

CITY OF HARLINGEN

Check Register

From Payment Date: 04/01/2015 - To Payment Date: 04/30/2015

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Check Number	Date	Status	Vendor Name	Check Amount
245773	4/1/2015	Cleared	L & F DISTRIBUTORS	507.27
245774	4/1/2015	Cleared	VALLEY BEVERAGE	365.64
245775	4/2/2015	Cleared	A CLEAN PORTOCO	156.00
245776	4/2/2015	Cleared	A M C INDUSTRIES, INC	250.00
245777	4/2/2015	Cleared	ACME AUTO LEASING	1,160.00
245778	4/2/2015	Cleared	ADEPT FACILITIES & DESIGN, INC	167,375.97
245779	4/2/2015	Cleared	AGUILAR, MARIA DE JESUS	200.00
245780	4/2/2015	Cleared	AIR FILTER CO	87.24
245781	4/2/2015	Cleared	AIRGAS SAFETY INC	232.80
245782	4/2/2015	Cleared	ALL VALLEY KEY & LOCK	218.15
245783	4/2/2015	Cleared	ALL VALLEY WIDE TOWING #3	250.00
245784	4/2/2015	Cleared	ALLEGRA PRINT	213.63
245785	4/2/2015	Cleared	ALLIED FIRE PROTECTION SA, LP	3,267.37
245786	4/2/2015	Cleared	EDUARDO ALVAREZ	56.00
245787	4/2/2015	Cleared	AMIGO BOLT & SUPPLY	228.18
245788	4/2/2015	Cleared	ANDREA'S WRECKER SERVICE	299.00
245789	4/2/2015	Cleared	APF FBO ONE STOP STAFFING	659.88
245790	4/2/2015	Cleared	AT&T	7,155.77
245791	4/2/2015	Cleared	AT&T MOBILITY	7,079.31
245792	4/2/2015	Cleared	AUSTIN TURF & TRACTOR	427.40
245793	4/2/2015	Cleared	AUTOMATED ICE LLC	135.00
245794	4/2/2015	Cleared	AUTOZONE, INC.	760.84
245795	4/2/2015	Cleared	B & C CAR WASH	161.00
245796	4/2/2015	Cleared	BAKER & TAYLOR	70.46
245797	4/2/2015	Cleared	BARCOM TECHNOLOGY SOLUTIONS	2,043.90
245798	4/2/2015	Cleared	BARRACUDA NETWORKS, INC.	2,448.00
245799	4/2/2015	Cleared	BERUMEN, ISAAC C	20.00
245800	4/2/2015	Cleared	BOB BARKER COMPANY, INC.	288.12
245801	4/2/2015	Cleared	BOGGUS MOTOR CO	263.16
245802	4/2/2015	Cleared	BORCHERS ELECTRIC	187.73
245803	4/2/2015	Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.09
245804	4/2/2015	Cleared	BOY'S & GIRL'S CLUB OF HGN	2,000.00
245805	4/2/2015	Cleared	BREATH TEST SERVICES	1,500.00
245806	4/2/2015	Cleared	BUD'S QUALITY PLUMBING INC	199.52
245807	4/2/2015	Cleared	BURTON AUTO	624.71
245808	4/2/2015	Cleared	BUSH SUPPLY COMPANY	827.62
245809	4/2/2015	Cleared	C & C CLEANING & JANITORIAL SVCS.	610.00
245810	4/2/2015	Cleared	CAMERON COUNTY CLERK'S OFFICE	1,590.00
245811	4/2/2015	Cleared	CAR QUEST #49	289.66
245812	4/2/2015	Cleared	CARDENAS, MARCO	20.00
245813	4/2/2015	Cleared	CATACHE, SARAHI	20.00
245814	4/2/2015	Cleared	CDW-G COMPUTER CENTERS, INC	3,247.54
245815	4/2/2015	Cleared	CENTRAL PLUMBING & SUPPLY CO.	131.41
245816	4/2/2015	Cleared	GLORIA B. CHAVEZ	88.00
245817	4/2/2015	Cleared	REYNALDO CHAVEZ	64.00

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245818	4/2/2015	Cleared	CHEMTEX INDUSTRIES	290.00
245819	4/2/2015	Cleared	CHUBB GROUP	428.40
245820	4/2/2015	Open	CITY OF BROWNSVILLE	100.00
245821	4/2/2015	Cleared	CITY OF HGN ECONOMIC DEVELOPMENT	1,198.80
245822	4/2/2015	Cleared	CLEAN SCENE LAUNDROMAT	14.75
245823	4/2/2015	Cleared	CMS COMMUNICATIONS, INC	459.48
245824	4/2/2015	Cleared	COASTAL VOICE & DATA	430.00
245825	4/2/2015	Cleared	COCA-COLA ENTERPRISES	515.82
245826	4/2/2015	Cleared	COLE'S THE CASH REGISTER SOLUTIONS	100.00
245827	4/2/2015	Cleared	COMMERCIAL REFRIGERATION SERVICES	248.00
245828	4/2/2015	Cleared	COMPASS BANK	193.30
245829	4/2/2015	Cleared	COMPUTER MAINTENANCE SERVICES	426.42
245830	4/2/2015	Cleared	CONDE, NEREIDA	20.00
245831	4/2/2015	Cleared	CONTRERAS, RENE	100.00
245832	4/2/2015	Cleared	COVARRUBIAS, ANDRES	20.00
245833	4/2/2015	Cleared	CROWN JANITORIAL SERVICE, INC.	475.20
245834	4/2/2015	Cleared	D & R GLASS ETC., INC	150.50
245835	4/2/2015	Cleared	D&D WHEEL ALIGNING	195.00
245836	4/2/2015	Cleared	DADEE MFG.	1,747.11
245837	4/2/2015	Cleared	DAHILL	1,655.00
245838	4/2/2015	Cleared	DAHILL INDUSTRIES	160.00
245839	4/2/2015	Open	DAY-TIMERS, INC	44.57
245840	4/2/2015	Open	DCNC MARKETING	40.00
245841	4/2/2015	Cleared	LORRI DE JESUS	217.60
245842	4/2/2015	Cleared	DEALERS ELECTRICAL SUPPLY	2,964.00
245843	4/2/2015	Cleared	DEER OAKS EAP SERVICES, LLC	1,082.62
245844	4/2/2015	Cleared	DELI EXPRESS	295.20
245845	4/2/2015	Cleared	DELL COMPUTER CORP	5,979.92
245846	4/2/2015	Cleared	DELTA MARC, LLC DBA RGV CARTS	141.74
245847	4/2/2015	Cleared	DELTA MEDICAL SYSTEMS, INC.	467.00
245848	4/2/2015	Cleared	DEMCO	227.85
245849	4/2/2015	Cleared	DENTON, NAVARRO, & BERNAL	12,130.64
245850	4/2/2015	Cleared	DOUBLE "A" WRECKER SERVICE	150.00
245851	4/2/2015	Cleared	DYNAMARK SECURITY CENTERS	44.95
245852	4/2/2015	Cleared	EAGLE'S COMMUNICATIONS	4,370.00
245853	4/2/2015	Cleared	EL TAQUITO CAFE	499.00
245854	4/2/2015	Cleared	EWING IRRIGATION PRODUCTS	201.69
245855	4/2/2015	Cleared	EXTREME PEST CONTROL	965.00
245856	4/2/2015	Cleared	FAST SIGNS	691.39
245857	4/2/2015	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	939.42
245858	4/2/2015	Cleared	FEDERAL EXPRESS CORP	465.00
245859	4/2/2015	Cleared	EFREN FERNANDEZ	1,067.41
245860	4/2/2015	Cleared	FILTERS FIRST INC.	104.00
245861	4/2/2015	Cleared	FLEETPRIDE	433.31
245862	4/2/2015	Cleared	ELIZABETH ROSE FLORES	900.00

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245863	4/2/2015	Open	FLORES, JESSICA	20.00
245864	4/2/2015	Cleared	FRONTERA MATERIALS, INC.	972.16
245865	4/2/2015	Open	GARCIA, MACIE	20.00
245866	4/2/2015	Cleared	LAURA GARZA	213.00
245867	4/2/2015	Cleared	PEDRO GARZA JR.	207.00
245868	4/2/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	5,450.39
245869	4/2/2015	Cleared	GLOBAL RELIEF TECHNOLOGIES, INC	699.65
245870	4/2/2015	Open	GOGIA, POONAM	20.00
245871	4/2/2015	Cleared	GOMEZ, JUSTIN R.	20.00
245872	4/2/2015	Cleared	GABRIEL GONZALEZ	1,147.34
245873	4/2/2015	Cleared	GOODYEAR AUTO SERVICE CENTER	2,077.60
245874	4/2/2015	Cleared	GIOVANA GUEVARA	64.00
245875	4/2/2015	Cleared	GULF COAST PAPER CO.	1,790.08
245876	4/2/2015	Cleared	GULF DATA PRODUCTS	219.80
245877	4/2/2015	Cleared	GUTIERREZ, GABRIELA L	150.00
245878	4/2/2015	Cleared	H.E.B.	309.80
245879	4/2/2015	Cleared	HARLINGEN AREA CHAMBER OF COMMERCE	585.00
245880	4/2/2015	Cleared	HARLINGEN COUNCIL GARDEN CLUB	150.00
245881	4/2/2015	Cleared	HARLINGEN GLASS CO.	585.77
245882	4/2/2015	Cleared	HARLINGEN HUMANE SOCIETY	10,958.75
245883	4/2/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	124.06
245884	4/2/2015	Cleared	HAYNES, CLAUDE	20.00
245885	4/2/2015	Cleared	HEALTH SUCCESS	300.00
245886	4/2/2015	Cleared	HENRY'S CASH & CARRY	132.19
245887	4/2/2015	Cleared	HERNANDEZ, STACY	20.00
245888	4/2/2015	Cleared	HI TECH EMBROIDERY	45.00
245889	4/2/2015	Cleared	HOGAN LOVELLS US, LLP.	12,500.00
245890	4/2/2015	Cleared	HOLT COMPANY OF TEXAS	258.99
245891	4/2/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	488.94
245892	4/2/2015	Cleared	HOUSE OF FRAMES	126.80
245893	4/2/2015	Cleared	HURRICANE FENCE CO	134.50
245894	4/2/2015	Cleared	DANIEL IBARRA JR	152.00
245895	4/2/2015	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1,466.40
245896	4/2/2015	Cleared	INSCO DISTRIBUTORS	147.10
245897	4/2/2015	Cleared	IWORQ SYSTEMS	500.00
245898	4/2/2015	Cleared	J & M HYDRAULICS	6,310.83
245899	4/2/2015	Cleared	JASON'S DELI	444.98
245900	4/2/2015	Cleared	JOHNNY'S TRUE VALUE	1,150.63
245901	4/2/2015	Cleared	JONES & COOK STATIONERS	110.25
245902	4/2/2015	Cleared	KANN MANUFACTURING CORPORATION	3,141.25
245903	4/2/2015	Cleared	KONE, INC.	565.12
245904	4/2/2015	Cleared	LABATT FOOD SERVICE LLC	916.60
245905	4/2/2015	Cleared	LEE'S HYDRAULICS SERVICE	1,965.00
245906	4/2/2015	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	253.72
245907	4/2/2015	Cleared	LITTLE CAESARS	50.00

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245908	4/2/2015	Cleared	LLOYD GOSSELINK ROCHELLE&TOWNSENDPC	780.00
245909	4/2/2015	Cleared	LVN, INC.	2,750.00
245910	4/2/2015	Cleared	LOERA, SOFIA	20.00
245911	4/2/2015	Cleared	LONE STAR UNIFORMS	498.00
245912	4/2/2015	Cleared	LOOKOUT BOOKS	325.56
245913	4/2/2015	Cleared	MARCOS LOPEZ JR	88.00
245914	4/2/2015	Cleared	LOWE'S HOME CENTERS, INC.	514.45
245915	4/2/2015	Cleared	LOYA, SELINDA A	150.00
245916	4/2/2015	Cleared	LOZANO, CHRISTINA	20.00
245917	4/2/2015	Cleared	MORAIMA LUGO	96.00
245918	4/2/2015	Cleared	AMY DAVILA LYNCH	120.00
245919	4/2/2015	Cleared	LYNX UNIFORMS	324.25
245920	4/2/2015	Cleared	MAGIC VALLEY ELECTRIC CO-OP	4,226.40
245921	4/2/2015	Cleared	MANPOWER TEMPORARY SERVICES	2,764.73
245922	4/2/2015	Cleared	MARCON, INC. LLC	49.50
245923	4/2/2015	Cleared	MARROQUIN, ESMERALDA	125.00
245924	4/2/2015	Cleared	MATHESON TRI-GAS	208.50
245925	4/2/2015	Cleared	MCCOY'S LUMBER CO.	876.68
245926	4/2/2015	Cleared	METTLER-TOLEDO, INC.	1,644.30
245927	4/2/2015	Cleared	MISSION WESTERNWEAR	80.00
245928	4/2/2015	Cleared	MOLINA, MARIA DE JESUS	20.00
245929	4/2/2015	Cleared	MOLLY'S GIFTS AND BIBLES	60.00
245930	4/2/2015	Cleared	MARIO MONTEZ	168.00
245931	4/2/2015	Cleared	LUPITA MORENO	134.81
245932	4/2/2015	Cleared	MORRISON SUPPLY CO.	197.34
245933	4/2/2015	Cleared	MOUNTAIN GLACIER LLC	206.52
245934	4/2/2015	Cleared	MQ PRINTING	271.00
245935	4/2/2015	Cleared	NAPA AUTO PARTS	607.73
245936	4/2/2015	Cleared	NATIONAL FIRE PROTECTION ASSO.	165.00
245937	4/2/2015	Open	NEGRETE, LEROY	20.00
245938	4/2/2015	Cleared	NEUHAUS & CO. LTD	3,814.65
245939	4/2/2015	Cleared	NEVILL DOCUMENT SOLUTIONS, LLC.	16.12
245940	4/2/2015	Cleared	NEW ENGLAND GENEALOGICAL HISTORIC	182.99
245941	4/2/2015	Open	NINO, SAMUEL	20.00
245942	4/2/2015	Cleared	JUAN R NORIEGA	320.00
245943	4/2/2015	Cleared	NUECES POWER EQUIPMENT	2,296.05
245944	4/2/2015	Cleared	O'REILLY AUTO PARTS	3,451.53
245945	4/2/2015	Cleared	OFFICE DEPOT	4,403.65
245946	4/2/2015	Cleared	OFFICE SYSTEMS 2000, INC.	201.28
245947	4/2/2015	Cleared	OIL PATCH FUEL & SUPPLY	50,164.23
245948	4/2/2015	Cleared	JOSE OSCAR OLIVAREZ JR	48.00
245949	4/2/2015	Cleared	ORIENTAL TRADING COMPANY, INC.	48.69
245950	4/2/2015	Cleared	ORKIN PEST CONTROL	50.00
245951	4/2/2015	Cleared	ORNELAS, SAN JUANA	20.00
245952	4/2/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	178.00

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245953	4/2/2015	Cleared	PANCHO'S AUTO ELECTRIC	666.59
245954	4/2/2015	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	290.85
245955	4/2/2015	Cleared	PCMG, INC.	1,454.74
245956	4/2/2015	Cleared	PEDRAZA, MARIA E	150.00
245957	4/2/2015	Cleared	PENA, FRANCES	121.01
245958	4/2/2015	Cleared	PEP BOYS	329.88
245959	4/2/2015	Cleared	PERALES, NOHEMI	20.00
245960	4/2/2015	Cleared	PEREZ, JOSE A	20.00
245961	4/2/2015	Cleared	PETROLEUM SOLUTIONS, INC.	344.95
245962	4/2/2015	Cleared	PETSMART #1578	117.83
245963	4/2/2015	Cleared	PITNEY BOWES	393.54
245964	4/2/2015	Cleared	PITNEY BOWES PURCHASE POWER	2,015.00
245965	4/2/2015	Cleared	PIXOLITH MEDIA	475.00
245966	4/2/2015	Cleared	PRODUCTIVITY CENTER, INC.	1,760.00
245967	4/2/2015	Cleared	RAMIREZ, REYNALDO	20.00
245968	4/2/2015	Cleared	ALFREDO RAMOS	323.30
245969	4/2/2015	Open	RED WING SHOE STORE	1,524.83
245970	4/2/2015	Cleared	SHERYL K REED	1,046.46
245971	4/2/2015	Cleared	REEF INDUSTRIES, INC.	285.00
245972	4/2/2015	Cleared	REYNA, LETICIA	363.00
245973	4/2/2015	Cleared	RIO TOWING AND RECOVERY	1,800.00
245974	4/2/2015	Cleared	RIVAS, ALAN	20.00
245975	4/2/2015	Cleared	RIVERA, DANIEL	20.00
245976	4/2/2015	Cleared	HORACIO RODRIGUEZ	77.00
245977	4/2/2015	Cleared	ROMAN'S INTERIORS	135.50
245978	4/2/2015	Cleared	RUSH TRUCK CENTER-PHARR	953.40
245979	4/2/2015	Cleared	SALAZAR, EUSTOLIA R.	125.00
245980	4/2/2015	Cleared	SALDANA, JEREMIAH	20.00
245981	4/2/2015	Cleared	SAM'S CLUB DIRECT	393.22
245982	4/2/2015	Cleared	NOE JAVIER SANCHEZ	384.00
245983	4/2/2015	Cleared	SANTA ANITA RECLAMATION PROJECT,LLC	1,100.00
245984	4/2/2015	Cleared	SANTEX TRUCK CENTERS, LTD.	3,753.46
245985	4/2/2015	Cleared	SANTOUO, LUPITA	125.00
245986	4/2/2015	Cleared	SCHNEIDER ELECT. BLDGS AMERICAS INC	11,375.00
245987	4/2/2015	Cleared	SEARS COMMERCIAL ONE	268.74
245988	4/2/2015	Cleared	SECURITY INTERNATIONAL	44.16
245989	4/2/2015	Cleared	SHERWIN WILLIAMS	697.77
245990	4/2/2015	Cleared	SIRCHIE FINGER PRINT LABORATORIES	279.63
245991	4/2/2015	Cleared	SONICLEAR	295.00
245992	4/2/2015	Cleared	SOUTH TEXAS COMMUNICATION	113.00
245993	4/2/2015	Cleared	SOUTH TEXAS POOL SUPPLY	259.97
245994	4/2/2015	Cleared	SOUTH TEXAS POOL SUPPLY	225.00
245995	4/2/2015	Cleared	SOUTHERN TIRE MART, LLC.	12,292.54
245996	4/2/2015	Open	ST. ANTHONY'S	6,195.00
245997	4/2/2015	Cleared	STAFF FORCE, INC.	728.64

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245998	4/2/2015	Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	600.00
245999	4/2/2015	Cleared	STEWART & STEVENSON SERVICES	16,148.59
246000	4/2/2015	Cleared	STITCH GALLERY INC	391.00
246001	4/2/2015	Open	SWANDER, JAMIE	20.00
246002	4/2/2015	Cleared	TEK REAL PROPERTIES, LLC	962.97
246003	4/2/2015	Cleared	TEXAS CORRECTIONAL INDUSTRIES	7,540.00
246004	4/2/2015	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	11.00
246005	4/2/2015	Cleared	TEXAS GAS SERVICE	321.42
246006	4/2/2015	Cleared	TEXAS GAS SERVICE	814.01
246007	4/2/2015	Cleared	TEXAS GAS SERVICE	109.20
246008	4/2/2015	Cleared	TEXAS GAS SERVICE	89.23
246009	4/2/2015	Cleared	TEXAS GAS SERVICE	38.40
246010	4/2/2015	Cleared	TEXAS GAS SERVICE	127.40
246011	4/2/2015	Cleared	TEXAS GAS SERVICE	1,159.05
246012	4/2/2015	Cleared	THE TEXAS GOLF ASSOCIATION	1,008.00
246013	4/2/2015	Cleared	THE TURF MEN	5,180.00
246014	4/2/2015	Cleared	TIME WARNER CABLE	120.79
246015	4/2/2015	Cleared	TIME WARNER CABLE	102.95
246016	4/2/2015	Cleared	TIRE CENTERS LLC #617	4,227.32
246017	4/2/2015	Cleared	TOPS THE OUTDOOR POWER STORE	835.53
246018	4/2/2015	Cleared	TORRES, ALEX	35.00
246019	4/2/2015	Cleared	TORRES, SENOVIA	20.00
246020	4/2/2015	Cleared	TOWN OF COMBES	38.50
246021	4/2/2015	Cleared	TRANE	660.00
246022	4/2/2015	Cleared	TRUCKERS EQUIPMENT, INC.	765.71
246023	4/2/2015	Cleared	TX DEPT OF INFORMATION RESOURCES	8,019.80
246024	4/2/2015	Cleared	TYLER TECHNOLOGIES-INCODE DIVISION	29,996.54
246025	4/2/2015	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	652.81
246026	4/2/2015	Cleared	UNIFIRST HOLDINGS, INC.	263.98
246027	4/2/2015	Cleared	UNIFIRST HOLDINGS, INC.	311.40
246028	4/2/2015	Cleared	UNITED REFRIGERATION, INC.	339.89
246029	4/2/2015	Cleared	US BANK OFFICE EQUIPMENT FINANCE	1,175.00
246030	4/2/2015	Cleared	VALLE VISTA MALL	4,275.00
246031	4/2/2015	Cleared	VALLEJO, MARIA	20.00
246032	4/2/2015	Cleared	VALLEY AMERICAN CONTRACTORS, INC.	21,480.00
246033	4/2/2015	Cleared	VALLEY DAY AND NIGHT CLINIC	155.00
246034	4/2/2015	Cleared	VALLEY MORNING STAR	884.34
246035	4/2/2015	Cleared	VALLEY RADIO CENTER	110.00
246036	4/2/2015	Cleared	VALMOR DRIVESHAFT SERVICE	250.00
246037	4/2/2015	Cleared	VERIZON WIRELESS	2,658.75
246038	4/2/2015	Cleared	VERONICA ST. JOHN	15.00
246039	4/2/2015	Cleared	VICTORIA STEEL AND SUPPLY	94.59
246040	4/2/2015	Cleared	VICTORY GOLF CARS	88.50
246041	4/2/2015	Cleared	VILLAFRANCA, YOLANDA	32.00
246042	4/2/2015	Cleared	SERGIO VILLASANA	909.10

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246043	4/2/2015	Open	WALGREENS CO. STORE #11211	397.01
246044	4/2/2015	Open	EMILIO WEAVER	100.00
246045	4/2/2015	Cleared	WEIGHT AND TEST SOLUTIONS, INC	256.00
246046	4/2/2015	Cleared	WELLS FARGO FINANCIAL LEASING	225.24
246047	4/2/2015	Cleared	WEST PAYMENT CENTER	1,237.40
246048	4/2/2015	Cleared	WORLD BOOK DIRECT MARKETING	48.40
246049	4/2/2015	Cleared	WORLD CONNECTIONS	1,024.31
246050	4/2/2015	Cleared	WRIGHT CLEANERS	1,655.30
246051	4/2/2015	Cleared	ZARSKY LUMBER CO.	63.42
246052	4/2/2015	Cleared	ZEPEDA, HOMERO G	150.00
246053	4/2/2015	Cleared	CARLOS X CANTU	336.24
246054	4/2/2015	Cleared	LARRY MOORE	778.85
246055	4/2/2015	Cleared	JOEL YANES	276.00
246056	4/2/2015	Cleared	BAKER & TAYLOR	1,021.25
246057	4/2/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	280.95
246058	4/8/2015	Cleared	AT&T MOBILITY	5,530.26
246059	4/8/2015	Cleared	FIRST CHOICE TECHNOLOGY	368.83
246060	4/8/2015	Cleared	L & F DISTRIBUTORS	782.47
246061	4/8/2015	Cleared	VALLEY BEVERAGE	676.51
246062	4/9/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	2,815.30
246063	4/9/2015	Cleared	COMMUNITY LOAN CENTER CORPORATION	2,939.67
246064	4/9/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	59,399.66
246065	4/9/2015	Void	ICMA RETIREMENT TRUST 457 - 301740	-
246066	4/9/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	2,109.46
246067	4/9/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	7,121.26
246068	4/9/2015	Cleared	VALIC	1,119.63
246069	4/9/2015	Cleared	VALIC	90.06
246070	4/9/2015	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	590.00
246071	4/15/2015	Cleared	L & F DISTRIBUTORS	295.83
246072	4/17/2015	Cleared	ACCURINT	170.00
246073	4/17/2015	Cleared	ACME AUTO LEASING	1,160.00
246074	4/17/2015	Cleared	ACUSHNET COMPANY	555.49
246075	4/17/2015	Cleared	ADRIANO, ARCELIA	20.00
246076	4/17/2015	Cleared	ADVANCED PUBLIC SAFETY, INC	2,313.00
246077	4/17/2015	Open	AEP-TEXAS CENTRAL CO.	306.14
246078	4/17/2015	Open	AFFORDABLE LIBRARY PRODUCTS	990.00
246079	4/17/2015	Cleared	AGUAWORKS PIPE & SUPPLY, LLC	280.00
246080	4/17/2015	Open	AGUILAR, MARIA	20.00
246081	4/17/2015	Cleared	ALAMO CONCRETE PRODUCTS LTD	1,840.00
246082	4/17/2015	Cleared	ALAMO DOOR SYSTEMS, INC.	909.50
246083	4/17/2015	Cleared	ALL VALLEY KEY & LOCK	109.20
246084	4/17/2015	Cleared	ALLEGRA PRINT	49.95
246085	4/17/2015	Cleared	ALLIED FIRE PROTECTION SA, LP	1,444.70
246086	4/17/2015	Cleared	AMAZON.COM	1,877.36
246087	4/17/2015	Cleared	AMERICAN TOWER CORPORATION	5,537.23

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246088	4/17/2015	Cleared	AMIGO BOLT & SUPPLY	358.23
246089	4/17/2015	Cleared	ANDREA'S WRECKER SERVICE	589.00
246090	4/17/2015	Cleared	APF FBO ONE STOP STAFFING	244.72
246091	4/17/2015	Cleared	ARBOR CONSTRUCTION & ENERGY MNGMENT	38,997.96
246092	4/17/2015	Open	ARCHER PUBLIC LIBRARY	22.96
246093	4/17/2015	Open	ARMADA BACKUP SERVICES CORP.	456.00
246094	4/17/2015	Open	AUGHENBAUGH, LISA MARIE	89.10
246095	4/17/2015	Cleared	AUSTIN TURF & TRACTOR	699.50
246096	4/17/2015	Cleared	AUTOZONE, INC.	1,677.67
246097	4/17/2015	Cleared	B & C CAR WASH	1,376.00
246098	4/17/2015	Cleared	BAKER & TAYLOR	132.65
246099	4/17/2015	Cleared	BARGAIN BOOK	189.00
246100	4/17/2015	Cleared	BEACON OF HOPE	20.00
246101	4/17/2015	Cleared	BILL GUTHRIE SPORTS, INC	163.98
246102	4/17/2015	Cleared	BOGGUS MOTOR CO	561.22
246103	4/17/2015	Cleared	BORDER ADS, LLC	1,180.00
246104	4/17/2015	Cleared	BORDERLANDS BOOK STORE, INC.	464.75
246105	4/17/2015	Open	BOSWELL, CHRIS	790.85
246106	4/17/2015	Cleared	BRODART, INC	289.16
246107	4/17/2015	Cleared	BUD'S QUALITY PLUMBING INC	225.00
246108	4/17/2015	Cleared	BURTON AUTO	424.64
246109	4/17/2015	Cleared	BUSH SUPPLY COMPANY	1,307.84
246110	4/17/2015	Cleared	BWI-SCHULENBURG	906.08
246111	4/17/2015	Cleared	C & C CLEANING & JANITORIAL SVCS.	5,460.00
246112	4/17/2015	Cleared	CALDWELL COUNTRY CHEVROLET	376,030.00
246113	4/17/2015	Cleared	CAMERON COUNTY CLERK'S OFFICE	960.00
246114	4/17/2015	Cleared	CAMERON COUNTY TAX OFFICE	33.50
246115	4/17/2015	Cleared	CAMERON COUNTY TAX OFFICE	16.75
246116	4/17/2015	Cleared	CAMERON COUNTY TAX OFFICE	96.50
246117	4/17/2015	Open	CAMERON COUNTY TAX OFFICE	37.00
246118	4/17/2015	Cleared	CARLOS X CANTU	32.98
246119	4/17/2015	Cleared	CAR QUEST #49	226.15
246120	4/17/2015	Open	CARMONA, MARITZA	20.00
246121	4/17/2015	Cleared	CASA DEL SOL DAY CARE	6.49
246122	4/17/2015	Cleared	CDW-G COMPUTER CENTERS, INC	2,371.26
246123	4/17/2015	Cleared	CEPEDA, LENI	20.00
246124	4/17/2015	Cleared	GLORIA B. CHAVEZ	224.00
246125	4/17/2015	Cleared	REYNALDO CHAVEZ	64.00
246126	4/17/2015	Cleared	CHAVEZ, SYLVIA	20.00
246127	4/17/2015	Cleared	CIRCLE INDUSTRIES	403.40
246128	4/17/2015	Cleared	CITY OF HARLINGEN HEALTH INS	6,750.00
246129	4/17/2015	Cleared	CITY OF HARLINGEN HEALTH INS	105.89
246130	4/17/2015	Cleared	CITY OF MCALLEN	100.00
246131	4/17/2015	Cleared	CLEAN SCENE LAUNDROMAT	29.00
246132	4/17/2015	Cleared	COCA-COLA ENTERPRISES	1,250.34

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246133	4/17/2015	Cleared	COMMERCIAL REFRIGERATION SERVICES	416.00
246134	4/17/2015	Cleared	CROWN JANITORIAL SERVICE, INC.	475.20
246135	4/17/2015	Cleared	CULLIGAN WATER OF THE RGV	322.40
246136	4/17/2015	Cleared	CURTIS STEEL COMPANY	66.32
246137	4/17/2015	Cleared	D & R GLASS ETC., INC	455.00
246138	4/17/2015	Cleared	D-BAR CONTRACTORS	1,160.00
246139	4/17/2015	Cleared	DADEE MFG.	105.01
246140	4/17/2015	Cleared	DAHILL	196.00
246141	4/17/2015	Cleared	DAHILL INDUSTRIES	1,069.00
246142	4/17/2015	Cleared	DE LA CRUZ, RACHEL	200.00
246143	4/17/2015	Cleared	DE LA FUENTE, LIONEL	60.23
246144	4/17/2015	Cleared	DEALERS ELECTRICAL SUPPLY	826.25
246145	4/17/2015	Cleared	DEGOLLADO, CELINA ANN	20.00
246146	4/17/2015	Cleared	DELL COMPUTER CORP	890.12
246147	4/17/2015	Cleared	DELTA MEDICAL SYSTEMS, INC.	164.30
246148	4/17/2015	Cleared	DEMCO	23.36
246149	4/17/2015	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	1,409.06
246150	4/17/2015	Cleared	ADRIANA DOMINGUEZ	151.42
246151	4/17/2015	Cleared	DOUBLE "A" WRECKER SERVICE	325.00
246152	4/17/2015	Open	EDM PUBLISHING INC.	158.48
246153	4/17/2015	Cleared	EDUCARE COMMUNITY LIVING CORP	20.00
246154	4/17/2015	Cleared	EDICIONES DEL NORTE, S.A. DE C.V.	2,300.00
246155	4/17/2015	Cleared	EL TAQUITO CAFE	1,026.00
246156	4/17/2015	Cleared	ELECTION SYSTEMS & SOFTWARE	3,322.78
246157	4/17/2015	Cleared	ENTZ, ELIA J	200.00
246158	4/17/2015	Cleared	EQUIFAX INFORMATION SERVICES, LLC	25.16
246159	4/17/2015	Cleared	ESCOBEDO, NELDA	20.00
246160	4/17/2015	Cleared	EXTREME PEST CONTROL	64.95
246161	4/17/2015	Cleared	FACTORY STORE, INC	94.95
246162	4/17/2015	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1,096.13
246163	4/17/2015	Cleared	FEDERAL EXPRESS CORP	75.99
246164	4/17/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	1,080.00
246165	4/17/2015	Cleared	FIRESTONE STORES	7.00
246166	4/17/2015	Cleared	FLEETPRIDE	2,012.86
246167	4/17/2015	Cleared	ELIZABETH ROSE FLORES	760.00
246168	4/17/2015	Cleared	FLOWERS BY JESSE	84.95
246169	4/17/2015	Cleared	FOREMOST PROMOTIONS	650.00
246170	4/17/2015	Open	FRIENDS OF THE HARLINGEN PUBLIC	1,405.60
246171	4/17/2015	Cleared	FRONTERA MATERIALS, INC.	17,239.92
246172	4/17/2015	Cleared	FULL DRAW ENTERPRISES	262.50
246173	4/17/2015	Cleared	GAMEZ, JESSE	200.00
246174	4/17/2015	Cleared	ALBERT GARCIA	1,425.00
246175	4/17/2015	Cleared	LILY ANNE GARCIA	85.59
246176	4/17/2015	Cleared	GARCIA, LUCILA	20.00
246177	4/17/2015	Cleared	GARCIA, ROSALINDA	150.00

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246178	4/17/2015	Cleared	GARZA, FRANCIS	20.00
246179	4/17/2015	Cleared	GARZA, ISRAEL	80.00
246180	4/17/2015	Cleared	GARZA, ISRAEL	20.00
246181	4/17/2015	Cleared	GARZA, JESSE	20.00
246182	4/17/2015	Open	JUAN J. GARZA, JR.	5.67
246183	4/17/2015	Cleared	PEDRO GARZA JR.	279.00
246184	4/17/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	752.25
246185	4/17/2015	Cleared	GEXA ENERGY, LP	138,515.76
246186	4/17/2015	Cleared	GOMEZ, YOLANDA M	235.00
246187	4/17/2015	Cleared	GONZALEZ, ANDY	20.00
246188	4/17/2015	Cleared	GONZALEZ, HORTENCIO S.	150.00
246189	4/17/2015	Open	JAVIER GONZALEZ	637.50
246190	4/17/2015	Cleared	GONZALEZ, NOAH J.	100.00
246191	4/17/2015	Cleared	GONZALEZ, OFILIA	20.00
246192	4/17/2015	Cleared	GRAINGER, INC.	111.96
246193	4/17/2015	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
246194	4/17/2015	Cleared	GIOVANA GUEVARA	128.00
246195	4/17/2015	Cleared	GULF COAST PAPER CO.	3,131.83
246196	4/17/2015	Cleared	GULF DATA PRODUCTS	585.80
246197	4/17/2015	Cleared	GULF DATA PRODUCTS	30.28
246198	4/17/2015	Cleared	H & V EQUIPMENT, INC.	4,100.00
246199	4/17/2015	Cleared	H.E.B.	2,543.77
246200	4/17/2015	Cleared	HARLINGEN CHAMBER OF COMMERCE	3,960.59
246201	4/17/2015	Cleared	HARLINGEN IRRIGATION DISTRICT	1,649.00
246202	4/17/2015	Cleared	HARLINGEN NURSING REHAB CENTER	10.83
246203	4/17/2015	Cleared	HARLINGEN PHYSICIAN NETWORK	346.00
246204	4/17/2015	Cleared	HARLINGEN PROUD	8,849.02
246205	4/17/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	8,518.67
246206	4/17/2015	Cleared	HARRIS, CARMEN	20.00
246207	4/17/2015	Cleared	HART INTERCIVIC	42.75
246208	4/17/2015	Cleared	HENRY'S CASH & CARRY	229.76
246209	4/17/2015	Cleared	HERNANDEZ, REBEKAH	20.00
246210	4/17/2015	Cleared	HI TECH EMBROIDERY	287.00
246211	4/17/2015	Cleared	HINO GAS SALES, INC.	206.72
246212	4/17/2015	Cleared	HOBBY LOBBY STORES, INC.	263.68
246213	4/17/2015	Cleared	HOGAN LOVELLS US, LLP.	12,500.00
246214	4/17/2015	Cleared	HOLT COMPANY OF TEXAS	767.16
246215	4/17/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	150.31
246216	4/17/2015	Cleared	HOUSE OF FRAMES	80.67
246217	4/17/2015	Cleared	HURTADO, ELIZABETH S	235.00
246218	4/17/2015	Cleared	IACP	150.00
246219	4/17/2015	Cleared	DANIEL IBARRA JR	216.00
246220	4/17/2015	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	261.40
246221	4/17/2015	Cleared	INSIGHT PUBLIC SECTOR, INC.	2,450.00
246222	4/17/2015	Cleared	INSURANCE INFORMATION EXCHANGE	143.90

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246223	4/17/2015	Cleared	INTERNATIONAL CODE COUNCIL	638.75
246224	4/17/2015	Cleared	JAMAR PRINTING, INC.	472.69
246225	4/17/2015	Cleared	JAVA CAFE	42.40
246226	4/17/2015	Cleared	JOHNNY'S TRUE VALUE	1,540.77
246227	4/17/2015	Cleared	JONES & COOK STATIONERS	216.17
246228	4/17/2015	Cleared	KANN MANUFACTURING CORPORATION	589.08
246229	4/17/2015	Cleared	KAPCO	291.22
246230	4/17/2015	Open	KEEP TEXAS BEAUTIFUL	310.00
246231	4/17/2015	Open	KEEP TEXAS BEAUTIFUL	285.00
246232	4/17/2015	Cleared	KEN'S PAINT & BODY SHOP	125.00
246233	4/17/2015	Cleared	KGBT-TV	3,000.00
246234	4/17/2015	Cleared	KONE, INC.	7,120.00
246235	4/17/2015	Open	LA ESPERANZA ADULT DAY CARE	20.00
246236	4/17/2015	Cleared	LABATT FOOD SERVICE LLC	598.12
246237	4/17/2015	Open	LATINO LIVE MUSIC, LLC	2,250.00
246238	4/17/2015	Open	LEDESMA, MARISSA	20.00
246239	4/17/2015	Cleared	LEE'S HYDRAULICS SERVICE	1,212.25
246240	4/17/2015	Cleared	LEXISNEXIS	166.00
246241	4/17/2015	Cleared	LIFELINE HEART WORKSHIP	20.00
246242	4/17/2015	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	8,450.00
246243	4/17/2015	Cleared	LINK STAFFING SERVICES	6,405.38
246244	4/17/2015	Open	DARREL LOFTUS	12.84
246245	4/17/2015	Cleared	LONE STAR OVERNIGHT	100.62
246246	4/17/2015	Cleared	MARCOS LOPEZ JR	112.00
246247	4/17/2015	Cleared	LOWE'S HOME CENTERS, INC.	307.72
246248	4/17/2015	Cleared	LOYOLA, JUANA G	500.00
246249	4/17/2015	Cleared	REYES LUGO	3,750.00
246250	4/17/2015	Open	MACIAS, MARY I	200.00
246251	4/17/2015	Open	MAGANA, JUAN	20.00
246252	4/17/2015	Cleared	MANCILLAS, BLANCA	20.00
246253	4/17/2015	Cleared	MANPOWER TEMPORARY SERVICES	963.44
246254	4/17/2015	Cleared	MARROQUIN, ERNEST	90.00
246255	4/17/2015	Cleared	MARTINEZ, MAY	20.00
246256	4/17/2015	Cleared	MARTINEZ, SANDRA A	150.00
246257	4/17/2015	Cleared	MCCOY'S LUMBER CO.	470.53
246258	4/17/2015	Cleared	MCKAMIE KRUEGER, LLP	63.90
246259	4/17/2015	Open	MEGAMORPHOSIS DESIGN	2,850.00
246260	4/17/2015	Open	MENDOZA, ALEJANDRO G.	270.00
246261	4/17/2015	Cleared	MOBILE MINI, INC.	87.15
246262	4/17/2015	Cleared	MODSPACE	485.55
246263	4/17/2015	Open	MORENO, JESSICA	20.00
246264	4/17/2015	Cleared	MORENO, REYNA G	204.10
246265	4/17/2015	Cleared	MORPHO TRUST USA	3,093.13
246266	4/17/2015	Cleared	MORRISON SUPPLY CO.	1,412.99
246267	4/17/2015	Open	MOTOROLA SOLUTIONS, INC.	5,265.00

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246268	4/17/2015	Cleared	MOUNTAIN GLACIER LLC	219.45
246269	4/17/2015	Cleared	MPC STUDIOS, INC	662.50
246270	4/17/2015	Cleared	MR. BILL'S PUMP SERVICE	294.14
246271	4/17/2015	Cleared	MT. CALVARY CHRISTIAN CHURCH	20.00
246272	4/17/2015	Cleared	MUNIZ, MODESTO	240.10
246273	4/17/2015	Cleared	M5 DESIGNS	65.00
246274	4/17/2015	Cleared	NAPA AUTO PARTS	408.17
246275	4/17/2015	Cleared	NATIONAL FIRE PROTECTION ASSO.	171.95
246276	4/17/2015	Cleared	NATIONAL MAIN STREET CENTER	350.00
246277	4/17/2015	Cleared	NEUHAUS & CO. LTD	493.96
246278	4/17/2015	Cleared	NEW YORK DELI	156.05
246279	4/17/2015	Cleared	NEXTEL PARTNERS INC.	930.00
246280	4/17/2015	Cleared	JUAN R NORIEGA	460.00
246281	4/17/2015	Cleared	NTC DRUG TESTING SERVICES,INC.	429.00
246282	4/17/2015	Cleared	NUECES POWER EQUIPMENT	6,801.18
246283	4/17/2015	Cleared	O'REILLY AUTO PARTS	3,086.94
246284	4/17/2015	Cleared	OFFICE DEPOT	1,716.52
246285	4/17/2015	Cleared	OIL PATCH FUEL & SUPPLY	48,172.88
246286	4/17/2015	Cleared	OMNI BASE SERVICES	7,922.63
246287	4/17/2015	Cleared	ORTEGA, JAZMIN	150.00
246288	4/17/2015	Cleared	ORTIZ, MARGARITA C.	150.00
246289	4/17/2015	Cleared	OSBURN SAND & GRAVEL COMPANY	2,188.61
246290	4/17/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	153.00
246291	4/17/2015	Cleared	PALOMINO, ELIZABETH	150.00
246292	4/17/2015	Cleared	PANCHO'S AUTO ELECTRIC	452.35
246293	4/17/2015	Cleared	PARACLETE PRESS	356.47
246294	4/17/2015	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	291.60
246295	4/17/2015	Cleared	PCMG, INC.	5,285.30
246296	4/17/2015	Cleared	PEP BOYS	972.52
246297	4/17/2015	Open	PEREZ, YVONNE	80.00
246298	4/17/2015	Cleared	PICKLEBALL STUFF, LLC.	230.00
246299	4/17/2015	Cleared	PITNEY BOWES PURCHASE POWER	572.94
246300	4/17/2015	Cleared	PITTMAN & DAVIS, LLC	58.84
246301	4/17/2015	Cleared	PRAXAIR DISTRIBUTION INC.	58.28
246302	4/17/2015	Cleared	PRO TECH MECHANICAL-VALLEY, INC	1,745.00
246303	4/17/2015	Cleared	PUBLICOM DE MEXICO	4,000.00
246304	4/17/2015	Cleared	PUEBLO TIRES, LTD	12.50
246305	4/17/2015	Cleared	QUALITY BOOKS, INC.	176.43
246306	4/17/2015	Cleared	QUINONES, GIOVANY	20.00
246307	4/17/2015	Cleared	RADIO SHACK	122.95
246308	4/17/2015	Cleared	RAMIREZ, ANNALISA	20.00
246309	4/17/2015	Cleared	RAMIREZ, ARNOLD	100.00
246310	4/17/2015	Cleared	RAMOS, GUADALUPE A.	24.00
246311	4/17/2015	Cleared	REDING, KAY	20.00
246312	4/17/2015	Cleared	LUCY RENDON/PETTY CASH	46.21

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246313	4/17/2015	Cleared	RESENDEZ, HERIBERTO G.	150.00
246314	4/17/2015	Cleared	RESOURCES LABORATORIES, LLC	2,933.00
246315	4/17/2015	Cleared	REZA, CARMEN	20.00
246316	4/17/2015	Cleared	RIO GRANDE AMATEUR SOCCER	150.00
246317	4/17/2015	Cleared	ROBLES, DEBRA	20.00
246318	4/17/2015	Cleared	ROCHA, MICHELLE	100.00
246319	4/17/2015	Open	RODRIGUEZ, LORENA	20.00
246320	4/17/2015	Cleared	RODRIGUEZ, ROBERT	20.00
246321	4/17/2015	Cleared	ROMAN'S INTERIORS	7,190.88
246322	4/17/2015	Open	ROMERO, AMY	200.00
246323	4/17/2015	Cleared	RUSH TRUCK CENTER-PHARR	19,182.91
246324	4/17/2015	Cleared	ART SAENZ	4,337.50
246325	4/17/2015	Cleared	SALINAS, ROBERT	20.00
246326	4/17/2015	Cleared	SAM'S CLUB DIRECT	925.88
246327	4/17/2015	Cleared	SAN BENITO NEWS	432.00
246328	4/17/2015	Cleared	SANTEX TRUCK CENTERS, LTD.	1,606.50
246329	4/17/2015	Cleared	SCHWAN'S HOME SERVICE, INC	32.86
246330	4/17/2015	Cleared	SCREENING BACKGROUNDS	674.50
246331	4/17/2015	Cleared	SEARS COMMERCIAL ONE	455.44
246332	4/17/2015	Cleared	SERNA, JEROME D.	200.00
246333	4/17/2015	Cleared	SHERWIN WILLIAMS	397.66
246334	4/17/2015	Cleared	SIRCHIE FINGER PRINT LABORATORIES	1,234.41
246335	4/17/2015	Cleared	SMARTCOM	7,102.38
246336	4/17/2015	Cleared	SMARTCOM	26.63
246337	4/17/2015	Cleared	SMARTCOM	429.00
246338	4/17/2015	Open	SOLUNA ADULT DAY CARE CENTER	20.00
246339	4/17/2015	Cleared	STAFF FORCE, INC.	422.40
246340	4/17/2015	Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	175.00
246341	4/17/2015	Cleared	STERLING COMPUTERS CORP	4,000.00
246342	4/17/2015	Cleared	STERLING PUBLIC SAFETY UNIFORMS	1,412.20
246343	4/17/2015	Cleared	STITCH GALLERY INC	24.00
246344	4/17/2015	Open	STREET SOUND CUSTOMS	120.00
246345	4/17/2015	Cleared	SULLIVAN, JOHN PATRICK	142.00
246346	4/17/2015	Cleared	SYMBOLARTS	296.60
246347	4/17/2015	Cleared	T.S.T.C.	1,762.50
246348	4/17/2015	Cleared	TAPIA SIGN AUTO GRAPHIX	75.00
246349	4/17/2015	Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
246350	4/17/2015	Cleared	TEXAS DEPARTMENT OF HEALTH-BVS	155.55
246351	4/17/2015	Cleared	TEXAS DEPT OF TRANSPORTATION	24.20
246352	4/17/2015	Cleared	TEXAS MEAT PURVEYORS	25.00
246353	4/17/2015	Cleared	TEXAS ORGAN SHARING ALLIANCE	150.00
246354	4/17/2015	Cleared	TEXAS WORKFORCE COMMISSION	9,545.85
246355	4/17/2015	Cleared	THE ADVANTAGE COMPANIES, LLC	8,200.00
246356	4/17/2015	Cleared	THE URE CONSULTING GROUP	3,034.00
246357	4/17/2015	Cleared	TIRE CENTERS LLC #617	2,556.41

CITY OF HARLINGEN

Check Register

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Check Number	Date	Status	Vendor Name	Check Amount
246358	4/17/2015	Cleared	TML ADMINISTRATIVE SERVICES	320.00
246359	4/17/2015	Cleared	TML INTERGOVERNMENTAL/RISK POL	24,211.86
246360	4/17/2015	Cleared	TOMMY GRAHAM BODY SHOP	4,486.30
246361	4/17/2015	Cleared	TOPS THE OUTDOOR POWER STORE	128.06
246362	4/17/2015	Cleared	TORRES, SUSIE	150.00
246363	4/17/2015	Cleared	TOTAL CARE	5,462.90
246364	4/17/2015	Cleared	TOUCHTONE COMMUNICATIONS	8.97
246365	4/17/2015	Cleared	TRANE	7,094.67
246366	4/17/2015	Open	TREVINO, AIDA	20.00
246367	4/17/2015	Cleared	TROPHY PLUS	619.80
246368	4/17/2015	Open	ULMAN, YVONNE	20.00
246369	4/17/2015	Cleared	UNIFIRST HOLDINGS, INC.	3,262.84
246370	4/17/2015	Cleared	UNIFIRST HOLDINGS, INC.	105.36
246371	4/17/2015	Cleared	UNITED REFRIGERATION, INC.	77.66
246372	4/17/2015	Cleared	US BANK OFFICE EQUIPMENT FINANCE	169.00
246373	4/17/2015	Cleared	VALLEY BAPTIST MEDICAL CENTER	195.00
246374	4/17/2015	Cleared	VALLEY JANITORIAL SUPPLY	65.00
246375	4/17/2015	Cleared	VALLEY RADIO CENTER	1,393.49
246376	4/17/2015	Cleared	DON VANRAMSHORST, JR	931.09
246377	4/17/2015	Cleared	RICARDO VELA	15.93
246378	4/17/2015	Cleared	VERIZON WIRELESS	1,312.56
246379	4/17/2015	Cleared	VICTORIA STEEL AND SUPPLY	217.88
246380	4/17/2015	Open	SERGIO VILLASANA	505.00
246381	4/17/2015	Open	VUITTONET, REBECCA	20.00
246382	4/17/2015	Open	VUITTONET, SAMUEL E.	20.00
246383	4/17/2015	Open	WARRIOR CONCEALMENT	297.12
246384	4/17/2015	Open	EMILIO WEAVER	50.00
246385	4/17/2015	Cleared	WEIGHT AND TEST SOLUTIONS, INC	622.00
246386	4/17/2015	Cleared	WEST PAYMENT CENTER	3,068.80
246387	4/17/2015	Cleared	WHATABURGER RESTAURANTS LP	225.27
246388	4/17/2015	Cleared	XEROX CORPORATION	2,131.79
246389	4/17/2015	Cleared	MICHAEL A ZANCA	1,743.75
246390	4/17/2015	Cleared	DAHILL INDUSTRIES	470.00
246391	4/17/2015	Cleared	BAKER & TAYLOR	4,222.35
246392	4/17/2015	Cleared	BAKER & TAYLOR	23.58
246393	4/17/2015	Cleared	BAKER & TAYLOR BOOK LEASING SYSTEM	7,248.86
246394	4/17/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	435.98
246395	4/17/2015	Cleared	H.E.B.	55.01
246396	4/17/2015	Cleared	HENRY'S CASH & CARRY	284.48
246397	4/17/2015	Cleared	HOBBY LOBBY STORES, INC.	61.92
246398	4/17/2015	Cleared	POSITIVE PROMOTIONS	122.90
246399	4/22/2015	Cleared	L & F DISTRIBUTORS	500.32
246400	4/22/2015	Cleared	VALLEY BEVERAGE	351.95
246401	4/23/2015	Open	AFLAC REMITTANCE PROCESSING SERVICE	19,530.24
246402	4/23/2015	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00

CITY OF HARLINGEN

Check Register

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246403	4/23/2015	Cleared	AT&T	7,462.40
246404	4/23/2015	Cleared	AT&T MOBILITY	5,180.90
246405	4/23/2015	Cleared	BAY BRIDGE ADMINISTRATORS, LLC	764.24
246406	4/23/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	2,815.30
246407	4/23/2015	Open	COMBINED LAW ENFORCEMENT	1,740.00
246408	4/23/2015	Open	COMMUNITY LOAN CENTER CORPORATION	2,721.86
246409	4/23/2015	Open	DELTA DENTAL INSURANCE COMPANY	10,637.11
246410	4/23/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	62,280.30
246411	4/23/2015	Open	FORT DEARBORN LIFE INSURANCE	91.10
246412	4/23/2015	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2,625.00
246413	4/23/2015	Open	HARLINGEN PEACE OFFICERS' & LAW	2,964.00
246414	4/23/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	152.28
246415	4/23/2015	Cleared	ICMA RETIREMENT TRUST 457 - 301740	15,059.74
246416	4/23/2015	Cleared	ICMA RETIREMENT TRUST 457 - 301740	15,752.14
246417	4/23/2015	Open	JEM RESOURCE PARTNERS, LP	70,867.66
246418	4/23/2015	Open	LEGAL ACCESS CONSULTING, LLC	133.76
246419	4/23/2015	Open	NATIONAL GUARDIAN LIFE INS. CO.	2,359.83
246420	4/23/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	1,861.38
246421	4/23/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	7,001.26
246422	4/23/2015	Open	OLYMPUS GYM	234.00
246423	4/23/2015	Open	TEXAS MUN. RETIREMENT SYSTEM	138,176.16
246424	4/23/2015	Open	THE LINCOLN NATIONAL LIFE INS CO	75.02
246425	4/23/2015	Open	UNITED WAY	408.22
246426	4/23/2015	Open	UNUM LIFE INSURANCE CO. OF AMERICA	7,281.36
246427	4/23/2015	Open	VALIC	1,075.97
246428	4/23/2015	Open	VALIC	90.06
246429	4/23/2015	Open	VANTAGEPOINT TRANSFER AGENTS-705305	590.00
246430	4/29/2015	Open	COMPASS BANK	118.08
246431	4/29/2015	Open	L & F DISTRIBUTORS	247.50
246432	4/29/2015	Open	VALLEY BEVERAGE	102.75
246433	4/30/2015	Open	GABRIEL GONZALEZ	296.46
246434	4/30/2015	Open	GABRIEL GONZALEZ	608.94
246435	4/30/2015	Open	GABRIEL GONZALEZ	697.56