

CITY OF HARLINGEN

Check Register

From Payment Date: 09/01/2017 - To Payment Date: 09/30/2017

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Check Number	Date	Status	Vendor Name	Check Amount
266020	9/1/2017	Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	293.76
266021	9/1/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	1845.66
266022	9/5/2017	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	111.00
266023	9/5/2017	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	62.00
266024	9/6/2017	Cleared	TEXAS GAS SERVICE	79.13
266025	9/7/2017	Cleared	ACCURINT	513.20
266026	9/7/2017	Cleared	LABATT FOOD SERVICE LLC	187.39
266027	9/7/2017	Cleared	MPC STUDIOS, INC	1050.00
266028	9/7/2017	Cleared	M5 DESIGNS	187.50
266029	9/7/2017	Cleared	O'REILLY AUTO PARTS	669.05
266030	9/7/2017	Cleared	OFFICE DEPOT	4763.50
266031	9/7/2017	Cleared	OIL PATCH FUEL & SUPPLY	14255.01
266032	9/7/2017	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1035.00
266033	9/7/2017	Cleared	PCMG, INC.	3666.72
266034	9/7/2017	Cleared	PCMG, INC.	1981.75
266035	9/7/2017	Cleared	PEP BOYS	726.54
266036	9/7/2017	Cleared	RABA KISTNER CONSULTANTS, INC.	4985.00
266037	9/7/2017	Cleared	SCHWAN'S HOME SERVICE, INC	47.95
266038	9/7/2017	Cleared	SHERWIN WILLIAMS	217.94
266039	9/7/2017	Cleared	STAFF FORCE, INC.	4326.42
266040	9/7/2017	Cleared	TEXAS MUNICIPAL COURTS ASSOC.	60.00
266041	9/7/2017	Cleared	TIRE CENTERS LLC #617	658.25
266042	9/7/2017	Cleared	TOPS THE OUTDOOR POWER STORE	108.53
266043	9/7/2017	Cleared	TROPHY PLUS	178.65
266044	9/7/2017	Cleared	UNIFIRST HOLDINGS, INC.	372.99
266045	9/7/2017	Cleared	XEROX CORPORATION	978.20
266046	9/7/2017	Cleared	ADVANCE AUTO PARTS, INC.	69.99
266047	9/7/2017	Cleared	ALAMO CONCRETE PRODUCTS LTD	816.00
266048	9/7/2017	Open	ALL STAR PRINTING	465.00
266049	9/7/2017	Cleared	ANDREA'S WRECKER SERVICE	228.00
266050	9/7/2017	Cleared	ARTHUR J. GALLAGHER RISK MGMT SVCS	1250.00
266051	9/7/2017	Cleared	AUTOMATED ICE LLC	164.00
266052	9/7/2017	Cleared	BAKER & TAYLOR	200.86
266053	9/7/2017	Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	90.00
266054	9/7/2017	Cleared	BUD'S QUALITY PLUMBING INC	120.00
266055	9/7/2017	Cleared	BURTON AUTO	562.52
266056	9/7/2017	Cleared	CDW-G COMPUTER CENTERS, INC	785.48
266057	9/7/2017	Cleared	CHANNING BETE CO., INC.	407.66
266058	9/7/2017	Cleared	DAHILL INDUSTRIES	1377.00
266059	9/7/2017	Cleared	DEALERS ELECTRICAL SUPPLY	176.87
266060	9/7/2017	Cleared	DELI EXPRESS	210.00
266061	9/7/2017	Cleared	DELTA MARC, LLC DBA RGV CARTS	296.27
266062	9/7/2017	Cleared	DICK OFFICE SUPPLY	31.20
266063	9/7/2017	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1402.20
266064	9/7/2017	Cleared	EL TAQUITO CAFE	143.00

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266065	9/7/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	186.13
266066	9/7/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	104.32
266067	9/7/2017	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
266068	9/7/2017	Cleared	GULF DATA PRODUCTS	369.80
266069	9/7/2017	Cleared	H.E.B.	409.66
266070	9/7/2017	Cleared	HOBBY LOBBY STORES, INC.	64.90
266071	9/7/2017	Cleared	JOHNNY'S TRUE VALUE	60.30
266072	9/7/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	3140.37
266073	9/7/2017	Cleared	COMMUNITY LOAN CENTER CORPORATION	2769.39
266074	9/7/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	78613.98
266075	9/7/2017	Cleared	ICMA RETIREMENT TRUST 457 - 301740	13313.99
266076	9/7/2017	Cleared	JEM RESOURCE PARTNERS, LP	49077.56
266077	9/7/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	716.54
266078	9/7/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8096.95
266079	9/7/2017	Cleared	VALIC	858.77
266080	9/7/2017	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	940.00
266081	9/7/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	8695.10
266082	9/11/2017	Cleared	HARLINGEN HUMANE SOCIETY	10958.33
266083	9/11/2017	Cleared	JASON'S DELI	161.84
266084	9/11/2017	Cleared	RIO GRANDE GRILL	225.00
266085	9/11/2017	Cleared	TEXAS DEPARTMENT OF MOTOR VEHICLES	1890.00
266086	9/12/2017	Cleared	INTEGRATED CUSTOM SOFTWARE	1100.00
266087	9/13/2017	Cleared	C & C CLEANING & JANITORIAL SVCS.	610.00
266088	9/13/2017	Cleared	L & F DISTRIBUTORS	411.88
266089	9/13/2017	Cleared	VALLEY BEVERAGE	252.16
266090	9/13/2017	Cleared	PACIFIC TELEMAGEMENT SERVICES	306.00
266091	9/13/2017	Cleared	TOWN OF COMBES	105.28
266092	9/13/2017	Cleared	ENVISIONWARE, INC.	1396.30
266093	9/13/2017	Cleared	C & C CLEANING & JANITORIAL SVCS.	9600.00
266094	9/14/2017	Cleared	GEXA ENERGY, LP	155104.28
266095	9/14/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	19323.04
266096	9/15/2017	Open	ABUNDIA RIOS	150.00
266097	9/15/2017	Cleared	ALICIA ZAMORANO	20.00
266098	9/15/2017	Cleared	AMANDA LOPEZ	20.00
266099	9/15/2017	Cleared	BLANCA REYNA	20.00
266100	9/15/2017	Cleared	CRISTINA G VILLEGAS	20.00
266101	9/15/2017	Cleared	DAVID DALE LOPEZ	225.00
266102	9/15/2017	Open	ELIZABETH PEREZ	20.00
266103	9/15/2017	Cleared	FLORA OLIVARES	70.00
266104	9/15/2017	Open	JAIME REYES	20.00
266105	9/15/2017	Cleared	JUAN RAMOS	20.00
266106	9/15/2017	Cleared	KINNEY BONDED WAREHOUSE	617.94
266107	9/15/2017	Cleared	L & E CATERING	600.00
266108	9/15/2017	Cleared	LA FERIA CO-OP	66.70
266109	9/15/2017	Cleared	LABATT FOOD SERVICE LLC	123.19

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266110	9/15/2017	Cleared	JOSEPH D. LABEAU	3400.00
266111	9/15/2017	Cleared	LASER LUX	398.00
266112	9/15/2017	Cleared	LILIA MACHUCA	150.00
266113	9/15/2017	Cleared	LONE STAR PRINTING & MORE	214.50
266114	9/15/2017	Cleared	LOS GALLOS CARWASH	410.00
266115	9/15/2017	Cleared	MORAIMA LUGO	60.00
266116	9/15/2017	Cleared	MAGIC VALLEY ELECTRIC CO-OP	4767.31
266117	9/15/2017	Cleared	MANPOWER TEMPORARY SERVICES	541.62
266118	9/15/2017	Cleared	MCCOY'S LUMBER CO.	151.65
266119	9/15/2017	Cleared	METRO FIRE APPARATUS SPECIALISTS	1057.00
266120	9/15/2017	Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	45.00
266121	9/15/2017	Cleared	MOBILE MINI, INC.	87.15
266122	9/15/2017	Cleared	MORRISON SUPPLY CO.	36.48
266123	9/15/2017	Cleared	MOTOROLA SOLUTIONS, INC.	4811.00
266124	9/15/2017	Cleared	MPC STUDIOS, INC	31.25
266125	9/15/2017	Cleared	NAPA AUTO PARTS	494.35
266126	9/15/2017	Cleared	NEUHAUS & CO. LTD	687.03
266127	9/15/2017	Cleared	NEW YORK DELI	94.83
266128	9/15/2017	Cleared	NEXTEL PARTNERS INC.	899.00
266129	9/15/2017	Cleared	JUAN R NORIEGA	560.00
266130	9/15/2017	Cleared	NUECES POWER EQUIPMENT	3632.87
266131	9/15/2017	Cleared	O'REILLY AUTO PARTS	1841.83
266132	9/15/2017	Cleared	OFFICE DEPOT	303.19
266133	9/15/2017	Cleared	OIL PATCH FUEL & SUPPLY	10179.96
266134	9/15/2017	Cleared	JOSE OSCAR OLIVAREZ JR	76.00
266135	9/15/2017	Cleared	OUTLAW MOTOR SPORTS	1899.99
266136	9/15/2017	Cleared	PACIFIC TELEMAGEMENT SERVICES	306.00
266137	9/15/2017	Cleared	PANCHITO'S MEXICAN RESTAURANT	250.00
266138	9/15/2017	Cleared	PEP BOYS	634.87
266139	9/15/2017	Open	PETSMART #1578	382.64
266140	9/15/2017	Cleared	PHESCO INTERNATIONAL	202.45
266141	9/15/2017	Cleared	PITNEY BOWES	4198.32
266142	9/15/2017	Cleared	PITNEY BOWES PURCHASE POWER	1886.17
266143	9/15/2017	Cleared	JENNIFER PRADO	42.96
266144	9/15/2017	Cleared	PROFESSIONAL GOLF BALL SERVICES,LTD	2355.54
266145	9/15/2017	Cleared	PROFORMA	2152.00
266146	9/15/2017	Cleared	Q-STAR TECHNOLOGY, LLC	1013.39
266147	9/15/2017	Cleared	CARLOS RAMOS	25.48
266148	9/15/2017	Cleared	MARIBEL RANGEL	300.00
266149	9/15/2017	Open	RECORDS CONSULTANTS, INC	24500.00
266150	9/15/2017	Cleared	RED THE UNIFORM TAILOR	2984.70
266151	9/15/2017	Cleared	RIOS SURVEYING, LLC	1000.00
266152	9/15/2017	Cleared	HORACIO RODRIGUEZ	168.00
266153	9/15/2017	Cleared	RAMIRO RODRIGUEZ	27.24
266154	9/15/2017	Cleared	ROMAN'S INTERIORS	14379.45

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266155	9/15/2017	Cleared	ROMUALDO RICO	200.00
266156	9/15/2017	Cleared	ROSALINDA RODRIGUEZ CANO	20.00
266157	9/15/2017	Cleared	SAFETY RESTRAINT CHAIR INC.	79.00
266158	9/15/2017	Cleared	ARTURO SALAZAR	51.00
266159	9/15/2017	Cleared	SALES TAX ASSURANCE LLC	1500.00
266160	9/15/2017	Cleared	SAM'S CLUB DIRECT	535.72
266161	9/15/2017	Cleared	SAN JUANITA TAMEZ	20.00
266162	9/15/2017	Cleared	SAVANAH RODRIGUEZ	20.00
266163	9/15/2017	Cleared	SEARS COMMERCIAL ONE	625.98
266164	9/15/2017	Cleared	SHERWIN WILLIAMS	167.73
266165	9/15/2017	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	3571.21
266166	9/15/2017	Cleared	SIRCHIE FINGER PRINT LABORATORIES	1546.50
266167	9/15/2017	Cleared	SMARTCOM	7379.43
266168	9/15/2017	Cleared	SOUTH COAST BOILER SERVICE, INC	255.00
266169	9/15/2017	Cleared	SOUTH TEXAS COMMUNICATION	125.00
266170	9/15/2017	Cleared	SOUTHERN STAR TRANSPORT, LTD	9843.22
266171	9/15/2017	Cleared	SPECTRUM BUSINESS	937.64
266172	9/15/2017	Cleared	STAFF FORCE, INC.	2740.91
266173	9/15/2017	Cleared	STITCH GALLERY INC	634.50
266174	9/15/2017	Cleared	TEK REAL PROPERTIES, LLC	700.00
266175	9/15/2017	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
266176	9/15/2017	Open	TEST MASTERS EDUCATIONAL SVCS, INC.	1699.00
266177	9/15/2017	Cleared	TEXAS DEPT OF LICENSE & REGULATION	400.00
266178	9/15/2017	Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	24.32
266179	9/15/2017	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	12.00
266180	9/15/2017	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	137.25
266181	9/15/2017	Open	TEXAS DEPT OF STATE HEALTH SERVICES	102.00
266182	9/15/2017	Cleared	TEXAS LAND RECLAMATION LLC	1675.00
266183	9/15/2017	Cleared	TEXAS TROPICAL TRAIL REGION	200.00
266184	9/15/2017	Cleared	THE JEWELRY CONNECTION	660.00
266185	9/15/2017	Cleared	THE TEXAS GOLF ASSOCIATION	90.00
266186	9/15/2017	Cleared	TIRE CENTERS LLC #617	2966.70
266187	9/15/2017	Cleared	TML INTERGOVERNMENTAL/RISK POL	8556.98
266188	9/15/2017	Cleared	TOPS THE OUTDOOR POWER STORE	350.16
266189	9/15/2017	Cleared	ONEIDA TREVINO	96.00
266190	9/15/2017	Cleared	TRUCKERS EQUIPMENT, INC.	1002.90
266191	9/15/2017	Cleared	TYLER TECHNOLOGIES, INC	300.00
266192	9/15/2017	Cleared	UNIFIRST HOLDINGS, INC.	1032.88
266193	9/15/2017	Cleared	UNITED DIESEL & LIFT SERVICE	220.00
266194	9/15/2017	Open	UNIVERSITY OF NORTH TEXAS	460.00
266195	9/15/2017	Cleared	VALLEY BAPTIST MEDICAL CENTER	1971.00
266196	9/15/2017	Cleared	VALLEY DAY AND NIGHT CLINIC	50.00
266197	9/15/2017	Cleared	VALLEY JANITORIAL SUPPLY	175.41
266198	9/15/2017	Cleared	VALLEY MORNING STAR	11968.17
266199	9/15/2017	Cleared	VALLEY RADIO CENTER	1207.30

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266200	9/15/2017	Cleared	VALMOR DRIVESHAFT SERVICE	100.00
266201	9/15/2017	Cleared	DON VANRAMSHORST, JR	591.77
266202	9/15/2017	Cleared	VERIZON WIRELESS	3485.02
266203	9/15/2017	Cleared	VICTORIA STEEL AND SUPPLY	302.63
266204	9/15/2017	Cleared	VIRGINIA RIVERA	500.00
266205	9/15/2017	Cleared	VTX COMMUNICATION, LP	416.00
266206	9/15/2017	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	290.18
266207	9/15/2017	Cleared	MARIA U WATSON	120.00
266208	9/15/2017	Cleared	WHATABURGER RESTAURANTS LP	1242.38
266209	9/15/2017	Cleared	WILDFLOWER INTL	19.48
266210	9/15/2017	Cleared	WILLIAM YARNELL JR.	4000.00
266211	9/15/2017	Cleared	XEROX CORPORATION	1554.13
266212	9/15/2017	Cleared	JOEL YANES	566.06
266213	9/15/2017	Open	YOLANDA VALLEJO	20.00
266214	9/15/2017	Cleared	A BETTER WATER SOLUTION	139.95
266215	9/15/2017	Open	A PIECE OF CAKE BY YBARRA'S	68.00
266216	9/15/2017	Cleared	ADVANCE AUTO PARTS, INC.	250.82
266217	9/15/2017	Cleared	ALAMO CONCRETE PRODUCTS LTD	510.00
266218	9/15/2017	Cleared	ALAMO DOOR SYSTEMS, INC.	686.00
266219	9/15/2017	Cleared	ALLEGRA PRINT	55.80
266220	9/15/2017	Cleared	ALLIED FIRE PROTECTION SA, LP	60.00
266221	9/15/2017	Cleared	AMAZON.COM	22.46
266222	9/15/2017	Cleared	AMERICAN TOWER CORPORATION	6228.63
266223	9/15/2017	Cleared	AMIGO BOLT & SUPPLY	25.87
266224	9/15/2017	Cleared	ANDRADE, JUAN	50.00
266225	9/15/2017	Cleared	ANDREA'S WRECKER SERVICE	828.18
266226	9/15/2017	Cleared	APF FBO ONE STOP STAFFING	1478.96
266227	9/15/2017	Cleared	ARBITRATION POLYGRAPH SERV, LLC	700.00
266228	9/15/2017	Cleared	ARMADA BACKUP SERVICES CORP.	932.80
266229	9/15/2017	Cleared	ASCAP-AMERICAN SOCIETY OF COMPOSERS	696.86
266230	9/15/2017	Cleared	B & V WELDING	2590.00
266231	9/15/2017	Cleared	BAKER & TAYLOR	97.93
266232	9/15/2017	Cleared	BOGGUS MOTOR CO	472.26
266233	9/15/2017	Open	BOGGUS, ERICA	20.00
266234	9/15/2017	Cleared	BRODART, INC	1752.36
266235	9/15/2017	Cleared	BURTON AUTO	2802.36
266236	9/15/2017	Cleared	BUSTOS, AMANDA	20.00
266237	9/15/2017	Cleared	C & C CLEANING & JANITORIAL SVCS.	610.00
266238	9/15/2017	Open	CAMERON COUNTY CLERK'S OFFICE	36.00
266239	9/15/2017	Cleared	CAMERON COUNTY TAX OFFICE	110.50
266240	9/15/2017	Cleared	CASCO INDUSTRIES	4833.70
266241	9/15/2017	Cleared	CASTRO, GRISELDA	20.00
266242	9/15/2017	Cleared	CDW-G COMPUTER CENTERS, INC	12423.27
266243	9/15/2017	Open	CHACON, CASSANDRA	10.00
266244	9/15/2017	Cleared	KARINA CHAVERO	116.63

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266245	9/15/2017	Cleared	GLORIA B. CHAVEZ	144.00
266246	9/15/2017	Cleared	REYNALDO CHAVEZ	120.00
266247	9/15/2017	Cleared	CITY OF EDINBURG	118965.46
266248	9/15/2017	Cleared	CITY OF HARLINGEN HEALTH INS	6750.00
266249	9/15/2017	Cleared	CM GRAPHICS/JAMAR	471.06
266250	9/15/2017	Open	COMBS, SOLEDAD	20.00
266251	9/15/2017	Cleared	CONFERENCE AMERICA	122.43
266252	9/15/2017	Open	CLAUDIA CASSANDRA CUELLAR	47.20
266253	9/15/2017	Cleared	CULLIGAN WATER OF THE RGV	35.76
266254	9/15/2017	Open	D & R GLASS ETC., INC	330.00
266255	9/15/2017	Cleared	DAHILL INC.	294.00
266256	9/15/2017	Cleared	DAHILL INDUSTRIES	1721.29
266257	9/15/2017	Cleared	DART, MARIA	70.00
266258	9/15/2017	Cleared	LORRI DE JESUS	153.60
266259	9/15/2017	Open	DE LA FUENTE, MANUEL	20.00
266260	9/15/2017	Cleared	DE LEON, RACHEL	500.00
266261	9/15/2017	Cleared	EVA NIKKITA DELGADO	72.00
266262	9/15/2017	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	30286.94
266263	9/15/2017	Cleared	DIAZ, MONICA C	20.00
266264	9/15/2017	Cleared	DOMWORKS	3347.00
266265	9/15/2017	Cleared	DYNAMARK SECURITY CENTERS	47.95
266266	9/15/2017	Cleared	EL PATO MEXICAN FOOD TO GO	538.55
266267	9/15/2017	Cleared	EL TAQUITO CAFE	150.00
266268	9/15/2017	Cleared	ELECTRONIC COMMERCE LINK, INC.	1425.00
266269	9/15/2017	Cleared	ELIZONDO, ABYGAIL	150.00
266270	9/15/2017	Cleared	EWING IRRIGATION PRODUCTS	411.28
266271	9/15/2017	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	568.80
266272	9/15/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	212.15
266273	9/15/2017	Cleared	FEDERAL EXPRESS CORP	378.30
266274	9/15/2017	Cleared	FIRST CHOICE TECHNOLOGY	5.73
266275	9/15/2017	Cleared	FLORES, ELIZABETH	20.00
266276	9/15/2017	Cleared	ELIZABETH ROSE FLORES	1708.00
266277	9/15/2017	Cleared	FOX PACKAGING	3000.00
266278	9/15/2017	Cleared	FOX TRUCK WORLD, LLC.	1761.25
266279	9/15/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	11993.33
266280	9/15/2017	Cleared	FRIENDS OF THE HARLINGEN PUBLIC	701.27
266281	9/15/2017	Cleared	G.T. DISTRIBUTORS	228.85
266282	9/15/2017	Cleared	GABRIEL ROEDER SMITH & COMPANY	2568.00
266283	9/15/2017	Cleared	GALLS, LLC	22104.47
266284	9/15/2017	Open	GARCIA, ANDRES	20.00
266285	9/15/2017	Open	GARCIA, BENITO	20.00
266286	9/15/2017	Open	GARCIA, JACOB	150.00
266287	9/15/2017	Cleared	NEFTALY GARCIA	220.00
266288	9/15/2017	Open	GARCIA, NORA	20.00
266289	9/15/2017	Cleared	JUAN J. GARZA, JR.	768.39

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266290	9/15/2017	Cleared	PEDRO GARZA JR.	216.00
266291	9/15/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1543.51
266292	9/15/2017	Cleared	GIGABIT COMMUNICATIONS LLC	250.00
266293	9/15/2017	Cleared	GABRIEL GONZALEZ	556.67
266294	9/15/2017	Cleared	GREENPOINT AG LLC	314.40
266295	9/15/2017	Cleared	GREGORIO PINA III, PH.D.	940.00
266296	9/15/2017	Cleared	GREYHOUND PACKAGE EXPRESS	36.85
266297	9/15/2017	Open	GUERRA, SERGIO	7.36
266298	9/15/2017	Cleared	H.E.B.	146.05
266299	9/15/2017	Open	HARLINGEN EL MERCADO	49.79
266300	9/15/2017	Cleared	HARLINGEN IRRIGATION DISTRICT	1649.00
266301	9/15/2017	Cleared	HARLINGEN PROUD	8249.06
266302	9/15/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	1444.00
266303	9/15/2017	Cleared	HELENA CHEMICAL COMPANY	1357.50
266304	9/15/2017	Cleared	HENRY'S CASH & CARRY	494.01
266305	9/15/2017	Cleared	HERNANDEZ, CLAUDIA	20.00
266306	9/15/2017	Cleared	HERNANDEZ, DELIA	150.00
266307	9/15/2017	Cleared	ILSE HERNANDEZ	192.00
266308	9/15/2017	Cleared	HERNANDEZ, JOSE	20.00
266309	9/15/2017	Cleared	HERNANDEZ, MARIA E	200.00
266310	9/15/2017	Cleared	DARIO HERRERA	2442.00
266311	9/15/2017	Cleared	HOBBY LOBBY STORES, INC.	223.70
266312	9/15/2017	Cleared	HOLT COMPANY OF TEXAS	4904.93
266313	9/15/2017	Cleared	HOME DEPOT CREDIT SERVICES	79.91
266314	9/15/2017	Cleared	HUDSON, DARMEL L.	22.08
266315	9/15/2017	Cleared	PEDRO IBARRA	51.00
266316	9/15/2017	Open	IDEAGEN, INCORPORATED	4110.00
266317	9/15/2017	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1921.82
266318	9/15/2017	Cleared	INFINITY DRUG & ALCOHOL SCREENING	450.00
266319	9/15/2017	Cleared	INSURANCE INFORMATION EXCHANGE	111.00
266320	9/15/2017	Cleared	JOHN DEERE GOV. & NAT'L SALES	1575.76
266321	9/15/2017	Cleared	JOHNNY'S TRUE VALUE	463.01
266322	9/15/2017	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	8524.75
266323	9/15/2017	Cleared	NATIONAL FIRE FIGHTER	532.45
266324	9/15/2017	Cleared	JOHN COOK	850.00
266325	9/20/2017	Cleared	AT&T	1780.02
266326	9/22/2017	Cleared	A CLEAN PORTOCO	70.00
266327	9/22/2017	Cleared	ACUSHNET COMPANY	250.00
266328	9/22/2017	Cleared	AIR FILTER CO	84.00
266329	9/22/2017	Cleared	ALAMO CONCRETE PRODUCTS LTD	408.00
266330	9/22/2017	Cleared	ALAMO DOOR SYSTEMS, INC.	270.00
266331	9/22/2017	Cleared	ALAMO IRON WORKS	8500.00
266332	9/22/2017	Cleared	ALL VALLEY KEY & LOCK	7.50
266333	9/22/2017	Cleared	ALLIED FIRE PROTECTION SA, LP	7157.30
266334	9/22/2017	Cleared	AMERICAN RED CROSS	455.00

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266335	9/22/2017	Cleared	AMIGO BOLT & SUPPLY	135.04
266336	9/22/2017	Cleared	ANDERSON EQUIPMENT, INC.	471.31
266337	9/22/2017	Cleared	ANDREA'S WRECKER SERVICE	35.00
266338	9/22/2017	Cleared	AQUATIC COMMERCIAL SOLUTIONS, INC.	2089.50
266339	9/22/2017	Open	ASSOC HISPANIC MUNICIPAL OFFICIALS	180.00
266340	9/22/2017	Cleared	AUSTIN TURF & TRACTOR	89.54
266341	9/22/2017	Cleared	BAKER & TAYLOR	270.32
266342	9/22/2017	Cleared	BARCOM TECHNOLOGY SOLUTIONS	1148.00
266343	9/22/2017	Open	BARRON, JUAN	500.00
266344	9/22/2017	Cleared	BENAVIDEZ, MARIA	20.00
266345	9/22/2017	Cleared	PETE BENITEZ	1120.00
266346	9/22/2017	Open	BISHOP, WALTER	20.00
266347	9/22/2017	Cleared	BLOOMERS FLOWER SHOP	256.00
266348	9/22/2017	Cleared	BUD'S QUALITY PLUMBING INC	297.62
266349	9/22/2017	Cleared	BURTON AUTO	1453.89
266350	9/22/2017	Cleared	CAMACHO, ISELA	150.00
266351	9/22/2017	Open	CANTU, MARIA O	20.00
266352	9/22/2017	Cleared	CASTANEDA, ABEL	20.00
266353	9/22/2017	Cleared	CDW-G COMPUTER CENTERS, INC	721.34
266354	9/22/2017	Cleared	CHAVEZ, LORI	150.00
266355	9/22/2017	Cleared	CITY OF HARLINGEN	20443.50
266356	9/22/2017	Cleared	CM GRAPHICS/JAMAR	2420.00
266357	9/22/2017	Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	237.60
266358	9/22/2017	Cleared	COLLIER MATERIALS, INC.	2997.94
266359	9/22/2017	Cleared	CONSOLIDATED FLEET SERVICES, INC.	3035.50
266360	9/22/2017	Cleared	CROWN JANITORIAL SERVICE, INC.	625.20
266361	9/22/2017	Cleared	ELISAR CRUZ	1061.07
266362	9/22/2017	Cleared	CULLIGAN WATER OF THE RGV	29.20
266363	9/22/2017	Cleared	RODRIGO DAVILA	526.28
266364	9/22/2017	Open	DE JESUS, MONICA	200.00
266365	9/22/2017	Open	RUBEN DE LA ROSA	256.00
266366	9/22/2017	Cleared	DEALERS ELECTRICAL SUPPLY	324.20
266367	9/22/2017	Cleared	DEL VALLE, ARIANIA	20.00
266368	9/22/2017	Cleared	DELL TECHNOLOGIES, INC.	931.64
266369	9/22/2017	Cleared	DELTA MARC, LLC DBA RGV CARTS	95.56
266370	9/22/2017	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1222.31
266371	9/22/2017	Cleared	ELIZONDO, ABYGAIL	150.00
266372	9/22/2017	Open	AMANDA ELIZONDO	494.46
266373	9/22/2017	Cleared	ELIZONDO, RICARDO	20.00
266374	9/22/2017	Cleared	EQUIFAX INFORMATION SERVICES, LLC	25.05
266375	9/22/2017	Cleared	EWING IRRIGATION PRODUCTS	13934.39
266376	9/22/2017	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	455.04
266377	9/22/2017	Cleared	EXTREME PEST CONTROL	145.00
266378	9/22/2017	Cleared	FAST SIGNS	417.80
266379	9/22/2017	Cleared	FELIX FLORES	1061.07

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266380	9/22/2017	Cleared	FOX TRUCK WORLD, LLC.	1694.11
266381	9/22/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	8293.86
266382	9/22/2017	Cleared	FRONTERA MATERIALS, INC.	2695.04
266383	9/22/2017	Cleared	G.T. DISTRIBUTORS	2496.78
266384	9/22/2017	Open	LILY ANNE GARCIA	14.97
266385	9/22/2017	Open	GARCIA, STEPHANIE	20.00
266386	9/22/2017	Cleared	GARZA, MIGUEL A	150.00
266387	9/22/2017	Cleared	GABRIEL GONZALEZ	526.28
266388	9/22/2017	Cleared	GREYHOUND PACKAGE EXPRESS	76.55
266389	9/22/2017	Cleared	GULF COAST PAPER CO.	2578.76
266390	9/22/2017	Cleared	GULF DATA PRODUCTS	744.65
266391	9/22/2017	Open	GUTIERREZ, AMANDA	150.00
266392	9/22/2017	Cleared	H.E.B.	127.21
266393	9/22/2017	Cleared	HENRY'S CASH & CARRY	181.31
266394	9/22/2017	Cleared	HOLT COMPANY OF TEXAS	849.00
266395	9/22/2017	Cleared	HOME DEPOT CREDIT SERVICES	295.77
266396	9/22/2017	Cleared	IBM, CORPORATION	833.46
266397	9/22/2017	Cleared	J.J. KELLER	1273.69
266398	9/22/2017	Cleared	JOHNNY'S TRUE VALUE	617.28
266399	9/22/2017	Cleared	KINLOCH EQUIP.& SUPPLY	827.95
266400	9/22/2017	Cleared	KONE, INC.	2205.00
266401	9/22/2017	Cleared	LABATT FOOD SERVICE LLC	325.97
266402	9/22/2017	Cleared	VICTOR LEAL	256.00
266403	9/22/2017	Cleared	LEE'S HYDRAULICS SERVICE	624.00
266404	9/22/2017	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	127300.66
266405	9/22/2017	Cleared	MAGIC VALLEY CONCRETE, INC.	500.00
266406	9/22/2017	Cleared	MANPOWER TEMPORARY SERVICES	208.86
266407	9/22/2017	Cleared	MARTINEZ, VICTORIA	223.50
266408	9/22/2017	Open	MATA, SANTOS	20.00
266409	9/22/2017	Open	MCGRIFF, SEIBELS & WILLIAMS OF TX	22720.00
266410	9/22/2017	Open	JAVIER MENDEZ	561.46
266411	9/22/2017	Cleared	MENDOZA, MARY	150.00
266412	9/22/2017	Cleared	MERCADO, BERTHA	20.00
266413	9/22/2017	Cleared	MICHAEL MEZMAR	256.00
266414	9/22/2017	Cleared	MILLS, ESTHER	20.00
266415	9/22/2017	Cleared	SERGIO MUJICA	1032.00
266416	9/22/2017	Open	MUNIZ, SAN JUANITA	200.00
266417	9/22/2017	Cleared	MUNOZ, SAN JUANITA	150.00
266418	9/22/2017	Cleared	NOTARY PUBLIC UNDERWRITERS	131.25
266419	9/22/2017	Cleared	NUECES POWER EQUIPMENT	599.62
266420	9/22/2017	Cleared	OFFICE DEPOT	1212.33
266421	9/22/2017	Cleared	OSCAR OVALLE	1061.07
266422	9/22/2017	Open	PARK PLACE RECREATION	24240.79
266423	9/22/2017	Cleared	PINNACLE BUSINESS SYSTEM, INC.	1850.00
266424	9/22/2017	Cleared	PITNEY BOWES	104.46

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266425	9/22/2017	Open	QUEEN OF PEACE	200.00
266426	9/22/2017	Cleared	QUINTERO, OVIDIO	20.00
266427	9/22/2017	Cleared	RENTAL WORLD, LLC	49.50
266428	9/22/2017	Open	RGV COMMUNICATIONS GROUP	60.00
266429	9/22/2017	Open	RGV THERAPY PETS	36.37
266430	9/22/2017	Open	RIVERA, BRENDA	20.00
266431	9/22/2017	Cleared	SAM'S CLUB DIRECT	580.19
266432	9/22/2017	Open	CARLOS A SANCHEZ	526.28
266433	9/22/2017	Open	SANCHEZ, MARIA G	20.00
266434	9/22/2017	Open	SEAMLESSDOCS	2500.00
266435	9/22/2017	Cleared	SEGOVIANO, OLGA	200.00
266436	9/22/2017	Open	BENITO SEGURA JR.	1061.07
266437	9/22/2017	Open	DANIEL SERNA	526.28
266438	9/22/2017	Cleared	SUPERIOR ALARMS	90.00
266439	9/22/2017	Cleared	TIRE CENTERS LLC #617	895.15
266440	9/22/2017	Open	RICHARD URIBE	256.00
266441	9/22/2017	Open	VALLEY BAPTIST MEDICAL CENTER	394.00
266442	9/22/2017	Cleared	VALLEY DAY AND NIGHT CLINIC	1185.00
266443	9/22/2017	Cleared	XEROX CORPORATION	208.18
266444	9/22/2017	Cleared	XEROX FINANCIAL SERVICES LLC	1414.19
266445	9/22/2017	Open	ZEPEDA, STEPHANIE	20.00
266446	9/22/2017	Open	AETNA LIFE INSURANCE COMPANY	12959.27
266447	9/22/2017	Open	AFLAC REMITTANCE PROCESSING SERVICE	25054.30
266448	9/22/2017	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
266449	9/22/2017	Cleared	BAY BRIDGE ADMINISTRATORS, LLC	547.24
266450	9/22/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	3140.37
266451	9/22/2017	Cleared	COMBINED LAW ENFORCEMENT	1920.00
266452	9/22/2017	Cleared	COMMUNITY LOAN CENTER CORPORATION	2674.98
266453	9/22/2017	Open	DAVIS VISION, INC	2477.14
266454	9/22/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	65278.44
266455	9/22/2017	Open	FORT DEARBORN LIFE INSURANCE	30.60
266456	9/22/2017	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2760.00
266457	9/22/2017	Open	HARLINGEN PEACE OFFICERS' & LAW	2569.00
266458	9/22/2017	Cleared	ICMA RETIREMENT TRUST 457 - 301740	13475.85
266459	9/22/2017	Cleared	JEM RESOURCE PARTNERS, LP	45118.84
266460	9/22/2017	Cleared	LEGAL ACCESS CONSULTING, LLC	90.00
266461	9/22/2017	Open	NATIONWIDE RETIREMENT SOLUTIONS	716.54
266462	9/22/2017	Open	NATIONWIDE RETIREMENT SOLUTIONS	8032.66
266463	9/22/2017	Open	OLYMPUS GYM	186.00
266464	9/22/2017	Cleared	TEXAS MUN. RETIREMENT SYSTEM	124487.29
266465	9/22/2017	Open	THE LINCOLN NATIONAL LIFE INS CO	60.68
266466	9/22/2017	Cleared	UNITED WAY	455.00
266467	9/22/2017	Open	UNUM LIFE INSURANCE CO. OF AMERICA	8092.54
266468	9/22/2017	Open	VALIC	668.63
266469	9/22/2017	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	915.00

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266470	9/25/2017	Cleared	MARIACHI 7 LEGUAS, LLC.	800.00
266471	9/27/2017	Open	L & F DISTRIBUTORS	279.25
266472	9/28/2017	Open	TEXAS GAS SERVICE	1018.78
266473	9/29/2017	Open	ALEX MARES	20.00
266474	9/29/2017	Open	ALICIA L ZAMORANO	20.00
266475	9/29/2017	Open	ARNULFO RAMOS	20.00
266476	9/29/2017	Open	BERTHA YABARRA	20.00
266477	9/29/2017	Open	BRUNO LOPEZ	199.23
266478	9/29/2017	Open	DANA PECINA	20.00
266479	9/29/2017	Open	EVELYN WALDREP	20.00
266480	9/29/2017	Open	FERNANDO MARTINEZ	80.43
266481	9/29/2017	Open	GREGORIO PINA III, PH.D.	235.00
266482	9/29/2017	Open	JESSE ORONA	20.00
266483	9/29/2017	Open	JOE ZAMARRIPA	20.00
266484	9/29/2017	Open	JOSE ROBERTO VILLALON	201.03
266485	9/29/2017	Open	JOSHUA ISAIAH NARES	23.00
266486	9/29/2017	Open	KEELING COMPANY	3.28
266487	9/29/2017	Open	KEYWARDEN SYSTEMS PARTNERS, LLP	123.00
266488	9/29/2017	Open	LAURA ALICIA	1.39
266489	9/29/2017	Open	LAURA MARTINEZ	20.00
266490	9/29/2017	Open	MARIBEL LEAL	143.51
266491	9/29/2017	Open	LONE STAR PRINTING & MORE	600.00
266492	9/29/2017	Open	LOWE'S HOME CENTERS, INC.	237.45
266493	9/29/2017	Open	MORAIMA LUGO	72.00
266494	9/29/2017	Open	MAGIC VALLEY ROOFING, LLC	775.19
266495	9/29/2017	Open	MANPOWER TEMPORARY SERVICES	283.20
266496	9/29/2017	Open	MARIBEL REYNA	20.00
266497	9/29/2017	Open	MARLIN LEASING CORPORATION	848.48
266498	9/29/2017	Open	SANDRA MARTINEZ	133.15
266499	9/29/2017	Open	MCCOY'S LUMBER CO.	325.12
266500	9/29/2017	Open	METRO FIRE APPARATUS SPECIALISTS	1219.00
266501	9/29/2017	Open	MORRISON SUPPLY CO.	298.13
266502	9/29/2017	Open	MOTOROLA SOLUTIONS, INC.	9989.00
266503	9/29/2017	Open	NAPA AUTO PARTS	154.47
266504	9/29/2017	Open	NEW YORK DELI	230.00
266505	9/29/2017	Open	NORA PADILLA	20.00
266506	9/29/2017	Open	JUAN R NORIEGA	330.00
266507	9/29/2017	Open	NORMA A SEPULVEDA-RIVERA	105.30
266508	9/29/2017	Open	O'REILLY AUTO PARTS	4150.61
266509	9/29/2017	Open	OIL PATCH FUEL & SUPPLY	41130.80
266510	9/29/2017	Open	PANCHITO'S MEXICAN RESTAURANT	60.35
266511	9/29/2017	Open	PEP BOYS	1833.58
266512	9/29/2017	Open	PIZZA HUT	181.76
266513	9/29/2017	Open	PRAXAIR DISTRIBUTION INC.	477.99
266514	9/29/2017	Open	JOSH RAMIREZ	1137.08

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266515	9/29/2017	Open	RENE ANGEL MARTINEZ	119.70
266516	9/29/2017	Open	HORACIO RODRIGUEZ	28.00
266517	9/29/2017	Open	ROUNTREE LAW FIRM	390.00
266518	9/29/2017	Open	ART SAENZ	1068.75
266519	9/29/2017	Open	SAFETY-KLEEN SYSTEMS,INC.	1422.00
266520	9/29/2017	Open	SAM'S CLUB DIRECT	1077.56
266521	9/29/2017	Open	YOHANA SANCHEZ	580.46
266522	9/29/2017	Open	SCREENING BACKGROUNDS	300.43
266523	9/29/2017	Open	SHERWIN WILLIAMS	521.99
266524	9/29/2017	Open	SIDDONS MARTIN EMERGENCY GROUP, LLC	4204.83
266525	9/29/2017	Open	SURPLUS SUPPLY COMPANY	79.90
266526	9/29/2017	Open	TAPIA SIGN AUTO GRAPHIX	75.00
266527	9/29/2017	Open	TAYLOR MADE GOLF CLUBS	319.34
266528	9/29/2017	Open	TEXAS ANIMAL CONTROL ASSOC.-TACA	225.00
266529	9/29/2017	Open	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
266530	9/29/2017	Open	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
266531	9/29/2017	Open	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
266532	9/29/2017	Open	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
266533	9/29/2017	Open	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
266534	9/29/2017	Open	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
266535	9/29/2017	Open	TEXAS POLICE CHIEF'S ASSO FOUNDATIO	2000.00
266536	9/29/2017	Open	TIRE CENTERS LLC #617	3475.60
266537	9/29/2017	Open	TML INTERGOVERNMENTAL/RISK POL	1763.00
266538	9/29/2017	Open	TOPS THE OUTDOOR POWER STORE	447.02
266539	9/29/2017	Open	TRANE	3299.00
266540	9/29/2017	Open	TRUCKERS EQUIPMENT, INC.	566.76
266541	9/29/2017	Open	U.S. BANK VOYAGER FLEET SYSTEMS	55.72
266542	9/29/2017	Open	UNIFIRST HOLDINGS, INC.	1443.84
266543	9/29/2017	Open	UNITED REFRIGERATION, INC.	480.60
266544	9/29/2017	Void	VALLEY BAPTIST MEDICAL CENTER	0.00
266545	9/29/2017	Open	VALLEY JANITORIAL SUPPLY	298.48
266546	9/29/2017	Open	VALLEY RADIO CENTER	369.00
266547	9/29/2017	Open	VERONICA PALOMINO	20.00
266548	9/29/2017	Open	MARIA U WATSON	36.00
266549	9/29/2017	Open	MICHAEL A ZANCA	318.75
266550	9/29/2017	Open	A CLEAN PORTOCO	90.00
266551	9/29/2017	Open	ACUSHNET COMPANY	109.90
266552	9/29/2017	Open	ADVANCE AUTO PARTS, INC.	826.66
266553	9/29/2017	Open	AFFORTABLE PEST CONTROL	150.00
266554	9/29/2017	Open	AGE INDUSTRIES, LTD.	226.00
266555	9/29/2017	Open	AGUILAR, LITA	20.00
266556	9/29/2017	Open	ALAMO CONCRETE PRODUCTS LTD	1224.00
266557	9/29/2017	Open	ALAMO DOOR SYSTEMS, INC.	240.00
266558	9/29/2017	Open	ALCORTA, JOSE ANTONIO	24.60
266559	9/29/2017	Open	ALL VALLEY KEY & LOCK	106.90

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266560	9/29/2017	Open	ALLEGRA PRINT	83.79
266561	9/29/2017	Open	ALLIED FIRE PROTECTION SA, LP	435.00
266562	9/29/2017	Open	ALVARADO, JUAN IVAN GONZALEZ	71.70
266563	9/29/2017	Open	AMAZON.COM	253.73
266564	9/29/2017	Open	AMPO CONFERENCE REGISTRATION	455.00
266565	9/29/2017	Open	AQUATIC COMMERCIAL SOLUTIONS, INC.	825.00
266566	9/29/2017	Open	ARCHER, LINDA	20.00
266567	9/29/2017	Open	MARIA DEL CARMEN ARMENTA	128.00
266568	9/29/2017	Open	B & V WELDING	590.00
266569	9/29/2017	Open	BAKER & TAYLOR	768.61
266570	9/29/2017	Open	BOGGUS MOTOR CO	1889.14
266571	9/29/2017	Open	BUD'S QUALITY PLUMBING INC	3046.42
266572	9/29/2017	Open	BURTON AUTO	1281.92
266573	9/29/2017	Open	BUSH SUPPLY COMPANY	25.88
266574	9/29/2017	Open	C & M AIR COOLED ENGINE, INC.	4.80
266575	9/29/2017	Open	CAMERON COUNTY CLERK'S OFFICE	432.00
266576	9/29/2017	Open	CAP FLEET UPFITTERS, LLC.	1533.00
266577	9/29/2017	Open	CASTILLO, JORGE	115.20
266578	9/29/2017	Open	CDW-G COMPUTER CENTERS, INC	199.74
266579	9/29/2017	Open	GLORIA B. CHAVEZ	56.00
266580	9/29/2017	Open	REYNALDO CHAVEZ	56.00
266581	9/29/2017	Open	CHUBB GROUP	408.80
266582	9/29/2017	Open	CITY OF HARLINGEN HEALTH INS	337.40
266583	9/29/2017	Open	CM GRAPHICS/JAMAR	2915.15
266584	9/29/2017	Open	COMMERCE BANK-COMMERCIAL CARDS	310.55
266585	9/29/2017	Open	COMMERCE BANK-COMMERCIAL CARDS	6055.13
266586	9/29/2017	Open	CRESTLINE SPECIALTIES, INC	1154.09
266587	9/29/2017	Open	CLAUDIA CASSANDRA CUELLAR	283.00
266588	9/29/2017	Open	CULLIGAN WATER OF THE RGV	26.97
266589	9/29/2017	Open	D & R GLASS ETC., INC	290.00
266590	9/29/2017	Open	DAHILL INDUSTRIES	1046.52
266591	9/29/2017	Cleared	LORRI DE JESUS	51.20
266592	9/29/2017	Open	DEALERS ELECTRICAL SUPPLY	43.19
266593	9/29/2017	Open	DEER OAKS EAP SERVICES, LLC	1114.54
266594	9/29/2017	Open	DELL TECHNOLOGIES, INC.	931.64
266595	9/29/2017	Open	DOMWORKS	850.00
266596	9/29/2017	Open	EL PATO MEXICAN FOOD TO GO	22.14
266597	9/29/2017	Open	EL TAQUITO CAFE	246.00
266598	9/29/2017	Open	ANA ELIZONDO	25.20
266599	9/29/2017	Open	EXTREME PEST CONTROL	1030.00
266600	9/29/2017	Open	FAST SIGNS	698.37
266601	9/29/2017	Open	FASTENAL CO INDUSTRIAL SUPPLIES	274.04
266602	9/29/2017	Open	FEDERAL EXPRESS CORP	58.32
266603	9/29/2017	Open	EFREN FERNANDEZ	154.15
266604	9/29/2017	Open	FLORES, NICHOLAS J.	111.16

CITY OF HARLINGEN

Check Register

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Check Number	Date	Status	Vendor Name	Check Amount
266605	9/29/2017	Open	YVONNE L FOREMAN	14.40
266606	9/29/2017	Open	FRED PRYOR SEMINARS	149.00
266607	9/29/2017	Open	FRENCH-ELLISON TRUCK CENTER	5625.08
266608	9/29/2017	Open	FRONTERA MATERIALS, INC.	6391.04
266609	9/29/2017	Open	G.T. DISTRIBUTORS	204.33
266610	9/29/2017	Open	ALBERT GARCIA	1275.00
266611	9/29/2017	Open	PEDRO GARZA JR.	81.00
266612	9/29/2017	Open	GONZALEZ, CARLOS	61.50
266613	9/29/2017	Open	JAVIER GONZALEZ	300.00
266614	9/29/2017	Open	GONZALEZ, NORMA L	20.00
266615	9/29/2017	Open	GONZALEZ, ROSA L	20.00
266616	9/29/2017	Open	GONZALEZ, TANYA	115.23
266617	9/29/2017	Open	GRACIA, JONATHAN MANASSEH	37.50
266618	9/29/2017	Open	GRIMSELL SEED CO.	135.96
266619	9/29/2017	Open	H.E.B.	737.65
266620	9/29/2017	Open	HARLINGEN CHAMBER OF COMMERCE	3534.68
266621	9/29/2017	Open	HARLINGEN ECONOMIC DEVELOPMENT CORP	38276.83
266622	9/29/2017	Open	HENDRICKSON, ALANA	20.00
266623	9/29/2017	Open	HENRY'S CASH & CARRY	32.77
266624	9/29/2017	Open	ILSE HERNANDEZ	56.00
266625	9/29/2017	Open	HINO GAS SALES, INC.	215.72
266626	9/29/2017	Open	HOBBY LOBBY STORES, INC.	134.82
266627	9/29/2017	Open	HOLT COMPANY OF TEXAS	1999.83
266628	9/29/2017	Open	HOME DEPOT CREDIT SERVICES	2944.52
266629	9/29/2017	Open	HURRICANE FENCE CO	95.00
266630	9/29/2017	Open	HYDRO SYSTEMS, INC.	82.05
266631	9/29/2017	Open	INTERNATIONAL CODE COUNCIL	644.49
266632	9/29/2017	Open	JASON'S DELI	61.46
266633	9/29/2017	Open	JIMENEZ, YOHANA	20.00
266634	9/29/2017	Open	JOHNNY'S TRUE VALUE	157.94
266635	9/29/2017	Open	JONES & BARTLETT LEARNING, LLC	10.53
266636	9/29/2017	Open	KENNEDY BAG IMPRESSIONS, INC.	1516.00
266637	9/29/2017	Open	KRAFTSMAN, LP	4670.00
266638	9/29/2017	Open	LARA'S BAKERY	17.00
266639	9/29/2017	Open	TESTOUT CORPORATION	1190.00
266640	9/29/2017	Open	83/77 PROPERTIES, LTD.	76553.66
266641	9/29/2017	Open	AT&T MOBILITY	11234.59
266642	9/29/2017	Open	BUD'S QUALITY PLUMBING INC	380.00
266643	9/29/2017	Open	CENTRAL PLUMBING & SUPPLY CO.	97.80
266644	9/29/2017	Open	DAHILL INDUSTRIES	1360.50
266645	9/29/2017	Open	FRONTERA MATERIALS, INC.	640.64
266646	9/29/2017	Open	G.T. DISTRIBUTORS	919.00
266647	9/29/2017	Open	GALLS, LLC	675.00
266648	9/29/2017	Open	GUAJARDO TURF FARMS	2510.00
266649	9/29/2017	Open	GULF DATA PRODUCTS	733.50

CITY OF HARLINGEN

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266650	9/29/2017	Open	HARLINGEN WATERWORKS SYSTEM	2708.15
266651	9/29/2017	Open	HEIL OF TEXAS	862.50
266652	9/29/2017	Open	KEELING COMPANY	1209.46
266653	9/29/2017	Open	KONE, INC.	4608.10
266654	9/29/2017	Open	LEE'S HYDRAULICS SERVICE	10364.00
266655	9/29/2017	Open	LIBRARY INTERIORS OF TEXAS, LLC	46375.00
266656	9/29/2017	Open	LOAVES & FISHES RIO GRANDE VALLEY	9687.73
266657	9/29/2017	Open	LONE STAR PRINTING & MORE	5200.00
266658	9/29/2017	Open	MATHESON TRI-GAS	135.75
266659	9/29/2017	Open	MCCOY'S LUMBER CO.	1309.82
266660	9/29/2017	Open	METRO FIRE APPARATUS SPECIALISTS	250.00
266661	9/29/2017	Open	MODSPACE	512.20
266662	9/29/2017	Open	MOTOROLA SOLUTIONS, INC.	14170.14
266663	9/29/2017	Open	O'REILLY AUTO PARTS	2098.75
266664	9/29/2017	Open	OFFICE DEPOT	192.58
266665	9/29/2017	Open	OIL PATCH FUEL & SUPPLY	37776.23
266666	9/29/2017	Open	ORKIN PEST CONTROL	50.00
266667	9/29/2017	Open	PIXOLITH MEDIA	950.00
266668	9/29/2017	Open	PRAXAIR DISTRIBUTION INC.	19.83
266669	9/29/2017	Open	PROFORMA	9471.00
266670	9/29/2017	Open	SAM'S CLUB DIRECT	333.77
266671	9/29/2017	Open	SIDDONS MARTIN EMERGENCY GROUP, LLC	806.45
266672	9/29/2017	Open	SOUTH TEXAS FLAG & FLAGPOLE	218.00
266673	9/29/2017	Open	STAFF FORCE, INC.	1501.44
266674	9/29/2017	Open	STATE FIREMEN'S & FIRE MARSHAL ASSO	9.58
266675	9/29/2017	Open	SURPLUS SUPPLY COMPANY	126.87
266676	9/29/2017	Open	SYMBOLARTS	670.00
266677	9/29/2017	Open	TIRE CENTERS LLC #617	9948.00
266678	9/29/2017	Open	UNITED REFRIGERATION, INC.	675.00
266679	9/29/2017	Open	WEIGHT & TEST SOLUTIONS, INC	715.00
266680	9/29/2017	Open	XEROX CORPORATION	1833.02
266681	9/29/2017	Open	VALLEY BAPTIST MEDICAL CENTER	822.00
266682	9/29/2017	Open	VALLEY DAY AND NIGHT CLINIC	155.00