

## CITY OF HARLINGEN

## Check Register

From Payment Date: 12/01/2014 - To Payment Date: 12/31/2014

Report Run Date: January 9, 2015

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
243316	12/3/2014	Open	AMERICAN TEST CENTER	2412.50
243317	12/3/2014	Cleared	GARCIA FENCE CO.	13946.00
243318	12/3/2014	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1584.91
243319	12/3/2014	Cleared	HARLINGEN HUMANE SOCIETY	10958.75
243320	12/3/2014	Cleared	HOLT COMPANY OF TEXAS	190000.00
243321	12/3/2014	Cleared	JOHN DEERE GOV. & NAT'L SALES	6496.28
243322	12/3/2014	Cleared	JONES & COOK STATIONERS	1271.24
243323	12/3/2014	Cleared	L & F DISTRIBUTORS	305.40
243324	12/3/2014	Cleared	LONE STAR UNIFORMS	2018.00
243325	12/3/2014	Cleared	MOTOROLA SOLUTIONS, INC.	2459.00
243326	12/3/2014	Cleared	SANTA ANITA RECLAMATION PROJECT,LLC	1100.00
243327	12/3/2014	Cleared	SIDDONS FIRE APPARATUS, INC.	45.34
243328	12/3/2014	Cleared	SMI AWARDS, LLC	3788.72
243329	12/3/2014	Cleared	TRANE	25990.00
243330	12/3/2014	Cleared	VALLEY BEVERAGE	209.46
243331	12/3/2014	Cleared	WILL-BURT	166.55
243332	12/3/2014	Cleared	FIST, INC.	2070.00
243333	12/3/2014	Cleared	GAYLORD BROTHERS	8754.11
243334	12/4/2014	Cleared	CITY OF HARLINGEN CAFETERIA PL	2819.48
243335	12/4/2014	Cleared	COMMUNITY LOAN CENTER CORPORATION	2976.00
243336	12/4/2014	Cleared	FIREMEN'S RELIEF & RETIREMENT	75065.12
243337	12/4/2014	Cleared	ICMA RETIREMENT TRUST 457 - 301740	16618.39
243338	12/4/2014	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	1982.93
243339	12/4/2014	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8004.26
243340	12/4/2014	Cleared	ELVIA TREVINO	1125.18
243341	12/4/2014	Cleared	VALIC	1125.36
243342	12/4/2014	Cleared	VALIC	148.82
243343	12/4/2014	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	600.00
243344	12/8/2014	Cleared	AT&T	7275.03
243345	12/10/2014	Cleared	L & F DISTRIBUTORS	202.65
243346	12/10/2014	Cleared	VALLEY BEVERAGE	169.41
243347	12/12/2014	Cleared	A CLEAN PORTOCO	936.00
243348	12/12/2014	Cleared	A M C INDUSTRIES, INC	250.00
243349	12/12/2014	Void	A PIECE OF CAKE BY YBARRA'S	0.00
243350	12/12/2014	Cleared	A PIECE OF CAKE BY YBARRA'S	171.00
243351	12/12/2014	Cleared	ACCURINT	266.90
243352	12/12/2014	Cleared	ACME AUTO LEASING	2320.00
243353	12/12/2014	Cleared	ACUSHNET TITLEIST GOLF	1631.75
243354	12/12/2014	Cleared	ADAMS & GRAHAM, L L P	752.06
243355	12/12/2014	Cleared	ADORAMA	149.00
243356	12/12/2014	Cleared	AGE INDUSTRIES, LTD.	297.00

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243357	12/12/2014	Cleared	ANDY AGUILAR	200.00
243358	12/12/2014	Cleared	AIR FILTER CO	20.00
243359	12/12/2014	Cleared	AIRGAS SAFETY INC	480.09
243360	12/12/2014	Cleared	ALL STATE FIRE EXTINGUISHERS	17.95
243361	12/12/2014	Cleared	ALL VALLEY KEY & LOCK	137.35
243362	12/12/2014	Cleared	ALLEGRA PRINT	295.00
243363	12/12/2014	Cleared	EDUARDO ALVAREZ	118.00
243364	12/12/2014	Open	ALVAREZ, JOEL A.	20.00
243365	12/12/2014	Cleared	AMAZON.COM	342.35
243366	12/12/2014	Cleared	AMBRIZ, JAIME	20.00
243367	12/12/2014	Cleared	AMERICAN TOWER CORPORATION	5537.23
243368	12/12/2014	Cleared	AMIGO BOLT & SUPPLY	969.61
243369	12/12/2014	Cleared	ANIMAL CARE EQUIPMENT & SERVICES	254.10
243370	12/12/2014	Cleared	APF FBO ONE STOP STAFFING	607.55
243371	12/12/2014	Cleared	AT&T MOBILITY	5887.30
243372	12/12/2014	Cleared	AUTOMATED ICE LLC	135.00
243373	12/12/2014	Cleared	AUTOZONE, INC.	1047.51
243374	12/12/2014	Cleared	B & V WELDING	275.00
243375	12/12/2014	Cleared	BAKER & TAYLOR	958.85
243376	12/12/2014	Cleared	SABAS GALVEZ IV	300.00
243377	12/12/2014	Cleared	BOGGUS MOTOR CO	10314.39
243378	12/12/2014	Open	ANTHONY BONILLA	55.00
243379	12/12/2014	Void	THE BOOT JACK #3	0.00
243380	12/12/2014	Cleared	BORDER ADS, LLC	1180.00
243381	12/12/2014	Cleared	BOY'S & GIRL'S CLUB OF HGN	26801.51
243382	12/12/2014	Cleared	BRODART, INC	68.73
243383	12/12/2014	Cleared	BSN SPORTS COLLEGIATE PACIFIC	115.92
243384	12/12/2014	Cleared	BUD'S QUALITY PLUMBING INC	120.08
243385	12/12/2014	Cleared	BURTON AUTO	534.38
243386	12/12/2014	Cleared	BUSH SUPPLY COMPANY	1752.26
243387	12/12/2014	Cleared	BUSINESS INK, CO.	158.25
243388	12/12/2014	Cleared	C & C CLEANING & JANITORIAL SVCS.	5270.00
243389	12/12/2014	Cleared	CAMERON COUNTY APPRAISAL DIST	49255.00
243390	12/12/2014	Cleared	CANTU, ROSHELLE M.	200.00
243391	12/12/2014	Cleared	CAR QUEST #49	962.65
243392	12/12/2014	Cleared	CARSON MAP CO	590.00
243393	12/12/2014	Cleared	CASA ENGINEERING LLC	1200.00
243394	12/12/2014	Cleared	CDW-G COMPUTER CENTERS, INC	145.48
243395	12/12/2014	Cleared	CENTRAL PLUMBING & SUPPLY CO.	154.58
243396	12/12/2014	Cleared	CHAPITAS RESTAURANT	1785.00
243397	12/12/2014	Cleared	GLORIA B. CHAVEZ	128.00
243398	12/12/2014	Cleared	REYNALDO CHAVEZ	96.00

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243399	12/12/2014	Cleared	CHUBB GROUP	436.80
243400	12/12/2014	Cleared	CLEAN SCENE LAUNDROMAT	29.00
243401	12/12/2014	Cleared	CLEAR CHANNEL BROADCASTING INC	1300.00
243402	12/12/2014	Cleared	CMS COMMUNICATIONS, INC	271.68
243403	12/12/2014	Cleared	COASTAL VOICE & DATA	177.50
243404	12/12/2014	Cleared	COCA-COLA ENTERPRISES	263.08
243405	12/12/2014	Cleared	CONTINENTAL BATTERY	79.51
243406	12/12/2014	Cleared	COSTILLA, CYNTHIA	20.00
243407	12/12/2014	Cleared	COUNTRY INN & SUITES	632.80
243408	12/12/2014	Cleared	CRAFCO TEXAS, INC	4150.00
243409	12/12/2014	Cleared	D-BAR CONTRACTORS	680.00
243410	12/12/2014	Cleared	DADEE MFG.	1449.60
243411	12/12/2014	Cleared	DAHILL	1751.12
243412	12/12/2014	Cleared	DAHILL INDUSTRIES	162.00
243413	12/12/2014	Cleared	LORRI DE JESUS	192.00
243414	12/12/2014	Cleared	DE LEON, ANTONIO	20.00
243415	12/12/2014	Cleared	DEALERS ELECTRICAL SUPPLY	971.86
243416	12/12/2014	Cleared	DELTA SPECIALTIES	527.40
243417	12/12/2014	Cleared	DENTON, NAVARRO, & BERNAL	1702.11
243418	12/12/2014	Cleared	DICK OFFICE SUPPLY	6.08
243419	12/12/2014	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	395.86
243420	12/12/2014	Cleared	ADRIANA DOMINGUEZ	177.01
243421	12/12/2014	Cleared	DURAN, GLORIA	200.00
243422	12/12/2014	Cleared	DYNAMARK SECURITY CENTERS	44.95
243423	12/12/2014	Cleared	EL TAQUITO CAFE	1033.00
243424	12/12/2014	Cleared	ENTERPRISE RENT-A-CAR	108.72
243425	12/12/2014	Cleared	EQUIFAX INFORMATION SERVICES, LLC	56.93
243426	12/12/2014	Cleared	ESRI, INC.	1200.00
243427	12/12/2014	Open	EXCEL MICRO, INC	1500.00
243428	12/12/2014	Cleared	EXTREME PEST CONTROL	969.00
243429	12/12/2014	Cleared	FAST SIGNS	302.80
243430	12/12/2014	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	245.20
243431	12/12/2014	Cleared	FEDERAL EXPRESS CORP	17.55
243432	12/12/2014	Cleared	EFREN FERNANDEZ	50.37
243433	12/12/2014	Cleared	FIRST CHOICE LABELS	1092.95
243434	12/12/2014	Cleared	FIRST CHOICE TECHNOLOGY	299.43
243435	12/12/2014	Cleared	FLEETPRIDE	235.29
243436	12/12/2014	Cleared	FLORES DESIGN	2130.00
243437	12/12/2014	Cleared	FLORES, DANIELA	150.00
243438	12/12/2014	Cleared	ELIZABETH ROSE FLORES	1300.00
243439	12/12/2014	Cleared	FRENCH-ELLISON TRUCK CENTER	456.16
243440	12/12/2014	Cleared	FRIAS, RUBY JANE	20.00

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243441	12/12/2014	Open	FRIENDS OF THE HARLINGEN PUBLIC	912.95
243442	12/12/2014	Cleared	FULL SERVICE AUTO PARTS	134.25
243443	12/12/2014	Cleared	G.T. DISTRIBUTORS	1645.60
243444	12/12/2014	Cleared	ALICIA GARCIA	634.00
243445	12/12/2014	Cleared	GARCIA, CRYSTAL	150.00
243446	12/12/2014	Cleared	GARCIA, HEATHER M.	150.00
243447	12/12/2014	Cleared	LILY ANNE GARCIA	89.32
243448	12/12/2014	Cleared	GARCIA, RICARDO	200.00
243449	12/12/2014	Cleared	GARZA, ALBERTO	200.00
243450	12/12/2014	Cleared	GARZA, FRANCES	20.00
243451	12/12/2014	Open	GARZA, HILDA	20.00
243452	12/12/2014	Cleared	JUAN J. GARZA, JR.	420.12
243453	12/12/2014	Cleared	PEDRO GARZA JR.	252.00
243454	12/12/2014	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1179.73
243455	12/12/2014	Cleared	GERLEMAN, MICHAEL	20.00
243456	12/12/2014	Cleared	GEXA ENERGY, LP	101439.30
243457	12/12/2014	Cleared	GLOBAL RELIEF TECHNOLOGIES, INC	699.65
243458	12/12/2014	Cleared	GMG AGENCY, LLC.	6370.00
243459	12/12/2014	Cleared	GONZALEZ, OLGA A.	150.00
243460	12/12/2014	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	409.58
243461	12/12/2014	Open	ROBERT L GUERRA	397.33
243462	12/12/2014	Cleared	GIOVANA GUEVARA	128.00
243463	12/12/2014	Cleared	GULF COAST PAPER CO.	7273.62
243464	12/12/2014	Cleared	GULF DATA PRODUCTS	131.95
243465	12/12/2014	Cleared	H & H GOLF CART	45.50
243466	12/12/2014	Cleared	H.E.B.	272.87
243467	12/12/2014	Cleared	HALFF ASSOCIATES, INC.	50.40
243468	12/12/2014	Open	HALLOWEEN ASYLUM	4006.23
243469	12/12/2014	Cleared	HALSEN PRODUCTS COMPANY	818.65
243470	12/12/2014	Cleared	HARLINGEN GLASS CO.	295.00
243471	12/12/2014	Cleared	HARLINGEN PROUD	5227.44
243472	12/12/2014	Cleared	HARLINGEN WATERWORKS SYSTEM	1015.90
243473	12/12/2014	Cleared	HAYES, ARTHUR D.	20.00
243474	12/12/2014	Cleared	HEALTH SUCCESS	150.00
243475	12/12/2014	Cleared	HEART OF AMERICA SHOWS	200.00
243476	12/12/2014	Open	HEFFERNEN, MATT	20.00
243477	12/12/2014	Open	DONNA HENDERSON	14.98
243478	12/12/2014	Cleared	HENRY'S CASH & CARRY	133.99
243479	12/12/2014	Cleared	HERNANDEZ, ANAYELI	20.00
243480	12/12/2014	Cleared	HERNANDEZ, JESSICA	20.00
243481	12/12/2014	Cleared	HERRERA, SIXTO E	20.00

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243482	12/12/2014	Cleared	HI TECH EMBROIDERY	1978.90
243483	12/12/2014	Cleared	HILCO	246.00
243484	12/12/2014	Cleared	HOBBY LOBBY STORES, INC.	764.77
243485	12/12/2014	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	839.98
243486	12/12/2014	Cleared	HURRICANE FENCE CO	148.00
243487	12/12/2014	Cleared	DANIEL IBARRA JR	96.00
243488	12/12/2014	Cleared	INSCO DISTRIBUTORS	336.39
243489	12/12/2014	Cleared	INSTYLE MAGAZINE	25.87
243490	12/12/2014	Cleared	INSURANCE INFORMATION EXCHANGE	97.15
243491	12/12/2014	Cleared	INTERNATIONAL EDUCATIONAL SERV INC.	200.00
243492	12/12/2014	Cleared	INTERNATIONAL PUBLIC MANAGEMENT	107.00
243493	12/12/2014	Cleared	J.J. KELLER	30.95
243494	12/12/2014	Cleared	JAMES A. FREEBERG, ED.D.,P.C.	342.00
243495	12/12/2014	Cleared	JASON'S DELI	102.67
243496	12/12/2014	Cleared	JOHN DEERE GOV. & NAT'L SALES	23021.74
243497	12/12/2014	Cleared	JOHNNY'S TRUE VALUE	2479.02
243498	12/12/2014	Cleared	JONES & COOK STATIONERS	591.13
243499	12/12/2014	Cleared	JONES, LORENA R.	150.00
243500	12/12/2014	Cleared	JUNIOR LIBRARY GUILD	2019.00
243501	12/12/2014	Cleared	KANN MANUFACTURING CORPORATION	849.13
243502	12/12/2014	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
243503	12/12/2014	Cleared	KGBT-TV	4800.00
243504	12/12/2014	Cleared	LABATT FOOD SERVICE LLC	941.62
243505	12/12/2014	Open	LEE'S HYDRAULICS SERVICE	300.00
243506	12/12/2014	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	2829.15
243507	12/12/2014	Cleared	LEWIS ELECTRIC	201.04
243508	12/12/2014	Cleared	LONE STAR UNIFORMS	2832.00
243509	12/12/2014	Cleared	LOPEZ, GABRIELA JUAREZ	20.00
243510	12/12/2014	Cleared	MARCOS LOPEZ JR	96.00
243511	12/12/2014	Cleared	LOWE'S HOME CENTERS, INC.	1407.84
243512	12/12/2014	Cleared	LRGVDC/RGV WATER AWARENESS SUMMIT	500.00
243513	12/12/2014	Cleared	MORAIMA LUGO	60.00
243514	12/12/2014	Cleared	LYNX UNIFORMS	495.00
243515	12/12/2014	Cleared	JEFFREY T LYSSY	112.80
243516	12/12/2014	Open	MACHADO, BLANCA E	150.00
243517	12/12/2014	Cleared	MAGANA, JUAN JR	20.00
243518	12/12/2014	Open	MANCILLAS, MARICELA	20.00
243519	12/12/2014	Cleared	MATHESON TRI-GAS	99.00
243520	12/12/2014	Cleared	MCCOY'S LUMBER CO.	1932.18
243521	12/12/2014	Cleared	MOBILE MINI, INC.	87.15
243522	12/12/2014	Open	ALEX MONTEMAYOR	21.00
243523	12/12/2014	Open	MARIO MONTEZ	109.04

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243524	12/12/2014	Cleared	MORRISON SUPPLY CO.	5255.78
243525	12/12/2014	Cleared	MOUNTAIN GLACIER LLC	515.77
243526	12/12/2014	Cleared	M5 DESIGNS	300.00
243527	12/12/2014	Cleared	NEUHAUS & CO. LTD	5431.83
243528	12/12/2014	Cleared	NEXTEL PARTNERS INC.	930.00
243529	12/12/2014	Cleared	JUAN R NORIEGA	796.00
243530	12/12/2014	Cleared	NUECES POWER EQUIPMENT	938.47
243531	12/12/2014	Cleared	O'REILLY AUTO PARTS	1901.51
243532	12/12/2014	Cleared	OFFICE DEPOT	2926.55
243533	12/12/2014	Cleared	OIL PATCH FUEL & SUPPLY	51615.74
243534	12/12/2014	Cleared	ORKIN PEST CONTROL	50.00
243535	12/12/2014	Open	JOHN OSBORNE	53.76
243536	12/12/2014	Open	JAIME PALAFOX	75.00
243537	12/12/2014	Cleared	PALAFOX, JOSE LUIS	634.00
243538	12/12/2014	Cleared	PANCHO'S AUTO ELECTRIC	360.00
243539	12/12/2014	Cleared	PARK PLACE RECREATION	872.60
243540	12/12/2014	Cleared	PEP BOYS	978.79
243541	12/12/2014	Cleared	PHOENIX LOSS CONTROL, INC.	3426.37
243542	12/12/2014	Cleared	PITNEY BOWES PURCHASE POWER	2000.00
243543	12/12/2014	Cleared	PITNEY BOWES PURCHASE POWER	520.99
243544	12/12/2014	Cleared	PPG ARCHITECTURAL FINISHES, INC	41.41
243545	12/12/2014	Cleared	RADIO SHACK	71.72
243546	12/12/2014	Cleared	RAMIREZ, JENNIFER	20.00
243547	12/12/2014	Cleared	RAMOS, ANTONIO	20.00
243548	12/12/2014	Cleared	RESENDEZ, DANIELLE A	20.00
243549	12/12/2014	Cleared	RIO TOWING AND RECOVERY	1450.00
243550	12/12/2014	Cleared	RIO VALLEY AMATEUR SOCCER	150.00
243551	12/12/2014	Open	VICTOR RIOS	124.00
243552	12/12/2014	Cleared	CIRILO RODRIGUEZ	118.00
243553	12/12/2014	Cleared	RODRIGUEZ, DAVID	20.00
243554	12/12/2014	Cleared	RODRIGUEZ, MA. ADELITA	20.00
243555	12/12/2014	Cleared	ROMAN'S INTERIORS	35.00
243556	12/12/2014	Cleared	ROUNTREE & KITHCART, TRUST ACCOUNT	800.00
243557	12/12/2014	Cleared	RUSH TRUCK CENTER-PHARR	1659.99
243558	12/12/2014	Cleared	SALAZAR, ALFREDO R	150.00
243559	12/12/2014	Cleared	SAM'S CLUB DIRECT	682.32
243560	12/12/2014	Cleared	SAM'S CLUB DIRECT	15.00
243561	12/12/2014	Cleared	SAN BENITO NEWS	1690.50
243562	12/12/2014	Open	SANCHEZ, BRENDA	20.00
243563	12/12/2014	Cleared	SANTANA, DEBBIE	20.00
243564	12/12/2014	Cleared	SCHWAN'S HOME SERVICE, INC	29.33
243565	12/12/2014	Cleared	SCREENING BACKGROUNDS	133.00

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243566	12/12/2014	Cleared	BENITO SEGURA JR.	80.00
243567	12/12/2014	Cleared	SHERWIN WILLIAMS	209.81
243568	12/12/2014	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	549.83
243569	12/12/2014	Cleared	SIERRA TITLE CO	125.00
243570	12/12/2014	Cleared	SMI AWARDS, LLC	1439.25
243571	12/12/2014	Cleared	SOUTHERN TIRE MART, LLC.	6205.90
243572	12/12/2014	Cleared	SRS ADVERTISING	275.00
243573	12/12/2014	Cleared	SS&C TECHNOLOGIES, INC	43.50
243574	12/12/2014	Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	1011.98
243575	12/12/2014	Cleared	STEVE'S FOOD MART	92.00
243576	12/12/2014	Cleared	STITCH GALLERY INC	1697.80
243577	12/12/2014	Cleared	SURPLUS SUPPLY COMPANY	44.99
243578	12/12/2014	Cleared	TERRAL SMITH & ASSOCIATES	6559.80
243579	12/12/2014	Cleared	TEXAS COMMISSION ON FIRE	595.00
243580	12/12/2014	Cleared	TEXAS DEPARTMENT OF STATE HEALTH	64.00
243581	12/12/2014	Open	TEXAS DEPARTMENT OF STATE HEALTH	64.00
243582	12/12/2014	Cleared	TEXAS DEPARTMENT OF STATE HEALTH	64.00
243583	12/12/2014	Open	TEXAS DEPARTMENT OF STATE HEALTH	64.00
243584	12/12/2014	Cleared	TEXAS DEPARTMENT OF STATE HEALTH	64.00
243585	12/12/2014	Cleared	TEXAS DEPARTMENT OF STATE HEALTH	64.00
243586	12/12/2014	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	75.00
243587	12/12/2014	Cleared	TEXAS DEPT OF TRANSPORTATION	23.00
243588	12/12/2014	Cleared	TEXAS MUNICIPAL COURT EDUCATION	150.00
243589	12/12/2014	Cleared	TEXAS STATE BOARD OF PLUMBING	55.00
243590	12/12/2014	Cleared	TEXAS STATE BOARD OF PLUMBING	165.00
243591	12/12/2014	Cleared	THE ADVANTAGE COMPANIES, LLC	2400.00
243592	12/12/2014	Cleared	THE GALLERY COLLECTION	627.16
243593	12/12/2014	Cleared	TIME WARNER CABLE	120.79
243594	12/12/2014	Cleared	TIRE CENTERS LLC #617	2644.10
243595	12/12/2014	Cleared	TOPS THE OUTDOOR POWER STORE	685.32
243596	12/12/2014	Open	TROPHY PLUS	1902.40
243597	12/12/2014	Cleared	TROPICAL TEXAS BEHAVIOR HEALTH	20.00
243598	12/12/2014	Cleared	TRUCKERS EQUIPMENT, INC.	3092.07
243599	12/12/2014	Cleared	TXTAG	18.41
243600	12/12/2014	Cleared	TYLER TECHNOLOGIES-INCODE DIVISION	600.00
243601	12/12/2014	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	973.47
243602	12/12/2014	Cleared	UNIFIRST HOLDINGS, INC.	509.58
243603	12/12/2014	Cleared	UNIFIRST HOLDINGS, INC.	835.08
243604	12/12/2014	Cleared	US BANK OFFICE EQUIPMENT FINANCE	327.25
243605	12/12/2014	Cleared	US BANK OFFICE EQUIPMENT FINANCE	169.00
243606	12/12/2014	Cleared	VALLEY BAPTIST MEDICAL CENTER	250.00
243607	12/12/2014	Cleared	VALLEY MORNING STAR	145.60

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243608	12/12/2014	Cleared	VALLEY MORNING STAR	166.40
243609	12/12/2014	Cleared	VALLEY MORNING STAR	227.56
243610	12/12/2014	Cleared	VALLEY OUTDOOR POWER EQUIP.	599.98
243611	12/12/2014	Cleared	VALLEY RADIO CENTER	1448.85
243612	12/12/2014	Cleared	DON VANRAMSHORST, JR	329.22
243613	12/12/2014	Cleared	VASQUEZ, JOSE	202.04
243614	12/12/2014	Open	MIGUEL VEGA	10.00
243615	12/12/2014	Cleared	VERIZON WIRELESS	2669.26
243616	12/12/2014	Cleared	VICTORIA STEEL AND SUPPLY	73.63
243617	12/12/2014	Open	AARON WARNER	94.00
243618	12/12/2014	Cleared	WEIGHT AND TEST SOLUTIONS, INC	2349.95
243619	12/12/2014	Cleared	WELLS FARGO FINANCIAL LEASING	225.24
243620	12/12/2014	Cleared	WEST PAYMENT CENTER	2000.00
243621	12/12/2014	Cleared	WILLIAM YARNELL JR.	13134.57
243622	12/12/2014	Open	WORLD CONNECTIONS	1345.90
243623	12/12/2014	Cleared	XEROX CORPORATION	353.68
243624	12/12/2014	Cleared	JAVIER ZAMORA	240.00
243625	12/12/2014	Cleared	SHEANETTE JAY ZAMORA	80.00
243626	12/12/2014	Cleared	ZARSKY LUMBER CO.	336.82
243627	12/12/2014	Cleared	ZARSKY LUMBER CO.	2506.79
243628	12/17/2014	Cleared	BULLFROG POWER WASH, LLC	4200.00
243629	12/17/2014	Cleared	L & F DISTRIBUTORS	528.95
243630	12/17/2014	Cleared	VALLEY BEVERAGE	246.62
243631	12/19/2014	Cleared	AFLAC REMITTANCE PROCESSING SERVICE	19282.03
243632	12/19/2014	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
243633	12/19/2014	Cleared	BAY BRIDGE ADMINISTRATORS, LLC	931.66
243634	12/19/2014	Cleared	CITY OF HARLINGEN CAFETERIA PL	2904.30
243635	12/19/2014	Cleared	COMBINED LAW ENFORCEMENT	1725.00
243636	12/19/2014	Open	COMMUNITY LOAN CENTER CORPORATION	3038.71
243637	12/19/2014	Open	DELTA DENTAL INSURANCE COMPANY	10590.49
243638	12/19/2014	Cleared	FIREMEN'S RELIEF & RETIREMENT	54162.72
243639	12/19/2014	Open	FORT DEARBORN LIFE INSURANCE	91.10
243640	12/19/2014	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
243641	12/19/2014	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	1720.00
243642	12/19/2014	Open	HARLINGEN PEACE OFFICERS' & LAW	2983.00
243643	12/19/2014	Cleared	ICMA RETIREMENT TRUST 457 - 301740	15296.21
243644	12/19/2014	Cleared	LEGAL ACCESS CONSULTING, LLC	163.76
243645	12/19/2014	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	3453.83
243646	12/19/2014	Open	NATIONAL GUARDIAN LIFE INSURANCE CO	2263.64
243647	12/19/2014	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	2190.82
243648	12/19/2014	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	6811.26



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243649	12/19/2014	Cleared	OLYMPUS GYM	156.00
243650	12/19/2014	Cleared	PACIFIC TELEMAGEMENT SERVICES	153.00
243651	12/19/2014	Cleared	PACIFIC TELEMAGEMENT SERVICES	178.00
243652	12/19/2014	Cleared	SMARTCOM	6878.71
243653	12/19/2014	Cleared	THE LINCOLN NATIONAL LIFE INS CO	75.02
243654	12/19/2014	Open	UNUM LIFE INSURANCE CO. OF AMERICA	7643.96
243655	12/19/2014	Cleared	VALIC	1099.68
243656	12/19/2014	Cleared	VALIC	148.82
243657	12/19/2014	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	590.00
243658	12/19/2014	Open	TEXAS COMMISSION ON ENVIRONMENTAL	150.00
243659	12/19/2014	Cleared	FJW CONSTRUCTION LLC	184161.45
243660	12/23/2014	Cleared	FJW CONSTRUCTION LLC	35714.48
243661	12/23/2014	Cleared	L & F DISTRIBUTORS	178.70
243662	12/23/2014	Cleared	VALLEY BEVERAGE	157.26
243663	12/26/2014	Open	A PIECE OF CAKE BY YBARRA'S	258.50
243664	12/26/2014	Open	A-OK VACUUM CLEANERS	283.95
243665	12/26/2014	Cleared	ACME AUTO LEASING	1160.00
243666	12/26/2014	Cleared	ACUSHNET TITLEIST GOLF	142.00
243667	12/26/2014	Open	ADVANCED PUBLIC SAFETY, INC	693.90
243668	12/26/2014	Open	ADVANTAGE IMAGING SUPPLY, INC	456.25
243669	12/26/2014	Cleared	ALAMO DOOR SYSTEMS, INC.	162.00
243670	12/26/2014	Cleared	ALAMO IRON WORKS	3914.17
243671	12/26/2014	Open	ALEXANDRE JEWELRY	45.00
243672	12/26/2014	Cleared	ALL STAR PRINTING	288.00
243673	12/26/2014	Cleared	ALL VALLEY KEY & LOCK	7.50
243674	12/26/2014	Cleared	ALLEGRA PRINT	256.80
243675	12/26/2014	Cleared	ALLIED FIRE PROTECTION SA, LP	275.00
243676	12/26/2014	Open	ALVAREZ, ALICIA SILVA	150.00
243677	12/26/2014	Cleared	AMAZON.COM	94.01
243678	12/26/2014	Open	AMERICAN LEGAL PUBLISHING CORP	95.00
243679	12/26/2014	Cleared	AMERICAN SELF STORAGE	12.95
243680	12/26/2014	Open	AMIGO BOLT & SUPPLY	165.47
243681	12/26/2014	Cleared	ANDREA'S WRECKER SERVICE	58.00
243682	12/26/2014	Cleared	APF FBO ONE STOP STAFFING	801.39
243683	12/26/2014	Open	ARMADA BACKUP SERVICES CORP.	1200.00
243684	12/26/2014	Cleared	AT&T	7143.84
243685	12/26/2014	Open	AT&T MOBILITY	4980.99
243686	12/26/2014	Cleared	AUTOZONE, INC.	70.06
243687	12/26/2014	Open	B & V WELDING	300.00
243688	12/26/2014	Cleared	BAKER & TAYLOR	66.11
243689	12/26/2014	Cleared	BAKER & TAYLOR BOOK LEASING SYSTEM	2092.10
243690	12/26/2014	Open	BEDFORD, DARREN	20.00

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243691	12/26/2014	Open	BILL GUTHRIE SPORTS, INC	166.02
243692	12/26/2014	Cleared	BOY'S & GIRL'S CLUB OF HGN	41818.85
243693	12/26/2014	Open	BRADSHAW, DAVID SCOTT	20.00
243694	12/26/2014	Open	BREATH TEST SERVICES	1500.00
243695	12/26/2014	Open	BRIGGS EQUIPMENT, INC.	578.90
243696	12/26/2014	Open	BUD'S QUALITY PLUMBING INC	564.62
243697	12/26/2014	Cleared	BURTON AUTO	588.65
243698	12/26/2014	Cleared	BUSH SUPPLY COMPANY	794.06
243699	12/26/2014	Open	RENE CANTU	50.00
243700	12/26/2014	Cleared	CAR QUEST #49	426.71
243701	12/26/2014	Cleared	CASCO INDUSTRIES	3150.00
243702	12/26/2014	Cleared	BELINDA CASTILLO O.	25.94
243703	12/26/2014	Open	CAVAZOS, DAVID	20.00
243704	12/26/2014	Cleared	CDW-G COMPUTER CENTERS, INC	3366.24
243705	12/26/2014	Cleared	GLORIA B. CHAVEZ	64.00
243706	12/26/2014	Cleared	REYNALDO CHAVEZ	64.00
243707	12/26/2014	Open	CITY OF HARLINGEN HEALTH INS	6750.00
243708	12/26/2014	Cleared	CM GRAPHICS & SIGNS	102.36
243709	12/26/2014	Cleared	COCA-COLA ENTERPRISES	536.12
243710	12/26/2014	Cleared	COMPASS BANK	2120.20
243711	12/26/2014	Open	COMPLIANCE ASSURANCE ASSOCIATES,INC	450.00
243712	12/26/2014	Cleared	COMPUTER MAINTENANCE SERVICES	426.42
243713	12/26/2014	Cleared	CONDE, JOSE	20.00
243714	12/26/2014	Cleared	CONFERENCE AMERICA	97.22
243715	12/26/2014	Open	CONSOLIDATED TRAFFIC CONTROLS	2042.25
243716	12/26/2014	Cleared	CORTEZ, SYLVIA ANN	20.00
243717	12/26/2014	Open	COUNTY CLERK, JOE G RIVERA	1020.00
243718	12/26/2014	Cleared	CRASH DATA GROUP, INC	899.00
243719	12/26/2014	Cleared	CROWN JANITORIAL SERVICE, INC.	475.20
243720	12/26/2014	Open	CRUZ, ERIKA	20.00
243721	12/26/2014	Open	CRUZ, SILVIA	20.00
243722	12/26/2014	Cleared	CULLIGAN WATER OF THE RGV	160.00
243723	12/26/2014	Cleared	D & R GLASS ETC., INC	145.00
243724	12/26/2014	Cleared	D&D WHEEL ALIGNING	1098.09
243725	12/26/2014	Open	DADEE MFG.	433.82
243726	12/26/2014	Open	DAHILL	196.00
243727	12/26/2014	Cleared	DAHILL INC.	1022.88
243728	12/26/2014	Cleared	DAHILL INDUSTRIES	1067.00
243729	12/26/2014	Open	DATA FLOW	117.23
243730	12/26/2014	Open	DAY-TIMERS, INC	39.48
243731	12/26/2014	Open	DCNC MARKETING	40.00
243732	12/26/2014	Open	DE SHOPPING EN EL VALLE,LLC	2000.00

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243733	12/26/2014	Cleared	DEALERS ELECTRICAL SUPPLY	275.78
243734	12/26/2014	Open	DEER OAKS EAP SERVICES, LLC	1071.98
243735	12/26/2014	Cleared	DELI EXPRESS	98.40
243736	12/26/2014	Cleared	DELL COMPUTER CORP	2965.56
243737	12/26/2014	Cleared	DELL COMPUTER CORPORATION	265.21
243738	12/26/2014	Cleared	DEMCO	289.90
243739	12/26/2014	Open	DICK OFFICE SUPPLY	77.68
243740	12/26/2014	Open	DOGGETT FREIGHTLINER OF SOUTH TXLLC	235.87
243741	12/26/2014	Cleared	DOUBLE "A" WRECKER SERVICE	150.00
243742	12/26/2014	Open	EARTHCO, LLC	550.00
243743	12/26/2014	Open	EASTERN TECHNICAL ASSOCIATES, INC.	225.00
243744	12/26/2014	Cleared	EL TAQUITO CAFE	246.00
243745	12/26/2014	Open	AMANDA ELIZONDO	50.58
243746	12/26/2014	Cleared	ELLIFF TRAILER SALES	548.12
243747	12/26/2014	Cleared	EMERGENCY TRAINING ALLIANCE BOARD	100.00
243748	12/26/2014	Cleared	EXTREME PEST CONTROL	835.00
243749	12/26/2014	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	231.86
243750	12/26/2014	Cleared	EFREN FERNANDEZ	17.40
243751	12/26/2014	Cleared	THOMAS FERRER JR.	1900.00
243752	12/26/2014	Cleared	GARCIA, MARIA J.	150.00
243753	12/26/2014	Open	JUAN J. GARZA, JR.	42.11
243754	12/26/2014	Cleared	JUAN J. GARZA, JR.	382.03
243755	12/26/2014	Cleared	PEDRO GARZA JR.	108.00
243756	12/26/2014	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2177.28
243757	12/26/2014	Open	GOMEZ, ASHLEY	20.00
243758	12/26/2014	Cleared	GOMEZ, DENISE M.	100.00
243759	12/26/2014	Open	JAVIER GONZALEZ	399.45
243760	12/26/2014	Open	GUERRERO FARMS	7588.00
243761	12/26/2014	Cleared	GIOVANA GUEVARA	64.00
243762	12/26/2014	Cleared	GUILLEN LAWN SERVICE	2640.00
243763	12/26/2014	Cleared	GULF COAST PAPER CO.	2883.71
243764	12/26/2014	Cleared	GULF DATA PRODUCTS	1109.80
243765	12/26/2014	Cleared	H & H GOLF CART	141.80
243766	12/26/2014	Cleared	H.E.B.	483.60
243767	12/26/2014	Open	HABITAT FOR HUMANITY OF THE RGV	7465.32
243768	12/26/2014	Cleared	HALSEN PRODUCTS COMPANY	522.25
243769	12/26/2014	Cleared	HARLINGEN CHAMBER OF COMMERCE	3694.16
243770	12/26/2014	Cleared	HARLINGEN GLASS CO.	575.00
243771	12/26/2014	Open	HARLINGEN IRRIGATION DISTRICT	1475.00
243772	12/26/2014	Cleared	HARLINGEN WATERWORKS SYSTEM	10363.31
243773	12/26/2014	Cleared	HARRIS, CARMEN	20.00

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243774	12/26/2014	Cleared	HENRY'S CASH & CARRY	511.48
243775	12/26/2014	Open	HERNANDEZ, SILVIA E.	90.00
243776	12/26/2014	Open	HI TECH EMBROIDERY	25.00
243777	12/26/2014	Open	HINO GAS SALES, INC.	207.40
243778	12/26/2014	Cleared	HOBBY LOBBY STORES, INC.	628.24
243779	12/26/2014	Cleared	HOGAN LOVELLS US, LLP.	12500.00
243780	12/26/2014	Cleared	HYDRO SYSTEMS, INC.	97.30
243781	12/26/2014	Cleared	DANIEL IBARRA JR	64.00
243782	12/26/2014	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	3345.60
243783	12/26/2014	Cleared	INSCO DISTRIBUTORS	78.90
243784	12/26/2014	Open	IWORQ SYSTEMS	1200.00
243785	12/26/2014	Open	J.J. KELLER	427.69
243786	12/26/2014	Open	JASON'S DELI	230.81
243787	12/26/2014	Open	JIMENEZ, ERENDIDA	150.00
243788	12/26/2014	Open	JOHNNY'S TRUE VALUE	1428.39
243789	12/26/2014	Open	JONES & BARTLETT LEARNING, LLC	74.06
243790	12/26/2014	Cleared	KEN'S PAINT & BODY SHOP	1923.45
243791	12/26/2014	Cleared	KONE, INC.	565.12
243792	12/26/2014	Cleared	LABATT FOOD SERVICE LLC	451.41
243793	12/26/2014	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	8450.00
243794	12/26/2014	Cleared	LONE STAR UNIFORMS	1117.00
243795	12/26/2014	Open	LONGORIA, JUAN JR.	20.00
243796	12/26/2014	Open	LUMENBRITE TRAINING	1595.00
243797	12/26/2014	Open	AMY DAVILA LYNCH	48.00
243798	12/26/2014	Cleared	MANPOWER TEMPORARY SERVICES	912.24
243799	12/26/2014	Cleared	MARTINEZ DRYWALL & PAINTING CO	4047.00
243800	12/26/2014	Open	MARTINEZ, RAQUEL	20.00
243801	12/26/2014	Cleared	MCCOY'S LUMBER CO.	110.83
243802	12/26/2014	Cleared	METRO FIRE APPARATUS SPECIALISTS	295.00
243803	12/26/2014	Open	MOBILE MINI, INC.	87.15
243804	12/26/2014	Cleared	MOUNTAIN GLACIER LLC	373.92
243805	12/26/2014	Open	MPC STUDIOS, INC	1331.25
243806	12/26/2014	Cleared	NAPA AUTO PARTS	223.90
243807	12/26/2014	Open	NATIONAL NARCOTIC DETECTOR	55.00
243808	12/26/2014	Open	NEUBAUER, KYLE	20.00
243809	12/26/2014	Open	NEUHAUS & CO. LTD	16701.76
243810	12/26/2014	Cleared	JUAN R NORIEGA	432.00
243811	12/26/2014	Cleared	NTC DRUG TESTING SERVICES, INC.	370.00
243812	12/26/2014	Cleared	NUECES POWER EQUIPMENT	274.28
243813	12/26/2014	Cleared	O'REILLY AUTO PARTS	2821.71
243814	12/26/2014	Cleared	OFFICE DEPOT	2099.54
243815	12/26/2014	Cleared	OIL PATCH FUEL & SUPPLY	58747.97

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243816	12/26/2014	Cleared	ORIENTAL TRADING COMPANY, INC.	121.86
243817	12/26/2014	Open	PANCHO'S AUTO ELECTRIC	45.00
243818	12/26/2014	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	7954.85
243819	12/26/2014	Cleared	PCMG, INC.	261.98
243820	12/26/2014	Cleared	PCMG, INC.	629.13
243821	12/26/2014	Open	PEPE'S RESTAURANT	60.67
243822	12/26/2014	Cleared	PETER PIPER PIZZA	124.99
243823	12/26/2014	Open	PETSMART #1578	125.15
243824	12/26/2014	Open	PITNEY BOWES	289.08
243825	12/26/2014	Open	PITNEY BOWES PURCHASE POWER	2114.59
243826	12/26/2014	Cleared	PIXOLITH MEDIA	950.00
243827	12/26/2014	Open	PIZZA HUT	35.60
243828	12/26/2014	Cleared	RADIO SHACK	55.22
243829	12/26/2014	Open	RAYMOND'S WRECKER SERVICE	275.00
243830	12/26/2014	Open	RED WING SHOE STORE	1356.35
243831	12/26/2014	Open	LUCY RENDON/PETTY CASH	70.99
243832	12/26/2014	Cleared	RENTAL WORLD, LLC	562.00
243833	12/26/2014	Open	RGV BOOT JACK, LLC	476.85
243834	12/26/2014	Cleared	RGV PARTNERSHIP	3285.00
243835	12/26/2014	Open	OMAR RIOS	392.70
243836	12/26/2014	Open	RUSH TRUCK CENTER-PHARR	585.79
243837	12/26/2014	Cleared	RUSHING, BEN	20.00
243838	12/26/2014	Cleared	RV MOBILE HOME CENTER	90.55
243839	12/26/2014	Open	SAFEGUARD UNIVERSAL LLC	215.00
243840	12/26/2014	Cleared	SAINT ANTHONY'S CHURCH	8.00
243841	12/26/2014	Cleared	SAM'S CLUB DIRECT	1049.41
243842	12/26/2014	Cleared	SAM'S CLUB DIRECT	15.00
243843	12/26/2014	Open	SANCHEZ, RAUL	31.36
243844	12/26/2014	Cleared	SANTA ANITA RECLAMATION PROJECT,LLC	1100.00
243845	12/26/2014	Cleared	SCHWAN'S HOME SERVICE, INC	7.41
243846	12/26/2014	Cleared	SHANUGAM, NAT	20.00
243847	12/26/2014	Cleared	SHERWIN WILLIAMS	248.31
243848	12/26/2014	Open	SILVERS, SHANE	42.90
243849	12/26/2014	Cleared	SITEIMPROVE, INC	2029.00
243850	12/26/2014	Cleared	SMARTCOM	429.00
243851	12/26/2014	Cleared	SOUTH PADRE ISLAND CHAMBER OF COMM.	1804.00
243852	12/26/2014	Open	SPACE JUMP RENTAL	300.00
243853	12/26/2014	Open	STAFF FORCE, INC.	337.92
243854	12/26/2014	Cleared	SUNGARD PUBLIC SECTOR USERS GROUP	195.00
243855	12/26/2014	Open	TAGITM,INC.	150.00
243856	12/26/2014	Cleared	TEJANO BRICK & BLOCK	1906.03
243857	12/26/2014	Cleared	TEK REAL PROPERTIES, LLC	862.01

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243858	12/26/2014	Cleared	TEXAS DEPT OF AGRICULTURE	12.00
243859	12/26/2014	Cleared	TEXAS DEPARTMENT OF HEALTH-BVS	102.48
243860	12/26/2014	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
243861	12/26/2014	Open	TEXAS DEPT OF STATE HEALTH SERVICES	106.00
243862	12/26/2014	Open	TEXAS MEAT PURVEYORS	26.80
243863	12/26/2014	Open	TEXAS MUNICIPAL CLERKS	25.00
243864	12/26/2014	Open	TEXAS MUNICIPAL PERSONNEL ASSO	75.00
243865	12/26/2014	Open	THE FLOWER SHOP	161.00
243866	12/26/2014	Open	THE TEXAS GOLF ASSOCIATION	13.50
243867	12/26/2014	Open	THE URE CONSULTING GROUP	1500.00
243868	12/26/2014	Cleared	TIFOSI OPTICS, INC	80.00
243869	12/26/2014	Cleared	TIME WARNER CABLE	387.70
243870	12/26/2014	Cleared	TIRE CENTERS LLC #617	402.73
243871	12/26/2014	Open	TOPS THE OUTDOOR POWER STORE	496.85
243872	12/26/2014	Open	TOUCHTONE COMMUNICATIONS	20.27
243873	12/26/2014	Cleared	TRANE	13200.00
243874	12/26/2014	Cleared	TROUBADOUR INTERNATIONAL	3160.00
243875	12/26/2014	Cleared	TRUCKERS EQUIPMENT, INC.	77.92
243876	12/26/2014	Cleared	TYLER TECHNOLOGIES-INCODE DIVISION	300.00
243877	12/26/2014	Open	UNIFIRST HOLDINGS, INC.	1977.43
243878	12/26/2014	Open	UNITED LAUNCH ALLIANCE	200.00
243879	12/26/2014	Open	UNITED STATES GOLF ASSOC. INC.	110.00
243880	12/26/2014	Open	UNITED PARCEL SERVICE	6.72
243881	12/26/2014	Cleared	US BANK OFFICE EQUIPMENT FINANCE	1175.00
243882	12/26/2014	Cleared	VALLEY DAY AND NIGHT CLINIC	1135.00
243883	12/26/2014	Open	VALLEY RADIO CENTER	176.50
243884	12/26/2014	Cleared	DON VANRAMSHORST, JR	2000.00
243885	12/26/2014	Open	VERMONT SYSTEMS, INC.	1798.38
243886	12/26/2014	Open	WALDROP, HEATHER	150.00
243887	12/26/2014	Cleared	WASTEQUIP MFG.CO.-MAY FAB	36598.00
243888	12/26/2014	Cleared	WEIGHT AND TEST SOLUTIONS, INC	548.00
243889	12/26/2014	Open	WELCOME HOME RGV, LLC.	875.00
243890	12/26/2014	Open	WEST PAYMENT CENTER	421.40
243891	12/26/2014	Cleared	WOLTERS KLUWER LAW & BUSINESS	361.00
243892	12/26/2014	Open	WORLD CONNECTIONS	1485.60
243893	12/26/2014	Open	WRIGHT CLEANERS	87.75
243894	12/26/2014	Cleared	XEROX CORPORATION	1365.26
243895	12/26/2014	Cleared	SHEANETTE JAY ZAMORA	32.00
243896	12/26/2014	Cleared	ZAMORANO, DORA ELIA	300.00
243897	12/26/2014	Cleared	ZARSKY LUMBER CO.	402.31
243898	12/26/2014	Cleared	ZEPEDA, MARIA C	139.00

## CITY OF HARLINGEN

**Check Register**

From Payment Date: 12/01/2014 - To Payment Date: 12/31/2014

Report Run Date: January 9, 2015

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
243899	12/26/2014	Cleared	ZOLL DATA SYSTEMS, INC.	10795.53
243900	12/26/2014	Cleared	DAHILL INDUSTRIES	470.00
243901	12/26/2014	Cleared	BAKER & TAYLOR	642.03
243902	12/26/2014	Open	HOBBY LOBBY STORES, INC.	69.34
243903	12/31/2014	Open	L & F DISTRIBUTORS	361.50
243904	12/31/2014	Open	VALLEY BEVERAGE	257.52