

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2016 - To Payment Date: 11/30/2016

Report Run Date: December 7, 2016

Check Number	Date	Status	Vendor Name	Check Amount
259233	11/2/2016	Cleared	CLORE CONSTRUCTION LLC	138814.39
259234	11/2/2016	Cleared	L & F DISTRIBUTORS	303.74
259235	11/2/2016	Cleared	VALLEY BEVERAGE	339.02
259236	11/3/2016	Cleared	A CLEAN PORTOCO	95.00
259237	11/3/2016	Cleared	JASON'S DELI	112.00
259238	11/4/2016	Cleared	CITY OF HARLINGEN CAFETERIA PL	3473.03
259239	11/4/2016	Cleared	COMMERCE BANK-COMMERCIAL CARDS	13745.16
259240	11/4/2016	Cleared	COMMUNITY LOAN CENTER CORPORATION	2565.74
259241	11/4/2016	Cleared	FIREMEN'S RELIEF & RETIREMENT	66420.40
259242	11/4/2016	Cleared	ICMA RETIREMENT TRUST 457 - 301740	12236.36
259243	11/4/2016	Cleared	JEM RESOURCE PARTNERS, LP	42242.45
259244	11/4/2016	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	1969.14
259245	11/4/2016	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8614.14
259246	11/4/2016	Cleared	VALIC	869.82
259247	11/4/2016	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	620.00
259248	11/4/2016	Cleared	BARCOM TECHNOLOGY SOLUTIONS	14565.00
259249	11/4/2016	Cleared	HARLINGEN CHAMBER OF COMMERCE	3500.00
259250	11/4/2016	Cleared	HARLINGEN HUMANE SOCIETY	10958.33
259251	11/4/2016	Cleared	DANIEL SERNA	648.77
259252	11/4/2016	Cleared	TIME WARNER CABLE	7783.63
259253	11/9/2016	Cleared	AMERICAN SELF STORAGE	1540.00
259254	11/9/2016	Cleared	L & F DISTRIBUTORS	357.30
259255	11/9/2016	Cleared	LRGVDC - VALLEY METRO	55000.00
259256	11/10/2016	Open	A PIECE OF CAKE BY YBARRA'S	148.50
259257	11/10/2016	Cleared	ADVANCE AUTO PARTS	1570.39
259258	11/10/2016	Cleared	AIR FILTER CO	38.00
259259	11/10/2016	Cleared	ALL VALLEY KEY & LOCK	50.00
259260	11/10/2016	Cleared	AMIGO BOLT & SUPPLY	23.47
259261	11/10/2016	Cleared	ANDREA'S WRECKER SERVICE	319.00
259262	11/10/2016	Cleared	AUTOZONE, INC.	676.32
259263	11/10/2016	Cleared	B & V WELDING	1005.00
259264	11/10/2016	Cleared	BUD'S QUALITY PLUMBING INC	400.46
259265	11/10/2016	Cleared	BURTON AUTO	1602.83
259266	11/10/2016	Cleared	BUSH SUPPLY COMPANY	628.87
259267	11/10/2016	Cleared	CABRIALES, NOE	200.00
259268	11/10/2016	Cleared	CAP FLEET UPFITTERS, LLC	556.70
259269	11/10/2016	Cleared	CEPEDA, ARACELI	80.00
259270	11/10/2016	Cleared	KARINA CHAVERO	124.20
259271	11/10/2016	Cleared	CM GRAPHICS/JAMAR	772.14
259272	11/10/2016	Cleared	COMMERCIAL METALS COMPANY	338.25
259273	11/10/2016	Cleared	NANCY A. CUELLAR	500.00
259274	11/10/2016	Cleared	CURTIS STEEL COMPANY, LLC	280.32
259275	11/10/2016	Cleared	D & R GLASS ETC., INC	580.00
259276	11/10/2016	Cleared	DE LA GARZA, MIRNA	10.00
259277	11/10/2016	Cleared	DEALERS ELECTRICAL SUPPLY	1140.44

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259278	11/10/2016	Cleared	DITCH WITCH SOUTH TEXAS	207.17
259279	11/10/2016	Cleared	DOUBLE "A" WRECKER SERVICE	195.00
259280	11/10/2016	Cleared	ESQUIVEL, JESUS MARIO	20.00
259281	11/10/2016	Cleared	FAST SIGNS	232.50
259282	11/10/2016	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	95.52
259283	11/10/2016	Cleared	ALBERT GARCIA	2512.50
259284	11/10/2016	Cleared	GARCIA, MICHELLE	150.00
259285	11/10/2016	Cleared	GARZA, FRANCIS	20.00
259286	11/10/2016	Cleared	GONZALEZ, ISELA	20.00
259287	11/10/2016	Open	JAVIER GONZALEZ	956.25
259288	11/10/2016	Cleared	GOVERNMENT FINANCE OFFICERS ASSOC	150.00
259289	11/10/2016	Cleared	GULF DATA PRODUCTS	117.85
259290	11/10/2016	Cleared	H.E.B.	419.51
259291	11/10/2016	Cleared	HENRY'S CASH & CARRY	58.71
259292	11/10/2016	Open	HERNANDEZ, CRISTAL	20.00
259293	11/10/2016	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	184.81
259294	11/10/2016	Cleared	IACP NET	1225.00
259295	11/10/2016	Cleared	INSCO DISTRIBUTORS	292.86
259296	11/10/2016	Cleared	JASON'S DELI	222.03
259297	11/10/2016	Cleared	JOHNNY'S TRUE VALUE	1483.05
259298	11/10/2016	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
259299	11/10/2016	Cleared	LERMA, SANTOS BENAVIDES	50.00
259300	11/10/2016	Cleared	LOPEZ, YOLANDA	20.00
259301	11/10/2016	Open	MAGIC VALLEY ELECTRIC CO-OP	5889.24
259302	11/10/2016	Cleared	MANPOWER TEMPORARY SERVICES	502.20
259303	11/10/2016	Open	SANDRA MARTINEZ	66.00
259304	11/10/2016	Cleared	MCCOY'S LUMBER CO.	630.41
259305	11/10/2016	Cleared	MEDELLIN, GRACIELA	150.00
259306	11/10/2016	Cleared	JAVIER MENDEZ	133.11
259307	11/10/2016	Cleared	MICHAEL MEZMAR	424.00
259308	11/10/2016	Cleared	NEUHAUS & CO. LTD	438.10
259309	11/10/2016	Cleared	NEW YORK DELI	165.01
259310	11/10/2016	Cleared	NEXTEL PARTNERS INC.	930.00
259311	11/10/2016	Open	NINOS INC.	500.00
259312	11/10/2016	Cleared	JUAN R NORIEGA	360.00
259313	11/10/2016	Cleared	NORTH WAY BIBLE CHURCH	20.00
259314	11/10/2016	Cleared	O'REILLY AUTO PARTS	4030.85
259315	11/10/2016	Cleared	PACIFIC TELEMAGEMENT SERVICES	178.50
259316	11/10/2016	Cleared	JAMES PADILLA	508.82
259317	11/10/2016	Cleared	PAISANO HEAVY EQUIP, TRUCK & FLEET	1090.00
259318	11/10/2016	Cleared	PANCHO'S AUTO ELECTRIC	97.29
259319	11/10/2016	Cleared	PEP BOYS	245.14
259320	11/10/2016	Cleared	PPG ARCHITECTURAL FINISHES, INC	68.35
259321	11/10/2016	Cleared	PRAXAIR DISTRIBUTION INC.	274.43
259322	11/10/2016	Cleared	PUBLIC AGENCY TRAINING COUNCIL	885.00

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259323	11/10/2016	Cleared	PUEBLO TIRES, LTD	7.00
259324	11/10/2016	Open	RAMIREZ, ORACIO	4.68
259325	11/10/2016	Cleared	RENTAL WORLD, LLC	75.00
259326	11/10/2016	Cleared	RGV PROMOTIONS	500.00
259327	11/10/2016	Cleared	ROCKSTAR DENIED PRODUCTIONS, LLC	600.00
259328	11/10/2016	Cleared	RODRIGUEZ, ALBERTO	500.00
259329	11/10/2016	Cleared	RUBIO, LUCIANO	11.80
259330	11/10/2016	Cleared	ART SAENZ	2362.50
259331	11/10/2016	Cleared	RUBEN SALAZAR	199.36
259332	11/10/2016	Cleared	SAM'S CLUB DIRECT	322.44
259333	11/10/2016	Cleared	CARLOS A SANCHEZ	1359.30
259334	11/10/2016	Cleared	EVANGELINA N. SANCHEZ	133.60
259335	11/10/2016	Cleared	SANDOVAL, JOSE	20.00
259336	11/10/2016	Cleared	SHERWIN WILLIAMS	184.77
259337	11/10/2016	Cleared	SMARTCOM	6177.32
259338	11/10/2016	Void	SOUTH TEXAS FIRE	0.00
259339	11/10/2016	Cleared	STITCH GALLERY INC	355.00
259340	11/10/2016	Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	872.32
259341	11/10/2016	Open	TEXAS MUNICIPAL COURT EDUCATION	200.00
259342	11/10/2016	Cleared	TEXAS MUNICIPAL COURT EDUCATION	200.00
259343	11/10/2016	Cleared	TEXAS MUNICIPAL COURT EDUCATION	150.00
259344	11/10/2016	Open	THE URE CONSULTING GROUP	1437.50
259345	11/10/2016	Cleared	TIRE CENTERS LLC #617	2301.79
259346	11/10/2016	Cleared	TOPS THE OUTDOOR POWER STORE	112.65
259347	11/10/2016	Cleared	TRUCKERS EQUIPMENT, INC.	714.87
259348	11/10/2016	Cleared	TXTAG	18.73
259349	11/10/2016	Cleared	UNITED RENTALS (NORTH AMERICA), INC	426.62
259350	11/10/2016	Cleared	RICHARD URIBE	424.00
259351	11/10/2016	Cleared	US BANK OFFICE EQUIPMENT FINANCE	1192.63
259352	11/10/2016	Open	VALESCA, HENDY	20.00
259353	11/10/2016	Cleared	VALLEY BAPTIST MEDICAL CENTER	1233.00
259354	11/10/2016	Cleared	VALLEY JANITORIAL SUPPLY	221.70
259355	11/10/2016	Cleared	VALLEY RADIO CENTER	298.00
259356	11/10/2016	Cleared	VALMOR DRIVESHAFT SERVICE	150.00
259357	11/10/2016	Cleared	JOHN A. VAN BEEK	2000.00
259358	11/10/2016	Cleared	JOSE VELA	591.98
259359	11/10/2016	Cleared	VERIZON WIRELESS	2371.63
259360	11/10/2016	Open	VICTOR TREVINO, EIT	25.00
259361	11/10/2016	Cleared	VICTORIA STEEL AND SUPPLY	350.21
259362	11/10/2016	Cleared	SERGIO VILLASANA	168.54
259363	11/10/2016	Cleared	VTX COMMUNICATION, LP	416.00
259364	11/10/2016	Cleared	WILLIAM YARNELL JR.	4000.00
259365	11/10/2016	Cleared	WORLD CLASS TRAINING RESOURCES	1549.00
259366	11/10/2016	Open	MICHAEL A ZANCA	1837.50
259367	11/11/2016	Cleared	A BETTER WATER SOLUTION	139.95

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259368	11/11/2016	Cleared	ACUSHNET COMPANY	3030.13
259369	11/11/2016	Cleared	ADAMS & GRAHAM, L L P	470.00
259370	11/11/2016	Cleared	ADVANCE AUTO PARTS	332.08
259371	11/11/2016	Cleared	ALAMO DOOR SYSTEMS, INC.	960.00
259372	11/11/2016	Cleared	AMAZON.COM	44.66
259373	11/11/2016	Cleared	AMSTERDAM PRINTING & LITHO	207.10
259374	11/11/2016	Cleared	ANDRADE, CHRISTIAN	161.00
259375	11/11/2016	Cleared	ANYPROMO, INC	301.64
259376	11/11/2016	Cleared	APPRIVER, LLC	1431.00
259377	11/11/2016	Cleared	ARMADA BACKUP SERVICES CORP.	753.60
259378	11/11/2016	Cleared	AUSTIN TURF & TRACTOR	452.16
259379	11/11/2016	Cleared	AUTOZONE, INC.	455.86
259380	11/11/2016	Cleared	B & L CREMATION SYSTEMS, INC.	149.60
259381	11/11/2016	Cleared	BALBOA, RUBEN	226.35
259382	11/11/2016	Cleared	BANK OF AMERICA	202.00
259383	11/11/2016	Cleared	BARCOM TECHNOLOGY SOLUTIONS	361.00
259384	11/11/2016	Cleared	STEVEN BENITEZ	243.00
259385	11/11/2016	Cleared	BLACKSTONE AUDIO, INC	1800.00
259386	11/11/2016	Cleared	BOGGUS MOTOR CO	440.16
259387	11/11/2016	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.09
259388	11/11/2016	Cleared	MICHAEL BROOKS	19.29
259389	11/11/2016	Cleared	C & C CLEANING & JANITORIAL SVCS.	5460.00
259390	11/11/2016	Cleared	CAMERON COUNTY TAX OFFICE	155.50
259391	11/11/2016	Cleared	CASA LOS EBANOS AT LOS EBANOS	250.00
259392	11/11/2016	Cleared	CASCO INDUSTRIES	2214.09
259393	11/11/2016	Cleared	BELINDA CASTILLO O.	66.00
259394	11/11/2016	Cleared	MARIE C. CASTILLO	200.00
259395	11/11/2016	Cleared	CAYMAN WIRELESS, INC	1495.61
259396	11/11/2016	Cleared	CDW-G COMPUTER CENTERS, INC	921.05
259397	11/11/2016	Cleared	CENTRAL PLUMBING & SUPPLY CO.	383.39
259398	11/11/2016	Cleared	JOSE CHAPA, III	654.85
259399	11/11/2016	Cleared	CHAPITAS RESTAURANT	918.75
259400	11/11/2016	Cleared	GLORIA B. CHAVEZ	200.00
259401	11/11/2016	Cleared	REYNALDO CHAVEZ	192.00
259402	11/11/2016	Cleared	CHUBB GROUP	408.80
259403	11/11/2016	Cleared	COCA-COLA ENTERPRISES	310.60
259404	11/11/2016	Cleared	COMPUTER MAINTENANCE SERVICES	650.00
259405	11/11/2016	Cleared	CONFERENCE AMERICA	20.74
259406	11/11/2016	Cleared	CORTEZ, OLGA	200.00
259407	11/11/2016	Open	DANNY COYLE	85.00
259408	11/11/2016	Cleared	CRAFCO TEXAS, INC	4800.00
259409	11/11/2016	Cleared	CRASH DATA GROUP, INC	899.00
259410	11/11/2016	Cleared	CROWN JANITORIAL SERVICE, INC.	625.20
259411	11/11/2016	Cleared	CULLIGAN WATER OF THE RGV	219.25
259412	11/11/2016	Cleared	DAVALOS, ORLANDO	20.00

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259413	11/11/2016	Cleared	RODRIGO DAVILA	624.00
259414	11/11/2016	Open	NOEMI DE LA FUENTE	211.00
259415	11/11/2016	Open	DE LEON, CHRISTOPHER	20.00
259416	11/11/2016	Cleared	DELI EXPRESS	140.00
259417	11/11/2016	Cleared	DELL COMPUTER CORP	1211.75
259418	11/11/2016	Cleared	DELTA MEDICAL SYSTEMS, INC.	2100.17
259419	11/11/2016	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	6883.16
259420	11/11/2016	Cleared	DOMINGUEZ, LEONEL	20.00
259421	11/11/2016	Cleared	DOMWORKS	600.00
259422	11/11/2016	Cleared	DYNAMARK SECURITY CENTERS	47.95
259423	11/11/2016	Open	EASTERN TECHNICAL ASSOCIATES, INC.	550.00
259424	11/11/2016	Cleared	EL TAQUITO CAFE	622.00
259425	11/11/2016	Cleared	EVERYTHING2GO.COM, LLC	667.00
259426	11/11/2016	Cleared	FARONICS TECHNOLOGIES (USA) INC	1000.00
259427	11/11/2016	Cleared	FEDERAL EXPRESS CORP	29.97
259428	11/11/2016	Cleared	EFREN FERNANDEZ	66.00
259429	11/11/2016	Cleared	FERRIS, FLINN AND MEDINA LLC	700.00
259430	11/11/2016	Cleared	FIRST CHOICE TECHNOLOGY	5.50
259431	11/11/2016	Cleared	FLEETPRIDE	1642.45
259432	11/11/2016	Cleared	ELIZABETH ROSE FLORES	1606.60
259433	11/11/2016	Cleared	RACHEL FLORES	233.19
259434	11/11/2016	Cleared	FOX TRUCK WORLD, LLC.	5955.31
259435	11/11/2016	Cleared	FOX, ASHLEIGH	236.70
259436	11/11/2016	Open	FREEMAN, SUSANA	20.00
259437	11/11/2016	Cleared	G.T. DISTRIBUTORS	2362.58
259438	11/11/2016	Cleared	GAIL'S FLAGS, INC	2322.32
259439	11/11/2016	Cleared	GALLS, LLC	33.95
259440	11/11/2016	Open	GARCIA, OLGA	20.00
259441	11/11/2016	Cleared	JUAN J. GARZA, JR.	111.44
259442	11/11/2016	Cleared	JUAN J. GARZA, JR.	775.78
259443	11/11/2016	Cleared	PEDRO GARZA JR.	207.00
259444	11/11/2016	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2754.60
259445	11/11/2016	Open	RAMIRO GONZALES	419.99
259446	11/11/2016	Cleared	GONZALEZ, NORMA YVETTE	67.56
259447	11/11/2016	Open	ROBERT L GUERRA	434.00
259448	11/11/2016	Cleared	WILFREDO GUERRA	467.25
259449	11/11/2016	Cleared	GULF COAST PAPER CO.	7883.99
259450	11/11/2016	Cleared	GULF DATA PRODUCTS	285.95
259451	11/11/2016	Cleared	ADAN GUZMAN	686.18
259452	11/11/2016	Cleared	H 2 0 CONSTRUCTION, INC.	16595.40
259453	11/11/2016	Open	HARDIN & ASSOCIATES CONSULTING, LLC	250.00
259454	11/11/2016	Cleared	JEFFREY C HARLAN	118.00
259455	11/11/2016	Cleared	HARLINGEN CHAMBER OF COMMERCE	3502.04
259456	11/11/2016	Open	HARLINGEN PROUD	7823.02
259457	11/11/2016	Cleared	HARLINGEN WATERWORKS SYSTEM	1928.87

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259458	11/11/2016	Cleared	SHANNON HARVILL	355.88
259459	11/11/2016	Cleared	HEALTH SUCCESS	450.00
259460	11/11/2016	Cleared	HEILMAN, NANCY	20.00
259461	11/11/2016	Cleared	HELENA CHEMICAL COMPANY	660.00
259462	11/11/2016	Cleared	HERC RENTALS INC	1653.00
259463	11/11/2016	Cleared	ILSE HERNANDEZ	144.00
259464	11/11/2016	Cleared	HERRMANN'S FISH FARM	300.00
259465	11/11/2016	Cleared	HINOJOSA, MERARI	200.00
259466	11/11/2016	Cleared	HOGAN LOVELLS US, LLP.	25000.00
259467	11/11/2016	Cleared	HOLT COMPANY OF TEXAS	784.00
259468	11/11/2016	Open	JOSEPH HUYETT	17.20
259469	11/11/2016	Cleared	HYDRO SYSTEMS, INC.	82.05
259470	11/11/2016	Cleared	IBM, CORPORATION	1677.02
259471	11/11/2016	Open	IDEA PUBLIC SCHOOL	116.00
259472	11/11/2016	Cleared	INCARNATE WORD ACADEMY	112.00
259473	11/11/2016	Cleared	INFINITY DRUG & ALCOHOL SCREENING	200.00
259474	11/11/2016	Cleared	INSURANCE INFORMATION EXCHANGE	39.05
259475	11/11/2016	Cleared	J.T. & COMPANY, INC	4700.00
259476	11/11/2016	Cleared	JOHNNY'S TRUE VALUE	173.25
259477	11/11/2016	Cleared	KEELING COMPANY	4376.89
259478	11/11/2016	Cleared	KINLOCH EQUIP.& SUPPLY	3863.67
259479	11/11/2016	Cleared	KONE, INC.	576.40
259480	11/11/2016	Cleared	LABATT FOOD SERVICE LLC	422.08
259481	11/11/2016	Cleared	LAKESHORE LEARNING MATERIALS	123.33
259482	11/11/2016	Cleared	VICTOR LEAL	424.00
259483	11/11/2016	Cleared	LEE, THERESA	150.00
259484	11/11/2016	Cleared	LEE'S HYDRAULICS SERVICE	667.00
259485	11/11/2016	Cleared	LERMA, GABRIELA V	200.00
259486	11/11/2016	Cleared	LONE STAR OVERNIGHT	27.89
259487	11/11/2016	Cleared	JULIO LOPEZ	467.25
259488	11/11/2016	Open	LOPEZ, SAMANTHA	20.00
259489	11/11/2016	Open	LUNA, DARLENE	150.00
259490	11/11/2016	Cleared	JEFFREY LUTRICK	222.00
259491	11/11/2016	Cleared	LYNN ROSS & GANNAWAY, LLP	652.50
259492	11/11/2016	Open	MAGIC VALLEY ELECTRIC CO-OP	35.64
259493	11/11/2016	Cleared	MARCON, INC. LLC	49.50
259494	11/11/2016	Cleared	MARTINEZ, GILBERTO	20.00
259495	11/11/2016	Cleared	MARTINEZ, MARIA TERESA	125.00
259496	11/11/2016	Cleared	MARTINEZ, MINERVA	150.00
259497	11/11/2016	Cleared	MOTOROLA SOLUTIONS, INC.	67287.72
259498	11/11/2016	Cleared	MR. BILL'S PUMP SERVICE	1913.71
259499	11/11/2016	Cleared	MUNICIPAL SERVICES BUREAU	16.67
259500	11/11/2016	Cleared	MYRON CORP.	297.90
259501	11/11/2016	Cleared	NATIONAL PEN CORPORATION	128.44
259502	11/11/2016	Cleared	NEUHAUS & CO. LTD	703.67

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259503	11/11/2016	Cleared	O'REILLY AUTO PARTS	168.80
259504	11/11/2016	Cleared	OFFICE DEPOT	2772.85
259505	11/11/2016	Cleared	OIL PATCH FUEL & SUPPLY	38698.55
259506	11/11/2016	Cleared	ORKIN PEST CONTROL	50.00
259507	11/11/2016	Cleared	PALOMINO, NIVIA	20.00
259508	11/11/2016	Cleared	PEP BOYS	325.00
259509	11/11/2016	Cleared	PEREZ, ANN	150.00
259510	11/11/2016	Cleared	PRODUCTIVE ONLINE	570.50
259511	11/11/2016	Cleared	QUALITY RENTAL SERVICE	500.00
259512	11/11/2016	Cleared	RAYMOND'S TRANSMISSION	1550.00
259513	11/11/2016	Cleared	RECORDED BOOK INC.	4096.00
259514	11/11/2016	Cleared	RGV CHAMBER OF COMMERCE, INC.	1000.00
259515	11/11/2016	Cleared	RIO TOWING AND RECOVERY	1200.00
259516	11/11/2016	Open	ROCHA, ALEXANDRIA	12.23
259517	11/11/2016	Cleared	ROCHA, ARLENE	150.00
259518	11/11/2016	Cleared	RODRIGUEZ, EDNA Z	150.00
259519	11/11/2016	Cleared	RUSH TRUCK CENTER-PHARR	1403.04
259520	11/11/2016	Cleared	SALINAS, MICHAEL	20.00
259521	11/11/2016	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1197.78
259522	11/11/2016	Cleared	SMARTCOM	429.00
259523	11/11/2016	Cleared	SOUTH TEXAS FIRE	1435.00
259524	11/11/2016	Cleared	SOUTHERN TIRE MART, LLC.	3132.32
259525	11/11/2016	Cleared	STEWART & STEVENSON SERVICES	9788.82
259526	11/11/2016	Cleared	SUPERIOR ALARMS	130.00
259527	11/11/2016	Cleared	TAGITM,INC.	150.00
259528	11/11/2016	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
259529	11/11/2016	Cleared	TEXAS ACADEMY OF ANIMAL CONTROL OFF	175.00
259530	11/11/2016	Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	2.16
259531	11/11/2016	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	62.22
259532	11/11/2016	Cleared	TEXAS LAND RECLAMATION LLC	1675.00
259533	11/11/2016	Cleared	TEXAS MUNICIPAL COURT EDUCATION	100.00
259534	11/11/2016	Cleared	TEXAS PUBLIC HEALTH ASSOC.	275.00
259535	11/11/2016	Cleared	TIRE CENTERS LLC #617	8474.06
259536	11/11/2016	Cleared	TOPS THE OUTDOOR POWER STORE	449.99
259537	11/11/2016	Cleared	TRUCKERS EQUIPMENT, INC.	1875.00
259538	11/11/2016	Cleared	TX DEPT OF INFORMATION RESOURCES	16044.67
259539	11/11/2016	Cleared	TYLER TECHNOLOGIES, INC	1441.00
259540	11/11/2016	Cleared	UNIFIRST HOLDINGS, INC.	1249.55
259541	11/11/2016	Open	VALLEY BAPTIST LAP	20.00
259542	11/11/2016	Cleared	VALLEY JANITORIAL SUPPLY	119.92
259543	11/11/2016	Open	DIANA VARGAS	535.30
259544	11/11/2016	Cleared	VOERTMAN'S BOOKSTORE	406.80
259545	11/11/2016	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	235.28
259546	11/11/2016	Cleared	WASTEQUIP MFG.CO.-MAY FAB	34383.00
259547	11/11/2016	Cleared	WEIGHT AND TEST SOLUTIONS, INC	786.50

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2016 - To Payment Date: 11/30/2016

Report Run Date: December 7, 2016

Check Number	Date	Status	Vendor Name	Check Amount
259548	11/11/2016	Cleared	XEROX CORPORATION	2143.80
259549	11/11/2016	Open	THE LAST BANDOLEROS, LLC	4000.00
259550	11/15/2016	Cleared	AT BATTERY COMPANY, INC	260.31
259551	11/15/2016	Cleared	SECRETARY OF STATE	310.00
259552	11/16/2016	Cleared	L & F DISTRIBUTORS	265.89
259553	11/16/2016	Cleared	VALLEY BEVERAGE	267.75
259554	11/16/2016	Cleared	TEXAS GAS SERVICE	153.60
259555	11/17/2016	Open	AETNA LIFE INSURANCE COMPANY	13517.84
259556	11/17/2016	Open	AFLAC REMITTANCE PROCESSING SERVICE	27177.77
259557	11/17/2016	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
259558	11/17/2016	Open	BAY BRIDGE ADMINISTRATORS, LLC	562.52
259559	11/17/2016	Cleared	CITY OF HARLINGEN CAFETERIA PL	3368.87
259560	11/17/2016	Open	COMBINED LAW ENFORCEMENT	1710.00
259561	11/17/2016	Cleared	COMMUNITY LOAN CENTER CORPORATION	2473.98
259562	11/17/2016	Open	DAVIS VISION, INC	2575.51
259563	11/17/2016	Cleared	FIREMEN'S RELIEF & RETIREMENT	76257.42
259564	11/17/2016	Open	FORT DEARBORN LIFE INSURANCE	30.60
259565	11/17/2016	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2610.00
259566	11/17/2016	Open	HARLINGEN PEACE OFFICERS' & LAW	2812.00
259567	11/17/2016	Cleared	ICMA RETIREMENT TRUST 457 - 301740	12853.59
259568	11/17/2016	Cleared	JEM RESOURCE PARTNERS, LP	44365.15
259569	11/17/2016	Open	LEGAL ACCESS CONSULTING, LLC	103.78
259570	11/17/2016	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	1510.66
259571	11/17/2016	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8605.18
259572	11/17/2016	Open	OLYMPUS GYM	288.00
259573	11/17/2016	Open	TEXAS MUN. RETIREMENT SYSTEM	109835.72
259574	11/17/2016	Open	THE LINCOLN NATIONAL LIFE INS CO	60.68
259575	11/17/2016	Cleared	UNITED WAY	557.09
259576	11/17/2016	Open	UNUM LIFE INSURANCE CO. OF AMERICA	8426.09
259577	11/17/2016	Cleared	VALIC	867.03
259578	11/17/2016	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	620.00
259579	11/23/2016	Cleared	ADVANCE AUTO PARTS	706.74
259580	11/23/2016	Cleared	AIR FILTER CO	168.00
259581	11/23/2016	Open	ALL STATE FIRE EXTINGUISHERS	48.00
259582	11/23/2016	Cleared	ALL VALLEY KEY & LOCK	220.75
259583	11/23/2016	Cleared	ALTAS PALMAS ANIMAL CLINIC	366.00
259584	11/23/2016	Open	AMIGO BOLT & SUPPLY	134.77
259585	11/23/2016	Cleared	ANDREA'S WRECKER SERVICE	394.00
259586	11/23/2016	Cleared	B & V WELDING	255.00
259587	11/23/2016	Cleared	BURTON AUTO	709.22
259588	11/23/2016	Cleared	BUSH SUPPLY COMPANY	370.05
259589	11/23/2016	Cleared	CAP FLEET UPFITTERS, LLC	320.00
259590	11/23/2016	Cleared	ADVANCE AUTO PARTS	59.84
259591	11/23/2016	Cleared	CHEAP AUTO GLASS	298.57
259592	11/23/2016	Open	CM GRAPHICS/JAMAR	350.10

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2016 - To Payment Date: 11/30/2016

Report Run Date: December 7, 2016

Check Number	Date	Status	Vendor Name	Check Amount
259593	11/23/2016	Open	COASTAL VOICE & DATA	75.00
259594	11/23/2016	Cleared	D & R GLASS ETC., INC	295.00
259595	11/23/2016	Cleared	DEALERS ELECTRICAL SUPPLY	522.82
259596	11/23/2016	Cleared	ORLANDO GONZALES	300.00
259597	11/23/2016	Open	EL PATO MEXICAN FOOD TO GO	43.77
259598	11/23/2016	Cleared	EXTREME PEST CONTROL	366.19
259599	11/23/2016	Cleared	FAST SIGNS	138.00
259600	11/23/2016	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	33.00
259601	11/23/2016	Cleared	FILTERS FIRST INC.	28.60
259602	11/23/2016	Open	GUAJARDO TURF FARMS	300.00
259603	11/23/2016	Cleared	H.E.B.	87.68
259604	11/23/2016	Cleared	HARLINGEN GLASS CO.	255.00
259605	11/23/2016	Cleared	HENRY'S CASH & CARRY	306.77
259606	11/23/2016	Cleared	MARIO A. HERNANDEZ	457.50
259607	11/23/2016	Cleared	HOBBY LOBBY STORES, INC.	299.50
259608	11/23/2016	Open	HOME DEPOT COMMERCIAL ACCOUNT	870.77
259609	11/23/2016	Open	HOUSE OF FRAMES	212.35
259610	11/23/2016	Open	HURRICANE FENCE CO	252.00
259611	11/23/2016	Cleared	INSCO DISTRIBUTORS	75.67
259612	11/23/2016	Cleared	J & B'S CAFE	50.00
259613	11/23/2016	Open	JOHNNY'S TRUE VALUE	2150.63
259614	11/23/2016	Open	LARA'S BAKERY	16.95
259615	11/23/2016	Cleared	LOWE'S HOME CENTERS, INC.	923.37
259616	11/23/2016	Cleared	MANPOWER TEMPORARY SERVICES	432.46
259617	11/23/2016	Cleared	MARROQUIN, ROSALVA H	20.00
259618	11/23/2016	Open	MARTINEZ, JOSUE	200.00
259619	11/23/2016	Cleared	MARTINEZ, NATALIE	20.00
259620	11/23/2016	Open	SANDRA MARTINEZ	90.95
259621	11/23/2016	Open	MAZDA MOTOR OF AMERICA, INC.	73.52
259622	11/23/2016	Cleared	MCCOY'S LUMBER CO.	283.48
259623	11/23/2016	Open	MCLEMORE, KELLY L	20.00
259624	11/23/2016	Cleared	MONTEZ, RICARDO	20.00
259625	11/23/2016	Cleared	MONTOYA, JAVIER	500.00
259626	11/23/2016	Cleared	MORRISON SUPPLY CO.	513.12
259627	11/23/2016	Cleared	MR. BILL'S PUMP SERVICE	304.28
259628	11/23/2016	Cleared	MUNICIPAL CODE CORPORATION	425.25
259629	11/23/2016	Cleared	NAPA AUTO PARTS	82.11
259630	11/23/2016	Open	NEUHAUS & CO. LTD	73.65
259631	11/23/2016	Cleared	O'REILLY AUTO PARTS	2506.96
259632	11/23/2016	Cleared	JOSE OSCAR OLIVAREZ JR	28.00
259633	11/23/2016	Open	ORTIZ, LAURA	20.00
259634	11/23/2016	Cleared	PACIFIC TELEMAGEMENT SERVICES	152.50
259635	11/23/2016	Open	JOHN LEE PARRISH	87.00
259636	11/23/2016	Open	PEP BOYS	284.77
259637	11/23/2016	Open	PETSMART #1578	28.00

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2016 - To Payment Date: 11/30/2016

Report Run Date: December 7, 2016

Check Number	Date	Status	Vendor Name	Check Amount
259638	11/23/2016	Open	PITNEY BOWES	104.46
259639	11/23/2016	Open	PITNEY BOWES PURCHASE POWER	2100.60
259640	11/23/2016	Cleared	PIZZA HUT	173.92
259641	11/23/2016	Open	PRAXAIR DISTRIBUTION INC.	128.75
259642	11/23/2016	Cleared	QUALITY RENTAL SERVICE	180.00
259643	11/23/2016	Open	RAMIREZ, BALDEMAR	20.00
259644	11/23/2016	Cleared	RENTAL WORLD, LLC	56.00
259645	11/23/2016	Open	REYES, ALFREDO	20.00
259646	11/23/2016	Open	RGV COMMUNICATIONS GROUP	12360.00
259647	11/23/2016	Cleared	RIO GRANDE COUNCIL	270.00
259648	11/23/2016	Open	RIVERA, TANYA	20.00
259649	11/23/2016	Cleared	RODRIGUEZ, ARASELI V	200.00
259650	11/23/2016	Open	RODRIGUEZ, HAROLDO	20.00
259651	11/23/2016	Open	HORACIO RODRIGUEZ	148.00
259652	11/23/2016	Open	ROEL, CINDY	150.00
259653	11/23/2016	Cleared	ROMAN'S INTERIORS	58.00
259654	11/23/2016	Cleared	ROUNTREE LAW FIRM	900.00
259655	11/23/2016	Cleared	SAM'S CLUB DIRECT	569.96
259656	11/23/2016	Cleared	EVANGELINA N. SANCHEZ	72.00
259657	11/23/2016	Open	SANCHEZ, SANDY	20.00
259658	11/23/2016	Open	SCHWAN'S HOME SERVICE, INC	16.97
259659	11/23/2016	Cleared	SECURITY INTERNATIONAL	44.16
259660	11/23/2016	Open	DANIEL SERNA	37.83
259661	11/23/2016	Open	SHERWIN WILLIAMS	268.77
259662	11/23/2016	Cleared	SMARTCOM	6266.88
259663	11/23/2016	Cleared	SOLICE TECHNOLOGIES	300.00
259664	11/23/2016	Open	TAPIA SIGN AUTO GRAPHIX	115.00
259665	11/23/2016	Open	TEXAS DEPT OF STATE HEALTH SERVICES	128.00
259666	11/23/2016	Cleared	TEXAS GAS SERVICE	815.26
259667	11/23/2016	Cleared	TEXAS GAS SERVICE	119.08
259668	11/23/2016	Open	TEXAS MUNICIPAL CLERKS	680.00
259669	11/23/2016	Open	TEXAS MUNICIPAL COURT EDUCATION	250.00
259670	11/23/2016	Open	TEXAS MUNICIPAL PERSONNEL ASSO	175.00
259671	11/23/2016	Cleared	THRAILKILL, SHANE DBA THE WORX	1000.45
259672	11/23/2016	Cleared	TIRE CENTERS LLC #617	784.55
259673	11/23/2016	Void	TML INTERGOVERNMENTAL/RISK POL	0.00
259674	11/23/2016	Cleared	TML INTERGOVERNMENTAL/RISK POL	626270.96
259675	11/23/2016	Open	TOPS THE OUTDOOR POWER STORE	196.33
259676	11/23/2016	Open	ONEIDA TREVINO	32.00
259677	11/23/2016	Cleared	TRUCKERS EQUIPMENT, INC.	425.67
259678	11/23/2016	Open	TXTAG	1.80
259679	11/23/2016	Open	VALLEY BAPTIST MEDICAL CENTER	787.00
259680	11/23/2016	Cleared	VALLEY DAY AND NIGHT CLINIC	200.00
259681	11/23/2016	Cleared	VALLEY JANITORIAL SUPPLY	294.83
259682	11/23/2016	Cleared	VALLEY RADIO CENTER	110.00

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2016 - To Payment Date: 11/30/2016

Report Run Date: December 7, 2016

Check Number	Date	Status	Vendor Name	Check Amount
259683	11/23/2016	Open	VICTORIA STEEL AND SUPPLY	148.98
259684	11/23/2016	Open	WALGREENS CO. STORE #15381	116.82
259685	11/23/2016	Open	WEST PAYMENT CENTER	421.40
259686	11/23/2016	Cleared	WHATABURGER RESTAURANTS LP	204.36
259687	11/23/2016	Open	WORLD CONNECTIONS	1570.81
259688	11/23/2016	Cleared	ZUNIGA, KARLA	20.00
259689	11/23/2016	Cleared	A CLEAN PORTOCO	3010.00
259690	11/23/2016	Cleared	WILLIAM ADAIR	674.96
259691	11/23/2016	Cleared	ADAMS & GRAHAM, L L P	315.00
259692	11/23/2016	Cleared	ADVANCE AUTO PARTS	138.89
259693	11/23/2016	Cleared	AIRGAS SAFETY INC	329.09
259694	11/23/2016	Cleared	ALAMO IRON WORKS	816.00
259695	11/23/2016	Cleared	ALLIED FIRE PROTECTION SA, LP	1535.52
259696	11/23/2016	Cleared	AMAZON.COM	654.32
259697	11/23/2016	Open	AMERICAN CANCER SOCIETY	250.00
259698	11/23/2016	Cleared	AMERICAN TOWER CORPORATION	5989.07
259699	11/23/2016	Cleared	APF FBO ONE STOP STAFFING	723.52
259700	11/23/2016	Cleared	ASSOC OF LOCAL GOVT AUDITORS-ALGA	50.00
259701	11/23/2016	Cleared	AT&T	1751.48
259702	11/23/2016	Cleared	AUTOMATED ICE LLC	135.00
259703	11/23/2016	Cleared	AUTOZONE, INC.	323.04
259704	11/23/2016	Cleared	ALBERT AZUA JR	200.00
259705	11/23/2016	Open	BADILLO, JEANETTE	20.00
259706	11/23/2016	Cleared	BAKER & TAYLOR	1713.81
259707	11/23/2016	Open	BARBEE, ELIDA G.	6.00
259708	11/23/2016	Cleared	BARRON, CHRISTINA	20.00
259709	11/23/2016	Cleared	BELMONTES, MARTHA	200.00
259710	11/23/2016	Cleared	ROBERTO BENAVIDES	243.00
259711	11/23/2016	Open	BOGGUS MOTOR CO	1177.87
259712	11/23/2016	Cleared	CAMERON COUNTY TAX OFFICE	103.00
259713	11/23/2016	Cleared	CANTU, VICTORIA CHRISTINA	6.00
259714	11/23/2016	Open	CAPETILLO, ISAAC ANGEL	6.00
259715	11/23/2016	Cleared	CASCO INDUSTRIES	4001.10
259716	11/23/2016	Open	CASTANEDA, RAUL R	150.00
259717	11/23/2016	Cleared	BELINDA CASTILLO O.	92.03
259718	11/23/2016	Cleared	CDW-G COMPUTER CENTERS, INC	707.09
259719	11/23/2016	Open	CHAPA, NAOMI JEWEL	6.00
259720	11/23/2016	Open	CHARTER COMMUNICATIONS	150.00
259721	11/23/2016	Cleared	GLORIA B. CHAVEZ	184.00
259722	11/23/2016	Cleared	REYNALDO CHAVEZ	176.00
259723	11/23/2016	Open	COASTAL EVENT RENTALS, LLC	826.00
259724	11/23/2016	Cleared	COURIC ENT. LLC,DBA FOREMOST CONST.	123072.50
259725	11/23/2016	Cleared	CRAFICO TEXAS, INC	35775.00
259726	11/23/2016	Cleared	D-BAR CONTRACTORS	2800.00
259727	11/23/2016	Cleared	DAHILL INC.	147.00

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2016 - To Payment Date: 11/30/2016

Report Run Date: December 7, 2016

Check Number	Date	Status	Vendor Name	Check Amount
259728	11/23/2016	Cleared	DAHILL INDUSTRIES	1069.00
259729	11/23/2016	Open	DALLAS CHILDREN'S ADVOCACY CENTER	8000.00
259730	11/23/2016	Cleared	LORRI DE JESUS	377.60
259731	11/23/2016	Cleared	DE LA CRUZ, CANDACE	125.00
259732	11/23/2016	Open	DEER OAKS EAP SERVICES, LLC	1085.28
259733	11/23/2016	Cleared	DELI EXPRESS	175.00
259734	11/23/2016	Cleared	DELL COMPUTER CORP	1540.29
259735	11/23/2016	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	2379.89
259736	11/23/2016	Cleared	EL TAQUITO CAFE	529.00
259737	11/23/2016	Cleared	AMANDA ELIZONDO	1015.63
259738	11/23/2016	Open	EMERGENCY TRAINING ALLIANCE BOARD	255.00
259739	11/23/2016	Open	EQUIFAX INFORMATION SERVICES, LLC	5.00
259740	11/23/2016	Cleared	EUCEDA, OFELIA	500.00
259741	11/23/2016	Cleared	EXTREME PEST CONTROL	145.00
259742	11/23/2016	Open	FACILITY SOLUTIONS GROUP	76016.00
259743	11/23/2016	Cleared	FARIAS, ESTHER M	200.00
259744	11/23/2016	Open	SHARON D. FARIAS	24.00
259745	11/23/2016	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	91.05
259746	11/23/2016	Cleared	FEDERAL EXPRESS CORP	104.77
259747	11/23/2016	Cleared	EFREN FERNANDEZ	150.00
259748	11/23/2016	Cleared	FERNANDEZ, MARIA	150.00
259749	11/23/2016	Cleared	FIRST SOUTHWEST ASSET MANGMT	5190.17
259750	11/23/2016	Cleared	FLEETPRIDE	489.29
259751	11/23/2016	Open	FLORES, GILBERTO	6.00
259752	11/23/2016	Open	RACHEL FLORES	222.00
259753	11/23/2016	Cleared	FOX TRUCK WORLD, LLC.	1869.07
259754	11/23/2016	Cleared	FRENCH-ELLISON TRUCK CENTER	8102.52
259755	11/23/2016	Open	FRIENDS OF THE HARLINGEN PUBLIC	771.03
259756	11/23/2016	Cleared	FRONTERA MATERIALS, INC.	2270.72
259757	11/23/2016	Cleared	G & T PAVING	153764.75
259758	11/23/2016	Cleared	G.T. DISTRIBUTORS	405.96
259759	11/23/2016	Open	GARCIA, JUAN	20.00
259760	11/23/2016	Open	GARCIA, NORA	20.00
259761	11/23/2016	Open	GARZA, GUADALUPE	6.00
259762	11/23/2016	Open	JUAN J. GARZA, JR.	7.64
259763	11/23/2016	Cleared	PEDRO GARZA JR.	189.00
259764	11/23/2016	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1624.49
259765	11/23/2016	Open	GONZALEZ, BRENDA	6.00
259766	11/23/2016	Cleared	GONZALEZ, MARTHA ELISA	6.00
259767	11/23/2016	Open	GONZALEZ, NANCY	20.00
259768	11/23/2016	Cleared	GRAINGER, INC.	55.00
259769	11/23/2016	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	386.10
259770	11/23/2016	Cleared	GREYHOUND PACKAGE EXPRESS	66.50
259771	11/23/2016	Cleared	GULF COAST PAPER CO.	2850.62
259772	11/23/2016	Open	GUSSMAN, ROGER LEE	6.00

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2016 - To Payment Date: 11/30/2016

Report Run Date: December 7, 2016

Check Number	Date	Status	Vendor Name	Check Amount
259773	11/23/2016	Cleared	HARLINGEN CHAMBER OF COMMERCE	10000.00
259774	11/23/2016	Cleared	HARLINGEN GLASS CO.	565.00
259775	11/23/2016	Cleared	HARLINGEN IRRIGATION DISTRICT	3298.00
259776	11/23/2016	Cleared	HARLINGEN WATERWORKS SYSTEM	15281.04
259777	11/23/2016	Cleared	SHANNON HARVILL	36.00
259778	11/23/2016	Cleared	HEALTH SUCCESS	150.00
259779	11/23/2016	Open	HEFFERNAN, MICHAEL	150.00
259780	11/23/2016	Cleared	ILSE HERNANDEZ	128.00
259781	11/23/2016	Open	HERNANDEZ, JUAN	10.90
259782	11/23/2016	Open	HERNANDEZ, YESSICA	15.00
259783	11/23/2016	Cleared	HOLT COMPANY OF TEXAS	598.29
259784	11/23/2016	Cleared	HYDRO SYSTEMS, INC.	884.40
259785	11/23/2016	Cleared	IES INTERACTIVE TRAINING	595.00
259786	11/23/2016	Void	IHEART MEDIA	0.00
259787	11/23/2016	Cleared	INFINITY DRUG & ALCOHOL SCREENING	198.00
259788	11/23/2016	Open	J.J. KELLER	1212.86
259789	11/23/2016	Cleared	J.P. COOKE COMPANY	779.07
259790	11/23/2016	Open	JANINE MARIE PHOTOGRAPHY	140.00
259791	11/23/2016	Cleared	DELIA JARAMILLO	181.00
259792	11/23/2016	Open	JOHNSTON, BARBARA	150.00
259793	11/23/2016	Cleared	JONES & COOK STATIONERS	94.62
259794	11/23/2016	Open	KANAAN, ANN	20.00
259795	11/23/2016	Cleared	KINLOCH EQUIP.& SUPPLY	714.02
259796	11/23/2016	Cleared	KONE, INC.	720.50
259797	11/23/2016	Cleared	L & F DISTRIBUTORS	160.68
259798	11/23/2016	Cleared	LABATT FOOD SERVICE LLC	301.32
259799	11/23/2016	Open	LASER LABS, INC.	262.00
259800	11/23/2016	Open	LEE'S HYDRAULICS SERVICE	3732.25
259801	11/23/2016	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	3442.01
259802	11/23/2016	Cleared	LONE STAR OVERNIGHT	22.86
259803	11/23/2016	Cleared	LOPEZ, AMANDA LYNN	50.00
259804	11/23/2016	Open	LOPEZ, BETTY M.	6.00
259805	11/23/2016	Cleared	LOPEZ, SYLVIA O	150.00
259806	11/23/2016	Cleared	LOPEZ, VANESSA	20.00
259807	11/23/2016	Cleared	LOZANO, RAFAEL	20.00
259808	11/23/2016	Cleared	MORAIMA LUGO	132.00
259809	11/23/2016	Open	LYNX UNIFORMS	502.00
259810	11/23/2016	Cleared	MAACO AUTO PAINTING & BODY WORKS	5874.25
259811	11/23/2016	Open	MARTINEZ, JOE ANGEL	6.00
259812	11/23/2016	Open	MCCALL, EMMA L.	6.00
259813	11/23/2016	Cleared	MEGAMORPHOSIS DESIGN	5775.00
259814	11/23/2016	Cleared	MOBILE MINI, INC.	87.15
259815	11/23/2016	Cleared	MODSPACE	485.55
259816	11/23/2016	Open	MOTOROLA SOLUTIONS, INC.	16665.24
259817	11/23/2016	Open	MPC STUDIOS, INC	350.00

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2016 - To Payment Date: 11/30/2016

Report Run Date: December 7, 2016

Check Number	Date	Status	Vendor Name	Check Amount
259818	11/23/2016	Cleared	MR. BILL'S PUMP SERVICE	279.55
259819	11/23/2016	Cleared	MUNICIPAL CODE CORPORATION	85.05
259820	11/23/2016	Cleared	MUNICIPAL EMERGENCY SERVICES INC.	14928.60
259821	11/23/2016	Cleared	JUAN R NORIEGA	328.00
259822	11/23/2016	Cleared	NUECES POWER EQUIPMENT	189050.00
259823	11/23/2016	Cleared	O'REILLY AUTO PARTS	431.40
259824	11/23/2016	Cleared	OFFICE DEPOT	2058.67
259825	11/23/2016	Cleared	OIL PATCH FUEL & SUPPLY	46700.99
259826	11/23/2016	Cleared	ORIENTAL TRADING COMPANY, INC.	166.09
259827	11/23/2016	Cleared	PARADIGM TRAFFIC SYSTEMS	1750.00
259828	11/23/2016	Open	PEP BOYS	432.50
259829	11/23/2016	Cleared	PROFESSIONAL SERVICES IND. INC	2471.40
259830	11/23/2016	Open	RAMIREZ, MARIA ELENA	6.00
259831	11/23/2016	Cleared	ROADWAY PRODUCTIONS	4750.00
259832	11/23/2016	Cleared	ROSE CREATIONS CONVENTION DECOR	1363.95
259833	11/23/2016	Cleared	ROYAL METAL BUILDING COMPONENT	649.97
259834	11/23/2016	Cleared	RUSH TRUCK CENTER-PHARR	200.03
259835	11/23/2016	Cleared	SALDANA, CRISTOBAL TOMAS	6.00
259836	11/23/2016	Cleared	SAM'S CLUB DIRECT	3950.76
259837	11/23/2016	Open	SCREENING BACKGROUNDS	423.05
259838	11/23/2016	Cleared	SHALLOW SPORT BOATS	5076.00
259839	11/23/2016	Cleared	SITEONE LANDSCAPE SUPPLY	3465.42
259840	11/23/2016	Cleared	SOUTH TEXAS COMMUNICATION	859.15
259841	11/23/2016	Cleared	SOUTHERN TIRE MART, LLC.	1228.95
259842	11/23/2016	Cleared	SWAROVSKI OPTIK NORTH AMERICA, LTD	1389.77
259843	11/23/2016	Cleared	TARPON FIRE & SAFETY	106.00
259844	11/23/2016	Cleared	TEXAS BOLL WEEVIL ERADICATION	501.99
259845	11/23/2016	Cleared	TIRE CENTERS LLC #617	10880.72
259846	11/23/2016	Cleared	TML ADMINISTRATIVE SERVICES	7292.00
259847	11/23/2016	Cleared	TML INTERGOVERNMENTAL/RISK POL	67830.70
259848	11/23/2016	Cleared	TML INTERGOVERNMENTAL/RISK POL	553840.00
259849	11/23/2016	Open	TOPS THE OUTDOOR POWER STORE	545.00
259850	11/23/2016	Cleared	TRUCKERS EQUIPMENT, INC.	515.34
259851	11/23/2016	Cleared	UNIFIRST HOLDINGS, INC.	908.29
259852	11/23/2016	Cleared	UTILITY TRAILER SALES SE TEXAS INC	23632.42
259853	11/23/2016	Cleared	VALLEY BEVERAGE	224.30
259854	11/23/2016	Cleared	VALLEY JANITORIAL SUPPLY	239.80
259855	11/23/2016	Cleared	VALLEY MORNING STAR	1144.69
259856	11/23/2016	Cleared	WASTEQUIP MFG.CO.-MAY FAB	80792.00
259857	11/23/2016	Cleared	WEIGHT AND TEST SOLUTIONS, INC	220.00
259858	11/23/2016	Cleared	WILKENS INDUSTRIES INC.	1314.62
259859	11/23/2016	Open	WOLF SURVEYING, LLC	1100.00
259860	11/23/2016	Cleared	XEROX CORPORATION	577.09
259861	11/30/2016	Open	L & F DISTRIBUTORS	423.94
259862	11/30/2016	Open	STAFF FORCE, INC.	11316.00

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2016 - To Payment Date: 11/30/2016

Report Run Date: December 7, 2016

Check Number	Date	Status	Vendor Name	Check Amount
259863	11/30/2016	Open	VALLEY BEVERAGE	298.38
259864	11/30/2016	Open	DON VANRAMSHORST, JR	2000.00