open	NATIONWIDE RETIREMENT SOLUTIONS	7575.69
260977	1/26/2017	Open	OLYMPUS GYM	258.00
260978	1/26/2017	Open	TEXAS MUN. RETIREMENT SYSTEM	139175.51
260979	1/26/2017	Open	THE LINCOLN NATIONAL LIFE INS CO	60.68
260980	1/26/2017	Open	UNITED WAY	828.00
260981	1/26/2017	Open	UNUM LIFE INSURANCE CO. OF AMERICA	8510.95
260982	1/26/2017	Open	VALIC	863.46

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260983	1/26/2017	Open	VANTAGEPOINT TRANSFER AGENTS-705305	645.00
260984	1/26/2017	Open	WELLS FARGO FINANCIAL LEASING, INC.	55039.56
260985	1/30/2017	Open	TEXAS DEPT OF TRANSPORTATION	63049.00