

CITY OF HARLINGEN

Check Register

From Payment Date: 02/01/2018 - To Payment Date: 02/28/2018

Report Run Date: March 12, 2018

| Check Number | Date | Status | Vendor Name | Check Amount |
|---------------------|-------------|---------------|-------------------------------------|---------------------|
| 269038 | 2/1/2018 | R | MAGIC VALLEY ELECTRIC CO-OP | 5662.35 |
| 269039 | 2/1/2018 | R | PACIFIC TELEMAGEMENT SERVICES | 153.00 |
| 269040 | 2/1/2018 | R | PITNEY BOWES PURCHASE POWER | 1069.20 |
| 269041 | 2/1/2018 | R | TOWN OF COMBES | 83.71 |
| 269042 | 2/1/2018 | R | VERIZON WIRELESS | 6473.58 |
| 269043 | 2/2/2018 | R | CIRE RODRIGUEZ | 20.00 |
| 269044 | 2/2/2018 | O | DAVID ANTONIO SALAZAR JR. | 148.60 |
| 269045 | 2/2/2018 | R | DAYDREE RAMIREZ | 20.00 |
| 269046 | 2/2/2018 | O | ELIZABETH ZUNIGA | 20.00 |
| 269047 | 2/2/2018 | R | EVA ZUNIGA | 20.00 |
| 269048 | 2/2/2018 | V | ROBERT L GUERRA | 0.00 |
| 269049 | 2/2/2018 | R | JESSICA LERMA | 20.00 |
| 269050 | 2/2/2018 | R | KAPCO | 153.51 |
| 269051 | 2/2/2018 | R | KEELING COMPANY | 3.28 |
| 269052 | 2/2/2018 | R | KEN'S PAINT & BODY SHOP | 300.00 |
| 269053 | 2/2/2018 | R | DANIEL KERSEY | 194.00 |
| 269054 | 2/2/2018 | R | KONE, INC. | 148.00 |
| 269055 | 2/2/2018 | R | LABATT FOOD SERVICE LLC | 276.81 |
| 269056 | 2/2/2018 | R | LARA'S BAKERY | 76.50 |
| 269057 | 2/2/2018 | R | GEORGE LEAL | 342.29 |
| 269058 | 2/2/2018 | R | LEE'S HYDRAULICS SERVICE | 7149.79 |
| 269059 | 2/2/2018 | R | LESLIE'S SWIMMING POOL SUPPLIES | 91.98 |
| 269060 | 2/2/2018 | R | LEWIS SEPTIC SERVICE | 250.00 |
| 269061 | 2/2/2018 | R | LISA LOPEZ | 20.00 |
| 269062 | 2/2/2018 | R | DARREL LOFTUS | 728.49 |
| 269063 | 2/2/2018 | R | LONE STAR GUNS | 512.10 |
| 269064 | 2/2/2018 | R | LOS GALLOS CARWASH | 40.00 |
| 269065 | 2/2/2018 | R | LOWE'S HOME CENTERS, INC. | 1112.26 |
| 269066 | 2/2/2018 | R | MANPOWER TEMPORARY SERVICES | 516.84 |
| 269067 | 2/2/2018 | R | MARIA RECIO LONA | 48.60 |
| 269068 | 2/2/2018 | R | MARIO LUCIO | 200.00 |
| 269069 | 2/2/2018 | R | SANDRA MARTINEZ | 997.75 |
| 269070 | 2/2/2018 | R | MCCOY'S LUMBER CO. | 611.27 |
| 269071 | 2/2/2018 | R | MONICA MESA | 1345.00 |
| 269072 | 2/2/2018 | R | MIDSTATE ENVIRONMENTAL SERVICES, LP | 90.00 |
| 269073 | 2/2/2018 | O | MIGUEL ANGEL SALINAS | 48.60 |
| 269074 | 2/2/2018 | R | MORRISON SUPPLY CO. | 356.78 |
| 269075 | 2/2/2018 | R | NAPA AUTO PARTS | 272.15 |
| 269076 | 2/2/2018 | R | NELLIE VITELA | 125.00 |
| 269077 | 2/2/2018 | R | NEW YORK DELI | 142.56 |
| 269078 | 2/2/2018 | R | NUECES POWER EQUIPMENT | 1506.59 |
| 269079 | 2/2/2018 | R | O'REILLY AUTO PARTS | 4293.44 |
| 269080 | 2/2/2018 | R | OFFICE DEPOT | 1163.10 |
| 269081 | 2/2/2018 | R | OIL PATCH FUEL & SUPPLY | 38608.82 |
| 269082 | 2/2/2018 | R | PAISANO HEAVY EQUIP TRUCK AND FLEET | 2040.00 |

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| 269083 | 2/2/2018 | R | PANCHITO'S MEXICAN RESTAURANT | 70.00 |
| 269084 | 2/2/2018 | R | PCMG, INC. | 1191.05 |
| 269085 | 2/2/2018 | R | PCMG, INC. | 1268.70 |
| 269086 | 2/2/2018 | R | PEDRO MAGANA | 20.00 |
| 269087 | 2/2/2018 | R | PEP BOYS | 1040.12 |
| 269088 | 2/2/2018 | R | PET WASTE ELIMINATOR | 429.99 |
| 269089 | 2/2/2018 | R | PPG ARCHITECTURAL FINISHES, INC | 1212.80 |
| 269090 | 2/2/2018 | R | PRAXAIR DISTRIBUTION INC. | 440.02 |
| 269091 | 2/2/2018 | R | PRECISION DELTA CORPORATION | 9587.40 |
| 269092 | 2/2/2018 | R | Q-STAR TECHNOLOGY, LLC | 1540.00 |
| 269093 | 2/2/2018 | O | RAUL PAUL JR. YZAGUIRRE | 20.00 |
| 269094 | 2/2/2018 | R | RECORDS CONSULTANTS, INC | 11104.50 |
| 269095 | 2/2/2018 | R | REEF INDUSTRIES, INC. | 335.00 |
| 269096 | 2/2/2018 | R | ROSALINDA TREVINO | 20.00 |
| 269097 | 2/2/2018 | R | ROUNTREE LAW FIRM | 930.00 |
| 269098 | 2/2/2018 | R | ROGELIO RUBIO | 869.25 |
| 269099 | 2/2/2018 | O | RUBY M RODRIGUEZ | 20.00 |
| 269100 | 2/2/2018 | R | SAFETY-KLEEN SYSTEMS,INC. | 1347.00 |
| 269101 | 2/2/2018 | R | SAM'S CLUB DIRECT | 568.47 |
| 269102 | 2/2/2018 | R | DIANE SANCHEZ | 318.28 |
| 269103 | 2/2/2018 | O | PABLO SANCHEZ | 30.00 |
| 269104 | 2/2/2018 | R | SANDRA MARTINEZ | 150.00 |
| 269105 | 2/2/2018 | R | SCREENING BACKGROUNDS | 120.00 |
| 269106 | 2/2/2018 | R | SECURITY INTERNATIONAL | 22.08 |
| 269107 | 2/2/2018 | R | SHERWIN WILLIAMS | 580.34 |
| 269108 | 2/2/2018 | R | SHRM-SOCIETY FOR HUMAN RESOURC | 100.00 |
| 269109 | 2/2/2018 | R | BILL SNYDER | 30.00 |
| 269110 | 2/2/2018 | R | SPECTRUM BUSINESS | 2197.83 |
| 269111 | 2/2/2018 | R | STAFF FORCE, INC. | 1009.68 |
| 269112 | 2/2/2018 | R | STEWART & STEVENSON SERVICES | 935.25 |
| 269113 | 2/2/2018 | R | STITCH GALLERY INC | 451.88 |
| 269114 | 2/2/2018 | R | STREET SOUND CUSTOMS | 150.00 |
| 269115 | 2/2/2018 | R | T & W TIRE LLC | 8610.20 |
| 269116 | 2/2/2018 | R | TAPIA SIGN AUTO GRAPHIX | 585.00 |
| 269117 | 2/2/2018 | V | TEXAS ASSOC OF CONV.VISITOR BUREAUS | 0.00 |
| 269118 | 2/2/2018 | R | TEXAS DEPT OF AGRICULTURE | 225.00 |
| 269119 | 2/2/2018 | R | TEXAS DEPT OF LICENSE & REGULATION | 90.00 |
| 269120 | 2/2/2018 | R | TEXAS DEPT OF MOTOR VEHICLES | 15.00 |
| 269121 | 2/2/2018 | R | TEXAS DEPT OF STATE HEALTH SERVICES | 98.82 |
| 269122 | 2/2/2018 | R | TEXAS LAND RECLAMATION LLC | 1750.00 |
| 269123 | 2/2/2018 | R | TEXAS MUNICIPAL COURTS ASSOC. | 60.00 |
| 269124 | 2/2/2018 | R | TEXAS WORKFORCE COMMISSION | 7582.74 |
| 269125 | 2/2/2018 | R | THE LIGHT HOUSE | 19.00 |
| 269126 | 2/2/2018 | R | THE SUPPLY CACHE INC | 1387.20 |
| 269127 | 2/2/2018 | R | TOPS THE OUTDOOR POWER STORE | 367.22 |

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| 269128 | 2/2/2018 | R | TORMAX TECHNOLOGIES, INC | 1387.87 |
| 269129 | 2/2/2018 | R | TROPHY PLUS | 2478.00 |
| 269130 | 2/2/2018 | R | ULINE, INC. | 48.45 |
| 269131 | 2/2/2018 | R | UNIFIRST HOLDINGS, INC. | 765.38 |
| 269132 | 2/2/2018 | R | UNITED REFRIGERATION, INC. | 19.44 |
| 269133 | 2/2/2018 | R | VALLEY JANITORIAL SUPPLY | 238.23 |
| 269134 | 2/2/2018 | R | VALLEY MORNING STAR | 250.00 |
| 269135 | 2/2/2018 | R | VALLEY NATIVE | 765.00 |
| 269136 | 2/2/2018 | R | VALMOR DRIVESHAFT SERVICE | 155.00 |
| 269137 | 2/2/2018 | R | VERONICA MONTALVO | 20.00 |
| 269138 | 2/2/2018 | R | VICTORIA STEEL AND SUPPLY | 297.68 |
| 269139 | 2/2/2018 | O | VIVIANA ABIGAIL MAREZ | 48.60 |
| 269140 | 2/2/2018 | R | MARIA U WATSON | 84.00 |
| 269141 | 2/2/2018 | O | JOSHUA WENZEL | 64.00 |
| 269142 | 2/2/2018 | R | WILLIAM YARNELL JR. | 4435.95 |
| 269143 | 2/2/2018 | R | WRIGHT CLEANERS | 15.00 |
| 269144 | 2/2/2018 | R | XEROX CORPORATION | 4331.37 |
| 269145 | 2/2/2018 | R | XEROX FINANCIAL SERVICES LLC | 3176.84 |
| 269146 | 2/2/2018 | R | ZOLL DATA SYSTEMS, INC. | 1000.00 |
| 269147 | 2/2/2018 | R | A CLEAN PORTOCO | 310.00 |
| 269148 | 2/2/2018 | R | ACE TOWING AND RECOVERY | 175.00 |
| 269149 | 2/2/2018 | R | OLIVERIO ACUNA | 392.70 |
| 269150 | 2/2/2018 | R | ADVANCE AUTO PARTS, INC. | 387.32 |
| 269151 | 2/2/2018 | R | AG-PRO TEXAS, LLC. | 1074.03 |
| 269152 | 2/2/2018 | R | BELINDA AGUILAR | 1112.28 |
| 269153 | 2/2/2018 | O | AGUIRRE, GAVIN | 100.00 |
| 269154 | 2/2/2018 | R | AIR FILTER CO | 88.00 |
| 269155 | 2/2/2018 | R | ALAMO DOOR SYSTEMS, INC. | 5781.96 |
| 269156 | 2/2/2018 | R | ALEXANDRE JEWELRY | 1600.00 |
| 269157 | 2/2/2018 | R | ALL VALLEY KEY & LOCK | 135.70 |
| 269158 | 2/2/2018 | R | ALLEGRA PRINT | 450.87 |
| 269159 | 2/2/2018 | R | ALLIED FIRE PROTECTION SA, LP | 360.00 |
| 269160 | 2/2/2018 | R | ALTAS PALMAS ANIMAL CLINIC | 67.00 |
| 269161 | 2/2/2018 | R | AMAZON.COM | 1675.26 |
| 269162 | 2/2/2018 | R | AMBIOTEC ENVIRONMENTAL | 9772.00 |
| 269163 | 2/2/2018 | R | AMERICAN CARPETS & TILE | 65.75 |
| 269164 | 2/2/2018 | R | AMERICAN EAGLE GLASS CO | 350.00 |
| 269165 | 2/2/2018 | R | AMERICAN RED CROSS | 36.00 |
| 269166 | 2/2/2018 | R | AMIGO BOLT & SUPPLY | 212.39 |
| 269167 | 2/2/2018 | R | ANDREA'S WRECKER SERVICE | 712.50 |
| 269168 | 2/2/2018 | R | APF FBO ONE STOP STAFFING | 3064.32 |
| 269169 | 2/2/2018 | R | ARBITRATION POLYGRAPH SERV, LLC | 700.00 |
| 269170 | 2/2/2018 | R | ARREDONDO, ODILIA | 150.00 |
| 269171 | 2/2/2018 | R | AUTOMATED ICE LLC | 280.00 |
| 269172 | 2/2/2018 | R | B & V WELDING | 1350.00 |

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| 269173 | 2/2/2018 | R | BAKER & TAYLOR | 395.65 |
| 269174 | 2/2/2018 | R | ROBERT BANDA | 605.05 |
| 269175 | 2/2/2018 | R | BARRACUDA NETWORKS, INC. | 3895.00 |
| 269176 | 2/2/2018 | R | BCLR HARLINGEN CONSTRUCTION LLC | 101921.88 |
| 269177 | 2/2/2018 | R | BOGGUS MOTOR CO | 115.46 |
| 269178 | 2/2/2018 | O | BOY SCOUT TROOP 1776 | 5.00 |
| 269179 | 2/2/2018 | R | BSN SPORTS COLLEGIATE PACIFIC | 3653.90 |
| 269180 | 2/2/2018 | R | BUD'S QUALITY PLUMBING INC | 453.15 |
| 269181 | 2/2/2018 | R | BURTON AUTO | 3023.94 |
| 269182 | 2/2/2018 | R | BUSH SUPPLY COMPANY | 448.55 |
| 269183 | 2/2/2018 | R | CAMERON COUNTY TAX OFFICE | 96.00 |
| 269184 | 2/2/2018 | O | RENE CANTU | 31.30 |
| 269185 | 2/2/2018 | R | CAP FLEET UPFITTERS, LLC. | 112.50 |
| 269186 | 2/2/2018 | R | CASCO INDUSTRIES | 2244.50 |
| 269187 | 2/2/2018 | R | FELIPE CASTANON | 576.05 |
| 269188 | 2/2/2018 | R | CDW-G COMPUTER CENTERS, INC | 1058.27 |
| 269189 | 2/2/2018 | R | CHEAP AUTO GLASS | 595.00 |
| 269190 | 2/2/2018 | R | CHUBB GROUP | 425.60 |
| 269191 | 2/2/2018 | R | CM GRAPHICS & SIGNS | 243.79 |
| 269192 | 2/2/2018 | R | CM GRAPHICS/JAMAR | 1446.44 |
| 269193 | 2/2/2018 | R | CODE ENFORCEMENT ASSOCIATION OF TX | 360.00 |
| 269194 | 2/2/2018 | R | COMMERCE BANK-COMMERCIAL CARDS | 2930.02 |
| 269195 | 2/2/2018 | R | CONTINENTAL BATTERY | 62.28 |
| 269196 | 2/2/2018 | R | CORPUS, ANGELITA | 150.00 |
| 269197 | 2/2/2018 | R | CRAFCO, INC. | 4350.00 |
| 269198 | 2/2/2018 | R | CROWN JANITORIAL SERVICE, INC. | 625.20 |
| 269199 | 2/2/2018 | R | CUELLAR, ROSA LINDA | 200.00 |
| 269200 | 2/2/2018 | R | D & R GLASS ETC., INC | 1270.50 |
| 269201 | 2/2/2018 | R | DATA MANAGEMENT, INC. | 3126.79 |
| 269202 | 2/2/2018 | R | DE BOER, CLYDE | 20.00 |
| 269203 | 2/2/2018 | R | DEALERS ELECTRICAL SUPPLY | 509.67 |
| 269204 | 2/2/2018 | R | DELI EXPRESS | 70.00 |
| 269205 | 2/2/2018 | R | DELTA TEMP SERVICES, LLC | 3012.00 |
| 269206 | 2/2/2018 | R | DEMCO | 271.99 |
| 269207 | 2/2/2018 | R | DIAZ, LISETTE | 20.00 |
| 269208 | 2/2/2018 | R | DOGGETT FREIGHTLINER OF SOUTH TEXAS | 3354.86 |
| 269209 | 2/2/2018 | R | DONA MARI'S TACOS | 259.58 |
| 269210 | 2/2/2018 | O | DORADO, VERONICA | 20.00 |
| 269211 | 2/2/2018 | R | DOUBLE "A" WRECKER SERVICE | 175.00 |
| 269212 | 2/2/2018 | R | GLORIA M. DURAN | 39.76 |
| 269213 | 2/2/2018 | R | DYNAMARK SECURITY CENTERS | 47.95 |
| 269214 | 2/2/2018 | R | RAMIRO ENCINIA, JR. | 392.70 |
| 269215 | 2/2/2018 | R | ESRI, INC. | 806.00 |
| 269216 | 2/2/2018 | R | EWING IRRIGATION PRODUCTS | 3249.78 |
| 269217 | 2/2/2018 | R | EXPRESS EMPLOYMENT PROFESSIONALS | 3581.08 |

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| 269218 | 2/2/2018 | R | EXTREME PEST CONTROL | 1000.00 |
| 269219 | 2/2/2018 | R | FAST SIGNS | 275.41 |
| 269220 | 2/2/2018 | R | FASTENAL CO INDUSTRIAL SUPPLIES | 252.79 |
| 269221 | 2/2/2018 | R | FEDERAL EXPRESS CORP | 65.42 |
| 269222 | 2/2/2018 | R | EFREN FERNANDEZ | 997.75 |
| 269223 | 2/2/2018 | R | FIRE PROTECTION PUBLICATIONS | 129.20 |
| 269224 | 2/2/2018 | R | ELIZABETH ROSE FLORES | 882.00 |
| 269225 | 2/2/2018 | R | FOX TRUCK WORLD, LLC. | 4779.58 |
| 269226 | 2/2/2018 | R | FRENCH-ELLISON TRUCK CENTER | 1386.01 |
| 269227 | 2/2/2018 | R | FRONTERA MATERIALS, INC. | 172.38 |
| 269228 | 2/2/2018 | R | GALLS, LLC | 304.75 |
| 269229 | 2/2/2018 | O | GALVAN, ANDRES | 31.30 |
| 269230 | 2/2/2018 | O | JUAN J. GARZA, JR. | 14.40 |
| 269231 | 2/2/2018 | R | GARZA, MELINDA | 20.00 |
| 269232 | 2/2/2018 | R | GATEWAY PRINTING & OFFICE SUPPLY | 848.31 |
| 269233 | 2/2/2018 | V | JAVIER GONZALEZ | 0.00 |
| 269234 | 2/2/2018 | R | JOEL GONZALEZ | 726.44 |
| 269235 | 2/2/2018 | R | GOODYEAR AUTO SERVICE CENTER | 2143.48 |
| 269236 | 2/2/2018 | R | GRAINGER, INC. | 660.30 |
| 269237 | 2/2/2018 | R | GREYHOUND PACKAGE EXPRESS | 34.50 |
| 269238 | 2/2/2018 | R | GULF COAST PAPER CO. | 7719.48 |
| 269239 | 2/2/2018 | R | GULF DATA PRODUCTS | 214.87 |
| 269240 | 2/2/2018 | R | H & H GOLF CART | 8.25 |
| 269241 | 2/2/2018 | R | H.E.B. | 743.82 |
| 269242 | 2/2/2018 | R | DERIK HALVORSEN | 500.00 |
| 269243 | 2/2/2018 | R | HARLINGEN CHAMBER OF COMMERCE | 3519.27 |
| 269244 | 2/2/2018 | R | HARLINGEN GLASS CO. | 852.00 |
| 269245 | 2/2/2018 | R | HARLINGEN HUMANE SOCIETY | 13333.33 |
| 269246 | 2/2/2018 | R | HEADSETS DIRECT, INC | 744.31 |
| 269247 | 2/2/2018 | R | HEALTH SUCCESS | 150.00 |
| 269248 | 2/2/2018 | R | HENRY'S CASH & CARRY | 191.06 |
| 269249 | 2/2/2018 | R | ROBERT HERNANDEZ | 290.00 |
| 269250 | 2/2/2018 | R | HERRCON, LLC | 81904.12 |
| 269251 | 2/2/2018 | R | HEWLETT PACKARD | 1050.00 |
| 269252 | 2/2/2018 | R | HOBBY LOBBY STORES, INC. | 239.58 |
| 269253 | 2/2/2018 | R | HOME DEPOT CREDIT SERVICES | 194.76 |
| 269254 | 2/2/2018 | R | HOUSE OF FRAMES | 253.32 |
| 269255 | 2/2/2018 | R | HURRICANE FENCE CO | 225.60 |
| 269256 | 2/2/2018 | R | IBM, CORPORATION | 1338.67 |
| 269257 | 2/2/2018 | R | INDUSTRIAL DISPOSAL SUPPLY COMPANY | 1428.51 |
| 269258 | 2/2/2018 | O | INGLETT, MARIA | 20.00 |
| 269259 | 2/2/2018 | R | INSCO DISTRIBUTORS | 421.79 |
| 269260 | 2/2/2018 | R | IZAGUIRRE III, TOMAS | 128.00 |
| 269261 | 2/2/2018 | R | JASON'S DELI | 235.17 |
| 269262 | 2/2/2018 | R | JOHNNY'S TRUE VALUE | 1815.53 |

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| 269263 | 2/2/2018 | O | JOHNSON, CONCEPCION | 20.00 |
| 269264 | 2/2/2018 | O | JUNIOR LEAGUE OF HARLINGEN | 150.00 |
| 269265 | 2/2/2018 | R | JUNIOR LIBRARY GUILD | 2245.50 |
| 269266 | 2/2/2018 | R | LINEBARGER GOGGAN BLAIR & SAMPSON | 9066.89 |
| 269267 | 2/2/2018 | R | TEXAS ASSOC OF CONV.VISITOR BUREAUS | 85.00 |
| 269268 | 2/2/2018 | R | TEXAS ASSOC OF CONV.VISITOR BUREAUS | 750.00 |
| 269269 | 2/2/2018 | R | CYNTHIA R WEAVER | 549.15 |
| 269270 | 2/2/2018 | R | CITY OF HARLINGEN HEALTH INS | 13500.00 |
| 269271 | 2/2/2018 | R | FRANCISCO GUDINO | 540.32 |
| 269272 | 2/5/2018 | R | GEXA ENERGY, LP | 126452.34 |
| 269273 | 2/7/2018 | R | HARLINGEN GLASS CO. | 160.00 |
| 269274 | 2/7/2018 | R | L & F DISTRIBUTORS | 501.26 |
| 269275 | 2/7/2018 | R | EDDIE MEDLIN | 225.00 |
| 269276 | 2/7/2018 | R | VALLEY BEVERAGE | 281.59 |
| 269277 | 2/8/2018 | O | JAMES H. ARIZMENDI | 3003.75 |
| 269278 | 2/8/2018 | R | CITY OF HARLINGEN CAFETERIA PL | 4773.96 |
| 269279 | 2/8/2018 | R | COMMUNITY LOAN CENTER CORPORATION | 2953.15 |
| 269280 | 2/8/2018 | R | FIREMEN'S RELIEF & RETIREMENT | 73548.38 |
| 269281 | 2/8/2018 | R | HARLINGEN WATERWORKS SYSTEM | 5214.35 |
| 269282 | 2/8/2018 | R | HOLMONT, LLC | 55517.25 |
| 269283 | 2/8/2018 | R | ICMA RETIREMENT TRUST 457 - 301740 | 14472.29 |
| 269284 | 2/8/2018 | R | JEM RESOURCE PARTNERS, LP | 47709.25 |
| 269285 | 2/8/2018 | R | NATIONWIDE RETIREMENT SOLUTIONS | 408.58 |
| 269286 | 2/8/2018 | R | NATIONWIDE RETIREMENT SOLUTIONS | 8525.43 |
| 269287 | 2/8/2018 | R | VALIC | 665.85 |
| 269288 | 2/8/2018 | R | VANTAGEPOINT TRANSFER AGENTS-705305 | 860.00 |
| 269289 | 2/15/2018 | R | AT&T | 1784.67 |
| 269290 | 2/15/2018 | R | GEXA ENERGY, LP | 116597.33 |
| 269291 | 2/15/2018 | R | HARLINGEN WATERWORKS SYSTEM | 11322.50 |
| 269292 | 2/16/2018 | R | ACCURINT | 327.60 |
| 269293 | 2/16/2018 | O | ANNA MARIA ZAMORA | 20.00 |
| 269294 | 2/16/2018 | R | AUBRIE L ROJAS | 200.00 |
| 269295 | 2/16/2018 | R | ELAINE MACHNEIL | 150.00 |
| 269296 | 2/16/2018 | O | GERARDO RAMOS | 200.00 |
| 269297 | 2/16/2018 | R | GREGORIO PINA III, PH.D. | 235.00 |
| 269298 | 2/16/2018 | R | GRETCHEN PIMENTEL | 20.00 |
| 269299 | 2/16/2018 | O | JANE SALINAS | 20.00 |
| 269300 | 2/16/2018 | O | JOSE NOE OLIVAREZ | 48.60 |
| 269301 | 2/16/2018 | O | JUANNA MARIA SOTO | 20.00 |
| 269302 | 2/16/2018 | R | KAY PARK RECREATION COPR. | 2962.50 |
| 269303 | 2/16/2018 | O | KEN'S PAINT & BODY SHOP | 976.00 |
| 269304 | 2/16/2018 | R | LABATT FOOD SERVICE LLC | 474.06 |
| 269305 | 2/16/2018 | R | LAKESHORE LEARNING MATERIALS | 224.17 |
| 269306 | 2/16/2018 | R | LARA'S BAKERY | 60.00 |
| 269307 | 2/16/2018 | R | LAURA MORENO | 200.00 |

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| 269310 | 2/16/2018 | O | DARREL LOFTUS | 38.28 |
| 269311 | 2/16/2018 | R | LONE STAR PRINTING & MORE | 435.00 |
| 269312 | 2/16/2018 | R | TAMMY LOPEZ C. | 750.00 |
| 269313 | 2/16/2018 | O | LOS GALLOS CARWASH | 30.00 |
| 269314 | 2/16/2018 | R | LOWE'S HOME CENTERS, INC. | 1806.82 |
| 269315 | 2/16/2018 | R | LRGVDC - VALLEY METRO | 11797.00 |
| 269316 | 2/16/2018 | R | MORAIMA LUGO | 168.00 |
| 269317 | 2/16/2018 | R | LYNN ROSS & GANNAWAY, LLP | 55.00 |
| 269318 | 2/16/2018 | R | JEFFREY T LYSSY | 6.29 |
| 269319 | 2/16/2018 | R | JEFFREY T LYSSY | 663.57 |
| 269320 | 2/16/2018 | R | MAACO AUTO PAINTING & BODY WORKS | 5037.80 |
| 269321 | 2/16/2018 | R | MAGIC VALLEY ELECTRIC CO-OP | 1914.31 |
| 269322 | 2/16/2018 | R | MANPOWER TEMPORARY SERVICES | 509.76 |
| 269323 | 2/16/2018 | O | MARIA THERESA SALINAS | 48.60 |
| 269324 | 2/16/2018 | R | MARIBEL TREVINO | 200.00 |
| 269325 | 2/16/2018 | R | MAYRA MARTINEZ | 325.00 |
| 269326 | 2/16/2018 | R | MCCOY'S LUMBER CO. | 1539.89 |
| 269327 | 2/16/2018 | R | MEDIC-CE.COM, LLC. | 4163.00 |
| 269328 | 2/16/2018 | R | METRO FIRE APPARATUS SPECIALISTS | 1035.00 |
| 269329 | 2/16/2018 | O | EDWARD MEZA | 113.22 |
| 269330 | 2/16/2018 | R | MOBILE MINI, INC. | 348.60 |
| 269331 | 2/16/2018 | R | JORGE L MORENO | 236.00 |
| 269332 | 2/16/2018 | R | MORRISON SUPPLY CO. | 241.67 |
| 269333 | 2/16/2018 | R | MPC STUDIOS, INC | 700.00 |
| 269334 | 2/16/2018 | R | MYRON CORP. | 353.45 |
| 269335 | 2/16/2018 | R | NATIONAL FIRE FIGHTER | 1804.45 |
| 269336 | 2/16/2018 | R | NEW YORK DELI | 75.00 |
| 269337 | 2/16/2018 | R | NEXTEL PARTNERS INC. | 899.00 |
| 269338 | 2/16/2018 | R | NORTH AMERICAN RESCUE, LLC. | 2704.50 |
| 269339 | 2/16/2018 | R | NUECES POWER EQUIPMENT | 1146.60 |
| 269340 | 2/16/2018 | R | O'REILLY AUTO PARTS | 2982.74 |
| 269341 | 2/16/2018 | R | OFFICE DEPOT | 1431.56 |
| 269342 | 2/16/2018 | R | OIL PATCH FUEL & SUPPLY | 2457.65 |
| 269343 | 2/16/2018 | R | JOSE OSCAR OLIVAREZ JR | 56.00 |
| 269344 | 2/16/2018 | R | ORIENTAL TRADING COMPANY, INC. | 25.95 |
| 269345 | 2/16/2018 | R | PAISANO HEAVY EQUIP TRUCK AND FLEET | 1840.00 |
| 269346 | 2/16/2018 | R | PEP BOYS | 859.04 |
| 269347 | 2/16/2018 | R | PETSMART #1578 | 415.10 |
| 269348 | 2/16/2018 | R | PITNEY BOWES | 104.46 |
| 269349 | 2/16/2018 | R | PITNEY BOWES PURCHASE POWER | 184.67 |
| 269350 | 2/16/2018 | R | PLANT TECHNOLOGIES LLC | 4940.00 |
| 269351 | 2/16/2018 | R | PPG ARCHITECTURAL FINISHES, INC | 184.74 |
| 269352 | 2/16/2018 | R | MARIBEL RANGEL | 200.00 |

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| 269353 | 2/16/2018 | R | RENTAL WORLD, LLC | 127.08 |
| 269354 | 2/16/2018 | O | RGVFFMA | 320.00 |
| 269355 | 2/16/2018 | R | ROBLES & SONS RADIATOR & MUFFLER | 75.00 |
| 269356 | 2/16/2018 | R | ROGELIO TREVINO | 20.00 |
| 269357 | 2/16/2018 | R | ROSA TREVINO | 50.00 |
| 269358 | 2/16/2018 | O | ROTARY CLUB OF HARLINGEN | 1155.00 |
| 269359 | 2/16/2018 | R | ROUNTREE LAW FIRM | 180.00 |
| 269360 | 2/16/2018 | R | ART SAENZ | 1968.25 |
| 269361 | 2/16/2018 | R | SAM'S CLUB DIRECT | 691.72 |
| 269362 | 2/16/2018 | R | SAN BENITO NEWS | 350.00 |
| 269363 | 2/16/2018 | O | JUAN SAUCEDA | 64.00 |
| 269364 | 2/16/2018 | R | SHERWIN WILLIAMS | 412.22 |
| 269365 | 2/16/2018 | R | SITEONE LANDSCAPE SUPPLY | 1128.00 |
| 269366 | 2/16/2018 | R | SMARTCOM | 6564.97 |
| 269367 | 2/16/2018 | R | SOLICE TECHNOLOGIES | 255.00 |
| 269368 | 2/16/2018 | R | STACEY MITCHELL CLEANERS | 997.15 |
| 269369 | 2/16/2018 | R | STAFF FORCE, INC. | 1864.18 |
| 269370 | 2/16/2018 | R | STEVEN SILVA | 20.00 |
| 269371 | 2/16/2018 | R | STITCH GALLERY INC | 210.85 |
| 269372 | 2/16/2018 | O | SUPERIOR SILICA SANDS, LLC | 5044.71 |
| 269373 | 2/16/2018 | R | T & W TIRE LLC | 1153.00 |
| 269374 | 2/16/2018 | R | TAPIA SIGN AUTO GRAPHIX | 210.00 |
| 269375 | 2/16/2018 | R | TCEQ - TIER II PROGRAM | 50.00 |
| 269376 | 2/16/2018 | R | TERRAL SMITH & ASSOCIATES | 6000.00 |
| 269377 | 2/16/2018 | O | TEXAS COURT CLERKS ASSOC - TCCA | 200.00 |
| 269378 | 2/16/2018 | R | TEXAS DEPT OF MOTOR VEHICLES-IT SVC | 32.24 |
| 269379 | 2/16/2018 | R | TEXAS DEPT OF STATE HEALTH SERVICES | 124.44 |
| 269380 | 2/16/2018 | R | TEXAS DEPT OF STATE HEALTH SERVICES | 64.00 |
| 269381 | 2/16/2018 | R | TEXAS RECREATION & PARK SOCI | 430.00 |
| 269382 | 2/16/2018 | R | TEXAS RECREATION & PARK SOCI | 475.00 |
| 269383 | 2/16/2018 | R | TEXAS RECREATION & PARK SOCI | 725.00 |
| 269384 | 2/16/2018 | R | TEXAS RECREATION & PARK SOCI | 725.00 |
| 269385 | 2/16/2018 | R | TEXAS RECREATION & PARK SOCI | 475.00 |
| 269386 | 2/16/2018 | R | TONY BUTLER GOLF COURSE | 80.00 |
| 269387 | 2/16/2018 | R | TOPS THE OUTDOOR POWER STORE | 132.31 |
| 269388 | 2/16/2018 | R | ONEIDA TREVINO | 96.00 |
| 269389 | 2/16/2018 | R | TROPHY PLUS | 270.00 |
| 269390 | 2/16/2018 | R | TROPHY PLUS | 110.00 |
| 269391 | 2/16/2018 | R | TRUCKERS EQUIPMENT, INC. | 352.09 |
| 269392 | 2/16/2018 | R | TXTAG | 46.41 |
| 269393 | 2/16/2018 | R | UNIFIRST HOLDINGS, INC. | 1793.88 |
| 269394 | 2/16/2018 | R | UNITED REFRIGERATION, INC. | 83.56 |
| 269395 | 2/16/2018 | R | VALLEY BAPTIST MEDICAL CENTER | 1975.00 |
| 269396 | 2/16/2018 | O | VALLEY BYLINDERS | 25.00 |
| 269397 | 2/16/2018 | R | VALLEY DAY AND NIGHT CLINIC | 880.00 |

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| 269398 | 2/16/2018 | R | VALLEY JANITORIAL SUPPLY | 209.10 |
| 269399 | 2/16/2018 | R | VALLEY MORNING STAR | 345.76 |
| 269400 | 2/16/2018 | R | DON VANRAMSHORST, JR | 366.59 |
| 269401 | 2/16/2018 | R | LLUVIA AYALA | 400.00 |
| 269402 | 2/16/2018 | R | VERIZON WIRELESS | 3280.19 |
| 269403 | 2/16/2018 | R | VILLANUEVA ELECTRIC | 150.00 |
| 269404 | 2/16/2018 | R | DANIEL VILLARREAL | 88.71 |
| 269405 | 2/16/2018 | R | ARMANDO VILLELA | 663.57 |
| 269406 | 2/16/2018 | R | VTX COMMUNICATION, LP | 416.00 |
| 269407 | 2/16/2018 | R | WASHING EQUIPMENT OF TEXAS, LTD | 312.23 |
| 269408 | 2/16/2018 | R | MARIA U WATSON | 48.00 |
| 269409 | 2/16/2018 | R | WELCOME HOME RGV, LLC. | 750.00 |
| 269410 | 2/16/2018 | R | WINTER TEXAN TIMES | 600.00 |
| 269411 | 2/16/2018 | R | WOMEN OF ST. ALBANS | 375.00 |
| 269412 | 2/16/2018 | O | WORLD CONNECTIONS | 274.59 |
| 269413 | 2/16/2018 | R | ZAMORA'S PEST CONTROL | 175.00 |
| 269414 | 2/16/2018 | O | MICHAEL A ZANCA | 412.50 |
| 269415 | 2/16/2018 | R | ZOLL DATA SYSTEMS, INC. | 2698.88 |
| 269416 | 2/16/2018 | R | A BETTER WATER SOLUTION | 139.95 |
| 269417 | 2/16/2018 | R | A CLEAN PORTOCO | 150.00 |
| 269418 | 2/16/2018 | O | A+ UNIFORMS & ACCESSORIES | 41.85 |
| 269419 | 2/16/2018 | R | JOHN COOK | 295.00 |
| 269420 | 2/16/2018 | R | ACUSHNET COMPANY | 3349.85 |
| 269421 | 2/16/2018 | R | ADVANCE AUTO PARTS, INC. | 1007.53 |
| 269422 | 2/16/2018 | R | AG-PRO TEXAS, LLC. | 522.42 |
| 269423 | 2/16/2018 | O | AGUILAR, ELI | 20.00 |
| 269424 | 2/16/2018 | R | ALEXANDRE JEWELRY | 331.50 |
| 269425 | 2/16/2018 | R | ALL VALLEY KEY & LOCK | 63.50 |
| 269426 | 2/16/2018 | R | ALLIED FIRE PROTECTION SA, LP | 2037.99 |
| 269427 | 2/16/2018 | R | AMAZON.COM | 6812.61 |
| 269428 | 2/16/2018 | R | AMERICAN TOWER CORPORATION | 6228.63 |
| 269429 | 2/16/2018 | R | AMIGO BOLT & SUPPLY | 126.81 |
| 269430 | 2/16/2018 | O | ANDAVERDE, ISAMAR | 150.00 |
| 269431 | 2/16/2018 | R | ANDREA'S WRECKER SERVICE | 1244.00 |
| 269432 | 2/16/2018 | R | APF FBO ONE STOP STAFFING | 1979.04 |
| 269433 | 2/16/2018 | V | JAMES H. ARIZMENDI | 0.00 |
| 269434 | 2/16/2018 | R | ARMADA BACKUP SERVICES CORP. | 1140.00 |
| 269435 | 2/16/2018 | R | MARIA DEL CARMEN ARMENTA | 192.00 |
| 269436 | 2/16/2018 | R | AT BATTERY COMPANY, INC | 492.40 |
| 269437 | 2/16/2018 | O | AVALOS, JUAN CARLOS | 20.00 |
| 269438 | 2/16/2018 | O | AVILA, ELVA M | 20.00 |
| 269439 | 2/16/2018 | R | BAKER & TAYLOR | 7883.77 |
| 269440 | 2/16/2018 | R | JESUS BANDA | 236.00 |
| 269441 | 2/16/2018 | O | BEACON OF HOPE, INC. | 25.00 |
| 269442 | 2/16/2018 | R | BELLEZA, LUIS S | 500.00 |

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| 269443 | 2/16/2018 | R | BOGGUS MOTOR CO | 509.48 |
| 269444 | 2/16/2018 | R | BOY'S & GIRL'S CLUB OF HGN | 17155.07 |
| 269445 | 2/16/2018 | R | MICHAEL BROOKS | 236.00 |
| 269446 | 2/16/2018 | R | BUD'S QUALITY PLUMBING INC | 308.26 |
| 269447 | 2/16/2018 | R | BURTON AUTO | 1881.83 |
| 269448 | 2/16/2018 | R | BUSH SUPPLY COMPANY | 285.83 |
| 269449 | 2/16/2018 | R | C & M AIR COOLED ENGINE, INC. | 74.67 |
| 269450 | 2/16/2018 | R | CAP FLEET UPFITTERS, LLC. | 420.00 |
| 269451 | 2/16/2018 | O | CARMONA, HECTOR M. | 48.60 |
| 269452 | 2/16/2018 | R | CAVAZOS, ELOISA | 150.00 |
| 269453 | 2/16/2018 | R | CDW-G COMPUTER CENTERS, INC | 7431.16 |
| 269454 | 2/16/2018 | R | CENTRAL PLUMBING & SUPPLY CO. | 378.41 |
| 269455 | 2/16/2018 | R | CHAMBERLAIN, CONRADO | 40.00 |
| 269456 | 2/16/2018 | R | JOSE CHAPA, III | 236.00 |
| 269457 | 2/16/2018 | R | CHEER HAVEN | 34.94 |
| 269458 | 2/16/2018 | R | CHERIJONS MUSIC STORE | 200.80 |
| 269459 | 2/16/2018 | O | CITY OF EDINBURG | 103446.99 |
| 269460 | 2/16/2018 | R | CITY OF HARLINGEN | 14720.57 |
| 269461 | 2/16/2018 | R | CITYBASE.NET, INC. | 995.00 |
| 269462 | 2/16/2018 | O | CLAUSEN, LAURA E. | 6.00 |
| 269463 | 2/16/2018 | R | CM GRAPHICS/JAMAR | 3235.44 |
| 269464 | 2/16/2018 | O | CONWAY, SUZANNE | 20.00 |
| 269465 | 2/16/2018 | R | CORTEZ, TERESA PADILLA | 50.00 |
| 269466 | 2/16/2018 | R | CUELLAR, ROSA LINDA | 1100.00 |
| 269467 | 2/16/2018 | R | CULLIGAN WATER OF THE RGV | 27.96 |
| 269468 | 2/16/2018 | R | ROBERT CURRY | 236.00 |
| 269469 | 2/16/2018 | R | CUSTOM WELDING & FABRICATORS | 500.00 |
| 269470 | 2/16/2018 | O | D & R GLASS ETC., INC | 980.00 |
| 269471 | 2/16/2018 | O | DAHILL INC. | 282.49 |
| 269472 | 2/16/2018 | R | DATA FLOW | 153.10 |
| 269473 | 2/16/2018 | R | DATA MANAGEMENT, INC. | 882.42 |
| 269474 | 2/16/2018 | O | DAVIS, GILBERT | 6.00 |
| 269475 | 2/16/2018 | R | LORRI DE JESUS | 153.60 |
| 269476 | 2/16/2018 | R | DE JESUS, RUSTICO | 6.00 |
| 269477 | 2/16/2018 | R | DEALERS ELECTRICAL SUPPLY | 4995.89 |
| 269478 | 2/16/2018 | R | DEER OAKS EAP SERVICES, LLC | 1071.98 |
| 269479 | 2/16/2018 | R | DELGADO, FLORESTELA | 25.00 |
| 269480 | 2/16/2018 | R | DELI EXPRESS | 210.00 |
| 269481 | 2/16/2018 | R | DELTA MARC, LLC DBA RGV CARTS | 355.77 |
| 269482 | 2/16/2018 | R | DELTA TEMP SERVICES, LLC | 2450.00 |
| 269483 | 2/16/2018 | R | DENTON NAVARRO ROCHA BERNAL HYDES & | 19495.74 |
| 269484 | 2/16/2018 | R | LARA DI PAOLA | 646.20 |
| 269485 | 2/16/2018 | R | ADAM DIAZ | 1072.35 |
| 269486 | 2/16/2018 | R | DOGGETT FREIGHTLINER OF SOUTH TEXAS | 1837.58 |
| 269487 | 2/16/2018 | R | DONA MARI'S TACOS | 293.45 |

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| 269488 | 2/16/2018 | O | DURAN, LAURA ANN | 6.00 |
| 269489 | 2/16/2018 | O | EASTERN TECHNICAL ASSOCIATES, INC. | 250.00 |
| 269490 | 2/16/2018 | R | EWING IRRIGATION PRODUCTS | 399.70 |
| 269491 | 2/16/2018 | R | EXPRESS EMPLOYMENT PROFESSIONALS | 1781.74 |
| 269492 | 2/16/2018 | R | EXTREME PEST CONTROL | 105.00 |
| 269493 | 2/16/2018 | R | FAST SIGNS | 20.60 |
| 269494 | 2/16/2018 | R | FIRST SOUTHWEST ASSET MANGMT | 9850.06 |
| 269495 | 2/16/2018 | R | FLEETPRIDE | 6007.88 |
| 269496 | 2/16/2018 | R | FLORES, ENRIQUETA M. | 6.00 |
| 269497 | 2/16/2018 | R | FOX LAMINATING CO | 99.95 |
| 269498 | 2/16/2018 | R | FOX TRUCK WORLD, LLC. | 5214.08 |
| 269499 | 2/16/2018 | R | FRENCH-ELLISON TRUCK CENTER | 30879.70 |
| 269500 | 2/16/2018 | O | FRIENDS OF THE HARLINGEN PUBLIC | 495.93 |
| 269501 | 2/16/2018 | R | FRONTERA MATERIALS, INC. | 7931.52 |
| 269502 | 2/16/2018 | R | G.T. DISTRIBUTORS | 29.90 |
| 269503 | 2/16/2018 | R | GALLS, LLC | 460.00 |
| 269504 | 2/16/2018 | R | ALBERT GARCIA | 1368.75 |
| 269505 | 2/16/2018 | R | JOSE F GARCIA | 236.00 |
| 269506 | 2/16/2018 | R | GARCIA, LISA | 372.00 |
| 269507 | 2/16/2018 | O | GARCIA, MICHAEL V. | 6.00 |
| 269508 | 2/16/2018 | R | JUAN J. GARZA, JR. | 901.52 |
| 269509 | 2/16/2018 | R | GATEWAY PRINTING & OFFICE SUPPLY | 3855.56 |
| 269510 | 2/16/2018 | O | GAYTAN, OMAR JR. | 6.00 |
| 269511 | 2/16/2018 | R | GIGABIT COMMUNICATIONS LLC | 137.00 |
| 269512 | 2/16/2018 | O | GOBIN, JEFFREY T. | 6.00 |
| 269513 | 2/16/2018 | O | GONZALES, IGNACIO G. | 20.00 |
| 269514 | 2/16/2018 | R | ARTURO GONZALEZ | 236.00 |
| 269515 | 2/16/2018 | R | GONZALEZ, GABRIEL | 6.00 |
| 269516 | 2/16/2018 | R | GUADALUPE GONZALEZ | 956.51 |
| 269517 | 2/16/2018 | O | JAVIER GONZALEZ | 1125.00 |
| 269518 | 2/16/2018 | R | GOVERNMENT FINANCE OFFICERS ASSOC | 239.00 |
| 269519 | 2/16/2018 | R | GREATAMERICA FINANCIAL SVCS. CORP. | 459.57 |
| 269520 | 2/16/2018 | R | GREYHOUND PACKAGE EXPRESS | 41.25 |
| 269521 | 2/16/2018 | R | FRANCISCO GUDINO | 528.50 |
| 269522 | 2/16/2018 | R | GUERRERO, RICHARD E. | 6.00 |
| 269523 | 2/16/2018 | R | GULF COAST PAPER CO. | 369.99 |
| 269524 | 2/16/2018 | R | GULF DATA PRODUCTS | 339.95 |
| 269525 | 2/16/2018 | R | H.E.B. | 308.72 |
| 269526 | 2/16/2018 | O | HARLINGEN EL MERCADO | 4.33 |
| 269527 | 2/16/2018 | R | HARLINGEN INSURANCE PROFESSIONALS | 25.00 |
| 269528 | 2/16/2018 | R | HARLINGEN IRRIGATION DISTRICT | 1649.00 |
| 269529 | 2/16/2018 | R | HARLINGEN PROUD | 12632.32 |
| 269530 | 2/16/2018 | R | HARLINGEN WATERWORKS SYSTEM | 7308.00 |
| 269531 | 2/16/2018 | R | SHANNON HARVILL | 636.93 |
| 269532 | 2/16/2018 | O | HEWLETT PACKARD | 5979.00 |

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| 269533 | 2/16/2018 | R | HINOJOSA, VIRGIL | 20.00 |
| 269534 | 2/16/2018 | R | HOME DEPOT CREDIT SERVICES | 179.40 |
| 269535 | 2/16/2018 | R | HONEY BEES | 59.15 |
| 269536 | 2/16/2018 | R | HORNUNG'S GOLF PRODUCTS, INC. | 313.34 |
| 269537 | 2/16/2018 | R | HURRICANE FENCE CO | 32.84 |
| 269538 | 2/16/2018 | R | HYDRO SYSTEMS, INC. | 79.70 |
| 269539 | 2/16/2018 | R | IAFC MEMBERSHIP | 214.00 |
| 269540 | 2/16/2018 | O | IDEAGEN, INCORPORATED | 4110.00 |
| 269541 | 2/16/2018 | R | INDUSTRIAL DISPOSAL SUPPLY COMPANY | 2984.00 |
| 269542 | 2/16/2018 | R | INFINITY DRUG & ALCOHOL SCREENING | 150.00 |
| 269543 | 2/16/2018 | R | INSCO DISTRIBUTORS | 134.10 |
| 269544 | 2/16/2018 | R | INSURANCE INFORMATION EXCHANGE | 68.60 |
| 269545 | 2/16/2018 | R | INTERNATIONAL CODE COUNCIL | 135.00 |
| 269546 | 2/16/2018 | O | INTERNATIONAL CODE COUNCIL | 165.00 |
| 269547 | 2/16/2018 | R | J & B'S CAFE | 82.81 |
| 269548 | 2/16/2018 | R | J & V COLLECTIONS | 200.00 |
| 269549 | 2/16/2018 | R | JACKSON SQUARE EVENTS CENTER | 200.00 |
| 269550 | 2/16/2018 | R | JOHNNY'S TRUE VALUE | 1527.52 |
| 269551 | 2/16/2018 | R | LEAL'S CUSTOM COATING | 58.36 |
| 269552 | 2/16/2018 | O | LITTLE D'S | 12.97 |
| 269553 | 2/16/2018 | O | MACHADO, JOANNA | 6.00 |
| 269554 | 2/16/2018 | O | MAKE IT PERSONAL | 33.68 |
| 269555 | 2/16/2018 | O | MEDINA, ANNA K. | 6.00 |
| 269556 | 2/16/2018 | O | MENDEZ, CECILIA G. | 6.00 |
| 269557 | 2/16/2018 | O | MOORE, SANDRA M. | 6.00 |
| 269558 | 2/16/2018 | R | NARUP, DENNIS L. | 6.00 |
| 269559 | 2/16/2018 | O | OL' D'S SODA SHOP | 35.12 |
| 269560 | 2/16/2018 | O | ORTIZ-GUZMAN, LICTOR S. | 6.00 |
| 269561 | 2/16/2018 | R | ORTIZ, YOLANDA L. | 6.00 |
| 269562 | 2/16/2018 | O | QUINONES, MARIA DE LA LUZ | 6.00 |
| 269563 | 2/16/2018 | O | RODRIGUEZ, LEANNETTE | 6.00 |
| 269564 | 2/16/2018 | O | SALDANA, MIGUEL ANGEL | 6.00 |
| 269565 | 2/16/2018 | O | SANCHEZ, JUAN CARLOS | 6.00 |
| 269566 | 2/16/2018 | O | SANCHEZ, ROSA L. | 6.00 |
| 269567 | 2/16/2018 | R | SERNA, GUADALUPE | 6.00 |
| 269568 | 2/16/2018 | O | TAMAYO, FELIPE | 6.00 |
| 269569 | 2/16/2018 | R | THE INSTITUTE OF INTERNAL AUDITORS | 160.00 |
| 269570 | 2/16/2018 | V | WORLD FINANCE CORP. | 0.00 |
| 269571 | 2/16/2018 | O | YANEZ, ANA L. | 6.00 |
| 269572 | 2/16/2018 | O | ZAMORA, ROLANDO | 6.00 |
| 269573 | 2/16/2018 | R | OFFICE DEPOT | 1618.15 |
| 269574 | 2/16/2018 | R | STAFF FORCE, INC. | 654.50 |
| 269575 | 2/16/2018 | R | T & W TIRE LLC | 12184.25 |
| 269576 | 2/16/2018 | R | TRAFFICWARE GROUP, INC. | 299.00 |
| 269577 | 2/16/2018 | R | TREE OF LIFE NURSERY, LLC | 2800.00 |

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| 269578 | 2/16/2018 | R | BARRI FINANCE | 32.45 |
| 269579 | 2/16/2018 | R | NIP 'N TUCK DRAPERIES | 26.85 |
| 269580 | 2/16/2018 | O | TEXAS FLOODPLAIN MANAGEMENT ASSOC. | 450.00 |
| 269581 | 2/21/2018 | R | JOHNSON CONTROLS, INC. | 58356.96 |
| 269582 | 2/21/2018 | R | L & F DISTRIBUTORS | 658.71 |
| 269583 | 2/21/2018 | R | VALLEY BEVERAGE | 721.03 |
| 269584 | 2/21/2018 | R | T-MOBILE USA, INC | 17752.85 |
| 269585 | 2/22/2018 | O | AETNA LIFE INSURANCE COMPANY | 14850.96 |
| 269586 | 2/22/2018 | O | AFLAC REMITTANCE PROCESSING SERVICE | 28419.53 |
| 269587 | 2/22/2018 | O | AMERICAN HERITAGE LIFE INSURANCE CO | 213.00 |
| 269588 | 2/22/2018 | R | JAMES H. ARIZMENDI | 8076.20 |
| 269589 | 2/22/2018 | R | BAY BRIDGE ADMINISTRATORS, LLC | 507.21 |
| 269590 | 2/22/2018 | R | CITY OF HARLINGEN CAFETERIA PL | 4565.63 |
| 269591 | 2/22/2018 | R | COMBINED LAW ENFORCEMENT | 2145.00 |
| 269592 | 2/22/2018 | R | COMMUNITY LOAN CENTER CORPORATION | 2990.18 |
| 269593 | 2/22/2018 | O | DAVIS VISION, INC | 2609.31 |
| 269594 | 2/22/2018 | R | FIREMEN'S RELIEF & RETIREMENT | 68517.34 |
| 269595 | 2/22/2018 | O | FORT DEARBORN LIFE INSURANCE | 30.60 |
| 269596 | 2/22/2018 | O | HARLINGEN FIREFIGHTERS ASSOCIATION | 2805.00 |
| 269597 | 2/22/2018 | O | HARLINGEN PEACE OFFICERS' & LAW | 2475.00 |
| 269598 | 2/22/2018 | R | ICMA RETIREMENT TRUST 457 - 301740 | 14061.68 |
| 269599 | 2/22/2018 | R | JEM RESOURCE PARTNERS, LP | 50363.60 |
| 269600 | 2/22/2018 | R | LEGALPLANS USA | 90.00 |
| 269601 | 2/22/2018 | R | NATIONWIDE RETIREMENT SOLUTIONS | 408.58 |
| 269602 | 2/22/2018 | R | NATIONWIDE RETIREMENT SOLUTIONS | 8643.28 |
| 269603 | 2/22/2018 | R | OLYMPUS GYM | 252.00 |
| 269604 | 2/22/2018 | O | TEXAS MUN. RETIREMENT SYSTEM | 133851.73 |
| 269605 | 2/22/2018 | O | THE LINCOLN NATIONAL LIFE INS CO | 60.68 |
| 269606 | 2/22/2018 | R | UNITED WAY | 332.00 |
| 269607 | 2/22/2018 | O | UNUM LIFE INSURANCE CO. OF AMERICA | 8542.44 |
| 269608 | 2/22/2018 | R | VALIC | 682.68 |
| 269609 | 2/22/2018 | R | VANTAGEPOINT TRANSFER AGENTS-705305 | 860.00 |
| 269610 | 2/28/2018 | O | L & F DISTRIBUTORS | 414.70 |
| 269611 | 2/28/2018 | O | VALLEY BEVERAGE | 325.00 |