

## CITY OF HARLINGEN

## Check Register

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<b>Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
267894	12/1/2017	Cleared	COMMUNITY LOAN CENTER CORPORATION	2593.38
267895	12/1/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	91519.00
267896	12/1/2017	Cleared	ICMA RETIREMENT TRUST 457 - 301740	13900.36
267897	12/1/2017	Cleared	JEM RESOURCE PARTNERS, LP	49821.37
267898	12/1/2017	Cleared	MARTINEZ DRYWALL & PAINTING INC	2040.00
267899	12/1/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	682.04
267900	12/1/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8878.63
267901	12/1/2017	Cleared	TEXAS MUN. RETIREMENT SYSTEM	186064.35
267902	12/1/2017	Cleared	UNITED WAY	682.50
267903	12/1/2017	Cleared	VALIC	680.82
267904	12/1/2017	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	860.00
267906	12/6/2017	Cleared	L & F DISTRIBUTORS	90.00
267907	12/6/2017	Cleared	VALLEY BEVERAGE	302.94
267908	12/7/2017	Void	CORONADO POWER VENTURES, LLC	0.00
267909	12/7/2017	Void	NOLAN, INC.	0.00
267910	12/7/2017	Cleared	NORLON, INC	50000.00
267911	12/8/2017	Cleared	ADELINA G NUNEZ	20.00
267912	12/8/2017	Cleared	ALMA SALINAS	150.00
267913	12/8/2017	Cleared	AMANDA QUINTANILLA	20.00
267914	12/8/2017	Cleared	BALDEMAR RAMIREZ	20.00
267915	12/8/2017	Cleared	BASILIO SANCHEZ	500.00
267916	12/8/2017	Cleared	FRANK OLIVAREZ	60.00
267917	12/8/2017	Cleared	GLORIA RICHARDSON	20.00
267918	12/8/2017	Cleared	GREGORIO PINA III, PH.D.	2115.00
267919	12/8/2017	Open	JOSUE MARTINEZ	200.00
267920	12/8/2017	Cleared	KANN MANUFACTURING CORPORATION	14260.30
267921	12/8/2017	Cleared	KEELING COMPANY	1101.80
267922	12/8/2017	Cleared	KGBT-TV	1850.00
267923	12/8/2017	Cleared	KONE, INC.	148.00
267924	12/8/2017	Cleared	KRAFTSMAN, LP	468.50
267925	12/8/2017	Cleared	KRGV-TV	14000.00
267926	12/8/2017	Cleared	LABATT FOOD SERVICE LLC	260.40
267927	12/8/2017	Cleared	SAM HOUSTON STATE UNIVERSITY	2950.00
267928	12/8/2017	Open	MATHEW BENDER & CO., INC	124.73
267929	12/8/2017	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	16896.81
267930	12/8/2017	Cleared	LONE STAR OVERNIGHT	55.00
267931	12/8/2017	Cleared	LONE STAR PRINTING & MORE	300.00
267932	12/8/2017	Cleared	LOS GALLOS CARWASH	60.00
267933	12/8/2017	Cleared	LOWE'S HOME CENTERS, INC.	1012.02
267934	12/8/2017	Cleared	JEFFREY T LYSSY	10.99
267935	12/8/2017	Cleared	MANPOWER TEMPORARY SERVICES	385.86
267936	12/8/2017	Cleared	MARIA L. LOZANO	100.00
267937	12/8/2017	Cleared	MARIA RIVAS	200.00
267938	12/8/2017	Open	MARIANA M SERRATA	20.00
267939	12/8/2017	Cleared	MARTINEZ DRYWALL & PAINTING INC	15400.00
267940	12/8/2017	Cleared	JOSE A. MARTINEZ	90.00

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267941	12/8/2017	Cleared	MATHESON TRI-GAS	157.83
267942	12/8/2017	Cleared	MCCOY'S LUMBER CO.	584.85
267943	12/8/2017	Cleared	EDDIE MEDLIN	52.99
267944	12/8/2017	Cleared	MELISSA MORENO	500.00
267945	12/8/2017	Cleared	METRO ELECTRIC	1410.00
267946	12/8/2017	Cleared	EDWARD MEZA	160.80
267947	12/8/2017	Cleared	EDWARD MEZA	20.96
267948	12/8/2017	Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	180.00
267949	12/8/2017	Cleared	MIRANDA SANCHEZ	150.00
267950	12/8/2017	Cleared	MIRIAM M WARMBIER	150.00
267951	12/8/2017	Cleared	MISSION CITY CONTAINER, INC	703.13
267952	12/8/2017	Cleared	MOBILE MINI, INC.	174.30
267953	12/8/2017	Cleared	MODSPACE	1024.40
267954	12/8/2017	Cleared	MOORE MEDICAL CORP.	2520.16
267955	12/8/2017	Cleared	JULIEANN MOORE	125.00
267956	12/8/2017	Cleared	LARRY MOORE	90.00
267957	12/8/2017	Cleared	MORRISON SUPPLY CO.	344.56
267958	12/8/2017	Cleared	MOVIE LICENSING USA	1296.00
267959	12/8/2017	Cleared	MUSCLE QUEST PRINTING	2998.70
267960	12/8/2017	Cleared	NAPA AUTO PARTS	455.28
267961	12/8/2017	Cleared	NEUHAUS & CO. LTD	129.63
267962	12/8/2017	Cleared	NEXTEL PARTNERS INC.	899.00
267963	12/8/2017	Cleared	JUAN R NORIEGA	410.00
267964	12/8/2017	Cleared	NUECES POWER EQUIPMENT	11323.84
267965	12/8/2017	Cleared	O'REILLY AUTO PARTS	5883.43
267966	12/8/2017	Cleared	BRETT OBERTHALER ALAN	500.00
267967	12/8/2017	Cleared	OFFICE DEPOT	4029.87
267968	12/8/2017	Cleared	OIL PATCH FUEL & SUPPLY	51270.32
267969	12/8/2017	Cleared	ORIENTAL TRADING COMPANY, INC.	122.64
267970	12/8/2017	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	325.00
267971	12/8/2017	Cleared	PARK PLACE RECREATION	29424.69
267972	12/8/2017	Cleared	JOHN LEE PARRISH	227.57
267973	12/8/2017	Cleared	PCMG, INC.	1718.03
267974	12/8/2017	Cleared	PEP BOYS	2099.42
267975	12/8/2017	Cleared	PEPE'S RESTAURANT	128.85
267976	12/8/2017	Cleared	PETSMART #1578	156.81
267977	12/8/2017	Cleared	PITNEY BOWES	156.00
267978	12/8/2017	Cleared	PITNEY BOWES PURCHASE POWER	2465.86
267979	12/8/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	2355.36
267980	12/8/2017	Cleared	JENNIFER PRADO	128.50
267981	12/8/2017	Open	PRIMO ROJAS	20.00
267982	12/8/2017	Open	PRISCILLA ANN LEDESMA	20.00
267983	12/8/2017	Cleared	PRODUCTIVITY CENTER, INC.	1760.00
267984	12/8/2017	Cleared	PUEBLO TIRES, LTD	42.00
267985	12/8/2017	Cleared	JOSH RAMIREZ	1305.26
267986	12/8/2017	Open	RAUL TRINIDAD LOPEZ	20.00

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267987	12/8/2017	Cleared	RENTAL WORLD, LLC	904.54
267988	12/8/2017	Cleared	RESIDENCE INN HARLINGEN	427.80
267989	12/8/2017	Cleared	RG COUNCIL BOY SCOUTS OF AMERICA	2000.00
267990	12/8/2017	Cleared	RGV COMMUNICATIONS GROUP	16680.00
267991	12/8/2017	Cleared	RGV MUSEUM ASSOCIATION INC.	832.50
267992	12/8/2017	Cleared	RIO TOWING AND RECOVERY	1012.00
267993	12/8/2017	Cleared	ROBLES & SONS RADIATOR & MUFFLER	299.19
267994	12/8/2017	Cleared	HORACIO RODRIGUEZ	84.00
267995	12/8/2017	Cleared	ROMAN'S INTERIORS	1355.00
267996	12/8/2017	Cleared	ART SAENZ	656.25
267997	12/8/2017	Cleared	SALES TAX ASSURANCE LLC	1500.00
267998	12/8/2017	Cleared	SAM'S CLUB DIRECT	2996.06
267999	12/8/2017	Cleared	SARA PADILLA	20.00
268000	12/8/2017	Cleared	SCANTRON CORPORATION	80.47
268001	12/8/2017	Cleared	SEARS COMMERCIAL ONE	99.96
268002	12/8/2017	Cleared	SHERWIN WILLIAMS	68.97
268003	12/8/2017	Cleared	SITEONE LANDSCAPE SUPPLY	4145.64
268004	12/8/2017	Open	BILL SNYDER	56.00
268005	12/8/2017	Cleared	SOLIDBOSS WORLDWIDE, INC.	15760.44
268006	12/8/2017	Cleared	SOUTH TEXAS COMMUNICATION	229.33
268007	12/8/2017	Cleared	SOUTHERN STAR TRANSPORT, LTD	677.53
268008	12/8/2017	Cleared	SOUTHERN TIRE MART, LLC.	2904.89
268009	12/8/2017	Cleared	SPECTRUM BUSINESS	1667.87
268010	12/8/2017	Cleared	SRS ADVERTISING	950.00
268011	12/8/2017	Cleared	SS&C TECHNOLOGIES, INC	43.50
268012	12/8/2017	Cleared	STACEY MITCHELL CLEANERS	718.90
268013	12/8/2017	Cleared	STAFF FORCE, INC.	1712.04
268014	12/8/2017	Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	395.00
268015	12/8/2017	Cleared	STEWART & STEVENSON SERVICES	1028.26
268016	12/8/2017	Cleared	STITCH GALLERY INC	856.14
268017	12/8/2017	Cleared	STREET SOUND CUSTOMS	330.00
268018	12/8/2017	Cleared	SUNSHINE KWIK LUBE	920.36
268019	12/8/2017	Cleared	SUPERIOR ALARMS	512.50
268020	12/8/2017	Cleared	SUZANA RODRIGUEZ	20.00
268021	12/8/2017	Cleared	T & W TIRE LLC	4643.15
268022	12/8/2017	Open	TANYA RIVERA	20.00
268023	12/8/2017	Cleared	TAPIA SIGN AUTO GRAPHIX	350.00
268024	12/8/2017	Cleared	TAYLOR MADE GOLF CLUBS	66.20
268025	12/8/2017	Cleared	TEEX PUBLIC SAFETY & SECURITY	200.00
268026	12/8/2017	Cleared	TEK REAL PROPERTIES, LLC	700.00
268027	12/8/2017	Cleared	TERRAL SMITH & ASSOCIATES	12000.00
268028	12/8/2017	Cleared	TEXAS ALTERNATOR STARTER SERVICES	2015.40
268029	12/8/2017	Cleared	TEXAS DEPT OF MOTOR VEHICLES	7.50
268030	12/8/2017	Cleared	TEXAS LAND RECLAMATION LLC	1750.00
268031	12/8/2017	Open	TEXAS LIBRARY ASSOC.	514.00
268032	12/8/2017	Open	TEXAS MUNICIPAL CLERKS ASSOCIATION	290.00

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268033	12/8/2017	Open	TEXAS MUNICIPAL COURT EDUCATION	300.00
268034	12/8/2017	Open	TEXAS MUNICIPAL COURT EDUCATION	150.00
268035	12/8/2017	Cleared	THE GALLERY COLLECTION	163.62
268036	12/8/2017	Cleared	TIRE CENTERS LLC #617	233.21
268037	12/8/2017	Open	TJAR INNOVATIONS LLC	415.13
268038	12/8/2017	Cleared	TML INTERGOVERNMENTAL/RISK POL	645.18
268039	12/8/2017	Cleared	TML INTERGOVERNMENTAL/RISK POL	235.00
268040	12/8/2017	Cleared	TOPS THE OUTDOOR POWER STORE	299.01
268041	12/8/2017	Cleared	TOTER INC.	39149.94
268042	12/8/2017	Cleared	TPHA/VITAL STATISTICS CONFERENCE	280.00
268043	12/8/2017	Cleared	TRANE	2039.54
268044	12/8/2017	Cleared	TROPHY PLUS	1859.40
268045	12/8/2017	Cleared	TRUCKERS EQUIPMENT, INC.	1450.24
268046	12/8/2017	Cleared	TYLER TECHNOLOGIES, INC	7699.91
268047	12/8/2017	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	503.80
268048	12/8/2017	Cleared	UNIFIRST HOLDINGS, INC.	2335.73
268049	12/8/2017	Cleared	UNITED REFRIGERATION, INC.	38.22
268050	12/8/2017	Cleared	UNITED PARCEL SERVICE	125.72
268051	12/8/2017	Cleared	VALLEY BAPTIST MEDICAL CENTER	1949.00
268052	12/8/2017	Cleared	VALLEY DAY AND NIGHT CLINIC	310.00
268053	12/8/2017	Cleared	VALLEY JANITORIAL SUPPLY	429.70
268054	12/8/2017	Cleared	VALLEY MORNING STAR	4656.76
268055	12/8/2017	Cleared	VALLEY RADIO CENTER	887.00
268056	12/8/2017	Cleared	VALMOR DRIVESHAFT SERVICE	50.00
268057	12/8/2017	Cleared	DON VANRAMSHORST, JR	2000.00
268058	12/8/2017	Cleared	VICTORIA STEEL AND SUPPLY	91.20
268059	12/8/2017	Cleared	VTX COMMUNICATION, LP	416.00
268060	12/8/2017	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	279.30
268061	12/8/2017	Cleared	WASTEQUIP MFG.CO.-MAY FAB	129045.00
268062	12/8/2017	Cleared	WATCHGUARD VIDEO	298195.00
268063	12/8/2017	Cleared	WEST COAST TRENDS INC	593.67
268064	12/8/2017	Cleared	WHATABURGER RESTAURANTS LP	34.70
268065	12/8/2017	Cleared	WILKENS INDUSTRIES INC.	1966.53
268066	12/8/2017	Cleared	WILLIAM YARNELL JR.	8000.00
268067	12/8/2017	Cleared	XEROX CORPORATION	1312.51
268068	12/8/2017	Cleared	XEROX FINANCIAL SERVICES LLC	1285.63
268069	12/8/2017	Open	MICHAEL A ZANCA	450.00
268070	12/7/2017	Cleared	A BETTER WATER SOLUTION	104.95
268071	12/7/2017	Cleared	A CLEAN PORTOCO	660.00
268072	12/7/2017	Cleared	ACE TOWING AND RECOVERY	190.00
268073	12/7/2017	Cleared	ADVANCE AUTO PARTS, INC.	182.02
268074	12/7/2017	Cleared	BELINDA AGUILAR	51.96
268075	12/7/2017	Cleared	AIR FILTER CO	236.36
268076	12/7/2017	Cleared	AIRGAS SAFETY INC	320.49
268077	12/7/2017	Cleared	ALAMO DOOR SYSTEMS, INC.	3355.24
268078	12/7/2017	Cleared	ALL VALLEY KEY & LOCK	8.80

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268079	12/7/2017	Cleared	ALLEGRA PRINT	897.39
268080	12/7/2017	Cleared	ALLIED FIRE PROTECTION SA, LP	1160.00
268081	12/7/2017	Cleared	AMAZON.COM	532.27
268082	12/7/2017	Cleared	AMERICAN RED CROSS	54.00
268083	12/7/2017	Cleared	AMIGO BOLT & SUPPLY	2076.79
268084	12/7/2017	Cleared	ANDREA'S WRECKER SERVICE	1023.84
268085	12/7/2017	Cleared	APF FBO ONE STOP STAFFING	3101.56
268086	12/7/2017	Cleared	AUSTIN TURF & TRACTOR	2282.69
268087	12/7/2017	Cleared	AUTOMATED ICE LLC	140.00
268088	12/7/2017	Cleared	B & V WELDING	1420.00
268089	12/7/2017	Cleared	BAKER & TAYLOR	64.66
268090	12/7/2017	Cleared	BALLI, DAVID P	500.00
268091	12/7/2017	Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	286.95
268092	12/7/2017	Cleared	BIG JOHNS SITE SERVICES	559.50
268093	12/7/2017	Cleared	BORCHERS ELECTRIC	311.00
268094	12/7/2017	Cleared	BOY'S & GIRL'S CLUB OF HGN	34310.16
268095	12/7/2017	Cleared	BSN SPORTS COLLEGIATE PACIFIC	784.56
268096	12/7/2017	Cleared	VICTORIA BURBACH	74.69
268097	12/7/2017	Cleared	BURTON AUTO	828.77
268098	12/7/2017	Cleared	BUSH SUPPLY COMPANY	752.82
268099	12/7/2017	Cleared	C & C CLEANING & JANITORIAL SVCS.	4850.00
268100	12/7/2017	Cleared	C & M AIR COOLED ENGINE, INC.	1514.97
268101	12/7/2017	Cleared	C & S SAFETY SUPPLY	144.80
268102	12/7/2017	Open	CAMERON COUNTY CLERK'S OFFICE	252.00
268103	12/7/2017	Open	CAMERON COUNTY REGIONAL MOBILITY	17.34
268104	12/7/2017	Cleared	CAMERON COUNTY TAX OFFICE	89.00
268105	12/7/2017	Cleared	CANALES, LETICIA	150.00
268106	12/7/2017	Cleared	CASCO INDUSTRIES	1134.50
268107	12/7/2017	Open	CASTILLO III, ALEJANDRO	20.00
268108	12/7/2017	Cleared	CDW-G COMPUTER CENTERS, INC	5890.08
268109	12/7/2017	Cleared	CENTRAL PLUMBING & SUPPLY CO.	121.28
268110	12/7/2017	Cleared	GLORIA B. CHAVEZ	136.00
268111	12/7/2017	Cleared	REYNALDO CHAVEZ	112.00
268112	12/7/2017	Cleared	CHRISTMAS DONE BRIGHT, INC	455.00
268113	12/7/2017	Cleared	CITY OF HARLINGEN HEALTH INS	7077.40
268114	12/7/2017	Cleared	CM GRAPHICS/JAMAR	988.47
268115	12/7/2017	Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	133.49
268116	12/7/2017	Cleared	COMMERCE BANK-COMMERCIAL CARDS	3779.65
268117	12/7/2017	Cleared	CONFERENCE AMERICA	114.99
268118	12/7/2017	Cleared	DANNY COYLE	180.00
268119	12/7/2017	Cleared	CRAFECO, INC.	12513.30
268120	12/7/2017	Cleared	CROWN JANITORIAL SERVICE, INC.	1250.40
268121	12/7/2017	Cleared	CHRISTOPHER LEE JUAREZ	300.00
268122	12/7/2017	Open	DE JESUS, ANDREA	20.00
268123	12/7/2017	Cleared	LORRI DE JESUS	25.60
268124	12/7/2017	Cleared	DEALERS ELECTRICAL SUPPLY	2701.06

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268125	12/7/2017	Open	DECIGA, MARIO	39.99
268126	12/7/2017	Open	DEER OAKS EAP SERVICES, LLC	1058.68
268127	12/7/2017	Cleared	DEGARCIA, GLORIA RAMIREZ	150.00
268128	12/7/2017	Cleared	DELAGARZA, SANDRA	150.00
268129	12/7/2017	Cleared	DELL TECHNOLOGIES, INC.	1920.06
268130	12/7/2017	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	22843.24
268131	12/7/2017	Open	DICK OFFICE SUPPLY	51.29
268132	12/7/2017	Cleared	DISPLAY SALES COMPANY	4943.20
268133	12/7/2017	Cleared	DONA MARI'S TACOS	310.42
268134	12/7/2017	Cleared	DYNAMARK SECURITY CENTERS	47.95
268135	12/7/2017	Cleared	ELLIFF MOTORS	7.00
268136	12/7/2017	Open	ENGLISH, DONALD AUSTIN	51.93
268137	12/7/2017	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1759.73
268138	12/7/2017	Cleared	EXTREME PEST CONTROL	875.00
268139	12/7/2017	Cleared	FAMILY CRISIS CENTER	25.00
268140	12/7/2017	Cleared	FAST SIGNS	1316.18
268141	12/7/2017	Cleared	FEDERAL EXPRESS CORP	59.01
268142	12/7/2017	Cleared	FLEETPRIDE	1559.39
268143	12/7/2017	Cleared	FOREUP GOLF SOFTWARE	900.00
268144	12/7/2017	Cleared	FOX TRUCK WORLD, LLC.	7610.01
268145	12/7/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	1247.57
268146	12/7/2017	Cleared	FRONTERA MATERIALS, INC.	3351.25
268147	12/7/2017	Cleared	GALLS, LLC	506.38
268148	12/7/2017	Cleared	ALBERT GARCIA	1631.25
268149	12/7/2017	Cleared	JOEY GARCIA	227.57
268150	12/7/2017	Open	JUAN J. GARZA, JR.	4.96
268151	12/7/2017	Cleared	PEDRO GARZA JR.	261.00
268152	12/7/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1424.65
268153	12/7/2017	Cleared	GIGABIT COMMUNICATIONS LLC	250.00
268154	12/7/2017	Cleared	GMG AGENCY, LLC.	6610.00
268155	12/7/2017	Cleared	GONZALES, MARISELA	20.00
268156	12/7/2017	Cleared	GONZALEZ, EDNA	20.00
268157	12/7/2017	Cleared	JAVIER GONZALEZ	1162.50
268158	12/7/2017	Open	GONZALEZ, YESENIA	20.00
268159	12/7/2017	Cleared	GORHUM'S LAWN MOWER SHOP	134.37
268160	12/7/2017	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
268161	12/7/2017	Cleared	GRIMSELL SEED CO.	21.98
268162	12/7/2017	Cleared	GULF COAST PAPER CO.	115.00
268163	12/7/2017	Cleared	GULF DATA PRODUCTS	607.90
268164	12/7/2017	Cleared	H.E.B.	583.84
268165	12/7/2017	Cleared	HALSEN PRODUCTS COMPANY	1629.77
268166	12/7/2017	Cleared	HARLINGEN GLASS CO.	480.00
268167	12/7/2017	Cleared	HARLINGEN HUMANE SOCIETY	13333.33
268168	12/7/2017	Open	HARLINGEN PROUD	8755.80
268169	12/7/2017	Cleared	HELENA CHEMICAL COMPANY	555.00
268170	12/7/2017	Cleared	HENRY'S CASH & CARRY	37.55

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268171	12/7/2017	Cleared	HERNANDEZ, ANAYELI	20.00
268172	12/7/2017	Cleared	ILSE HERNANDEZ	200.00
268173	12/7/2017	Cleared	HERNANDEZ, MARIA ELENA	20.00
268174	12/7/2017	Cleared	HERRERA BRENDA LY	150.00
268175	12/7/2017	Cleared	HI TECH EMBROIDERY	1916.00
268176	12/7/2017	Cleared	HOBBY LOBBY STORES, INC.	719.30
268177	12/7/2017	Cleared	HOME DEPOT CREDIT SERVICES	712.84
268178	12/7/2017	Cleared	HUERTA, CONCHITA MARES	150.00
268179	12/7/2017	Cleared	HURRICANE FENCE CO	2478.64
268180	12/7/2017	Cleared	HYDRO SYSTEMS, INC.	87.05
268181	12/7/2017	Cleared	I.M. SERVICES	1975.00
268182	12/7/2017	Cleared	ICON TECHNOLOGIES OF SOUTH TEXAS	472.50
268183	12/7/2017	Cleared	INSCO DISTRIBUTORS	472.39
268184	12/7/2017	Cleared	INSURANCE INFORMATION EXCHANGE	46.90
268185	12/7/2017	Cleared	J-III CONCRETE CO. INC.	1010.00
268186	12/7/2017	Cleared	JM CURTAIN DESIGNER AND BLINDS LLC	2700.00
268187	12/7/2017	Cleared	JOHNNY'S TRUE VALUE	2579.73
268188	12/7/2017	Cleared	JUAREZ, GABRIELA	20.00
268189	12/8/2017	Cleared	MR. BILL'S PUMP SERVICE	364.22
268199	12/8/2017	Cleared	LAS VEGAS RESTAURANT	120.13
268200	12/13/2017	Cleared	GEXA ENERGY, LP	143390.29
268201	12/13/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	17932.48
268202	12/13/2017	Cleared	MAGIC VALLEY ELECTRIC CO-OP	5746.27
268203	12/13/2017	Cleared	SMARTCOM	6564.13
268204	12/13/2017	Cleared	TEXAS GAS SERVICE	783.71
268205	12/13/2017	Cleared	TEXAS GAS SERVICE	89.79
268206	12/13/2017	Cleared	TEXAS GAS SERVICE	95.96
268207	12/13/2017	Cleared	TEXAS GAS SERVICE	608.48
268208	12/13/2017	Cleared	TEXAS GAS SERVICE	97.78
268209	12/13/2017	Cleared	TEXAS GAS SERVICE	99.08
268210	12/14/2017	Cleared	AUTOSTAR TRANSPORT EXPRESS, LLC	2650.00
268211	12/14/2017	Cleared	AUTOZONE, INC.	139.49
268212	12/14/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	4565.63
268213	12/14/2017	Cleared	COMMUNITY LOAN CENTER CORPORATION	2681.98
268214	12/14/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	73335.50
268215	12/14/2017	Cleared	ICMA RETIREMENT TRUST 457 - 301740	13823.35
268216	12/14/2017	Cleared	JEM RESOURCE PARTNERS, LP	46410.61
268217	12/14/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	682.04
268218	12/14/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8828.70
268219	12/14/2017	Cleared	TXTAG	21.53
268220	12/14/2017	Cleared	VALIC	677.01
268221	12/14/2017	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	860.00
268222	12/18/2017	Cleared	MCCI, LLC	8358.30
268223	12/19/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	58.66
268224	12/19/2017	Cleared	TEXAS GAS SERVICE	237.53
268225	12/20/2017	Cleared	L & F DISTRIBUTORS	425.56

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268226	12/20/2017	Cleared	VALLEY BEVERAGE	362.37
268228	12/21/2017	Cleared	BCLR HARLINGEN CONSTRUCTION LLC	294619.83
268229	12/22/2017	Open	ABIGAIL MENDOZA	150.00
268230	12/22/2017	Cleared	ACCURINT	455.55
268231	12/22/2017	Open	ADRIANA OCHOA	150.00
268232	12/22/2017	Open	ALFREDO REYES JR.	20.00
268233	12/22/2017	Cleared	ANA M. ROMERO	20.00
268234	12/22/2017	Cleared	AT&T	1783.55
268235	12/22/2017	Open	CMP MANAGEMENT	210.00
268236	12/22/2017	Open	EMA MORENO	20.00
268237	12/22/2017	Open	ERNESTO RODRIGUEZ	20.00
268238	12/22/2017	Cleared	ESTER B LOPEZ	200.00
268239	12/22/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	600.26
268240	12/22/2017	Open	JUAN NAVARRO	20.00
268241	12/22/2017	Open	KARLA RODRIGUEZ	80.00
268242	12/22/2017	Open	KGBT-TV	1060.00
268243	12/22/2017	Cleared	KONE, INC.	1036.00
268244	12/22/2017	Cleared	KRGV-TV	1100.00
268245	12/22/2017	Cleared	L & G ENGINEERING	2584.41
268246	12/22/2017	Cleared	LABATT FOOD SERVICE LLC	413.06
268247	12/22/2017	Open	LAS MISIONES CONSTRUCTION, LLC.	187.06
268248	12/22/2017	Open	LEE'S HYDRAULICS SERVICE	6661.58
268249	12/22/2017	Open	LETICIA RODRIGUEZ	20.00
268250	12/22/2017	Open	LEWIS ELECTRIC	3388.79
268251	12/22/2017	Open	LIGHTHOUSE SERVICES, INC.	1120.00
268252	12/22/2017	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	6478.69
268253	12/22/2017	Cleared	LONE STAR PRINTING & MORE	300.00
268254	12/22/2017	Cleared	LOS GALLOS CARWASH	15.00
268255	12/22/2017	Open	LOWE'S HOME CENTERS, INC.	4485.56
268256	12/22/2017	Cleared	MORAIMA LUGO	86.40
268257	12/22/2017	Cleared	MAACO AUTO PAINTING & BODY WORKS	1838.65
268258	12/22/2017	Cleared	MANPOWER TEMPORARY SERVICES	424.80
268259	12/22/2017	Cleared	MARIA G MARTINEZ	20.00
268260	12/22/2017	Open	MARIA RUIZ	20.00
268261	12/22/2017	Cleared	MARLEN G MENDEZ	20.00
268262	12/22/2017	Cleared	MCCOY'S LUMBER CO.	306.07
268263	12/22/2017	Open	MELISSA RODRIGUEZ	150.00
268264	12/22/2017	Cleared	MIRIAM MIHALICK	20.00
268265	12/22/2017	Cleared	MORRISON SUPPLY CO.	564.89
268266	12/22/2017	Open	MPC STUDIOS, INC	350.00
268267	12/22/2017	Open	MR. BILL'S PUMP SERVICE	349.88
268268	12/22/2017	Cleared	NEW YORK DELI	170.90
268269	12/22/2017	Open	JUAN R NORIEGA	480.00
268270	12/22/2017	Cleared	O'REILLY AUTO PARTS	3763.11
268271	12/22/2017	Cleared	OFFICE DEPOT	5279.51
268272	12/22/2017	Open	OFFICE OF THE ATTORNEY GENERAL	450.00



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268273	12/22/2017	Cleared	OIL PATCH FUEL & SUPPLY	18495.80
268274	12/22/2017	Open	ORKIN PEST CONTROL	150.00
268275	12/22/2017	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	725.00
268276	12/22/2017	Cleared	PANCHITO'S MEXICAN RESTAURANT	200.00
268277	12/22/2017	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	1023.00
268278	12/22/2017	Open	PENSKE TRUCK LEASING	19.48
268279	12/22/2017	Open	PET DOCTOR 911 ANIMAL MEDICAL CTR	473.98
268280	12/22/2017	Cleared	PETER PIPER PIZZA	149.85
268281	12/22/2017	Open	PETRA P MENDEZ	150.00
268282	12/22/2017	Open	PETSMART #1578	202.43
268283	12/22/2017	Open	PITNEY BOWES	104.46
268284	12/22/2017	Open	PITNEY BOWES PURCHASE POWER	1005.00
268285	12/22/2017	Cleared	PIXOLITH MEDIA	475.00
268286	12/22/2017	Open	PRAXAIR DISTRIBUTION INC.	293.96
268287	12/22/2017	Cleared	PURPOSE DRIVEN POLYGRAPH INVEST CON	2250.00
268288	12/22/2017	Open	QUALITY INN	74.31
268289	12/22/2017	Cleared	QUALITY RENTAL SERVICE	550.00
268290	12/22/2017	Open	RACHEL MENCHACA	20.00
268291	12/22/2017	Open	RAILROAD COMMISSION OF TEXAS	1250.00
268292	12/22/2017	Open	JOSH RAMIREZ	302.09
268293	12/22/2017	Open	MARIBEL RANGEL	100.00
268294	12/22/2017	Open	RAUL RODRIGUEZ	416.19
268295	12/22/2017	Open	REININGER KENNETH	150.00
268296	12/22/2017	Cleared	RENTAL WORLD, LLC	1302.80
268297	12/22/2017	Cleared	RIO VALLEY PIPE LLC	736.00
268298	12/22/2017	Open	ROCIO PALACIOS	20.00
268299	12/22/2017	Cleared	ROUNTREE LAW FIRM	720.00
268300	12/22/2017	Cleared	SABRINA MANNING	150.00
268301	12/22/2017	Open	SAINT ANTHONY'S CHURCH	8.00
268302	12/22/2017	Open	SAM'S CLUB DIRECT	1398.34
268303	12/22/2017	Cleared	SAN BENITO NEWS	910.00
268304	12/22/2017	Cleared	SAN JUANA MARTINEZ CORTEZ	20.00
268305	12/22/2017	Cleared	SCHWAN'S HOME SERVICE, INC	65.92
268306	12/22/2017	Cleared	SCREENING BACKGROUNDS	13.00
268307	12/22/2017	Cleared	SHERWIN WILLIAMS	55.38
268308	12/22/2017	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	2587.75
268309	12/22/2017	Open	SILVIA POSADA	400.00
268310	12/22/2017	Cleared	SOUTH COAST BOILER SERVICE, INC	255.00
268311	12/22/2017	Cleared	SOUTH TEXAS COMMUNICATION	364.18
268312	12/22/2017	Open	SOUTHERN TIRE MART, LLC.	2548.03
268313	12/22/2017	Open	SPACE JUMP RENTAL	600.00
268314	12/22/2017	Cleared	STAFF FORCE, INC.	2880.10
268315	12/22/2017	Open	STEPHANIE RODRIGUEZ	20.00
268316	12/22/2017	Open	STITCH GALLERY INC	1342.08
268317	12/22/2017	Cleared	SUNSHINE KWIK LUBE	240.22
268318	12/22/2017	Cleared	SURPLUS SUPPLY COMPANY	15.29

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268319	12/22/2017	Open	SWANA	708.00
268320	12/22/2017	Cleared	T & W TIRE LLC	14395.30
268321	12/22/2017	Open	TERRACON CONSULTANTS, INC.	2161.00
268322	12/22/2017	Cleared	TEXAS CITY MANAGEMENT ASSOCIATION	1058.95
268323	12/22/2017	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	304.00
268324	12/22/2017	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	106.14
268325	12/22/2017	Open	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	90.00
268326	12/22/2017	Open	TEXAS POLICE CHIEF'S ASSO FOUNDATIO	1224.51
268327	12/22/2017	Open	TIP OF TEXAS GIRL SCOUT COUNCIL	25.00
268328	12/22/2017	Cleared	TML ADMINISTRATIVE SERVICES	850.00
268329	12/22/2017	Open	TOPS THE OUTDOOR POWER STORE	110.70
268330	12/22/2017	Open	ONEIDA TREVINO	120.00
268331	12/22/2017	Cleared	TROPHY PLUS	353.00
268332	12/22/2017	Cleared	UNIFIRST HOLDINGS, INC.	973.81
268333	12/22/2017	Cleared	UNITED DIESEL & LIFT SERVICE	433.00
268334	12/22/2017	Open	UNITED STATES GOLF ASSOC. INC.	110.00
268335	12/22/2017	Cleared	UNITED PARCEL SERVICE	5.18
268336	12/22/2017	Cleared	VALLEY MORNING STAR	6729.50
268337	12/22/2017	Cleared	DON VANRAMSHORST, JR	2377.15
268338	12/22/2017	Open	VANTAGE AT HARLINGEN	2683.00
268339	12/22/2017	Cleared	DIANA VARGAS	51.18
268340	12/22/2017	Cleared	VICTORIA STEEL AND SUPPLY	177.44
268341	12/22/2017	Open	VINCENT MARINO	20.00
268342	12/22/2017	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	358.90
268343	12/22/2017	Open	MARIA U WATSON	225.60
268344	12/22/2017	Cleared	XEROX FINANCIAL SERVICES LLC	1285.63
268345	12/22/2017	Cleared	YVETTE G MENDOZA	150.00
268346	12/22/2017	Cleared	L & G ENGINEERING	85.97
268347	12/22/2017	Cleared	LABATT FOOD SERVICE LLC	1468.83
268348	12/22/2017	Cleared	MARLIN LEASING CORPORATION	424.24
268349	12/22/2017	Cleared	MODSPACE	512.20
268350	12/22/2017	Cleared	MUNICIPAL EMERGENCY SERVICES INC.	113995.95
268351	12/22/2017	Cleared	NAFECO	1328.00
268352	12/22/2017	Cleared	OFFICE DEPOT	265.31
268353	12/22/2017	Open	ORKIN PEST CONTROL	50.00
268354	12/22/2017	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	2005.00
268355	12/22/2017	Cleared	PARK PLACE RECREATION	6237.47
268356	12/22/2017	Open	PITNEY BOWES	6.36
268357	12/22/2017	Open	SAM'S CLUB DIRECT	1238.18
268358	12/22/2017	Cleared	SEC-OPS, INC.	610.00
268359	12/22/2017	Cleared	SITEONE LANDSCAPE SUPPLY	586.11
268360	12/22/2017	Cleared	STAFF FORCE, INC.	748.00
268361	12/22/2017	Cleared	STAGE SPOT LLC	741.92
268362	12/22/2017	Cleared	SUNSHINE KWIK LUBE	108.22
268363	12/22/2017	Cleared	SURPLUS SUPPLY COMPANY	126.87
268364	12/22/2017	Open	TEK REAL PROPERTIES, LLC	1400.00

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268365	12/22/2017	Cleared	TEXAS STATE EQUIPMENT	980.88
268366	12/22/2017	Cleared	TYLER TECHNOLOGIES, INC	900.00
268367	12/22/2017	Cleared	UNIFIRST HOLDINGS, INC.	364.54
268368	12/22/2017	Open	ACEBO, ANEY	20.00
268369	12/22/2017	Cleared	AIM MEDIA TEXAS OPERATING, LLC	56.25
268370	12/22/2017	Cleared	ALAMO DOOR SYSTEMS, INC.	2050.00
268371	12/22/2017	Cleared	ALAMO IRON WORKS	4156.50
268372	12/22/2017	Cleared	ALTAS PALMAS ANIMAL CLINIC	246.00
268373	12/22/2017	Open	ALVARADO, TOMAS	150.00
268374	12/22/2017	Cleared	AMAZON.COM	1277.13
268375	12/22/2017	Cleared	AMERICAN TOWER CORPORATION	6228.63
268376	12/22/2017	Cleared	ANDREA'S WRECKER SERVICE	1066.00
268377	12/22/2017	Cleared	ARAGUS, BRIANA	50.00
268378	12/22/2017	Open	ARAIZA, PATRICIA	20.00
268379	12/22/2017	Open	ARMADA BACKUP SERVICES CORP.	3068.40
268380	12/22/2017	Cleared	MARIA DEL CARMEN ARMENTA	96.00
268381	12/22/2017	Open	AVILA, LAURA	150.00
268382	12/22/2017	Open	J. CHANDRA GROUPS	526.00
268383	12/22/2017	Open	BISHOP, WALTER	20.00
268384	12/22/2017	Cleared	BOGGUS MOTOR CO	2953.16
268385	12/22/2017	Open	BREATH TEST SERVICES	1500.00
268386	12/22/2017	Open	C & S SAFETY SUPPLY	64.00
268387	12/22/2017	Open	CAMERON COUNTY TAX OFFICE	59.50
268388	12/22/2017	Cleared	CAP FLEET UPFITTERS, LLC.	3858.00
268389	12/22/2017	Cleared	MARIE C. CASTILLO	80.00
268390	12/22/2017	Cleared	CDW-G COMPUTER CENTERS, INC	740.00
268391	12/22/2017	Cleared	KARINA CHAVERO	102.29
268392	12/22/2017	Open	CHAVEZ, DELIA	20.00
268393	12/22/2017	Cleared	GLORIA B. CHAVEZ	104.00
268394	12/22/2017	Cleared	REYNALDO CHAVEZ	56.00
268395	12/22/2017	Cleared	CHRISTMAS DONE BRIGHT, INC	2722.50
268396	12/22/2017	Open	CHUBB GROUP	425.60
268397	12/22/2017	Cleared	CODE ENFORCEMENT ASSOCIATION OF TX	200.00
268398	12/22/2017	Cleared	COVERTTRACK GROUP, INC	1800.00
268399	12/22/2017	Open	CUELLAR, ERICA	20.00
268400	12/22/2017	Cleared	DAHILL INDUSTRIES	42.74
268401	12/22/2017	Open	DENISE DAVILA	6.00
268402	12/22/2017	Cleared	LORRI DE JESUS	153.60
268403	12/22/2017	Cleared	DE LEON, FRANCISCO	20.00
268404	12/22/2017	Cleared	DELI EXPRESS	210.00
268405	12/22/2017	Open	DELTA TEMP SERVICES, LLC	8535.00
268406	12/22/2017	Cleared	DISPLAY SALES COMPANY	1173.00
268407	12/22/2017	Cleared	DONA MARI'S TACOS	508.27
268408	12/22/2017	Cleared	DOOLEY-TACKABERRY, INC.	253.67
268409	12/22/2017	Cleared	DOUBLE "A" WRECKER SERVICE	125.00
268410	12/22/2017	Cleared	EARTHWISE ORGANICS, INC	3360.00

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268411	12/22/2017	Open	EASTERN TECHNICAL ASSOCIATES, INC.	450.00
268412	12/22/2017	Open	EASTERN TECHNICAL ASSOCIATES, INC.	225.00
268413	12/22/2017	Open	AMANDA ELIZONDO	34.00
268414	12/22/2017	Open	EQUIFAX INFORMATION SERVICES, LLC	5.00
268415	12/22/2017	Open	ERS-TEXAS SOCIAL SECURITY PROGRAM	35.00
268416	12/22/2017	Cleared	EUARDIOLA, REBEKAH	150.00
268417	12/22/2017	Cleared	EWING IRRIGATION PRODUCTS	5196.77
268418	12/22/2017	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	2232.54
268419	12/22/2017	Cleared	EXTREME PEST CONTROL	45.00
268420	12/22/2017	Open	FACILITY SOLUTIONS GROUP	3830.00
268421	12/22/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	579.16
268422	12/22/2017	Cleared	FOX TRUCK WORLD, LLC.	981.01
268423	12/22/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	20973.38
268424	12/22/2017	Open	FRIENDS OF THE HARLINGEN PUBLIC	591.40
268425	12/22/2017	Cleared	FRONTERA MATERIALS, INC.	6954.85
268426	12/22/2017	Open	GALLS, LLC	98.99
268427	12/22/2017	Open	GAMEZ, LAURA G.	20.00
268428	12/22/2017	Cleared	GARCIA, DEBORAH	20.00
268429	12/22/2017	Open	GARCIA, DELIA	150.00
268430	12/22/2017	Cleared	PEDRO GARZA JR.	189.00
268431	12/22/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	666.11
268432	12/22/2017	Cleared	GAYTAN, NANCY R	500.00
268433	12/22/2017	Cleared	GIGABIT COMMUNICATIONS LLC	274.00
268434	12/22/2017	Cleared	GLZ CONSTRUCTION LLC	131741.00
268435	12/22/2017	Cleared	GOMEZ, JENNIFER	20.00
268436	12/22/2017	Open	GOVERNMENT FINANCE OFFICERS ASSOC	600.00
268437	12/22/2017	Cleared	GUILLEN, AMBER N.	50.00
268438	12/22/2017	Cleared	GULF COAST PAPER CO.	6997.83
268439	12/22/2017	Cleared	HALL BUICK GMC	450000.00
268440	12/22/2017	Open	HARLINGEN AREA TEA PARTY	25.00
268441	12/22/2017	Cleared	HARLINGEN GLASS CO.	481.00
268442	12/22/2017	Open	HARLINGEN IRRIGATION DISTRICT	3298.00
268443	12/22/2017	Cleared	HENRY'S CASH & CARRY	2.49
268444	12/22/2017	Open	ILSE HERNANDEZ	192.00
268445	12/22/2017	Cleared	MARIO A. HERNANDEZ	212.50
268446	12/22/2017	Open	HERNANDEZ, MARTIN	560.00
268447	12/22/2017	Open	HERRERA, ISELA	200.00
268448	12/22/2017	Open	HI TECH EMBROIDERY	1800.00
268449	12/22/2017	Cleared	IACP	2600.00
268450	12/22/2017	Cleared	INFINITY DRUG & ALCOHOL SCREENING	130.00
268451	12/22/2017	Cleared	INSCO DISTRIBUTORS	84.12
268452	12/22/2017	Open	J & V COLLECTIONS	200.00
268453	12/22/2017	Cleared	LOCKE LORD, LLP	47218.40
268454	12/22/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	185.87
268455	12/22/2017	Open	TEXAS MUNICIPAL COURT EDUCATION	50.00
268456	12/22/2017	Cleared	TYLER TECHNOLOGIES, INC	44380.05

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268457	12/22/2017	Open	ADVANCE AUTO PARTS, INC.	1435.55
268458	12/22/2017	Open	ALL VALLEY KEY & LOCK	93.50
268459	12/22/2017	Open	AMIGO BOLT & SUPPLY	137.72
268460	12/22/2017	Cleared	ANDREA'S WRECKER SERVICE	611.99
268461	12/22/2017	Open	BEARDEN AUTO AIR CONDITIONING, LLC	189.00
268462	12/22/2017	Open	BOGGUS MOTOR CO	151.57
268463	12/22/2017	Open	BRYSEN, SHEA	19.48
268464	12/22/2017	Open	BUD'S QUALITY PLUMBING INC	230.00
268465	12/22/2017	Open	BURTON AUTO	3232.65
268466	12/22/2017	Open	BUSH SUPPLY COMPANY	893.01
268467	12/22/2017	Open	CENTRAL PLUMBING & SUPPLY CO.	29.05
268468	12/22/2017	Cleared	CM GRAPHICS/JAMAR	133.30
268469	12/22/2017	Open	COLE'S THE CASH REGISTER SOLUTIONS	195.00
268470	12/22/2017	Open	D & R GLASS ETC., INC	475.00
268471	12/22/2017	Open	DEALERS ELECTRICAL SUPPLY	930.77
268472	12/22/2017	Open	EASTERN TECHNICAL ASSOCIATES, INC.	325.00
268473	12/22/2017	Open	EASTERN TECHNICAL ASSOCIATES, INC.	225.00
268474	12/22/2017	Open	FBI - LEEDA	650.00
268475	12/22/2017	Open	ELIZABETH ROSE FLORES	532.00
268476	12/22/2017	Open	GULF DATA PRODUCTS	86.95
268477	12/22/2017	Open	H.E.B.	50.35
268478	12/22/2017	Open	HARLINGEN GLASS CO.	295.00
268479	12/22/2017	Open	HENRY'S CASH & CARRY	161.55
268480	12/22/2017	Open	HINO GAS SALES, INC.	123.76
268481	12/22/2017	Open	HOBBY LOBBY STORES, INC.	350.47
268482	12/22/2017	Open	HOME DEPOT CREDIT SERVICES	466.16
268483	12/22/2017	Open	INSCO DISTRIBUTORS	374.86
268484	12/22/2017	Open	JASON'S DELI	90.78
268485	12/22/2017	Open	JOHNNY'S TRUE VALUE	1688.62
268486	12/27/2017	Cleared	EXTREME PEST CONTROL	1315.00
268487	12/28/2017	Open	COMMERCE BANK-COMMERCIAL CARDS	3201.09
268488	12/28/2017	Open	CREEPY TWISTS PRODUCTIONS	377.16
268489	12/29/2017	Open	AETNA LIFE INSURANCE COMPANY	14633.01
268490	12/29/2017	Open	AFLAC REMITTANCE PROCESSING SERVICE	27680.88
268491	12/29/2017	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
268492	12/29/2017	Open	BAY BRIDGE ADMINISTRATORS, LLC	512.98
268493	12/29/2017	Open	CITY OF HARLINGEN CAFETERIA PL	4565.63
268494	12/29/2017	Open	COMBINED LAW ENFORCEMENT	2100.00
268495	12/29/2017	Open	COMMUNITY LOAN CENTER CORPORATION	2668.11
268496	12/29/2017	Open	FIREMEN'S RELIEF & RETIREMENT	79984.36
268497	12/29/2017	Open	FORT DEARBORN LIFE INSURANCE	30.60
268498	12/29/2017	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2850.00
268499	12/29/2017	Open	HARLINGEN PEACE OFFICERS' & LAW	2512.00
268500	12/29/2017	Open	ICMA RETIREMENT TRUST 457 - 301740	13855.38
268501	12/29/2017	Open	JEM RESOURCE PARTNERS, LP	48945.72
268502	12/29/2017	Open	LEGALPLANS USAONSULTING, LLC	90.00

## CITY OF HARLINGEN

**Check Register**

From Payment Date: 12/01/2017 - To Payment Date: 12/31/2017

Report Run Date: January 4, 2018

<b>Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
268503	12/29/2017	Open	NATIONWIDE RETIREMENT SOLUTIONS	474.15
268504	12/29/2017	Open	NATIONWIDE RETIREMENT SOLUTIONS	8897.55
268505	12/29/2017	Open	OLYMPUS GYM	252.00
268506	12/29/2017	Open	TEXAS MUN. RETIREMENT SYSTEM	123338.01
268507	12/29/2017	Open	THE LINCOLN NATIONAL LIFE INS CO	60.68
268508	12/29/2017	Open	UNITED WAY	455.00
268509	12/29/2017	Open	UNUM LIFE INSURANCE CO. OF AMERICA	8387.63
268510	12/29/2017	Open	VALIC	670.20
268511	12/29/2017	Open	VANTAGEPOINT TRANSFER AGENTS-705305	860.00
268512	12/29/2017	Open	DAVIS VISION, INC	2560.14