

CITY OF HARLINGEN

Check Register

From Payment Date: 01/01/2018 - To Payment Date: 01/31/2018

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Number	Date	Status	Vendor Name	Check Amount
268513	1/3/2018	Cleared	L & F DISTRIBUTORS	544.00
268514	1/3/2018	Cleared	VALLEY BEVERAGE	619.67
268515	1/5/2018	Cleared	ELIZABETH ZUNIGA	150.00
268516	1/5/2018	Cleared	FELIX LARA	200.00
268517	1/5/2018	Cleared	FERNANDO PECINA	250.00
268518	1/5/2018	Cleared	JUAN RIOS	20.00
268519	1/5/2018	Open	JUANITA MORIN	20.00
268520	1/5/2018	Cleared	KEELING COMPANY	1231.04
268521	1/5/2018	Cleared	KGBT-TV	2100.00
268522	1/5/2018	Void	MARIBEL LEAL	0.00
268523	1/5/2018	Cleared	LEE'S HYDRAULICS SERVICE	1746.00
268524	1/5/2018	Open	DARREL LOFTUS	186.43
268525	1/5/2018	Cleared	LOS GALLOS CARWASH	15.00
268526	1/5/2018	Cleared	LOWE'S HOME CENTERS, INC.	208.88
268527	1/5/2018	Cleared	JEFFREY T LYSSY	10.99
268528	1/5/2018	Cleared	MANNY'S UNIFORMS	256.45
268529	1/5/2018	Cleared	MANPOWER TEMPORARY SERVICES	538.08
268530	1/5/2018	Cleared	MCCOY'S LUMBER CO.	45.85
268531	1/5/2018	Cleared	MONICA MESA	333.90
268532	1/5/2018	Cleared	EDWARD MEZA	984.18
268533	1/5/2018	Cleared	MISSION RESTAURANT SUPPLY	1995.00
268534	1/5/2018	Cleared	MONTESSORI ACADAMY OF HARLINGEN	150.00
268535	1/5/2018	Cleared	MORRISON SUPPLY CO.	60.20
268536	1/5/2018	Cleared	NAPA AUTO PARTS	460.58
268537	1/5/2018	Cleared	NICKS FENCE	150.00
268538	1/5/2018	Cleared	NILDA SANCHEZ	150.00
268539	1/5/2018	Cleared	NORA LAMAS	500.00
268540	1/5/2018	Cleared	NORMA G SIFUENTES	200.00
268541	1/5/2018	Cleared	NUECES POWER EQUIPMENT	703.68
268542	1/5/2018	Cleared	O'REILLY AUTO PARTS	5669.53
268543	1/5/2018	Cleared	O'REILLY AUTO PARTS	960.00
268544	1/5/2018	Cleared	OFFICE DEPOT	222.86
268545	1/5/2018	Cleared	OIL PATCH FUEL & SUPPLY	45253.71
268546	1/5/2018	Cleared	ORIENTAL TRADING COMPANY, INC.	136.69
268547	1/5/2018	Cleared	ORKIN PEST CONTROL	90.00
268548	1/5/2018	Cleared	PELICAN WEST	700.00
268549	1/5/2018	Cleared	PEP BOYS	233.41
268550	1/5/2018	Cleared	PERALES, ADRIAN	94.00
268551	1/5/2018	Cleared	PETSMART #1578	163.61
268552	1/5/2018	Cleared	RAYMONDS AUTOMATIC TRANSMISSION SVC	1650.00
268553	1/5/2018	Cleared	RENTAL WORLD, LLC	235.00
268554	1/5/2018	Cleared	RIO TOWING AND RECOVERY	2800.00
268555	1/5/2018	Cleared	OMAR RIOS	91.00
268556	1/5/2018	Cleared	SAM'S CLUB DIRECT	200.60
268557	1/5/2018	Cleared	DIANE SANCHEZ	333.90
268558	1/5/2018	Cleared	SCHWAN'S HOME SERVICE, INC	20.98

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268559	1/5/2018	Cleared	SHERWIN WILLIAMS	28.88
268560	1/5/2018	Cleared	STAFF FORCE, INC.	2386.68
268561	1/5/2018	Cleared	SUNSHINE KWIK LUBE	143.66
268562	1/5/2018	Cleared	SUPERIOR ALARMS	272.00
268563	1/5/2018	Cleared	T & W TIRE LLC	3439.40
268564	1/5/2018	Cleared	TEK REAL PROPERTIES, LLC	702.35
268565	1/5/2018	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
268566	1/5/2018	Cleared	TEXAS COMMISSION ON FIRE	75.00
268567	1/5/2018	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
268568	1/5/2018	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
268569	1/5/2018	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	290.00
268570	1/5/2018	Cleared	TEXAS STATE TECHNICAL COLLEGE	50.00
268571	1/5/2018	Cleared	THE FLOWER SHOP	100.00
268572	1/5/2018	Cleared	THE GALLERY COLLECTION	193.84
268573	1/5/2018	Cleared	THOMSON WEST	387.00
268574	1/5/2018	Cleared	TIDRC	75.00
268575	1/5/2018	Cleared	TOPS THE OUTDOOR POWER STORE	556.91
268576	1/5/2018	Cleared	ALEJANDRO TORRES	360.00
268577	1/5/2018	Cleared	TROPHY PLUS	2200.50
268578	1/5/2018	Cleared	TRUCKERS EQUIPMENT, INC.	165.33
268579	1/5/2018	Cleared	TYLER TECHNOLOGIES, INC	3698.05
268580	1/5/2018	Cleared	UNIFIRST HOLDINGS, INC.	1001.96
268581	1/5/2018	Cleared	VALLEY JANITORIAL SUPPLY	220.00
268582	1/5/2018	Cleared	VALLEY MORNING STAR	2563.00
268583	1/5/2018	Cleared	VALMOR DRIVESHAFT SERVICE	130.00
268584	1/5/2018	Cleared	VANESSA URRECHA	200.00
268585	1/5/2018	Cleared	VICTORIA STEEL AND SUPPLY	537.64
268586	1/5/2018	Cleared	DANIEL VILLARREAL	1244.82
268587	1/5/2018	Cleared	DANNY WARNER	137.00
268588	1/5/2018	Cleared	WEIGHT & TEST SOLUTIONS, INC	2200.32
268589	1/5/2018	Cleared	WHATABURGER RESTAURANTS LP	162.25
268590	1/5/2018	Cleared	WILLIAM YARNELL JR.	4000.00
268591	1/5/2018	Cleared	WORLD CONNECTIONS	663.60
268592	1/5/2018	Cleared	MICHAEL A ZANCA	806.25
268593	1/5/2018	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9066.89
268594	1/5/2018	Cleared	MPC STUDIOS, INC	350.00
268595	1/5/2018	Cleared	NUECES POWER EQUIPMENT	660.23
268596	1/5/2018	Cleared	TEXAS FIRE CHIEFS ASSOCIATION	150.00
268597	1/5/2018	Cleared	A BETTER WATER SOLUTION	174.95
268598	1/5/2018	Cleared	A CLEAN PORTOCO	140.00
268599	1/5/2018	Cleared	ACUSHNET COMPANY	377.52
268600	1/5/2018	Cleared	ADAMS, EARL	500.00
268601	1/5/2018	Open	AEP-TEXAS CENTRAL CO.	842.91
268602	1/5/2018	Cleared	AG-PRO TEXAS, LLC.	576.48
268603	1/5/2018	Cleared	EDUARDO ALVAREZ	137.00
268604	1/5/2018	Cleared	AMAZON.COM	604.76

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268605	1/5/2018	Cleared	AMERICAN CANCER SOCIETY	250.00
268606	1/5/2018	Cleared	AMERICAN TOWER CORPORATION	6228.63
268607	1/5/2018	Cleared	AQUATIC COMMERCIAL SOLUTIONS, INC.	16187.00
268608	1/5/2018	Cleared	BAKER & TAYLOR	473.99
268609	1/5/2018	Cleared	BAKER & TAYLOR BOOK LEASING SYSTEM	2092.10
268610	1/5/2018	Cleared	BIBLIONIX, LLC	5680.00
268611	1/5/2018	Cleared	BOB BARKER COMPANY, INC.	415.33
268612	1/5/2018	Cleared	BOGGUS MOTOR CO	710.60
268613	1/5/2018	Void	CAMARILLO, ROEL	0.00
268614	1/5/2018	Cleared	CANALES, LETICIA	200.00
268615	1/5/2018	Cleared	CANTU, CARLOS	20.00
268616	1/5/2018	Cleared	RENE CANTU	1096.10
268617	1/5/2018	Cleared	CAP FLEET UPFITTERS, LLC.	317.82
268618	1/5/2018	Cleared	KARINA CHAVERO	137.71
268619	1/5/2018	Cleared	CHUBB GROUP	425.60
268620	1/5/2018	Cleared	CHURCH IN EDINGBURG	150.00
268621	1/5/2018	Cleared	CITY OF EDINBURG	107253.77
268622	1/5/2018	Cleared	CITY OF HARLINGEN GENERAL FUND	83.71
268623	1/5/2018	Cleared	CRAFCO, INC.	4800.00
268624	1/5/2018	Cleared	CROWN JANITORIAL SERVICE, INC.	625.20
268625	1/5/2018	Cleared	CULLIGAN WATER OF THE RGV	322.44
268626	1/5/2018	Cleared	DADANT AND SONS, INC.	99.81
268627	1/5/2018	Cleared	DAVIS, MAX	150.00
268628	1/5/2018	Cleared	LORRI DE JESUS	19.20
268629	1/5/2018	Cleared	JOSEPH DE LA GARZA	137.00
268630	1/5/2018	Cleared	DEER OAKS EAP SERVICES, LLC	1058.68
268631	1/5/2018	Cleared	DELGADO, MARIA	150.00
268632	1/5/2018	Cleared	DURAN, GLORIA	200.00
268633	1/5/2018	Cleared	ELIZONDO, REBECCA	150.00
268634	1/5/2018	Cleared	ESPITIA, PATRICIA	200.00
268635	1/5/2018	Cleared	FAST SIGNS	1478.52
268636	1/5/2018	Cleared	FLINT TRADING, INC.	17279.00
268637	1/5/2018	Cleared	FONSECA, SIMON	150.00
268638	1/5/2018	Cleared	FOUNTAIN OF MERCY MINISTRIES	1965.00
268639	1/5/2018	Cleared	FRENCH-ELLISON TRUCK CENTER	3905.91
268640	1/5/2018	Cleared	FRONTERA MATERIALS, INC.	841.75
268641	1/5/2018	Open	FRONTERA QUILT GUILD	150.00
268642	1/5/2018	Cleared	GAIL'S FLAGS, INC	878.60
268643	1/5/2018	Cleared	GALLS, LLC	507.18
268644	1/5/2018	Cleared	ALBERT GARCIA	1462.50
268645	1/5/2018	Cleared	LILY ANNE GARCIA	1025.48
268646	1/5/2018	Cleared	ELENA GARZA	486.30
268647	1/5/2018	Void	JUAN J. GARZA, JR.	0.00
268648	1/5/2018	Cleared	GARZA, PATRICIA	150.00
268649	1/5/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	372.27
268650	1/5/2018	Open	JAVIER GONZALEZ	551.65

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268651	1/5/2018	Cleared	GRAINGER, INC.	1795.00
268652	1/5/2018	Cleared	GROUND SPEAK, INC	42.92
268653	1/5/2018	Cleared	ROBERT L GUERRA	382.34
268654	1/5/2018	Cleared	ROBERT L GUERRA	37.99
268655	1/5/2018	Cleared	GULF COAST PAPER CO.	7016.13
268656	1/5/2018	Cleared	GULF DATA PRODUCTS	386.00
268657	1/5/2018	Cleared	HARLINGEN CONCERT ASSOCIATION	9120.33
268658	1/5/2018	Cleared	HARLINGEN PROUD	6166.92
268659	1/5/2018	Cleared	HELENA CHEMICAL COMPANY	615.00
268660	1/5/2018	Cleared	HERNANDEZ, MARIA	500.00
268661	1/5/2018	Cleared	HERNANDEZ, MARTIN	859.30
268662	1/5/2018	Cleared	HOLT COMPANY OF TEXAS	318.70
268663	1/5/2018	Cleared	HOME DEPOT CREDIT SERVICES	745.68
268664	1/5/2018	Cleared	HYDRO SYSTEMS, INC.	189.81
268665	1/5/2018	Cleared	IAFC MEMBERSHIP	214.00
268666	1/5/2018	Cleared	IHEART MEDIA	2003.00
268667	1/5/2018	Cleared	INSURANCE INFORMATION EXCHANGE	38.05
268668	1/5/2018	Cleared	IWORQ SYSTEMS	1200.00
268669	1/5/2018	Cleared	AT&T MOBILITY	328.56
268670	1/5/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	1772.04
268671	1/5/2018	Cleared	MAGIC VALLEY ELECTRIC CO-OP	5604.27
268672	1/5/2018	Cleared	PACIFIC TELEMANAGEMENT SERVICES	331.00
268673	1/5/2018	Cleared	TOWN OF COMBES	86.68
268674	1/5/2018	Cleared	JUAN J. GARZA, JR.	4059.78
268675	1/8/2018	Open	CAMERON COUNTY TAX OFFICE	175.00
268676	1/8/2018	Cleared	COMPTROLLER OF PUBLIC ACCOUNTS	903.00
268677	1/8/2018	Void	FEDERAL EXPRESS CORP	0.00
268678	1/8/2018	Cleared	FEDERAL EXPRESS CORP	238.92
268679	1/10/2018	Cleared	CULLIGAN WATER OF THE RGV	111.84
268680	1/10/2018	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
268681	1/10/2018	Cleared	HARLINGEN HUMANE SOCIETY	13333.33
268682	1/10/2018	Cleared	L & F DISTRIBUTORS	269.36
268683	1/10/2018	Cleared	VALLEY BEVERAGE	323.91
268684	1/12/2018	Cleared	CITY OF HARLINGEN CAFETERIA PL	4773.96
268685	1/12/2018	Cleared	COMMUNITY LOAN CENTER CORPORATION	2873.62
268686	1/12/2018	Cleared	FIREMEN'S RELIEF & RETIREMENT	80797.80
268687	1/12/2018	Cleared	ICMA RETIREMENT TRUST 457 - 301740	13759.23
268688	1/12/2018	Cleared	JEM RESOURCE PARTNERS, LP	47613.14
268689	1/12/2018	Cleared	THE LITERACY CTR OF HARLINGEN	800.00
268690	1/12/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	474.15
268691	1/12/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8850.00
268692	1/12/2018	Cleared	ROSALINDA ALAMILLO	80.00
268693	1/12/2018	Cleared	SOUTHSIDE BANK	116861.48
268694	1/12/2018	Cleared	POSTMASTER	225.00
268695	1/12/2018	Cleared	VALIC	678.65
268696	1/12/2018	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	860.00

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268697	1/12/2018	Cleared	XEROX CORPORATION	189.03
268698	1/17/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	13403.02
268699	1/17/2018	Cleared	SMARTCOM	6264.65
268700	1/17/2018	Cleared	L & F DISTRIBUTORS	316.58
268701	1/17/2018	Cleared	VALLEY BEVERAGE	267.95
268702	1/19/2018	Cleared	ACCURINT	149.10
268703	1/19/2018	Open	ALICIA VALDEZ	150.00
268704	1/19/2018	Open	AMBER POTTER	20.00
268705	1/19/2018	Cleared	BRUNY SAUCEDO	220.00
268706	1/19/2018	Cleared	FRANCISCO MAGANA	20.00
268707	1/19/2018	Cleared	GLORIA RODRIGUEZ	400.00
268708	1/19/2018	Open	GREGORIO PINA III, PH.D.	470.00
268709	1/19/2018	Cleared	JAIME VALDEZ	20.00
268710	1/19/2018	Cleared	KANN MANUFACTURING CORPORATION	809.99
268711	1/19/2018	Cleared	KEELING COMPANY	1829.47
268712	1/19/2018	Cleared	KEN'S PAINT & BODY SHOP	6640.58
268713	1/19/2018	Cleared	KNOWBE4, INC.	792.03
268714	1/19/2018	Cleared	KONE, INC.	888.00
268715	1/19/2018	Cleared	LABATT FOOD SERVICE LLC	427.63
268716	1/19/2018	Cleared	LARA'S BAKERY	63.00
268717	1/19/2018	Cleared	LEE'S HYDRAULICS SERVICE	1504.00
268718	1/19/2018	Cleared	LOS GALLOS CARWASH	25.00
268719	1/19/2018	Cleared	LOWE'S HOME CENTERS, INC.	75.05
268720	1/19/2018	Cleared	LYLE SIGNS, INC.	22209.40
268721	1/19/2018	Cleared	MANPOWER TEMPORARY SERVICES	357.54
268722	1/19/2018	Cleared	MARI RIVERA	150.00
268723	1/19/2018	Cleared	MARIA MELENDEZ	500.00
268724	1/19/2018	Open	MARIA OJEDA	20.00
268725	1/19/2018	Cleared	MARITZA LOPEZ	150.00
268726	1/19/2018	Cleared	MARLIN LEASING CORPORATION	424.24
268727	1/19/2018	Cleared	MARTINEZ DRYWALL & PAINTING INC	8038.00
268728	1/19/2018	Cleared	MASTERS OF MOVEMENT	113.72
268729	1/19/2018	Cleared	MCCOY'S LUMBER CO.	879.66
268730	1/19/2018	Cleared	EDDIE MEDLIN	42.00
268731	1/19/2018	Cleared	MOBILE MINI, INC.	87.15
268732	1/19/2018	Cleared	NAPA AUTO PARTS	18.90
268733	1/19/2018	Cleared	NEVILL DOCUMENT SOLUTIONS, LLC.	11.36
268734	1/19/2018	Cleared	NEXTEL PARTNERS INC.	899.00
268735	1/19/2018	Cleared	NUECES POWER EQUIPMENT	1587.56
268736	1/19/2018	Cleared	O'REILLY AUTO PARTS	3237.18
268737	1/19/2018	Cleared	OFFICE DEPOT	5047.81
268738	1/19/2018	Cleared	OIL PATCH FUEL & SUPPLY	63559.11
268739	1/19/2018	Cleared	JOSE OSCAR OLIVAREZ JR	168.00
268740	1/19/2018	Cleared	OMNIBASE SERVICES OF TEXAS, LP	1148.83
268741	1/19/2018	Cleared	ORIENTAL TRADING COMPANY, INC.	286.58
268742	1/19/2018	Cleared	ORKIN PEST CONTROL	50.00

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268743	1/19/2018	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	2525.00
268744	1/19/2018	Cleared	PANCHITO'S MEXICAN RESTAURANT	80.00
268745	1/19/2018	Open	PAUL ISSAC PROVADA	54.00
268746	1/19/2018	Cleared	PEP BOYS	1690.29
268747	1/19/2018	Cleared	PET DOCTOR 911 ANIMAL MEDICAL CTR	295.50
268748	1/19/2018	Cleared	PITNEY BOWES PURCHASE POWER	267.00
268749	1/19/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	300.00
268750	1/19/2018	Cleared	PRAXAIR DISTRIBUTION INC.	274.99
268751	1/19/2018	Cleared	PROFORMA	72.18
268752	1/19/2018	Cleared	QUALITY RENTAL SERVICE	75.00
268753	1/19/2018	Cleared	R.O.C.K. CHURCH	125.00
268754	1/19/2018	Cleared	RAYMONDS AUTOMATIC TRANSMISSION SVC	4500.00
268755	1/19/2018	Cleared	RENTAL WORLD, LLC	300.00
268756	1/19/2018	Cleared	RESOURCE LABORATORIES, LLC	2953.85
268757	1/19/2018	Open	RGV MUSEUM ASSOCIATION INC.	2100.00
268758	1/19/2018	Cleared	ROBLES & SONS RADIATOR & MUFFLER	115.00
268759	1/19/2018	Cleared	HORACIO RODRIGUEZ	168.00
268760	1/19/2018	Cleared	ART SAENZ	1106.25
268761	1/19/2018	Cleared	SAM'S CLUB DIRECT	661.04
268762	1/19/2018	Cleared	SAN BENITO NEWS	240.00
268763	1/19/2018	Open	DIANE SANCHEZ	268.57
268764	1/19/2018	Open	SCREENING BACKGROUNDS	127.37
268765	1/19/2018	Cleared	SHERWIN WILLIAMS	178.66
268766	1/19/2018	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	2032.82
268767	1/19/2018	Cleared	SITEONE LANDSCAPE SUPPLY	1543.41
268768	1/19/2018	Cleared	SNYDER INDUSTRIES, INC	2547.18
268769	1/19/2018	Cleared	SOUTH TEXAS COMMUNICATION	631.36
268770	1/19/2018	Cleared	SOUTHERN DOCK PRODUCTS	2950.00
268771	1/19/2018	Cleared	SOUTHERN TIRE MART, LLC.	2068.99
268772	1/19/2018	Cleared	SPECTRUM BUSINESS	2647.48
268773	1/19/2018	Cleared	STAFF FORCE, INC.	3237.71
268774	1/19/2018	Cleared	STITCH GALLERY INC	386.00
268775	1/19/2018	Cleared	STREET SOUND CUSTOMS	150.00
268776	1/19/2018	Cleared	SUNSHINE KWIK LUBE	312.00
268777	1/19/2018	Cleared	SUPERIOR ALARMS	65.00
268778	1/19/2018	Cleared	SYMBOLARTS	960.00
268779	1/19/2018	Cleared	SYN-TECH SYSTEMS INC	4700.00
268780	1/19/2018	Cleared	T & W TIRE LLC	13403.06
268781	1/19/2018	Open	TAGITM,INC.	150.00
268782	1/19/2018	Cleared	TARPON FIRE & SAFETY	64.00
268783	1/19/2018	Cleared	TEEX (TEXAS ENG. EXTENSION SER)	1050.00
268784	1/19/2018	Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	100.00
268785	1/19/2018	Cleared	TEXAS DEPT OF MOTOR VEHICLES	15.00
268786	1/19/2018	Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	46.48
268787	1/19/2018	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00
268788	1/19/2018	Open	TEXAS DEPT OF STATE HEALTH SERVICES	64.00

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268789	1/19/2018	Open	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
268790	1/19/2018	Open	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
268791	1/19/2018	Open	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
268792	1/19/2018	Cleared	TEXAS FOREST SERVICE	440.00
268793	1/19/2018	Cleared	TEXAS LAND RECLAMATION LLC	1750.00
268794	1/19/2018	Open	TEXAS MUNICIPAL COURT EDUCATION	200.00
268795	1/19/2018	Cleared	TEXAS STATE DIRECTORY	57.45
268796	1/19/2018	Cleared	THE TEXAS GOLF ASSOCIATION	31.50
268797	1/19/2018	Open	TML INTERGOVERNMENTAL/RISK POL	27944.15
268798	1/19/2018	Cleared	TOPS THE OUTDOOR POWER STORE	1120.16
268799	1/19/2018	Cleared	TOTER INC.	34064.16
268800	1/19/2018	Open	TRAFFIC PARTS INCORPORATED	1929.00
268801	1/19/2018	Cleared	ONEIDA TREVINO	128.00
268802	1/19/2018	Cleared	TRUCKERS EQUIPMENT, INC.	897.54
268803	1/19/2018	Cleared	TXTAG	13.64
268804	1/19/2018	Cleared	POSTMASTER	76.00
268805	1/19/2018	Cleared	U.S. BANK NATIONAL ASSOCIATION	750.00
268806	1/19/2018	Cleared	UNIFIRST HOLDINGS, INC.	978.83
268807	1/19/2018	Cleared	UNITED REFRIGERATION, INC.	2274.52
268808	1/19/2018	Cleared	VALLEY BAPTIST MEDICAL CENTER	3158.00
268809	1/19/2018	Cleared	VALLEY MORNING STAR	1301.79
268810	1/19/2018	Cleared	VALLEY RADIO CENTER	139.00
268811	1/19/2018	Cleared	DON VANRAMSHORST, JR	448.38
268812	1/19/2018	Cleared	VICTORIA STEEL AND SUPPLY	289.23
268813	1/19/2018	Cleared	VTX COMMUNICATION, LP	416.00
268814	1/19/2018	Cleared	MARIA U WATSON	80.80
268815	1/19/2018	Void	CYNTHIA R WEAVER	0.00
268816	1/19/2018	Cleared	WELLS FARGO FINANCIAL LEASING, INC.	58119.46
268817	1/19/2018	Cleared	WEST COAST TRENDS INC	487.38
268818	1/19/2018	Cleared	WHATABURGER RESTAURANTS LP	69.12
268819	1/19/2018	Open	WORLD CONNECTIONS	2149.44
268820	1/19/2018	Cleared	XEROX CORPORATION	193.08
268821	1/18/2018	Cleared	A & B LABS	170.00
268822	1/18/2018	Cleared	A CLEAN PORTOCO	70.00
268823	1/18/2018	Open	A PIECE OF CAKE BY YBARRA'S	50.00
268824	1/18/2018	Cleared	ADVANCE AUTO PARTS, INC.	214.02
268825	1/18/2018	Open	AEP-TEXAS CENTRAL CO.	933.19
268826	1/18/2018	Cleared	AG-PRO TEXAS, LLC.	2301.38
268827	1/18/2018	Cleared	AIM MEDIA TEXAS OPERATING, LLC	225.00
268828	1/18/2018	Cleared	AIR FILTER CO	165.50
268829	1/18/2018	Cleared	ALAMO DOOR SYSTEMS, INC.	270.00
268830	1/18/2018	Cleared	ALL VALLEY KEY & LOCK	101.05
268831	1/18/2018	Open	ALL VALLEY WIDE TOWING #3	125.00
268832	1/18/2018	Cleared	ALLEGRA PRINT	109.02
268833	1/18/2018	Cleared	AMAZON.COM	1335.47
268834	1/18/2018	Cleared	AMERICAN PUBLIC WORKS ASSOCIATION	226.00

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268835	1/18/2018	Cleared	AMIGO BOLT & SUPPLY	289.83
268836	1/18/2018	Cleared	ANDREA'S WRECKER SERVICE	2684.97
268837	1/18/2018	Cleared	AQUATIC COMMERCIAL SOLUTIONS, INC.	16822.00
268838	1/18/2018	Cleared	ARMADA BACKUP SERVICES CORP.	1077.60
268839	1/18/2018	Open	MARIA DEL CARMEN ARMENTA	144.00
268840	1/18/2018	Cleared	ATASCOSA MATERIALS, LLC	2280.00
268841	1/18/2018	Open	AUSTIN FLAG AND FLAGPOLE, INC	191.00
268842	1/18/2018	Cleared	BAKER & TAYLOR	2138.40
268843	1/18/2018	Cleared	BALBOA, RUBEN	620.46
268844	1/18/2018	Cleared	BARCOM TECHNOLOGY SOLUTIONS	3413.00
268845	1/18/2018	Cleared	MARK ALAN BARD	200.00
268846	1/18/2018	Cleared	BOGGUS MOTOR CO	2908.61
268847	1/18/2018	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.07
268848	1/18/2018	Cleared	BURTON AUTO	2169.35
268849	1/18/2018	Cleared	CAMERON COUNTY CLERK'S OFFICE	612.00
268850	1/18/2018	Open	CAMERON COUNTY REGIONAL MOBILITY	32.34
268851	1/18/2018	Cleared	CAMERON COUNTY TAX OFFICE	214.50
268852	1/18/2018	Cleared	CAN-TOO TOWING & RECOVERY AC TOWING	125.00
268853	1/18/2018	Cleared	CAP FLEET UPFITTERS, LLC.	290.50
268854	1/18/2018	Cleared	CAREY SHEET METAL CO	540.00
268855	1/18/2018	Cleared	CAYMAN WIRELESS, INC	2253.11
268856	1/18/2018	Cleared	CDW-G COMPUTER CENTERS, INC	20365.96
268857	1/18/2018	Cleared	CENTRAL PLUMBING & SUPPLY CO.	52.93
268858	1/18/2018	Cleared	CHEMTEX INDUSTRIES	230.00
268859	1/18/2018	Open	CITY OF HARLINGEN HEALTH INS	7037.40
268860	1/18/2018	Open	CITY OF SAN BENITO	6.00
268861	1/18/2018	Cleared	CM GRAPHICS/JAMAR	261.59
268862	1/18/2018	Cleared	CONFERENCE AMERICA	25.63
268863	1/18/2018	Cleared	CONVENTION & EXPO MGMT SERVICES	2887.50
268864	1/18/2018	Cleared	CPR CERTIFICATE PLUS	2250.00
268865	1/18/2018	Cleared	CRUZ, MAGDA	200.00
268866	1/18/2018	Cleared	CULLIGAN WATER OF THE RGV	162.44
268867	1/18/2018	Open	D & R GLASS ETC., INC	700.00
268868	1/18/2018	Cleared	DAHILL INDUSTRIES	140.12
268869	1/18/2018	Cleared	DATA MANAGEMENT, INC.	18557.50
268870	1/18/2018	Cleared	LORRI DE JESUS	102.40
268871	1/18/2018	Cleared	DEALERS ELECTRICAL SUPPLY	421.65
268872	1/18/2018	Cleared	DELI EXPRESS	210.00
268873	1/18/2018	Cleared	DELTA TEMP SERVICES, LLC	175.00
268874	1/18/2018	Cleared	DEMCO	219.79
268875	1/18/2018	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	24024.29
268876	1/18/2018	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	299.96
268877	1/18/2018	Cleared	DONA MARI'S TACOS	518.59
268878	1/18/2018	Cleared	DOUBLE "A" WRECKER SERVICE	470.00
268879	1/18/2018	Cleared	DYNAMARK SECURITY CENTERS	47.95
268880	1/18/2018	Cleared	DYNAMIC DISTRIBUTION CO	2455.00

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268881	1/18/2018	Open	EL PATO MEXICAN FOOD TO GO	35.15
268882	1/18/2018	Open	ENLETT CUSTOM HOMES	5.56
268883	1/18/2018	Open	ENLETT CUSTOMM HOMES	67.20
268884	1/18/2018	Cleared	EQUIFAX INFORMATION SERVICES, LLC	186.33
268885	1/18/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	419.49
268886	1/18/2018	Cleared	EXPRESSWAY WRECKER SERVICE	300.00
268887	1/18/2018	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	4850.21
268888	1/18/2018	Cleared	FBI NATIONAL ACADEMY ASSOCIATES INC	90.00
268889	1/18/2018	Cleared	FEDERAL EXPRESS CORP	76.38
268890	1/18/2018	Cleared	FERRARA FIRE APPARATUS, INC	209.12
268891	1/18/2018	Cleared	FIREMEN'S RELIEF & RETIREMENT	1080.00
268892	1/18/2018	Cleared	FLORES, SYLVIA	150.00
268893	1/18/2018	Cleared	FLOWERS BY JESSE	102.90
268894	1/18/2018	Cleared	FRENCH-ELLISON TRUCK CENTER	65979.37
268895	1/18/2018	Open	FRIENDS OF THE HARLINGEN PUBLIC	520.26
268896	1/18/2018	Cleared	FRONTERA MATERIALS, INC.	540.60
268897	1/18/2018	Cleared	G.T. DISTRIBUTORS	115.20
268898	1/18/2018	Cleared	GALLS, LLC	3318.89
268899	1/18/2018	Cleared	LILY ANNE GARCIA	225.15
268900	1/18/2018	Open	GARCIA, MARIA	325.00
268901	1/18/2018	Cleared	GARCIA, VERONICA	125.00
268902	1/18/2018	Open	GARZA, CYNTHIA	150.00
268903	1/18/2018	Cleared	ELENA GARZA	219.41
268904	1/18/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	520.19
268905	1/18/2018	Cleared	GREYHOUND PACKAGE EXPRESS	34.50
268906	1/18/2018	Open	ROBERT L GUERRA	5.24
268907	1/18/2018	Cleared	GULF COAST PAPER CO.	426.64
268908	1/18/2018	Cleared	GULF DATA PRODUCTS	2504.04
268909	1/18/2018	Cleared	H & H INDUSTRIES, INC.	208.57
268910	1/18/2018	Cleared	H.D. INDUSTRIES, INC.	647.05
268911	1/18/2018	Cleared	H.E.B.	1289.62
268912	1/18/2018	Cleared	HARLINGEN CHAMBER OF COMMERCE	5032.90
268913	1/18/2018	Cleared	HARLINGEN GLASS CO.	169.00
268914	1/18/2018	Cleared	HEALTH SUCCESS	300.00
268915	1/18/2018	Cleared	HENRY'S CASH & CARRY	124.64
268916	1/18/2018	Open	HERNANDEZ, PERLITA	150.00
268917	1/18/2018	Cleared	HI TECH EMBROIDERY	280.00
268918	1/18/2018	Cleared	HINO GAS SALES, INC.	180.20
268919	1/18/2018	Cleared	HOBBY LOBBY STORES, INC.	133.41
268920	1/18/2018	Cleared	HOLT COMPANY OF TEXAS	430.50
268921	1/18/2018	Cleared	HOME DEPOT CREDIT SERVICES	147.22
268922	1/18/2018	Cleared	HURRICANE FENCE CO	246.54
268923	1/18/2018	Cleared	HYDRO SYSTEMS, INC.	515.70
268924	1/18/2018	Open	IACP	500.00
268925	1/18/2018	Cleared	IBM, CORPORATION	2677.34
268926	1/18/2018	Cleared	ICS	72.50

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268927	1/18/2018	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1141.50
268928	1/18/2018	Cleared	INFINITY DRUG & ALCOHOL SCREENING	90.00
268929	1/18/2018	Cleared	INSCO DISTRIBUTORS	195.34
268930	1/18/2018	Cleared	JASON'S DELI	188.97
268931	1/18/2018	Cleared	JOHNNY'S TRUE VALUE	1673.92
268932	1/18/2018	Cleared	JONES & BARTLETT LEARNING, LLC	84.74
268933	1/18/2018	Cleared	VALLEY DAY AND NIGHT CLINIC	440.00
268934	1/19/2018	Open	CAMERON COUNTY APPRAISAL DIST	54305.40
268935	1/19/2018	Cleared	TML ADMINISTRATIVE SERVICES	425.00
268936	1/22/2018	Cleared	ADVANCE AUTO PARTS, INC.	492.00
268937	1/22/2018	Cleared	ALPHACARD	400.00
268938	1/22/2018	Cleared	AMAZON.COM	228.36
268939	1/22/2018	Cleared	AMERICAN CARPETS & TILE	2388.59
268940	1/22/2018	Cleared	ANDERSON EQUIPMENT, INC.	694.23
268941	1/22/2018	Cleared	ANIMAL CARE EQUIPMENT & SERVICES	273.98
268942	1/22/2018	Cleared	AUSTIN TURF & TRACTOR	556.68
268943	1/22/2018	Cleared	BAKER & TAYLOR	137.39
268944	1/22/2018	Cleared	BOX GANG MANUFACTURING LLC	16344.06
268945	1/22/2018	Cleared	CDW-G COMPUTER CENTERS, INC	2590.78
268946	1/22/2018	Cleared	DATA MANAGEMENT, INC.	9812.99
268947	1/22/2018	Cleared	ELECTRONIC COMMERCE LINK, INC.	200.00
268948	1/22/2018	Cleared	EMERGENCY TRAINING ALLIANCE BOARD	209.69
268949	1/22/2018	Cleared	EWING IRRIGATION PRODUCTS	139.11
268950	1/22/2018	Cleared	FRENCH-ELLISON TRUCK CENTER	11918.11
268951	1/22/2018	Cleared	GAIL'S FLAGS, INC	153.64
268952	1/22/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	457.45
268953	1/22/2018	Cleared	HARLINGEN IRRIGATION DISTRICT	1649.00
268954	1/22/2018	Cleared	HOLT COMPANY OF TEXAS	2480.19
268955	1/22/2018	Cleared	J-III CONCRETE CO. INC.	714.00
268956	1/22/2018	Cleared	JOHNSON CONTROLS, INC.	26115.69
268957	1/22/2018	Cleared	DONA MARI'S TACOS	149.34
268958	1/23/2018	Cleared	AT&T	1784.83
268959	1/23/2018	Cleared	FEDERAL EXPRESS CORP	58.09
268960	1/23/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	957.19
268961	1/23/2018	Cleared	TEXAS GAS SERVICE	747.07
268962	1/23/2018	Cleared	TEXAS GAS SERVICE	72.10
268963	1/23/2018	Cleared	TEXAS GAS SERVICE	96.78
268964	1/23/2018	Cleared	TEXAS GAS SERVICE	1975.73
268965	1/23/2018	Cleared	TEXAS GAS SERVICE	157.74
268966	1/23/2018	Cleared	TEXAS GAS SERVICE	308.24
268967	1/23/2018	Cleared	TEXAS GAS SERVICE	128.18
268968	1/23/2018	Cleared	FRONTERA MATERIALS, INC.	1703.65
268969	1/23/2018	Open	TEXAS DEPT OF LICENSE & REGULATION	100.00
268970	1/24/2018	Cleared	C & C CLEANING & JANITORIAL SVCS.	4750.00
268971	1/24/2018	Cleared	L & F DISTRIBUTORS	223.74
268972	1/24/2018	Cleared	VALLEY BEVERAGE	372.93

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268973	1/25/2018	Open	AETNA LIFE INSURANCE COMPANY	14727.48
268974	1/25/2018	Open	AFLAC REMITTANCE PROCESSING SERVICE	27849.92
268975	1/25/2018	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
268976	1/25/2018	Open	BAY BRIDGE ADMINISTRATORS, LLC	512.98
268977	1/25/2018	Cleared	CITY OF HARLINGEN CAFETERIA PL	4773.96
268978	1/25/2018	Open	COMBINED LAW ENFORCEMENT	2100.00
268979	1/25/2018	Open	COMMUNITY LOAN CENTER CORPORATION	2910.22
268980	1/25/2018	Open	DAVIS VISION, INC	2603.88
268981	1/25/2018	Cleared	FIREMEN'S RELIEF & RETIREMENT	67364.62
268982	1/25/2018	Open	FORT DEARBORN LIFE INSURANCE	30.60
268983	1/25/2018	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2805.00
268984	1/25/2018	Open	HARLINGEN PEACE OFFICERS' & LAW	2536.00
268985	1/25/2018	Open	ICMA RETIREMENT TRUST 457 - 301740	13840.20
268986	1/25/2018	Open	JEM RESOURCE PARTNERS, LP	48264.19
268987	1/25/2018	Open	LEGALPLANS USAONSULTING, LLC	90.00
268988	1/25/2018	Open	NATIONWIDE RETIREMENT SOLUTIONS	408.58
268989	1/25/2018	Open	NATIONWIDE RETIREMENT SOLUTIONS	8804.24
268990	1/25/2018	Open	OLYMPUS GYM	252.00
268991	1/25/2018	Open	TEXAS MUN. RETIREMENT SYSTEM	128322.38
268992	1/25/2018	Open	THE LINCOLN NATIONAL LIFE INS CO	60.68
268993	1/25/2018	Open	UNITED WAY	415.00
268994	1/25/2018	Open	UNUM LIFE INSURANCE CO. OF AMERICA	8556.81
268995	1/25/2018	Open	VALIC	665.85
268996	1/25/2018	Open	VANTAGEPOINT TRANSFER AGENTS-705305	860.00
268997	1/26/2018	Open	GREGORIO PINA III, PH.D.	235.00
268998	1/26/2018	Open	HVS CONVENTION,SPORTS,&ENTERTAINMNT	2289.00
268999	1/26/2018	Cleared	KMD CUSTOMS PAINT & BODY SHOP	600.00
269000	1/26/2018	Cleared	LABATT FOOD SERVICE LLC	1683.53
269001	1/26/2018	Open	LEE'S HYDRAULICS SERVICE	2513.00
269002	1/26/2018	Cleared	LOWE'S HOME CENTERS, INC.	474.05
269003	1/26/2018	Cleared	MAACO AUTO PAINTING & BODY WORKS	3317.70
269004	1/26/2018	Cleared	MARTINEZ DRYWALL & PAINTING INC	2760.00
269005	1/26/2018	Open	MOBILE MINI, INC.	87.15
269006	1/26/2018	Cleared	MODSPACE	512.20
269007	1/26/2018	Cleared	MUSCO LIGHTING	796.61
269008	1/26/2018	Cleared	TRI-TECH FORENSICS, INC.	149.85
269009	1/26/2018	Cleared	NUECES POWER EQUIPMENT	836.07
269010	1/26/2018	Cleared	OFFICE DEPOT	266.13
269011	1/26/2018	Cleared	OIL PATCH FUEL & SUPPLY	33020.47
269012	1/26/2018	Open	ORKIN PEST CONTROL	90.00
269013	1/26/2018	Cleared	PIONEER MFG. CO.	2058.23
269014	1/26/2018	Open	PITNEY BOWES	392.91
269015	1/26/2018	Cleared	PIXOLITH MEDIA	950.00
269016	1/26/2018	Cleared	SAM'S CLUB DIRECT	393.75
269017	1/26/2018	Cleared	SECURITY INTERNATIONAL	123.32
269018	1/26/2018	Cleared	SHARPLINE COATINGS LLC	975.00

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269019	1/26/2018	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1746.81
269020	1/26/2018	Cleared	STAFF FORCE, INC.	1570.80
269021	1/26/2018	Cleared	STEWART & STEVENSON SERVICES	1276.19
269022	1/26/2018	Open	STONE & SOIL DEPOT, INC	2400.00
269023	1/26/2018	Cleared	SYMBOLARTS	1000.00
269024	1/26/2018	Cleared	TEJAS EQUIPMENT RENTALS	830.50
269025	1/26/2018	Cleared	TEXAS LAND RECLAMATION LLC	1750.00
269026	1/26/2018	Cleared	UNIFIRST HOLDINGS, INC.	1560.76
269027	1/26/2018	Cleared	VALLEY JANITORIAL SUPPLY	459.48
269028	1/26/2018	Open	DON VANRAMSHORST, JR	2000.00
269029	1/26/2018	Open	XEROX CORPORATION	1645.94
269030	1/26/2018	Cleared	XEROX FINANCIAL SERVICES LLC	1285.63
269031	1/29/2018	Open	GOVERNMENT FINANCE OFFICERS ASSOC	3300.00
269032	1/30/2018	Open	AT&T MOBILITY	147.49
269033	1/30/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	1472.16
269034	1/30/2018	Open	PACIFIC TELEMAGEMENT SERVICES	157.50
269035	1/30/2018	Open	U.S. BANK VOYAGER FLEET SYSTEMS	447.40
269036	1/31/2018	Open	L & F DISTRIBUTORS	285.25
269037	1/31/2018	Open	VALLEY BEVERAGE	222.55