

## CITY OF HARLINGEN

## Check Register

From Payment Date: 04/01/2017 - To Payment Date: 04/30/2017

Report Run Date: May 10, 2017

| <b>Check Number</b> | <b>Date</b> | <b>Status</b> | <b>Vendor Name</b>                  | <b>Check Amount</b> |
|---------------------|-------------|---------------|-------------------------------------|---------------------|
| 262434              | 4/3/2017    | Cleared       | AT&T                                | 1750.20             |
| 262435              | 4/3/2017    | Cleared       | HARLINGEN WATERWORKS SYSTEM         | 11649.14            |
| 262436              | 4/5/2017    | Cleared       | L & F DISTRIBUTORS                  | 316.16              |
| 262437              | 4/5/2017    | Cleared       | VALLEY BEVERAGE                     | 140.01              |
| 262438              | 4/6/2017    | Cleared       | CITY OF HARLINGEN CAFETERIA PL      | 3334.83             |
| 262439              | 4/6/2017    | Cleared       | COMMUNITY LOAN CENTER CORPORATION   | 2601.80             |
| 262440              | 4/6/2017    | Cleared       | FIREMEN'S RELIEF & RETIREMENT       | 65954.50            |
| 262441              | 4/6/2017    | Cleared       | JUAN J. GARZA, JR.                  | 227.75              |
| 262442              | 4/6/2017    | Cleared       | ICMA RETIREMENT TRUST 457 - 301740  | 12271.50            |
| 262443              | 4/6/2017    | Cleared       | JEM RESOURCE PARTNERS, LP           | 44008.94            |
| 262444              | 4/6/2017    | Cleared       | NATIONWIDE RETIREMENT SOLUTIONS     | 937.03              |
| 262445              | 4/6/2017    | Cleared       | NATIONWIDE RETIREMENT SOLUTIONS     | 8453.68             |
| 262446              | 4/6/2017    | Cleared       | VALIC                               | 838.93              |
| 262447              | 4/6/2017    | Cleared       | VANTAGEPOINT TRANSFER AGENTS-705305 | 645.00              |
| 262448              | 4/7/2017    | Cleared       | AUTOSTAR TRANSPORT EXPRESS, LLC     | 995.00              |
| 262449              | 4/7/2017    | Cleared       | DENTON NAVARRO ROCHA BERNAL HYDES & | 95136.88            |
| 262450              | 4/7/2017    | Cleared       | HARLINGEN HUMANE SOCIETY            | 10958.33            |
| 262451              | 4/7/2017    | Cleared       | PENSKE TRUCK LEASING CO LP          | 2331.00             |
| 262452              | 4/10/2017   | Cleared       | AT&T MOBILITY                       | 9773.38             |
| 262453              | 4/10/2017   | Cleared       | GEXA ENERGY, LP                     | 125373.77           |
| 262454              | 4/10/2017   | Cleared       | HARLINGEN WATERWORKS SYSTEM         | 1831.83             |
| 262455              | 4/10/2017   | Cleared       | TOWN OF COMBES                      | 67.87               |
| 262456              | 4/12/2017   | Cleared       | ALAMO CONCRETE PRODUCTS LTD         | 2040.00             |
| 262457              | 4/12/2017   | Cleared       | ALAMO DOOR SYSTEMS, INC.            | 216.00              |
| 262458              | 4/12/2017   | Cleared       | ALTAS PALMAS ANIMAL CLINIC          | 388.00              |
| 262459              | 4/12/2017   | Cleared       | BASS PRO OUTDOOR WORLD, LLC.        | 119.98              |
| 262460              | 4/12/2017   | Cleared       | BICYCLE WORLD                       | 410.48              |
| 262461              | 4/12/2017   | Cleared       | CAP FLEET UPFITTERS, LLC.           | 289.11              |
| 262462              | 4/12/2017   | Cleared       | DELL COMPUTER CORP                  | 958.16              |
| 262463              | 4/12/2017   | Cleared       | FRENCH-ELLISON TRUCK CENTER         | 30193.83            |
| 262464              | 4/12/2017   | Cleared       | G.T. DISTRIBUTORS                   | 14.55               |
| 262465              | 4/12/2017   | Cleared       | GATEWAY PRINTING & OFFICE SUPPLY    | 1253.85             |
| 262466              | 4/12/2017   | Cleared       | GULF COAST PAPER CO.                | 1531.39             |
| 262467              | 4/12/2017   | Cleared       | HDT VEHICLE COMPONENT SALES, INC.   | 200.00              |
| 262468              | 4/12/2017   | Cleared       | HEAT SAFETY EQUIPMENT, LLC          | 3336.13             |
| 262469              | 4/12/2017   | Cleared       | HI TECH EMBROIDERY                  | 300.00              |
| 262470              | 4/12/2017   | Cleared       | L & F DISTRIBUTORS                  | 265.86              |
| 262471              | 4/12/2017   | Cleared       | LEWIS ELECTRIC                      | 397.52              |
| 262472              | 4/12/2017   | Cleared       | LINEBARGER GOGGAN BLAIR & SAMPSON   | 8524.75             |
| 262473              | 4/12/2017   | Cleared       | VALLEY BEVERAGE                     | 277.03              |
| 262474              | 4/13/2017   | Cleared       | A BETTER WATER SOLUTION             | 139.95              |
| 262475              | 4/13/2017   | Cleared       | ALLEGRA PRINT                       | 295.00              |
| 262476              | 4/13/2017   | Cleared       | AMAZON.COM                          | 282.93              |
| 262477              | 4/13/2017   | Cleared       | ANDREA'S WRECKER SERVICE            | 723.33              |
| 262478              | 4/13/2017   | Cleared       | ARMADA BACKUP SERVICES CORP.        | 1000.40             |

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| 262479              | 4/13/2017   | Cleared       | B & V WELDING                       | 480.00              |
| 262480              | 4/13/2017   | Cleared       | BAKER & TAYLOR                      | 683.99              |
| 262481              | 4/13/2017   | Cleared       | BURTON AUTO                         | 490.00              |
| 262482              | 4/13/2017   | Cleared       | C & C CLEANING & JANITORIAL SVCS.   | 5460.00             |
| 262483              | 4/13/2017   | Cleared       | CAMERON COUNTY                      | 200.00              |
| 262484              | 4/13/2017   | Cleared       | ADVANCE AUTO PARTS                  | 385.02              |
| 262485              | 4/13/2017   | Cleared       | CHUBB GROUP                         | 408.80              |
| 262486              | 4/13/2017   | Open          | CITY OF HARLINGEN HEALTH INS        | 6750.00             |
| 262487              | 4/13/2017   | Cleared       | COCA-COLA ENTERPRISES               | 400.68              |
| 262488              | 4/13/2017   | Cleared       | CODE BLUE DESIGNS                   | 100.00              |
| 262489              | 4/13/2017   | Cleared       | COMPUTER MAINTENANCE SERVICES       | 650.00              |
| 262490              | 4/13/2017   | Cleared       | CONFERENCE AMERICA                  | 189.11              |
| 262491              | 4/13/2017   | Cleared       | COURIC ENT. LLC,DBA FOREMOST CONST. | 74480.00            |
| 262492              | 4/13/2017   | Cleared       | CROWN JANITORIAL SERVICE, INC.      | 625.20              |
| 262493              | 4/13/2017   | Cleared       | DELI EXPRESS                        | 210.00              |
| 262494              | 4/13/2017   | Cleared       | EL TAQUITO CAFE                     | 474.00              |
| 262495              | 4/13/2017   | Cleared       | EXPRESS SERVICES, INC               | 463.20              |
| 262496              | 4/13/2017   | Cleared       | FERRIS, FLINN AND MEDINA LLC        | 10500.00            |
| 262497              | 4/13/2017   | Cleared       | FOX TRUCK WORLD, LLC.               | 1197.62             |
| 262498              | 4/13/2017   | Cleared       | FRIENDS OF THE HARLINGEN PUBLIC     | 1028.52             |
| 262499              | 4/13/2017   | Cleared       | GALLS, LLC                          | 2968.00             |
| 262500              | 4/13/2017   | Cleared       | GATEWAY PRINTING & OFFICE SUPPLY    | 800.90              |
| 262501              | 4/13/2017   | Cleared       | GOVERNMENT FINANCE OFFICERS ASSOC   | 85.00               |
| 262502              | 4/13/2017   | Cleared       | GULF COAST PAPER CO.                | 237.96              |
| 262503              | 4/13/2017   | Cleared       | GULF DATA PRODUCTS                  | 207.95              |
| 262504              | 4/13/2017   | Cleared       | HARLINGEN GLASS CO.                 | 420.00              |
| 262505              | 4/13/2017   | Cleared       | HELENA CHEMICAL COMPANY             | 585.00              |
| 262506              | 4/13/2017   | Cleared       | ICMA RETIREMENT TRUST 457 - 301740  | 28273.53            |
| 262507              | 4/13/2017   | Cleared       | INDUSTRIAL DISPOSAL SUPPLY COMPANY  | 207.00              |
| 262508              | 4/13/2017   | Cleared       | KEELING COMPANY                     | 283.25              |
| 262509              | 4/13/2017   | Cleared       | LEE'S HYDRAULICS SERVICE            | 747.00              |
| 262510              | 4/13/2017   | Cleared       | OVERDRIVE, INC.                     | 987.99              |
| 262511              | 4/13/2017   | Cleared       | PEP BOYS                            | 179.90              |
| 262512              | 4/13/2017   | Cleared       | TEXAS BOLL WEEVIL ERADICATION       | 223.79              |
| 262513              | 4/13/2017   | Cleared       | A CLEAN PORTOCO                     | 105.00              |
| 262514              | 4/13/2017   | Cleared       | A SIGN LANGUAGE COMPANY             | 380.00              |
| 262515              | 4/13/2017   | Cleared       | ADAMS & GRAHAM, L L P               | 2395.62             |
| 262516              | 4/13/2017   | Cleared       | ADVANCE AUTO PARTS                  | 1593.31             |
| 262517              | 4/13/2017   | Cleared       | AIM MEDIA TEXAS OPERATING, LLC      | 225.00              |
| 262518              | 4/13/2017   | Cleared       | AIR FILTER CO                       | 26.40               |
| 262519              | 4/13/2017   | Cleared       | ALAMO IRON WORKS                    | 19.70               |
| 262520              | 4/13/2017   | Cleared       | SAMUEL J. ALBRITTON                 | 149.00              |
| 262521              | 4/13/2017   | Cleared       | ALL VALLEY KEY & LOCK               | 199.90              |
| 262522              | 4/13/2017   | Cleared       | ALLEGRA PRINT                       | 268.00              |
| 262523              | 4/13/2017   | Open          | MARIO ALVARADO, JR.                 | 149.00              |

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| 262524              | 4/13/2017   | Cleared       | AMERICAN PUBLIC WORKS ASSOCIATION | 210.00              |
| 262525              | 4/13/2017   | Cleared       | AMIGO BOLT & SUPPLY               | 153.37              |
| 262526              | 4/13/2017   | Cleared       | ANDREA'S WRECKER SERVICE          | 802.79              |
| 262527              | 4/13/2017   | Cleared       | RGV-AACA                          | 1500.00             |
| 262528              | 4/13/2017   | Cleared       | APF FBO ONE STOP STAFFING         | 1542.80             |
| 262529              | 4/13/2017   | Open          | ARRIOLA, ERASMO                   | 20.00               |
| 262530              | 4/13/2017   | Cleared       | AUSTIN TURF & TRACTOR             | 1.05                |
| 262531              | 4/13/2017   | Cleared       | AUTOZONE, INC.                    | 239.63              |
| 262532              | 4/13/2017   | Cleared       | B & V WELDING                     | 560.00              |
| 262533              | 4/13/2017   | Open          | PETE BENITEZ                      | 150.00              |
| 262534              | 4/13/2017   | Cleared       | BOGGUS MOTOR CO                   | 66.54               |
| 262535              | 4/13/2017   | Cleared       | BURTON AUTO                       | 769.30              |
| 262536              | 4/13/2017   | Cleared       | BUSH SUPPLY COMPANY               | 382.70              |
| 262537              | 4/13/2017   | Cleared       | CALHOUN, JOANNA CHAPA             | 20.00               |
| 262538              | 4/13/2017   | Cleared       | CAP FLEET UPFITTERS, LLC.         | 240.00              |
| 262539              | 4/13/2017   | Cleared       | ADVANCE AUTO PARTS                | 92.69               |
| 262540              | 4/13/2017   | Cleared       | CENTRAL PLUMBING & SUPPLY CO.     | 212.09              |
| 262541              | 4/13/2017   | Cleared       | KARINA CHAVERO                    | 127.38              |
| 262542              | 4/13/2017   | Cleared       | GLORIA B. CHAVEZ                  | 272.00              |
| 262543              | 4/13/2017   | Cleared       | REYNALDO CHAVEZ                   | 224.00              |
| 262544              | 4/13/2017   | Cleared       | CHAVEZ, SONYA V                   | 500.00              |
| 262545              | 4/13/2017   | Cleared       | CM GRAPHICS/JAMAR                 | 39.90               |
| 262546              | 4/13/2017   | Cleared       | COASTAL VOICE & DATA              | 147.50              |
| 262547              | 4/13/2017   | Cleared       | LENORE COMBS                      | 38.00               |
| 262548              | 4/13/2017   | Cleared       | COMMERCIAL METALS COMPANY         | 160.00              |
| 262549              | 4/13/2017   | Cleared       | CONTINENTAL BATTERY               | 160.02              |
| 262550              | 4/13/2017   | Cleared       | CPR CERTIFICATE PLUS              | 600.00              |
| 262551              | 4/13/2017   | Open          | DE JESUS, ELIZABETH A             | 20.00               |
| 262552              | 4/13/2017   | Cleared       | LORRI DE JESUS                    | 352.00              |
| 262553              | 4/13/2017   | Cleared       | DEALERS ELECTRICAL SUPPLY         | 324.10              |
| 262554              | 4/13/2017   | Cleared       | EVA NIKKITA DELGADO               | 56.00               |
| 262555              | 4/13/2017   | Cleared       | DOMINGUEZ, LORENA                 | 20.00               |
| 262556              | 4/13/2017   | Cleared       | EL PATO MEXICAN FOOD TO GO        | 51.59               |
| 262557              | 4/13/2017   | Open          | ELIZARRARZA,SARA                  | 20.00               |
| 262558              | 4/13/2017   | Open          | ANA ELIZONDO                      | 77.71               |
| 262559              | 4/13/2017   | Cleared       | EQUIFAX INFORMATION SERVICES, LLC | 5.00                |
| 262560              | 4/13/2017   | Cleared       | EXPRESS SERVICES, INC             | 1126.94             |
| 262561              | 4/13/2017   | Open          | SHARON D. FARIAS                  | 24.00               |
| 262562              | 4/13/2017   | Cleared       | FAST SIGNS                        | 293.60              |
| 262563              | 4/13/2017   | Cleared       | FASTENAL CO INDUSTRIAL SUPPLIES   | 13.22               |
| 262564              | 4/13/2017   | Cleared       | FERRIS, FLINN AND MEDINA LLC      | 643.50              |
| 262565              | 4/13/2017   | Cleared       | MICHELLE FLORENCIA                | 192.00              |
| 262566              | 4/13/2017   | Cleared       | ELIZABETH ROSE FLORES             | 1508.00             |
| 262567              | 4/13/2017   | Cleared       | G & G PHOTOGRAPHY                 | 175.00              |
| 262568              | 4/13/2017   | Open          | ALBERT GARCIA                     | 144.54              |

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| 262569              | 4/13/2017   | Cleared       | ALBERT GARCIA                   | 2868.75             |
| 262570              | 4/13/2017   | Cleared       | LILY ANNE GARCIA                | 806.13              |
| 262571              | 4/13/2017   | Cleared       | PEDRO GARZA JR.                 | 261.00              |
| 262572              | 4/13/2017   | Cleared       | GAYTAN, YOLANDA                 | 20.00               |
| 262573              | 4/13/2017   | Open          | GOMEZ DIAZ, IVAN M              | 20.00               |
| 262574              | 4/13/2017   | Open          | JAVIER GONZALEZ                 | 1256.25             |
| 262575              | 4/13/2017   | Cleared       | GREYHOUND PACKAGE EXPRESS       | 78.45               |
| 262576              | 4/13/2017   | Cleared       | GULF DATA PRODUCTS              | 385.15              |
| 262577              | 4/13/2017   | Cleared       | H.E.B.                          | 42.54               |
| 262578              | 4/13/2017   | Cleared       | HARLINGEN GLASS CO.             | 260.00              |
| 262579              | 4/13/2017   | Cleared       | HARLINGEN IRRIGATION DISTRICT   | 5787.56             |
| 262580              | 4/13/2017   | Cleared       | HEB                             | 20.00               |
| 262581              | 4/13/2017   | Cleared       | HENRY'S CASH & CARRY            | 24.57               |
| 262582              | 4/13/2017   | Cleared       | ILSE HERNANDEZ                  | 272.00              |
| 262583              | 4/13/2017   | Cleared       | PHILLIP R. HILL                 | 130.00              |
| 262584              | 4/13/2017   | Cleared       | HOME DEPOT CREDIT SERVICES      | 378.23              |
| 262585              | 4/13/2017   | Open          | I COOK U EAT                    | 2690.00             |
| 262586              | 4/13/2017   | Cleared       | IACP                            | 950.00              |
| 262587              | 4/13/2017   | Cleared       | INSCO DISTRIBUTORS              | 126.45              |
| 262588              | 4/13/2017   | Cleared       | J & B'S CAFE                    | 123.80              |
| 262589              | 4/13/2017   | Cleared       | JASON'S DELI                    | 199.75              |
| 262590              | 4/13/2017   | Open          | JASSO, ARTURO                   | 20.00               |
| 262591              | 4/13/2017   | Cleared       | JOHNNY'S TRUE VALUE             | 2109.34             |
| 262592              | 4/13/2017   | Open          | JUAREZ, CLARA                   | 20.00               |
| 262593              | 4/13/2017   | Cleared       | LIBRADO A LOPEZ MORALES         | 3.22                |
| 262594              | 4/13/2017   | Cleared       | LIBRADO A LOPEZ MORALES         | 39.00               |
| 262595              | 4/13/2017   | Cleared       | LONE STAR PRINTING & MORE       | 75.00               |
| 262596              | 4/13/2017   | Cleared       | LOS GALLOS CARWASH              | 65.00               |
| 262597              | 4/13/2017   | Cleared       | MANPOWER TEMPORARY SERVICES     | 488.25              |
| 262598              | 4/13/2017   | Open          | MARTINEZ,VIRGEN I               | 20.00               |
| 262599              | 4/13/2017   | Cleared       | MATHESON TRI-GAS                | 34.33               |
| 262600              | 4/13/2017   | Cleared       | MCCOY'S LUMBER CO.              | 18.05               |
| 262601              | 4/13/2017   | Cleared       | SARAH MUNOZ                     | 192.00              |
| 262602              | 4/13/2017   | Cleared       | NATIONAL MAIL IT INC            | 424.00              |
| 262603              | 4/13/2017   | Cleared       | NEVILL DOCUMENT SOLUTIONS, LLC. | 201.16              |
| 262604              | 4/13/2017   | Cleared       | NEXTEL PARTNERS INC.            | 899.00              |
| 262605              | 4/13/2017   | Cleared       | JUAN R NORIEGA                  | 528.00              |
| 262606              | 4/13/2017   | Cleared       | O'REILLY AUTO PARTS             | 154.07              |
| 262607              | 4/13/2017   | Cleared       | GABRIELLA OCHOA                 | 192.00              |
| 262608              | 4/13/2017   | Cleared       | ORNELAS, JESSICA                | 150.00              |
| 262609              | 4/13/2017   | Cleared       | PANCHITO'S MEXICAN RESTAURANT   | 36.36               |
| 262610              | 4/13/2017   | Cleared       | PPG ARCHITECTURAL FINISHES, INC | 286.99              |
| 262611              | 4/13/2017   | Cleared       | PRAXAIR DISTRIBUTION INC.       | 31.43               |
| 262612              | 4/13/2017   | Cleared       | RED WING SHOE STORE             | 791.24              |
| 262613              | 4/13/2017   | Open          | RGV PARTNERSHIP                 | 2500.00             |

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| 262614              | 4/13/2017   | Cleared       | RGV COMMUNICATIONS GROUP            | 60.00               |
| 262615              | 4/13/2017   | Cleared       | RGV REPROGRAPHICS                   | 110.35              |
| 262616              | 4/13/2017   | Cleared       | HORACIO RODRIGUEZ                   | 84.00               |
| 262617              | 4/13/2017   | Cleared       | LISA ANN RODRIGUEZ                  | 192.00              |
| 262618              | 4/13/2017   | Open          | ART SAENZ                           | 144.54              |
| 262619              | 4/13/2017   | Cleared       | SAM'S CLUB DIRECT                   | 240.48              |
| 262620              | 4/13/2017   | Cleared       | SHERWIN WILLIAMS                    | 30.49               |
| 262621              | 4/13/2017   | Open          | BILL SNYDER                         | 38.00               |
| 262622              | 4/13/2017   | Cleared       | TEXAS ACADEMY OF ANIMAL CONTROL OFF | 225.00              |
| 262623              | 4/13/2017   | Cleared       | TEXAS DEPT OF MOTOR VEHICLES-IT SVC | 29.72               |
| 262624              | 4/13/2017   | Cleared       | THE UPS SOTRE #5204                 | 398.63              |
| 262625              | 4/13/2017   | Cleared       | ONEIDA TREVINO                      | 64.00               |
| 262626              | 4/13/2017   | Cleared       | UNITED PARCEL SERVICE               | 103.62              |
| 262627              | 4/13/2017   | Open          | VALLEY BAPTIST MEDICAL CENTER       | 2388.00             |
| 262628              | 4/13/2017   | Cleared       | VTX COMMUNICATION, LP               | 416.00              |
| 262629              | 4/13/2017   | Open          | MICHAEL A ZANCA                     | 144.08              |
| 262630              | 4/13/2017   | Open          | MICHAEL A ZANCA                     | 1406.25             |
| 262631              | 4/13/2017   | Cleared       | ALI MENDIOLA                        | 20.00               |
| 262632              | 4/13/2017   | Cleared       | ANA NIETO                           | 110.00              |
| 262633              | 4/13/2017   | Open          | ANNIE M ROMERO                      | 20.00               |
| 262634              | 4/13/2017   | Open          | ANTONIO T MALDONADO                 | 20.00               |
| 262635              | 4/13/2017   | Cleared       | ARMANDO MUNOZ                       | 20.00               |
| 262636              | 4/13/2017   | Cleared       | BERTHA MARGARITA RIVERA             | 100.00              |
| 262637              | 4/13/2017   | Cleared       | BRANDY LEIGH VASQUEZ                | 18.00               |
| 262638              | 4/13/2017   | Open          | DELFINO RODRIGUEZ                   | 20.00               |
| 262639              | 4/13/2017   | Cleared       | DIANA RUIZ                          | 20.00               |
| 262640              | 4/13/2017   | Cleared       | GATEWAY PRINTING & OFFICE SUPPLY    | 57.47               |
| 262641              | 4/13/2017   | Open          | GRACIELA RODRIGUEZ DELGADO          | 20.00               |
| 262642              | 4/13/2017   | Cleared       | GUADALUPE SANCHEZ                   | 20.00               |
| 262643              | 4/13/2017   | Cleared       | LIDIA PRADO                         | 125.00              |
| 262644              | 4/13/2017   | Open          | LINDA VALDEZ                        | 20.00               |
| 262645              | 4/13/2017   | Cleared       | MAACO AUTO PAINTING & BODY WORKS    | 2275.70             |
| 262646              | 4/13/2017   | Cleared       | MANPOWER TEMPORARY SERVICES         | 500.24              |
| 262647              | 4/13/2017   | Cleared       | MARIA ANEL MORENO                   | 20.00               |
| 262648              | 4/13/2017   | Cleared       | MCCOY'S LUMBER CO.                  | 304.69              |
| 262649              | 4/13/2017   | Cleared       | MORRISON SUPPLY CO.                 | 24.99               |
| 262650              | 4/13/2017   | Cleared       | SERGIO MUJICA                       | 915.95              |
| 262651              | 4/13/2017   | Cleared       | NAPA AUTO PARTS                     | 478.89              |
| 262652              | 4/13/2017   | Cleared       | NUECES POWER EQUIPMENT              | 3408.31             |
| 262653              | 4/13/2017   | Cleared       | O'REILLY AUTO PARTS                 | 1960.98             |
| 262654              | 4/13/2017   | Cleared       | OFFICE DEPOT                        | 2423.86             |
| 262655              | 4/13/2017   | Cleared       | OIL PATCH FUEL & SUPPLY             | 46892.81            |
| 262656              | 4/13/2017   | Cleared       | ORIENTAL TRADING COMPANY, INC.      | 168.93              |
| 262657              | 4/13/2017   | Cleared       | PANCHO'S AUTO ELECTRIC              | 60.00               |
| 262658              | 4/13/2017   | Cleared       | PATRICIA RODRIGUEZ                  | 20.00               |

## CITY OF HARLINGEN

## Check Register

From Payment Date: 04/01/2017 - To Payment Date: 04/30/2017

Report Run Date: May 10, 2017

| <b>Check Number</b> | <b>Date</b> | <b>Status</b> | <b>Vendor Name</b>                  | <b>Check Amount</b> |
|---------------------|-------------|---------------|-------------------------------------|---------------------|
| 262659              | 4/13/2017   | Cleared       | PCMG, INC.                          | 1239.46             |
| 262660              | 4/13/2017   | Cleared       | PEP BOYS                            | 6155.45             |
| 262661              | 4/13/2017   | Cleared       | PETSMART #1578                      | 128.35              |
| 262662              | 4/13/2017   | Cleared       | PITNEY BOWES PURCHASE POWER         | 1136.30             |
| 262663              | 4/13/2017   | Cleared       | PPG ARCHITECTURAL FINISHES, INC     | 4000.91             |
| 262664              | 4/13/2017   | Cleared       | PRAXAIR DISTRIBUTION INC.           | 251.83              |
| 262665              | 4/13/2017   | Open          | PRISCILLA R MARTINEZ                | 20.00               |
| 262666              | 4/13/2017   | Cleared       | RECORDED BOOK INC.                  | 224.95              |
| 262667              | 4/13/2017   | Cleared       | RENTAL WORLD, LLC                   | 127.50              |
| 262668              | 4/13/2017   | Cleared       | ROBLES & SONS RADIATOR & MUFFLER    | 80.00               |
| 262669              | 4/13/2017   | Cleared       | ART SAENZ                           | 3456.25             |
| 262670              | 4/13/2017   | Cleared       | SAM'S CLUB DIRECT                   | 683.59              |
| 262671              | 4/13/2017   | Cleared       | SELENA RODRIGUEZ                    | 20.00               |
| 262672              | 4/13/2017   | Cleared       | SHERWIN WILLIAMS                    | 113.72              |
| 262673              | 4/13/2017   | Cleared       | SIDDONS MARTIN EMERGENCY GROUP, LLC | 622.60              |
| 262674              | 4/13/2017   | Cleared       | SIRCHIE FINGER PRINT LABORATORIES   | 704.00              |
| 262675              | 4/13/2017   | Cleared       | SMARTCOM                            | 429.00              |
| 262676              | 4/13/2017   | Cleared       | SOUTH TEXAS COMMUNICATION           | 242.42              |
| 262677              | 4/13/2017   | Cleared       | SPECTRUM BUSINESS                   | 1084.06             |
| 262678              | 4/13/2017   | Cleared       | STEWART & STEVENSON SERVICES        | 777.63              |
| 262679              | 4/13/2017   | Cleared       | SUPERIOR ALARMS                     | 65.00               |
| 262680              | 4/13/2017   | Cleared       | SURPLUS SUPPLY COMPANY              | 14.99               |
| 262681              | 4/13/2017   | Cleared       | TAGITM,INC.                         | 450.00              |
| 262682              | 4/13/2017   | Open          | TEHA-STC                            | 50.00               |
| 262683              | 4/13/2017   | Cleared       | TEXAS ALTERNATOR STARTER SERVICES   | 2299.45             |
| 262684              | 4/13/2017   | Cleared       | TEXAS DEPARTMENT OF PUBLIC SAFETY   | 7.00                |
| 262685              | 4/13/2017   | Cleared       | TEXAS GAS SERVICE                   | 1547.28             |
| 262686              | 4/13/2017   | Cleared       | TEXAS GOLF ASSOCIATION              | 846.00              |
| 262687              | 4/13/2017   | Cleared       | TX MUNICIPAL HUMAN RESOURCES ASSN   | 650.00              |
| 262688              | 4/13/2017   | Cleared       | THE FIRST TEE                       | 1500.00             |
| 262689              | 4/13/2017   | Cleared       | TIRE CENTERS LLC #617               | 19654.40            |
| 262690              | 4/13/2017   | Cleared       | TOPS THE OUTDOOR POWER STORE        | 1820.81             |
| 262691              | 4/13/2017   | Cleared       | TRAFFICWARE GROUP, INC.             | 2150.00             |
| 262692              | 4/13/2017   | Cleared       | TRUCKERS EQUIPMENT, INC.            | 556.55              |
| 262693              | 4/13/2017   | Cleared       | UNIFIRST HOLDINGS, INC.             | 1802.10             |
| 262694              | 4/13/2017   | Cleared       | UNITED LAUNCH ALLIANCE LLC          | 15000.00            |
| 262695              | 4/13/2017   | Cleared       | UNITED REFRIGERATION, INC.          | 216.51              |
| 262696              | 4/13/2017   | Cleared       | UTSA - IDSER                        | 360.00              |
| 262697              | 4/13/2017   | Cleared       | UNITED PARCEL SERVICE               | 166.98              |
| 262698              | 4/13/2017   | Cleared       | VALLEY JANITORIAL SUPPLY            | 205.20              |
| 262699              | 4/13/2017   | Open          | VALLEY MORNING STAR                 | 150.80              |
| 262700              | 4/13/2017   | Cleared       | VALLEY RADIO CENTER                 | 298.00              |
| 262701              | 4/13/2017   | Cleared       | VALMOR DRIVESHAFT SERVICE           | 50.00               |
| 262702              | 4/13/2017   | Cleared       | VENDINI, INC                        | 510.00              |
| 262703              | 4/13/2017   | Cleared       | WEATHER CONTROL SERVICE             | 790.00              |

## CITY OF HARLINGEN

## Check Register

From Payment Date: 04/01/2017 - To Payment Date: 04/30/2017

Report Run Date: May 10, 2017

| <b>Check Number</b> | <b>Date</b> | <b>Status</b> | <b>Vendor Name</b>                  | <b>Check Amount</b> |
|---------------------|-------------|---------------|-------------------------------------|---------------------|
| 262704              | 4/13/2017   | Open          | WENDY TORRES                        | 18.00               |
| 262705              | 4/13/2017   | Cleared       | WORLD CONNECTIONS                   | 905.70              |
| 262706              | 4/13/2017   | Cleared       | WRIGHT CLEANERS                     | 1924.70             |
| 262707              | 4/13/2017   | Cleared       | XEROX CORPORATION                   | 1661.86             |
| 262708              | 4/13/2017   | Cleared       | HGN COMM DEVELOPMENT CORP           | 3383.96             |
| 262709              | 4/18/2017   | Cleared       | DAUNA CAMPBELL                      | 192.00              |
| 262710              | 4/19/2017   | Cleared       | CLORE CONSTRUCTION LLC              | 229541.75           |
| 262711              | 4/19/2017   | Cleared       | DELL COMPUTER CORPORATION           | 1276.26             |
| 262712              | 4/19/2017   | Cleared       | G & T PAVING                        | 19906.83            |
| 262713              | 4/19/2017   | Cleared       | L & F DISTRIBUTORS                  | 388.06              |
| 262714              | 4/19/2017   | Cleared       | VALLEY BEVERAGE                     | 343.78              |
| 262715              | 4/20/2017   | Cleared       | MAGIC VALLEY ELECTRIC CO-OP         | 5555.58             |
| 262716              | 4/20/2017   | Open          | AETNA LIFE INSURANCE COMPANY        | 13204.65            |
| 262717              | 4/20/2017   | Open          | AFLAC REMITTANCE PROCESSING SERVICE | 26574.23            |
| 262718              | 4/20/2017   | Open          | AMERICAN HERITAGE LIFE INSURANCE CO | 213.00              |
| 262719              | 4/20/2017   | Cleared       | BAY BRIDGE ADMINISTRATORS, LLC      | 530.14              |
| 262720              | 4/20/2017   | Cleared       | CITY OF HARLINGEN CAFETERIA PL      | 3334.83             |
| 262721              | 4/20/2017   | Cleared       | COMBINED LAW ENFORCEMENT            | 1740.00             |
| 262722              | 4/20/2017   | Open          | DAVIS VISION, INC                   | 2514.92             |
| 262723              | 4/20/2017   | Cleared       | FIREMEN'S RELIEF & RETIREMENT       | 77574.38            |
| 262724              | 4/20/2017   | Open          | FORT DEARBORN LIFE INSURANCE        | 30.60               |
| 262725              | 4/20/2017   | Open          | HARLINGEN FIREFIGHTERS ASSOCIATION  | 2820.00             |
| 262726              | 4/20/2017   | Open          | HARLINGEN PEACE OFFICERS' & LAW     | 2736.00             |
| 262727              | 4/20/2017   | Cleared       | ICMA RETIREMENT TRUST 457 - 301740  | 12356.75            |
| 262728              | 4/20/2017   | Cleared       | JEM RESOURCE PARTNERS, LP           | 46514.15            |
| 262729              | 4/20/2017   | Cleared       | LEGAL ACCESS CONSULTING, LLC        | 90.00               |
| 262730              | 4/20/2017   | Cleared       | NATIONWIDE RETIREMENT SOLUTIONS     | 937.03              |
| 262731              | 4/20/2017   | Cleared       | NATIONWIDE RETIREMENT SOLUTIONS     | 8560.01             |
| 262732              | 4/20/2017   | Open          | OLYMPUS GYM                         | 186.00              |
| 262733              | 4/20/2017   | Cleared       | TEXAS MUN. RETIREMENT SYSTEM        | 132068.61           |
| 262734              | 4/20/2017   | Cleared       | THE LINCOLN NATIONAL LIFE INS CO    | 60.68               |
| 262735              | 4/20/2017   | Open          | UNITED WAY                          | 457.00              |
| 262736              | 4/20/2017   | Cleared       | UNUM LIFE INSURANCE CO. OF AMERICA  | 8335.68             |
| 262737              | 4/20/2017   | Cleared       | VALIC                               | 876.53              |
| 262738              | 4/20/2017   | Cleared       | VANTAGEPOINT TRANSFER AGENTS-705305 | 645.00              |
| 262739              | 4/20/2017   | Cleared       | COMMUNITY LOAN CENTER CORPORATION   | 2601.80             |
| 262740              | 4/26/2017   | Cleared       | A PIECE OF CAKE BY YBARRA'S         | 252.00              |
| 262741              | 4/26/2017   | Cleared       | GMG AGENCY, LLC.                    | 6520.00             |
| 262742              | 4/26/2017   | Open          | L & F DISTRIBUTORS                  | 382.05              |
| 262743              | 4/26/2017   | Cleared       | VALLEY BEVERAGE                     | 219.69              |
| 262744              | 4/27/2017   | Open          | AT&T                                | 1751.68             |
| 262745              | 4/27/2017   | Open          | GEXA ENERGY, LP                     | 152259.22           |
| 262746              | 4/27/2017   | Open          | HARLINGEN WATERWORKS SYSTEM         | 15863.09            |
| 262747              | 4/28/2017   | Open          | CRISTINA RODRIGUEZ                  | 20.00               |
| 262748              | 4/28/2017   | Open          | DIAMOND TINA TORRES                 | 125.00              |

## CITY OF HARLINGEN

## Check Register

From Payment Date: 04/01/2017 - To Payment Date: 04/30/2017

Report Run Date: May 10, 2017

| <b>Check Number</b> | <b>Date</b> | <b>Status</b> | <b>Vendor Name</b>                  | <b>Check Amount</b> |
|---------------------|-------------|---------------|-------------------------------------|---------------------|
| 262749              | 4/28/2017   | Open          | ELIZABETH L TAMAYO                  | 20.00               |
| 262750              | 4/28/2017   | Open          | FAAC INCORPORATED                   | 1568.00             |
| 262751              | 4/28/2017   | Open          | GATEWAY PRINTING & OFFICE SUPPLY    | 9.80                |
| 262752              | 4/28/2017   | Open          | JUAN VASQUEZ                        | 20.00               |
| 262753              | 4/28/2017   | Open          | JUANA M MORENO                      | 20.00               |
| 262754              | 4/28/2017   | Open          | LINDA RAMOS                         | 200.00              |
| 262755              | 4/28/2017   | Open          | MAACO AUTO PAINTING & BODY WORKS    | 1858.10             |
| 262756              | 4/28/2017   | Open          | MANPOWER TEMPORARY SERVICES         | 652.26              |
| 262757              | 4/28/2017   | Open          | MARIA E RAMIREZ                     | 150.00              |
| 262758              | 4/28/2017   | Open          | MARIA I PEREA                       | 20.00               |
| 262759              | 4/28/2017   | Open          | MARIA L REYNA                       | 150.00              |
| 262760              | 4/28/2017   | Open          | MARLIN LEASING CORPORATION          | 34.89               |
| 262761              | 4/28/2017   | Open          | MARTHA I HERNANDEZ ROMERO           | 20.00               |
| 262762              | 4/28/2017   | Open          | MARTHA RODRIGUEZ                    | 20.00               |
| 262763              | 4/28/2017   | Open          | MARY PADILLA                        | 150.00              |
| 262764              | 4/28/2017   | Open          | MATHESON TRI-GAS                    | 32.47               |
| 262765              | 4/28/2017   | Open          | EDDIE MEDLIN                        | 1045.88             |
| 262766              | 4/28/2017   | Open          | MEGAMORPHOSIS DESIGN                | 16182.50            |
| 262767              | 4/28/2017   | Open          | MELISSA CARMONA WYLIE               | 20.00               |
| 262768              | 4/28/2017   | Open          | MONICA MESA                         | 568.90              |
| 262769              | 4/28/2017   | Open          | MODSPACE                            | 485.55              |
| 262770              | 4/28/2017   | Open          | MOM AND DAD ADULT DAY CARE          | 20.00               |
| 262771              | 4/28/2017   | Open          | MONICA MEDRANO                      | 20.00               |
| 262772              | 4/28/2017   | Open          | MORRISON SUPPLY CO.                 | 210.00              |
| 262773              | 4/28/2017   | Open          | NATIONAL NARCOTIC DETECTOR          | 110.00              |
| 262774              | 4/28/2017   | Open          | NOEMI ZAPATA                        | 20.00               |
| 262775              | 4/28/2017   | Open          | JUAN R NORIEGA                      | 404.00              |
| 262776              | 4/28/2017   | Open          | NORMA G MARTINEZ                    | 20.00               |
| 262777              | 4/28/2017   | Open          | OFFICE DEPOT                        | 2747.55             |
| 262778              | 4/28/2017   | Open          | OIL PATCH FUEL & SUPPLY             | 54965.05            |
| 262779              | 4/28/2017   | Open          | OLIMPO TORRES                       | 500.00              |
| 262780              | 4/28/2017   | Open          | OMERO Z SALDIVAR                    | 20.00               |
| 262781              | 4/28/2017   | Open          | ORKIN PEST CONTROL                  | 50.00               |
| 262782              | 4/28/2017   | Open          | PAISANO HEAVY EQUIP TRUCK AND FLEET | 850.00              |
| 262783              | 4/28/2017   | Open          | PATHMARK TRAFFIC PRO.OF TX INC      | 1269.47             |
| 262784              | 4/28/2017   | Open          | PCMG, INC.                          | 1375.93             |
| 262785              | 4/28/2017   | Open          | PEDRO TREVINO                       | 20.00               |
| 262786              | 4/28/2017   | Open          | PEP BOYS                            | 246.90              |
| 262787              | 4/28/2017   | Open          | PIONEER MFG. CO.                    | 346.65              |
| 262788              | 4/28/2017   | Open          | PITNEY BOWES                        | 104.46              |
| 262789              | 4/28/2017   | Open          | PIXOLITH MEDIA                      | 950.00              |
| 262790              | 4/28/2017   | Open          | RABA KISTNER CONSULTANTS, INC.      | 1400.57             |
| 262791              | 4/28/2017   | Open          | RAUL PAUL JR. YZAGUIRRE             | 20.00               |
| 262792              | 4/28/2017   | Open          | RAYMONDS AUTOMATIC TRANSMISSION SVC | 8700.00             |
| 262793              | 4/28/2017   | Open          | RECORDS CONSULTANTS, INC            | 1773.00             |



## CITY OF HARLINGEN

## Check Register

From Payment Date: 04/01/2017 - To Payment Date: 04/30/2017

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|---------------------|-------------|---------------|-------------------------------------|---------------------|
| 262794              | 4/28/2017   | Open          | RGV MUSEUM ASSOCIATION INC.         | 4812.50             |
| 262795              | 4/28/2017   | Open          | RIO TOWING AND RECOVERY             | 350.00              |
| 262796              | 4/28/2017   | Open          | SAM'S CLUB DIRECT                   | 631.64              |
| 262797              | 4/28/2017   | Open          | DIANE SANCHEZ                       | 620.86              |
| 262798              | 4/28/2017   | Open          | DANIEL SERNA                        | 182.14              |
| 262799              | 4/28/2017   | Open          | SIDDONS MARTIN EMERGENCY GROUP, LLC | 548.36              |
| 262800              | 4/28/2017   | Open          | SMARTCOM                            | 6325.93             |
| 262801              | 4/28/2017   | Open          | SOLUNA ADULT DAY CARE CENTER        | 20.00               |
| 262802              | 4/28/2017   | Open          | SOUTHERN TIRE MART, LLC.            | 649.50              |
| 262803              | 4/28/2017   | Open          | STACEY T RODRIGUEZ                  | 20.00               |
| 262804              | 4/28/2017   | Open          | STAFF FORCE, INC.                   | 1954.16             |
| 262805              | 4/28/2017   | Open          | STEVEN SILVA                        | 20.00               |
| 262806              | 4/28/2017   | Open          | SUPERIOR ALARMS                     | 65.00               |
| 262807              | 4/28/2017   | Open          | TARPON FIRE & SAFETY                | 64.00               |
| 262808              | 4/28/2017   | Open          | TEK REAL PROPERTIES, LLC            | 1110.73             |
| 262809              | 4/28/2017   | Open          | TEXAS DEPT OF STATE HEALTH SERVICES | 384.00              |
| 262810              | 4/28/2017   | Open          | TEXAS GAS SERVICE                   | 2773.77             |
| 262811              | 4/28/2017   | Open          | TEXAS HISTORICAL COMMISSION         | 3100.00             |
| 262812              | 4/28/2017   | Open          | TEXAS LAND RECLAMATION LLC          | 1675.00             |
| 262813              | 4/28/2017   | Open          | TEXAS MUN. RETIREMENT SYSTEM        | 1865.87             |
| 262814              | 4/28/2017   | Open          | THE URE CONSULTING GROUP            | 1525.00             |
| 262815              | 4/28/2017   | Open          | TIRE CENTERS LLC #617               | 11333.78            |
| 262816              | 4/28/2017   | Open          | TML INTERGOVERNMENTAL/RISK POL      | 8821.98             |
| 262817              | 4/28/2017   | Open          | TOPS THE OUTDOOR POWER STORE        | 749.99              |
| 262818              | 4/28/2017   | Open          | TRACTOR SUPPLY CREDIT PLAN          | 199.95              |
| 262819              | 4/28/2017   | Open          | TRANE                               | 275.00              |
| 262820              | 4/28/2017   | Open          | TRUCKERS EQUIPMENT, INC.            | 4046.90             |
| 262821              | 4/28/2017   | Open          | TYLER TECHNOLOGIES, INC             | 484.00              |
| 262822              | 4/28/2017   | Open          | U.S. BANK VOYAGER FLEET SYSTEMS     | 93.72               |
| 262823              | 4/28/2017   | Open          | UNIFIRST HOLDINGS, INC.             | 1204.25             |
| 262824              | 4/28/2017   | Open          | UNITED REFRIGERATION, INC.          | 3375.00             |
| 262825              | 4/28/2017   | Open          | UTILITY TRAILER SALES SE TEXAS INC  | 41811.60            |
| 262826              | 4/28/2017   | Open          | VALLEY AIDS COUNCIL                 | 500.00              |
| 262827              | 4/28/2017   | Open          | VALLEY BAPTIST MEDICAL CENTER       | 383.00              |
| 262828              | 4/28/2017   | Open          | VALLEY DAY AND NIGHT CLINIC         | 210.00              |
| 262829              | 4/28/2017   | Open          | VALLEY MORNING STAR                 | 1169.95             |
| 262830              | 4/28/2017   | Open          | VALLEY RADIO CENTER                 | 494.00              |
| 262831              | 4/28/2017   | Open          | DON VANRAMSHORST, JR                | 2000.00             |
| 262832              | 4/28/2017   | Open          | VELIA TREVINO                       | 500.00              |
| 262833              | 4/28/2017   | Open          | VICTORIANO S MARTINEZ               | 20.00               |
| 262834              | 4/28/2017   | Open          | SERGIO VILLASANA                    | 56.70               |
| 262835              | 4/28/2017   | Open          | VOERTMAN'S BOOKSTORE                | 69.95               |
| 262836              | 4/28/2017   | Open          | WEIGHT AND TEST SOLUTIONS, INC      | 702.62              |
| 262837              | 4/28/2017   | Open          | WRISTBAND RESOURCES                 | 509.50              |
| 262838              | 4/28/2017   | Open          | XEROX CORPORATION                   | 1183.74             |

## CITY OF HARLINGEN

## Check Register

From Payment Date: 04/01/2017 - To Payment Date: 04/30/2017

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| 262839              | 4/27/2017   | Open          | A CLEAN PORTOCO                    | 70.00               |
| 262840              | 4/27/2017   | Open          | ACUSHNET COMPANY                   | 508.86              |
| 262841              | 4/27/2017   | Open          | AEP-TEXAS CENTRAL CO.              | 135.00              |
| 262842              | 4/27/2017   | Open          | ALAMO DOOR SYSTEMS, INC.           | 216.00              |
| 262843              | 4/27/2017   | Open          | ALL VALLEY UNIT STEP, INC.         | 1350.00             |
| 262844              | 4/27/2017   | Open          | ALLIED FIRE PROTECTION SA, LP      | 627.82              |
| 262845              | 4/27/2017   | Open          | AMAZON.COM                         | 1023.14             |
| 262846              | 4/27/2017   | Open          | AMERICAN TOWER CORPORATION         | 5989.07             |
| 262847              | 4/27/2017   | Open          | APPDEV PRODUCTS, LLC               | 249.00              |
| 262848              | 4/27/2017   | Open          | AUSTIN TURF & TRACTOR              | 797.15              |
| 262849              | 4/27/2017   | Open          | AYALA, ISMAEL                      | 6.00                |
| 262850              | 4/27/2017   | Open          | B & V WELDING                      | 480.00              |
| 262851              | 4/27/2017   | Open          | BAKER & TAYLOR                     | 4843.46             |
| 262852              | 4/27/2017   | Open          | BARBASO, JUANITA                   | 20.00               |
| 262853              | 4/27/2017   | Open          | BARRIENTES, JUAN D                 | 139.00              |
| 262854              | 4/27/2017   | Open          | BEJARAN, OLIVIA                    | 6.00                |
| 262855              | 4/27/2017   | Open          | BENAVIDEZ, MARLEN                  | 20.00               |
| 262856              | 4/27/2017   | Open          | BUENROSTRO, VIVIANA                | 20.00               |
| 262857              | 4/27/2017   | Open          | BURTON AUTO                        | 125.64              |
| 262858              | 4/27/2017   | Open          | BIS DIGITAL INC.                   | 3726.71             |
| 262859              | 4/27/2017   | Open          | BUSTOS, AMANDA                     | 20.00               |
| 262860              | 4/27/2017   | Open          | BWI-SCHULENBURG                    | 4676.00             |
| 262861              | 4/27/2017   | Open          | CADAGAN, GARY                      | 150.00              |
| 262862              | 4/27/2017   | Open          | JORGE J. CANTU                     | 150.00              |
| 262863              | 4/27/2017   | Open          | CERDA, MARIA G                     | 20.00               |
| 262864              | 4/27/2017   | Open          | CHALLENGE COIN PLUS                | 1191.00             |
| 262865              | 4/27/2017   | Open          | GLORIA B. CHAVEZ                   | 200.00              |
| 262866              | 4/27/2017   | Open          | REYNALDO CHAVEZ                    | 176.00              |
| 262867              | 4/27/2017   | Open          | CHESHIRE, RICHARD O                | 6.00                |
| 262868              | 4/27/2017   | Open          | CITY OF MCALLEN                    | 100.00              |
| 262869              | 4/27/2017   | Open          | CM GRAPHICS/JAMAR                  | 904.07              |
| 262870              | 4/27/2017   | Open          | COCA-COLA SOUTHWEST BEVERAGES, LLC | 438.26              |
| 262871              | 4/27/2017   | Open          | JOHN COMBS                         | 38.00               |
| 262872              | 4/27/2017   | Open          | CORTEZ, MARISSA                    | 20.00               |
| 262873              | 4/27/2017   | Open          | CROWE, KYLE P                      | 137.50              |
| 262874              | 4/27/2017   | Open          | CULLIGAN WATER OF THE RGV          | 13.50               |
| 262875              | 4/27/2017   | Open          | DEALERS ELECTRICAL SUPPLY          | 1077.40             |
| 262876              | 4/27/2017   | Open          | DELI EXPRESS                       | 105.00              |
| 262877              | 4/27/2017   | Open          | DELTA MEDICAL SYSTEMS, INC.        | 1663.15             |
| 262878              | 4/27/2017   | Open          | DEMCO                              | 124.56              |
| 262879              | 4/27/2017   | Open          | DICKSON CONSULTING GROUP, LLC      | 4500.00             |
| 262880              | 4/27/2017   | Open          | EL TAQUITO CAFE                    | 209.00              |
| 262881              | 4/27/2017   | Open          | EXPRESS SERVICES, INC              | 1389.60             |
| 262882              | 4/27/2017   | Open          | EXTREME PEST CONTROL               | 225.00              |
| 262883              | 4/27/2017   | Open          | FAST SIGNS                         | 1465.00             |

## CITY OF HARLINGEN

## Check Register

From Payment Date: 04/01/2017 - To Payment Date: 04/30/2017

Report Run Date: May 10, 2017

| <b>Check Number</b> | <b>Date</b> | <b>Status</b> | <b>Vendor Name</b>                  | <b>Check Amount</b> |
|---------------------|-------------|---------------|-------------------------------------|---------------------|
| 262884              | 4/27/2017   | Open          | FERNANDEZ, ROBERT LEE               | 6.00                |
| 262885              | 4/27/2017   | Open          | FIERRO, SANDRA                      | 6.00                |
| 262886              | 4/27/2017   | Open          | FOX TRUCK WORLD, LLC.               | 1125.00             |
| 262887              | 4/27/2017   | Open          | FRAGOSO, ISRAEL                     | 6.00                |
| 262888              | 4/27/2017   | Open          | FRENCH-ELLISON TRUCK CENTER         | 1519.24             |
| 262889              | 4/27/2017   | Open          | G.T. DISTRIBUTORS                   | 341.36              |
| 262890              | 4/27/2017   | Open          | GARCIA, GUSTAVO                     | 6.00                |
| 262891              | 4/27/2017   | Open          | GATEWAY PRINTING & OFFICE SUPPLY    | 1049.92             |
| 262892              | 4/27/2017   | Open          | GAYTAN, JUAN FRANCISCO              | 6.00                |
| 262893              | 4/27/2017   | Open          | GMG AGENCY, LLC.                    | 6370.00             |
| 262894              | 4/27/2017   | Open          | GONZALEZ, JUANITA                   | 20.00               |
| 262895              | 4/27/2017   | Open          | GULF COAST PAPER CO.                | 372.94              |
| 262896              | 4/27/2017   | Open          | GUTIERREZ, RAUL                     | 150.00              |
| 262897              | 4/27/2017   | Open          | HARLINGEN CONCERT ASSOCIATION       | 43925.51            |
| 262898              | 4/27/2017   | Open          | HARLINGEN ECONOMIC DEVELOPMENT CORP | 37926.18            |
| 262899              | 4/27/2017   | Open          | HARLINGEN IRRIGATION DISTRICT       | 1649.00             |
| 262900              | 4/27/2017   | Open          | HARLINGEN PROUD                     | 12115.76            |
| 262901              | 4/27/2017   | Open          | HERNANDEZ, CLAUDIA                  | 20.00               |
| 262902              | 4/27/2017   | Open          | ILSE HERNANDEZ                      | 184.00              |
| 262903              | 4/27/2017   | Open          | HERNANDEZ, ORALIA                   | 20.00               |
| 262904              | 4/27/2017   | Open          | HERNANDEZ, PATRICIA B               | 20.00               |
| 262905              | 4/27/2017   | Open          | HINOJOSA, MARIA D                   | 20.00               |
| 262906              | 4/27/2017   | Open          | HOLT COMPANY OF TEXAS               | 788.00              |
| 262907              | 4/27/2017   | Open          | HUBBS, JENNIFER B                   | 20.00               |
| 262908              | 4/27/2017   | Open          | HYDRO SYSTEMS, INC.                 | 89.40               |
| 262909              | 4/27/2017   | Open          | INDUSTRIAL DISPOSAL SUPPLY COMPANY  | 3825.20             |
| 262910              | 4/27/2017   | Open          | JONES & BARTLETT LEARNING, LLC      | 60.00               |
| 262911              | 4/27/2017   | Open          | JUAREZ, AIDA ELVIRA                 | 6.00                |
| 262912              | 4/27/2017   | Open          | KANSAS STATE BANK OF MANHATTAN      | 638.50              |
| 262913              | 4/27/2017   | Open          | KEN'S PAINT & BODY SHOP             | 987.50              |
| 262914              | 4/27/2017   | Open          | KENNEDY BAG IMPRESSIONS, INC.       | 695.00              |
| 262915              | 4/27/2017   | Open          | KINLOCH EQUIP.& SUPPLY              | 223.24              |
| 262916              | 4/27/2017   | Open          | LABATT FOOD SERVICE LLC             | 249.84              |
| 262917              | 4/27/2017   | Open          | VICTOR LEAL                         | 182.14              |
| 262918              | 4/27/2017   | Open          | LEDEZMA, NOE                        | 20.00               |
| 262919              | 4/27/2017   | Open          | LEE'S HYDRAULICS SERVICE            | 1055.00             |
| 262920              | 4/27/2017   | Open          | LOERA, SOFIA                        | 20.00               |
| 262921              | 4/27/2017   | Open          | MANN, DALE                          | 6.00                |
| 262922              | 4/27/2017   | Open          | MISENHIMER, DALE WAYNE              | 6.00                |
| 262923              | 4/27/2017   | Open          | NAVARRETTE, LUPE                    | 6.00                |
| 262924              | 4/27/2017   | Open          | RODRIGUEZ, JAQUELINE                | 6.00                |
| 262925              | 4/27/2017   | Open          | SMITH, PAMELA                       | 6.00                |
| 262926              | 4/27/2017   | Open          | 83/77 PROPERTIES, LTD.              | 75852.35            |
| 262927              | 4/28/2017   | Open          | ADVANCE AUTO PARTS                  | 1896.97             |
| 262928              | 4/28/2017   | Open          | ALL VALLEY KEY & LOCK               | 123.90              |

## CITY OF HARLINGEN

## Check Register

From Payment Date: 04/01/2017 - To Payment Date: 04/30/2017

Report Run Date: May 10, 2017

| <b>Check Number</b> | <b>Date</b> | <b>Status</b> | <b>Vendor Name</b>                 | <b>Check Amount</b> |
|---------------------|-------------|---------------|------------------------------------|---------------------|
| 262929              | 4/28/2017   | Open          | ALL VALLEY WIDE TOWING #3          | 125.00              |
| 262930              | 4/28/2017   | Open          | AMIGO BOLT & SUPPLY                | 71.68               |
| 262931              | 4/28/2017   | Open          | ANDREA'S WRECKER SERVICE           | 323.00              |
| 262932              | 4/28/2017   | Open          | B & V WELDING                      | 75.00               |
| 262933              | 4/28/2017   | Open          | BEARDEN AUTO AIR CONDITIONING, LLC | 43.60               |
| 262934              | 4/28/2017   | Open          | BENITEZ, DIEGO/ROSA                | 165.84              |
| 262935              | 4/28/2017   | Open          | BOGGUS MOTOR CO                    | 574.90              |
| 262936              | 4/28/2017   | Open          | BUD'S QUALITY PLUMBING INC         | 206.16              |
| 262937              | 4/28/2017   | Open          | BUFORD, STACEY                     | 200.00              |
| 262938              | 4/28/2017   | Open          | BURTON AUTO                        | 1484.91             |
| 262939              | 4/28/2017   | Open          | BUSH SUPPLY COMPANY                | 343.33              |
| 262940              | 4/28/2017   | Open          | CAMERON COUNTY NORTH REPUBLICAN    | 25.00               |
| 262941              | 4/28/2017   | Open          | RIC CANTU                          | 568.90              |
| 262942              | 4/28/2017   | Open          | CAP FLEET UPFITTERS, LLC.          | 290.00              |
| 262943              | 4/28/2017   | Open          | ADVANCE AUTO PARTS                 | 145.35              |
| 262944              | 4/28/2017   | Open          | CENTRAL PLUMBING & SUPPLY CO.      | 95.32               |
| 262945              | 4/28/2017   | Open          | CHACON, CASSANDRAB                 | 155.00              |
| 262946              | 4/28/2017   | Open          | CM GRAPHICS/JAMAR                  | 79.80               |
| 262947              | 4/28/2017   | Open          | JOHN COMBS                         | 231.00              |
| 262948              | 4/28/2017   | Open          | COMMERCE BANK-COMMERCIAL CARDS     | 4911.82             |
| 262949              | 4/28/2017   | Open          | CONTINENTAL BATTERY                | 59.45               |
| 262950              | 4/28/2017   | Open          | CORTEZ, DIANA                      | 50.00               |
| 262951              | 4/28/2017   | Open          | D & R GLASS ETC., INC              | 145.00              |
| 262952              | 4/28/2017   | Open          | RODRIGO DAVILA                     | 182.14              |
| 262953              | 4/28/2017   | Open          | DE LA FUENTE, PABLO F              | 20.00               |
| 262954              | 4/28/2017   | Open          | JOSEPH DE LA GARZA                 | 231.00              |
| 262955              | 4/28/2017   | Open          | DE LA O, MONICA                    | 20.00               |
| 262956              | 4/28/2017   | Open          | RUBEN DE LA ROSA                   | 182.14              |
| 262957              | 4/28/2017   | Open          | DEALERS ELECTRICAL SUPPLY          | 72.41               |
| 262958              | 4/28/2017   | Open          | DEER OAKS EAP SERVICES, LLC        | 1073.31             |
| 262959              | 4/28/2017   | Open          | DENLER, DENNIS                     | 20.00               |
| 262960              | 4/28/2017   | Open          | DICK OFFICE SUPPLY                 | 44.10               |
| 262961              | 4/28/2017   | Open          | DIRECTOR'S CHOICE                  | 500.00              |
| 262962              | 4/28/2017   | Open          | DOMWORKS                           | 170.00              |
| 262963              | 4/28/2017   | Open          | DUENEZ, MARIA                      | 20.00               |
| 262964              | 4/28/2017   | Open          | DUNKIN, DIAL M                     | 29.88               |
| 262965              | 4/28/2017   | Open          | ESCAMILLA, ALMA LETICIA            | 50.00               |
| 262966              | 4/28/2017   | Open          | EXINIA, MARIA E                    | 100.00              |
| 262967              | 4/28/2017   | Open          | EXPRESS SERVICES, INC              | 974.07              |
| 262968              | 4/28/2017   | Open          | SHARON D. FARIAS                   | 60.00               |
| 262969              | 4/28/2017   | Open          | FAST SIGNS                         | 45.00               |
| 262970              | 4/28/2017   | Open          | FASTENAL CO INDUSTRIAL SUPPLIES    | 168.17              |
| 262971              | 4/28/2017   | Open          | EFREN FERNANDEZ                    | 1123.37             |
| 262972              | 4/28/2017   | Open          | FIRST CHOICE TECHNOLOGY            | 16.71               |
| 262973              | 4/28/2017   | Open          | FLOWERS BY JESSE                   | 51.91               |

## CITY OF HARLINGEN

## Check Register

From Payment Date: 04/01/2017 - To Payment Date: 04/30/2017

Report Run Date: May 10, 2017

| <b>Check Number</b> | <b>Date</b> | <b>Status</b> | <b>Vendor Name</b>                  | <b>Check Amount</b> |
|---------------------|-------------|---------------|-------------------------------------|---------------------|
| 262974              | 4/28/2017   | Open          | GARCIA, ROY S                       | 20.00               |
| 262975              | 4/28/2017   | Open          | GARZA, FRANCIS                      | 20.00               |
| 262976              | 4/28/2017   | Open          | JUAN J. GARZA, JR.                  | 87.75               |
| 262977              | 4/28/2017   | Open          | PEDRO GARZA JR.                     | 234.00              |
| 262978              | 4/28/2017   | Open          | GONZALES, ANDY                      | 20.00               |
| 262979              | 4/28/2017   | Open          | GRANA, YVONNE                       | 20.00               |
| 262980              | 4/28/2017   | Open          | GREYHOUND PACKAGE EXPRESS           | 54.90               |
| 262981              | 4/28/2017   | Open          | GRIMSELL SEED CO.                   | 67.98               |
| 262982              | 4/28/2017   | Open          | H.E.B.                              | 135.27              |
| 262983              | 4/28/2017   | Open          | HENRY'S CASH & CARRY                | 398.82              |
| 262984              | 4/28/2017   | Open          | HERNANDEZ, EDUARDO                  | 50.00               |
| 262985              | 4/28/2017   | Open          | HI TECH EMBROIDERY                  | 183.04              |
| 262986              | 4/28/2017   | Open          | HINO GAS SALES, INC.                | 231.38              |
| 262987              | 4/28/2017   | Open          | HOBBY LOBBY STORES, INC.            | 44.30               |
| 262988              | 4/28/2017   | Open          | HOMANN, ELIZABETH                   | 20.00               |
| 262989              | 4/28/2017   | Open          | HOME DEPOT CREDIT SERVICES          | 277.94              |
| 262990              | 4/28/2017   | Open          | HURRICANE FENCE CO                  | 191.11              |
| 262991              | 4/28/2017   | Open          | INTERNATIONAL MEETING PLANNERS, INC | 1975.00             |
| 262992              | 4/28/2017   | Open          | JASON'S DELI                        | 480.37              |
| 262993              | 4/28/2017   | Open          | JOHNNY'S TRUE VALUE                 | 1155.49             |
| 262994              | 4/28/2017   | Open          | KEN'S PAINT & BODY SHOP             | 600.00              |
| 262995              | 4/28/2017   | Open          | LARA'S BAKERY                       | 10.00               |
| 262996              | 4/28/2017   | Open          | LASSITER, RAJOHN VALDEZ             | 705.00              |
| 262997              | 4/28/2017   | Open          | LOWE'S HOME CENTERS, INC.           | 324.64              |
| 262998              | 4/28/2017   | Open          | MARTINEZ, DESI                      | 20.00               |
| 262999              | 4/28/2017   | Open          | MARTINEZ, JOSUE                     | 200.00              |
| 263000              | 4/28/2017   | Open          | SANDRA MARTINEZ                     | 1123.37             |
| 263001              | 4/28/2017   | Open          | MCCOY'S LUMBER CO.                  | 617.94              |
| 263002              | 4/28/2017   | Open          | MICHAEL MEZMAR                      | 182.14              |
| 263003              | 4/28/2017   | Open          | MILLS, ESTHER                       | 20.00               |
| 263004              | 4/28/2017   | Open          | MORRISON SUPPLY CO.                 | 475.82              |
| 263005              | 4/28/2017   | Open          | NAPA AUTO PARTS                     | 411.93              |
| 263006              | 4/28/2017   | Open          | NEUHAUS & CO. LTD                   | 648.50              |
| 263007              | 4/28/2017   | Open          | O'REILLY AUTO PARTS                 | 2389.91             |
| 263008              | 4/28/2017   | Open          | OMNI BASE SERVICES                  | 3659.14             |
| 263009              | 4/28/2017   | Open          | PANCHO'S AUTO ELECTRIC              | 210.00              |
| 263010              | 4/28/2017   | Open          | PEP BOYS                            | 110.31              |
| 263011              | 4/28/2017   | Open          | PETER PIPER PIZZA                   | 90.90               |
| 263012              | 4/28/2017   | Open          | PETSMART #1578                      | 202.92              |
| 263013              | 4/28/2017   | Open          | PPG ARCHITECTURAL FINISHES, INC     | 268.59              |
| 263014              | 4/28/2017   | Open          | PRAXAIR DISTRIBUTION INC.           | 61.97               |
| 263015              | 4/28/2017   | Open          | QUALITY RENTAL SERVICE              | 60.00               |
| 263016              | 4/28/2017   | Open          | RGV ENDODONTICS                     | 16.45               |
| 263017              | 4/28/2017   | Open          | RIO VALLEY YOUTH SOCCER ASSOCIATION | 25.00               |
| 263018              | 4/28/2017   | Open          | ROBLES & SONS RADIATOR & MUFFLER    | 129.95              |

## CITY OF HARLINGEN

## Check Register

From Payment Date: 04/01/2017 - To Payment Date: 04/30/2017

Report Run Date: May 10, 2017

| <b>Check Number</b> | <b>Date</b> | <b>Status</b> | <b>Vendor Name</b>                  | <b>Check Amount</b> |
|---------------------|-------------|---------------|-------------------------------------|---------------------|
| 263019              | 4/28/2017   | Open          | ROUNTREE LAW FIRM                   | 780.00              |
| 263020              | 4/28/2017   | Open          | SAM'S CLUB DIRECT                   | 82.98               |
| 263021              | 4/28/2017   | Open          | CARLOS A SANCHEZ                    | 182.14              |
| 263022              | 4/28/2017   | Open          | SANCHEZ, MARY K                     | 340.00              |
| 263023              | 4/28/2017   | Open          | SANTANA, YOLANDA                    | 20.00               |
| 263024              | 4/28/2017   | Open          | SCHWAN'S HOME SERVICE, INC          | 40.96               |
| 263025              | 4/28/2017   | Open          | SMITH, MIREYA                       | 325.00              |
| 263026              | 4/28/2017   | Open          | SPECTRUM BUSINESS                   | 542.03              |
| 263027              | 4/28/2017   | Open          | STX PRINTING                        | 150.00              |
| 263028              | 4/28/2017   | Open          | SURPLUS SUPPLY COMPANY              | 13.49               |
| 263029              | 4/28/2017   | Open          | TAPIA SIGN AUTO GRAPHIX             | 495.00              |
| 263030              | 4/28/2017   | Open          | TEXAS CIVIL SERVICE                 | 99.00               |
| 263031              | 4/28/2017   | Open          | TEXAS DEPT OF STATE HEALTH SERVICES | 192.15              |
| 263032              | 4/28/2017   | Open          | THE LIGHT HOUSE                     | 119.40              |
| 263033              | 4/28/2017   | Open          | TIRE CENTERS LLC #617               | 3274.07             |
| 263034              | 4/28/2017   | Open          | TOPS THE OUTDOOR POWER STORE        | 781.15              |
| 263035              | 4/28/2017   | Open          | TRUCKERS EQUIPMENT, INC.            | 114.25              |
| 263036              | 4/28/2017   | Open          | TYLER TECHNOLOGIES, INC             | 2850.00             |
| 263037              | 4/28/2017   | Open          | UNITED REFRIGERATION, INC.          | 155.33              |
| 263038              | 4/28/2017   | Open          | RICHARD URIBE                       | 182.14              |
| 263039              | 4/28/2017   | Open          | VALLEY JANITORIAL SUPPLY            | 131.94              |
| 263040              | 4/28/2017   | Open          | VALLEY RADIO CENTER                 | 443.00              |
| 263041              | 4/28/2017   | Open          | DON VANRAMSHORST, JR                | 918.03              |
| 263042              | 4/28/2017   | Open          | VASQUEZ, MARIBEL                    | 200.00              |
| 263043              | 4/28/2017   | Open          | VERIZON WIRELESS                    | 5725.03             |
| 263044              | 4/28/2017   | Open          | VICTORIA STEEL AND SUPPLY           | 264.93              |
| 263045              | 4/28/2017   | Open          | WARMBIER, MIRIAM M                  | 150.00              |
| 263046              | 4/28/2017   | Open          | WOODS CABARET                       | 91.19               |
| 263047              | 4/28/2017   | Open          | YANEZ, LILIANA                      | 200.00              |
| 263048              | 4/28/2017   | Open          | ZAMARRON, SERGIO                    | 200.00              |
| 263049              | 4/28/2017   | Open          | ZAPATA, CRYSTAL                     | 50.00               |
| 263050              | 4/28/2017   | Open          | ZAPATA, HECTOR H                    | 150.00              |
| 263051              | 4/28/2017   | Open          | GULF COAST PAPER CO.                | 6815.45             |
| 263052              | 4/28/2017   | Open          | HARLINGEN GLASS CO.                 | 2592.00             |