

CITY OF HARLINGEN

Check Register

From Payment Date: 01/01/2015 - To Payment Date: 01/31/2015

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Check Number	Date	Status	Vendor Name	Check Amount
243905	1/5/2015	Cleared	COMMUNITY LOAN CENTER CORPORATION	3009.19
243906	1/5/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	71588.56
243907	1/5/2015	Cleared	ICMA RETIREMENT TRUST 457 - 301740	15702.60
243908	1/5/2015	Cleared	JEM RESOURCE PARTNERS, LP	107745.15
243909	1/5/2015	Cleared	MAGIC VALLEY ELECTRIC CO-OP	5388.03
243910	1/5/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	2190.82
243911	1/5/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	6983.57
243912	1/5/2015	Cleared	TEXAS GAS SERVICE	967.91
243913	1/5/2015	Cleared	TEXAS GAS SERVICE	38.40
243914	1/5/2015	Cleared	TEXAS GAS SERVICE	195.96
243915	1/5/2015	Cleared	TEXAS GAS SERVICE	3145.12
243916	1/5/2015	Cleared	TEXAS GAS SERVICE	102.51
243917	1/5/2015	Cleared	TEXAS GAS SERVICE	346.37
243918	1/5/2015	Cleared	TEXAS GAS SERVICE	118.83
243919	1/5/2015	Cleared	TEXAS MUN. RETIREMENT SYSTEM	196157.30
243920	1/5/2015	Cleared	TOWN OF COMBES	38.50
243921	1/5/2015	Cleared	UNITED WAY	557.00
243922	1/5/2015	Cleared	VALIC	1124.31
243923	1/5/2015	Cleared	VALIC	148.82
243924	1/5/2015	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	600.00
243925	1/6/2015	Cleared	CITY OF HARLINGEN	10.00
243926	1/7/2015	Cleared	GABRIEL GONZALEZ	576.28
243927	1/7/2015	Cleared	JACOB RONEY	1569.00
243928	1/9/2015	Cleared	A CLEAN PORTOCO	86.00
243929	1/9/2015	Open	A M C INDUSTRIES, INC	250.00
243930	1/9/2015	Cleared	A.G.G.A. DISTRIBUTING CO	111.00
243931	1/9/2015	Cleared	ACME AUTO LEASING	1160.00
243932	1/9/2015	Cleared	OLIVERIO ACUNA	256.58
243933	1/9/2015	Cleared	ACUSHNET COMPANY	232.03
243934	1/9/2015	Cleared	ADVANCE AUTO PARTS	147.00
243935	1/9/2015	Cleared	AGUAWORKS PIPE & SUPPLY, LLC	191.10
243936	1/9/2015	Cleared	AGUILAR, BLANCA M.	200.00
243937	1/9/2015	Cleared	AIR FILTER CO	132.50
243938	1/9/2015	Cleared	AKRON BRASS COMPANY	750.00
243939	1/9/2015	Cleared	ALAMO CONCRETE PRODUCTS LTD	234.00
243940	1/9/2015	Cleared	ALAMO DOOR SYSTEMS, INC.	2507.50
243941	1/9/2015	Cleared	ALL VALLEY KEY & LOCK	30.00
243942	1/9/2015	Cleared	ALLEGRA PRINT	179.80
243943	1/9/2015	Cleared	ALLIED FIRE PROTECTION SA, LP	566.73
243944	1/9/2015	Cleared	ALVAREZ, SOFIA	70.00
243945	1/9/2015	Cleared	AMERICAN TOWER CORPORATION	5537.23

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243946	1/9/2015	Cleared	AMIGO BOLT & SUPPLY	622.26
243947	1/9/2015	Cleared	ANDREA'S WRECKER SERVICE	707.00
243948	1/9/2015	Cleared	APF FBO ONE STOP STAFFING	977.86
243949	1/9/2015	Open	ASSOC OF LAW ENF INTELLIGENCE UNITS	600.00
243950	1/9/2015	Cleared	AT&T MOBILITY	6208.40
243951	1/9/2015	Cleared	AUTOMATED ICE LLC	135.00
243952	1/9/2015	Cleared	AUTOZONE, INC.	2167.37
243953	1/9/2015	Cleared	B & C CAR WASH	213.50
243954	1/9/2015	Cleared	B & V WELDING	300.00
243955	1/9/2015	Cleared	BALLI, NEREIDA	200.00
243956	1/9/2015	Open	BARDALES, NORMA G.	150.00
243957	1/9/2015	Cleared	BAZAN, ANTONIA R.	135.51
243958	1/9/2015	Cleared	BEACON OF HOPE FOSTER CARE AGENCY	150.00
243959	1/9/2015	Cleared	PETE BENITEZ	460.00
243960	1/9/2015	Cleared	BIBLIONIX, LLC	5840.00
243961	1/9/2015	Cleared	BORDER ADS, LLC	1180.00
243962	1/9/2015	Cleared	BURTON AUTO	77.50
243963	1/9/2015	Cleared	BUSH SUPPLY COMPANY	1739.16
243964	1/9/2015	Cleared	CARLOS X CANTU	57.24
243965	1/9/2015	Cleared	CANTU, TEODORO	150.00
243966	1/9/2015	Cleared	CAR QUEST #49	191.40
243967	1/9/2015	Cleared	CARDENAS, NILDA C.	150.00
243968	1/9/2015	Cleared	CARDONE INDUSTRIES	200.00
243969	1/9/2015	Open	CARLSTED, MICHAEL J.	150.00
243970	1/9/2015	Cleared	CARRILLO, BLANCA	125.00
243971	1/9/2015	Cleared	MARIE C. CASTILLO	110.00
243972	1/9/2015	Cleared	CASTILLO, MARY C.	150.00
243973	1/9/2015	Cleared	CDW-G COMPUTER CENTERS, INC	527.06
243974	1/9/2015	Cleared	CENTRAL PLUMBING & SUPPLY CO.	65.06
243975	1/9/2015	Cleared	CHAPA, DAVID	20.00
243976	1/9/2015	Cleared	CHUBB GROUP	434.00
243977	1/9/2015	Cleared	CISNEROS, PRISCILLA	100.00
243978	1/9/2015	Cleared	CISNEROS, PRISCILLA	25.00
243979	1/9/2015	Cleared	CITY OF HARLINGEN HEALTH INS	155.89
243980	1/9/2015	Cleared	CLAUDIO, ELIZABETH	150.00
243981	1/9/2015	Cleared	CLEAN SCENE LAUNDROMAT	11.50
243982	1/9/2015	Cleared	CMC CONSTRUCTION SERVICES	278.90
243983	1/9/2015	Cleared	CMS COMMUNICATIONS, INC	511.00
243984	1/9/2015	Cleared	COCA-COLA ENTERPRISES	380.97
243985	1/9/2015	Cleared	COMMERCIAL REFRIGERATION SERVICES	517.00
243986	1/9/2015	Cleared	CORREA, DAMIANA	20.00
243987	1/9/2015	Open	COY, JOAN	20.00

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243988	1/9/2015	Cleared	CRAFCO TEXAS, INC	4150.00
243989	1/9/2015	Cleared	DADEE MFG.	5550.64
243990	1/9/2015	Cleared	DAHILL	1751.12
243991	1/9/2015	Cleared	DE LA ROSA, RUBEN	20.00
243992	1/9/2015	Cleared	DE LEON, MARTHA	200.00
243993	1/9/2015	Cleared	DEALERS ELECTRICAL SUPPLY	761.54
243994	1/9/2015	Cleared	DELL COMPUTER CORP	1103.00
243995	1/9/2015	Cleared	DEMCO	238.78
243996	1/9/2015	Cleared	DENTON, NAVARRO, & BERNAL	18599.76
243997	1/9/2015	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	724.36
243998	1/9/2015	Cleared	ADRIANA DOMINGUEZ	178.47
243999	1/9/2015	Cleared	ADRIANA DOMINGUEZ	35.62
244000	1/9/2015	Cleared	DOOLEY-TACKABERRY, INC.	81.35
244001	1/9/2015	Cleared	DUARTE, MARIA	125.00
244002	1/9/2015	Cleared	DUBOSE SIGNS	420.00
244003	1/9/2015	Cleared	DYNAMARK SECURITY CENTERS	44.95
244004	1/9/2015	Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	225.00
244005	1/9/2015	Cleared	EDICIONES DEL NORTE, S.A. DE C.V.	2700.00
244006	1/9/2015	Cleared	EL TAQUITO CAFE	1098.00
244007	1/9/2015	Cleared	ENTERPRISE RENT-A-CAR	318.15
244008	1/9/2015	Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
244009	1/9/2015	Cleared	EXPRESSIONS IN GLASS	170.00
244010	1/9/2015	Cleared	EXTREME PEST CONTROL	324.85
244011	1/9/2015	Cleared	FAST SIGNS	137.20
244012	1/9/2015	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1097.45
244013	1/9/2015	Cleared	FEDERAL EXPRESS CORP	123.12
244014	1/9/2015	Cleared	FIRST CHOICE TECHNOLOGY	308.39
244015	1/9/2015	Cleared	ELIZABETH ROSE FLORES	1040.00
244016	1/9/2015	Cleared	FRIENDS OF THE HARLINGEN PUBLIC	1056.45
244017	1/9/2015	Cleared	FRONTERA MATERIALS, INC.	5548.16
244018	1/9/2015	Cleared	GALLS INCORPORATED	500.00
244019	1/9/2015	Cleared	ALBERT GARCIA	1556.25
244020	1/9/2015	Cleared	ALICIA GARCIA	72.14
244021	1/9/2015	Open	GARCIA, MARIA	20.00
244022	1/9/2015	Cleared	GARCIA, MARIA A.	150.00
244023	1/9/2015	Open	GARCIA, ROY	100.00
244024	1/9/2015	Cleared	GARCIA, SAMUEL	325.00
244025	1/9/2015	Void	GARCIA, SARA	0.00
244026	1/9/2015	Cleared	JUAN J. GARZA, JR.	1317.73
244027	1/9/2015	Cleared	GARZA, RAMONA	20.00
244028	1/9/2015	Cleared	GARZA, ROSALINDA M.	150.00
244029	1/9/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2139.63

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244030	1/9/2015	Cleared	GLOBAL RELIEF TECHNOLOGIES, INC	699.65
244031	1/9/2015	Cleared	GONZALEZ, ELVIRA S.	150.00
244032	1/9/2015	Cleared	GABRIEL GONZALEZ	569.19
244033	1/9/2015	Cleared	GONZALEZ, JUANITA R.	150.00
244034	1/9/2015	Cleared	GONZALEZ, LIONEL	20.00
244035	1/9/2015	Cleared	GOODYEAR AUTO SERVICE CENTER	3758.81
244036	1/9/2015	Cleared	GRIMSELL SEED CO.	123.84
244037	1/9/2015	Cleared	GUADALUPE T. ARAIZA	200.00
244038	1/9/2015	Cleared	GULF COAST PAPER CO.	500.00
244039	1/9/2015	Cleared	GULF DATA PRODUCTS	387.90
244040	1/9/2015	Cleared	GUZMAN, ALBERTICO	20.00
244041	1/9/2015	Cleared	H & E EQUIPMENT SERVICES, INC.	12997.77
244042	1/9/2015	Cleared	H.E.B.	1853.31
244043	1/9/2015	Cleared	HARLINGEN CHAMBER OF COMMERCE	3924.33
244044	1/9/2015	Cleared	HARLINGEN GLASS CO.	532.00
244045	1/9/2015	Open	HARLINGEN HISTORICAL PRESERVATION	1110.00
244046	1/9/2015	Cleared	HARLINGEN HUMANE SOCIETY	10958.75
244047	1/9/2015	Cleared	HARLINGEN PROUD	8270.01
244048	1/9/2015	Cleared	HARRIS, CARMEN	20.00
244049	1/9/2015	Open	SHANNON HARVILL	567.05
244050	1/9/2015	Cleared	HENDRICK, ESTHER	20.00
244051	1/9/2015	Cleared	HENRY'S CASH & CARRY	788.58
244052	1/9/2015	Cleared	HICKS, WILBURN A.	1300.00
244053	1/9/2015	Cleared	HOLT COMPANY OF TEXAS	301.26
244054	1/9/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	261.91
244055	1/9/2015	Cleared	HOUSE OF FRAMES	190.00
244056	1/9/2015	Cleared	IAFC MEMBERSHIP	214.00
244057	1/9/2015	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	2121.01
244058	1/9/2015	Cleared	INSCO DISTRIBUTORS	36.62
244059	1/9/2015	Cleared	J & M HYDRAULICS	6384.49
244060	1/9/2015	Cleared	JAIME RODRIGUEZ BODY SHOP	100.00
244061	1/9/2015	Cleared	JAIME, DEENA	150.00
244062	1/9/2015	Cleared	JOHNNY'S TRUE VALUE	1463.40
244063	1/9/2015	Cleared	JONES & COOK STATIONERS	1773.73
244064	1/9/2015	Open	KEEP TEXAS BEAUTIFUL	15.00
244065	1/9/2015	Cleared	MICHAEL KESTER	62.24
244066	1/9/2015	Cleared	KRGV-TV	14000.00
244067	1/9/2015	Cleared	LABATT FOOD SERVICE LLC	143.27
244068	1/9/2015	Cleared	LARA'S BAKERY	19.45
244069	1/9/2015	Cleared	GEORGE LEAL	256.58
244070	1/9/2015	Cleared	LEE'S HYDRAULICS SERVICE	6440.86

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244071	1/9/2015	Cleared	LEIJA, LOURDES E.	200.00
244072	1/9/2015	Open	LEON, DIANA I	200.00
244073	1/9/2015	Cleared	LONE STAR OVERNIGHT	13.80
244074	1/9/2015	Cleared	LONE STAR UNIFORMS	556.30
244075	1/9/2015	Cleared	LOWE'S HOME CENTERS, INC.	295.74
244076	1/9/2015	Cleared	MAGIC VALLEY ELECTRIC CO-OP	1335.99
244077	1/9/2015	Cleared	MANNY'S UNIFORMS	79.20
244078	1/9/2015	Cleared	MANPOWER TEMPORARY SERVICES	285.08
244079	1/9/2015	Cleared	MARTINEZ, NATALIE	20.00
244080	1/9/2015	Cleared	MCCOY'S LUMBER CO.	628.07
244081	1/9/2015	Cleared	MOBILE MINI, INC.	87.15
244082	1/9/2015	Cleared	MOORE MEDICAL CORP.	1243.39
244083	1/9/2015	Cleared	MORENO, CARMEN	125.00
244084	1/9/2015	Cleared	MOUNTAIN GLACIER LLC	39.90
244085	1/9/2015	Cleared	MOYA, ANGELICA	325.00
244086	1/9/2015	Cleared	MPC STUDIOS, INC	350.00
244087	1/9/2015	Cleared	M5 DESIGNS	494.00
244088	1/9/2015	Cleared	NAPA AUTO PARTS	628.78
244089	1/9/2015	Cleared	NEUHAUS & CO. LTD	7285.56
244090	1/9/2015	Cleared	NEW YORK DELI	75.83
244091	1/9/2015	Cleared	NEXTEL PARTNERS INC.	930.00
244092	1/9/2015	Cleared	NIETO, DAISY	80.00
244093	1/9/2015	Cleared	NORTH TEXAS TOLLWAY AUTHORITY	3.55
244094	1/9/2015	Cleared	O'REILLY AUTO PARTS	3139.62
244095	1/9/2015	Cleared	GARY T. OBER	110.00
244096	1/9/2015	Cleared	OFFICE DEPOT	755.12
244097	1/9/2015	Cleared	OIL PATCH FUEL & SUPPLY	28345.93
244098	1/9/2015	Cleared	ORIENTAL TRADING COMPANY, INC.	26.93
244099	1/9/2015	Cleared	ORKIN PEST CONTROL	50.00
244100	1/9/2015	Cleared	OSBURN SAND & GRAVEL COMPANY	2201.35
244101	1/9/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	178.00
244102	1/9/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	153.00
244103	1/9/2015	Cleared	PANCHITO'S MEXICAN RESTAURANT	650.00
244104	1/9/2015	Cleared	PANCHO'S AUTO ELECTRIC	262.99
244105	1/9/2015	Cleared	PAPERIE & CO.	617.00
244106	1/9/2015	Cleared	PARADIGM TRAFFIC SYSTEMS	4700.00
244107	1/9/2015	Cleared	PARK PLACE RECREATION	4095.90
244108	1/9/2015	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	3427.50
244109	1/9/2015	Cleared	PEP BOYS	151.46
244110	1/9/2015	Cleared	PEREZ, NORBERTO	20.00
244111	1/9/2015	Cleared	PITNEY BOWES	104.46
244112	1/9/2015	Cleared	PITNEY BOWES PURCHASE POWER	500.00

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244113	1/9/2015	Cleared	POSITIVE PROMOTIONS	129.35
244114	1/9/2015	Cleared	PUBLICOM DE MEXICO	4650.00
244115	1/9/2015	Cleared	RADIO SHACK	341.47
244116	1/9/2015	Open	RAMIREZ, CINDY	100.00
244117	1/9/2015	Cleared	REBULLOSA, JUAN	20.00
244118	1/9/2015	Cleared	RECORDS CONSULTANTS, INC	5020.00
244119	1/9/2015	Cleared	RENDON, HILDA	375.00
244120	1/9/2015	Cleared	JOHN RENNEKER	660.55
244121	1/9/2015	Cleared	RENTAL WORLD, LLC	355.37
244122	1/9/2015	Cleared	RIVERA, MARIA	500.00
244123	1/9/2015	Cleared	RON PENA	495.00
244124	1/9/2015	Cleared	RUSH TRUCK CENTER-PHARR	1646.72
244125	1/9/2015	Cleared	RV MOBILE HOME CENTER	272.70
244126	1/9/2015	Cleared	ART SAENZ	5025.00
244127	1/9/2015	Cleared	SAFEWARE, INC.	4453.80
244128	1/9/2015	Cleared	SALAS, NORMA	20.00
244129	1/9/2015	Cleared	SALINAS, ELOY S	325.00
244130	1/9/2015	Cleared	SAM'S CLUB DIRECT	127.94
244131	1/9/2015	Cleared	SAN BENITO NEWS	125.00
244132	1/9/2015	Cleared	SANCHEZ, GUADALUPE	20.00
244133	1/9/2015	Cleared	SECHRIST-HALL CO.	3451.00
244134	1/9/2015	Cleared	SECURITY INTERNATIONAL	135.00
244135	1/9/2015	Cleared	SHERWIN WILLIAMS	629.13
244136	1/9/2015	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	380.97
244137	1/9/2015	Cleared	SMI AWARDS, LLC	704.85
244138	1/9/2015	Cleared	SOUTHERN TIRE MART, LLC.	8079.80
244139	1/9/2015	Cleared	SPACE JUMP RENTAL	490.00
244140	1/9/2015	Open	STAFF FORCE, INC.	844.80
244141	1/9/2015	Cleared	SUPERIOR ALARMS	170.00
244142	1/9/2015	Cleared	SURPLUS SUPPLY COMPANY	31.80
244143	1/9/2015	Cleared	TAPIA SIGN AUTO GRAPHIX	70.00
244144	1/9/2015	Cleared	TAPIA, MONA LISA	125.00
244145	1/9/2015	Cleared	TAYLOR MADE GOLF CLUBS	2735.74
244146	1/9/2015	Cleared	TEXAS ALTERNATOR STARTER SERVICES	300.75
244147	1/9/2015	Cleared	TEXAS DEPARTMENT OF STATE HEALTH	64.00
244148	1/9/2015	Cleared	TEXAS DEPT OF TRANSPORTATION	23.12
244149	1/9/2015	Cleared	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	180.00
244150	1/9/2015	Cleared	TEXAS MEAT PURVEYORS	4488.50
244151	1/9/2015	Open	TEXAS MUNICIPAL COURT EDUCATION	200.00
244152	1/9/2015	Cleared	THE DOWNTOWN GROUP INC.	1118.14
244153	1/9/2015	Cleared	TIJERINA, DORA LEE	20.00
244154	1/9/2015	Cleared	TIME WARNER CABLE	120.79

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244155	1/9/2015	Cleared	TIME WARNER CABLE	102.95
244156	1/9/2015	Cleared	TIRE CENTERS LLC #617	1317.95
244157	1/9/2015	Cleared	TOPS THE OUTDOOR POWER STORE	731.45
244158	1/9/2015	Cleared	TOTER INC.	5265.75
244159	1/9/2015	Cleared	TROPHY PLUS	94.45
244160	1/9/2015	Cleared	TRUCKERS EQUIPMENT, INC.	1599.91
244161	1/9/2015	Cleared	POSTMASTER	220.00
244162	1/9/2015	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	174.88
244163	1/9/2015	Cleared	UNIFIRST HOLDINGS, INC.	485.72
244164	1/9/2015	Cleared	UNIFIRST HOLDINGS, INC.	103.80
244165	1/9/2015	Cleared	UNITED RENTALS (NORTH AMERICA), INC	3161.11
244166	1/9/2015	Cleared	US BANK OFFICE EQUIPMENT FINANCE	169.00
244167	1/9/2015	Open	VALLE VISTA MALL	5029.50
244168	1/9/2015	Cleared	VALLEY JANITORIAL SUPPLY	273.60
244169	1/9/2015	Cleared	VALLEY MORNING STAR	2045.19
244170	1/9/2015	Cleared	VALLEY OUTDOOR POWER EQUIP.	2999.88
244171	1/9/2015	Cleared	VALLEY RADIO CENTER	39.00
244172	1/9/2015	Cleared	DON VANRAMSHORST, JR	1190.91
244173	1/9/2015	Open	BONNIE VANWAY	1579.98
244174	1/9/2015	Cleared	VASQUEZ, BELIA P	200.00
244175	1/9/2015	Cleared	VASQUEZ, JOSE	868.05
244176	1/9/2015	Open	VELA, NATASHA	20.00
244177	1/9/2015	Cleared	VICTORIA STEEL AND SUPPLY	887.54
244178	1/9/2015	Cleared	VILLEZCAS, ESTELA	20.00
244179	1/9/2015	Cleared	WEIGHT AND TEST SOLUTIONS, INC	1042.00
244180	1/9/2015	Cleared	WELLS FARGO FINANCIAL LEASING	322.49
244181	1/9/2015	Cleared	WICKLANDER-ZULAWSKI & ASSOC., INC	450.00
244182	1/9/2015	Cleared	WRIGHT CLEANERS	1895.80
244183	1/9/2015	Cleared	XEROX CORPORATION	732.32
244184	1/9/2015	Cleared	YOUNG, DENISE	80.00
244185	1/9/2015	Cleared	MICHAEL A ZANCA	1087.50
244186	1/9/2015	Cleared	ZARSKY LUMBER CO.	9.55
244187	1/9/2015	Cleared	ZAVALA, ADRIAN	20.00
244188	1/9/2015	Cleared	ZUNIGA, ELIZABETH	150.00
244189	1/9/2015	Cleared	4IMPRINT, INC.	515.84
244190	1/9/2015	Cleared	BAKER & TAYLOR	1493.78
244191	1/9/2015	Cleared	DELOATCH, SEAN	50.00
244192	1/14/2015	Cleared	L & F DISTRIBUTORS	114.00
244193	1/16/2015	Cleared	ALEJANDRO CAMPOS	350.00
244194	1/16/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	3006.30
244195	1/16/2015	Cleared	COMMUNITY LOAN CENTER CORPORATION	3009.19
244196	1/16/2015	Cleared	DOGGETT EQUIPMENT SERVICES GROUP	519.84

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244197	1/16/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	59346.44
244198	1/16/2015	Cleared	ICMA RETIREMENT TRUST 457 - 301740	36380.14
244199	1/16/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	2109.46
244200	1/16/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	7916.26
244201	1/16/2015	Cleared	SERJIO SANCHEZ	700.00
244202	1/16/2015	Cleared	SRS ADVERTISING	275.00
244203	1/16/2015	Cleared	VALIC	1082.79
244204	1/16/2015	Cleared	VALIC	115.06
244205	1/16/2015	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	600.00
244206	1/21/2015	Cleared	L & F DISTRIBUTORS	528.95
244207	1/21/2015	Cleared	SMARTCOM	6881.47
244208	1/21/2015	Cleared	VALLEY BEVERAGE	561.39
244209	1/23/2015	Cleared	A & B LABS	188.00
244210	1/23/2015	Cleared	A CLEAN PORTOCO	70.00
244211	1/23/2015	Cleared	A PIECE OF CAKE BY YBARRA'S	112.00
244212	1/23/2015	Open	ACCURINT	168.70
244213	1/23/2015	Cleared	ACUSHNET COMPANY	1239.32
244214	1/23/2015	Cleared	ADEPT FACILITIES & DESIGN, INC	108697.50
244215	1/23/2015	Open	ADVANCED PUBLIC SAFETY, INC	4764.76
244216	1/23/2015	Cleared	ALAMO CONCRETE PRODUCTS LTD	736.00
244217	1/23/2015	Cleared	ALAMO DOOR SYSTEMS, INC.	324.00
244218	1/23/2015	Cleared	ALANIS, VANESA D.	30.00
244219	1/23/2015	Cleared	ALL VALLEY KEY & LOCK	237.65
244220	1/23/2015	Cleared	ALLEGRA PRINT	551.17
244221	1/23/2015	Cleared	AMBIOTEC ENVIRONMENTAL	4690.00
244222	1/23/2015	Cleared	AMIGO BOLT & SUPPLY	394.96
244223	1/23/2015	Cleared	ANDERSON EQUIPMENT, INC.	175.33
244224	1/23/2015	Cleared	ANDREA'S WRECKER SERVICE	14.50
244225	1/23/2015	Cleared	ANIMAL CARE EQUIPMENT & SERVICES	277.09
244226	1/23/2015	Cleared	APF FBO ONE STOP STAFFING	303.34
244227	1/23/2015	Cleared	AQUATIC COMMERCIAL SOLUTIONS, INC.	1752.00
244228	1/23/2015	Cleared	ARAIZA, GUADALUPE T.	175.00
244229	1/23/2015	Cleared	ARMADA BACKUP SERVICES CORP.	1140.00
244230	1/23/2015	Cleared	AT&T	7146.10
244231	1/23/2015	Cleared	AT&T MOBILITY	4942.14
244232	1/23/2015	Open	AUTOZONE, INC.	749.05
244233	1/23/2015	Open	AVG TECHNOLOGIES USA, INC.	1324.20
244234	1/23/2015	Open	B & C CAR WASH	1304.00
244235	1/23/2015	Cleared	B & V WELDING	725.00
244236	1/23/2015	Cleared	BAKER & TAYLOR	3710.60
244237	1/23/2015	Cleared	BALBOA, RUBEN	429.70

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244238	1/23/2015	Cleared	BARGAIN BOOK	409.60
244239	1/23/2015	Cleared	J. CHANDRA GROUPS	727.50
244240	1/23/2015	Cleared	BOGGUS MOTOR CO	141.92
244241	1/23/2015	Open	BRAVO, SYLVIO H.	2.00
244242	1/23/2015	Cleared	BUD'S QUALITY PLUMBING INC	853.95
244243	1/23/2015	Cleared	BURTON AUTO	1057.35
244244	1/23/2015	Cleared	BUSH SUPPLY COMPANY	567.53
244245	1/23/2015	Open	C & C CLEANING & JANITORIAL SVCS.	1150.00
244246	1/23/2015	Open	CALZADA, ROSARIO J.	150.00
244247	1/23/2015	Open	CAMERON COUNTY BAR ASSOCIATION	40.00
244248	1/23/2015	Open	CAMERON COUNTY CLERK'S OFFICE	1020.00
244249	1/23/2015	Cleared	CAR QUEST #49	815.04
244250	1/23/2015	Cleared	CARDENAS, DANIEL	200.00
244251	1/23/2015	Open	RAYMOND CAVAZOS	49.97
244252	1/23/2015	Cleared	CENTER POINT PUBLISHING	2056.02
244253	1/23/2015	Cleared	CENTRAL PLUMBING & SUPPLY CO.	282.21
244254	1/23/2015	Cleared	CHAVEZ, MARY ANN	150.00
244255	1/23/2015	Open	CHILDCARE CENTER OF HARLINGEN	65.61
244256	1/23/2015	Open	CITY OF EDINBURG	135248.37
244257	1/23/2015	Cleared	CITY OF HARLINGEN HEALTH INS	6750.00
244258	1/23/2015	Cleared	CLEAN SCENE LAUNDROMAT	40.75
244259	1/23/2015	Cleared	COCA-COLA ENTERPRISES	322.78
244260	1/23/2015	Cleared	CODE ENFORCEMENT ASSOCIATION OF TX	800.00
244261	1/23/2015	Cleared	COMPUTER MAINTENANCE SERVICES	426.42
244262	1/23/2015	Cleared	CONVENTION & EXPO MGMT SERVICES	2500.00
244263	1/23/2015	Cleared	CRUZ, ANGELA	20.00
244264	1/23/2015	Cleared	CULLIGAN WATER OF THE RGV	160.00
244265	1/23/2015	Cleared	D & R GLASS ETC., INC	235.00
244266	1/23/2015	Cleared	D-BAR CONTRACTORS	680.00
244267	1/23/2015	Open	DADEE MFG.	443.46
244268	1/23/2015	Cleared	DAHILL	196.00
244269	1/23/2015	Cleared	DAHILL INC.	584.94
244270	1/23/2015	Cleared	DAHILL INDUSTRIES	1391.00
244271	1/23/2015	Cleared	LORRI DE JESUS	230.40
244272	1/23/2015	Cleared	DEALERS ELECTRICAL SUPPLY	246.47
244273	1/23/2015	Open	DEER OAKS EAP SERVICES, LLC	1071.98
244274	1/23/2015	Cleared	DELI EXPRESS	196.80
244275	1/23/2015	Cleared	DELL COMPUTER CORP	999.00
244276	1/23/2015	Cleared	DELL COMPUTER CORPORATION	813.17
244277	1/23/2015	Cleared	DELTA MARC, LLC DBA RGV CARTS	522.02
244278	1/23/2015	Cleared	DEMCO	646.89
244279	1/23/2015	Cleared	CARLOS DIAZ	972.50

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244280	1/23/2015	Open	DICK OFFICE SUPPLY	158.09
244281	1/23/2015	Open	DICKEY, AMY	80.00
244282	1/23/2015	Open	DICKSON CONSULTING GROUP, LLC	4000.00
244283	1/23/2015	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	74.65
244284	1/23/2015	Cleared	DOOLEY-TACKABERRY, INC.	120.00
244285	1/23/2015	Open	DOUBLEDAY, RUBY	20.00
244286	1/23/2015	Cleared	ECLINK DBA EGOV LINK	1440.00
244287	1/23/2015	Cleared	EL TAQUITO CAFE	812.00
244288	1/23/2015	Cleared	EVIDENT CRIME SCENE PRODUCTS	49.00
244289	1/23/2015	Cleared	EWING IRRIGATION PRODUCTS	542.37
244290	1/23/2015	Open	EXCEL MICRO, INC	990.00
244291	1/23/2015	Cleared	EXPRESSWAY WRECKER SERVICE	175.00
244292	1/23/2015	Cleared	EXTREME PEST CONTROL	1062.43
244293	1/23/2015	Cleared	FEDERAL EXPRESS CORP	90.01
244294	1/23/2015	Cleared	FRONTERA MATERIALS, INC.	1312.64
244295	1/23/2015	Cleared	FULL DRAW ENTERPRISES	275.00
244296	1/23/2015	Cleared	G.T. DISTRIBUTORS	227.96
244297	1/23/2015	Open	THE GALE GROUP	3495.00
244298	1/23/2015	Cleared	GALLS INCORPORATED	722.00
244299	1/23/2015	Cleared	ALICIA GARCIA	20.04
244300	1/23/2015	Cleared	GARZA, JESSICA	150.00
244301	1/23/2015	Open	JUAN J. GARZA, JR.	161.43
244302	1/23/2015	Open	LAURA GARZA	65.00
244303	1/23/2015	Cleared	GARZA, RAMONA G.	325.00
244304	1/23/2015	Void	GARZA, SAM	0.00
244305	1/23/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1473.07
244306	1/23/2015	Cleared	GAYLORD BROTHERS	249.95
244307	1/23/2015	Cleared	GEXA ENERGY, LP	152543.53
244308	1/23/2015	Open	GOMEZ, SANDRA B	150.00
244309	1/23/2015	Open	JAVIER GONZALEZ	2081.25
244310	1/23/2015	Cleared	GOODWILL INDUSTRIES	20.00
244311	1/23/2015	Cleared	GOODYEAR AUTO SERVICE CENTER	1817.90
244312	1/23/2015	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
244313	1/23/2015	Cleared	GULF COAST PAPER CO.	2666.72
244314	1/23/2015	Cleared	GULF DATA PRODUCTS	767.79
244315	1/23/2015	Cleared	H.E.B.	143.46
244316	1/23/2015	Cleared	HARLINGEN GLASS CO.	285.50
244317	1/23/2015	Cleared	HARLINGEN IRRIGATION DISTRICT	1675.48
244318	1/23/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	10479.67
244319	1/23/2015	Cleared	HARRIS, CARMEN	20.00
244320	1/23/2015	Open	HARTSFIELD, RICHARD	5.00
244321	1/23/2015	Cleared	HEALTH SUCCESS	300.00

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244322	1/23/2015	Cleared	HELENA CHEMICAL COMPANY	690.00
244323	1/23/2015	Cleared	HENDRICK, ESTHER	20.00
244324	1/23/2015	Open	HERNANDEZ, MARIA	20.00
244325	1/23/2015	Cleared	HERRERA, GRACIE	125.00
244326	1/23/2015	Open	HINO GAS SALES, INC.	180.69
244327	1/23/2015	Cleared	HOBBY LOBBY STORES, INC.	132.52
244328	1/23/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	5170.67
244329	1/23/2015	Cleared	HYDRO SYSTEMS, INC.	83.20
244330	1/23/2015	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	3343.90
244331	1/23/2015	Cleared	INSCO DISTRIBUTORS	50.62
244332	1/23/2015	Open	INSURANCE INFORMATION EXCHANGE	58.75
244333	1/23/2015	Open	INTERNATIONAL CODE COUNCIL	100.00
244334	1/23/2015	Open	MICHAEL VINCENT JARAMILLO	54.00
244335	1/23/2015	Cleared	JOHN DEERE LANDSCAPES	6949.30
244336	1/23/2015	Cleared	JOHNNY'S TRUE VALUE	1472.22
244337	1/23/2015	Cleared	JONES & COOK STATIONERS	1693.88
244338	1/23/2015	Open	KANN MANUFACTURING CORPORATION	266.41
244339	1/23/2015	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
244340	1/23/2015	Cleared	KGBT-TV	2800.00
244341	1/23/2015	Cleared	KING RANCH TURFGRASS, LP	87.50
244342	1/23/2015	Cleared	KINLOCH EQUIP.& SUPPLY	354.76
244343	1/23/2015	Cleared	KONE, INC.	565.12
244344	1/23/2015	Cleared	LABATT FOOD SERVICE LLC	810.04
244345	1/23/2015	Cleared	LAND INVESTIGATION SERVICES	1750.00
244346	1/23/2015	Open	LARA'S BAKERY	72.00
244347	1/23/2015	Cleared	LEE'S HYDRAULICS SERVICE	620.00
244348	1/23/2015	Open	LEIJA, JANIE	20.00
244349	1/23/2015	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	8450.00
244350	1/23/2015	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	3412.61
244351	1/23/2015	Cleared	LONE STAR OVERNIGHT	6.90
244352	1/23/2015	Cleared	LOWE'S HOME CENTERS, INC.	14.22
244353	1/23/2015	Cleared	MORAIMA LUGO	84.00
244354	1/23/2015	Open	LUZ RUIZ-PROBAR-LOPC	25.00
244355	1/23/2015	Cleared	MANPOWER TEMPORARY SERVICES	1353.92
244356	1/23/2015	Open	MARTINEZ, VICTORIA	10.36
244357	1/23/2015	Cleared	MATHESON TRI-GAS	547.00
244358	1/23/2015	Cleared	MCCOY'S LUMBER CO.	360.72
244359	1/23/2015	Cleared	MCKAMIE KRUEGER, LLP	580.90
244360	1/23/2015	Cleared	RICHARD MEDILL B	120.00
244361	1/23/2015	Cleared	TYLER ROSE MEDILL	54.00
244362	1/23/2015	Cleared	MENDIOLA, ARMANDO	20.00

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244363	1/23/2015	Cleared	MENDIONDO, RICARDO E	150.00
244364	1/23/2015	Cleared	MG GRAPHICS	7625.00
244365	1/23/2015	Cleared	MONTEZ, DANNIELLE ATKINSON	150.00
244366	1/23/2015	Cleared	MORRISON SUPPLY CO.	91.20
244367	1/23/2015	Open	MOUNTAIN GLACIER LLC	234.45
244368	1/23/2015	Cleared	MQ PRINTING	716.00
244369	1/23/2015	Open	MUNICIPAL CODE CORPORATION	4250.00
244370	1/23/2015	Cleared	N.A.D.A. APPRAISAL GUIDE	137.00
244371	1/23/2015	Cleared	NAPA AUTO PARTS	128.79
244372	1/23/2015	Cleared	NEUHAUS & CO. LTD	358.07
244373	1/23/2015	Cleared	NEVILL DOCUMENT SOLUTIONS, LLC.	3.87
244374	1/23/2015	Cleared	NEW YORK DELI	129.70
244375	1/23/2015	Open	NORTH CAMERON COUNTY REPUBLICAN CLU	25.00
244376	1/23/2015	Cleared	NOTARY PUBLIC UNDERWRITERS	96.50
244377	1/23/2015	Cleared	NOTARY PUBLIC UNDERWRITERS	96.50
244378	1/23/2015	Cleared	MIGUEL NUNEZ JR	120.00
244379	1/23/2015	Cleared	O'REILLY AUTO PARTS	4495.35
244380	1/23/2015	Cleared	OFFICE DEPOT	1252.25
244381	1/23/2015	Cleared	OIL PATCH FUEL & SUPPLY	36745.95
244382	1/23/2015	Cleared	OMNI BASE SERVICES	3194.43
244383	1/23/2015	Open	PALAFIX, JOSE LUIS	23.14
244384	1/23/2015	Cleared	PANCHO'S AUTO ELECTRIC	324.44
244385	1/23/2015	Cleared	PAPERIE & CO.	689.50
244386	1/23/2015	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	583.80
244387	1/23/2015	Cleared	PCMG, INC.	8681.64
244388	1/23/2015	Cleared	PCMG, INC.	632.72
244389	1/23/2015	Open	PENAFLO, DIANA LISA	20.00
244390	1/23/2015	Open	PEP BOYS	568.43
244391	1/23/2015	Open	PETSMART #1578	154.66
244392	1/23/2015	Open	PICKLEBALL STUFF, LLC.	33.25
244393	1/23/2015	Cleared	PINKERMAN & GONZALEZ PSYCHOL ASSOC	350.00
244394	1/23/2015	Open	PITNEY BOWES PURCHASE POWER	1000.00
244395	1/23/2015	Cleared	PIXOLITH MEDIA	950.00
244396	1/23/2015	Cleared	PLATILLO'S MEXICAN RESTAURANT	40.00
244397	1/23/2015	Cleared	PPG ARCHITECTURAL FINISHES, INC	24.61
244398	1/23/2015	Cleared	PRAXAIR DISTRIBUTION INC.	151.42
244399	1/23/2015	Open	PUBLIC IDENTITY, INC	2358.53
244400	1/23/2015	Cleared	PUEBLO TIRES, LTD	14.50
244401	1/23/2015	Cleared	PULLIN, CORINA A	150.00
244402	1/23/2015	Cleared	RADIO SHACK	396.77
244403	1/23/2015	Cleared	RAMIREZ, RUTH L	150.00
244404	1/23/2015	Open	RAMIREZ, VICTOR ANTONIO SANDOVAL	82.63

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244405	1/23/2015	Open	REYES, IMELDA	90.00
244406	1/23/2015	Open	RIO GRANDE VALLEY FIREFIGHTER	100.00
244407	1/23/2015	Cleared	RIO TOWING AND RECOVERY	1500.00
244408	1/23/2015	Open	OMAR RIOS	8.00
244409	1/23/2015	Cleared	ROBLES & SONS RADIATOR & MUFFLER	894.21
244410	1/23/2015	Open	HORACIO RODRIGUEZ	14.00
244411	1/23/2015	Open	JACOB RONEY	42.98
244412	1/23/2015	Cleared	ROUNTREE & KITHCART, TRUST ACCOUNT	500.00
244413	1/23/2015	Cleared	RUSH TRUCK CENTER-PHARR	155.14
244414	1/23/2015	Cleared	SAM'S CLUB DIRECT	416.97
244415	1/23/2015	Cleared	SANTEX TRUCK CENTERS, LTD.	8450.07
244416	1/23/2015	Cleared	SCOTT MERRIMAN INCORP.	1495.00
244417	1/23/2015	Cleared	SCREENING BACKGROUNDS	613.00
244418	1/23/2015	Cleared	SECURITY INTERNATIONAL	162.90
244419	1/23/2015	Open	BENITO SEGURA JR.	40.00
244420	1/23/2015	Cleared	SHERWIN WILLIAMS	462.67
244421	1/23/2015	Cleared	SOUTHERN LIVING	21.97
244422	1/23/2015	Cleared	SOUTHSIDE BANK	116861.48
244423	1/23/2015	Open	STAFF FORCE, INC.	681.12
244424	1/23/2015	Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	395.00
244425	1/23/2015	Open	STATE FIREMEN'S & FIRE MARSHAL ASSO	200.00
244426	1/23/2015	Cleared	STERLING COMPUTERS CORP	88.95
244427	1/23/2015	Cleared	STITCH GALLERY INC	87.84
244428	1/23/2015	Open	SUNSHINE RETIREMENT LIVING	125.00
244429	1/23/2015	Cleared	SUPERIOR ALARMS	90.00
244430	1/23/2015	Cleared	SUPERIOR ALARMS	85.00
244431	1/23/2015	Cleared	SURPLUS SUPPLY COMPANY	44.99
244432	1/23/2015	Cleared	TAEVT	120.00
244433	1/23/2015	Cleared	TAYLOR MADE GOLF CLUBS	217.78
244434	1/23/2015	Cleared	TEEX (TEXAS ENG. EXTENSION SER)	400.00
244435	1/23/2015	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
244436	1/23/2015	Cleared	TEXAS A&M UNIVERSITY PRESS	36.91
244437	1/23/2015	Cleared	TAFE	475.00
244438	1/23/2015	Cleared	TEXAS CITY MANAGEMENT ASSOCIATION	265.49
244439	1/23/2015	Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	100.00
244440	1/23/2015	Cleared	TEXAS COMMISSION ON FIRE	850.00
244441	1/23/2015	Cleared	TEXAS COMMISSION ON FIRE	595.00
244442	1/23/2015	Cleared	TEXAS MEAT PURVEYORS	283.79
244443	1/23/2015	Cleared	TEXAS WORKFORCE COMMISSION	5889.76
244444	1/23/2015	Open	THE LIGHT HOUSE	367.56
244445	1/23/2015	Open	TIME WARNER CABLE	387.70
244446	1/23/2015	Cleared	TIRE CENTERS LLC #617	1688.91

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244447	1/23/2015	Open	TJAR INNOVATIONS LLC	826.98
244448	1/23/2015	Cleared	TML ADMINISTRATIVE SERVICES	175.00
244449	1/23/2015	Cleared	TML INTERGOVERNMENTAL/RISK POL	4770.63
244450	1/23/2015	Open	TOPS THE OUTDOOR POWER STORE	489.31
244451	1/23/2015	Open	TOUCHTONE COMMUNICATIONS	10.47
244452	1/23/2015	Cleared	TOVIAS, ESMERALDA	150.00
244453	1/23/2015	Cleared	TRACTOR SUPPLY CREDIT PLAN	365.91
244454	1/23/2015	Cleared	TRANE	43590.00
244455	1/23/2015	Cleared	TREVINO, JUANA E	200.00
244456	1/23/2015	Cleared	TROPHY PLUS	65.00
244457	1/23/2015	Cleared	TRUCKERS EQUIPMENT, INC.	222.74
244458	1/23/2015	Open	TXPPA - TX PUBLIC PURCHASING ASSOC.	75.00
244459	1/23/2015	Open	TYLER TECHNOLOGIES-INCODE DIVISION	3541.92
244460	1/23/2015	Cleared	POSTMASTER	62.00
244461	1/23/2015	Cleared	POSTMASTER	1918.00
244462	1/23/2015	Cleared	ULINE, INC.	252.92
244463	1/23/2015	Open	ULTIMATE OFFICE SOLUTIONS, INC	134.27
244464	1/23/2015	Cleared	UNIFIRST HOLDINGS, INC.	2363.32
244465	1/23/2015	Cleared	UNIFIRST HOLDINGS, INC.	210.72
244466	1/23/2015	Cleared	UNITED REFRIGERATION, INC.	177.00
244467	1/23/2015	Cleared	UNIVERSITY PRODUCTS INC	246.80
244468	1/23/2015	Cleared	VALLE VISTA MALL	4377.50
244469	1/23/2015	Cleared	VALLEY DAY AND NIGHT CLINIC	75.00
244470	1/23/2015	Cleared	VALLEY MORNING STAR	1392.59
244471	1/23/2015	Cleared	VALLEY MORNING STAR	1017.19
244472	1/23/2015	Cleared	VALLEY MORNING STAR	141.00
244473	1/23/2015	Open	VALLEY RADIO CENTER	165.00
244474	1/23/2015	Open	VALMOR DRIVESHAFT SERVICE	150.00
244475	1/23/2015	Open	VASQUEZ, JOSE	154.50
244476	1/23/2015	Cleared	VICTORIA STEEL AND SUPPLY	798.06
244477	1/23/2015	Cleared	VICTORIA STEEL AND SUPPLY	241.71
244478	1/23/2015	Open	WALGREENS CO. STORE #11211	137.30
244479	1/23/2015	Cleared	WASTEQUIP MFG.CO.-MAY FAB	36005.05
244480	1/23/2015	Cleared	WEIGHT AND TEST SOLUTIONS, INC	664.00
244481	1/23/2015	Cleared	WOLF SURVEYING, LLC	2000.00
244482	1/23/2015	Open	WOMEN OF ST ALBAN'S	500.00
244483	1/23/2015	Cleared	WORLD CONNECTIONS	1277.40
244484	1/23/2015	Cleared	XEROX CORPORATION	353.68
244485	1/23/2015	Cleared	DAHILL INDUSTRIES	470.00
244486	1/23/2015	Cleared	DEFENDER SUPPLY, INC	1720.00
244487	1/23/2015	Cleared	BAKER & TAYLOR	948.53

CITY OF HARLINGEN

Check Register

From Payment Date: 01/01/2015 - To Payment Date: 01/31/2015

Report Run Date: February 9, 2015

Check Number	Date	Status	Vendor Name	Check Amount
244488	1/23/2015	Cleared	THE LIBRARY STORE	203.89
244489	1/27/2015	Void	EDWARDS ABSTRACT AND TITLE COMPANY	0.00
244490	1/27/2015	Open	EDWARDS ABSTRACT AND TITLE COMPANY	1000.00
244491	1/28/2015	Open	DAVID CASTRO	1127.92
244492	1/28/2015	Open	CODE ENFORCEMENT ASSOCIATION OF TX	400.00
244493	1/28/2015	Open	FELIX FLORES	768.50
244494	1/28/2015	Open	L & F DISTRIBUTORS	459.47
244495	1/28/2015	Cleared	VALLEY BEVERAGE	263.84
244496	1/28/2015	Open	EDWARDS ABSTRACT AND TITLE COMPANY	1085246.26
244497	1/28/2015	Open	HARLINGEN ROTARY CLUB	600.00
244498	1/30/2015	Open	AFLAC REMITTANCE PROCESSING SERVICE	19819.71
244499	1/30/2015	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
244500	1/30/2015	Open	BARCOM TECHNOLOGY SOLUTIONS	2205.00
244501	1/30/2015	Open	BAY BRIDGE ADMINISTRATORS, LLC	836.50
244502	1/30/2015	Open	CITY OF HARLINGEN CAFETERIA PL	2935.30
244503	1/30/2015	Open	COMBINED LAW ENFORCEMENT	1740.00
244504	1/30/2015	Open	COMMUNITY LOAN CENTER CORPORATION	3004.94
244505	1/30/2015	Open	DELTA DENTAL INSURANCE COMPANY	10719.45
244506	1/30/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	60950.88
244507	1/30/2015	Open	FORT DEARBORN LIFE INSURANCE	91.10
244508	1/30/2015	Open	GARCIA, SAM	20.00
244509	1/30/2015	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	1700.00
244510	1/30/2015	Open	HARLINGEN HUMANE SOCIETY	10958.75
244511	1/30/2015	Open	HARLINGEN PEACE OFFICERS' & LAW	2926.00
244512	1/30/2015	Open	ICMA RETIREMENT TRUST 457 - 301740	15939.28
244513	1/30/2015	Open	JEM RESOURCE PARTNERS, LP	70170.53
244514	1/30/2015	Open	LEGAL ACCESS CONSULTING, LLC	147.54
244515	1/30/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	2109.46
244516	1/30/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	17626.26
244517	1/30/2015	Open	OLYMPUS GYM	222.00
244518	1/30/2015	Open	NATIONAL GUARDIAN LIFE INS. CO.	2291.06
244519	1/30/2015	Open	TEXAS DEPT OF TRANSPORTATION	40431.46
244520	1/30/2015	Open	TEXAS MUN. RETIREMENT SYSTEM	124683.56
244521	1/30/2015	Open	THE LINCOLN NATIONAL LIFE INS CO	75.02
244522	1/30/2015	Open	TX DEPT OF INFORMATION RESOURCES	12104.70
244523	1/30/2015	Open	UNITED WAY	915.22
244524	1/30/2015	Open	UNUM LIFE INSURANCE CO. OF AMERICA	7445.21
244525	1/30/2015	Open	VALIC	1075.49
244526	1/30/2015	Open	VALIC	115.06
244527	1/30/2015	Open	VANTAGEPOINT TRANSFER AGENTS-705305	600.00