

## CITY OF HARLINGEN

## Check Register

From Payment Date: 12/01/2016 - To Payment Date: 12/31/2016

Report Run Date: January 9, 2017

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
259865	12/2/2016	Cleared	CAHS	47.63
259866	12/2/2016	Cleared	CITY OF HARLINGEN CAFETERIA PL	3493.50
259867	12/2/2016	Cleared	COMMUNITY LOAN CENTER CORPORATION	2584.37
259868	12/2/2016	Cleared	FIREMEN'S RELIEF & RETIREMENT	86532.00
259869	12/2/2016	Cleared	ICMA RETIREMENT TRUST 457 - 301740	14160.92
259870	12/2/2016	Cleared	IHEART MEDIA	4653.00
259871	12/2/2016	Cleared	JEM RESOURCE PARTNERS, LP	44436.40
259872	12/2/2016	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	1413.64
259873	12/2/2016	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8709.59
259874	12/2/2016	Cleared	QUEEN OF PEACE CHURCH	18.00
259875	12/2/2016	Open	RED WING SHOE STORE	800.46
259876	12/2/2016	Cleared	VALIC	882.70
259877	12/2/2016	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	620.00
259878	12/7/2016	Cleared	L & F DISTRIBUTORS	466.96
259879	12/7/2016	Cleared	VALLEY BEVERAGE	650.42
259880	12/9/2016	Cleared	A BETTER WATER SOLUTION	139.95
259881	12/9/2016	Cleared	ACCURINT	77.25
259882	12/9/2016	Cleared	ACEVES, JOSE MANUEL	20.00
259883	12/9/2016	Open	AEP-TEXAS CENTRAL CO.	2649.94
259884	12/9/2016	Cleared	AGUAWORKS PIPE & SUPPLY, LLC	1154.40
259885	12/9/2016	Cleared	ALAMO DOOR SYSTEMS, INC.	2125.00
259886	12/9/2016	Cleared	ALLEGRA PRINT	280.50
259887	12/9/2016	Open	ALVARADO, JASON	20.00
259888	12/9/2016	Cleared	AMAZON.COM	873.48
259889	12/9/2016	Cleared	AMERICAN SELF STORAGE	1188.00
259890	12/9/2016	Cleared	AMERICAN TOWER CORPORATION	5989.07
259891	12/9/2016	Cleared	ARMADA BACKUP SERVICES CORP.	876.00
259892	12/9/2016	Cleared	AT&T MOBILITY	9952.26
259893	12/9/2016	Cleared	ATKINSON, ISRAEL J	200.00
259894	12/9/2016	Cleared	AUSTIN TURF & TRACTOR	338.38
259895	12/9/2016	Cleared	AUTOMATED ICE LLC	135.00
259896	12/9/2016	Cleared	AVG TECHNOLOGIES USA, INC.	2527.55
259897	12/9/2016	Cleared	CODY BACZEWSKI	171.66
259898	12/9/2016	Cleared	BAKER & TAYLOR	3559.48
259899	12/9/2016	Cleared	BARRACUDA NETWORKS, INC.	1998.00
259900	12/9/2016	Cleared	SABAS GALVEZ IV	2170.00
259901	12/9/2016	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.09
259902	12/9/2016	Cleared	BULLRIDER WESTERN WEAR	149.95
259903	12/9/2016	Cleared	BURTON AUTO	526.00
259904	12/9/2016	Cleared	BUSH SUPPLY COMPANY	1305.85
259905	12/9/2016	Cleared	C & M AIR COOLED ENGINE, INC.	1584.32
259906	12/9/2016	Cleared	CAMERON COUNTY TAX OFFICE	59.00
259907	12/9/2016	Cleared	CAP FLEET UPFITTERS, LLC	2733.30
259908	12/9/2016	Cleared	CARSON MAP CO	590.00
259909	12/9/2016	Cleared	CASA LOS EBANOS AT LOS EBANOS	250.00

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259910	12/9/2016	Cleared	CASTILLO, ALYSSA Y	250.00
259911	12/9/2016	Cleared	CDW-G COMPUTER CENTERS, INC	680.34
259912	12/9/2016	Open	CHANNING BETE CO., INC.	89.25
259913	12/9/2016	Cleared	KARINA CHAVERO	126.30
259914	12/9/2016	Cleared	GLORIA B. CHAVEZ	160.00
259915	12/9/2016	Cleared	REYNALDO CHAVEZ	168.00
259916	12/9/2016	Cleared	CHUBB GROUP	408.80
259917	12/9/2016	Cleared	CM GRAPHICS/JAMAR	654.88
259918	12/9/2016	Cleared	COMMERCE BANK-COMMERCIAL CARDS	11509.90
259919	12/9/2016	Cleared	COMPUTER MAINTENANCE SERVICES	325.00
259920	12/9/2016	Cleared	CONNECTION	909.82
259921	12/9/2016	Cleared	CONSOLIDATED TRAFFIC CONTROLS	7568.00
259922	12/9/2016	Cleared	CORONADO, SARA	200.00
259923	12/9/2016	Open	COUNTRY INN & SUITES	793.86
259924	12/9/2016	Cleared	DANNY COYLE	135.00
259925	12/9/2016	Cleared	CULLIGAN WATER OF THE RGV	173.50
259926	12/9/2016	Cleared	CYTECH HEATING & COOLING, L.C.	2802.45
259927	12/9/2016	Cleared	DAHILL	1459.00
259928	12/9/2016	Cleared	DAHILL INDUSTRIES	431.41
259929	12/9/2016	Cleared	DEL VALLE, GEORGE	20.00
259930	12/9/2016	Open	DELAROSA, ANITA	150.00
259931	12/9/2016	Cleared	DELI EXPRESS	140.00
259932	12/9/2016	Cleared	DELL COMPUTER CORP	1586.48
259933	12/9/2016	Cleared	DEMCO	222.81
259934	12/9/2016	Cleared	DICKIES OUTLET STORE	241.95
259935	12/9/2016	Cleared	DITCH WITCH SOUTH TEXAS	4.75
259936	12/9/2016	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	922.72
259937	12/9/2016	Cleared	DUENEZ, BRITTANY	150.00
259938	12/9/2016	Cleared	DYNAMARK SECURITY CENTERS	47.95
259939	12/9/2016	Cleared	EL TAQUITO CAFE	399.00
259940	12/9/2016	Open	AMANDA ELIZONDO	14.99
259941	12/9/2016	Cleared	ESRI, INC.	800.00
259942	12/9/2016	Cleared	EXTREME PEST CONTROL	1030.00
259943	12/9/2016	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1362.89
259944	12/9/2016	Cleared	FEDERAL EXPRESS CORP	257.40
259945	12/9/2016	Cleared	FERNANDEZ, JOANN	150.00
259946	12/9/2016	Cleared	FITCH RATINGS, INC	7000.00
259947	12/9/2016	Cleared	FLEETPRIDE	1102.40
259948	12/9/2016	Cleared	FRENCH-ELLISON TRUCK CENTER	2818.55
259949	12/9/2016	Cleared	FRONTERA MATERIALS, INC.	3308.80
259950	12/9/2016	Cleared	G.T. DISTRIBUTORS	6025.00
259951	12/9/2016	Cleared	GALLS, LLC	573.90
259952	12/9/2016	Cleared	ALBERT GARCIA	1950.00
259953	12/9/2016	Open	GARCIA, LETICIA	20.00
259954	12/9/2016	Cleared	GARCIA, PATRICIA	20.00

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259955	12/9/2016	Open	GARZA, GILBERT NICHOLAS JR.	25.00
259956	12/9/2016	Cleared	PEDRO GARZA JR.	180.00
259957	12/9/2016	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1219.76
259958	12/9/2016	Cleared	GEXA ENERGY, LP	144752.61
259959	12/9/2016	Cleared	GMG AGENCY, LLC.	6520.00
259960	12/9/2016	Cleared	GONZALES, GRISELDA	20.00
259961	12/9/2016	Open	JAVIER GONZALEZ	1500.00
259962	12/9/2016	Open	JAVIER GONZALEZ	144.54
259963	12/9/2016	Cleared	ROCKY GONZALEZ	50.00
259964	12/9/2016	Cleared	SYLVIA GONZALEZ	536.68
259965	12/9/2016	Cleared	GOODYEAR AUTO SERVICE CENTER	2918.29
259966	12/9/2016	Cleared	GRAINGER, INC.	4345.00
259967	12/9/2016	Cleared	GREYHOUND PACKAGE EXPRESS	60.35
259968	12/9/2016	Open	ROBERT L GUERRA	386.04
259969	12/9/2016	Cleared	GULF COAST PAPER CO.	240.66
259970	12/9/2016	Cleared	H.D. INDUSTRIES, INC.	216.06
259971	12/9/2016	Cleared	HALSEN PRODUCTS COMPANY	2061.38
259972	12/9/2016	Cleared	HARLINGEN CHAMBER OF COMMERCE	300.00
259973	12/9/2016	Cleared	HARLINGEN GLASS CO.	540.00
259974	12/9/2016	Cleared	HARLINGEN HUMANE SOCIETY	10958.33
259975	12/9/2016	Open	HARLINGEN PROUD	8520.85
259976	12/9/2016	Cleared	HARLINGEN WATERWORKS SYSTEM	10972.73
259977	12/9/2016	Cleared	ILSE HERNANDEZ	112.00
259978	12/9/2016	Cleared	HERNANDEZ, MARIA ELENA	20.00
259979	12/9/2016	Cleared	HOLT COMPANY OF TEXAS	9356.36
259980	12/9/2016	Cleared	HYDRO SYSTEMS, INC.	380.40
259981	12/9/2016	Cleared	IBM, CORPORATION	838.51
259982	12/9/2016	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	724.30
259983	12/9/2016	Cleared	INSCO DISTRIBUTORS	625.00
259984	12/9/2016	Cleared	INSURANCE INFORMATION EXCHANGE	89.30
259985	12/9/2016	Cleared	JOHNNY'S TRUE VALUE	275.82
259986	12/9/2016	Cleared	JUAREZ, GABRIELA	20.00
259987	12/9/2016	Cleared	JUNIOR LIBRARY GUILD	2176.80
259988	12/9/2016	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
259989	12/9/2016	Cleared	KAPCO	215.16
259990	12/9/2016	Cleared	KEELING COMPANY	225.00
259991	12/9/2016	Cleared	LABATT FOOD SERVICE LLC	554.70
259992	12/9/2016	Cleared	LARA, BRENDA	150.00
259993	12/9/2016	Cleared	LASER LUX	250.00
259994	12/9/2016	Open	LEE'S HYDRAULICS SERVICE	312.00
259995	12/9/2016	Cleared	LEIJA, CHRISTINA	20.00
259996	12/9/2016	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	653.48
259997	12/9/2016	Cleared	LIFELINE HEART OF WORSHIP	500.00
259998	12/9/2016	Cleared	LONE STAR PRINTING & MORE	2275.00
259999	12/9/2016	Cleared	LOPEZ, JENNIFER M	375.00

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260000	12/9/2016	Cleared	LOPEZ, WENDY	20.00
260001	12/9/2016	Cleared	LOPEZ, YOLANDA	80.00
260002	12/9/2016	Cleared	LOWE'S HOME CENTERS, INC.	1574.75
260003	12/9/2016	Cleared	JEFFREY T LYSSY	36.00
260004	12/9/2016	Cleared	MAACO AUTO PAINTING & BODY WORKS	1308.85
260005	12/9/2016	Cleared	MAGIC VALLEY CONCRETE, INC.	1200.00
260006	12/9/2016	Cleared	MAGIC VALLEY ELECTRIC CO-OP	36.83
260007	12/9/2016	Cleared	JOSE A. MARTINEZ	78.00
260008	12/9/2016	Open	MARTINEZ, LORI	20.00
260009	12/9/2016	Cleared	MCCI, LLC	9477.80
260010	12/9/2016	Cleared	MEGAMORPHOSIS DESIGN	7420.50
260011	12/9/2016	Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	45.00
260012	12/9/2016	Cleared	MILLENNIUM ENGINEERS GROUP, INC.	400.40
260013	12/9/2016	Cleared	MITY-LITE, INC.	8266.75
260014	12/9/2016	Cleared	MOBILE MINI, INC.	87.15
260015	12/9/2016	Cleared	MOORE MEDICAL CORP.	168.30
260016	12/9/2016	Cleared	MORENO, MARIA ANEL	20.00
260017	12/9/2016	Cleared	MOVIE LICENSING USA	1234.00
260018	12/9/2016	Cleared	MR. VICTOR LTD. CO	1795.00
260019	12/9/2016	Cleared	MUNICIPAL CODE CORPORATION	85.05
260020	12/9/2016	Cleared	NEW HORIZONS COMPUTER LEARNING	3765.00
260021	12/9/2016	Cleared	NUECES POWER EQUIPMENT	1348.26
260022	12/9/2016	Cleared	OFFICE DEPOT	5848.33
260023	12/9/2016	Cleared	OIL PATCH FUEL & SUPPLY	23976.71
260024	12/9/2016	Cleared	ORKIN PEST CONTROL	50.00
260025	12/9/2016	Cleared	JOHN OSBORNE	78.00
260026	12/9/2016	Cleared	OSBURN SAND & GRAVEL COMPANY	2236.61
260027	12/9/2016	Cleared	PACIFIC TELEMAGEMENT SERVICES	76.50
260028	12/9/2016	Cleared	PAISANO HEAVY EQUIP,TRUCK & FLEET	1165.00
260029	12/9/2016	Cleared	JOHN LEE PARRISH	272.34
260030	12/9/2016	Cleared	PEP BOYS	191.88
260031	12/9/2016	Cleared	PITNEY BOWES	520.99
260032	12/9/2016	Cleared	PIXOLITH MEDIA	950.00
260033	12/9/2016	Cleared	PRAXAIR DISTRIBUTION INC.	750.00
260034	12/9/2016	Cleared	Q-STAR TECHNOLOGY, LLC	548.00
260035	12/9/2016	Cleared	QUALITY LOGO PRODUCTS, INC.	1715.00
260036	12/9/2016	Cleared	REYES, JUANITA	200.00
260037	12/9/2016	Cleared	REYES, MARIO	20.00
260038	12/9/2016	Cleared	RIO TOWING AND RECOVERY	900.00
260039	12/9/2016	Cleared	RODRIGUEZ, LETICIA	150.00
260040	12/9/2016	Open	RODRIGUEZ, LORENA	20.00
260041	12/9/2016	Cleared	ART SAENZ	3450.00
260042	12/9/2016	Cleared	SALES TAX ASSURANCE LLC	1500.00
260043	12/9/2016	Cleared	SAM'S CLUB DIRECT	1005.39
260044	12/9/2016	Cleared	SMARTCOM	858.00

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260045	12/9/2016	Cleared	SOUTH TEXAS FLAG & FLAGPOLE	220.00
260046	12/9/2016	Cleared	SOUTH TEXAS FLAG & SIGN	1144.00
260047	12/9/2016	Open	SOUTHERN DOCK PRODUCTS	319.00
260048	12/9/2016	Cleared	SRS ADVERTISING	950.00
260049	12/9/2016	Cleared	STAFF FORCE, INC.	776.06
260050	12/9/2016	Cleared	SUNGARD PUBLIC SECTOR USERS GROUP	195.00
260051	12/9/2016	Cleared	SUPERIOR ALARMS	65.00
260052	12/9/2016	Cleared	SYN-TECH SYSTEMS INC	306.50
260053	12/9/2016	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
260054	12/9/2016	Cleared	STATE COMPROLLER	100.00
260055	12/9/2016	Open	TEXAS DEPT OF MOTOR VEHICLES	7.50
260056	12/9/2016	Cleared	TEXAS DEPT OF TRANSPORTATION	84307.50
260057	12/9/2016	Cleared	TEXAS LAND RECLAMATION LLC	1675.00
260058	12/9/2016	Open	TEXAS MUNICIPAL CLERKS	245.00
260059	12/9/2016	Cleared	THE ADVANTAGE COMPANIES, LLC	7245.00
260060	12/9/2016	Cleared	THE GALLERY COLLECTION	112.86
260061	12/9/2016	Cleared	TIME WARNER CABLE	3028.91
260062	12/9/2016	Cleared	TIRE CENTERS LLC #617	9578.02
260063	12/9/2016	Cleared	TRAFFICWARE GROUP, INC.	395.00
260064	12/9/2016	Cleared	TROPHY PLUS	1399.90
260065	12/9/2016	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	758.67
260066	12/9/2016	Cleared	UNIFIRST HOLDINGS, INC.	1558.07
260067	12/9/2016	Cleared	US BANK OFFICE EQUIPMENT FINANCE	1175.00
260068	12/9/2016	Open	VALDEZ, PATRICIA C	20.00
260069	12/9/2016	Open	VEGA, CARMEN	20.00
260070	12/9/2016	Cleared	VTX COMMUNICATION, LP	416.00
260071	12/9/2016	Cleared	WEIGHT AND TEST SOLUTIONS, INC	580.00
260072	12/9/2016	Cleared	WILKENS INDUSTRIES INC.	233.29
260073	12/9/2016	Cleared	WORLD CLASS TRAINING RESOURCES	1250.00
260074	12/9/2016	Cleared	WRIGHT CLEANERS	2008.70
260075	12/9/2016	Cleared	XEROX CORPORATION	1606.29
260076	12/9/2016	Cleared	MICHAEL A ZANCA	900.00
260077	12/9/2016	Cleared	A CLEAN PORTOCO	255.00
260078	12/9/2016	Cleared	ADVANCE AUTO PARTS	402.51
260079	12/9/2016	Cleared	ALAMO CONCRETE PRODUCTS LTD	280.00
260080	12/9/2016	Cleared	ALAMO DOOR SYSTEMS, INC.	286.80
260081	12/9/2016	Cleared	ALL STAR PRINTING	264.00
260082	12/9/2016	Cleared	ALL VALLEY KEY & LOCK	70.45
260083	12/9/2016	Cleared	ALLEGRA PRINT	84.82
260084	12/9/2016	Cleared	AMIGO BOLT & SUPPLY	554.77
260085	12/9/2016	Cleared	ANDREA'S WRECKER SERVICE	212.00
260086	12/9/2016	Cleared	AUTOZONE, INC.	426.66
260087	12/9/2016	Cleared	B & V WELDING	295.00
260088	12/9/2016	Cleared	BOGGUS MOTOR CO	271.53
260089	12/9/2016	Cleared	BUD'S QUALITY PLUMBING INC	334.52

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260090	12/9/2016	Cleared	BURTON AUTO	676.23
260091	12/9/2016	Cleared	BUSH SUPPLY COMPANY	118.14
260092	12/9/2016	Cleared	CAP FLEET UPFITTERS, LLC	230.00
260093	12/9/2016	Cleared	ADVANCE AUTO PARTS	77.44
260094	12/9/2016	Cleared	CENTRAL PLUMBING & SUPPLY CO.	269.71
260095	12/9/2016	Cleared	CHEAP AUTO GLASS	103.05
260096	12/9/2016	Cleared	CM GRAPHICS/JAMAR	50.75
260097	12/9/2016	Cleared	COMMERCIAL METALS COMPANY	300.00
260098	12/9/2016	Cleared	D & R GLASS ETC., INC	145.00
260099	12/9/2016	Cleared	DEALERS ELECTRICAL SUPPLY	667.14
260100	12/9/2016	Cleared	DELTA MARC, LLC DBA RGV CARTS	384.21
260101	12/9/2016	Cleared	DICK OFFICE SUPPLY	93.20
260102	12/9/2016	Cleared	ELLIFF MOTORS	7.00
260103	12/9/2016	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	123.38
260104	12/9/2016	Cleared	JUAN J. GARCIA	199.08
260105	12/9/2016	Cleared	GREGORIO PINA III, PH.D.	600.00
260106	12/9/2016	Cleared	GULF DATA PRODUCTS	239.90
260107	12/9/2016	Cleared	H.E.B.	264.73
260108	12/9/2016	Cleared	HENRY'S CASH & CARRY	428.80
260109	12/9/2016	Cleared	HI TECH EMBROIDERY	191.88
260110	12/9/2016	Cleared	HINO GAS SALES, INC.	295.52
260111	12/9/2016	Cleared	HOBBY LOBBY STORES, INC.	299.97
260112	12/9/2016	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	1429.44
260113	12/9/2016	Cleared	HOUSE OF FRAMES	54.75
260114	12/9/2016	Cleared	INSCO DISTRIBUTORS	62.65
260115	12/9/2016	Cleared	JOHNNY'S TRUE VALUE	2143.21
260116	12/9/2016	Cleared	LOS GALLOS CARWASH	245.00
260117	12/9/2016	Cleared	LOWE'S HOME CENTERS, INC.	1085.50
260118	12/9/2016	Cleared	MAGE'S ELECTRIC	88.00
260119	12/9/2016	Cleared	MAGIC VALLEY ELECTRIC CO-OP	5797.35
260120	12/9/2016	Cleared	MANPOWER TEMPORARY SERVICES	408.04
260121	12/9/2016	Cleared	MARLIN LEASING CORPORATION	25.00
260122	12/9/2016	Cleared	MCCOY'S LUMBER CO.	397.93
260123	12/9/2016	Open	JAVIER MENDEZ	9.98
260124	12/9/2016	Cleared	MENDIOLA, ERICA	150.00
260125	12/9/2016	Cleared	MORRISON SUPPLY CO.	188.96
260126	12/9/2016	Cleared	MUNICIPAL CODE CORPORATION	85.00
260127	12/9/2016	Cleared	NAPA AUTO PARTS	522.52
260128	12/9/2016	Open	NEUHAUS & CO. LTD	160.33
260129	12/9/2016	Cleared	JUAN R NORIEGA	320.00
260130	12/9/2016	Cleared	O'REILLY AUTO PARTS	4043.43
260131	12/9/2016	Open	ORONA, JESSE	20.00
260132	12/9/2016	Cleared	PACIFIC TELEMAGEMENT SERVICES	102.00
260133	12/9/2016	Cleared	PEARSON VUE	199.00
260134	12/9/2016	Cleared	PEP BOYS	173.95

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260135	12/9/2016	Cleared	PETSMART #1578	332.23
260136	12/9/2016	Cleared	PITNEY BOWES	120.97
260137	12/9/2016	Cleared	POS SYSTEM, LLC	85.00
260138	12/9/2016	Cleared	PPG ARCHITECTURAL FINISHES, INC	325.08
260139	12/9/2016	Cleared	RENTAL WORLD, LLC	72.50
260140	12/9/2016	Cleared	RGV COMMUNICATIONS GROUP	2160.00
260141	12/9/2016	Cleared	RGV MUSEUM ASSOCIATION INC.	3055.00
260142	12/9/2016	Cleared	ROCHA, ALEXANDRIA	211.19
260143	12/9/2016	Cleared	RODRIGUEZ, LETICIA	60.00
260144	12/9/2016	Cleared	ROOT, JACOB	67.00
260145	12/9/2016	Cleared	SAM'S CLUB DIRECT	543.73
260146	12/9/2016	Cleared	SANCHEZ, ROMINA	50.00
260147	12/9/2016	Cleared	SECURITY INTERNATIONAL	22.08
260148	12/9/2016	Cleared	SHERWIN WILLIAMS	293.88
260149	12/9/2016	Cleared	SOLICE TECHNOLOGIES	1040.00
260150	12/9/2016	Cleared	SOUTH TEXAS SALES, INC.	25.00
260151	12/9/2016	Cleared	SS&C TECHNOLOGIES, INC	43.50
260152	12/9/2016	Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	395.00
260153	12/9/2016	Cleared	TAPIA SIGN AUTO GRAPHIX	130.00
260154	12/9/2016	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00
260155	12/9/2016	Cleared	TEXAS GAS SERVICE	90.13
260156	12/9/2016	Cleared	TEXAS GAS SERVICE	76.80
260157	12/9/2016	Cleared	TEXAS GAS SERVICE	77.64
260158	12/9/2016	Cleared	TEXAS GAS SERVICE	728.09
260159	12/9/2016	Cleared	TEXAS MUNICIPAL PERSONNEL ASSO	75.00
260160	12/9/2016	Cleared	TEXAS STATE BOARD OF PLUMBING	165.00
260161	12/9/2016	Open	THE INSTITUTE OF INTERNAL AUDITORS	140.00
260162	12/9/2016	Cleared	THREE STAR MUFFLER	252.41
260163	12/9/2016	Cleared	TIRE CENTERS LLC #617	2054.90
260164	12/9/2016	Cleared	TOPS THE OUTDOOR POWER STORE	30.23
260165	12/9/2016	Cleared	TOWN OF COMBES	86.35
260166	12/9/2016	Cleared	TROPHY PLUS	280.00
260167	12/9/2016	Cleared	TRUCKERS EQUIPMENT, INC.	13.34
260168	12/9/2016	Cleared	U.S. BANK NATIONAL ASSOCIATION	350.00
260169	12/9/2016	Cleared	VALLEY BAPTIST MEDICAL CENTER	1999.00
260170	12/9/2016	Cleared	VALLEY MORNING STAR	3238.00
260171	12/9/2016	Cleared	VALLEY RADIO CENTER	298.00
260172	12/9/2016	Cleared	VARGAS, BLANCA	20.00
260173	12/9/2016	Cleared	VICTORIA STEEL AND SUPPLY	198.78
260174	12/9/2016	Cleared	WHATABURGER RESTAURANTS LP	227.82
260175	12/9/2016	Open	WILLIAM YARNELL JR.	4000.00
260176	12/9/2016	Open	JAVIER ZAMORA	40.00
260177	12/9/2016	Cleared	MELISSA A. ZAMORA	682.02
260178	12/14/2016	Cleared	HARLINGEN COUNTRY CLUB	600.00
260179	12/14/2016	Cleared	L & F DISTRIBUTORS	540.43

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260180	12/14/2016	Cleared	VALLEY BEVERAGE	155.60
260181	12/16/2016	Open	AETNA LIFE INSURANCE COMPANY	13643.87
260182	12/16/2016	Open	AFLAC REMITTANCE PROCESSING SERVICE	27865.56
260183	12/16/2016	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
260184	12/16/2016	Cleared	BAY BRIDGE ADMINISTRATORS, LLC	562.52
260185	12/16/2016	Cleared	CITY OF HARLINGEN CAFETERIA PL	3493.50
260186	12/16/2016	Cleared	COMBINED LAW ENFORCEMENT	1710.00
260187	12/16/2016	Cleared	COMMUNITY LOAN CENTER CORPORATION	2596.12
260188	12/16/2016	Open	DAVIS VISION, INC	2567.04
260189	12/16/2016	Cleared	FIREMEN'S RELIEF & RETIREMENT	66685.98
260190	12/16/2016	Open	FORT DEARBORN LIFE INSURANCE	30.60
260191	12/16/2016	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2595.00
260192	12/16/2016	Open	HARLINGEN PEACE OFFICERS' & LAW	2812.00
260193	12/16/2016	Cleared	ICMA RETIREMENT TRUST 457 - 301740	12627.15
260194	12/16/2016	Cleared	JEM RESOURCE PARTNERS, LP	43497.95
260195	12/16/2016	Cleared	LEGAL ACCESS CONSULTING, LLC	90.00
260196	12/16/2016	Cleared	MISSION CITY CONTAINER, INC	714.56
260197	12/16/2016	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	1413.64
260198	12/16/2016	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8495.83
260199	12/16/2016	Cleared	OLYMPUS GYM	252.00
260200	12/16/2016	Cleared	JENNIFER PRADO	27.48
260201	12/16/2016	Cleared	THE LINCOLN NATIONAL LIFE INS CO	60.68
260202	12/16/2016	Open	UNUM LIFE INSURANCE CO. OF AMERICA	8474.92
260203	12/16/2016	Cleared	VALIC	859.37
260204	12/16/2016	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	620.00
260205	12/19/2016	Cleared	CLORE CONSTRUCTION LLC	50404.62
260206	12/22/2016	Cleared	A CLEAN PORTOCO	70.00
260207	12/22/2016	Cleared	ACCURINT	70.00
260208	12/22/2016	Cleared	ACE TOWING AND RECOVERY	125.00
260209	12/22/2016	Cleared	ACUSHNET COMPANY	3281.54
260210	12/22/2016	Open	JEFFRY ADICKES	716.91
260211	12/22/2016	Cleared	ADVANCE AUTO PARTS	469.21
260212	12/22/2016	Cleared	ALAMO DOOR SYSTEMS, INC.	1325.00
260213	12/22/2016	Open	ALCOCER, VIVIAN	20.00
260214	12/22/2016	Cleared	ALLIED FIRE PROTECTION SA, LP	566.73
260215	12/22/2016	Cleared	AMAZON.COM	141.19
260216	12/22/2016	Open	APF FBO ONE STOP STAFFING	909.72
260217	12/22/2016	Cleared	B & V WELDING	600.00
260218	12/22/2016	Cleared	CODY BACZEWSKI	1441.95
260219	12/22/2016	Cleared	BAKER & TAYLOR	3542.33
260220	12/22/2016	Cleared	BAKER & TAYLOR BOOK LEASING SYSTEM	2134.80
260221	12/22/2016	Open	JOSEPHINE BALBOA	36.72
260222	12/22/2016	Open	BALLESTEROS, LIZETH G	20.00
260223	12/22/2016	Cleared	BARCOM TECHNOLOGY SOLUTIONS	863.00
260224	12/22/2016	Cleared	MARK ALAN BARD	300.00



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260225	12/22/2016	Open	BEANMAN, JAN	150.00
260226	12/22/2016	Open	BOY'S & GIRL'S CLUB OF HGN	17155.09
260227	12/22/2016	Open	BREATH TEST SERVICES	1500.00
260228	12/22/2016	Cleared	BRIDGESTONE SPORTS	763.76
260229	12/22/2016	Cleared	C & C CLEANING & JANITORIAL SVCS.	5450.00
260230	12/22/2016	Open	C & S SAFETY SUPPLY	160.00
260231	12/22/2016	Cleared	CABRERA, JUAN	500.00
260232	12/22/2016	Open	CAMERON COUNTY TAX OFFICE	126.00
260233	12/22/2016	Cleared	CANTU, CARLOS	20.00
260234	12/22/2016	Cleared	CAP FLEET UPFITTERS, LLC.	640.96
260235	12/22/2016	Open	CASAS, GLORIA	200.00
260236	12/22/2016	Cleared	MIGUEL CAVAZOS	257.44
260237	12/22/2016	Cleared	CDW-G COMPUTER CENTERS, INC	1565.12
260238	12/22/2016	Open	CERDA, EDITH	20.00
260239	12/22/2016	Cleared	GLORIA B. CHAVEZ	96.00
260240	12/22/2016	Cleared	REYNALDO CHAVEZ	96.00
260241	12/22/2016	Cleared	CITY OF EDINBURG	202680.87
260242	12/22/2016	Cleared	CM GRAPHICS/JAMAR	3128.75
260243	12/22/2016	Cleared	COASTAL VOICE & DATA	1557.50
260244	12/22/2016	Cleared	COCA-COLA ENTERPRISES	400.03
260245	12/22/2016	Cleared	COMMON - A USER GROUP	175.00
260246	12/22/2016	Cleared	MELISA CORTEZ	80.31
260247	12/22/2016	Cleared	COSTILLA, SUSAN L	20.00
260248	12/22/2016	Cleared	COURIC ENT. LLC,DBA FOREMOST CONST.	154850.00
260249	12/22/2016	Cleared	CRAFCO TEXAS, INC	4350.00
260250	12/22/2016	Cleared	CROWN JANITORIAL SERVICE, INC.	625.20
260251	12/22/2016	Open	CRUZ, ERIKA	20.00
260252	12/22/2016	Cleared	CULLIGAN WATER OF THE RGV	26.25
260253	12/22/2016	Cleared	DAHILL	1459.00
260254	12/22/2016	Cleared	DAHILL INDUSTRIES	1069.00
260255	12/22/2016	Cleared	DALLAS COWBOYS FOOTBALL CLUB, LTD	8000.00
260256	12/22/2016	Cleared	DATA FLOW	148.85
260257	12/22/2016	Cleared	LORRI DE JESUS	192.00
260258	12/22/2016	Cleared	DELI EXPRESS	140.00
260259	12/22/2016	Cleared	DELTA MEDICAL SYSTEMS, INC.	1495.90
260260	12/22/2016	Open	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1292.87
260261	12/22/2016	Open	DRIVERS LICENSE GUIDE CO.	102.00
260262	12/22/2016	Cleared	EL TAQUITO CAFE	612.00
260263	12/22/2016	Open	EMERGENCY TRAINING ALLIANCE BOARD	255.00
260264	12/22/2016	Cleared	ESCOBEDO, NEREIDA	20.00
260265	12/22/2016	Cleared	ESPINOZA, ERICA	500.00
260266	12/22/2016	Cleared	EVIDENT CRIME SCENE PRODUCTS	95.64
260267	12/22/2016	Open	EXINIA, MARIA E	150.00
260268	12/22/2016	Cleared	EXPRESS SERVICES, INC	227.52
260269	12/22/2016	Cleared	EXTREME PEST CONTROL	1175.00

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260270	12/22/2016	Open	SHARON D. FARIAS	48.00
260271	12/22/2016	Cleared	FEDERAL EXPRESS CORP	52.28
260272	12/22/2016	Open	FERNANDEZ, LEONORA	20.00
260273	12/22/2016	Cleared	FLEETPRIDE	314.93
260274	12/22/2016	Cleared	ELIZABETH ROSE FLORES	780.00
260275	12/22/2016	Cleared	FOX TRUCK WORLD, LLC.	4639.45
260276	12/22/2016	Cleared	FRED PRYOR SEMINARS	79.00
260277	12/22/2016	Cleared	FRONTERA MATERIALS, INC.	12728.96
260278	12/22/2016	Cleared	G.T. DISTRIBUTORS	87.07
260279	12/22/2016	Open	GARCIA, MELISSA V.	20.00
260280	12/22/2016	Cleared	JUAN J. GARZA, JR.	1487.41
260281	12/22/2016	Cleared	PEDRO GARZA JR.	117.00
260282	12/22/2016	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	987.15
260283	12/22/2016	Cleared	GEXA ENERGY, LP	131371.89
260284	12/22/2016	Cleared	GIGABIT COMMUNICATIONS LLC	950.00
260285	12/22/2016	Open	GONZALEZ, ARTURO	20.00
260286	12/22/2016	Open	GABRIEL GONZALEZ	579.69
260287	12/22/2016	Cleared	GONZALEZ, GABRIEL A	150.00
260288	12/22/2016	Cleared	GONZALEZ, LAURA	20.00
260289	12/22/2016	Open	GREGORIO PINA III, PH.D.	400.00
260290	12/22/2016	Cleared	GUEVARA, ESMERALDO	20.00
260291	12/22/2016	Cleared	GULF COAST PAPER CO.	192.94
260292	12/22/2016	Cleared	GULF DATA PRODUCTS	99.88
260293	12/22/2016	Cleared	HARLINGEN CHAMBER OF COMMERCE	3501.57
260294	12/22/2016	Cleared	HARLINGEN IRRIGATION DISTRICT	1649.00
260295	12/22/2016	Cleared	HARLINGEN WATERWORKS SYSTEM	21657.74
260296	12/22/2016	Cleared	HARLINGEN WATERWORKS SYSTEM	655.70
260297	12/22/2016	Cleared	HARLINGEN WATERWORKS SYSTEM	23438.80
260298	12/22/2016	Cleared	HEALTH SUCCESS	300.00
260299	12/22/2016	Cleared	ILSE HERNANDEZ	96.00
260300	12/22/2016	Open	MARIO A. HERNANDEZ	378.00
260301	12/22/2016	Cleared	ANNA LEAL	1545.00
260302	12/22/2016	Open	HOME DEPOT COMMERCIAL ACCOUNT	120.00
260303	12/22/2016	Cleared	HYDRO SYSTEMS, INC.	157.05
260304	12/22/2016	Cleared	H2 GOLF LLC	546.45
260305	12/22/2016	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	191.70
260306	12/22/2016	Cleared	INFINITY DRUG & ALCOHOL SCREENING	436.00
260307	12/22/2016	Open	IWORQ SYSTEMS	1200.00
260308	12/22/2016	Cleared	JOHNNY'S TRUE VALUE	351.22
260309	12/22/2016	Cleared	JONES & COOK STATIONERS	87.50
260310	12/22/2016	Open	KGBT-TV	3900.00
260311	12/22/2016	Cleared	KINLOCH EQUIP.& SUPPLY	1278.31
260312	12/22/2016	Cleared	LA FERIA WRECKER	500.00
260313	12/22/2016	Cleared	LABATT FOOD SERVICE LLC	327.16
260314	12/22/2016	Open	VICTOR LEAL	27.00

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260315	12/22/2016	Open	LEE'S HYDRAULICS SERVICE	2536.00
260316	12/22/2016	Open	LERMA, SANDRA	20.00
260317	12/22/2016	Open	LIGHTHOUSE SERVICES, INC.	1120.00
260318	12/22/2016	Cleared	LONE STAR PRINTING & MORE	630.00
260319	12/22/2016	Cleared	MORAIMA LUGO	84.00
260320	12/22/2016	Cleared	MAACO AUTO PAINTING & BODY WORKS	4704.40
260321	12/22/2016	Open	MACIAS, YOLANDA	125.00
260322	12/22/2016	Cleared	MANPOWER TEMPORARY SERVICES	244.13
260323	12/22/2016	Cleared	MARCON, INC. LLC	99.00
260324	12/22/2016	Cleared	MARLIN LEASING CORPORATION	424.24
260325	12/22/2016	Cleared	MARTINEZ, CALY	20.00
260326	12/22/2016	Cleared	MARTINEZ, JOSUE	200.00
260327	12/22/2016	Cleared	MCCI, LLC	8448.20
260328	12/22/2016	Cleared	MICROSOFT CORPORATION	1999.00
260329	12/22/2016	Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	45.00
260330	12/22/2016	Cleared	MIDWEST TAPE	199.44
260331	12/22/2016	Open	MORALES, ARIANA	20.00
260332	12/22/2016	Cleared	MR. BILL'S PUMP SERVICE	335.47
260333	12/22/2016	Open	NATIONAL STORMWATER CENTER	824.00
260334	12/22/2016	Open	JUAN R NORIEGA	456.00
260335	12/22/2016	Cleared	NUECES POWER EQUIPMENT	3418.50
260336	12/22/2016	Cleared	OFFICE DEPOT	2467.23
260337	12/22/2016	Cleared	OIL PATCH FUEL & SUPPLY	48350.86
260338	12/22/2016	Cleared	JOSE OSCAR OLIVAREZ JR	48.00
260339	12/22/2016	Cleared	PEP BOYS	390.00
260340	12/22/2016	Open	PITNEY BOWES	289.08
260341	12/22/2016	Open	PITNEY BOWES PURCHASE POWER	1005.00
260342	12/22/2016	Cleared	PIXOLITH MEDIA	475.00
260343	12/22/2016	Cleared	POLANCO, ANGEL	500.00
260344	12/22/2016	Cleared	PUMP MECHANICAL TECHNICAL SVCS.,LLC	655.15
260345	12/22/2016	Open	R.O.C.K. CHURCH EDWARD V. GONZALEZ	125.00
260346	12/22/2016	Open	RECORDS CONSULTANTS, INC	5060.00
260347	12/22/2016	Cleared	RIO VALLEY PIPE LTD	2208.00
260348	12/22/2016	Cleared	ROCHA, ALEXANDRIA	1441.95
260349	12/22/2016	Cleared	RUSH TRUCK CENTER-PHARR	26.46
260350	12/22/2016	Cleared	SAINT ANTHONY'S CHURCH	187.40
260351	12/22/2016	Cleared	SAM'S CLUB DIRECT	374.74
260352	12/22/2016	Cleared	EVANGELINA N. SANCHEZ	36.00
260353	12/22/2016	Open	SCREENING BACKGROUNDS	426.14
260354	12/22/2016	Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	15000.00
260355	12/22/2016	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	2306.91
260356	12/22/2016	Cleared	SIRCHIE FINGER PRINT LABORATORIES	251.80
260357	12/22/2016	Cleared	SMARTCOM	6350.87
260358	12/22/2016	Open	SPACE JUMP RENTAL	600.00
260359	12/22/2016	Cleared	STAFF FORCE, INC.	149.60

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260360	12/22/2016	Cleared	STEWART & STEVENSON SERVICES	813.04
260361	12/22/2016	Open	STITCH GALLERY INC	521.65
260362	12/22/2016	Open	STITCH GALLERY INC	305.52
260363	12/22/2016	Cleared	SUNDANCE RV VILLAGE	45.46
260364	12/22/2016	Cleared	TAPIA SIGN AUTO GRAPHIX	117.60
260365	12/22/2016	Open	TELEMUNDO RIO GRANDE VALLEY, LLC	2990.00
260366	12/22/2016	Open	TEXAS DEPT OF MOTOR VEHICLES	15.00
260367	12/22/2016	Cleared	TEXAS GAS SERVICE	96.32
260368	12/22/2016	Cleared	TEXAS GAS SERVICE	96.56
260369	12/22/2016	Open	TEXAS LAND RECLAMATION LLC	1675.00
260370	12/22/2016	Cleared	TEXAS MEAT PURVEYORS	1085.79
260371	12/22/2016	Open	TEXAS MUNICIPAL COURT EDUCATION	200.00
260372	12/22/2016	Open	TEXAS MUNICIPAL COURT EDUCATION	150.00
260373	12/22/2016	Open	TIRE CENTERS LLC #617	9311.72
260374	12/22/2016	Cleared	TML ADMINISTRATIVE SERVICES	850.00
260375	12/22/2016	Open	TML INTERGOVERNMENTAL/RISK POL	21584.00
260376	12/22/2016	Open	TORRES, JAVIER	20.00
260377	12/22/2016	Cleared	TRACTOR SUPPLY CREDIT PLAN	974.99
260378	12/22/2016	Cleared	ONEIDA TREVINO	32.00
260379	12/22/2016	Open	TXPPA - TX PUBLIC PURCHASING ASSOC.	75.00
260380	12/22/2016	Cleared	TYLER TECHNOLOGIES, INC	2800.00
260381	12/22/2016	Cleared	UNIFIRST HOLDINGS, INC.	1596.66
260382	12/22/2016	Cleared	VALLEY INTERNATIONAL AIRPORT	7199.35
260383	12/22/2016	Cleared	VALLEY MORNING STAR	580.16
260384	12/22/2016	Cleared	DON VANRAMSHORST, JR	3201.51
260385	12/22/2016	Cleared	VERMONT SYSTEMS, INC.	4944.14
260386	12/22/2016	Cleared	WEBQA, INC	7740.00
260387	12/22/2016	Cleared	WILLIAM YARNELL JR.	4000.00
260388	12/22/2016	Cleared	XEROX CORPORATION	850.51
260389	12/22/2016	Cleared	ADVANCE AUTO PARTS	1245.55
260390	12/22/2016	Cleared	ALEXANDRE JEWELRY	215.00
260391	12/22/2016	Cleared	ALL VALLEY KEY & LOCK	57.75
260392	12/22/2016	Open	ALL VALLEY WIDE TOWING #3	125.00
260393	12/22/2016	Cleared	ALLEGRA PRINT	351.52
260394	12/22/2016	Cleared	AMIGO BOLT & SUPPLY	201.60
260395	12/22/2016	Cleared	ANDREA'S WRECKER SERVICE	973.64
260396	12/22/2016	Open	AUTOZONE, INC.	157.53
260397	12/22/2016	Cleared	B & V WELDING	290.00
260398	12/22/2016	Cleared	BOGGUS MOTOR CO	33.72
260399	12/22/2016	Cleared	BUD'S QUALITY PLUMBING INC	110.00
260400	12/22/2016	Cleared	BURTON AUTO	1183.59
260401	12/22/2016	Cleared	BUSH SUPPLY COMPANY	188.36
260402	12/22/2016	Cleared	CAN-TOO TOWING & RECOVERY AC TOWING	125.00
260403	12/22/2016	Cleared	CINDY HOPKINS, CCIM BROKER	500.00
260404	12/22/2016	Cleared	COMMERCIAL METALS COMPANY	45.00

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260405	12/22/2016	Cleared	DANNY COYLE	135.00
260406	12/22/2016	Cleared	D & R GLASS ETC., INC	557.00
260407	12/22/2016	Cleared	DEALERS ELECTRICAL SUPPLY	288.96
260408	12/22/2016	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	19976.22
260409	12/22/2016	Open	EQUIFAX INFORMATION SERVICES, LLC	5.00
260410	12/22/2016	Cleared	FEDERAL EXPRESS CORP	30.54
260411	12/22/2016	Cleared	H.E.B.	1515.41
260412	12/22/2016	Cleared	HENRY'S CASH & CARRY	310.06
260413	12/22/2016	Open	MARIO A. HERNANDEZ	26.00
260414	12/22/2016	Cleared	HINO GAS SALES, INC.	30.00
260415	12/22/2016	Cleared	HOBBY LOBBY STORES, INC.	517.69
260416	12/22/2016	Open	HOME DEPOT COMMERCIAL ACCOUNT	279.54
260417	12/22/2016	Open	HOUSE OF FRAMES	132.63
260418	12/22/2016	Cleared	HURRICANE FENCE CO	55.14
260419	12/22/2016	Cleared	INSCO DISTRIBUTORS	271.70
260420	12/22/2016	Cleared	JASON'S DELI	112.35
260421	12/22/2016	Cleared	JOHNNY'S TRUE VALUE	972.61
260422	12/22/2016	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	189.90
260423	12/22/2016	Cleared	LOWE'S HOME CENTERS, INC.	698.86
260424	12/22/2016	Cleared	MANPOWER TEMPORARY SERVICES	272.03
260425	12/22/2016	Open	MARINA'S CLEANERS	75.00
260426	12/22/2016	Cleared	MCCOY'S LUMBER CO.	35.84
260427	12/22/2016	Cleared	MELGOZA, ALEXANDRA	20.00
260428	12/22/2016	Cleared	MORRISON SUPPLY CO.	76.21
260429	12/22/2016	Cleared	MUNOZ, VERONICA	50.00
260430	12/22/2016	Cleared	NAPA AUTO PARTS	145.14
260431	12/22/2016	Cleared	NAVARETTE, PATRICIA M.	52.62
260432	12/22/2016	Cleared	MOISES NAVARRO	65.00
260433	12/22/2016	Open	NEUHAUS & CO. LTD	8.85
260434	12/22/2016	Open	NEXTEL PARTNERS INC.	930.00
260435	12/22/2016	Cleared	O'REILLY AUTO PARTS	2096.13
260436	12/22/2016	Cleared	OFFICE DEPOT	44.62
260437	12/22/2016	Cleared	PACIFIC TELEMAGEMENT SERVICES	152.50
260438	12/22/2016	Cleared	PANCHO'S AUTO ELECTRIC	189.00
260439	12/22/2016	Open	JOHN LEE PARRISH	139.98
260440	12/22/2016	Cleared	PEP BOYS	153.69
260441	12/22/2016	Cleared	PETER PIPER PIZZA	174.37
260442	12/22/2016	Open	PITNEY BOWES	104.44
260443	12/22/2016	Cleared	PPG ARCHITECTURAL FINISHES, INC	226.27
260444	12/22/2016	Cleared	QUIROZ, MARLENE	20.00
260445	12/22/2016	Cleared	RADIO SHACK	79.98
260446	12/22/2016	Cleared	RENTAL WORLD, LLC	524.98
260447	12/22/2016	Cleared	REYES, FERNANDO	20.00
260448	12/22/2016	Cleared	RICK'S PLUMBING	54.00
260449	12/22/2016	Cleared	SALES TAX ASSURANCE LLC	1500.00

## CITY OF HARLINGEN

## Check Register

From Payment Date: 12/01/2016 - To Payment Date: 12/31/2016

Report Run Date: January 9, 2017

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
260450	12/22/2016	Cleared	SAM'S CLUB DIRECT	386.65
260451	12/22/2016	Cleared	TAPIA SIGN AUTO GRAPHIX	190.00
260452	12/22/2016	Open	TEXAS ASSOC OF CONV.VISITOR BUREAUS	750.00
260453	12/22/2016	Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	24.08
260454	12/22/2016	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
260455	12/22/2016	Open	TEXAS DEPT OF STATE HEALTH	212.00
260456	12/22/2016	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	73.20
260457	12/22/2016	Cleared	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	90.00
260458	12/22/2016	Open	TEXAS GAS SERVICE	2474.92
260459	12/22/2016	Cleared	TEXAS TRAVEL INDUSTRY ASSOCIATION	750.00
260460	12/22/2016	Cleared	TIME WARNER CABLE	1120.41
260461	12/22/2016	Open	TIRE CENTERS LLC #617	1189.50
260462	12/22/2016	Open	TML INTERGOVERNMENTAL/RISK POL	15559.26
260463	12/22/2016	Cleared	TRUCKERS EQUIPMENT, INC.	77.51
260464	12/22/2016	Cleared	VALLEY RADIO CENTER	299.00
260465	12/22/2016	Open	VALMOR DRIVESHAFT SERVICE	30.00
260466	12/22/2016	Cleared	JAVIER ZAMORA	90.00
260467	12/28/2016	Open	L & F DISTRIBUTORS	415.21
260468	12/28/2016	Cleared	VALLEY BEVERAGE	289.30
260469	12/29/2016	Open	COMMERCE BANK-COMMERCIAL CARDS	844.01
260470	12/29/2016	Open	COMMUNITY LOAN CENTER CORPORATION	2632.66
260471	12/29/2016	Cleared	FIREMEN'S RELIEF & RETIREMENT	83139.68
260472	12/29/2016	Open	ICMA RETIREMENT TRUST 457 - 301740	12678.03
260473	12/29/2016	Open	JEM RESOURCE PARTNERS, LP	46132.56
260474	12/29/2016	Open	LOAVES & FISHES RIO GRANDE VALLEY	3292.08
260475	12/29/2016	Open	NATIONWIDE RETIREMENT SOLUTIONS	1413.64
260476	12/29/2016	Open	NATIONWIDE RETIREMENT SOLUTIONS	8568.08
260477	12/29/2016	Open	TEXAS MUN. RETIREMENT SYSTEM	166995.24
260478	12/29/2016	Open	UNITED WAY	775.50
260479	12/29/2016	Open	VALIC	878.18
260480	12/29/2016	Open	VANTAGEPOINT TRANSFER AGENTS-705305	645.00