

## CITY OF HARLINGEN

## Check Register

From Payment Date: 10/01/2017 - To Payment Date: 10/31/2017

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<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
266683	10/4/2017	Cleared	L & F DISTRIBUTORS	348.18
266684	10/6/2017	Cleared	JOSE ACEVES MANUEL	539.02
266685	10/6/2017	Cleared	SALVADOR CARMONA	751.70
266686	10/6/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	4830.21
266687	10/6/2017	Cleared	COMMUNITY LOAN CENTER CORPORATION	2715.97
266688	10/6/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	70714.06
266689	10/6/2017	Cleared	ICMA RETIREMENT TRUST 457 - 301740	13699.79
266690	10/6/2017	Cleared	JEM RESOURCE PARTNERS, LP	45123.48
266691	10/6/2017	Cleared	LAW ENFORCEMENT RISK MANAGEMENT	750.00
266692	10/6/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	716.54
266693	10/6/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8091.41
266694	10/6/2017	Cleared	JOHN LEE PARRISH	640.30
266695	10/6/2017	Cleared	VALIC	664.62
266696	10/6/2017	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	940.00
266697	10/6/2017	Cleared	ALEJANDRO SIAS	20.00
266698	10/6/2017	Cleared	AMANDA SCHOONOVER	150.00
266699	10/6/2017	Cleared	ANTONIA FLORES VELASQUEZ	150.00
266700	10/6/2017	Cleared	DANIEL RICHARDSON	20.00
266701	10/6/2017	Cleared	FLORA PERALES	150.00
266702	10/6/2017	Cleared	GUILLERMO SEGOVIA	20.00
266703	10/6/2017	Cleared	JESUS ROSALES	20.00
266704	10/6/2017	Cleared	JUAN CARLOS RODRIGUEZ	20.00
266705	10/6/2017	Cleared	KGBT-TV	3665.00
266706	10/6/2017	Cleared	LABATT FOOD SERVICE LLC	217.86
266707	10/6/2017	Cleared	LONE STAR OVERNIGHT	14.94
266708	10/6/2017	Cleared	REBECCA LOPEZ	344.91
266709	10/6/2017	Cleared	LUPE WEAVER	150.00
266710	10/6/2017	Cleared	MANPOWER TEMPORARY SERVICES	283.20
266711	10/6/2017	Cleared	MARIA DE LOS ANGELES MARTINEZ	20.00
266712	10/6/2017	Cleared	MARIA LUISA ROSALES	125.00
266713	10/6/2017	Cleared	MCCI, LLC	6428.92
266714	10/6/2017	Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	90.00
266715	10/6/2017	Cleared	NEUHAUS & CO. LTD	987.79
266716	10/6/2017	Cleared	NICOLLE PUENTE	20.00
266717	10/6/2017	Cleared	O'REILLY AUTO PARTS	398.36
266718	10/6/2017	Cleared	OFFICE DEPOT	162.15
266719	10/6/2017	Cleared	OIL PATCH FUEL & SUPPLY	9572.10
266720	10/6/2017	Cleared	PEP BOYS	89.99
266721	10/6/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	479.84
266722	10/6/2017	Cleared	SAM'S CLUB DIRECT	398.85
266723	10/6/2017	Cleared	SAMANTHA D RAMIREZ	20.00
266724	10/6/2017	Cleared	SCHWAN'S HOME SERVICE, INC	49.95
266725	10/6/2017	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	3776.97
266726	10/6/2017	Cleared	SOUTHERN STAR TRANSPORT, LTD	627.50
266727	10/6/2017	Cleared	SPECTRUM BUSINESS	542.03

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266728	10/6/2017	Cleared	TEK REAL PROPERTIES, LLC	700.00
266729	10/6/2017	Cleared	THE FLOWER SHOP	71.00
266730	10/6/2017	Cleared	TIRE CENTERS LLC #617	292.25
266731	10/6/2017	Cleared	TOPS THE OUTDOOR POWER STORE	229.04
266732	10/6/2017	Cleared	TOWN OF COMBES	105.56
266733	10/6/2017	Cleared	TROPHY PLUS	13.90
266734	10/6/2017	Cleared	TRUCKERS EQUIPMENT, INC.	12.00
266735	10/6/2017	Cleared	UNIFIRST HOLDINGS, INC.	297.81
266736	10/6/2017	Cleared	UNITED PARCEL SERVICE	3.62
266737	10/6/2017	Cleared	DON VANRAMSHORST, JR	349.64
266738	10/6/2017	Cleared	WEIGHT & TEST SOLUTIONS, INC	730.00
266739	10/6/2017	Cleared	XEROX CORPORATION	482.15
266740	10/6/2017	Cleared	BCLR HARLINGEN CONSTRUCTION LLC	241368.00
266741	10/11/2017	Cleared	L & F DISTRIBUTORS	113.81
266742	10/11/2017	Cleared	VALLEY BEVERAGE	188.18
266743	10/13/2017	Cleared	BEATRICE ORTIZ MARTINEZ	20.00
266744	10/13/2017	Open	CLARISSA RICO	20.00
266745	10/13/2017	Cleared	CRISSY SIERRA	15.00
266746	10/13/2017	Open	DAVID WING	15.00
266747	10/13/2017	Cleared	ESBEIDY LOMAS SALINAS	20.00
266748	10/13/2017	Cleared	IRENE LUNA	20.00
266749	10/13/2017	Open	JANIE SALZMAN	388.00
266750	10/13/2017	Cleared	JAYANTKUMAR RAMA	200.00
266751	10/13/2017	Cleared	JESSICA ANN MOLINA	50.00
266752	10/13/2017	Cleared	MICHAEL KESTER	1147.00
266753	10/13/2017	Cleared	KGBT-TV	1150.00
266754	10/13/2017	Cleared	LABATT FOOD SERVICE LLC	201.31
266755	10/13/2017	Cleared	LARA'S BAKERY	16.00
266756	10/13/2017	Cleared	LEE'S HYDRAULICS SERVICE	4173.00
266757	10/13/2017	Cleared	LIFELINE	500.00
266758	10/13/2017	Cleared	LOWE'S HOME CENTERS, INC.	936.69
266759	10/13/2017	Cleared	MORAIMA LUGO	168.00
266760	10/13/2017	Cleared	MAGAZINE SUBSCRIPTIONS PTP	4588.60
266761	10/13/2017	Cleared	SABRINA MANNING	85.17
266762	10/13/2017	Cleared	MANPOWER TEMPORARY SERVICES	283.20
266763	10/13/2017	Cleared	MARIA ELENA TORRES	20.00
266764	10/13/2017	Cleared	MCCI, LLC	3697.52
266765	10/13/2017	Cleared	MCCOY'S LUMBER CO.	56.89
266766	10/13/2017	Cleared	MELISSA RAMOS	250.00
266767	10/13/2017	Cleared	MORRISON SUPPLY CO.	327.11
266768	10/13/2017	Cleared	NAPA AUTO PARTS	430.88
266769	10/13/2017	Cleared	NEUHAUS & CO. LTD	56.33
266770	10/13/2017	Open	NEW HORIZONS COMPUTER LEARNING	748.16
266771	10/13/2017	Cleared	NEXTEL PARTNERS INC.	899.00
266772	10/13/2017	Cleared	O'REILLY AUTO PARTS	1479.35

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266773	10/13/2017	Cleared	OFFICE DEPOT	527.49
266774	10/13/2017	Cleared	OIL PATCH FUEL & SUPPLY	4862.20
266775	10/13/2017	Cleared	JOSE OSCAR OLIVAREZ JR	112.00
266776	10/13/2017	Open	OUR LADY OF ASSUMPTION CHURCH	20.00
266777	10/13/2017	Cleared	PANCHO'S AUTO ELECTRIC	450.00
266778	10/13/2017	Cleared	JOHN LEE PARRISH	208.00
266779	10/13/2017	Cleared	PEP BOYS	416.93
266780	10/13/2017	Cleared	PEPE'S RESTAURANT	85.90
266781	10/13/2017	Cleared	PITNEY BOWES PURCHASE POWER	1298.98
266782	10/13/2017	Cleared	PIZZA HUT	33.96
266783	10/13/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	1079.64
266784	10/13/2017	Cleared	PRAXAIR DISTRIBUTION INC.	145.35
266785	10/13/2017	Open	PRODUCTIVITY CENTER, INC.	100.00
266786	10/13/2017	Cleared	CARLOS RAMOS JR	354.00
266787	10/13/2017	Open	RED WING SHOE STORE	575.03
266788	10/13/2017	Cleared	RENTAL WORLD, LLC	70.00
266789	10/13/2017	Cleared	ROSA MARIA TORRES	20.00
266790	10/13/2017	Cleared	CARLOS A SANCHEZ	77.94
266791	10/13/2017	Cleared	DIANE SANCHEZ	1147.00
266792	10/13/2017	Cleared	SANDRA IVONNE ZUNIGA	50.00
266793	10/13/2017	Open	SCREENING BACKGROUNDS	267.89
266794	10/13/2017	Cleared	SHERWIN WILLIAMS	382.20
266795	10/13/2017	Cleared	SMARTCOM	6541.09
266796	10/13/2017	Cleared	SOCIETY FOR HUMAN RESOURCES	199.00
266797	10/13/2017	Cleared	SPECTRUM BUSINESS	656.18
266798	10/13/2017	Open	STATE OFFICE OF ADMIN. HEARINGS	25.00
266799	10/13/2017	Cleared	T & W TIRE LLC	11431.09
266800	10/13/2017	Cleared	T.A.A.F.	200.00
266801	10/13/2017	Cleared	T.A.P.E.I.T	650.00
266802	10/13/2017	Cleared	TAPIA SIGN AUTO GRAPHIX	50.00
266803	10/13/2017	Cleared	TERRAL SMITH & ASSOCIATES	6503.45
266804	10/13/2017	Cleared	TEXAS COMMISSION ON LAW ENFORCEMENT	600.00
266805	10/13/2017	Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	27.92
266806	10/13/2017	Open	TEXAS MUNICIPAL CLERKS ASSOCIATION	200.00
266807	10/13/2017	Cleared	TEXAS PRIMA	760.00
266808	10/13/2017	Cleared	TEXAS STATE LIBRARY & ARCHIVES	1478.00
266809	10/13/2017	Cleared	TIRE CENTERS LLC #617	45.25
266810	10/13/2017	Cleared	TOPS THE OUTDOOR POWER STORE	120.00
266811	10/13/2017	Cleared	ONEIDA TREVINO	160.00
266812	10/13/2017	Cleared	TROPHY PLUS	35.00
266813	10/13/2017	Cleared	TRUCKERS EQUIPMENT, INC.	9.77
266814	10/13/2017	Cleared	TYLER TECHNOLOGIES, INC	1685.00
266815	10/13/2017	Cleared	UNIFIRST HOLDINGS, INC.	865.16
266816	10/13/2017	Cleared	UNITED DIESEL & LIFT SERVICE	210.00
266817	10/13/2017	Open	VALLEY BAPTIST MEDICAL CENTER	270.00

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266818	10/13/2017	Cleared	VALLEY JANITORIAL SUPPLY	100.77
266819	10/13/2017	Cleared	DON VANRAMSHORST, JR	2000.00
266820	10/13/2017	Cleared	VERIZON WIRELESS	3225.83
266821	10/13/2017	Cleared	VERONICA SALAS	20.00
266822	10/13/2017	Cleared	VICTORIA STEEL AND SUPPLY	322.24
266823	10/13/2017	Cleared	ARTURO VILLARREAL	427.00
266824	10/13/2017	Cleared	DANIEL VILLARREAL	1147.00
266825	10/13/2017	Cleared	SERGIO VILLASANA	1554.21
266826	10/13/2017	Cleared	VIRGINIA SUAREZ	20.00
266827	10/13/2017	Cleared	VTX COMMUNICATION, LP	416.00
266828	10/13/2017	Cleared	MARIA U WATSON	300.00
266829	10/13/2017	Cleared	EMILIO WEAVER III	1015.25
266830	10/13/2017	Cleared	WEBQA, INC	8160.00
266831	10/13/2017	Cleared	WEIGHT & TEST SOLUTIONS, INC	840.00
266832	10/13/2017	Cleared	WILLIAM YARNELL JR.	4000.00
266833	10/13/2017	Open	WORD IN SEASON	15.00
266834	10/13/2017	Cleared	WORLD CONNECTIONS	2034.80
266835	10/13/2017	Cleared	XEROX CORPORATION	471.24
266836	10/13/2017	Cleared	SYN-TECH SYSTEMS INC	5384.00
266837	10/13/2017	Cleared	ACUSHNET COMPANY	2027.35
266838	10/13/2017	Cleared	JEFFRY ADICKES	1147.00
266839	10/13/2017	Cleared	AGUILAR, GUADALUPE	200.00
266840	10/13/2017	Cleared	AGUILAR, JORGE	20.00
266841	10/13/2017	Cleared	ALANIZ, VICTORIA R.	6.00
266842	10/13/2017	Cleared	ALMENDAREZ, ROBIN	20.00
266843	10/13/2017	Cleared	RICARDO ALVAREZ	1097.00
266844	10/13/2017	Open	ALVAREZ, RICARDO	6.00
266845	10/13/2017	Open	ALVAREZ, ROBERTO	6.00
266846	10/13/2017	Cleared	AMAZON.COM	158.68
266847	10/13/2017	Open	AMESQUITA, MARIA G	20.00
266848	10/13/2017	Cleared	AMIGOS DEL VALLE, INC	5000.00
266849	10/13/2017	Cleared	ARAIZA, DALIA M	150.00
266850	10/13/2017	Open	ARRIOLA BRIAN PATRICK	6.00
266851	10/13/2017	Cleared	BATTERSON, SHARON	150.00
266852	10/13/2017	Cleared	BOGGUS MOTOR CO	2657.02
266853	10/13/2017	Cleared	BOLAND, NORMA LINDA	6.00
266854	10/13/2017	Cleared	BUD'S QUALITY PLUMBING INC	1052.16
266855	10/13/2017	Cleared	BUFORD, STACEY	200.00
266856	10/13/2017	Cleared	BULLRIDER WESTERN WEAR	149.95
266857	10/13/2017	Cleared	BWI-SCHULENBURG	808.64
266858	10/13/2017	Cleared	CAMACHO, ANGELICA	150.00
266859	10/13/2017	Cleared	CAMERON COUNTY CLERK'S OFFICE	36.00
266860	10/13/2017	Cleared	CARDENAS, NORA	20.00
266861	10/13/2017	Cleared	CARMONA, AMANDA	150.00
266862	10/13/2017	Cleared	SALVADOR CARMONA	679.81

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266863	10/13/2017	Cleared	CASCO INDUSTRIES	18682.95
266864	10/13/2017	Cleared	CASTILLO, ALYSSA YVE	6.00
266865	10/13/2017	Cleared	CASTILLO, RONNIE F.	6.00
266866	10/13/2017	Cleared	CASTILLO, SYLVIA	20.00
266867	10/13/2017	Cleared	DAVID CASTRO	1062.56
266868	10/13/2017	Cleared	CAVAZOS, ESTRELLA YBARRA	6.00
266869	10/13/2017	Cleared	CAVAZOS, ROBERT	6.00
266870	10/13/2017	Cleared	CERDA, ROSA	200.00
266871	10/13/2017	Open	CHACON, CASSANDRA	70.00
266872	10/13/2017	Cleared	KARINA CHAVERO	231.38
266873	10/13/2017	Cleared	CHUBB GROUP	403.20
266874	10/13/2017	Cleared	CITY OF LAREDO	8775.00
266875	10/13/2017	Cleared	COMPUTER MAINTENANCE SERVICES	200.00
266876	10/13/2017	Cleared	CONFERENCE AMERICA	101.57
266877	10/13/2017	Open	CONTRERAS, MARIEL L	20.00
266878	10/13/2017	Cleared	CORTEZ, GLORY C.	6.00
266879	10/13/2017	Cleared	COSTILLA, YESENIA G	200.00
266880	10/13/2017	Cleared	D-BAR CONTRACTORS	700.00
266881	10/13/2017	Cleared	RODRIGO DAVILA	116.91
266882	10/13/2017	Cleared	LORRI DE JESUS	230.40
266883	10/13/2017	Void	DEER OAKS EAP SERVICES, LLC	0.00
266884	10/13/2017	Cleared	DELEON, MARY BLANCH	6.00
266885	10/13/2017	Open	DELGADO, FLORESTELA	25.00
266886	10/13/2017	Cleared	DOAN, JESSICA DANIELLE	6.00
266887	10/13/2017	Cleared	CHARLES DUHAMMEL	208.00
266888	10/13/2017	Cleared	EL TAQUITO CAFE	105.00
266889	10/13/2017	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1571.31
266890	10/13/2017	Cleared	FBI - LEEDA	1300.00
266891	10/13/2017	Cleared	EFREN FERNANDEZ	75.00
266892	10/13/2017	Cleared	FIRST CHRISTIAN CHURCH	15.00
266893	10/13/2017	Cleared	RAUL FLORES JR	256.00
266894	10/13/2017	Cleared	ELIZABETH ROSE FLORES	1288.00
266895	10/13/2017	Cleared	NANETTE FOX	38.09
266896	10/13/2017	Cleared	FUENTES, ARMANDO	20.00
266897	10/13/2017	Cleared	ALBERT GARCIA	300.00
266898	10/13/2017	Cleared	GARCIA, ALMA YOLANDA	50.00
266899	10/13/2017	Open	GARCIA, ARTURO J.	20.00
266900	10/13/2017	Cleared	JOE E GARCIA	1537.00
266901	10/13/2017	Cleared	JOSE LUIS GARCIA JR	904.90
266902	10/13/2017	Cleared	LILY ANNE GARCIA	810.95
266903	10/13/2017	Cleared	NEFTALY GARCIA	770.00
266904	10/13/2017	Open	GARCIA, ROSE MARIE	6.00
266905	10/13/2017	Cleared	GARCIA, VERONICA BONILLA	363.00
266906	10/13/2017	Cleared	GARZA, ABEL	6.00
266907	10/13/2017	Cleared	GARZA, ERICA	20.00

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266908	10/13/2017	Cleared	JUAN J. GARZA, JR.	1322.47
266909	10/13/2017	Cleared	GIULLEN, MELISSA	20.00
266910	10/13/2017	Cleared	GOMEZ, JORGE	20.00
266911	10/13/2017	Cleared	GABRIEL GONZALEZ	116.91
266912	10/13/2017	Open	JAVIER GONZALEZ	187.50
266913	10/13/2017	Cleared	GONZALEZ, PAULA	150.00
266914	10/13/2017	Cleared	GOODYEAR AUTO SERVICE CENTER	2927.09
266915	10/13/2017	Cleared	GRANT WRITING USA	1190.00
266916	10/13/2017	Open	GRAY, DAVID RAY	6.00
266917	10/13/2017	Cleared	GUERRERO, LUZ D	20.00
266918	10/13/2017	Cleared	HARLINGEN CHAMBER OF COMMERCE	1000.00
266919	10/13/2017	Cleared	HOUSTON FREIGHTLINER, INC.	1711.08
266920	10/13/2017	Cleared	INT'L INSTITUTE OF MUNICIPAL CLERKS	125.00
266921	10/13/2017	Cleared	INTERNATIONAL CODE COUNCIL, INC.	480.00
266922	10/13/2017	Open	LEAL, ARMANDO	6.00
266923	10/13/2017	Open	LUNA, ADAN II	6.00
266924	10/13/2017	Open	MARTINEZ, NEREIDA	6.00
266925	10/13/2017	Open	MONTELONGO, DEBORAH LEE	6.00
266926	10/13/2017	Cleared	ORTIZ, MICHELLE	6.00
266927	10/13/2017	Cleared	RODRIGUEZ, HORTENCIA	6.00
266928	10/13/2017	Open	RODRIGUEZ, LORENA	6.00
266929	10/13/2017	Open	RODRIGUEZ, SUSANA ANN	6.00
266930	10/13/2017	Open	SILVA, ELVIA	6.00
266931	10/13/2017	Cleared	ROMEO SOLIS	427.00
266932	10/13/2017	Open	VALDEZ, ISRAEL	6.00
266933	10/13/2017	Open	VARGAS, ALICIA	6.00
266934	10/13/2017	Open	VILLARREAL, GUADALUPE ENRIQUE	6.00
266935	10/13/2017	Cleared	ZUNIGA, HOMER JR	6.00
266936	10/13/2017	Cleared	A BETTER WATER SOLUTION	139.95
266937	10/13/2017	Cleared	A CLEAN PORTOCO	70.00
266938	10/13/2017	Cleared	ADVANCE AUTO PARTS, INC.	1301.61
266939	10/13/2017	Cleared	AIR FILTER CO	56.60
266940	10/13/2017	Cleared	ALAMO DOOR SYSTEMS, INC.	1680.00
266941	10/13/2017	Cleared	ALL VALLEY KEY & LOCK	41.25
266942	10/13/2017	Cleared	ALLEGRA PRINT	479.30
266943	10/13/2017	Cleared	ALLIED FIRE PROTECTION SA, LP	360.00
266944	10/13/2017	Cleared	AMERICAN SELF STORAGE	1540.00
266945	10/13/2017	Cleared	AMIGO BOLT & SUPPLY	455.71
266946	10/13/2017	Cleared	ANDREA'S WRECKER SERVICE	937.22
266947	10/13/2017	Cleared	ATASCOSA MATERIALS, LLC	2246.40
266948	10/13/2017	Cleared	B & V WELDING	1725.00
266949	10/13/2017	Cleared	BOGGUS MOTOR CO	732.19
266950	10/13/2017	Cleared	BUD'S QUALITY PLUMBING INC	123.75
266951	10/13/2017	Cleared	BURTON AUTO	1586.73
266952	10/13/2017	Cleared	BUSH SUPPLY COMPANY	19.79

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266953	10/13/2017	Cleared	C & C CLEANING & JANITORIAL SVCS.	6070.00
266954	10/13/2017	Cleared	CASCO INDUSTRIES	2970.00
266955	10/13/2017	Cleared	CENTRAL PLUMBING & SUPPLY CO.	55.25
266956	10/13/2017	Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	258.77
266957	10/13/2017	Cleared	D & R GLASS ETC., INC	264.95
266958	10/13/2017	Cleared	D-BAR CONTRACTORS	1400.00
266959	10/13/2017	Cleared	DAHILL INDUSTRIES	162.00
266960	10/13/2017	Cleared	DEALERS ELECTRICAL SUPPLY	150.92
266961	10/13/2017	Cleared	DYNAMARK SECURITY CENTERS	47.95
266962	10/13/2017	Cleared	ECHELON HTS INC.	46580.77
266963	10/13/2017	Cleared	FAST SIGNS	72.00
266964	10/13/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	191.04
266965	10/13/2017	Cleared	FOREUP GOLF SOFTWARE	3696.00
266966	10/13/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	399.68
266967	10/13/2017	Cleared	THE GALE GROUP	6385.00
266968	10/13/2017	Cleared	GALLS, LLC	107.73
266969	10/13/2017	Cleared	GULF COAST PAPER CO.	589.00
266970	10/13/2017	Cleared	H.E.B.	148.25
266971	10/13/2017	Cleared	HARLINGEN IRRIGATION DISTRICT	4947.00
266972	10/13/2017	Cleared	HENRY'S CASH & CARRY	167.40
266973	10/13/2017	Cleared	MARIO A. HERNANDEZ	298.50
266974	10/13/2017	Cleared	HOME DEPOT CREDIT SERVICES	198.00
266975	10/13/2017	Cleared	HURRICANE FENCE CO	162.50
266976	10/13/2017	Cleared	JASON'S DELI	110.07
266977	10/13/2017	Cleared	JOHNNY'S TRUE VALUE	1286.38
266978	10/13/2017	Cleared	GARZA, ANDRES	194.21
266979	10/13/2017	Cleared	GEXA ENERGY, LP	156870.48
266980	10/13/2017	Cleared	HALLOWEEN ASYLUM	377.15
266981	10/13/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	6161.25
266982	10/13/2017	Cleared	LRGVDC - VALLEY METRO	55000.00
266983	10/13/2017	Cleared	MAGIC VALLEY ELECTRIC CO-OP	5397.32
266984	10/16/2017	Cleared	CENTRAL PLUMBING & SUPPLY CO.	461.18
266985	10/19/2017	Cleared	AT&T	1783.95
266986	10/19/2017	Cleared	BUD'S QUALITY PLUMBING INC	110.00
266987	10/19/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	66.09
266988	10/19/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	19429.65
266989	10/19/2017	Cleared	HOME DEPOT CREDIT SERVICES	24.47
266990	10/19/2017	Cleared	PACIFIC TELEMAGEMENT SERVICES	254.50
266991	10/19/2017	Cleared	PRAXAIR DISTRIBUTION INC.	18.55
266992	10/19/2017	Cleared	TEXAS GAS SERVICE	76.80
266993	10/19/2017	Cleared	TEXAS GAS SERVICE	76.80
266994	10/19/2017	Cleared	TEXAS GAS SERVICE	328.70
266995	10/19/2017	Cleared	TEXAS GAS SERVICE	87.07
266996	10/19/2017	Cleared	TEXAS GAS SERVICE	76.80
266997	10/19/2017	Cleared	TEXAS GAS SERVICE	90.33

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266998	10/19/2017	Cleared	TEXAS GAS SERVICE	76.80
266999	10/19/2017	Cleared	TEXAS GAS SERVICE	64.21
267000	10/19/2017	Cleared	TEXAS GAS SERVICE	674.24
267001	10/19/2017	Cleared	UNITED REFRIGERATION, INC.	335.92
267002	10/19/2017	Cleared	VICTORIA STEEL AND SUPPLY	102.83
267003	10/19/2017	Open	AETNA LIFE INSURANCE COMPANY	14703.02
267004	10/19/2017	Open	AFLAC REMITTANCE PROCESSING SERVICE	27748.94
267005	10/19/2017	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
267006	10/19/2017	Cleared	BAY BRIDGE ADMINISTRATORS, LLC	530.11
267007	10/19/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	4830.21
267008	10/19/2017	Cleared	COMBINED LAW ENFORCEMENT	1905.00
267009	10/19/2017	Cleared	COMMUNITY LOAN CENTER CORPORATION	2672.98
267010	10/19/2017	Open	DAVIS VISION, INC	2528.23
267011	10/19/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	73274.40
267012	10/19/2017	Open	FORT DEARBORN LIFE INSURANCE	30.60
267013	10/19/2017	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2880.00
267014	10/19/2017	Open	HARLINGEN PEACE OFFICERS' & LAW	2550.00
267015	10/19/2017	Cleared	ICMA RETIREMENT TRUST 457 - 301740	13759.99
267016	10/19/2017	Cleared	JEM RESOURCE PARTNERS, LP	45556.03
267017	10/19/2017	Cleared	LEGAL ACCESS CONSULTING, LLC	90.00
267018	10/19/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	716.54
267019	10/19/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8165.15
267020	10/19/2017	Cleared	OLYMPUS GYM	180.00
267021	10/19/2017	Cleared	TEXAS MUN. RETIREMENT SYSTEM	122582.07
267022	10/19/2017	Cleared	THE LINCOLN NATIONAL LIFE INS CO	60.68
267023	10/19/2017	Cleared	UNITED WAY	455.00
267024	10/19/2017	Cleared	UNUM LIFE INSURANCE CO. OF AMERICA	8166.90
267025	10/19/2017	Cleared	VALIC	672.81
267026	10/19/2017	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	910.00
267027	10/20/2017	Open	ADRIANA OCHOA	150.00
267028	10/20/2017	Cleared	CESAR SAENZ	20.00
267029	10/20/2017	Open	DANIELLE PACHECO	20.00
267030	10/20/2017	Cleared	DIANA MEJIA	20.00
267031	10/20/2017	Cleared	ELIBERTO SANCHEZ	20.00
267032	10/20/2017	Cleared	ELOISA M. PEREZ	15.00
267033	10/20/2017	Cleared	FRANCES J LEAL	200.00
267034	10/20/2017	Cleared	HARLEY MONTALVO	20.00
267035	10/20/2017	Cleared	JESSICA SANCHEZ	200.00
267036	10/20/2017	Open	JUANITA MORIN	20.00
267037	10/20/2017	Cleared	KEN'S PAINT & BODY SHOP	2579.95
267038	10/20/2017	Cleared	LA FERIA WRECKER	300.00
267039	10/20/2017	Cleared	LEADSONLINE	6240.00
267040	10/20/2017	Open	LEDESMA, RICK	8.66
267041	10/20/2017	Cleared	LEE'S HYDRAULICS SERVICE	1066.00
267042	10/20/2017	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	7191.34



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267043	10/20/2017	Cleared	LONE STAR PRINTING & MORE	1200.00
267044	10/20/2017	Cleared	LOWE'S HOME CENTERS, INC.	124.97
267045	10/20/2017	Cleared	LUPUS FOUNDATION	20.00
267046	10/20/2017	Cleared	MANPOWER TEMPORARY SERVICES	297.36
267047	10/20/2017	Cleared	MCCOY'S LUMBER CO.	370.50
267048	10/20/2017	Cleared	MORRISON SUPPLY CO.	162.67
267049	10/20/2017	Cleared	MPC STUDIOS, INC	350.00
267050	10/20/2017	Cleared	NAPA AUTO PARTS	261.88
267051	10/20/2017	Cleared	NEUHAUS & CO. LTD	489.72
267052	10/20/2017	Cleared	NOTARY PUBLIC UNDERWRITERS	102.75
267053	10/20/2017	Cleared	O'REILLY AUTO PARTS	3280.47
267054	10/20/2017	Cleared	OFFICE DEPOT	1477.88
267055	10/20/2017	Cleared	OIL PATCH FUEL & SUPPLY	41118.07
267056	10/20/2017	Cleared	OMNIBASE SERVICES OF TEXAS, LP	1536.27
267057	10/20/2017	Open	OUR LADY OF THE ASSUMPTION CHU	58.00
267058	10/20/2017	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	382.50
267059	10/20/2017	Cleared	PEP BOYS	734.35
267060	10/20/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	2015.13
267061	10/20/2017	Cleared	RENTAL WORLD, LLC	49.58
267062	10/20/2017	Cleared	ROMAN'S INTERIORS	45.00
267063	10/20/2017	Cleared	ROUNTREE LAW FIRM	307.59
267064	10/20/2017	Cleared	SAM'S CLUB DIRECT	1503.13
267065	10/20/2017	Open	SCREENING BACKGROUNDS	46.00
267066	10/20/2017	Cleared	SITEONE LANDSCAPE SUPPLY	5045.29
267067	10/20/2017	Cleared	SMARTCOM	429.00
267068	10/20/2017	Cleared	SOTO, VANESSA	120.00
267069	10/20/2017	Cleared	SS&C TECHNOLOGIES, INC	43.50
267070	10/20/2017	Cleared	T & W TIRE LLC	3528.01
267071	10/20/2017	Cleared	TAPIA SIGN AUTO GRAPHIX	60.00
267072	10/20/2017	Cleared	TEXAS CIVIL SERVICE	99.00
267073	10/20/2017	Cleared	TEXAS COMMISSION ON FIRE	8025.00
267074	10/20/2017	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	301.00
267075	10/20/2017	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	107.97
267076	10/20/2017	Cleared	TEXAS WORKFORCE COMMISSION	6357.32
267077	10/20/2017	Cleared	TIRE CENTERS LLC #617	734.50
267078	10/20/2017	Cleared	TOPS THE OUTDOOR POWER STORE	2951.39
267079	10/20/2017	Open	TORRES, ANGEL LUIS	18.00
267080	10/20/2017	Cleared	TRUCKERS EQUIPMENT, INC.	1120.36
267081	10/20/2017	Cleared	TYLER TECHNOLOGIES, INC	1910.00
267082	10/20/2017	Cleared	UNIFIRST HOLDINGS, INC.	696.00
267083	10/20/2017	Cleared	UNITED REFRIGERATION, INC.	78.46
267084	10/20/2017	Cleared	VALLEY BAPTIST MEDICAL CENTER	1205.00
267085	10/20/2017	Cleared	VALLEY MORNING STAR	1060.92
267086	10/20/2017	Cleared	VICTORIA STEEL AND SUPPLY	678.77
267087	10/20/2017	Cleared	WRIGHT CLEANERS	2015.20

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267088	10/20/2017	Cleared	XEROX CORPORATION	137.63
267089	10/20/2017	Cleared	TEXAS DEPT OF MOTOR VEHICLES	15.00
267090	10/20/2017	Cleared	SERGIO VILLASANA	99.38
267091	10/19/2017	Cleared	ACUSHNET COMPANY	2072.61
267092	10/19/2017	Cleared	ADVANCE AUTO PARTS, INC.	528.62
267093	10/19/2017	Cleared	ALLEGRA PRINT	281.04
267094	10/19/2017	Cleared	AMAZON.COM	381.40
267095	10/19/2017	Cleared	AMERICAN TOWER CORPORATION	6228.63
267096	10/19/2017	Cleared	AMIGO BOLT & SUPPLY	378.59
267097	10/19/2017	Cleared	ANDREA'S WRECKER SERVICE	3053.09
267098	10/19/2017	Cleared	ARRENONDO, MELINDA	20.00
267099	10/19/2017	Cleared	AUSTIN TURF & TRACTOR	2735.95
267100	10/19/2017	Cleared	BANKNOTE CORPORATION OF AMERICA,INC	2500.00
267101	10/19/2017	Cleared	BARCOM TECHNOLOGY SOLUTIONS	46277.00
267102	10/19/2017	Cleared	BASS PRO OUTDOOR WORLD, LLC.	179.98
267103	10/19/2017	Cleared	BOGGUS MOTOR CO	1155.53
267104	10/19/2017	Cleared	BREATH TEST SERVICES	1500.00
267105	10/19/2017	Cleared	BROADCAST MUSIC, INC	680.00
267106	10/19/2017	Cleared	BURTON AUTO	250.11
267107	10/19/2017	Cleared	BUSH SUPPLY COMPANY	155.64
267108	10/19/2017	Cleared	BWE II, LLC	7050.00
267109	10/19/2017	Cleared	C & C CLEANING & JANITORIAL SVCS.	600.00
267110	10/19/2017	Cleared	CAMERON COUNTY TAX OFFICE	186.00
267111	10/19/2017	Cleared	CAMERON LIFE INSURANCE CO.	31.61
267112	10/19/2017	Cleared	CAN-TOO TOWING & RECOVERY AC TOWING	125.00
267113	10/19/2017	Cleared	CAP FLEET UPFITTERS, LLC.	145.00
267114	10/19/2017	Cleared	CAYMAN WIRELESS, INC	147.57
267115	10/19/2017	Cleared	CDW-G COMPUTER CENTERS, INC	170.99
267116	10/19/2017	Open	CHAVEZ, CYNTHIA	150.00
267117	10/19/2017	Cleared	CHEAP AUTO GLASS	92.20
267118	10/19/2017	Cleared	CITY OF HARLINGEN GENERAL FUND	247.50
267119	10/19/2017	Cleared	COMPTROLLER OF PUBLIC ACCOUNTS	3187.45
267120	10/19/2017	Cleared	CORRALES, GUSTAVO	15.00
267121	10/19/2017	Void	CRUZ, REY	0.00
267122	10/19/2017	Cleared	CULLIGAN WATER OF THE RGV	176.47
267123	10/19/2017	Open	D & R GLASS ETC., INC	294.95
267124	10/19/2017	Cleared	DATA LOGIC SOFTWARE INC.	29.44
267125	10/19/2017	Cleared	DEER OAKS EAP SERVICES, LLC	1079.96
267126	10/19/2017	Open	DEL CASTILLO MUSIC, LLC	3750.00
267127	10/19/2017	Cleared	DELI EXPRESS	420.00
267128	10/19/2017	Cleared	DELL TECHNOLOGIES, INC.	1771.08
267129	10/19/2017	Cleared	DELTA MARC, LLC DBA RGV CARTS	118.80
267130	10/19/2017	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	49827.10
267131	10/19/2017	Cleared	DLT SOLUTIONS	1805.00
267132	10/19/2017	Cleared	ELECTRONIC COMMERCE LINK, INC.	1512.00

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267133	10/19/2017	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1197.39
267134	10/19/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	716.70
267135	10/19/2017	Cleared	FLORES, SYLVIA	125.00
267136	10/19/2017	Cleared	FLY MUSIC SERVICES	3750.00
267137	10/19/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	1243.20
267138	10/19/2017	Cleared	FRIAS, CONSUELO	211.00
267139	10/19/2017	Cleared	GA-REL MANUFACTURING COMPANY	302.53
267140	10/19/2017	Cleared	GALLS, LLC	450.00
267141	10/19/2017	Cleared	GARCIA, ABIGAIL	20.00
267142	10/19/2017	Cleared	GARRISON, CELINA	125.00
267143	10/19/2017	Cleared	GASES101, LLC	225.00
267144	10/19/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	277.51
267145	10/19/2017	Cleared	GONZALEZ, NANCY	375.00
267146	10/19/2017	Cleared	GOVERNMENT FINANCE OFFICERS ASSOC	745.00
267147	10/19/2017	Cleared	HARLINGEN CHAMBER OF COMMERCE	3500.00
267148	10/19/2017	Cleared	HARLINGEN GLASS CO.	175.00
267149	10/19/2017	Cleared	HERNANDEZ, AIDA	80.00
267150	10/19/2017	Cleared	HERNANDEZ, MARIA E	150.00
267151	10/19/2017	Cleared	HOME DEPOT CREDIT SERVICES	358.94
267152	10/19/2017	Cleared	IACP NET	1225.00
267153	10/19/2017	Cleared	INFINITY DRUG & ALCOHOL SCREENING	130.00
267154	10/19/2017	Cleared	INSCO DISTRIBUTORS	53.28
267155	10/19/2017	Cleared	INSURANCE INFORMATION EXCHANGE	38.05
267156	10/19/2017	Cleared	JASON'S DELI	205.69
267157	10/19/2017	Cleared	JOHNNY'S TRUE VALUE	3857.60
267158	10/19/2017	Open	THE INSTITUTE OF INTERNAL AUDITORS	160.00
267159	10/25/2017	Cleared	L & F DISTRIBUTORS	538.37
267160	10/25/2017	Cleared	VALLEY BEVERAGE	418.04
267161	10/25/2017	Cleared	AT&T MOBILITY	10302.14
267162	10/25/2017	Cleared	HOME DEPOT CREDIT SERVICES	72.48
267163	10/25/2017	Cleared	PACIFIC TELEMAGEMENT SERVICES	76.50
267164	10/25/2017	Cleared	TEXAS GAS SERVICE	88.99
267165	10/25/2017	Open	VICTORIA STEEL AND SUPPLY	207.97
267166	10/27/2017	Open	AMANDA LEE RENDON	200.00
267167	10/27/2017	Open	AMANDA VILLARREAL	20.00
267168	10/27/2017	Open	ARMANDO MENDIOLA	20.00
267169	10/27/2017	Cleared	BIRIDIANA SERRATA	500.00
267170	10/27/2017	Open	BLANCA E PEREZ	20.00
267171	10/27/2017	Open	FRANCISCA SULLIVAN	150.00
267172	10/27/2017	Open	FRANCISCO TORRES	15.00
267173	10/27/2017	Open	JESSICA SUAREZ	150.00
267174	10/27/2017	Cleared	LABATT FOOD SERVICE LLC	390.02
267175	10/27/2017	Open	LOAVES & FISHES RIO GRANDE VALLEY	1000.00
267176	10/27/2017	Open	DAVID LOMPRA	43.50
267177	10/27/2017	Open	LOWE'S HOME CENTERS, INC.	258.24

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267178	10/27/2017	Open	LRGV CITY SECRETARIES ASSOCIATION	80.00
267179	10/27/2017	Open	MANPOWER TEMPORARY SERVICES	283.20
267180	10/27/2017	Open	SANDRA MARTINEZ	826.87
267181	10/27/2017	Open	MASON & COMPANY	109.50
267182	10/27/2017	Cleared	MCCOY'S LUMBER CO.	544.27
267183	10/27/2017	Open	JAVIER MENDEZ	18.94
267184	10/27/2017	Open	MERRY RICHARDS	20.00
267185	10/27/2017	Open	MONICA MESA	617.31
267186	10/27/2017	Cleared	MOTOROLA SOLUTIONS, INC.	16665.24
267187	10/27/2017	Cleared	MR. BILL'S PUMP SERVICE	285.85
267188	10/27/2017	Open	NEUHAUS & CO. LTD	267.02
267189	10/27/2017	Open	NEW LIFE CHRISTIAN CENTER	15.00
267190	10/27/2017	Cleared	JUAN R NORIEGA	292.00
267191	10/27/2017	Open	NUECES POWER EQUIPMENT	3846.00
267192	10/27/2017	Open	O'REILLY AUTO PARTS	1400.32
267193	10/27/2017	Open	OFFICE DEPOT	2759.11
267194	10/27/2017	Cleared	OIL PATCH FUEL & SUPPLY	2295.68
267195	10/27/2017	Open	ORIENTAL TRADING COMPANY, INC.	90.96
267196	10/27/2017	Cleared	PEP BOYS	183.95
267197	10/27/2017	Open	PITNEY BOWES	288.45
267198	10/27/2017	Open	PIXOLITH MEDIA	475.00
267199	10/27/2017	Cleared	QUALITY RENTAL SERVICE	1473.00
267200	10/27/2017	Open	JOSH RAMIREZ	8.49
267201	10/27/2017	Cleared	RAYMONDS AUTOMATIC TRANSMISSION SVC	1550.00
267202	10/27/2017	Open	HORACIO RODRIGUEZ	56.00
267203	10/27/2017	Open	RUDY RODRIGUEZ	3500.00
267204	10/27/2017	Open	ROY MONTES	15.00
267205	10/27/2017	Open	SAM'S CLUB DIRECT	4198.47
267206	10/27/2017	Open	SAM'S CLUB 6269	20.00
267207	10/27/2017	Open	DIANE SANCHEZ	699.27
267208	10/27/2017	Cleared	SELENA LOPEZ	20.00
267209	10/27/2017	Cleared	DANIEL SERNA	1182.14
267210	10/27/2017	Cleared	SHERWIN WILLIAMS	35.03
267211	10/27/2017	Cleared	T & W TIRE LLC	12636.10
267212	10/27/2017	Open	TEXAS COMMISSION ON FIRE	85.00
267213	10/27/2017	Open	TEXAS EMS CONFERENCE	885.00
267214	10/27/2017	Open	TEXAS LAND RECLAMATION LLC	1750.00
267215	10/27/2017	Open	THE FAMILY CATHEDRAL	15.00
267216	10/27/2017	Void	TML INTERGOVERNMENTAL/RISK POL	0.00
267217	10/27/2017	Void	TONY BUTLER GOLF COURSE	0.00
267218	10/27/2017	Open	TOPS THE OUTDOOR POWER STORE	1609.24
267219	10/27/2017	Open	TRUG	160.00
267220	10/27/2017	Open	U.S. BANK VOYAGER FLEET SYSTEMS	586.12
267221	10/27/2017	Open	UNIFIRST HOLDINGS, INC.	1287.67
267222	10/27/2017	Cleared	UNITED REFRIGERATION, INC.	29.08

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267223	10/27/2017	Open	RICHARD URIBE	10.00
267224	10/27/2017	Open	ANDREW VILLARREAL	231.07
267225	10/27/2017	Open	MARIA U WATSON	12.00
267226	10/27/2017	Cleared	WORLD CONNECTIONS	75.00
267227	10/27/2017	Open	YOLANDA LOPEZ	20.00
267228	10/27/2017	Open	YOLANDA RODRIGUEZ	200.00
267229	10/27/2017	Cleared	A SIGN LANGUAGE COMPANY	356.25
267230	10/27/2017	Open	BELINDA AGUILAR	617.31
267231	10/27/2017	Open	AMAZON.COM	269.62
267232	10/27/2017	Open	AMIGOS LIBRARY SERVICES	2318.00
267233	10/27/2017	Open	ANYPROMO, INC	1387.94
267234	10/27/2017	Open	MARIA DEL CARMEN ARMENTA	128.00
267235	10/27/2017	Open	B & V WELDING	950.00
267236	10/27/2017	Cleared	BAKER & TAYLOR BOOK LEASING SYSTEM	4151.28
267237	10/27/2017	Open	BOSWELL, CHRIS	347.95
267238	10/27/2017	Open	BULLRIDER WESTERN WEAR	160.00
267239	10/27/2017	Open	CAMERON COUNTY TAX OFFICE	148.00
267240	10/27/2017	Open	RIC CANTU	617.31
267241	10/27/2017	Open	CARSON MAP CO	590.00
267242	10/27/2017	Open	CASTANEDA, GRACIANO	15.00
267243	10/27/2017	Open	CDW-G COMPUTER CENTERS, INC	612.14
267244	10/27/2017	Cleared	GLORIA B. CHAVEZ	128.00
267245	10/27/2017	Cleared	REYNALDO CHAVEZ	136.00
267246	10/27/2017	Open	CHILD ABUSE EDUCATION PROGRAM OF	400.00
267247	10/27/2017	Open	COASTAL VOICE & DATA	150.00
267248	10/27/2017	Open	DE LEON, JULIETA	375.00
267249	10/27/2017	Open	DELAROSA, RYAN	15.00
267250	10/27/2017	Open	DENTON, STEVE	20.00
267251	10/27/2017	Open	DONA MARI'S TACOS	160.24
267252	10/27/2017	Open	EXPRESS EMPLOYMENT PROFESSIONALS	901.66
267253	10/27/2017	Open	EFREN FERNANDEZ	826.87
267254	10/27/2017	Cleared	GALVAN, ROSA ELIA	595.60
267255	10/27/2017	Cleared	LILY ANNE GARCIA	17.93
267256	10/27/2017	Cleared	JUAN J. GARZA, JR.	806.79
267257	10/27/2017	Cleared	PEDRO GARZA JR.	153.00
267258	10/27/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	269.94
267259	10/27/2017	Open	GATHERING OF THE REDEEMED	15.00
267260	10/27/2017	Open	GIGABIT COMMUNICATIONS LLC	250.00
267261	10/27/2017	Open	GREYHOUND PACKAGE EXPRESS	43.70
267262	10/27/2017	Cleared	GULF COAST PAPER CO.	36.37
267263	10/27/2017	Cleared	GULF DATA PRODUCTS	346.95
267264	10/27/2017	Cleared	HARLINGEN PERFORMING ARTS	24000.00
267265	10/27/2017	Open	SHANNON HARVILL	664.40
267266	10/27/2017	Open	HERNANDEZ, GREG	15.00
267267	10/27/2017	Cleared	ILSE HERNANDEZ	168.00

## CITY OF HARLINGEN

**Check Register**

From Payment Date: 10/01/2017 - To Payment Date: 10/31/2017

Report Run Date: November 10, 2017

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
267268	10/27/2017	Cleared	HOME DEPOT CREDIT SERVICES	2092.00
267269	10/27/2017	Cleared	HYDRO SYSTEMS, INC.	219.68
267270	10/27/2017	Open	ICON TECHNOLOGIES OF SOUTH TEXAS	105.00
267271	10/27/2017	Open	IGLESIA FUENTE DE PODER	15.00
267272	10/27/2017	Open	INT'L INSTITUTE OF MUNICIPAL CLERKS	200.00
267273	10/27/2017	Open	INTERNATIONAL CODE COUNCIL	240.00
267274	10/27/2017	Open	IWCS SCALE LLC	1147.50
267275	10/27/2017	Cleared	HARLINGEN HUMANE SOCIETY	13333.33
267276	10/30/2017	Open	TML INTERGOVERNMENTAL/RISK POL	247118.00
267277	10/30/2017	Open	TML INTERGOVERNMENTAL/RISK POL	1223508.24