

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
273241	8/3/2018	Cleared	ADELA LOPEZ	150.00
273242	8/3/2018	Cleared	AFLAC REMITTANCE PROCESSING SERVICE	23.02
273243	8/3/2018	Cleared	ALMA VELASQUEZ	200.00
273244	8/3/2018	Cleared	AMADA POWELL	20.00
273245	8/3/2018	Cleared	AMERICAN HERITAGE LIFE INSURANCE CO	18.75
273246	8/3/2018	Cleared	AMERISOURCE FUNDING, INC.	6049.50
273247	8/3/2018	Open	ANGIE MUNIZ	20.00
273248	8/3/2018	Open	ANTONIA SANCHEZ	150.00
273249	8/3/2018	Cleared	BARBARA SANCHEZ	37.50
273250	8/3/2018	Cleared	CATALINA RODRIGUEZ	20.00
273251	8/3/2018	Cleared	CITY OF HARLINGEN CAFETERIA PL	5.00
273252	8/3/2018	Cleared	CYNTHIA RUBIO	20.00
273253	8/3/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	2553.87
273254	8/3/2018	Open	JONATHAN VILLASANA	20.00
273255	8/3/2018	Cleared	JUAN MARTINEZ	150.00
273256	8/3/2018	Cleared	KARLA ZUNIGA	20.00
273257	8/3/2018	Cleared	KEELING COMPANY	283.25
273258	8/3/2018	Cleared	LABATT FOOD SERVICE LLC	205.19
273259	8/3/2018	Cleared	LAKESHORE LEARNING MATERIALS	319.70
273260	8/3/2018	Cleared	GEORGE LEAL	593.88
273261	8/3/2018	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	296.91
273262	8/3/2018	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9066.89
273263	8/3/2018	Cleared	LONE STAR PRINTING & MORE	190.00
273264	8/3/2018	Cleared	LUPITA ORTEGA	20.00
273265	8/3/2018	Cleared	MARILOU LOREDO	20.00
273266	8/3/2018	Cleared	MARTINEZ DRYWALL & PAINTING INC	385.00
273267	8/3/2018	Cleared	MATT BROWN AUTO BODY SHOP	2114.48
273268	8/3/2018	Cleared	MCCOY'S LUMBER CO.	293.47
273269	8/3/2018	Open	MCDONALDS	200.00
273270	8/3/2018	Cleared	MELISSA A. REYNA	150.00
273271	8/3/2018	Open	MICHELLE MITCHELL	20.00
273272	8/3/2018	Cleared	NEXTEL PARTNERS INC.	1108.61
273273	8/3/2018	Cleared	NORMA LOPEZ	150.00
273274	8/3/2018	Cleared	NUECES POWER EQUIPMENT	85.06
273275	8/3/2018	Cleared	O'REILLY AUTO PARTS	3228.27
273276	8/3/2018	Cleared	OFFICE DEPOT	2570.72
273277	8/3/2018	Cleared	OIL PATCH FUEL & SUPPLY	15035.30
273278	8/3/2018	Cleared	OLGA MARTINEZ	20.00
273279	8/3/2018	Cleared	PACIFIC TELEMAGEMENT SERVICES	76.50
273280	8/3/2018	Cleared	PATRICIA NIETO	200.00
273281	8/3/2018	Void	PAZ MEDRANO	0.00
273282	8/3/2018	Cleared	PCMG, INC.	926.80
273283	8/3/2018	Cleared	PCMG, INC.	942.86
273284	8/3/2018	Cleared	PEP BOYS	145.98
273285	8/3/2018	Cleared	QUALITY RENTAL SERVICE	930.00

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
273286	8/3/2018	Cleared	R & L CANVAS SHOP	562.50
273287	8/3/2018	Cleared	JOSH RAMIREZ	734.75
273288	8/3/2018	Cleared	RAUL YANEZ III	20.00
273289	8/3/2018	Cleared	RAUL YANEZ III	35.00
273290	8/3/2018	Cleared	REYNALDO RAMIREZ	20.00
273291	8/3/2018	Cleared	ROBERTO LEYVA	20.00
273292	8/3/2018	Cleared	ROBINSON IT CONSULTING LLC	249.99
273293	8/3/2018	Cleared	ROMUALDO RICO	200.00
273294	8/3/2018	Cleared	RUBEN LOZANO	20.00
273295	8/3/2018	Cleared	ROGELIO RUBIO	1499.15
273296	8/3/2018	Cleared	ART SAENZ	1593.75
273297	8/3/2018	Cleared	SAM'S CLUB DIRECT	1909.05
273298	8/3/2018	Cleared	SANDRA MENDEZ	20.00
273299	8/3/2018	Cleared	SANDRA PEDRAZA	100.00
273300	8/3/2018	Cleared	SENOBIO JR. MARTINEZ	20.00
273301	8/3/2018	Cleared	SHARPLINE COATINGS LLC	4200.00
273302	8/3/2018	Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	264.00
273303	8/3/2018	Cleared	SPECTRUM BUSINESS	542.03
273304	8/3/2018	Cleared	SPECTRUM BUSINESS	542.03
273305	8/3/2018	Cleared	SPECTRUM BUSINESS	542.03
273306	8/3/2018	Cleared	SPECTRUM BUSINESS	165.17
273307	8/3/2018	Cleared	SPECTRUM BUSINESS	39.18
273308	8/3/2018	Cleared	SPECTRUM BUSINESS	117.63
273309	8/3/2018	Cleared	SRS ADVERTISING	1900.00
273310	8/3/2018	Cleared	STEPHANIE RUIZ	20.00
273311	8/3/2018	Cleared	SUPERION, LLC	252.34
273312	8/3/2018	Cleared	SUPERIOR ALARMS	65.00
273313	8/3/2018	Cleared	T & W TIRE LLC	36.00
273314	8/3/2018	Cleared	TANYA RIVERA	150.00
273315	8/3/2018	Cleared	TCEQ - TIER II PROGRAM	111.00
273316	8/3/2018	Cleared	TEXAS ASSOC OF CONV.VISITOR BUREAUS	420.00
273317	8/3/2018	Cleared	TEXAS DEPT OF LICENSE & REGULATION	75.00
273318	8/3/2018	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	975.00
273319	8/3/2018	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	75.00
273320	8/3/2018	Cleared	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	450.00
273321	8/3/2018	Cleared	TEXAS HISTORICAL COMMISSION	2600.00
273322	8/3/2018	Cleared	TEXAS LAND RECLAMATION LLC	1750.00
273323	8/3/2018	Cleared	TEXAS MUN. RETIREMENT SYSTEM	23.21
273324	8/3/2018	Cleared	TEXAS MUNICIPAL COURTS ASSOC.	150.00
273325	8/3/2018	Cleared	THE EXPO GROUP, INC	539.08
273326	8/3/2018	Cleared	TOPS THE OUTDOOR POWER STORE	182.16
273327	8/3/2018	Cleared	TRUCKERS EQUIPMENT, INC.	2232.46
273328	8/3/2018	Cleared	TX DEPT OF INFORMATION RESOURCES	6432.00
273329	8/3/2018	Cleared	TYLER TECHNOLOGIES, INC	300.00
273330	8/3/2018	Cleared	UNIFIRST HOLDINGS, INC.	795.26

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
273331	8/3/2018	Cleared	UNITED REFRIGERATION, INC.	838.96
273332	8/3/2018	Cleared	UNUM LIFE INSURANCE CO. OF AMERICA	3.05
273333	8/3/2018	Cleared	VALLEY BAPTIST MEDICAL CENTER	608.00
273334	8/3/2018	Cleared	VALLEY DAY AND NIGHT CLINIC	370.00
273335	8/3/2018	Cleared	VALLEY MORNING STAR	381.60
273336	8/3/2018	Cleared	VALMOR DRIVESHAFT SERVICE	60.00
273337	8/3/2018	Cleared	VELMA SALDANA	20.00
273338	8/3/2018	Cleared	WINTER TEXAN TIMES	1050.00
273339	8/3/2018	Open	XEROX CORPORATION	738.89
273340	8/3/2018	Cleared	YESENIA P LUNA	500.00
273341	8/3/2018	Cleared	MICHAEL A ZANCA	487.50
273342	8/3/2018	Cleared	ACHTSAM, SANDRA LANDEROS	6.00
273343	8/3/2018	Cleared	OLIVERIO ACUNA	404.38
273344	8/3/2018	Cleared	ADVANCE AUTO PARTS, INC.	220.91
273345	8/3/2018	Open	AEP-TEXAS CENTRAL CO.	1748.00
273346	8/3/2018	Cleared	AG-PRO TEXAS, LLC.	373.99
273347	8/3/2018	Open	SAMUEL J. ALBRITTON	87.17
273348	8/3/2018	Cleared	ALL VALLEY KEY & LOCK	7.50
273349	8/3/2018	Cleared	ALVAREZ, PETRA	40.00
273350	8/3/2018	Cleared	ANDABLO, MARCELA	20.00
273351	8/3/2018	Cleared	AUSTIN TURF & TRACTOR	233.61
273352	8/3/2018	Cleared	B & C CAR WASH	400.00
273353	8/3/2018	Cleared	BAKER & TAYLOR	404.00
273354	8/3/2018	Cleared	ROBERT BANDA	501.55
273355	8/3/2018	Void	MSC	0.00
273356	8/3/2018	Cleared	BRIONES, LILIA M.	125.00
273357	8/3/2018	Cleared	BUD'S QUALITY PLUMBING INC	120.00
273358	8/3/2018	Cleared	BUSH SUPPLY COMPANY	42.20
273359	8/3/2018	Open	BUTLER, PAMELA ANNE	6.00
273360	8/3/2018	Cleared	BWI-SCHULENBURG	2549.04
273361	8/3/2018	Cleared	CAMERON COUNTY CLERK'S OFFICE	1368.00
273362	8/3/2018	Cleared	CAMERON COUNTY TAX OFFICE	265.50
273363	8/3/2018	Open	CANO, ALICIA	20.00
273364	8/3/2018	Cleared	CANTU, GLORIA	20.00
273365	8/3/2018	Cleared	CANTU, ROSA	150.00
273366	8/3/2018	Cleared	CARMONA, MARITZA R.	20.00
273367	8/3/2018	Open	CARRILLO, MARIANA	20.00
273368	8/3/2018	Cleared	CASTANEDA, JESUS	20.00
273369	8/3/2018	Cleared	FELIPE CASTANON	434.25
273370	8/3/2018	Cleared	CASTILLO, DAVID	500.00
273371	8/3/2018	Open	CASTILLO, ELIZABETH L.	20.00
273372	8/3/2018	Cleared	CDW-G COMPUTER CENTERS, INC	418.24
273373	8/3/2018	Cleared	CENTRAL PLUMBING & SUPPLY CO.	113.47
273374	8/3/2018	Cleared	KARINA CHAVERO	211.46
273375	8/3/2018	Cleared	CHUBB GROUP	422.80

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
273376	8/3/2018	Cleared	CLAUDIA CASSANDRA CONSIGLIO	526.49
273377	8/3/2018	Cleared	CONTRERAS, MARGARITA	20.00
273378	8/3/2018	Cleared	CORONADO, FABIOLA H.	200.00
273379	8/3/2018	Cleared	CRUZ, MARY ESTELLE	20.00
273380	8/3/2018	Cleared	DE VALLE, GEORGE	20.00
273381	8/3/2018	Cleared	DEALERS ELECTRICAL SUPPLY	102.87
273382	8/3/2018	Cleared	DELTA MARC, LLC DBA RGV CARTS	99.58
273383	8/3/2018	Cleared	LARA DI PAOLA	28.74
273384	8/3/2018	Cleared	DIAZ, DIANA	20.00
273385	8/3/2018	Open	DOCTOR, EILEEN MAJELLA	6.00
273386	8/3/2018	Void	EASTERN TECHNICAL ASSOCIATES, INC.	0.00
273387	8/3/2018	Cleared	ELECTRONIC COMMERCE LINK, INC.	1680.00
273388	8/3/2018	Cleared	RAMIRO ENCINIA, JR.	404.38
273389	8/3/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1706.40
273390	8/3/2018	Cleared	FEDERAL EXPRESS CORP	67.74
273391	8/3/2018	Cleared	FIRST SOUTHWEST ASSET MANGMT	9923.50
273392	8/3/2018	Open	GALARZA, SANDRA	20.00
273393	8/3/2018	Cleared	GALLEGOS, CHRISTINA	20.00
273394	8/3/2018	Cleared	GALLS, LLC	237.00
273395	8/3/2018	Open	GAMBOA, ORALIA	6.00
273396	8/3/2018	Cleared	ALBERT GARCIA	900.00
273397	8/3/2018	Open	GARCIA, HIRMA H	20.00
273398	8/3/2018	Cleared	GARCIA, JAMES EDWARD	6.00
273399	8/3/2018	Cleared	LILY ANNE GARCIA	1061.56
273400	8/3/2018	Cleared	GARCIA, MARIA C.	150.00
273401	8/3/2018	Cleared	GARCIA, MARIA D.	6.00
273402	8/3/2018	Cleared	GASES101, LLC	225.00
273403	8/3/2018	Cleared	GIGABIT COMMUNICATIONS LLC	200.00
273404	8/3/2018	Cleared	GONZALES, VANESSA	20.00
273405	8/3/2018	Cleared	GONZALEZ, CAROLINA	60.00
273406	8/3/2018	Open	JAVIER GONZALEZ	881.25
273407	8/3/2018	Open	GONZALEZ, JENNIFER	20.00
273408	8/3/2018	Open	GONZALEZ, MATTHEW M.	6.00
273409	8/3/2018	Cleared	GRAY, KIMBERLY A.	80.00
273410	8/3/2018	Cleared	GUERRA, LORINDA	50.00
273411	8/3/2018	Cleared	GULF DATA PRODUCTS	156.95
273412	8/3/2018	Open	GUTIERREZ, HECTOR III	6.00
273413	8/3/2018	Cleared	H.E.B.	25.82
273414	8/3/2018	Cleared	HERNANDEZ, CAROLINA	40.00
273415	8/3/2018	Cleared	HOLT COMPANY OF TEXAS	5722.46
273416	8/3/2018	Cleared	J-III CONCRETE CO. INC.	612.00
273417	8/3/2018	Cleared	JOHNNY'S TRUE VALUE	175.37
273418	8/3/2018	Cleared	MICHAEL JONES	41.42
273419	8/3/2018	Cleared	LEAL, DANIEL JR.	6.00
273420	8/3/2018	Cleared	LUNA, ROBERTO	6.00

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
273421	8/3/2018	Cleared	MEZA, CESAR	6.00
273422	8/3/2018	Cleared	MORALES, DORY ISABEL	6.00
273423	8/3/2018	Open	SANCHEZ, YURIDIA	6.00
273424	8/3/2018	Cleared	TEXAS GAS SERVICE	75.87
273425	8/3/2018	Cleared	TEXAS GAS SERVICE	223.70
273426	8/3/2018	Cleared	TEXAS GAS SERVICE	352.64
273427	8/3/2018	Cleared	TEXAS GAS SERVICE	812.58
273428	8/3/2018	Cleared	TEXAS GAS SERVICE	96.78
273429	8/3/2018	Cleared	TEXAS GAS SERVICE	96.78
273430	8/3/2018	Cleared	TEXAS GAS SERVICE	56.87
273431	8/3/2018	Cleared	TREVINO, DALIA	6.00
273432	8/3/2018	Open	WALSH, RICHARD HENRY	6.00
273433	8/3/2018	Cleared	ZAMORA, DENISE D.	6.00
273434	8/3/2018	Cleared	4IMPRINT, INC.	357.69
273435	8/3/2018	Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	325.00
273436	8/3/2018	Cleared	TEXAS MUN. RETIREMENT SYSTEM	38.90
273437	8/8/2018	Cleared	LORRI DE JESUS	921.60
273438	8/8/2018	Void	MAGIC VALLEY ELECTRIC CO-OP	0.00
273439	8/8/2018	Cleared	PITNEY BOWES	104.46
273440	8/8/2018	Cleared	TOWN OF COMBES	77.77
273441	8/8/2018	Cleared	ONEIDA TREVINO	544.00
273442	8/8/2018	Cleared	DELGADO, MONICA	30.00
273443	8/8/2018	Cleared	MAGIC VALLEY ELECTRIC CO-OP	5735.26
273444	8/10/2018	Cleared	ALAMO DOOR SYSTEMS, INC.	304.08
273445	8/10/2018	Cleared	ALEGRIA, CECILIA	20.00
273446	8/10/2018	Cleared	ALVAREZ, MARIA L.	150.00
273447	8/10/2018	Open	AMPO CONFERENCE REGISTRATION	525.00
273448	8/10/2018	Open	ANTIQUÉ TRAIL	750.00
273449	8/10/2018	Open	ARBITRATION POLYGRAPH SERV, LLC	1000.00
273450	8/10/2018	Cleared	ARMADA BACKUP SERVICES CORP.	1213.60
273451	8/10/2018	Cleared	MARIA DEL CARMEN ARMENTA	578.00
273452	8/10/2018	Open	AZUA, FERNANDO MORENO JR.	48.60
273453	8/10/2018	Cleared	VERONICA CASTILLO BACA	3680.00
273454	8/10/2018	Cleared	BARCOM TECHNOLOGY SOLUTIONS	3780.00
273455	8/10/2018	Open	BETANCOURT JR.BRO.HOUSE MOVERS	500.00
273456	8/10/2018	Cleared	BRYANT & STINGLEY, INC	2665.05
273457	8/10/2018	Cleared	CARRIZALES, MARTINA	150.00
273458	8/10/2018	Cleared	GLORIA B. CHAVEZ	256.00
273459	8/10/2018	Cleared	REYNALDO CHAVEZ	224.00
273460	8/10/2018	Open	CITY OF MCALLEN	114.00
273461	8/10/2018	Cleared	CONFERENCE AMERICA	71.09
273462	8/10/2018	Cleared	CLAUDIA CASSANDRA CONSIGLIO	200.00
273463	8/10/2018	Cleared	DANNY COYLE	199.00
273464	8/10/2018	Open	CRUZ, DAISY	200.00
273465	8/10/2018	Cleared	CUMPIAN, DAVID	20.00

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
273466	8/10/2018	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	28589.97
273467	8/10/2018	Cleared	DOUBLE "A" WRECKER SERVICE	125.00
273468	8/10/2018	Cleared	EQUIFAX INFORMATION SERVICES, LLC	346.00
273469	8/10/2018	Cleared	ESCALANTE, YULISSA GLORIA	48.60
273470	8/10/2018	Open	ESTRADA, JUAN MARTIN JR.	48.60
273471	8/10/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	568.80
273472	8/10/2018	Cleared	F'NORTEN FARMS	300.00
273473	8/10/2018	Cleared	EFREN FERNANDEZ	13.44
273474	8/10/2018	Cleared	FIGUEROA, RAYMUNDO	20.00
273475	8/10/2018	Cleared	FONSECA, JULIE	150.00
273476	8/10/2018	Cleared	GARCIA, TANYA	200.00
273477	8/10/2018	Cleared	JUAN J. GARZA, JR.	8.67
273478	8/10/2018	Cleared	JUAN J. GARZA, JR.	102.09
273479	8/10/2018	Cleared	PEDRO GARZA JR.	342.00
273480	8/10/2018	Cleared	GOMEZ, HERMILA	26.25
273481	8/10/2018	Open	GONZALES, LINDA	20.00
273482	8/10/2018	Cleared	HARLINGEN PROUD	5130.30
273483	8/10/2018	Cleared	HCTRA-VIOLATIONS	37.75
273484	8/10/2018	Cleared	HERC RENTALS INC	876.94
273485	8/10/2018	Open	HERNANDEZ, ERIC	20.00
273486	8/10/2018	Cleared	ILSE HERNANDEZ	272.00
273487	8/10/2018	Cleared	LINDSEY, LISA KAY	20.00
273488	8/10/2018	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9375.53
273489	8/10/2018	Open	LOPEZ, JULIA	150.00
273490	8/10/2018	Cleared	LOPEZ, XAVIER	200.00
273491	8/10/2018	Cleared	MORAIMA LUGO	224.00
273492	8/10/2018	Cleared	MEDINA, YVONE	200.00
273493	8/10/2018	Cleared	MENDEZ, CLAUDIA	150.00
273494	8/10/2018	Cleared	CASANDRA MENDIOLA	224.00
273495	8/10/2018	Cleared	NATIONAL FIRE PROTECTION ASSO.	175.00
273496	8/10/2018	Cleared	MOISES NAVARRO	80.00
273497	8/10/2018	Cleared	JUAN R NORIEGA	528.00
273498	8/10/2018	Cleared	JOSE OSCAR OLIVAREZ JR	632.00
273499	8/10/2018	Void	ORTEGA, CLAUDIA	0.00
273500	8/10/2018	Cleared	RUBEN V. ORTEGA	300.00
273501	8/10/2018	Cleared	ORTEGA, VALERIE M.	200.00
273502	8/10/2018	Cleared	PECINA, RICARDO	500.00
273503	8/10/2018	Open	RAMIREZ, RUDY	20.00
273504	8/10/2018	Cleared	RETA, SONIA	150.00
273505	8/10/2018	Cleared	SARA BETH ROBERTSON	244.00
273506	8/10/2018	Cleared	HORACIO RODRIGUEZ	84.00
273507	8/10/2018	Cleared	SANDOVAL, HILARIO	500.00
273508	8/10/2018	Cleared	SEGURA, JUANITA A	200.00
273509	8/10/2018	Cleared	SERRATO, LAURA	500.00
273510	8/10/2018	Cleared	SHANDS BROOKS TRAVEL SERVICE	406.60

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
273511	8/10/2018	Cleared	T-MOBILE USA, INC	6947.05
273512	8/10/2018	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	115.29
273513	8/10/2018	Cleared	TEXAS DEPT OF TRANSPORTATION	3893.00
273514	8/10/2018	Open	TEXAS POLICE ASSOCIATION	840.00
273515	8/10/2018	Cleared	TORRES, JOBINA	150.00
273516	8/10/2018	Cleared	U.S. BANK NATIONAL ASSOCIATION	400.00
273517	8/10/2018	Cleared	UNITED REFRIGERATION, INC.	45.49
273518	8/10/2018	Cleared	UNITED PARCEL SERVICE	316.13
273519	8/10/2018	Cleared	URESTI, JULIETA M.	150.00
273520	8/10/2018	Cleared	VALLEY BAPTIST MEDICAL CENTER	789.00
273521	8/10/2018	Open	MICHAEL A ZANCA	139.15
273522	8/13/2018	Cleared	CITY OF HARLINGEN CAFETERIA PL	4393.95
273523	8/13/2018	Cleared	COMMUNITY LOAN CENTER CORPORATION	2529.57
273524	8/13/2018	Cleared	FIREMEN'S RELIEF & RETIREMENT	66475.06
273525	8/13/2018	Cleared	ICMA RETIREMENT TRUST 457 - 301740	13143.82
273526	8/13/2018	Cleared	JEM RESOURCE PARTNERS, LP	59150.09
273527	8/13/2018	Cleared	JEM RESOURCE PARTNERS, LP	2999.05
273528	8/13/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	391.97
273529	8/13/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	10169.53
273530	8/13/2018	Cleared	VALIC	643.60
273531	8/13/2018	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	760.00
273532	8/10/2018	Cleared	A CLEAN PORTOCO	250.00
273533	8/10/2018	Cleared	ACS FENCE AND CONTRACTING SERVICES	295.00
273534	8/10/2018	Cleared	ADVANCE AUTO PARTS, INC.	1581.75
273535	8/10/2018	Cleared	AG-PRO TEXAS, LLC.	552.58
273536	8/10/2018	Cleared	ALAMO DOOR SYSTEMS, INC.	1014.00
273537	8/10/2018	Cleared	ALERT-ALL CORPORATION	1015.00
273538	8/10/2018	Cleared	ALL VALLEY KEY & LOCK	7.50
273539	8/10/2018	Cleared	ALLEGRA PRINT	719.58
273540	8/10/2018	Cleared	ALLIED FIRE PROTECTION SA, LP	1267.11
273541	8/10/2018	Cleared	ALTAS PALMAS ANIMAL CLINIC	68.50
273542	8/10/2018	Cleared	AMAZON CAPITAL SERVICES, INC.	3457.31
273543	8/10/2018	Cleared	AMERICAN EAGLE GLASS CO	195.00
273544	8/10/2018	Cleared	AMIGO BOLT & SUPPLY	599.33
273545	8/10/2018	Cleared	ANDREA'S WRECKER SERVICE	1388.00
273546	8/10/2018	Cleared	ANYPROMO, INC	1459.94
273547	8/10/2018	Cleared	AT BATTERY COMPANY, INC	276.91
273548	8/10/2018	Cleared	AUSTIN TURF & TRACTOR	741.57
273549	8/10/2018	Cleared	AVENU MUNISERVICES	7682.00
273550	8/10/2018	Cleared	B & L CREMATION SYSTEMS, INC.	203.00
273551	8/10/2018	Cleared	BARCOM TECHNOLOGY SOLUTIONS	315.00
273552	8/10/2018	Cleared	BICYCLE WORLD	78.48
273553	8/10/2018	Cleared	BUD'S QUALITY PLUMBING INC	328.03
273554	8/10/2018	Cleared	BURTON AUTO	3356.54
273555	8/10/2018	Cleared	BUSH SUPPLY COMPANY	215.56

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
273556	8/10/2018	Cleared	CASCO INDUSTRIES	2991.45
273557	8/10/2018	Cleared	CENTRAL PLUMBING & SUPPLY CO.	174.36
273558	8/10/2018	Open	CHICK-FIL-A	99.99
273559	8/10/2018	Cleared	CITY OF HARLINGEN HEALTH INS	6750.00
273560	8/10/2018	Cleared	CONTINENTAL BATTERY	128.56
273561	8/10/2018	Cleared	CULLIGAN WATER OF THE RGV	39.96
273562	8/10/2018	Cleared	D & R GLASS ETC., INC	480.00
273563	8/10/2018	Cleared	DEALERS ELECTRICAL SUPPLY	350.47
273564	8/10/2018	Cleared	DICK OFFICE SUPPLY	114.28
273565	8/10/2018	Cleared	DONA MARI'S TACOS	716.79
273566	8/10/2018	Cleared	DOUBLE "A" WRECKER SERVICE	220.00
273567	8/10/2018	Cleared	DYNAMARK SECURITY CENTERS	47.95
273568	8/10/2018	Cleared	JAIME ECHAVARRIA	1500.00
273569	8/10/2018	Cleared	EVIDENT CRIME SCENE PRODUCTS	717.10
273570	8/10/2018	Cleared	FAST SIGNS	297.00
273571	8/10/2018	Cleared	FLEETPRIDE	1083.20
273572	8/10/2018	Cleared	FRENCH-ELLISON TRUCK CENTER	4163.49
273573	8/10/2018	Cleared	FRONTERA MATERIALS, INC.	1203.60
273574	8/10/2018	Cleared	GALLS, LLC	150.00
273575	8/10/2018	Cleared	GULF DATA PRODUCTS	79.95
273576	8/10/2018	Cleared	H.E.B.	413.44
273577	8/10/2018	Cleared	HOBBY LOBBY STORES, INC.	57.17
273578	8/10/2018	Cleared	INSCO DISTRIBUTORS	46.16
273579	8/10/2018	Cleared	JASON'S DELI	378.53
273580	8/10/2018	Cleared	JOHNNY'S TRUE VALUE	1746.78
273581	8/15/2018	Open	LARA'S BAKERY	17.95
273582	8/15/2018	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	542.99
273583	8/15/2018	Cleared	LITTLE CAESARS	26.37
273584	8/15/2018	Cleared	LOWE'S HOME CENTERS, INC.	431.98
273585	8/15/2018	Cleared	MCCOY'S LUMBER CO.	52.21
273586	8/15/2018	Cleared	MORRISON SUPPLY CO.	104.38
273587	8/15/2018	Cleared	O'REILLY AUTO PARTS	437.61
273588	8/15/2018	Cleared	PETSMART #1578	425.32
273589	8/15/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	87.52
273590	8/15/2018	Cleared	RENTAL WORLD, LLC	40.00
273591	8/15/2018	Cleared	RICK'S PLUMBING	290.00
273592	8/15/2018	Cleared	RV MOBILE HOME CENTER	10.95
273593	8/15/2018	Cleared	SAM'S CLUB DIRECT	602.47
273594	8/15/2018	Cleared	SHERWIN WILLIAMS	91.03
273595	8/15/2018	Cleared	STREET SOUND CUSTOMS	255.00
273596	8/15/2018	Cleared	T & W TIRE LLC	40.00
273597	8/15/2018	Cleared	TOPS THE OUTDOOR POWER STORE	297.88
273598	8/15/2018	Cleared	L & F DISTRIBUTORS	455.34
273599	8/15/2018	Cleared	VALLEY BEVERAGE	265.05
273600	8/17/2018	Cleared	ACCURINT	576.60

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
273601	8/17/2018	Cleared	AMERISOURCE FUNDING, INC.	688.00
273602	8/17/2018	Cleared	ANA G MERCADO	20.00
273603	8/17/2018	Cleared	ANITA WEAVER	150.00
273604	8/17/2018	Open	ANN ORTIZ	20.00
273605	8/17/2018	Cleared	CARLOS ZAMBRANO JR.	100.00
273606	8/17/2018	Cleared	CINTHYA LUCIO	20.00
273607	8/17/2018	Cleared	DANA SIERRA	20.00
273608	8/17/2018	Cleared	FRANCISCA MARTINEZ	20.00
273609	8/17/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	6081.25
273610	8/17/2018	Open	JASON MONTALVO	20.00
273611	8/17/2018	Cleared	JUANA M SERRATA	200.00
273612	8/17/2018	Cleared	KIKO CONSTRUCTION	17404.52
273613	8/17/2018	Cleared	KINLOCH EQUIP.& SUPPLY	2739.48
273614	8/17/2018	Cleared	LASER LUX	225.00
273615	8/17/2018	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	5020.58
273616	8/17/2018	Cleared	LONE STAR OVERNIGHT	6.90
273617	8/17/2018	Cleared	LONGORIA, PONCIANO III	948.12
273618	8/17/2018	Cleared	LOS GALLOS CARWASH	110.00
273619	8/17/2018	Cleared	LOWE'S HOME CENTERS, INC.	413.06
273620	8/17/2018	Cleared	MARICELA C. MUNIZ	20.00
273621	8/17/2018	Cleared	MCCOY'S LUMBER CO.	1399.02
273622	8/17/2018	Cleared	MCGRIFF, SEIBELS & WILLIAMS OF TX	22720.00
273623	8/17/2018	Open	MELISSA REYES	20.00
273624	8/17/2018	Cleared	CASANDRA MENDIOLA	60.00
273625	8/17/2018	Cleared	MONICA MESA	835.06
273626	8/17/2018	Open	MINERVA MANREQUE	20.00
273627	8/17/2018	Cleared	MODSPACE	512.20
273628	8/17/2018	Cleared	MORRISON SUPPLY CO.	327.76
273629	8/17/2018	Cleared	NANCY MARTINEZ	20.00
273630	8/17/2018	Cleared	NUECES POWER EQUIPMENT	11566.22
273631	8/17/2018	Cleared	O'REILLY AUTO PARTS	1426.85
273632	8/17/2018	Cleared	OFFICE DEPOT	2166.66
273633	8/17/2018	Cleared	OIL PATCH FUEL & SUPPLY	10362.00
273634	8/17/2018	Cleared	ORKIN PEST CONTROL	50.00
273635	8/17/2018	Cleared	OVERDRIVE, INC.	2852.92
273636	8/17/2018	Cleared	PACIFIC TELEMAGEMENT SERVICES	76.50
273637	8/17/2018	Open	PARADISE PARK RV	238.14
273638	8/17/2018	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	1539.20
273639	8/17/2018	Cleared	PCMG, INC.	2015.24
273640	8/17/2018	Cleared	PENA, FRANCES	444.64
273641	8/17/2018	Cleared	PENSKE TRUCK LEASING	8.66
273642	8/17/2018	Cleared	PEP BOYS	173.98
273643	8/17/2018	Cleared	PERMA-TEMP PERSONNEL SERVICES	191.40
273644	8/17/2018	Cleared	PITNEY BOWES	299.97
273645	8/17/2018	Cleared	PIXOLITH MEDIA	1900.00

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
273646	8/17/2018	Cleared	PLATILLO'S MEXICAN RESTAURANT	46.20
273647	8/17/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	15.42
273648	8/17/2018	Cleared	PRISCILLA SANCHEZ	20.00
273649	8/17/2018	Cleared	QUALITY RENTAL SERVICE	500.00
273650	8/17/2018	Open	R&D GOTHARD ENTERPRISES, INC	450.00
273651	8/17/2018	Cleared	ANGELICA RAMOS	354.50
273652	8/17/2018	Cleared	RAYMONDS AUTOMATIC TRANSMISSION SVC	1650.00
273653	8/17/2018	Cleared	REDDY ICE	132.50
273654	8/17/2018	Cleared	RIO TOWING AND RECOVERY	350.00
273655	8/17/2018	Open	ROCIO MARTINEZ	20.00
273656	8/17/2018	Cleared	ROCIO VALADEZ	20.00
273657	8/17/2018	Cleared	ROSEMARIE MARTINEZ	20.00
273658	8/17/2018	Cleared	RUBY LEE LOYA	50.00
273659	8/17/2018	Cleared	SALEM PRESS ACCOUNTING OFFICE	343.20
273660	8/17/2018	Cleared	SAM'S CLUB DIRECT	219.67
273661	8/17/2018	Cleared	DIANE SANCHEZ	444.64
273662	8/17/2018	Cleared	SCREENING BACKGROUNDS	108.84
273663	8/17/2018	Cleared	SEC-OPS, INC.	655.00
273664	8/17/2018	Cleared	SHERWIN WILLIAMS	299.52
273665	8/17/2018	Cleared	SMARTCOM	6222.03
273666	8/17/2018	Cleared	JACOB M. SNYDER	200.00
273667	8/17/2018	Cleared	STEFANO'S BROOKLYN PIZZA, LLC	53.96
273668	8/17/2018	Cleared	STEWART & STEVENSON SERVICES	3933.70
273669	8/17/2018	Cleared	SUNDANCE RV VILLAGE	101.79
273670	8/17/2018	Cleared	SWANK MOTION PICTURES, INC.	578.00
273671	8/17/2018	Cleared	T & W TIRE LLC	4938.94
273672	8/17/2018	Cleared	T.A.A.F.	55.00
273673	8/17/2018	Cleared	T-MOBILE USA, INC	287.17
273674	8/17/2018	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
273675	8/17/2018	Cleared	TEXAS DEPT OF LICENSE & REGULATION	75.00
273676	8/17/2018	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	128.00
273677	8/17/2018	Cleared	THE LIFEGUARD STORE, INC.	345.00
273678	8/17/2018	Cleared	THE PIZZERIA	175.00
273679	8/17/2018	Cleared	TOPS THE OUTDOOR POWER STORE	224.61
273680	8/17/2018	Cleared	TROPHY PLUS	397.50
273681	8/17/2018	Cleared	TRUCKERS EQUIPMENT, INC.	1414.47
273682	8/17/2018	Cleared	TYLER TECHNOLOGIES, INC	8355.88
273683	8/17/2018	Cleared	UNIFIRST HOLDINGS, INC.	928.18
273684	8/17/2018	Cleared	UNITED REFRIGERATION, INC.	1095.80
273685	8/17/2018	Cleared	VALERIE E. RAMIREZ	20.00
273686	8/17/2018	Cleared	VALLEY BAPTIST MEDICAL CENTER	50.00
273687	8/17/2018	Cleared	VALLEY JANITORIAL SUPPLY	2983.00
273688	8/17/2018	Cleared	VALLEY MORNING STAR	7892.50
273689	8/17/2018	Cleared	VALLEY RADIO CENTER	564.05
273690	8/17/2018	Cleared	DON VANRAMSHORST, JR	521.12

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
273691	8/17/2018	Cleared	VERONICA MUNOZ	150.00
273692	8/17/2018	Cleared	MARTHA VIADA	1165.41
273693	8/17/2018	Open	VICTORIA STEEL AND SUPPLY	1142.50
273694	8/17/2018	Cleared	VIRGINIA SUAREZ	200.00
273695	8/17/2018	Cleared	VTX COMMUNICATION, LP	416.00
273696	8/17/2018	Cleared	MARIA U WATSON	100.00
273697	8/17/2018	Cleared	WEIGHT & TEST SOLUTIONS, INC	730.00
273698	8/17/2018	Cleared	WILKENS INDUSTRIES INC.	1575.31
273699	8/17/2018	Open	XEROX CORPORATION	771.79
273700	8/17/2018	Cleared	XEROX FINANCIAL SERVICES LLC	215.15
273701	8/17/2018	Cleared	YOLANDA CASTONON LOPEZ	50.00
273702	8/17/2018	Cleared	YVETTE CLAUDIO LOROWS	50.00
273703	8/17/2018	Cleared	4IMPRINT, INC.	1074.64
273704	8/17/2018	Cleared	ADEPT FACILITIES & DESIGN, INC	4876.52
273705	8/17/2018	Cleared	ADVANCE AUTO PARTS, INC.	185.40
273706	8/17/2018	Cleared	ADVANCED TRACKING TECHNOLOGIES, INC	1497.00
273707	8/17/2018	Open	ALACRON, DELIA	20.00
273708	8/17/2018	Cleared	ALLEGRA PRINT	253.22
273709	8/17/2018	Cleared	ALLIED FIRE PROTECTION SA, LP	1229.46
273710	8/17/2018	Cleared	AMAZON CAPITAL SERVICES, INC.	3487.76
273711	8/17/2018	Open	AMERICAN PLANNING ASSOCIATION	331.00
273712	8/17/2018	Cleared	AMERICAN RED CROSS	616.00
273713	8/17/2018	Open	ANDREA'S WRECKER SERVICE	7.00
273714	8/17/2018	Cleared	APF FBO ONE STOP STAFFING	1707.72
273715	8/17/2018	Cleared	BALLI, RICARDO	20.00
273716	8/17/2018	Open	BERMUDEZ, EDUARDO	20.00
273717	8/17/2018	Cleared	BHAKTA, DINESH P.	200.00
273718	8/17/2018	Open	BHAKTA, HASMUKHBHAI	500.00
273719	8/17/2018	Cleared	BOGGUS MOTOR CO	257.64
273720	8/17/2018	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.07
273721	8/17/2018	Cleared	BUD'S QUALITY PLUMBING INC	110.00
273722	8/17/2018	Cleared	BURTON AUTO	206.54
273723	8/17/2018	Cleared	C & C CLEANING & JANITORIAL SVCS.	6325.00
273724	8/17/2018	Cleared	CASCO INDUSTRIES	1933.32
273725	8/17/2018	Cleared	CAYMAN WIRELESS, INC	835.32
273726	8/17/2018	Cleared	CDW-G COMPUTER CENTERS, INC	963.70
273727	8/17/2018	Cleared	CENTRAL PLUMBING & SUPPLY CO.	172.99
273728	8/17/2018	Cleared	CHAVEZ, ODILIA	150.00
273729	8/17/2018	Cleared	CHAVIRA, MELISSA	20.00
273730	8/17/2018	Open	CHICK-FIL-A	105.04
273731	8/17/2018	Cleared	CM GRAPHICS/JAMAR	149.80
273732	8/17/2018	Cleared	CRUZ, CIRO MATEO	20.00
273733	8/17/2018	Cleared	DATA MANAGEMENT, INC.	8866.93
273734	8/17/2018	Open	DAVILA. CASSANDRA	150.00
273735	8/17/2018	Cleared	DEALERS ELECTRICAL SUPPLY	15.10

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
273736	8/17/2018	Cleared	DELL TECHNOLOGIES, INC.	864.92
273737	8/17/2018	Cleared	DEMCO	836.97
273738	8/17/2018	Cleared	DONA MARI'S TACOS	422.94
273739	8/17/2018	Cleared	DOUBLE "A" WRECKER SERVICE	125.00
273740	8/17/2018	Cleared	ELECTION SYSTEMS & SOFTWARE	2895.95
273741	8/17/2018	Cleared	EWING IRRIGATION PRODUCTS	3281.42
273742	8/17/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1145.20
273743	8/17/2018	Cleared	EXTREME PEST CONTROL	775.00
273744	8/17/2018	Cleared	FAST SIGNS	185.40
273745	8/17/2018	Cleared	FEDERAL EXPRESS CORP	55.66
273746	8/17/2018	Cleared	FLEETPRIDE	2514.70
273747	8/17/2018	Open	FLORES, ANGELINA	150.00
273748	8/17/2018	Open	FLORES, BREANNA	20.00
273749	8/17/2018	Cleared	ELIZABETH ROSE FLORES	2061.40
273750	8/17/2018	Cleared	FRENCH-ELLISON TRUCK CENTER	8991.65
273751	8/17/2018	Open	FRIENDS OF THE HARLINGEN PUBLIC	464.15
273752	8/17/2018	Cleared	GALLS, LLC	1878.98
273753	8/17/2018	Cleared	GARCIA-COLUNGA, CYNTHIA	500.00
273754	8/17/2018	Open	GARCIA, BRITTANY J.	20.00
273755	8/17/2018	Cleared	GARCIA, SYLVIA M	20.00
273756	8/17/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	6469.87
273757	8/17/2018	Cleared	GO WITH JO, INC.	292.95
273758	8/17/2018	Cleared	GONZALEZ, NORA	20.00
273759	8/17/2018	Open	GOODWIN, JODI	10.00
273760	8/17/2018	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
273761	8/17/2018	Cleared	GRIMSELL SEED CO.	122.71
273762	8/17/2018	Cleared	GULF DATA PRODUCTS	682.95
273763	8/17/2018	Cleared	H.E.B.	92.12
273764	8/17/2018	Cleared	HARLINGEN EL MERCADO	75.78
273765	8/17/2018	Cleared	HARLINGEN GLASS CO.	350.00
273766	8/17/2018	Cleared	HARLINGEN HUMANE SOCIETY	13333.33
273767	8/17/2018	Cleared	SHANNON HARVILL	504.71
273768	8/17/2018	Cleared	HI TECH EMBROIDERY	1254.30
273769	8/17/2018	Cleared	HOLLON OIL COMPANY	809.65
273770	8/17/2018	Cleared	HYDRO SYSTEMS, INC.	87.05
273771	8/17/2018	Cleared	IBM CORPORATION	1338.67
273772	8/17/2018	Cleared	INSCO DISTRIBUTORS	38.58
273773	8/17/2018	Cleared	J-III CONCRETE CO. INC.	1020.00
273774	8/17/2018	Cleared	JOHNNY'S TRUE VALUE	610.58
273775	8/17/2018	Cleared	NATIONAL TACTICAL OFFICERS ASSOC.	1460.00
273776	8/17/2018	Cleared	ORTEGA, CLAUDIA	150.00
273777	8/17/2018	Cleared	ZAMANIEGO, RAELYNN	20.00
273778	8/17/2018	Cleared	2GS, LLC DBA EARTHWORKS ENTERPRISE	193072.78
273779	8/20/2018	Cleared	HARLINGEN AREA EDUCATIONAL	2000.00
273780	8/23/2018	Cleared	TEXAS GAS SERVICE	69.38

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
273781	8/23/2018	Cleared	TEXAS GAS SERVICE	114.84
273782	8/23/2018	Cleared	TEXAS GAS SERVICE	260.55
273783	8/23/2018	Cleared	TEXAS GAS SERVICE	114.84
273784	8/23/2018	Cleared	TEXAS GAS SERVICE	76.89
273785	8/23/2018	Cleared	TEXAS GAS SERVICE	942.72
273786	8/23/2018	Cleared	TEXAS GAS SERVICE	259.06
273787	8/24/2018	Cleared	A BETTER WATER SOLUTION	139.95
273788	8/24/2018	Cleared	A CLEAN PORTOCO	100.00
273789	8/24/2018	Cleared	ACUSHNET COMPANY	2312.20
273790	8/24/2018	Cleared	ADVANCE AUTO PARTS, INC.	282.34
273791	8/24/2018	Open	AEP-TEXAS CENTRAL CO.	25770.41
273792	8/24/2018	Cleared	AG-PRO TEXAS, LLC.	188.79
273793	8/24/2018	Cleared	AIR FILTER CO	31.20
273794	8/24/2018	Cleared	ALAMO IRON WORKS	231.00
273795	8/24/2018	Cleared	ALLEGRA PRINT	678.93
273796	8/24/2018	Cleared	ANDREA'S WRECKER SERVICE	532.93
273797	8/24/2018	Cleared	ANIMAL CARE EQUIPMENT & SERVICES	265.50
273798	8/24/2018	Cleared	AUTOMATED ICE LLC	140.00
273799	8/24/2018	Cleared	B & V WELDING	195.00
273800	8/24/2018	Cleared	BAKER & TAYLOR	1239.21
273801	8/24/2018	Open	BAZAN, MARIA	20.00
273802	8/24/2018	Open	BEARDEN AUTO AIR CONDITIONING, LLC	50.00
273803	8/24/2018	Open	MSC	83.72
273804	8/24/2018	Open	BLANQUITAS MEXICAN RESTAURANT	322.00
273805	8/24/2018	Cleared	BLOOMERS FLOWER SHOP	94.95
273806	8/24/2018	Cleared	BSN SPORTS COLLEGIATE PACIFIC	13738.50
273807	8/24/2018	Cleared	BUD'S QUALITY PLUMBING INC	150.00
273808	8/24/2018	Cleared	BURTON AUTO	1234.61
273809	8/24/2018	Cleared	BUSH SUPPLY COMPANY	11.38
273810	8/24/2018	Cleared	BWI-SCHULENBURG	970.10
273811	8/24/2018	Cleared	C & C CLEANING & JANITORIAL SVCS.	1705.00
273812	8/24/2018	Cleared	CAMACHO, RANDY	50.00
273813	8/24/2018	Open	CAP FLEET UPFITTERS, LLC.	1645.44
273814	8/24/2018	Open	CARD MY YARD LLC	185.00
273815	8/24/2018	Cleared	CASA ENGINEERING LLC	750.00
273816	8/24/2018	Open	CASTILLO, BIANCA	20.00
273817	8/24/2018	Cleared	GLORIA B. CHAVEZ	224.00
273818	8/24/2018	Cleared	REYNALDO CHAVEZ	192.00
273819	8/24/2018	Cleared	CHURCH IN EDINBURG	80.00
273820	8/24/2018	Cleared	CITY OF EDINBURG	104962.88
273821	8/24/2018	Cleared	COAST BIOMEDICAL EQUIPMENT LLC	155.04
273822	8/24/2018	Cleared	D & R GLASS ETC., INC	580.00
273823	8/24/2018	Cleared	DEALERS ELECTRICAL SUPPLY	8.24
273824	8/24/2018	Open	DEER OAKS EAP SERVICES, LLC	1141.14
273825	8/24/2018	Open	ADAM DIAZ	50.00

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
273826	8/24/2018	Open	DONA MARI'S TACOS	481.52
273827	8/24/2018	Cleared	ELECTION SYSTEMS & SOFTWARE	83.75
273828	8/24/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1867.89
273829	8/24/2018	Cleared	EXTREME PEST CONTROL	150.00
273830	8/24/2018	Cleared	FAST SIGNS	398.40
273831	8/24/2018	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	101.95
273832	8/24/2018	Cleared	FRENCH-ELLISON TRUCK CENTER	2480.26
273833	8/24/2018	Cleared	FRONTERA MATERIALS, INC.	532.44
273834	8/24/2018	Cleared	GALLS, LLC	848.18
273835	8/24/2018	Cleared	GARCIA, ARACELI	200.00
273836	8/24/2018	Cleared	GARCIA, CHESSICA	20.00
273837	8/24/2018	Cleared	ANDRES GARZA	516.66
273838	8/24/2018	Cleared	GARZA, KIANA	20.00
273839	8/24/2018	Cleared	PEDRO GARZA JR.	288.00
273840	8/24/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	175.35
273841	8/24/2018	Cleared	GONZALES, JESSICA	150.00
273842	8/24/2018	Cleared	GONZALEZ, JESSICA	20.00
273843	8/24/2018	Cleared	GONZALEZ, MARYBEL	500.00
273844	8/24/2018	Cleared	GULF DATA PRODUCTS	721.80
273845	8/24/2018	Cleared	H.E.B.	670.14
273846	8/24/2018	Cleared	HARLINGEN CHAMBER OF COMMERCE	3525.66
273847	8/24/2018	Cleared	ILSE HERNANDEZ	256.00
273848	8/24/2018	Open	HINO GAS SALES, INC.	126.58
273849	8/24/2018	Cleared	HOLLON OIL COMPANY	63.28
273850	8/24/2018	Cleared	HOME DEPOT CREDIT SERVICES	216.06
273851	8/24/2018	Cleared	HOUSE OF FRAMES	159.54
273852	8/24/2018	Open	INSURANCE INFORMATION EXCHANGE	58.75
273853	8/24/2018	Open	MARIBEL RANGEL	100.00
273854	8/24/2018	Cleared	J & M HYDRAULICS	1602.42
273855	8/24/2018	Cleared	J-III CONCRETE CO. INC.	816.00
273856	8/24/2018	Cleared	JASON'S DELI	115.29
273857	8/24/2018	Cleared	JOHNNY'S TRUE VALUE	492.13
273858	8/24/2018	Cleared	AMELIA P TORIBIO	200.00
273859	8/24/2018	Cleared	CLAUDIA OLVERA	150.00
273860	8/24/2018	Open	CRYSTAL RAMIREZ	20.00
273861	8/24/2018	Open	ESTELLA B VELA	150.00
273862	8/24/2018	Cleared	EVA ORTEGA	20.00
273863	8/24/2018	Cleared	GUADALUPE MONTOYA	200.00
273864	8/24/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	15796.26
273865	8/24/2018	Open	HILDA C. LUNA	150.00
273866	8/24/2018	Cleared	KONE, INC.	3633.84
273867	8/24/2018	Cleared	LABATT FOOD SERVICE LLC	246.13
273868	8/24/2018	Cleared	LAKESHORE LEARNING MATERIALS	1544.69
273869	8/24/2018	Open	LARA'S BAKERY	12.60
273870	8/24/2018	Void	LEADSONLINE	0.00

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
273871	8/24/2018	Open	GEORGE LEAL	201.55
273872	8/24/2018	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	151.87
273873	8/24/2018	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	8899.72
273874	8/24/2018	Cleared	LONE STAR PRINTING & MORE	450.00
273875	8/24/2018	Cleared	MAD BOAR HARLEY-DAVIDSON	374.29
273876	8/24/2018	Cleared	MARLIN LEASING CORPORATION	424.24
273877	8/24/2018	Open	MARIO MARTINEZ	384.00
273878	8/24/2018	Cleared	MATHESON TRI-GAS	95.76
273879	8/24/2018	Cleared	MCCOY'S LUMBER CO.	1045.16
273880	8/24/2018	Cleared	MELINDA ROSALEZ	150.00
273881	8/24/2018	Cleared	MORRISON SUPPLY CO.	292.04
273882	8/24/2018	Cleared	MP MARKETING & PROMOTIONS	275.00
273883	8/24/2018	Cleared	MUSCLE QUEST PRINTING	327.00
273884	8/24/2018	Cleared	NEW YORK DELI	63.02
273885	8/24/2018	Cleared	JUAN R NORIEGA	464.00
273886	8/24/2018	Cleared	O'REILLY AUTO PARTS	4064.56
273887	8/24/2018	Cleared	OFFICE DEPOT	703.37
273888	8/24/2018	Cleared	OIL PATCH FUEL & SUPPLY	20552.10
273889	8/24/2018	Open	JOHN OSBORNE	25.27
273890	8/24/2018	Cleared	PACIFIC TELEMAGEMENT SERVICES	290.20
273891	8/24/2018	Cleared	PANCHO'S AUTO ELECTRIC	252.00
273892	8/24/2018	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	84.50
273893	8/24/2018	Cleared	PCMG, INC.	6160.00
273894	8/24/2018	Open	PENA, FRANCES	16.49
273895	8/24/2018	Cleared	PEP BOYS	1521.34
273896	8/24/2018	Cleared	PITNEY BOWES	163.80
273897	8/24/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	5055.61
273898	8/24/2018	Cleared	QUALITY RENTAL SERVICE	40.00
273899	8/24/2018	Cleared	RENTAL WORLD, LLC	95.00
273900	8/24/2018	Cleared	RICK VARGAS	20.00
273901	8/24/2018	Open	RIO GRANDE VALLEY BIRDING FESTIVAL	350.00
273902	8/24/2018	Open	ROBLES & SONS RADIATOR & MUFFLER	129.95
273903	8/24/2018	Cleared	ROMAN'S INTERIORS	121.78
273904	8/24/2018	Cleared	ROTARY CLUB OF HARLINGEN	60.00
273905	8/24/2018	Cleared	SAM HERNANDEZ	20.00
273906	8/24/2018	Cleared	SAM'S CLUB DIRECT	411.74
273907	8/24/2018	Open	SERGIO ALBERTO LUNA	20.00
273908	8/24/2018	Cleared	SHANDS BROOKS TRAVEL SERVICE	406.60
273909	8/24/2018	Cleared	STEPHEN RAY LARA	125.10
273910	8/24/2018	Cleared	STITCH GALLERY INC	291.00
273911	8/24/2018	Cleared	STREET SOUND CUSTOMS	155.00
273912	8/24/2018	Cleared	T & W TIRE LLC	13167.90
273913	8/24/2018	Cleared	TEK REAL PROPERTIES, LLC	1400.00
273914	8/24/2018	Cleared	TEXAS ALTERNATOR STARTER SERVICES	845.00
273915	8/24/2018	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
273916	8/24/2018	Open	TEXAS DEPT OF STATE HEALTH SERVICES	34.00
273917	8/24/2018	Open	THE FLOWER SHOP	56.00
273918	8/24/2018	Open	TML INTERGOVERNMENTAL/RISK POL	1829.40
273919	8/24/2018	Open	TOPS THE OUTDOOR POWER STORE	738.53
273920	8/24/2018	Cleared	TRUCKERS EQUIPMENT, INC.	299.00
273921	8/24/2018	Cleared	TYLER TECHNOLOGIES, INC	2621.40
273922	8/24/2018	Cleared	UNIFIRST HOLDINGS, INC.	778.40
273923	8/24/2018	Cleared	UNITED REFRIGERATION, INC.	88.29
273924	8/24/2018	Cleared	VALLEY DAY AND NIGHT CLINIC	237.00
273925	8/24/2018	Cleared	VALLEY MORNING STAR	2928.33
273926	8/24/2018	Cleared	VALLEY RADIO CENTER	284.00
273927	8/24/2018	Cleared	VERIZON WIRELESS	2900.26
273928	8/24/2018	Cleared	VICTORIA O. GUAJARDO	20.00
273929	8/24/2018	Cleared	VICTORIA STEEL AND SUPPLY	33.99
273930	8/24/2018	Open	XEROX CORPORATION	173.54
273931	8/24/2018	Cleared	XEROX FINANCIAL SERVICES LLC	1285.63
273932	8/24/2018	Cleared	4 SONS LAWN CARE SERVICES	1837.50
273933	8/24/2018	Open	AETNA LIFE INSURANCE COMPANY	14808.78
273934	8/24/2018	Cleared	AFLAC REMITTANCE PROCESSING SERVICE	27641.72
273935	8/24/2018	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
273936	8/24/2018	Cleared	BAY BRIDGE ADMINISTRATORS, LLC	538.40
273937	8/24/2018	Cleared	CITY OF HARLINGEN CAFETERIA PL	4393.95
273938	8/24/2018	Cleared	COMBINED LAW ENFORCEMENT	2190.00
273939	8/24/2018	Cleared	COMMUNITY LOAN CENTER CORPORATION	2528.93
273940	8/24/2018	Open	DAVIS VISION, INC	2517.19
273941	8/24/2018	Cleared	FIREMEN'S RELIEF & RETIREMENT	79129.58
273942	8/24/2018	Open	FORT DEARBORN LIFE INSURANCE	30.60
273943	8/24/2018	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2640.00
273944	8/24/2018	Cleared	HARLINGEN PEACE OFFICERS' & LAW	2381.00
273945	8/24/2018	Cleared	ICMA RETIREMENT TRUST 457 - 301740	19000.82
273946	8/24/2018	Cleared	JEM RESOURCE PARTNERS, LP	52729.39
273947	8/24/2018	Cleared	JEM RESOURCE PARTNERS, LP	3149.27
273948	8/24/2018	Cleared	LEGALPLANS USA	90.00
273949	8/24/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	391.97
273950	8/24/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	10026.06
273951	8/24/2018	Open	OLYMPUS GYM	228.00
273952	8/24/2018	Cleared	TEXAS MUN. RETIREMENT SYSTEM	129471.83
273953	8/24/2018	Cleared	THE LINCOLN NATIONAL LIFE INS CO	60.68
273954	8/24/2018	Cleared	UNITED WAY	316.00
273955	8/24/2018	Open	UNUM LIFE INSURANCE CO. OF AMERICA	8556.29
273956	8/24/2018	Cleared	VALIC	686.95
273957	8/24/2018	Open	VANTAGEPOINT TRANSFER AGENTS-705305	760.00
273958	8/29/2018	Open	BCLR HARLINGEN CONSTRUCTION LLC	351012.27
273959	8/29/2018	Open	CAMERON COUNTY TAX OFFICE	175.00
273960	8/29/2018	Cleared	ECHELON HTS INC.	18996.85

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
273961	8/29/2018	Cleared	GEXA ENERGY, LP	124889.90
273962	8/29/2018	Cleared	L & F DISTRIBUTORS	481.99
273963	8/31/2018	Open	CLAUDIA MENDEZ	200.00
273964	8/31/2018	Open	CYNTHIA LUCIO	200.00
273965	8/31/2018	Open	ELIZABETH ZAMARRIPA	20.00
273966	8/31/2018	Open	HARLINGEN WATERWORKS SYSTEM	21623.08
273967	8/31/2018	Open	IRENE RIOJAS	20.00
273968	8/31/2018	Open	JOSUE MARTINEZ	500.00
273969	8/31/2018	Open	JUANITA LUCIO	20.00
273970	8/31/2018	Open	KEELING COMPANY	283.25
273971	8/31/2018	Open	KONE, INC.	1944.46
273972	8/31/2018	Open	LA ESPERANZA ADULT DAY CARE	20.00
273973	8/31/2018	Open	LIBRARY INTERIORS OF TEXAS, LLC	5000.00
273974	8/31/2018	Open	LISA LEAL	50.00
273975	8/31/2018	Open	LISA M. MORENO	50.00
273976	8/31/2018	Open	LOCKE LORD, LLP	152.81
273977	8/31/2018	Open	LONE STAR DOORS	7600.00
273978	8/31/2018	Open	LONE STAR PRINTING & MORE	1044.00
273979	8/31/2018	Open	LOS GALLOS CARWASH	20.00
273980	8/31/2018	Open	LRGVDC - VALLEY METRO	55000.00
273981	8/31/2018	Open	MARIA SANCHEZ	48.60
273982	8/31/2018	Open	MARIACHI 7 LEGUAS, LLC.	750.00
273983	8/31/2018	Open	MARTINEZ DRYWALL & PAINTING INC	20860.00
273984	8/31/2018	Open	MATTRESS FIRM	499.99
273985	8/31/2018	Open	MCCOY'S LUMBER CO.	338.18
273986	8/31/2018	Open	CASANDRA MENDIOLA	264.80
273987	8/31/2018	Open	MORRISON SUPPLY CO.	479.71
273988	8/31/2018	Open	NANCY MARTINEZ	200.00
273989	8/31/2018	Open	JUAN R NORIEGA	618.00
273990	8/31/2018	Open	NUECES POWER EQUIPMENT	2552.33
273991	8/31/2018	Open	O'REILLY AUTO PARTS	1958.11
273992	8/31/2018	Open	OFFICE DEPOT	2726.77
273993	8/31/2018	Open	OIL PATCH FUEL & SUPPLY	17499.91
273994	8/31/2018	Open	JOSE OSCAR OLIVAREZ JR	268.00
273995	8/31/2018	Open	OVERDRIVE, INC.	6364.62
273996	8/31/2018	Open	PANCHITO'S MEXICAN RESTAURANT	72.20
273997	8/31/2018	Open	PATRICIA RODRIGUEZ LOPEZ	150.00
273998	8/31/2018	Open	PCMG, INC.	2378.18
273999	8/31/2018	Open	PCMG, INC.	1580.00
274000	8/31/2018	Open	PEP BOYS	491.79
274001	8/31/2018	Open	PETROLEUM SOLUTIONS, INC.	425.00
274002	8/31/2018	Open	PITNEY BOWES PURCHASE POWER	1005.00
274003	8/31/2018	Open	PPG ARCHITECTURAL FINISHES, INC	334.56
274004	8/31/2018	Open	PTT FINANICAL, LLC	150.00
274005	8/31/2018	Open	R & R PRODUCTS	260.16

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
274006	8/31/2018	Open	RAYMONDS AUTOMATIC TRANSMISSION SVC	1650.00
274007	8/31/2018	Open	JUANITA ISABEL REA	33.08
274008	8/31/2018	Open	REBECCA RIOS	125.00
274009	8/31/2018	Open	RGV CHAPTER TSCPA	200.00
274010	8/31/2018	Open	HORACIO RODRIGUEZ	378.00
274011	8/31/2018	Open	SAM'S CLUB DIRECT	2417.48
274012	8/31/2018	Open	SAN JUANITA MORALES	20.00
274013	8/31/2018	Open	SCHWAN'S HOME SERVICE, INC	77.69
274014	8/31/2018	Open	SECURITY INTERNATIONAL	22.08
274015	8/31/2018	Open	SHARPLINE COATINGS LLC	1400.00
274016	8/31/2018	Open	SHERWIN WILLIAMS	931.03
274017	8/31/2018	Open	SIRCHIE FINGER PRINT LABORATORIES	323.50
274018	8/31/2018	Open	SIRIA G MOLINA	150.00
274019	8/31/2018	Open	BILL SNYDER	34.00
274020	8/31/2018	Open	SOUTH TEXAS COMMUNICATION	2136.00
274021	8/31/2018	Open	SOUTH TX FIRE ALARM & SECURITY SERV	300.00
274022	8/31/2018	Open	SOUTH TX WIRELSS & ACCESSORIES LLC	50.00
274023	8/31/2018	Open	SOUTHERN TIRE MART, LLC.	2950.00
274024	8/31/2018	Open	SPECTRUM BUSINESS	494.11
274025	8/31/2018	Open	STEWART & STEVENSON SERVICES	248.78
274026	8/31/2018	Open	STRATEGIC VALUE MEDIA	990.00
274027	8/31/2018	Open	SUPERIOR ALARMS	155.00
274028	8/31/2018	Open	T & W TIRE LLC	3827.60
274029	8/31/2018	Open	T-MOBILE USA, INC	7153.31
274030	8/31/2018	Open	TAPIA SIGN AUTO GRAPHIX	20.00
274031	8/31/2018	Open	TELEMUNDO RIO GRANDE VALLEY, LLC	500.00
274032	8/31/2018	Open	TESTOUT CORPORATION	1190.00
274033	8/31/2018	Open	TEXAS DEPT OF MOTOR VEHICLES	75.00
274034	8/31/2018	Open	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	15.00
274035	8/31/2018	Open	TEXAS DEPT OF STATE HEALTH SERVICES	320.00
274036	8/31/2018	Open	TEXAS LAND RECLAMATION LLC	635.00
274037	8/31/2018	Open	THE FLOWER SHOP	100.00
274038	8/31/2018	Open	TOPS THE OUTDOOR POWER STORE	159.45
274039	8/31/2018	Open	ONEIDA TREVINO	192.00
274040	8/31/2018	Open	TROPHY PLUS	1878.70
274041	8/31/2018	Open	TRUCKERS EQUIPMENT, INC.	1685.00
274042	8/31/2018	Open	TYLER TECHNOLOGIES, INC	300.00
274043	8/31/2018	Open	U.S. BANK VOYAGER FLEET SYSTEMS	521.42
274044	8/31/2018	Open	UNIFIRST HOLDINGS, INC.	755.12
274045	8/31/2018	Open	UNITED REFRIGERATION, INC.	170.71
274046	8/31/2018	Open	VALDEZ BROTHERS HOUSE MOVERS	250.00
274047	8/31/2018	Open	VALLEY BAPTIST MEDICAL CENTER	1789.00
274048	8/31/2018	Open	VALLEY DAY AND NIGHT CLINIC	220.00
274049	8/31/2018	Open	VALLEY INTERNATIONAL AIRPORT	9071.33
274050	8/31/2018	Open	DON VANRAMSHORST, JR	2586.50

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
274051	8/31/2018	Open	VICTORIA STEEL AND SUPPLY	3198.20
274052	8/31/2018	Open	WASHING EQUIPMENT OF TEXAS, LTD	1095.08
274053	8/31/2018	Open	WHATABURGER RESTAURANTS LP	62.70
274054	8/31/2018	Open	WILKENS INDUSTRIES INC.	1801.94
274055	8/31/2018	Open	XEROX CORPORATION	406.52
274056	8/31/2018	Open	XEROX FINANCIAL SERVICES LLC	3058.73
274057	8/31/2018	Open	ADVANCE AUTO PARTS, INC.	834.23
274058	8/31/2018	Open	AG-PRO TEXAS, LLC.	512.54
274059	8/31/2018	Open	ALL VALLEY KEY & LOCK	95.00
274060	8/31/2018	Open	ALLEGRA PRINT	260.65
274061	8/31/2018	Open	ALLIED FIRE PROTECTION SA, LP	1753.78
274062	8/31/2018	Open	AMAZON CAPITAL SERVICES, INC.	1652.05
274063	8/31/2018	Open	AMERICAN RED CROSS	324.00
274064	8/31/2018	Open	ANDREA'S WRECKER SERVICE	1914.57
274065	8/31/2018	Open	APF FBO ONE STOP STAFFING	1181.04
274066	8/31/2018	Open	ARBITRATION POLYGRAPH SERV, LLC	1225.00
274067	8/31/2018	Open	ARGULLIN, MICHELLE LEE	50.00
274068	8/31/2018	Open	MARIA DEL CARMEN ARMENTA	168.00
274069	8/31/2018	Open	ARREAZOLA, ELVA	150.00
274070	8/31/2018	Open	ASSOC HISPANIC MUNICIPAL OFFICIALS	75.00
274071	8/31/2018	Open	BAHNMAN REALITY MANAGEMENT, LLC	45.00
274072	8/31/2018	Open	BAKER & TAYLOR	1462.93
274073	8/31/2018	Open	BARRERA, VICTORIA	20.00
274074	8/31/2018	Open	BASS PRO OUTDOOR WORLD, LLC.	679.98
274075	8/31/2018	Open	BECERRA, LETTY	20.00
274076	8/31/2018	Open	BENAVIDES, HECTOR	200.00
274077	8/31/2018	Open	BENAVIDEZ, RAQUEL	200.00
274078	8/31/2018	Open	BOGGUS MOTOR CO	382.75
274079	8/31/2018	Open	BURTON AUTO	1907.01
274080	8/31/2018	Open	BUSH SUPPLY COMPANY	131.13
274081	8/31/2018	Open	CAMERON COUNTY TAX OFFICE	252.50
274082	8/31/2018	Open	CAMPOS, CORINA	500.00
274083	8/31/2018	Open	GLORIA CANALES	300.00
274084	8/31/2018	Open	CARDENAS, JUAN JOSE	150.00
274085	8/31/2018	Open	CASTANEDA, VALENTIN	150.00
274086	8/31/2018	Open	CASTILLO, ELEXIS V	20.00
274087	8/31/2018	Open	MARIE C. CASTILLO	1015.00
274088	8/31/2018	Open	CDW-G COMPUTER CENTERS, INC	5171.24
274089	8/31/2018	Open	CENTRAL PLUMBING & SUPPLY CO.	42.70
274090	8/31/2018	Open	GLORIA B. CHAVEZ	240.00
274091	8/31/2018	Open	REYNALDO CHAVEZ	240.00
274092	8/31/2018	Open	CHAVEZ, SAN JUANITA	150.00
274093	8/31/2018	Open	CHEAP AUTO GLASS	250.00
274094	8/31/2018	Open	CITY OF HARLINGEN	267.40
274095	8/31/2018	Open	CITY OF HARLINGEN HEALTH INS	307.40

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
274096	8/31/2018	Open	CITY OF HGN ECONOMIC DEVELOPMENT	70000.00
274097	8/31/2018	Open	CLARKE MOSQUITO CONTROL PROD. INC	6628.35
274098	8/31/2018	Open	CM GRAPHICS/JAMAR	79.90
274099	8/31/2018	Open	COASTAL VOICE & DATA	96.25
274100	8/31/2018	Open	COMMERCE BANK-COMMERCIAL CARDS	7973.97
274101	8/31/2018	Open	CONDE, LETICIA M	200.00
274102	8/31/2018	Open	CONDE, NEREIDA	20.00
274103	8/31/2018	Open	CLAUDIA CASSANDRA CONSIGLIO	83.48
274104	8/31/2018	Open	CONTINENTAL BATTERY	85.01
274105	8/31/2018	Open	CORTEZ, BIANCA	20.00
274106	8/31/2018	Open	CRUZ, ANTONIO	200.00
274107	8/31/2018	Open	CULLIGAN WATER OF THE RGV	13.98
274108	8/31/2018	Open	DEALERS ELECTRICAL SUPPLY	340.06
274109	8/31/2018	Open	DELTA TEMP SERVICES, LLC	1063.40
274110	8/31/2018	Open	DIAZ, GUADALUPE A.	150.00
274111	8/31/2018	Open	DOMINGUEZ, MARIO ALBERTO	48.60
274112	8/31/2018	Open	DONA MARI'S TACOS	345.46
274113	8/31/2018	Open	DONES, KRISTINA	200.00
274114	8/31/2018	Open	DS SCALE	350.00
274115	8/31/2018	Open	EL PATO MEXICAN FOOD TO GO	16.46
274116	8/31/2018	Open	ERGOGENESIS WORKPLACE SOLUTIONS,LLC	3487.83
274117	8/31/2018	Open	EXPRESS EMPLOYMENT PROFESSIONALS	846.00
274118	8/31/2018	Open	EXTREME PEST CONTROL	955.00
274119	8/31/2018	Open	FAMILY CATHEDRAL CHURCH	150.00
274120	8/31/2018	Open	FASTENAL CO INDUSTRIAL SUPPLIES	167.07
274121	8/31/2018	Open	FILTERS FIRST INC.	65.00
274122	8/31/2018	Open	FLEETPRIDE	4739.62
274123	8/31/2018	Open	FOX TRUCK WORLD, LLC.	1524.78
274124	8/31/2018	Open	GALLS, LLC	17392.39
274125	8/31/2018	Open	GALVAN, ANA M.	150.00
274126	8/31/2018	Open	GALVAN, LUISA C.	325.00
274127	8/31/2018	Open	GARCIA, ALMA R.	20.00
274128	8/31/2018	Open	GARCIA, ERIKA	150.00
274129	8/31/2018	Open	LILY ANNE GARCIA	5.45
274130	8/31/2018	Open	GARZA, PAOLA	50.00
274131	8/31/2018	Open	PEDRO GARZA JR.	351.00
274132	8/31/2018	Open	GATEWAY PRINTING & OFFICE SUPPLY	533.61
274133	8/31/2018	Open	GAYLORD BROTHERS	138.72
274134	8/31/2018	Open	GOLDEN BEE PRODUCTS	91.50
274135	8/31/2018	Open	GOMEZ, VIVIAN	150.00
274136	8/31/2018	Open	GONZALAEZ, ARTURO	20.00
274137	8/31/2018	Open	CELINA G. GONZALES	50.00
274138	8/31/2018	Open	GONZALEZ, ELISA	50.00
274139	8/31/2018	Open	GUARDIOLA, LETICIA	150.00
274140	8/31/2018	Open	GULF COAST PAPER CO.	63.33

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2018 - To Payment Date: 08/31/2018

Report Run Date: September 12, 2018

Check Number	Date	Status	Vendor Name	Check Amount
274141	8/31/2018	Open	H.E.B.	67.45
274142	8/31/2018	Open	HARLINGEN AREA EDUCATIONAL	50.00
274143	8/31/2018	Open	HARLINGEN C I S D	1500.00
274144	8/31/2018	Open	HARLINGEN CHAMBER OF COMMERCE	394.00
274145	8/31/2018	Open	HARLINGEN HOUSING AUTHORITIES	6138.88
274146	8/31/2018	Open	HARLINGEN HUMANE SOCIETY	13333.33
274147	8/31/2018	Open	HENRY SCHEIN INC	2573.00
274148	8/31/2018	Open	HENRY'S CASH & CARRY	235.12
274149	8/31/2018	Open	HERNANDEZ, CRUZ E. ROBLEDO	48.60
274150	8/31/2018	Open	ILSE HERNANDEZ	264.00
274151	8/31/2018	Open	HERNANDEZ, STACY	20.00
274152	8/31/2018	Open	HI TECH EMBROIDERY	178.00
274153	8/31/2018	Open	HOBBY LOBBY STORES, INC.	140.77
274154	8/31/2018	Open	HURRICANE FENCE CO	143.74
274155	8/31/2018	Open	HURTADO, SONIA	18.00
274156	8/31/2018	Open	HYDRO SYSTEMS, INC.	207.34
274157	8/31/2018	Open	INSCO DISTRIBUTORS	374.13
274158	8/31/2018	Open	J & M HYDRAULICS	472.74
274159	8/31/2018	Open	J & V COLLECTIONS	200.00
274160	8/31/2018	Open	J-III CONCRETE CO. INC.	2040.00
274161	8/31/2018	Open	JASON'S DELI	30.27
274162	8/31/2018	Open	JOHNNY'S TRUE VALUE	1319.48
274163	8/31/2018	Open	JUAREZ, JOSE A	200.00
274164	8/31/2018	Open	4 SONS LAWN CARE SERVICES	2205.00
274165	8/31/2018	Cleared	GUADALUPE GONZALEZ	289.97