

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2017 - To Payment Date: 11/30/2017

Report Run Date: December 18, 2017

Check Number	Date	Status	Vendor Name	Check Amount
267278	11/1/2017	R	A+ TOWING	300.00
267279	11/1/2017	R	JOHN COOK	550.00
267280	11/1/2017	R	ALAMO DOOR SYSTEMS, INC.	170.00
267281	11/1/2017	R	APF FBO ONE STOP STAFFING	1766.24
267282	11/1/2017	R	ARAIZA, GUADALUPE	200.00
267283	11/1/2017	R	BARCOM TECHNOLOGY SOLUTIONS	3341.00
267284	11/1/2017	R	BIGMENCH PROMOTIONS	7500.00
267285	11/1/2017	R	BUSH SUPPLY COMPANY	131.97
267286	11/1/2017	R	CITY OF EDINBURG	100715.71
267287	11/1/2017	R	CULLIGAN WATER OF THE RGV	150.33
267288	11/1/2017	R	ANA ELIZONDO	9.20
267289	11/1/2017	R	EQUIFAX INFORMATION SERVICES, LLC	187.92
267290	11/1/2017	R	FRONTERA MATERIALS, INC.	12894.11
267291	11/1/2017	R	G.T. DISTRIBUTORS	1008.04
267292	11/1/2017	R	GALLS, LLC	150.00
267293	11/1/2017	R	L & F DISTRIBUTORS	341.58
267294	11/1/2017	R	RED THE UNIFORM TAILOR	768.75
267295	11/1/2017	O	RGV PARTNERSHIP	1850.00
267296	11/1/2017	R	STEWART & STEVENSON SERVICES	6504.01
267297	11/1/2017	R	UNIFIRST HOLDINGS, INC.	52.93
267298	11/1/2017	R	VALLEY BEVERAGE	238.58
267299	11/1/2017	R	BORDERLAND CALVARY CHAPEL	20091.00
267300	11/1/2017	R	JOSE I. CRUZ	1375.00
267301	11/1/2017	R	HARLINGEN WATERWORKS SYSTEM	1901.89
267302	11/1/2017	R	MAGIC VALLEY ELECTRIC CO-OP	36.32
267303	11/2/2017	R	CITY OF HARLINGEN CAFETERIA PL	4830.21
267304	11/2/2017	R	COMMUNITY LOAN CENTER CORPORATION	2630.00
267305	11/2/2017	R	FIREMEN'S RELIEF & RETIREMENT	74927.38
267306	11/2/2017	R	ICMA RETIREMENT TRUST 457 - 301740	13779.99
267307	11/2/2017	R	JEM RESOURCE PARTNERS, LP	45190.79
267308	11/2/2017	R	NATIONWIDE RETIREMENT SOLUTIONS	716.54
267309	11/2/2017	R	NATIONWIDE RETIREMENT SOLUTIONS	8817.34
267310	11/2/2017	R	VALIC	687.10
267311	11/2/2017	R	VANTAGEPOINT TRANSFER AGENTS-705305	910.00
267312	11/3/2017	R	ICON TECHNOLOGIES OF SOUTH TEXAS	679.95
267313	11/3/2017	R	MIRYAM ANDERSON	859.25
267314	11/3/2017	R	CI TECHNOLOGIES, INC.	340.00
267315	11/3/2017	R	COMMERCE BANK-COMMERCIAL CARDS	10587.96
267316	11/3/2017	R	RODRIGO DAVILA	440.12
267317	11/3/2017	R	GABRIEL GONZALEZ	440.12
267318	11/3/2017	R	LABATT FOOD SERVICE LLC	156.46
267319	11/3/2017	R	LEE'S HYDRAULICS SERVICE	232.25
267320	11/3/2017	R	LEWIS ELECTRIC	521.16
267321	11/3/2017	R	LOS GALLOS CARWASH	50.00
267322	11/3/2017	R	LOWE'S HOME CENTERS, INC.	348.96

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267323	11/3/2017	R	MAGIC VALLEY ELECTRIC CO-OP	1361.35
267324	11/3/2017	R	MCCOY'S LUMBER CO.	382.92
267325	11/3/2017	R	NAPA AUTO PARTS	6.18
267326	11/3/2017	R	NEUHAUS & CO. LTD	1366.32
267327	11/3/2017	R	O'REILLY AUTO PARTS	1770.36
267328	11/3/2017	R	OFFICE DEPOT	3280.57
267329	11/3/2017	R	OIL PATCH FUEL & SUPPLY	25532.76
267330	11/3/2017	R	JOHN OSBORNE	859.25
267331	11/3/2017	R	PANCHO'S AUTO ELECTRIC	40.00
267332	11/3/2017	R	JOHN LEE PARRISH	1302.25
267333	11/3/2017	R	PETSMART #1578	165.88
267334	11/3/2017	R	PPG ARCHITECTURAL FINISHES, INC	13516.98
267335	11/3/2017	R	PURPOSE DRIVEN POLYGRAPH INVEST CON	2250.00
267336	11/3/2017	R	QUALITY RENTAL SERVICE	900.00
267337	11/3/2017	R	RENTAL WORLD, LLC	107.91
267338	11/3/2017	R	ROBLES & SONS RADIATOR & MUFFLER	245.00
267339	11/3/2017	R	SAM'S CLUB DIRECT	703.92
267340	11/3/2017	R	SOUTH TEXAS FLAG & SIGN	2038.00
267341	11/3/2017	R	SOUTHERN TIRE MART, LLC.	4940.60
267342	11/3/2017	R	STAFF FORCE, INC.	848.26
267343	11/3/2017	R	STITCH GALLERY INC	1820.88
267344	11/3/2017	R	T & W TIRE LLC	2909.53
267345	11/3/2017	R	STATE COMPTROLLER	100.00
267346	11/3/2017	R	TEXAS LAND RECLAMATION LLC	1750.00
267347	11/3/2017	R	TOPS THE OUTDOOR POWER STORE	3509.77
267348	11/3/2017	R	TRUCKERS EQUIPMENT, INC.	618.99
267349	11/3/2017	R	TXTAG	20.38
267350	11/3/2017	R	ULINE, INC.	61.50
267351	11/3/2017	O	ULTRA BREEZE SUITS, LLC	259.00
267352	11/3/2017	R	UNIFIRST HOLDINGS, INC.	1100.29
267353	11/3/2017	R	VALLEY JANITORIAL SUPPLY	219.63
267354	11/3/2017	R	DON VANRAMSHORST, JR	2000.00
267355	11/3/2017	R	VICTORIA STEEL AND SUPPLY	167.97
267356	11/3/2017	R	WASHING EQUIPMENT OF TEXAS, LTD	75.76
267357	11/3/2017	R	A CLEAN PORTOCO	105.00
267358	11/3/2017	R	ADAPCO, INC	8250.00
267359	11/3/2017	R	ADVANCE AUTO PARTS, INC.	689.51
267360	11/3/2017	R	ALAMO DOOR SYSTEMS, INC.	324.00
267361	11/3/2017	R	ALL VALLEY KEY & LOCK	25.75
267362	11/3/2017	R	ALLEGRA PRINT	6.60
267363	11/3/2017	R	ALTAS PALMAS ANIMAL CLINIC	318.50
267364	11/3/2017	R	ALVAREZ, PETRA	20.00
267365	11/3/2017	R	AMAZON.COM	360.79
267366	11/3/2017	R	AMERICAN SELF STORAGE	3300.00
267367	11/3/2017	R	AMIGO BOLT & SUPPLY	81.94

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267368	11/3/2017	R	ANDREA'S WRECKER SERVICE	298.00
267369	11/3/2017	R	ATKINSON, OTILIA	150.00
267370	11/3/2017	R	AUTOMATED ICE LLC	175.00
267371	11/3/2017	R	B & C CAR WASH	350.00
267372	11/3/2017	R	BAKER & TAYLOR	133.00
267373	11/3/2017	R	BEARDEN AUTO AIR CONDITIONING, LLC	287.00
267374	11/3/2017	R	BRIONES, THELMA	20.00
267375	11/3/2017	R	BRYANT & STINGLEY	888.00
267376	11/3/2017	R	BSN SPORTS COLLEGIATE PACIFIC	864.78
267377	11/3/2017	R	BUD'S QUALITY PLUMBING INC	189.82
267378	11/3/2017	R	BURTON AUTO	4268.00
267379	11/3/2017	R	BUSH SUPPLY COMPANY	6769.04
267380	11/3/2017	R	C & C CLEANING & JANITORIAL SVCS.	4850.00
267381	11/3/2017	R	C & M AIR COOLED ENGINE, INC.	911.53
267382	11/3/2017	R	CAP FLEET UPFITTERS, LLC.	97.50
267383	11/3/2017	R	CDW-G COMPUTER CENTERS, INC	386.50
267384	11/3/2017	R	CHACON, STEPHANIE M	20.00
267385	11/3/2017	R	CHERIJONS MUSIC STORE	134.70
267386	11/3/2017	R	CITY OF HARLINGEN HEALTH INS	6750.00
267387	11/3/2017	R	CM GRAPHICS/JAMAR	516.00
267388	11/3/2017	R	CHRISTOPHER LEE JUAREZ	2000.00
267389	11/3/2017	O	D & R GLASS ETC., INC	210.00
267390	11/3/2017	O	DAVIS, DEE SCHUEPBACH	42.90
267391	11/3/2017	R	DEALERS ELECTRICAL SUPPLY	631.03
267392	11/3/2017	R	DEER OAKS EAP SERVICES, LLC	1085.28
267393	11/3/2017	R	DONA MARI'S TACOS	124.05
267394	11/3/2017	R	ELIZONDO, VERONICA	200.00
267395	11/3/2017	R	EXPRESS EMPLOYMENT PROFESSIONALS	444.38
267396	11/3/2017	R	EXTREME PEST CONTROL	97.43
267397	11/3/2017	R	FASTENAL CO INDUSTRIAL SUPPLIES	27.00
267398	11/3/2017	R	FEDERAL EXPRESS CORP	115.26
267399	11/3/2017	R	FIRESTONE STORES	1211.94
267400	11/3/2017	R	FLEETPRIDE	1131.13
267401	11/3/2017	R	FOX TRUCK WORLD, LLC.	456.40
267402	11/3/2017	R	FRENCH-ELLISON TRUCK CENTER	18339.86
267403	11/3/2017	R	GALLS, LLC	1591.40
267404	11/3/2017	R	GARCIA, MARIA	200.00
267405	11/3/2017	R	GATEWAY PRINTING & OFFICE SUPPLY	408.89
267406	11/3/2017	R	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
267407	11/3/2017	R	GULF DATA PRODUCTS	251.75
267408	11/3/2017	R	H.D. INDUSTRIES, INC.	117.25
267409	11/3/2017	R	H.E.B.	1052.59
267410	11/3/2017	O	HALLOWEEN ASYLUM	377.16
267411	11/3/2017	R	HARLINGEN CHAMBER OF COMMERCE	1700.00
267412	11/3/2017	R	HARLINGEN GLASS CO.	207.00

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267413	11/3/2017	R	HARLINGEN HUMANE SOCIETY	13333.33
267414	11/3/2017	R	HEIL OF TEXAS	471.88
267415	11/3/2017	R	HENRY'S CASH & CARRY	38.91
267416	11/3/2017	R	HI TECH EMBROIDERY	252.40
267417	11/3/2017	R	HOME DEPOT CREDIT SERVICES	672.34
267418	11/3/2017	R	HYDRO SYSTEMS, INC.	79.70
267419	11/3/2017	R	IBM, CORPORATION	505.21
267420	11/3/2017	R	INSCO DISTRIBUTORS	287.25
267421	11/3/2017	R	JASON'S DELI	112.88
267422	11/3/2017	R	JOHNNY'S TRUE VALUE	2212.26
267423	11/3/2017	R	4IMPRINT, INC.	687.86
267424	11/3/2017	R	H.E.B.	174.61
267425	11/3/2017	R	EMILIO WEAVER III	266.00
267426	11/9/2017	R	HARLINGEN WATERWORKS SYSTEM	5484.37
267427	11/9/2017	R	MAGIC VALLEY ELECTRIC CO-OP	5500.39
267428	11/9/2017	R	SMARTCOM	6518.29
267429	11/9/2017	R	TOWN OF COMBES	136.84
267430	11/10/2017	R	ADRIANA ROQUE	20.00
267431	11/10/2017	R	ANA RODRIGUEZ	20.00
267432	11/10/2017	R	ARIEL MARTINEZ	20.00
267433	11/10/2017	R	CLAUDIA RAMOS	20.00
267434	11/10/2017	R	CYNTHIA WONG	20.00
267435	11/10/2017	R	ELIAZAR SOLIS	286.00
267436	11/10/2017	R	ELOY TREVINO	150.00
267437	11/10/2017	R	EMA MORENO	20.00
267438	11/10/2017	R	ESTELLA TOVAR	20.00
267439	11/10/2017	R	GREG KUNGSTON	113.04
267440	11/10/2017	R	JOSUE MARTINEZ	200.00
267441	11/10/2017	R	LAURA RUIZ	150.00
267442	11/10/2017	R	MORAIMA LUGO	120.00
267443	11/10/2017	R	JEFFREY T LYSSY	88.36
267444	11/10/2017	R	MANPOWER TEMPORARY SERVICES	520.38
267445	11/10/2017	R	MARGARET L. TEAGUE	94.20
267446	11/10/2017	R	MARIO NOGUERIA	20.00
267447	11/10/2017	R	MARLIN LEASING CORPORATION	424.24
267448	11/10/2017	R	JOSE A. MARTINEZ	9.75
267449	11/10/2017	R	KIN MENDOZA	77.04
267450	11/10/2017	R	MR. BILL'S PUMP SERVICE	278.22
267451	11/10/2017	R	SERGIO MUJICA	8.39
267452	11/10/2017	R	NEXTEL PARTNERS INC.	899.00
267453	11/10/2017	O	NINOS INC.	500.00
267454	11/10/2017	R	JUAN R NORIEGA	304.00
267455	11/10/2017	R	NOTARY PUBLIC UNDERWRITERS	102.75
267456	11/10/2017	R	O'REILLY AUTO PARTS	1378.59
267457	11/10/2017	R	OFFICE DEPOT	149.92

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267458	11/10/2017	R	OIL PATCH FUEL & SUPPLY	756.00
267459	11/10/2017	R	JOSE OSCAR OLIVAREZ JR	56.00
267460	11/10/2017	R	PACIFIC TELEMAGEMENT SERVICES	178.00
267461	11/10/2017	R	PANCHO'S AUTO ELECTRIC	93.00
267462	11/10/2017	R	PEP BOYS	592.81
267463	11/10/2017	R	PITNEY BOWES PURCHASE POWER	2078.00
267464	11/10/2017	R	REBECCA LEMONS	125.00
267465	11/10/2017	R	REDLECO	20.00
267466	11/10/2017	R	RGV PARTNERSHIP	1000.00
267467	11/10/2017	R	RGV COMMUNICATIONS GROUP	36240.00
267468	11/10/2017	R	RICHARD G. SCOTT	200.10
267469	11/10/2017	R	RIO TOWING AND RECOVERY	1400.00
267470	11/10/2017	R	HORACIO RODRIGUEZ	28.00
267471	11/10/2017	R	ROGELIO SAENZ JR	125.00
267472	11/10/2017	O	ART SAENZ	1400.00
267473	11/10/2017	R	SAM'S CLUB DIRECT	497.56
267474	11/10/2017	R	SAMANTHA LOPEZ	150.00
267475	11/10/2017	R	SAN BENITO NEWS	285.00
267476	11/10/2017	O	DIANE SANCHEZ	515.59
267477	11/10/2017	R	SEARS COMMERCIAL ONE	444.99
267478	11/10/2017	R	SECURITY INTERNATIONAL	123.32
267479	11/10/2017	R	SIGN LANGUAGE SERVICES	500.00
267480	11/10/2017	R	SOUTH TEXAS FIRE	1435.00
267481	11/10/2017	R	SPECTRUM BUSINESS	542.03
267482	11/10/2017	R	SUPERIOR ALARMS	65.00
267483	11/10/2017	R	T & W TIRE LLC	12032.52
267484	11/10/2017	R	TAPIA SIGN AUTO GRAPHIX	140.00
267485	11/10/2017	R	TCEQ - TIER II PROGRAM	111.00
267486	11/10/2017	O	TEHA-STC	400.00
267487	11/10/2017	R	TEXAS COMMISSION ON ENVIRONMENTAL	872.32
267488	11/10/2017	R	TEXAS DEPT OF MOTOR VEHICLES	7.50
267489	11/10/2017	R	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	24.56
267490	11/10/2017	R	TX MUNICIPAL HUMAN RESOURCES ASSN	75.00
267491	11/10/2017	R	TEXAS PRIMA	380.00
267492	11/10/2017	R	TEXAS TRAVEL INDUSTRY ASSOCIATION	770.00
267493	11/10/2017	R	THE URE CONSULTING GROUP	2450.00
267494	11/10/2017	R	TOPS THE OUTDOOR POWER STORE	2939.97
267495	11/10/2017	R	ONEIDA TREVINO	64.00
267496	11/10/2017	R	TRUCKERS EQUIPMENT, INC.	57.19
267497	11/10/2017	R	UNIFIRST HOLDINGS, INC.	440.16
267498	11/10/2017	R	VALLEY BAPTIST MEDICAL CENTER	5237.00
267499	11/10/2017	R	VALLEY JANITORIAL SUPPLY	39.00
267500	11/10/2017	R	DON VANRAMSHORST, JR	613.95
267501	11/10/2017	R	VERIZON WIRELESS	3202.03
267502	11/10/2017	R	ANDREW VILLARREAL	430.73

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267503	11/10/2017	R	MARIA U WATSON	72.00
267504	11/10/2017	R	WRIGHT CLEANERS	820.70
267505	11/10/2017	O	MICHAEL A ZANCA	262.50
267506	11/10/2017	R	A BETTER WATER SOLUTION	139.95
267507	11/10/2017	R	A CLEAN PORTOCO	70.00
267508	11/10/2017	R	ACCURINT	625.90
267509	11/10/2017	R	ACUSHNET COMPANY	878.94
267510	11/10/2017	O	JEFFRY ADICKES	119.88
267511	11/10/2017	O	AEP-TEXAS CENTRAL CO.	4668.94
267512	11/10/2017	R	AIM MEDIA TEXAS OPERATING, LLC	780.00
267513	11/10/2017	R	ALAMO DOOR SYSTEMS, INC.	216.00
267514	11/10/2017	R	ALPHACARD	424.00
267515	11/10/2017	R	AMAZON.COM	634.30
267516	11/10/2017	R	AMERICAN TOWER CORPORATION	6228.63
267517	11/10/2017	R	MARIA DEL CARMEN ARMENTA	128.00
267518	11/10/2017	R	ARREDONDO, AMANDA	20.00
267519	11/10/2017	R	AUSTIN TURF & TRACTOR	1433.12
267520	11/10/2017	R	AUTOMATED ICE LLC	140.00
267521	11/10/2017	R	BARCOM TECHNOLOGY SOLUTIONS	105.00
267522	11/10/2017	R	BARRERA, NORA	150.00
267523	11/10/2017	R	BELLAIRE CITY LIBRARY	18.95
267524	11/10/2017	R	BENAVIDES, RAFAEL	22.75
267525	11/10/2017	R	BERLANGA, GLORIA	200.00
267526	11/10/2017	R	BOGGUS MOTOR CO	1197.38
267527	11/10/2017	R	BORQUEZ, GABRIELA	20.00
267528	11/10/2017	R	BUD'S QUALITY PLUMBING INC	485.18
267529	11/10/2017	R	BURTON AUTO	649.00
267530	11/10/2017	R	CAMACHO, BERNADETTE	125.00
267531	11/10/2017	O	CAMERON COUNTY CLERK'S OFFICE	792.00
267532	11/10/2017	R	CAMERON COUNTY TAX OFFICE	81.50
267533	11/10/2017	R	CANTU, RAMIRO	20.00
267534	11/10/2017	R	CAP FLEET UPFITTERS, LLC.	1904.90
267535	11/10/2017	R	CARDENAS, ROSALBA	20.00
267536	11/10/2017	O	SALVADOR CARMONA	10.50
267537	11/10/2017	R	BELINDA CASTILLO O.	792.54
267538	11/10/2017	R	CASTILLO, ROSA M	20.00
267539	11/10/2017	R	CASTILLO, SOLEDAD	20.00
267540	11/10/2017	R	MIGUEL CAVAZOS	53.50
267541	11/10/2017	R	CDW-G COMPUTER CENTERS, INC	77.30
267542	11/10/2017	R	CHAMBERLAIN, BLAINE W	20.00
267543	11/10/2017	R	GLORIA B. CHAVEZ	160.00
267544	11/10/2017	R	REYNALDO CHAVEZ	136.00
267545	11/10/2017	R	CHUBB GROUP	403.20
267546	11/10/2017	R	CISNEROS, JOSEFINA	200.00
267547	11/10/2017	R	COCA-COLA SOUTHWEST BEVERAGES, LLC	397.01

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267548	11/10/2017	R	COMPEAN, ORLANDO GARZA	198.00
267549	11/10/2017	R	CONSTANT CONTACT, INC	168.00
267550	11/10/2017	R	COURIC ENT. LLC,DBA FOREMOST CONST.	117570.24
267551	11/10/2017	R	COURTYARD MARRIOTT	796.95
267552	11/10/2017	R	CUSTOM WELDING & FABRICATORS	500.00
267553	11/10/2017	R	DAHILL INDUSTRIES	2754.00
267554	11/10/2017	R	DATA MANAGEMENT, INC.	1598.00
267555	11/10/2017	R	DENISE DAVILA	183.00
267556	11/10/2017	O	DAVIS, JAMES	20.00
267557	11/10/2017	R	LORRI DE JESUS	153.60
267558	11/10/2017	R	DELI EXPRESS	210.00
267559	11/10/2017	O	DICK OFFICE SUPPLY	14.40
267560	11/10/2017	R	DICKIES OUTLET STORE	379.85
267561	11/10/2017	R	DISCOUNT CELLULAR ACCESSORIES, INC	859.25
267562	11/10/2017	R	DONA MARI'S TACOS	364.74
267563	11/10/2017	R	DOUBLE "A" WRECKER SERVICE	350.00
267564	11/10/2017	R	DYNAMARK SECURITY CENTERS	47.95
267565	11/10/2017	R	EL TAQUITO CAFE	317.00
267566	11/10/2017	R	ELIZARRARAZ, NELY	20.00
267567	11/10/2017	R	AMANDA ELIZONDO	686.70
267568	11/10/2017	O	ERCOT	100.00
267569	11/10/2017	R	EXPRESS EMPLOYMENT PROFESSIONALS	568.80
267570	11/10/2017	R	EXTREME PEST CONTROL	935.00
267571	11/10/2017	R	FAST SIGNS	981.71
267572	11/10/2017	R	FASTENAL CO INDUSTRIAL SUPPLIES	2214.50
267573	11/10/2017	R	FBI - LEEDA	50.00
267574	11/10/2017	R	FERRIS, FLINN AND MEDINA LLC	420.00
267575	11/10/2017	R	FIRST CHOICE TECHNOLOGY	11.56
267576	11/10/2017	R	FIRST SOUTHWEST ASSET MANGMT	10225.19
267577	11/10/2017	R	FLORES, MARGARITA	125.00
267578	11/10/2017	R	FOX TRUCK WORLD, LLC.	1991.34
267579	11/10/2017	R	FRENCH-ELLISON TRUCK CENTER	3499.29
267580	11/10/2017	R	FRIENDS OF THE HARLINGEN PUBLIC	1737.32
267581	11/10/2017	R	FRONTERA MATERIALS, INC.	2169.53
267582	11/10/2017	R	GALLS, LLC	635.00
267583	11/10/2017	R	GALVAN, ANDRES	562.05
267584	11/10/2017	R	ALBERT GARCIA	1181.25
267585	11/10/2017	O	GARZA, JUANITA	20.00
267586	11/10/2017	R	PEDRO GARZA JR.	189.00
267587	11/10/2017	R	GATEWAY PRINTING & OFFICE SUPPLY	1786.37
267588	11/10/2017	R	GIGABIT COMMUNICATIONS LLC	250.00
267589	11/10/2017	O	GLOBAL INDUSTRIAL EQUIPMENT	180.90
267590	11/10/2017	R	GOMEZ, ROSA	20.00
267591	11/10/2017	R	GABRIEL GONZALEZ	896.98
267592	11/10/2017	O	GONZALEZ, GEOBANA	15.55

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2017 - To Payment Date: 11/30/2017

Report Run Date: December 18, 2017

Check Number	Date	Status	Vendor Name	Check Amount
267593	11/10/2017	R	JAVIER GONZALEZ	393.75
267594	11/10/2017	R	GOODYEAR AUTO SERVICE CENTER	2463.06
267595	11/10/2017	R	GUEVARA, VERONICA	500.00
267596	11/10/2017	R	GULF COAST PAPER CO.	64.08
267597	11/10/2017	R	ADAN GUZMAN	186.00
267598	11/10/2017	R	H.E.B.	180.68
267599	11/10/2017	R	HARLINGEN CHAMBER OF COMMERCE	10000.00
267600	11/10/2017	R	HARLINGEN IRRIGATION DISTRICT	2737.79
267601	11/10/2017	R	HARLINGEN PROUD	11618.49
267602	11/10/2017	R	HARLINGEN WATERWORKS SYSTEM	2800.00
267603	11/10/2017	R	HEALTH SUCCESS	150.00
267604	11/10/2017	R	ILSE HERNANDEZ	144.00
267605	11/10/2017	R	MARIO A. HERNANDEZ	187.50
267606	11/10/2017	R	LEROY HERRERA	633.51
267607	11/10/2017	R	HILCO & HILSPORT	706.80
267608	11/10/2017	R	HOLMONT, LLC	52482.75
267609	11/10/2017	R	HOLT COMPANY OF TEXAS	1999.25
267610	11/10/2017	R	HOME DEPOT CREDIT SERVICES	327.14
267611	11/10/2017	O	STEPHEN HUMPHREY	28.00
267612	11/10/2017	R	IBM, CORPORATION	2677.34
267613	11/10/2017	R	IMMACULATE HEART OF MARY CHURCH	20.00
267614	11/10/2017	R	INDUSTRIAL DISPOSAL SUPPLY COMPANY	13078.45
267615	11/10/2017	R	INSURANCE INFORMATION EXCHANGE	68.60
267616	11/10/2017	R	INTERNATIONAL PUBLIC MANAGEMENT	109.00
267617	11/10/2017	R	JASON'S DELI	135.44
267618	11/10/2017	R	JIMENEZ, DANIEL	150.00
267619	11/10/2017	R	JOHNNY'S TRUE VALUE	255.85
267620	11/10/2017	R	MARTINEZ, JOSUE	200.00
267621	11/10/2017	R	MUNOZ, DANIEL	28.41
267622	11/10/2017	O	OCHOA, GABRIELLA	51.81
267623	11/10/2017	R	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00
267624	11/10/2017	R	4IMPRINT, INC.	532.69
267630	11/10/2017	R	ORKIN PEST CONTROL	50.00
267631	11/10/2017	R	PITNEY BOWES PURCHASE POWER	826.58
267632	11/10/2017	R	SPECTRUM BUSINESS	1093.02
267633	11/10/2017	R	TX DEPT OF INFORMATION RESOURCES	300.73
267634	11/10/2017	R	XEROX FINANCIAL SERVICES LLC	1285.63
267635	11/10/2017	R	KARINA CHAVERO	155.15
267636	11/15/2017	R	L & F DISTRIBUTORS	333.40
267637	11/15/2017	R	RIO GRANDE VALLEY BIRDING FESTIVAL	41000.00
267638	11/15/2017	R	VALLEY BEVERAGE	176.00
267639	11/15/2017	R	WORLD CLASS TRAINING RESOURCES	2250.00
267640	11/17/2017	O	AETNA LIFE INSURANCE COMPANY	14805.81
267641	11/17/2017	O	AFLAC REMITTANCE PROCESSING SERVICE	27888.54
267642	11/17/2017	O	AMERICAN HERITAGE LIFE INSURANCE CO	213.00

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2017 - To Payment Date: 11/30/2017

Report Run Date: December 18, 2017

Check Number	Date	Status	Vendor Name	Check Amount
267643	11/17/2017	R	BAY BRIDGE ADMINISTRATORS, LLC	512.98
267644	11/17/2017	R	CITY OF HARLINGEN CAFETERIA PL	4788.54
267645	11/17/2017	R	COMBINED LAW ENFORCEMENT	1890.00
267646	11/17/2017	R	COMMUNITY LOAN CENTER CORPORATION	2593.08
267647	11/17/2017	O	DAVIS VISION, INC	2578.66
267648	11/17/2017	R	FIREMEN'S RELIEF & RETIREMENT	67620.76
267649	11/17/2017	O	FORT DEARBORN LIFE INSURANCE	30.60
267650	11/17/2017	O	HARLINGEN FIREFIGHTERS ASSOCIATION	2880.00
267651	11/17/2017	O	HARLINGEN PEACE OFFICERS' & LAW	2531.00
267652	11/17/2017	R	I COOK U EAT	1116.00
267653	11/17/2017	R	ICMA RETIREMENT TRUST 457 - 301740	13815.98
267654	11/17/2017	R	JEM RESOURCE PARTNERS, LP	45777.09
267655	11/17/2017	R	LEGAL ACCESS CONSULTING, LLC	90.00
267656	11/17/2017	R	NATIONWIDE RETIREMENT SOLUTIONS	682.04
267657	11/17/2017	R	NATIONWIDE RETIREMENT SOLUTIONS	8799.34
267658	11/17/2017	R	OLYMPUS GYM	198.00
267659	11/17/2017	R	THE LINCOLN NATIONAL LIFE INS CO	60.68
267660	11/17/2017	O	UNUM LIFE INSURANCE CO. OF AMERICA	8414.78
267661	11/17/2017	R	VALIC	676.48
267662	11/17/2017	R	VANTAGEPOINT TRANSFER AGENTS-705305	860.00
267663	11/17/2017	R	DEALERS ELECTRICAL SUPPLY	302.80
267664	11/17/2017	R	HARLINGEN WATERWORKS SYSTEM	10573.10
267665	11/17/2017	R	PACIFIC TELEMAGEMENT SERVICES	76.50
267666	11/17/2017	R	JOHN COOK	295.00
267667	11/17/2017	R	AGUINAGA, NORMA	20.00
267668	11/17/2017	R	ALCOCER, VIVIAN	20.00
267669	11/17/2017	O	AMERICAN SOCIETY OF CIVIL ENGINEERS	311.00
267670	11/17/2017	R	AUGILAR, LORIE	20.00
267671	11/17/2017	R	BCLR HARLINGEN CONSTRUCTION LLC	80144.03
267672	11/17/2017	R	BOY'S & GIRL'S CLUB OF HGN	17155.09
267673	11/17/2017	R	CAMACHO, CESAR	20.00
267674	11/17/2017	O	CARD MY YARD LLC	70.00
267675	11/17/2017	R	CONTINENTAL BATTERY	220.32
267676	11/17/2017	R	CULLIGAN WATER OF THE RGV	12.07
267677	11/17/2017	O	EL PATO MEXICAN FOOD TO GO	21.74
267678	11/17/2017	R	ANA ELIZONDO	46.72
267679	11/17/2017	R	ESCAMILLA, ALYSSA	20.00
267680	11/17/2017	R	EXPRESS EMPLOYMENT PROFESSIONALS	568.80
267681	11/17/2017	R	ELIZABETH ROSE FLORES	1680.00
267682	11/17/2017	R	H.E.B.	39.08
267683	11/17/2017	V	HARLINGEN CHAMBER OF COMMERCE	0.00
267684	11/17/2017	R	HARLINGEN CONCERT ASSOCIATION	3555.47
267685	11/17/2017	R	HARLINGEN WATERWORKS SYSTEM	657.59
267686	11/17/2017	R	HENRY'S CASH & CARRY	289.58
267687	11/17/2017	R	MARIO A. HERNANDEZ	298.50

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2017 - To Payment Date: 11/30/2017

Report Run Date: December 18, 2017

Check Number	Date	Status	Vendor Name	Check Amount
267688	11/17/2017	R	PACIFIC TELEMAGEMENT SERVICES	76.50
267689	11/17/2017	R	TEXAS GAS SERVICE	179.26
267690	11/20/2017	R	AMERICAN SELF STORAGE	1540.00
267691	11/20/2017	R	GEXA ENERGY, LP	154653.86
267692	11/20/2017	R	TEXAS GAS SERVICE	653.44
267693	11/20/2017	R	TEXAS GAS SERVICE	225.59
267694	11/20/2017	R	TEXAS GAS SERVICE	97.58
267695	11/20/2017	R	TEXAS GAS SERVICE	603.06
267696	11/20/2017	R	TEXAS GAS SERVICE	93.20
267697	11/21/2017	R	ALEXIA RENEE TELLO	50.00
267698	11/21/2017	R	ANN ORTIZ	100.00
267699	11/21/2017	O	CODE ENFORCEMENT ASSOCIATION OF TX	40.00
267700	11/21/2017	O	DESI MARTINEZ	20.00
267701	11/21/2017	O	ELIZABETH SALAZAR	20.00
267702	11/21/2017	O	ERICK RODRIGUEZ	20.00
267703	11/21/2017	R	FRANK PINA	20.00
267704	11/21/2017	R	KONE, INC.	740.00
267705	11/21/2017	R	L & F DISTRIBUTORS	144.00
267706	11/21/2017	O	LA FERIA WRECKER	125.00
267707	11/21/2017	R	LABATT FOOD SERVICE LLC	374.34
267708	11/21/2017	O	LARA'S BAKERY	9.40
267709	11/21/2017	O	LEE'S HYDRAULICS SERVICE	13060.80
267710	11/21/2017	O	LETICIA RODRIGUEZ	20.00
267711	11/21/2017	R	LINEBARGER GOGGAN BLAIR & SAMPSON	18133.78
267712	11/21/2017	O	LOPEZ, REYMUNDO	19.48
267713	11/21/2017	R	LOS GALLOS CARWASH	20.00
267714	11/21/2017	R	LOWE'S HOME CENTERS, INC.	990.67
267715	11/21/2017	R	MORAIMA LUGO	12.00
267716	11/21/2017	R	LYNNE LERBERG	25.00
267717	11/21/2017	R	MAGE'S ELECTRIC	65.00
267718	11/21/2017	R	MANNY'S UNIFORMS	24.95
267719	11/21/2017	R	MANPOWER TEMPORARY SERVICES	446.04
267720	11/21/2017	R	MARISSA SALDANA	50.00
267721	11/21/2017	R	MARLIN LEASING CORPORATION	424.24
267722	11/21/2017	O	SANDRA MARTINEZ	34.50
267723	11/21/2017	R	MCCOY'S LUMBER CO.	858.10
267724	11/21/2017	R	MORRISON SUPPLY CO.	232.28
267725	11/21/2017	R	NAPA AUTO PARTS	149.77
267726	11/21/2017	R	TRI-TECH FORENSICS, INC.	177.84
267727	11/21/2017	R	NEUHAUS & CO. LTD	62.79
267728	11/21/2017	R	NEW YORK DELI	138.96
267729	11/21/2017	R	JUAN R NORIEGA	458.00
267730	11/21/2017	R	NOTARY PUBLIC UNDERWRITERS	106.75
267731	11/21/2017	R	O'REILLY AUTO PARTS	2022.05
267732	11/21/2017	R	OIL PATCH FUEL & SUPPLY	64533.16

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2017 - To Payment Date: 11/30/2017

Report Run Date: December 18, 2017

Check Number	Date	Status	Vendor Name	Check Amount
267733	11/21/2017	R	JOSE OSCAR OLIVAREZ JR	56.00
267734	11/21/2017	O	OMAR SALAZAR	20.00
267735	11/21/2017	R	ORKIN PEST CONTROL	50.00
267736	11/21/2017	R	ESMAEL ORTEGA, JR.	55.00
267737	11/21/2017	R	PANCHO'S AUTO ELECTRIC	69.00
267738	11/21/2017	R	PEDRO REYES	140.00
267739	11/21/2017	R	PEP BOYS	100.46
267740	11/21/2017	O	PITNEY BOWES	104.46
267741	11/21/2017	R	PIXOLITH MEDIA	950.00
267742	11/21/2017	O	PIZZA HUT	299.70
267743	11/21/2017	R	PPG ARCHITECTURAL FINISHES, INC	84.95
267744	11/21/2017	O	RICARDO PRADO	55.00
267745	11/21/2017	R	PROFORMA	393.67
267746	11/21/2017	R	QUALITY RENTAL SERVICE	275.00
267747	11/21/2017	R	QUEEN OF PEACE CHURCH	8.00
267748	11/21/2017	O	LUIS A RAMOS	55.00
267749	11/21/2017	R	RECORDED BOOK INC.	1393.49
267750	11/21/2017	O	REDDY ICE	449.60
267751	11/21/2017	R	RENTAL WORLD, LLC	330.00
267752	11/21/2017	O	RGV PARTNERSHIP	450.00
267753	11/21/2017	R	RODRIGUEZ UPHOLSTERY	175.00
267754	11/21/2017	R	HORACIO RODRIGUEZ	56.00
267755	11/21/2017	R	ROUNTREE LAW FIRM	300.00
267756	11/21/2017	R	SAM'S CLUB DIRECT	2168.50
267757	11/21/2017	O	YOHANA SANCHEZ	57.91
267758	11/21/2017	R	SCHWAN'S HOME SERVICE, INC	49.95
267759	11/21/2017	O	SCREENING BACKGROUNDS	187.59
267760	11/21/2017	R	SHERWIN WILLIAMS	314.02
267761	11/21/2017	R	SIDDONS MARTIN EMERGENCY GROUP, LLC	443.78
267762	11/21/2017	O	SPECTRUM BUSINESS	1084.06
267763	11/21/2017	R	SRS ADVERTISING	600.00
267764	11/21/2017	R	STAFF FORCE, INC.	1809.60
267765	11/21/2017	R	STITCH GALLERY INC	1029.30
267766	11/21/2017	R	SUNSHINE KWIK LUBE	242.92
267767	11/21/2017	R	SYMBOLARTS	1225.00
267768	11/21/2017	R	T & W TIRE LLC	10409.69
267769	11/21/2017	R	TANIA LERMA	20.00
267770	11/21/2017	R	TAPIA SIGN AUTO GRAPHIX	1617.00
267771	11/21/2017	O	TEXAS DEPT OF MOTOR VEHICLES	7.50
267772	11/21/2017	O	TEXAS DEPARTMENT OF PUBLIC SAFETY	11.00
267773	11/21/2017	R	TEXAS DEPT OF STATE HEALTH SERVICES	82.35
267774	11/21/2017	O	TEXAS MUNICIPAL CLERKS	387.00
267775	11/21/2017	O	TEXAS MUNICIPAL COURT EDUCATION	250.00
267776	11/21/2017	O	TEXAS MUNICIPAL COURT EDUCATION	200.00
267777	11/21/2017	R	TEXAS MUNICIPAL LEAGUE	7292.00

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2017 - To Payment Date: 11/30/2017

Report Run Date: December 18, 2017

Check Number	Date	Status	Vendor Name	Check Amount
267778	11/21/2017	R	TEXAS STATE TECHNICAL COLLEGE	100.00
267779	11/21/2017	O	TOPS THE OUTDOOR POWER STORE	1431.56
267780	11/21/2017	R	ONEIDA TREVINO	64.00
267781	11/21/2017	R	TROPHY PLUS	168.00
267782	11/21/2017	O	UNIFIRST HOLDINGS, INC.	851.72
267783	11/21/2017	R	UNITED REFRIGERATION, INC.	117.11
267784	11/21/2017	R	VALLEY BEVERAGE	280.02
267785	11/21/2017	R	VALLEY DAY AND NIGHT CLINIC	2110.00
267786	11/21/2017	R	VALLEY JANITORIAL SUPPLY	709.47
267787	11/21/2017	R	VALMOR DRIVESHAFT SERVICE	175.00
267788	11/21/2017	R	VICTORIA STEEL	5.63
267789	11/21/2017	R	VICTORIA STEEL AND SUPPLY	481.00
267790	11/21/2017	R	SERGIO VILLASANA	315.30
267791	11/21/2017	R	VTX COMMUNICATION, LP	416.00
267792	11/21/2017	O	MARIA U WATSON	140.00
267793	11/21/2017	R	WHATABURGER RESTAURANTS LP	75.28
267794	11/21/2017	R	XEROX CORPORATION	1452.59
267795	11/21/2017	R	A PIECE OF CAKE BY YBARRA'S	185.00
267796	11/21/2017	R	ADVANCE AUTO PARTS, INC.	1715.16
267797	11/21/2017	R	AIR FILTER CO	107.80
267798	11/21/2017	R	ALAMO CONCRETE PRODUCTS LTD	300.00
267799	11/21/2017	R	ALAMO DOOR SYSTEMS, INC.	2804.00
267800	11/21/2017	R	ALL VALLEY KEY & LOCK	203.15
267801	11/21/2017	R	ALLEGRA PRINT	1083.79
267802	11/21/2017	O	DYLAN BEAU ALSHIRE	40.66
267803	11/21/2017	R	AMAZON.COM	475.54
267804	11/21/2017	R	AMIGO BOLT & SUPPLY	261.34
267805	11/21/2017	R	ANDERSON EQUIPMENT, INC.	2943.07
267806	11/21/2017	R	ANDREA'S WRECKER SERVICE	1442.66
267807	11/21/2017	R	APPRIVER, LLC	1431.00
267808	11/21/2017	R	AT BATTERY COMPANY, INC	238.71
267809	11/21/2017	R	ATASCOSA MATERIALS, LLC	3369.60
267810	11/21/2017	R	AUTOMATED ICE LLC	140.00
267811	11/21/2017	R	B & V WELDING	1600.00
267812	11/21/2017	R	BAKER & TAYLOR	213.58
267813	11/21/2017	O	BANK OF AMERICA	202.00
267814	11/21/2017	R	BERT OGDEN HARLINGEN MOTORS,INC	744.30
267815	11/21/2017	R	BLACKSTONE AUDIO, INC	1800.00
267816	11/21/2017	R	BOGGUS MOTOR CO	311.12
267817	11/21/2017	R	BUD'S QUALITY PLUMBING INC	127.06
267818	11/21/2017	R	BURTON AUTO	2136.11
267819	11/21/2017	R	BUSH SUPPLY COMPANY	484.83
267820	11/21/2017	O	CAMERON COUNTY TAX OFFICE	89.00
267821	11/21/2017	O	RIC CANTU	51.96
267822	11/21/2017	R	CASTILLO, JULIE NG	25.00

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2017 - To Payment Date: 11/30/2017

Report Run Date: December 18, 2017

Check Number	Date	Status	Vendor Name	Check Amount
267823	11/21/2017	R	CASTILLO, MARIA DEL SOCORRO	50.00
267824	11/21/2017	R	CDW-G COMPUTER CENTERS, INC	3212.38
267825	11/21/2017	R	CENTRAL PLUMBING & SUPPLY CO.	233.04
267826	11/21/2017	O	CERVANTES, SONIA	50.00
267827	11/21/2017	R	CHAPITAS RESTAURANT	1063.25
267828	11/21/2017	R	GLORIA B. CHAVEZ	200.00
267829	11/21/2017	R	REYNALDO CHAVEZ	176.00
267830	11/21/2017	R	CHEAP AUTO GLASS	143.86
267831	11/21/2017	R	CITY OF EDINBURG	107723.09
267832	11/21/2017	R	CM GRAPHICS/JAMAR	269.50
267833	11/21/2017	O	COASTAL VOICE & DATA	35.00
267834	11/21/2017	R	CRAFCO, INC.	23850.00
267835	11/21/2017	O	CUSTOM WELDING & FABRICATORS	300.00
267836	11/21/2017	O	D & R GLASS ETC., INC	665.00
267837	11/21/2017	R	LORRI DE JESUS	76.80
267838	11/21/2017	R	DEALERS ELECTRICAL SUPPLY	1304.06
267839	11/21/2017	R	DELI EXPRESS	210.00
267840	11/21/2017	R	DELL TECHNOLOGIES, INC.	2483.22
267841	11/21/2017	R	DELTA MARC, LLC DBA RGV CARTS	287.01
267842	11/21/2017	R	DISCOUNT CELLULAR ACCESSORIES, INC	263.75
267843	11/21/2017	O	DOGGETT FREIGHTLINER OF SOUTH TEXAS	4595.93
267844	11/21/2017	R	DONA MARI'S TACOS	211.27
267845	11/21/2017	R	ENTERPRISE RENT-A-CAR	37.89
267846	11/21/2017	O	EQUIFAX INFORMATION SERVICES, LLC	5.00
267847	11/21/2017	R	EXPRESS EMPLOYMENT PROFESSIONALS	1148.27
267848	11/21/2017	R	EXTREME PEST CONTROL	705.00
267849	11/21/2017	R	FRENCH-ELLISON TRUCK CENTER	888.14
267850	11/21/2017	R	FRONTERA MATERIALS, INC.	14674.86
267851	11/21/2017	R	PEDRO GARZA JR.	270.00
267852	11/21/2017	R	GILLMAN CHEVROLET OF HARLINGEN	492.40
267853	11/21/2017	O	GABRIEL GONZALEZ	282.38
267854	11/21/2017	R	GULF COAST PAPER CO.	7840.00
267855	11/21/2017	R	GULF DATA PRODUCTS	400.85
267856	11/21/2017	O	H.D. INDUSTRIES, INC.	382.06
267857	11/21/2017	R	H.E.B.	148.56
267858	11/21/2017	R	HARLINGEN CHAMBER OF COMMERCE	7060.81
267859	11/21/2017	R	HARLINGEN GLASS CO.	290.00
267860	11/21/2017	R	HEALTH SUCCESS	150.00
267861	11/21/2017	R	HENRY'S CASH & CARRY	216.29
267862	11/21/2017	R	ILSE HERNANDEZ	200.00
267863	11/21/2017	R	HI TECH EMBROIDERY	535.40
267864	11/21/2017	R	HOBBY LOBBY STORES, INC.	205.61
267865	11/21/2017	R	HOLT COMPANY OF TEXAS	459.88
267866	11/21/2017	R	HOME DEPOT CREDIT SERVICES	671.88
267867	11/21/2017	R	HOYT BREATHING AIR PRODUCTS	525.00

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2017 - To Payment Date: 11/30/2017

Report Run Date: December 18, 2017

Check Number	Date	Status	Vendor Name	Check Amount
267868	11/21/2017	R	HURTADO, JANETTE	50.00
267869	11/21/2017	R	IHEART MEDIA	1820.00
267870	11/21/2017	R	INFINITY DRUG & ALCOHOL SCREENING	260.00
267871	11/21/2017	R	INSCO DISTRIBUTORS	179.36
267872	11/21/2017	R	JASON'S DELI	147.73
267873	11/21/2017	R	JOHNNY'S TRUE VALUE	1868.74
267874	11/21/2017	R	LONE STAR PRINTING & MORE	831.25
267875	11/21/2017	R	PITMASTERS BBQ	300.00
267876	11/21/2017	O	SILVA HOUSEMOVERS & CO., INC.	250.00
267877	11/22/2017	O	AT&T	1785.84
267878	11/22/2017	O	PACIFIC TELEMAGEMENT SERVICES	178.00
267879	11/22/2017	O	TEXAS GAS SERVICE	96.78
267880	11/28/2017	O	AT&T MOBILITY	3934.12
267881	11/28/2017	R	GREATAMERICA FINANCIAL SVCS. CORP.	405.43
267882	11/28/2017	O	MAGIC VALLEY ELECTRIC CO-OP	36.76
267883	11/28/2017	O	PACIFIC TELEMAGEMENT SERVICES	153.00
267884	11/28/2017	O	TOWN OF COMBES	97.97
267885	11/29/2017	O	EDUARDO ALVAREZ	28.00
267886	11/29/2017	O	JUAN J. GARZA, JR.	316.84
267887	11/29/2017	O	L & F DISTRIBUTORS	399.31
267888	11/29/2017	O	CRYSTAL ORTIZ	703.70
267889	11/29/2017	O	CIRILO RODRIGUEZ	28.00
267890	11/29/2017	O	TEK REAL PROPERTIES, LLC	1237.42
267891	11/29/2017	O	TPHA/VITAL STATISTICS CONFERENCE	560.00
267892	11/29/2017	O	VALLEY BEVERAGE	155.75
267893	11/29/2017	O	DIANA VARGAS	1093.22
267905	11/30/2017	O	HARLINGEN WATERWORKS SYSTEM	1469.02