

## CITY OF HARLINGEN

## Check Register

From Payment Date: 07/01/2017 - To Payment Date: 07/31/2017

Report Run Date: August 2, 2017

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
264562	7/7/2017	Cleared	B & V WELDING	105.00
264563	7/7/2017	Cleared	CAP FLEET UPFITTERS, LLC.	157.50
264564	7/7/2017	Cleared	D & R GLASS ETC., INC	145.00
264565	7/7/2017	Cleared	H.E.B.	66.36
264566	7/7/2017	Cleared	HENRY'S CASH & CARRY	78.88
264567	7/7/2017	Cleared	HOBBY LOBBY STORES, INC.	170.70
264568	7/7/2017	Cleared	O'REILLY AUTO PARTS	1329.72
264569	7/7/2017	Cleared	PANCHITO'S MEXICAN RESTAURANT	59.70
264570	7/7/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	132.64
264571	7/7/2017	Cleared	QUIZNOS SUB 4916	279.00
264572	7/7/2017	Cleared	SHERWIN WILLIAMS	82.02
264573	7/7/2017	Cleared	TAPIA SIGN AUTO GRAPHIX	180.00
264574	7/7/2017	Cleared	THE FLOWER SHOP	201.00
264575	7/7/2017	Cleared	TRUCKERS EQUIPMENT, INC.	75.83
264576	7/7/2017	Cleared	VALLEY JANITORIAL SUPPLY	17.70
264577	7/7/2017	Cleared	VICTORIA STEEL AND SUPPLY	31.33
264578	7/7/2017	Cleared	ADAN TREVINO	220.00
264579	7/7/2017	Cleared	ADRIAN MARTINEZ	20.00
264580	7/7/2017	Cleared	AMERISOURCE FUNDING, INC.	8427.50
264581	7/7/2017	Open	ANGELICA VELASQUEZ	20.00
264582	7/7/2017	Cleared	ARASELI SANCHEZ	20.00
264583	7/7/2017	Cleared	BEATRIZ A PENA	20.00
264584	7/7/2017	Open	CLAUDIA H. SALDIVAR	20.00
264585	7/7/2017	Cleared	ELIZABETH SALAZAR	20.00
264586	7/7/2017	Cleared	GUADALUPE VALDEZ	20.00
264587	7/7/2017	Open	JANIE MUNIZ	20.00
264588	7/7/2017	Cleared	JEANNETTE RODRIGUEZ	20.00
264589	7/7/2017	Cleared	JESSICA J. RODRIGUEZ	150.00
264590	7/7/2017	Cleared	JESSICA NAVARRETE	20.00
264591	7/7/2017	Void	JETT MARTINEZ	0.00
264592	7/7/2017	Cleared	KEELING COMPANY	2241.70
264593	7/7/2017	Cleared	KONE, INC.	864.60
264594	7/7/2017	Cleared	LABATT FOOD SERVICE LLC	188.29
264595	7/7/2017	Cleared	LAURA YBARRA	30.00
264596	7/7/2017	Cleared	LEE'S HYDRAULICS SERVICE	3574.65
264597	7/7/2017	Cleared	LETICIA RODRIGUEZ	20.00
264598	7/7/2017	Cleared	LORENA RODRIGUEZ	20.00
264599	7/7/2017	Open	JEFFREY T LYSSY	71.91
264600	7/7/2017	Cleared	MELISSA MACHADO	149.00
264601	7/7/2017	Cleared	MANNY'S UNIFORMS	635.80
264602	7/7/2017	Cleared	MANPOWER TEMPORARY SERVICES	545.16
264603	7/7/2017	Void	MARIANA PEREZ	0.00
264604	7/7/2017	Cleared	MARIO NOGUEIRA	20.00
264605	7/7/2017	Cleared	MATT BROWN AUTO BODY SHOP	4351.98
264606	7/7/2017	Open	EDDIE MEDLIN	74.36

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264607	7/7/2017	Cleared	MELQUIADES LOERA, JR	200.00
264608	7/7/2017	Cleared	JAVIER MENDEZ	21.60
264609	7/7/2017	Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	135.00
264610	7/7/2017	Cleared	MIDWEST TAPE	67.18
264611	7/7/2017	Cleared	FRANCES MILLER	149.00
264612	7/7/2017	Cleared	MILLON, STEVEN	64.00
264613	7/7/2017	Cleared	MODSPACE	555.00
264614	7/7/2017	Cleared	SARAH Y. MUNOZ	148.36
264615	7/7/2017	Cleared	MUSCLE QUEST PRINTING	2009.60
264616	7/7/2017	Cleared	NAPA AUTO PARTS	22.31
264617	7/7/2017	Cleared	NATIONAL MAIN STREET CENTER	350.00
264618	7/7/2017	Cleared	NORMA VILLEDA	20.00
264619	7/7/2017	Cleared	NUECES POWER EQUIPMENT	8460.62
264620	7/7/2017	Cleared	O'REILLY AUTO PARTS	1180.69
264621	7/7/2017	Cleared	OFFICE DEPOT	6595.15
264622	7/7/2017	Cleared	OIL PATCH FUEL & SUPPLY	22270.31
264623	7/7/2017	Cleared	ORIENTAL TRADING COMPANY, INC.	192.18
264624	7/7/2017	Cleared	PABLO GONZALEZ III	150.00
264625	7/7/2017	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	995.00
264626	7/7/2017	Cleared	PAMELA SALDIVAR	325.00
264627	7/7/2017	Cleared	PARK PLACE RECREATION	319936.84
264628	7/7/2017	Cleared	PCMG, INC.	969.65
264629	7/7/2017	Cleared	PCMG, INC.	2711.95
264630	7/7/2017	Cleared	PEP BOYS	181.98
264631	7/7/2017	Cleared	PETROLEUM SOLUTIONS, INC.	179.75
264632	7/7/2017	Cleared	PETSMART #1578	188.17
264633	7/7/2017	Cleared	PICKLEBALL CENTRAL.COM	69.97
264634	7/7/2017	Cleared	PINNACLE BUSINESS SYSTEM, INC.	545.00
264635	7/7/2017	Cleared	PIXOLITH MEDIA	950.00
264636	7/7/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	3689.83
264637	7/7/2017	Void	QUAN RAMIREZ	0.00
264638	7/7/2017	Cleared	RADIOTRONICS, INC.	79.00
264639	7/7/2017	Cleared	RAILROAD MANAGEMENT COMPANY	505.25
264640	7/7/2017	Open	RED WING SHOE STORE	391.02
264641	7/7/2017	Cleared	RIO TOWING AND RECOVERY	1050.00
264642	7/7/2017	Cleared	ROCHA, ALEXANDRIA	32.10
264643	7/7/2017	Cleared	CIRILO RODRIGUEZ	64.00
264644	7/7/2017	Cleared	VIRGINIA RUBIO	77.80
264645	7/7/2017	Cleared	RUBY A PETERS	20.00
264646	7/7/2017	Cleared	RUBY LEE LOYA	50.00
264647	7/7/2017	Cleared	RV MOBILE HOME CENTER	4082.00
264648	7/7/2017	Cleared	ART SAENZ	2156.25
264649	7/7/2017	Cleared	SAM'S CLUB DIRECT	993.82
264650	7/7/2017	Cleared	SAMANTHA MENDIOLA	20.00
264651	7/7/2017	Open	DIANE SANCHEZ	158.73

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264652	7/7/2017	Cleared	NOE JAVIER SANCHEZ	328.00
264653	7/7/2017	Cleared	SANDRA RAMOS	20.00
264654	7/7/2017	Cleared	SANTOS TAMEZ	20.00
264655	7/7/2017	Cleared	SARAH H SAENZ	20.00
264656	7/7/2017	Cleared	SECURITY INTERNATIONAL	135.00
264657	7/7/2017	Cleared	SHERWIN WILLIAMS	112.01
264658	7/7/2017	Cleared	SITEONE LANDSCAPE SUPPLY	1119.82
264659	7/7/2017	Cleared	SNYDER INDUSTRIES, INC	6597.18
264660	7/7/2017	Cleared	SOCORRO TRETO	150.00
264661	7/7/2017	Cleared	SOFIA SOTO	1300.00
264662	7/7/2017	Cleared	SPECTRUM BUSINESS	508.90
264663	7/7/2017	Cleared	SPECTRUM POOL PRODUCTS	455.00
264664	7/7/2017	Cleared	SUPERIOR SILICA SANDS, LLC	3354.92
264665	7/7/2017	Cleared	T.A.A.F.	660.00
264666	7/7/2017	Cleared	TEACHING FOOD SAFETY LLC	435.00
264667	7/7/2017	Cleared	TEK REAL PROPERTIES, LLC	1134.32
264668	7/7/2017	Cleared	TEXAS DEPT OF LICENSE & REGULATION	70.00
264669	7/7/2017	Cleared	TEXAS LAND RECLAMATION LLC	1675.00
264670	7/7/2017	Cleared	TEXAS MUNICIPAL CLERKS	525.00
264671	7/7/2017	Open	TEXAS NEWS	36.00
264672	7/7/2017	Cleared	THE LIFEGUARD STORE, INC.	1634.70
264673	7/7/2017	Cleared	THE UNIVERSITY OF TEXAS RGV	17100.00
264674	7/7/2017	Cleared	THE URE CONSULTING GROUP	1135.50
264675	7/7/2017	Cleared	TIRE CENTERS LLC #617	20254.23
264676	7/7/2017	Cleared	TOPS THE OUTDOOR POWER STORE	48.60
264677	7/7/2017	Cleared	TRACTOR SUPPLY CREDIT PLAN DEPT 30	39.99
264678	7/7/2017	Cleared	TRANE	11050.00
264679	7/7/2017	Cleared	TYLER TECHNOLOGIES, INC	300.00
264680	7/7/2017	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	521.24
264681	7/7/2017	Cleared	UNIFIRST HOLDINGS, INC.	802.83
264682	7/7/2017	Cleared	UNITED DIESEL & LIFT SERVICE	44.00
264683	7/7/2017	Cleared	UNITED REFRIGERATION, INC.	41.26
264684	7/7/2017	Cleared	VALLEY BAPTIST MEDICAL CENTER	805.00
264685	7/7/2017	Cleared	VALLEY DAY AND NIGHT CLINIC	620.00
264686	7/7/2017	Cleared	VALLEY MORNING STAR	1145.00
264687	7/7/2017	Cleared	VALLEY RADIO CENTER	599.80
264688	7/7/2017	Cleared	VELMA SALDANA	20.00
264689	7/7/2017	Cleared	VICTOR TORRES	200.00
264690	7/7/2017	Cleared	XEROX CORPORATION	681.05
264691	7/7/2017	Cleared	MICHAEL A ZANCA	1143.75
264692	7/7/2017	Cleared	ADVANCE AUTO PARTS, INC.	698.13
264693	7/7/2017	Cleared	ANDREA'S WRECKER SERVICE	471.24
264694	7/7/2017	Cleared	BOGGUS MOTOR CO	75.72
264695	7/7/2017	Cleared	BURTON AUTO	532.13
264696	7/7/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	7.28

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264697	7/7/2017	Cleared	JASON'S DELI	403.75
264698	7/7/2017	Cleared	JOHNNY'S TRUE VALUE	355.69
264699	7/7/2017	Cleared	LONE STAR PRINTING & MORE	285.00
264700	7/7/2017	Cleared	NEUHAUS & CO. LTD	194.33
264701	7/7/2017	Cleared	PEP BOYS	73.91
264702	7/7/2017	Cleared	TIRE CENTERS LLC #617	40.00
264703	7/7/2017	Cleared	UNITED REFRIGERATION, INC.	467.03
264704	7/7/2017	Cleared	VALLEY RADIO CENTER	550.00
264705	7/7/2017	Cleared	A. DUDA & SONS, INC.	240.00
264706	7/7/2017	Cleared	AARON CHARLES PROMOTIONS LLC	323.73
264707	7/7/2017	Cleared	OLIVERIO ACUNA	399.60
264708	7/7/2017	Cleared	ACUSHNET COMPANY	2366.17
264709	7/7/2017	Cleared	ADVANCE AUTO PARTS, INC.	230.03
264710	7/7/2017	Cleared	ADVANCED TRACKING TECHNOLOGIES, INC	1497.00
264711	7/7/2017	Cleared	AFFORTABLE PEST CONTROL	150.00
264712	7/7/2017	Cleared	AGUAWORKS PIPE & SUPPLY, LLC	632.00
264713	7/7/2017	Cleared	AGUILAR, LYNETTE	20.00
264714	7/7/2017	Cleared	AGUILAR, MARIA	20.00
264715	7/7/2017	Cleared	ALAMO CONCRETE PRODUCTS LTD	2346.00
264716	7/7/2017	Cleared	ALAMO DOOR SYSTEMS, INC.	324.00
264717	7/7/2017	Open	ALCALA, ELENA	20.00
264718	7/7/2017	Cleared	ALERT-ALL CORPORATION	700.00
264719	7/7/2017	Open	ALGODON	500.00
264720	7/7/2017	Cleared	ALLEGRA PRINT	280.50
264721	7/7/2017	Cleared	ALONZO, ROGELIO	20.00
264722	7/7/2017	Cleared	ALPHACARD	1965.88
264723	7/7/2017	Open	RICARDO ALVAREZ	170.18
264724	7/7/2017	Open	AMAYA, BRENDA	150.00
264725	7/7/2017	Open	AMAYA, BRENDA	30.00
264726	7/7/2017	Cleared	AMAZON.COM	1259.40
264727	7/7/2017	Cleared	AMERICAN RED CROSS	216.00
264728	7/7/2017	Cleared	ANDREA'S WRECKER SERVICE	382.00
264729	7/7/2017	Cleared	ANIMAL CARE EQUIPMENT & SERVICES	230.85
264730	7/7/2017	Cleared	ANYPROMO, INC	377.23
264731	7/7/2017	Cleared	APF FBO ONE STOP STAFFING	2420.60
264732	7/7/2017	Cleared	AQUATIC COMMERCIAL SOLUTIONS, INC.	502.50
264733	7/7/2017	Cleared	ARMADA BACKUP SERVICES CORP.	892.80
264734	7/7/2017	Cleared	ASSOC OF LOCAL GOVT AUDITORS-ALGA	50.00
264735	7/7/2017	Cleared	AUSTIN TURF & TRACTOR	1155.90
264736	7/7/2017	Cleared	AUTOMATED ICE LLC	135.00
264737	7/7/2017	Cleared	AUTOSTAR TRANSPORT EXPRESS, LLC	1795.00
264738	7/7/2017	Cleared	AUTOZONE, INC.	128.08
264739	7/7/2017	Cleared	BAKER & TAYLOR	3222.72
264740	7/7/2017	Cleared	BENAVIDEZ, STEPHANIE	20.00
264741	7/7/2017	Cleared	BERUMEN, GRISELDA	20.00

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264742	7/7/2017	Cleared	BETANCOURT, KRISTOPHER	40.00
264743	7/7/2017	Cleared	BLUE KNIGHTS PROMOTIONS	500.00
264744	7/7/2017	Cleared	BOGGUS MOTOR CO	879.80
264745	7/7/2017	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.09
264746	7/7/2017	Cleared	BREATH TEST SERVICES	1500.00
264747	7/7/2017	Cleared	BWI-SCHULENBURG	1453.92
264748	7/7/2017	Cleared	C & C CLEANING & JANITORIAL SVCS.	5310.00
264749	7/7/2017	Cleared	C & S SAFETY SUPPLY	117.60
264750	7/7/2017	Cleared	CARIAGA, ERIKA	20.00
264751	7/7/2017	Cleared	CASTILLO, ANGELITA	20.00
264752	7/7/2017	Cleared	CAYMAN WIRELESS, INC	1353.86
264753	7/7/2017	Cleared	CDW-G COMPUTER CENTERS, INC	7669.25
264754	7/7/2017	Cleared	KARINA CHAVERO	116.89
264755	7/7/2017	Cleared	CHUBB GROUP	408.80
264756	7/7/2017	Cleared	CHURCH IN EDINBURG	150.00
264757	7/7/2017	Cleared	CITY OF HARLINGEN HEALTH INS	163.70
264758	7/7/2017	Cleared	CM GRAPHICS/JAMAR	937.86
264759	7/7/2017	Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	800.50
264760	7/7/2017	Open	CONTRERAS, CHRISTINA G	150.00
264761	7/7/2017	Cleared	CORREA, DORA	40.00
264762	7/7/2017	Cleared	COVER ONE, INC.	1327.50
264763	7/7/2017	Cleared	CRUZ, MARY ESTELLE	20.00
264764	7/7/2017	Cleared	CULLIGAN WATER OF THE RGV	13.98
264765	7/7/2017	Cleared	DAHILL INDUSTRIES	907.00
264766	7/7/2017	Open	RUBEN DE LA ROSA	616.24
264767	7/7/2017	Cleared	DEALERS ELECTRICAL SUPPLY	2764.25
264768	7/7/2017	Cleared	DELGADO, ELODIA	20.00
264769	7/7/2017	Cleared	DELL TECHNOLOGIES, INC.	1046.47
264770	7/7/2017	Cleared	DEMCO	159.56
264771	7/7/2017	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1402.20
264772	7/7/2017	Cleared	DOUBLE "A" WRECKER SERVICE	125.00
264773	7/7/2017	Cleared	DYNAMARK SECURITY CENTERS	47.95
264774	7/7/2017	Cleared	EARTHWISE ORGANICS, INC	3000.00
264775	7/7/2017	Cleared	EL TAQUITO CAFE	352.00
264776	7/7/2017	Cleared	ELIZONDO, JOE JOHN	20.00
264777	7/7/2017	Cleared	RAMIRO ENCINIA, JR.	399.60
264778	7/7/2017	Cleared	ENNIS PAINT, INC.	720.00
264779	7/7/2017	Cleared	ESPINOZA, JUANA MARIA	20.00
264780	7/7/2017	Open	ESPINOZA, MARIA	20.00
264781	7/7/2017	Cleared	ESTRADA, ESMERALDA A	80.00
264782	7/7/2017	Cleared	EWING IRRIGATION PRODUCTS	723.14
264783	7/7/2017	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1137.60
264784	7/7/2017	Cleared	EXTREME PEST CONTROL	735.00
264785	7/7/2017	Cleared	FEDIE, NORWOOD	25.00
264786	7/7/2017	Cleared	EFREN FERNANDEZ	1002.54

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264787	7/7/2017	Cleared	FLORES, UBALDINA	150.00
264788	7/7/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	8720.67
264789	7/7/2017	Cleared	FRONTERA MATERIALS, INC.	686.08
264790	7/7/2017	Cleared	GALLS, LLC	318.00
264791	7/7/2017	Cleared	MARICRUZ GALVAN	536.68
264792	7/7/2017	Cleared	ALBERT GARCIA	2287.50
264793	7/7/2017	Open	GARCIA, ALEXANDRA	30.00
264794	7/7/2017	Cleared	GARCIA, ERNESTO	20.00
264795	7/7/2017	Void	GARCIA, NORA	0.00
264796	7/7/2017	Cleared	GARCIA, SONIA	30.00
264797	7/7/2017	Cleared	GARZA, ANDRES	169.60
264798	7/7/2017	Cleared	GARZA, ROSIE	20.00
264799	7/7/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	177.62
264800	7/7/2017	Cleared	GIGABIT COMMUNICATIONS LLC	150.00
264801	7/7/2017	Cleared	GIL, MARIA	200.00
264802	7/7/2017	Open	JAVIER GONZALEZ	1031.25
264803	7/7/2017	Cleared	GONZALEZ, RENE	20.00
264804	7/7/2017	Cleared	GUAJARDO, LAURO	20.00
264805	7/7/2017	Cleared	GULF COAST PAPER CO.	2340.80
264806	7/7/2017	Cleared	GULF DATA PRODUCTS	908.25
264807	7/7/2017	Cleared	GUTIERREZ, ELEAZAR	20.00
264808	7/7/2017	Cleared	H & H INDUSTRIES, INC.	295.82
264809	7/7/2017	Cleared	HARLINGEN CHAMBER OF COMMERCE	3552.91
264810	7/7/2017	Cleared	HARLINGEN PROUD	7367.87
264811	7/7/2017	Cleared	HERMES TRADING CO. INC.	2809.98
264812	7/7/2017	Cleared	HERRCON, LLC	160930.31
264813	7/7/2017	Cleared	HOYT BREATHING AIR PRODUCTS	2485.20
264814	7/7/2017	Cleared	STEPHEN HUMPHREY	59.00
264815	7/7/2017	Open	HURTADO, NANCY	200.00
264816	7/7/2017	Cleared	IBM, CORPORATION	838.51
264817	7/7/2017	Cleared	INT'L ASSO ARSON INVESTIGATOR	135.00
264818	7/7/2017	Cleared	JOHNSON, BRENDA E.	18.00
264819	7/7/2017	Cleared	KGBT-TV	600.00
264820	7/7/2017	Cleared	LAKESHORE LEARNING MATERIALS	140.18
264821	7/7/2017	Open	LEAL, ABRAM	20.00
264822	7/7/2017	Cleared	LEAL, STACEY	20.00
264823	7/7/2017	Cleared	LEWIS ELECTRIC	318.89
264824	7/7/2017	Cleared	LOPEZ, CRISTINA	20.00
264825	7/7/2017	Cleared	LOPEZ, ERICA	30.00
264826	7/7/2017	Cleared	NAPA AUTO PARTS	2600.52
264827	7/7/2017	Cleared	T.A.A.F.	35.00
264828	7/7/2017	Cleared	DON VANRAMSHORST, JR	1261.39
264829	7/11/2017	Cleared	HARLINGEN HUMANE SOCIETY	10000.00
264830	7/11/2017	Cleared	POSTMASTER	336.00
264831	7/11/2017	Cleared	CAMERON COUNTY TAX OFFICE	52.00

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264832	7/12/2017	Cleared	L & F DISTRIBUTORS	325.22
264833	7/12/2017	Cleared	MAGIC VALLEY ELECTRIC CO-OP	3715.48
264834	7/12/2017	Cleared	MARIELA PEREZ	20.00
264835	7/12/2017	Cleared	NCTCOG	105.00
264836	7/12/2017	Cleared	TEXAS GAS SERVICE	724.72
264837	7/12/2017	Cleared	TEXAS GAS SERVICE	43.50
264838	7/12/2017	Cleared	VALLEY BEVERAGE	223.40
264839	7/12/2017	Cleared	TOWN OF COMBES	107.02
264840	7/12/2017	Cleared	AT&T MOBILITY	10085.60
264841	7/12/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	2162.83
264842	7/13/2017	Cleared	A BETTER WATER SOLUTION	139.95
264843	7/13/2017	Cleared	AMAZON.COM	598.72
264844	7/13/2017	Cleared	AMIGO BOLT & SUPPLY	46.00
264845	7/13/2017	Cleared	CDW-G COMPUTER CENTERS, INC	2450.31
264846	7/13/2017	Cleared	CITY OF HARLINGEN HEALTH INS	6750.00
264847	7/13/2017	Cleared	DAHILL INDUSTRIES	907.00
264848	7/13/2017	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
264849	7/13/2017	Cleared	GUAJARDO TURF FARMS	875.00
264850	7/13/2017	Cleared	HI TECH EMBROIDERY	1178.32
264851	7/13/2017	Cleared	INSIGHT PUBLIC SECTOR, INC.	5302.81
264852	7/13/2017	Cleared	INSURANCE INFORMATION EXCHANGE	28.20
264853	7/13/2017	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	8524.75
264854	7/13/2017	Cleared	THE GARLAND COMPANY, INC.	382.00
264855	7/13/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	3140.37
264856	7/13/2017	Cleared	COMMUNITY LOAN CENTER CORPORATION	2789.66
264857	7/13/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	80432.64
264858	7/13/2017	Cleared	ICMA RETIREMENT TRUST 457 - 301740	13066.04
264859	7/13/2017	Cleared	JEM RESOURCE PARTNERS, LP	45232.38
264860	7/13/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	780.37
264861	7/13/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8273.97
264862	7/13/2017	Cleared	ROUNTREE LAW FIRM	5130.40
264863	7/13/2017	Cleared	VALIC	840.91
264864	7/13/2017	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	990.00
264865	7/17/2017	Open	JUAN RAMIREZ	20.00
264866	7/19/2017	Cleared	L & F DISTRIBUTORS	391.36
264867	7/19/2017	Void	NICOLAS GONZALEZ	0.00
264868	7/19/2017	Cleared	VALLEY BEVERAGE	273.36
264869	7/19/2017	Cleared	NICOLAS GONZALEZ	136.00
264870	7/19/2017	Cleared	SPECTRUM BUSINESS	4280.45
264871	7/19/2017	Cleared	TIME WARNER CABLE	3488.29
264872	7/20/2017	Cleared	GEXA ENERGY, LP	150553.64
264873	7/20/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	27652.17
264874	7/21/2017	Cleared	ALEJANDRO MARTINEZ	20.00
264875	7/21/2017	Cleared	BELINDA G MEZA	20.00
264876	7/21/2017	Open	DANIELLE LARA	20.00

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264877	7/21/2017	Cleared	DELIA HERNANDEZ	150.00
264878	7/21/2017	Cleared	DOREEN B WEINER	20.00
264879	7/21/2017	Open	EVELIA REZA	20.00
264880	7/21/2017	Cleared	HERIBERTO PEREZ	20.00
264881	7/21/2017	Cleared	JAIME MARTINEZ	500.00
264882	7/21/2017	Open	JENNY PUGA	150.00
264883	7/21/2017	Open	JOSIE P TORRES	150.00
264884	7/21/2017	Cleared	JOSUE MARTINEZ	200.00
264885	7/21/2017	Open	JUAN A OLAZARAN	20.00
264886	7/21/2017	Cleared	JULIE VILLARREAL	30.00
264887	7/21/2017	Cleared	KMD CUSTOMS PAINT & BODY SHOP	1885.00
264888	7/21/2017	Open	KONE, INC.	1296.90
264889	7/21/2017	Cleared	KRAFTSMAN, LP	468.50
264890	7/21/2017	Open	KRGV-TV	2720.00
264891	7/21/2017	Open	KROLL ONTRACK LLC	6360.00
264892	7/21/2017	Cleared	LABATT FOOD SERVICE LLC	312.45
264893	7/21/2017	Cleared	JOSEPH D. LABEAU	2250.00
264894	7/21/2017	Open	LACKS VALLEY STORES LTD	1919.36
264895	7/21/2017	Open	LARA'S BAKERY	8.10
264896	7/21/2017	Cleared	LEANDRO TORRES	20.00
264897	7/21/2017	Cleared	LESLY PIZANO	20.00
264898	7/21/2017	Cleared	LOWE'S HOME CENTERS, INC.	237.79
264899	7/21/2017	Cleared	MORAIMA LUGO	48.00
264900	7/21/2017	Open	MAACO AUTO PAINTING & BODY WORKS	1569.85
264901	7/21/2017	Cleared	MAGIC VALLEY ELECTRIC CO-OP	1792.73
264902	7/21/2017	Cleared	MANGO LANGUAGES	4629.00
264903	7/21/2017	Cleared	MANPOWER TEMPORARY SERVICES	495.60
264904	7/21/2017	Cleared	MARGARITA OLIVO	150.00
264905	7/21/2017	Cleared	MARIO TORRES HERNANDEZ	150.00
264906	7/21/2017	Cleared	MARLIN LEASING CORPORATION	424.24
264907	7/21/2017	Cleared	MCCOY'S LUMBER CO.	346.48
264908	7/21/2017	Cleared	MOBILE MINI, INC.	87.15
264909	7/21/2017	Cleared	ARMANDO MONCEVAIZ	640.00
264910	7/21/2017	Cleared	MOORE MEDICAL CORP.	1092.00
264911	7/21/2017	Cleared	MORRISON SUPPLY CO.	110.30
264912	7/21/2017	Cleared	MR. BILL'S PUMP SERVICE	1327.70
264913	7/21/2017	Cleared	SERGIO MUJICA	1479.00
264914	7/21/2017	Cleared	NATIONAL ASSOCIATION OF SCHOOL	625.00
264915	7/21/2017	Cleared	NATIONAL FIRE PROTECTION ASSO.	1629.56
264916	7/21/2017	Cleared	NEUHAUS & CO. LTD	795.83
264917	7/21/2017	Cleared	NEW HORIZONS COMPUTER LEARNING	2021.00
264918	7/21/2017	Open	NEXTEL PARTNERS INC.	899.00
264919	7/21/2017	Cleared	JUAN R NORIEGA	412.00
264920	7/21/2017	Cleared	NUECES POWER EQUIPMENT	217.89
264921	7/21/2017	Cleared	O'REILLY AUTO PARTS	1908.26



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264922	7/21/2017	Cleared	OFFICE DEPOT	1222.58
264923	7/21/2017	Cleared	OIL PATCH FUEL & SUPPLY	35037.47
264924	7/21/2017	Cleared	ORKIN PEST CONTROL	50.00
264925	7/21/2017	Cleared	OVERDRIVE, INC.	4814.05
264926	7/21/2017	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	120.00
264927	7/21/2017	Cleared	PARADISE PARK RV	48.49
264928	7/21/2017	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	651.00
264929	7/21/2017	Cleared	PBFCM LLP	275.00
264930	7/21/2017	Cleared	PCMG, INC.	6246.98
264931	7/21/2017	Cleared	PEP BOYS	1901.42
264932	7/21/2017	Cleared	PITNEY BOWES	392.91
264933	7/21/2017	Cleared	PITNEY BOWES PURCHASE POWER	491.00
264934	7/21/2017	Cleared	PIXOLITH MEDIA	400.00
264935	7/21/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	1009.73
264936	7/21/2017	Cleared	PRAXAIR DISTRIBUTION INC.	323.23
264937	7/21/2017	Cleared	QUALITY RENTAL SERVICE	1040.00
264938	7/21/2017	Cleared	RABA KISTNER CONSULTANTS, INC.	5866.85
264939	7/21/2017	Cleared	JOSH RAMIREZ	270.32
264940	7/21/2017	Cleared	RAUL RODRIGUEZ	200.00
264941	7/21/2017	Open	REBECCA SALAZAR	20.00
264942	7/21/2017	Cleared	REDDY ICE	132.50
264943	7/21/2017	Cleared	RENTAL WORLD, LLC	619.00
264944	7/21/2017	Cleared	RESIDENCE INN HARLINGEN	100.00
264945	7/21/2017	Cleared	RIO TOWING AND RECOVERY	350.00
264946	7/21/2017	Cleared	HORACIO RODRIGUEZ	448.00
264947	7/21/2017	Cleared	ROSA LINDA ZAPATA	20.00
264948	7/21/2017	Cleared	ROUNTREE LAW FIRM	450.00
264949	7/21/2017	Cleared	ROGELIO RUBIO	1177.86
264950	7/21/2017	Cleared	RUSH TRUCK CENTER-PHARR	7204.26
264951	7/21/2017	Cleared	RV MOBILE HOME CENTER	109.95
264952	7/21/2017	Cleared	SAFETY-KLEEN SYSTEMS,INC.	2139.00
264953	7/21/2017	Cleared	SAM'S CLUB DIRECT	3241.72
264954	7/21/2017	Cleared	SAN BENITO NEWS	375.00
264955	7/21/2017	Cleared	SAN JUANITA MARTINEZ	30.00
264956	7/21/2017	Open	SCREENING BACKGROUNDS	128.99
264957	7/21/2017	Cleared	JAIME SERNA	440.00
264958	7/21/2017	Cleared	SHERWIN WILLIAMS	100.84
264959	7/21/2017	Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	264.00
264960	7/21/2017	Open	SIMONA RIOS	20.00
264961	7/21/2017	Cleared	SIRCHIE FINGER PRINT LABORATORIES	619.14
264962	7/21/2017	Cleared	SMARTCOM	429.00
264963	7/21/2017	Cleared	SOUTH TEXAS COMMUNICATION	199.00
264964	7/21/2017	Cleared	SPECTRUM BUSINESS	542.03
264965	7/21/2017	Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	455.73
264966	7/21/2017	Cleared	STEWART & STEVENSON SERVICES	3071.91

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264967	7/21/2017	Cleared	SUPERIOR ALARMS	65.00
264968	7/21/2017	Cleared	SURPLUS SUPPLY COMPANY	40.47
264969	7/21/2017	Cleared	MARY ELLEN SWARTZ	685.65
264970	7/21/2017	Cleared	SYLVIA F VARGAS	200.00
264971	7/21/2017	Open	TAPIA SIGN AUTO GRAPHIX	320.00
264972	7/21/2017	Cleared	TEEX (TEXAS ENG. EXTENSION SER)	1440.00
264973	7/21/2017	Cleared	TEEX PUBLIC SAFETY & SECURITY	400.00
264974	7/21/2017	Open	TELESHIA VINCENT	150.00
264975	7/21/2017	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
264976	7/21/2017	Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	26.00
264977	7/21/2017	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	16.00
264978	7/21/2017	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	120.78
264979	7/21/2017	Open	TEXAS DEPT OF STATE HEALTH SERVICES	192.00
264980	7/21/2017	Cleared	TEXAS WORKFORCE COMMISSION	6879.89
264981	7/21/2017	Cleared	TIRE CENTERS LLC #617	11376.90
264982	7/21/2017	Cleared	TML INTERGOVERNMENTAL/RISK POL	1905.06
264983	7/21/2017	Cleared	TOPS THE OUTDOOR POWER STORE	671.24
264984	7/21/2017	Open	TPHA/VITAL STATISTICS CONFERENCE	290.00
264985	7/21/2017	Cleared	ONEIDA TREVINO	1408.00
264986	7/21/2017	Cleared	TROPHY PLUS	1738.50
264987	7/21/2017	Cleared	TRUCKERS EQUIPMENT, INC.	116.46
264988	7/21/2017	Cleared	TX DEPT OF INFORMATION RESOURCES	13045.20
264989	7/21/2017	Cleared	TYLER TECHNOLOGIES, INC	13729.40
264990	7/21/2017	Cleared	UNIFIRST HOLDINGS, INC.	1223.82
264991	7/21/2017	Open	UNITED DIESEL & LIFT SERVICE	183.25
264992	7/21/2017	Cleared	UNITED REFRIGERATION, INC.	22.00
264993	7/21/2017	Open	VALLEJO, JESUS	60.00
264994	7/21/2017	Cleared	VALLEY AESTHETICS, LLC.	16.00
264995	7/21/2017	Cleared	VALLEY MORNING STAR	1969.88
264996	7/21/2017	Open	VALLEY RADIO CENTER	82.50
264997	7/21/2017	Cleared	DON VANRAMSHORST, JR	2000.00
264998	7/21/2017	Cleared	VERIZON WIRELESS	3041.26
264999	7/21/2017	Cleared	VERONICA MONDRAGON	125.00
265000	7/21/2017	Cleared	VICTORIA STEEL AND SUPPLY	675.33
265001	7/21/2017	Open	RICARDO VILLARREAL	73.91
265002	7/21/2017	Cleared	VTX COMMUNICATION, LP	416.00
265003	7/21/2017	Cleared	WHATABURGER RESTAURANTS LP	209.65
265004	7/21/2017	Cleared	WILLIAM YARNELL JR.	4000.00
265005	7/21/2017	Cleared	WOLF SURVEYING, LLC	12750.00
265006	7/21/2017	Cleared	WRIGHT CLEANERS	2571.60
265007	7/21/2017	Cleared	XEROX CORPORATION	1727.07
265008	7/21/2017	Cleared	ORLANDO ZAMORA	520.00
265009	7/21/2017	Cleared	ZOLL DATA SYSTEMS, INC.	2166.67
265010	7/21/2017	Cleared	ACE TOWING AND RECOVERY	125.00
265011	7/21/2017	Open	ACEVES, ASHLEY	200.00

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265012	7/21/2017	Cleared	AGUIRRE, MONICA	150.00
265013	7/21/2017	Cleared	EDUARDO ALVAREZ	1075.53
265014	7/21/2017	Cleared	AMERICAN RED CROSS	243.00
265015	7/21/2017	Cleared	ARBITRATION POLYGRAPH SERV, LLC	1225.00
265016	7/21/2017	Cleared	MARIA DEL CARMEN ARMENTA	268.80
265017	7/21/2017	Cleared	AVALOS, BENJAMIN A	200.00
265018	7/21/2017	Open	AVALOS, JUAN CARLOS	20.00
265019	7/21/2017	Cleared	BARREL OF FUN DEFENSIVE DRIVIN	2345.00
265020	7/21/2017	Open	BITNER, BENJAMIN PAUL	109.00
265021	7/21/2017	Cleared	MICHAEL BROOKS	1446.15
265022	7/21/2017	Cleared	CANTU, JULIAN JESUS	50.00
265023	7/21/2017	Cleared	CAPETILLO, ITHA	150.00
265024	7/21/2017	Cleared	CARDENAS, MARIA	20.00
265025	7/21/2017	Cleared	CASTILLO, PATRICIA	500.00
265026	7/21/2017	Cleared	CARLOS JAVIER CAVAZOS	580.00
265027	7/21/2017	Cleared	CAVAZOS, JOSE LUIS	580.00
265028	7/21/2017	Cleared	RAY L. CERVANTES	736.00
265029	7/21/2017	Cleared	CARLOS R. CHAVEZ	137.00
265030	7/21/2017	Cleared	GLORIA B. CHAVEZ	208.00
265031	7/21/2017	Cleared	REYNALDO CHAVEZ	208.00
265032	7/21/2017	Cleared	CITY OF HGN ECONOMIC DEVELOPMENT	70000.00
265033	7/21/2017	Open	DANNY COYLE	249.00
265034	7/21/2017	Cleared	DAVILA, EDGAR	20.00
265035	7/21/2017	Cleared	LORRI DE JESUS	563.20
265036	7/21/2017	Open	DE LA GARZA, MIRNA	20.00
265037	7/21/2017	Cleared	EVA NIKKITA DELGADO	48.00
265038	7/21/2017	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	32553.92
265039	7/21/2017	Cleared	EDWARDS ABSTRACT AND TITLE COMPANY	1995347.00
265040	7/21/2017	Open	EL PATO MEXICAN FOOD TO GO	38.70
265041	7/21/2017	Cleared	ANA ELIZONDO	35.79
265042	7/21/2017	Open	EXPRESS EMPLOYMENT PROFESSIONALS	910.08
265043	7/21/2017	Cleared	SHARON D. FARIAS	60.00
265044	7/21/2017	Open	ELIZABETH ROSE FLORES	1473.03
265045	7/21/2017	Open	FRIENDS OF THE HARLINGEN PUBLIC	912.50
265046	7/21/2017	Cleared	G.T. DISTRIBUTORS	4854.18
265047	7/21/2017	Cleared	GALAVIZ, MARINA	150.00
265048	7/21/2017	Open	GARCIA, JOSHUA	20.00
265049	7/21/2017	Cleared	NEFTALY GARCIA	220.00
265050	7/21/2017	Cleared	GARZA, MARIA J	150.00
265051	7/21/2017	Cleared	GARZA, MICHAELA	100.00
265052	7/21/2017	Cleared	PEDRO GARZA JR.	171.00
265053	7/21/2017	Cleared	GIGABIT COMMUNICATIONS LLC	387.00
265054	7/21/2017	Cleared	GOMEZ, AMANDA	20.00
265055	7/21/2017	Cleared	GONZALEZ, JOSE L	500.00
265056	7/21/2017	Cleared	GONZALEZ, MARIA E	25.00

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265057	7/21/2017	Cleared	ADAN GUZMAN	94.00
265058	7/21/2017	Cleared	HARLINGEN CHAMBER OF COMMERCE	965.32
265059	7/21/2017	Open	HARLINGEN PROUD	10297.02
265060	7/21/2017	Cleared	ILSE HERNANDEZ	208.00
265061	7/21/2017	Open	INT'L ASSO ARSON INVESTIGATOR	270.00
265062	7/21/2017	Cleared	INTERNATIONAL PUBLIC MANAGEMENT	1298.00
265063	7/21/2017	Cleared	JAIME JIMENEZ JR	380.00
265064	7/21/2017	Cleared	AT&T MOBILITY	1781.34
265065	7/21/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	565.44
265066	7/21/2017	Cleared	PITNEY BOWES PURCHASE POWER	4215.35
265067	7/21/2017	Cleared	A CLEAN PORTOCO	2525.00
265068	7/21/2017	Cleared	ADVANCE AUTO PARTS, INC.	3047.77
265069	7/21/2017	Cleared	AIR FILTER CO	56.00
265070	7/21/2017	Cleared	ALAMO CONCRETE PRODUCTS LTD	1224.00
265071	7/21/2017	Cleared	ALAMO IRON WORKS	226.80
265072	7/21/2017	Cleared	ALL VALLEY KEY & LOCK	15.00
265073	7/21/2017	Cleared	ALTAS PALMAS ANIMAL CLINIC	67.00
265074	7/21/2017	Cleared	AMAZON.COM	816.49
265075	7/21/2017	Cleared	AMERICAN TOWER CORPORATION	5989.07
265076	7/21/2017	Cleared	ANDREA'S WRECKER SERVICE	1870.99
265077	7/21/2017	Cleared	BAKER & TAYLOR	241.40
265078	7/21/2017	Cleared	BOGGUS MOTOR CO	229.56
265079	7/21/2017	Cleared	BUD'S QUALITY PLUMBING INC	395.68
265080	7/21/2017	Cleared	BURTON AUTO	477.42
265081	7/21/2017	Cleared	BUSH SUPPLY COMPANY	550.52
265082	7/21/2017	Cleared	C & C CLEANING & JANITORIAL SVCS.	5460.00
265083	7/21/2017	Cleared	CAMERON COUNTY TAX OFFICE	52.50
265084	7/21/2017	Cleared	CAP FLEET UPFITTERS, LLC.	1388.30
265085	7/21/2017	Cleared	CITY OF EDINBURG	116151.01
265086	7/21/2017	Cleared	CM GRAPHICS/JAMAR	2666.10
265087	7/21/2017	Open	DE LEON, RAMON	10.82
265088	7/21/2017	Cleared	DELI EXPRESS	210.00
265089	7/21/2017	Cleared	DELL TECHNOLOGIES, INC.	6318.12
265090	7/21/2017	Cleared	DEMCO	153.18
265091	7/21/2017	Cleared	DOMWORKS	475.00
265092	7/21/2017	Cleared	EL TAQUITO CAFE	382.00
265093	7/21/2017	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1213.99
265094	7/21/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	760.43
265095	7/21/2017	Cleared	FILTERS FIRST INC.	89.40
265096	7/21/2017	Cleared	FIRE PROTECTION PUBLICATIONS	2928.15
265097	7/21/2017	Cleared	FLEETPRIDE	1852.95
265098	7/21/2017	Cleared	FOX LAMINATING CO	38.45
265099	7/21/2017	Cleared	FOX TRUCK WORLD, LLC.	1966.13
265100	7/21/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	3226.19
265101	7/21/2017	Cleared	FRONTERA MATERIALS, INC.	1268.48

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265102	7/21/2017	Open	GATEWAY PRINTING & OFFICE SUPPLY	270.07
265103	7/21/2017	Cleared	GULF DATA PRODUCTS	349.95
265104	7/21/2017	Cleared	H.E.B.	250.11
265105	7/21/2017	Cleared	HARLINGEN CHAMBER OF COMMERCE	3553.58
265106	7/21/2017	Cleared	HI TECH EMBROIDERY	165.90
265107	7/21/2017	Open	HINO GAS SALES, INC.	143.78
265108	7/21/2017	Cleared	HOME DEPOT CREDIT SERVICES	213.49
265109	7/21/2017	Cleared	HORNUNG'S GOLF PRODUCTS, INC.	275.33
265110	7/21/2017	Cleared	HOYT BREATHING AIR PRODUCTS	525.00
265111	7/21/2017	Open	INDAL SEUDEAL M.D.	1.73
265112	7/21/2017	Cleared	INSCO DISTRIBUTORS	137.66
265113	7/21/2017	Cleared	IWCS SCALE LLC	135.00
265114	7/21/2017	Cleared	JASON'S DELI	369.02
265115	7/21/2017	Cleared	JOHNNY'S TRUE VALUE	1106.70
265116	7/21/2017	Open	JONES & BARTLETT LEARNING, LLC	1474.67
265117	7/21/2017	Cleared	KENNEDY BAG IMPRESSIONS, INC.	450.00
265118	7/21/2017	Open	TEXAS DEPT OF MOTOR VEHICLES	7.50
265119	7/21/2017	Open	MARIO A. HERNANDEZ	238.50
265120	7/24/2017	Open	AEP-TEXAS CENTRAL CO.	593.69
265121	7/24/2017	Cleared	DANIEL SERNA	471.32
265122	7/26/2017	Open	AT&T MOBILITY	10771.16
265123	7/26/2017	Cleared	HARLINGEN HUMANE SOCIETY	958.33
265124	7/26/2017	Cleared	L & F DISTRIBUTORS	407.35
265125	7/26/2017	Open	NORA GARCIA	30.00
265126	7/26/2017	Cleared	PEARSON VUE	25.00
265127	7/26/2017	Cleared	VALLEY BEVERAGE	312.40
265128	7/27/2017	Open	AETNA LIFE INSURANCE COMPANY	12859.43
265129	7/27/2017	Open	AFLAC REMITTANCE PROCESSING SERVICE	25427.15
265130	7/27/2017	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
265131	7/27/2017	Open	BAY BRIDGE ADMINISTRATORS, LLC	547.24
265132	7/27/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	3140.37
265133	7/27/2017	Open	COMBINED LAW ENFORCEMENT	1950.00
265134	7/27/2017	Open	COMMUNITY LOAN CENTER CORPORATION	2789.63
265135	7/27/2017	Open	DAVIS VISION, INC	2465.05
265136	7/27/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	65108.16
265137	7/27/2017	Open	FORT DEARBORN LIFE INSURANCE	30.60
265138	7/27/2017	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2760.00
265139	7/27/2017	Open	HARLINGEN PEACE OFFICERS' & LAW	2626.00
265140	7/27/2017	Open	ICMA RETIREMENT TRUST 457 - 301740	12993.17
265141	7/27/2017	Open	JEM RESOURCE PARTNERS, LP	46337.21
265142	7/27/2017	Open	LEGAL ACCESS CONSULTING, LLC	90.00
265143	7/27/2017	Open	NATIONWIDE RETIREMENT SOLUTIONS	780.37
265144	7/27/2017	Open	NATIONWIDE RETIREMENT SOLUTIONS	8249.06
265145	7/27/2017	Open	OLYMPUS GYM	216.00
265146	7/27/2017	Open	TEXAS MUN. RETIREMENT SYSTEM	130928.86

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265147	7/27/2017	Open	THE LINCOLN NATIONAL LIFE INS CO	60.68
265148	7/27/2017	Open	UNITED WAY	455.00
265149	7/27/2017	Open	UNUM LIFE INSURANCE CO. OF AMERICA	8339.78
265150	7/27/2017	Open	VALIC	877.06
265151	7/27/2017	Open	VANTAGEPOINT TRANSFER AGENTS-705305	920.00
265152	7/28/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	194.60
265153	7/28/2017	Cleared	SMARTCOM	6534.44
265154	7/28/2017	Open	TEXAS GAS SERVICE	92.59
265155	7/28/2017	Open	TEXAS GAS SERVICE	379.94
265156	7/28/2017	Open	TEXAS GAS SERVICE	76.80
265157	7/28/2017	Open	TEXAS GAS SERVICE	124.32
265158	7/28/2017	Open	TEXAS GAS SERVICE	226.68
265159	7/28/2017	Open	TEXAS GAS SERVICE	591.78
265160	7/28/2017	Open	ADAME, JANIE	20.00
265161	7/28/2017	Open	ADVANCE AUTO PARTS, INC.	346.91
265162	7/28/2017	Open	AGUILAR, CYNTHIA	125.00
265163	7/28/2017	Cleared	ALAMO CONCRETE PRODUCTS LTD	1020.00
265164	7/28/2017	Cleared	ALAMO IRON WORKS	231.00
265165	7/28/2017	Open	ALLEGRA PRINT	545.18
265166	7/28/2017	Open	AMAZON.COM	540.37
265167	7/28/2017	Open	AMIGO BOLT & SUPPLY	220.05
265168	7/28/2017	Open	AMIGOS LIBRARY SERVICES	1000.00
265169	7/28/2017	Cleared	ANDREA'S WRECKER SERVICE	1068.56
265170	7/28/2017	Cleared	AUSTIN TURF & TRACTOR	829.99
265171	7/28/2017	Cleared	AUTOMATED ICE LLC	135.00
265172	7/28/2017	Open	B & V WELDING	1430.00
265173	7/28/2017	Open	BAKER & TAYLOR	1939.53
265174	7/28/2017	Open	BEARDEN AUTO AIR CONDITIONING, LLC	530.00
265175	7/28/2017	Open	BRODART, INC	876.18
265176	7/28/2017	Cleared	BURTON AUTO	393.50
265177	7/28/2017	Cleared	CANO PRODUCE CO INC	45.00
265178	7/28/2017	Open	CANO, LINDA	20.00
265179	7/28/2017	Open	CANTU, DALIA	248.50
265180	7/28/2017	Cleared	CAP FLEET UPFITTERS, LLC.	795.34
265181	7/28/2017	Open	CARSON, DALE	20.00
265182	7/28/2017	Open	CDW-G COMPUTER CENTERS, INC	624.74
265183	7/28/2017	Open	CHANES, DULCE M	325.00
265184	7/28/2017	Open	CHEAP AUTO GLASS	113.55
265185	7/28/2017	Open	CITY OF MCALLEN	1080.00
265186	7/28/2017	Open	CM GRAPHICS/JAMAR	274.25
265187	7/28/2017	Open	CMC GOVERNMENT SERVICES INC.	2958.24
265188	7/28/2017	Cleared	COMMERCIAL METALS COMPANY	615.97
265189	7/28/2017	Open	CORE BUSINESS SOLUTIONS, INC.	243.56
265190	7/28/2017	Open	CORTEZ, MARIA	150.00
265191	7/28/2017	Open	COURTYARD MARRIOTT	569.25

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265192	7/28/2017	Open	DAHILL INDUSTRIES	1847.00
265193	7/28/2017	Open	DEALERS ELECTRICAL SUPPLY	217.64
265194	7/28/2017	Open	DEER OAKS EAP SERVICES, LLC	1133.16
265195	7/28/2017	Open	DELI EXPRESS	140.00
265196	7/28/2017	Open	DICKSON CONSULTING GROUP, LLC	2400.00
265197	7/28/2017	Open	DOGGETT FREIGHTLINER OF SOUTH TEXAS	461.42
265198	7/28/2017	Open	EL PATO MEXICAN FOOD TO GO	37.52
265199	7/28/2017	Open	EL TAQUITO CAFE	373.00
265200	7/28/2017	Open	EXPRESS EMPLOYMENT PROFESSIONALS	2487.64
265201	7/28/2017	Cleared	EXTREME PEST CONTROL	880.00
265202	7/28/2017	Cleared	FAST SIGNS	546.25
265203	7/28/2017	Open	FASTENAL CO INDUSTRIAL SUPPLIES	276.58
265204	7/28/2017	Open	FIRE PROTECTION PUBLICATIONS	594.00
265205	7/28/2017	Cleared	FLEETPRIDE	3737.99
265206	7/28/2017	Open	FOX TRUCK WORLD, LLC.	7946.72
265207	7/28/2017	Open	FRENCH-ELLISON TRUCK CENTER	3864.94
265208	7/28/2017	Cleared	FRONTERA MATERIALS, INC.	5048.32
265209	7/28/2017	Open	GARCIA, LINDA	20.00
265210	7/28/2017	Open	GARCIA, SUSANA	20.00
265211	7/28/2017	Open	GASES101, LLC	225.00
265212	7/28/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	3524.74
265213	7/28/2017	Open	GEORGE CUNNINGHAM COMPANY, INC.	1650.00
265214	7/28/2017	Open	GONZALEZ, ARACELI	20.00
265215	7/28/2017	Open	GREYHOUND PACKAGE EXPRESS	34.85
265216	7/28/2017	Open	GUAJARDO TURF FARMS	1360.00
265217	7/28/2017	Open	GULF COAST PAPER CO.	7287.26
265218	7/28/2017	Cleared	GULF DATA PRODUCTS	109.90
265219	7/28/2017	Open	H.D. INDUSTRIES, INC.	205.34
265220	7/28/2017	Open	H.E.B.	247.96
265221	7/28/2017	Open	HARLINGEN IRRIGATION DISTRICT	1649.00
265222	7/28/2017	Open	HEIL OF TEXAS	3774.58
265223	7/28/2017	Open	HERNANDEZ, MEGAN	20.00
265224	7/28/2017	Open	HOLT COMPANY OF TEXAS	3539.38
265225	7/28/2017	Open	HOME DEPOT CREDIT SERVICES	189.88
265226	7/28/2017	Cleared	HYDRO SYSTEMS, INC.	74.70
265227	7/28/2017	Cleared	IHEART MEDIA	112.00
265228	7/28/2017	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1705.00
265229	7/28/2017	Open	INTERNATIONAL MUSEUM OF ART&SCIENCE	832.00
265230	7/28/2017	Cleared	JASON'S DELI	257.14
265231	7/28/2017	Open	JOHNNY'S TRUE VALUE	874.40
265232	7/28/2017	Open	KEELING COMPANY	283.25
265233	7/28/2017	Cleared	LEIJA, LANDSIE	20.00