

## CITY OF HARLINGEN

## Check Register

From Payment Date: 02/01/2015 - To Payment Date: 02/28/2015

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<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
244528	2/4/2015	Cleared	L & F DISTRIBUTORS	370.45
244529	2/4/2015	Cleared	MAGIC VALLEY ELECTRIC CO-OP	4450.15
244530	2/4/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	153.00
244531	2/4/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	178.00
244532	2/4/2015	Cleared	TEXAS GAS SERVICE	354.04
244533	2/4/2015	Cleared	TEXAS GAS SERVICE	806.31
244534	2/4/2015	Cleared	TEXAS GAS SERVICE	112.30
244535	2/4/2015	Cleared	TEXAS GAS SERVICE	181.80
244536	2/4/2015	Cleared	TEXAS GAS SERVICE	1592.05
244537	2/4/2015	Cleared	TEXAS GAS SERVICE	118.75
244538	2/4/2015	Cleared	TEXAS GAS SERVICE	38.40
244539	2/4/2015	Cleared	TOWN OF COMBES	38.50
244540	2/4/2015	Cleared	VALLEY BEVERAGE	342.14
244541	2/6/2015	Cleared	A CLEAN PORTOCO	156.00
244542	2/6/2015	Cleared	A M C INDUSTRIES, INC	250.00
244543	2/6/2015	Cleared	A PIECE OF CAKE BY YBARRA'S	124.00
244544	2/6/2015	Cleared	ACUSHNET COMPANY	1099.14
244545	2/6/2015	Cleared	ADVANCE AUTO PARTS	268.21
244546	2/6/2015	Cleared	ADVANCED PUBLIC SAFETY, INC	375.00
244547	2/6/2015	Cleared	AEP-TEXAS CENTRAL CO.	132.89
244548	2/6/2015	Cleared	ALAMO IRON WORKS	63.39
244549	2/6/2015	Cleared	ALEXANDRE JEWELRY	298.08
244550	2/6/2015	Open	ALL STAR PRINTING	157.00
244551	2/6/2015	Cleared	ALL VALLEY KEY & LOCK	66.25
244552	2/6/2015	Cleared	ALLEGRA PRINT	1013.38
244553	2/6/2015	Cleared	ALLIED FIRE PROTECTION SA, LP	1384.85
244554	2/6/2015	Open	ALMAGUER, MARISSA	80.00
244555	2/6/2015	Cleared	EDUARDO ALVAREZ	107.04
244556	2/6/2015	Cleared	AMAZON.COM	555.42
244557	2/6/2015	Cleared	AMERICAN LEGAL PUBLISHING CORP	95.00
244558	2/6/2015	Cleared	AMERICAN RED CROSS	105.00
244559	2/6/2015	Cleared	AMIGO BOLT & SUPPLY	235.48
244560	2/6/2015	Cleared	ANDREA'S WRECKER SERVICE	448.50
244561	2/6/2015	Cleared	APCO INSTITUTE INC.	778.00
244562	2/6/2015	Cleared	APF FBO ONE STOP STAFFING	295.36
244563	2/6/2015	Cleared	AUSTIN TURF & TRACTOR	509.66
244564	2/6/2015	Cleared	AUTOMATED ICE LLC	135.00
244565	2/6/2015	Cleared	AUTOZONE, INC.	1833.23
244566	2/6/2015	Cleared	B & C CAR WASH	2195.50
244567	2/6/2015	Cleared	BAKER & TAYLOR	196.11
244568	2/6/2015	Open	ROBERT BANDA	80.00

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244569	2/6/2015	Cleared	BARCOM TECHNOLOGY SOLUTIONS	975.60
244570	2/6/2015	Cleared	BILL GUTHRIE SPORTS, INC	106.50
244571	2/6/2015	Cleared	BOGGUS MOTOR CO	8475.66
244572	2/6/2015	Cleared	BORDER ADS, LLC	1180.00
244573	2/6/2015	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.09
244574	2/6/2015	Cleared	BROWNELLS INC	195.94
244575	2/6/2015	Cleared	BUD'S QUALITY PLUMBING INC	741.18
244576	2/6/2015	Cleared	BURTON AUTO	1910.10
244577	2/6/2015	Cleared	BUSH SUPPLY COMPANY	376.57
244578	2/6/2015	Cleared	C & S SAFETY SUPPLY	153.60
244579	2/6/2015	Cleared	CAMERON COUNTY CLERK'S OFFICE	30.00
244580	2/6/2015	Cleared	CANTU, FRANCISCO HERRERA	6.00
244581	2/6/2015	Cleared	RENE CANTU	1087.55
244582	2/6/2015	Cleared	CAR QUEST #49	88.77
244583	2/6/2015	Cleared	CARIAGE, NORA	125.00
244584	2/6/2015	Cleared	CARIAZA, NORA	200.00
244585	2/6/2015	Cleared	CASCO INDUSTRIES	29864.00
244586	2/6/2015	Cleared	CATACHE, CECILIA	20.00
244587	2/6/2015	Cleared	CDW-G COMPUTER CENTERS, INC	5679.37
244588	2/6/2015	Cleared	CENTRAL PLUMBING & SUPPLY CO.	439.28
244589	2/6/2015	Open	CERDA, JUAN JOSE	6.00
244590	2/6/2015	Open	CHANNING BETE CO., INC.	299.96
244591	2/6/2015	Cleared	CHEAP AUTO GLASS	300.00
244592	2/6/2015	Cleared	CHUBB GROUP	434.00
244593	2/6/2015	Void	CITY OF EDINBURG	0.00
244594	2/6/2015	Cleared	CITY OF HARLINGEN HEALTH INS	6750.00
244595	2/6/2015	Cleared	COCA-COLA ENTERPRISES	798.35
244596	2/6/2015	Cleared	CODE ENFORCEMENT ASSOCIATION OF TX	80.00
244597	2/6/2015	Cleared	CORREA-GARCIA, LINDA L	6.00
244598	2/6/2015	Cleared	CROWN JANITORIAL SERVICE, INC.	950.40
244599	2/6/2015	Cleared	CUSTOM IDENTIFICATION PRODUCTS	88.32
244600	2/6/2015	Cleared	D & K RESTAURANT EQUIP & SUPPLY	155.15
244601	2/6/2015	Cleared	D & R GLASS ETC., INC	225.00
244602	2/6/2015	Cleared	DADEE MFG.	1353.96
244603	2/6/2015	Cleared	DAHILL	1459.00
244604	2/6/2015	Open	DCNC MARKETING	40.00
244605	2/6/2015	Cleared	JOSE DE LEON A.	576.05
244606	2/6/2015	Cleared	DEALERS ELECTRICAL SUPPLY	1340.01
244607	2/6/2015	Cleared	DELI EXPRESS	295.20
244608	2/6/2015	Cleared	DELL COMPUTER CORPORATION	1096.44
244609	2/6/2015	Cleared	DELTA MEDICAL SYSTEMS, INC.	1023.20
244610	2/6/2015	Cleared	DENTON, NAVARRO, & BERNAL	14365.76

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244611	2/6/2015	Cleared	DICK OFFICE SUPPLY	75.21
244612	2/6/2015	Cleared	DIRCIO, M. DELA LUZ	20.00
244613	2/6/2015	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	157.03
244614	2/6/2015	Cleared	ADRIANA DOMINGUEZ	184.18
244615	2/6/2015	Cleared	DYNAMARK SECURITY CENTERS	44.95
244616	2/6/2015	Cleared	EL TAQUITO CAFE	516.00
244617	2/6/2015	Cleared	ELIZONDO, NORA	6.00
244618	2/6/2015	Cleared	RAMIRO ENCINIA, JR.	338.90
244619	2/6/2015	Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
244620	2/6/2015	Cleared	EVANS, DEBRA GWYNNE	6.00
244621	2/6/2015	Cleared	EXTREME PEST CONTROL	500.00
244622	2/6/2015	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	442.74
244623	2/6/2015	Cleared	FDR & CP SERVICES, LLC	400.00
244624	2/6/2015	Cleared	FEDERAL EXPRESS CORP	25.75
244625	2/6/2015	Cleared	EFREN FERNANDEZ	939.60
244626	2/6/2015	Cleared	FIRST SOUTHWEST ASSET MANGMT	3451.69
244627	2/6/2015	Cleared	FLORES, ANEL URIEL	103.00
244628	2/6/2015	Open	FRANCO, MARILU RONDAEL	6.00
244629	2/6/2015	Open	FRIENDS OF THE HARLINGEN PUBLIC	1025.44
244630	2/6/2015	Cleared	THE GALE GROUP	4155.00
244631	2/6/2015	Cleared	GALLS INCORPORATED	4162.00
244632	2/6/2015	Cleared	ALBERT GARCIA	1500.00
244633	2/6/2015	Cleared	GARCIA, GREGG LEE	6.00
244634	2/6/2015	Open	JOE E GARCIA	250.00
244635	2/6/2015	Cleared	MIGUEL P. GARCIA	1600.00
244636	2/6/2015	Open	GARICA, ALBERT P.	6.00
244637	2/6/2015	Cleared	GARRISON, CELINA E.	20.00
244638	2/6/2015	Open	GARZA, CELIA	6.00
244639	2/6/2015	Cleared	JUAN J. GARZA, JR.	347.01
244640	2/6/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	3188.93
244641	2/6/2015	Cleared	GAYLORD BROTHERS	44.30
244642	2/6/2015	Cleared	GLOBAL RELIEF TECHNOLOGIES, INC	699.65
244643	2/6/2015	Cleared	GONZALES, SERGIO	6.00
244644	2/6/2015	Cleared	GONZALEZ, ADELA NAJERA	6.00
244645	2/6/2015	Open	JAVIER GONZALEZ	1800.00
244646	2/6/2015	Cleared	GONZALEZ, NATALITE	150.00
244647	2/6/2015	Cleared	GULF COAST PAPER CO.	9354.05
244648	2/6/2015	Cleared	GULF DATA PRODUCTS	1473.37
244649	2/6/2015	Cleared	ARMANDO GUTIERREZ	250.00
244650	2/6/2015	Cleared	GUTIERREZ, GARCIELA	6.00
244651	2/6/2015	Open	H & H INDUSTRIES, INC.	275.75
244652	2/6/2015	Cleared	SOUTH TX.GOLF	199.00

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244653	2/6/2015	Cleared	H.E.B.	441.44
244654	2/6/2015	Cleared	HALSEN PRODUCTS COMPANY	168.52
244655	2/6/2015	Cleared	HARLAN, JEFFREY C.	250.00
244656	2/6/2015	Cleared	HARLINGEN CHAMBER OF COMMERCE	3868.71
244657	2/6/2015	Cleared	HARLINGEN CHAMBER OF COMMERCE	600.00
244658	2/6/2015	Cleared	HARLINGEN GLASS CO.	870.00
244659	2/6/2015	Cleared	HARLINGEN PROUD	7132.05
244660	2/6/2015	Cleared	HARLINGEN ROTARY CLUB	204.00
244661	2/6/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	2376.04
244662	2/6/2015	Open	SHANNON HARVILL	232.00
244663	2/6/2015	Cleared	HEALTH SUCCESS	300.00
244664	2/6/2015	Cleared	HEIL OF TEXAS	490.85
244665	2/6/2015	Cleared	DONNA HENDERSON	22.00
244666	2/6/2015	Cleared	HENRY'S CASH & CARRY	55.43
244667	2/6/2015	Cleared	HI TECH EMBROIDERY	30.00
244668	2/6/2015	Cleared	HILCO	412.50
244669	2/6/2015	Cleared	HOGAN LOVELLS US, LLP.	12500.00
244670	2/6/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	23.93
244671	2/6/2015	Cleared	HORNUNG'S	300.07
244672	2/6/2015	Cleared	HOUSE OF FRAMES	1178.54
244673	2/6/2015	Cleared	JOEL HUMPHRIES PETTY CASH	39.09
244674	2/6/2015	Cleared	HURRICANE FENCE CO	1995.00
244675	2/6/2015	Cleared	IACP	600.00
244676	2/6/2015	Cleared	INSCO DISTRIBUTORS	334.83
244677	2/6/2015	Cleared	INSIGHT PUBLIC SECTOR, INC.	545.72
244678	2/6/2015	Cleared	INSURANCE INFORMATION EXCHANGE	114.60
244679	2/6/2015	Cleared	JAMAR PRINTING, INC.	145.00
244680	2/6/2015	Cleared	MICHAEL VINCENT JARAMILLO	54.00
244681	2/6/2015	Cleared	JASON'S DELI	165.96
244682	2/6/2015	Cleared	JOHNNY'S TRUE VALUE	2285.90
244683	2/6/2015	Cleared	JONES & COOK STATIONERS	35.77
244684	2/6/2015	Cleared	KINLOCH EQUIP.& SUPPLY	1917.19
244685	2/6/2015	Cleared	KOITE, FREDDIE	6.00
244686	2/6/2015	Cleared	L & G ENGINEERING	9895.91
244687	2/6/2015	Cleared	LA FERIA CO-OP	80.60
244688	2/6/2015	Cleared	LABATT FOOD SERVICE LLC	364.94
244689	2/6/2015	Cleared	LAKESHORE LEARNING MATERIALS	124.07
244690	2/6/2015	Cleared	LAND INVESTIGATION SERVICES	1375.00
244691	2/6/2015	Cleared	JUAN F. LEAL	819.50
244692	2/6/2015	Open	MARIBEL LEAL	94.96
244693	2/6/2015	Cleared	VICTOR LEAL	142.00

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244694	2/6/2015	Cleared	LEE'S HYDRAULICS SERVICE	384.00
244695	2/6/2015	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	29120.53
244696	2/6/2015	Cleared	LONE STAR UNIFORMS	51.99
244697	2/6/2015	Cleared	LRGVDC - VALLEY METRO	11938.00
244698	2/6/2015	Cleared	LUNA, LUIS J.	23.00
244699	2/6/2015	Cleared	LYNX UNIFORMS	192.50
244700	2/6/2015	Open	MALDONADO, ARMANDO	6.00
244701	2/6/2015	Cleared	MALDONADO, ASENCION GUEVARA	6.00
244702	2/6/2015	Cleared	MANPOWER TEMPORARY SERVICES	1520.92
244703	2/6/2015	Cleared	MARCON, INC. LLC	148.50
244704	2/6/2015	Cleared	MARES, DAVID	150.00
244705	2/6/2015	Cleared	MARTINEZ DRYWALL & PAINTING CO	960.00
244706	2/6/2015	Cleared	MARTINEZ, LIZA	200.00
244707	2/6/2015	Cleared	MCCOY'S LUMBER CO.	2131.01
244708	2/6/2015	Cleared	MCKAMIE KRUEGER, LLP	673.40
244709	2/6/2015	Cleared	RICHARD MEDILL B	120.00
244710	2/6/2015	Cleared	TYLER ROSE MEDILL	54.00
244711	2/6/2015	Cleared	MEDINA, ESTHEFANY	20.00
244712	2/6/2015	Cleared	ELIDA MENDOZA	334.50
244713	2/6/2015	Cleared	MICHAEL MEZMAR	142.00
244714	2/6/2015	Cleared	MOBILE MINI, INC.	87.15
244715	2/6/2015	Cleared	MODSPACE	1942.20
244716	2/6/2015	Open	MONTALBANO, JOHN GRAY	6.00
244717	2/6/2015	Cleared	MONTALVO, MARIA D	150.00
244718	2/6/2015	Cleared	MARIO MONTEZ	1023.30
244719	2/6/2015	Cleared	MORENO, YESENIA	450.00
244720	2/6/2015	Cleared	MORRISON SUPPLY CO.	79.69
244721	2/6/2015	Cleared	MOUNTAIN GLACIER LLC	199.50
244722	2/6/2015	Cleared	MPC STUDIOS, INC	412.50
244723	2/6/2015	Open	MUNICIPAL EMERGENCY SERVICES INC.	5125.60
244724	2/6/2015	Cleared	NAPA AUTO PARTS	587.36
244725	2/6/2015	Cleared	NATIONAL AUDUBON SOCIETY	20.00
244726	2/6/2015	Cleared	NATIONAL PEN CORPORATION	102.05
244727	2/6/2015	Cleared	NEUHAUS & CO. LTD	1263.85
244728	2/6/2015	Cleared	NEXTEL PARTNERS INC.	930.00
244729	2/6/2015	Cleared	NOTARY PUBLIC UNDERWRITERS	101.75
244730	2/6/2015	Cleared	NOTARY PUBLIC UNDERWRITERS	96.50
244731	2/6/2015	Cleared	NOTARY PUBLIC UNDERWRITERS	105.75
244732	2/6/2015	Cleared	NTC DRUG TESTING SERVICES, INC.	3022.00
244733	2/6/2015	Cleared	NUECES POWER EQUIPMENT	4395.21
244734	2/6/2015	Cleared	MIGUEL NUNEZ JR	120.00
244735	2/6/2015	Cleared	O'REILLY AUTO PARTS	4392.99

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244736	2/6/2015	Cleared	OFFICE DEPOT	7011.75
244737	2/6/2015	Cleared	OIL PATCH FUEL & SUPPLY	35310.60
244738	2/6/2015	Cleared	ORKIN PEST CONTROL	50.00
244739	2/6/2015	Cleared	OSBURN SAND & GRAVEL COMPANY	14646.99
244740	2/6/2015	Cleared	PANCHITO'S MEXICAN RESTAURANT	54.75
244741	2/6/2015	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	539.60
244742	2/6/2015	Cleared	PCMG, INC.	2274.66
244743	2/6/2015	Cleared	PEP BOYS	88.30
244744	2/6/2015	Cleared	PEPE'S RESTAURANT	500.00
244745	2/6/2015	Cleared	PEREA, DIVINA	20.00
244746	2/6/2015	Cleared	PEREZ, NORMA L	150.00
244747	2/6/2015	Cleared	PHYSIO-CONTROL CORP.	315.00
244748	2/6/2015	Cleared	PITNEY BOWES	104.46
244749	2/6/2015	Cleared	PIZZA HUT	26.74
244750	2/6/2015	Cleared	PPG ARCHITECTURAL FINISHES, INC	154.53
244751	2/6/2015	Cleared	PRAXAIR DISTRIBUTION INC.	139.57
244752	2/6/2015	Cleared	PROFORMA	2271.70
244753	2/6/2015	Cleared	QUALITY BOOKS, INC.	5528.61
244754	2/6/2015	Cleared	JAIME QUIROGA	352.00
244755	2/6/2015	Cleared	RADIO SHACK	418.82
244756	2/6/2015	Cleared	RAINBOW BOOK COMPANY	4940.08
244757	2/6/2015	Cleared	RECORDS CONSULTANTS, INC	2349.00
244758	2/6/2015	Open	RED WING SHOE STORE	666.00
244759	2/6/2015	Cleared	SHERYL K REED	939.65
244760	2/6/2015	Cleared	RENTAL WORLD, LLC	146.00
244761	2/6/2015	Open	RESENDIZ, VICTORIA	6.00
244762	2/6/2015	Cleared	RGV HUMAN RESOURCES CONSORTIUM	250.00
244763	2/6/2015	Cleared	RINCONES, HERLINDA T	150.00
244764	2/6/2015	Cleared	RIO VALLEY AMATEUR SOCCER	150.00
244765	2/6/2015	Cleared	RIO VALLEY AMATEUR SOCCER	150.00
244766	2/6/2015	Cleared	RIO VALLEY AMATEUR SOCCER	150.00
244767	2/6/2015	Cleared	OMAR RIOS	410.85
244768	2/6/2015	Cleared	ROBLES & SONS RADIATOR & MUFFLER	45.00
244769	2/6/2015	Cleared	RODRIGUEZ, ANA	20.00
244770	2/6/2015	Cleared	CIRILO RODRIGUEZ	694.88
244771	2/6/2015	Open	RODRIGUEZ, JUAN ARTURO JR.	6.00
244772	2/6/2015	Cleared	RODRIGUEZ, MARY	20.00
244773	2/6/2015	Cleared	NORMA J. RODRIGUEZ	875.50
244774	2/6/2015	Cleared	ROMAN'S INTERIORS	5600.00
244775	2/6/2015	Cleared	ROSALES, VIRGINIA M	198.50
244776	2/6/2015	Cleared	RUSH TRUCK CENTER-PHARR	5972.06
244777	2/6/2015	Cleared	ART SAENZ	4531.25

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244778	2/6/2015	Cleared	SAFARILAND, LLC	284.98
244779	2/6/2015	Open	SALINAS, ALBERT	15.00
244780	2/6/2015	Cleared	SAM'S CLUB DIRECT	820.56
244781	2/6/2015	Cleared	BASILIO SANCHEZ	514.17
244782	2/6/2015	Cleared	SANCHEZ, DAN	20.00
244783	2/6/2015	Open	VALENTINA GARCIA SAUCEDA	576.05
244784	2/6/2015	Void	DANIEL SERNA	0.00
244785	2/6/2015	Cleared	SHERWIN WILLIAMS	952.66
244786	2/6/2015	Cleared	SIRCHIE FINGER PRINT LABORATORIES	92.95
244787	2/6/2015	Cleared	SOUTHERN TIRE MART, LLC.	6266.20
244788	2/6/2015	Cleared	STAFF FORCE, INC.	844.80
244789	2/6/2015	Cleared	SURPLUS SUPPLY COMPANY	61.67
244790	2/6/2015	Cleared	SYN-TECH SYSTEMS INC	3675.00
244791	2/6/2015	Cleared	TAPIA SIGN AUTO GRAPHIX	874.01
244792	2/6/2015	Cleared	TARPON FIRE & SAFETY	343.50
244793	2/6/2015	Cleared	TAYLOR MADE GOLF CLUBS	224.06
244794	2/6/2015	Cleared	TEEX (TEXAS ENG. EXTENSION SER)	595.00
244795	2/6/2015	Cleared	TEEX (TEXAS ENG. EXTENSION SER)	775.00
244796	2/6/2015	Cleared	TEJAS EQUIPMENT RENTALS	65.87
244797	2/6/2015	Cleared	TEK REAL PROPERTIES, LLC	1043.71
244798	2/6/2015	Cleared	TEXAS DEPT OF AGRICULTURE	24.00
244799	2/6/2015	Cleared	TEXAS DEPARTMENT OF HEALTH-BVS	118.95
244800	2/6/2015	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
244801	2/6/2015	Cleared	TEXAS DEPARTMENT OF STATE HEALTH	64.00
244802	2/6/2015	Cleared	TEXAS DEPARTMENT OF STATE HEALTH	64.00
244803	2/6/2015	Cleared	TEXAS DEPT OF TRANSPORTATION	23.00
244804	2/6/2015	Cleared	TEXAS FEDERATION OF ANIMAL CARE	159.00
244805	2/6/2015	Open	TEXAS POLICE CHIEF'S ASSO FOUNDATIO	360.00
244806	2/6/2015	Cleared	TEXAS RECREATION & PARK SOCI	50.00
244807	2/6/2015	Cleared	TEXAS TRAVEL INDUSTRY ASSOCIATION	1150.00
244808	2/6/2015	Cleared	THE COMPETITIVEEDGE.COM	378.99
244809	2/6/2015	Cleared	THE LIGHT HOUSE	38.78
244810	2/6/2015	Cleared	TIME WARNER CABLE	102.95
244811	2/6/2015	Cleared	TIME WARNER CABLE	120.79
244812	2/6/2015	Cleared	TIRE CENTERS LLC #617	4795.61
244813	2/6/2015	Cleared	TOPS THE OUTDOOR POWER STORE	237.48
244814	2/6/2015	Cleared	TORRES, JORGE	150.00
244815	2/6/2015	Cleared	TRANE	231.00
244816	2/6/2015	Cleared	TREVINO, CLARA L.	6.00
244817	2/6/2015	Cleared	TROPHY PLUS	334.99
244818	2/6/2015	Cleared	TRUCKERS EQUIPMENT, INC.	606.27

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244819	2/6/2015	Cleared	TXTAG	7.80
244820	2/6/2015	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	197.28
244821	2/6/2015	Open	UAW LOCAL 2346	150.00
244822	2/6/2015	Cleared	ULINE, INC.	78.78
244823	2/6/2015	Cleared	UNIFIRST HOLDINGS, INC.	1600.78
244824	2/6/2015	Cleared	UNIFIRST HOLDINGS, INC.	207.60
244825	2/6/2015	Cleared	UNITED REFRIGERATION, INC.	87.44
244826	2/6/2015	Cleared	UPSTART COMPANY	64.29
244827	2/6/2015	Cleared	US BANK OFFICE EQUIPMENT FINANCE	1348.91
244828	2/6/2015	Cleared	VALDEZ HOUSE MOVERS	250.00
244829	2/6/2015	Void	VALLE VISTA MALL	0.00
244830	2/6/2015	Cleared	VALLEY JANITORIAL SUPPLY	212.76
244831	2/6/2015	Cleared	VALLEY MORNING STAR	1500.00
244832	2/6/2015	Cleared	VALLEY MORNING STAR	500.00
244833	2/6/2015	Cleared	VALLEY MORNING STAR	187.20
244834	2/6/2015	Cleared	VALLEY RADIO CENTER	144.60
244835	2/6/2015	Cleared	DON VANRAMSHORST, JR	2364.27
244836	2/6/2015	Cleared	VASQUEZ, JOSE	1550.09
244837	2/6/2015	Cleared	VICTORIA STEEL AND SUPPLY	56.96
244838	2/6/2015	Cleared	ANDREQ VILLARREAL	542.90
244839	2/6/2015	Cleared	WEIGHT AND TEST SOLUTIONS, INC	220.00
244840	2/6/2015	Cleared	WELLS FARGO FINANCIAL LEASING	225.24
244841	2/6/2015	Cleared	WHATABURGER RESTAURANTS LP	246.65
244842	2/6/2015	Cleared	WINFIELD SOLUTIONS, LLC	2519.00
244843	2/6/2015	Cleared	XEROX CORPORATION	1661.64
244844	2/6/2015	Void	CARLOS YERENA	0.00
244845	2/6/2015	Cleared	MICHAEL A ZANCA	956.25
244846	2/6/2015	Open	ZAPATA, AUGUSTINE	6.00
244847	2/6/2015	Cleared	ZARSKY LUMBER CO.	171.90
244848	2/6/2015	Cleared	JR. ZAVALA LEONEL	233.00
244849	2/6/2015	Cleared	BAKER & TAYLOR	446.91
244850	2/6/2015	Cleared	BRODART, INC	515.44
244851	2/6/2015	Cleared	OFFICEFURNITURE.COM, LLC	2059.20
244852	2/9/2015	Cleared	CITY OF EDINBURG	76522.28
244853	2/9/2015	Cleared	CITY OF EDINBURG	598.75
244854	2/11/2015	Cleared	L & F DISTRIBUTORS	490.47
244855	2/11/2015	Cleared	VALLEY BEVERAGE	279.84
244856	2/12/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	2925.30
244857	2/12/2015	Cleared	COMMUNITY LOAN CENTER CORPORATION	2968.12
244858	2/12/2015	Cleared	EARTHCO, LLC	34750.00
244859	2/12/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	64472.82



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244860	2/12/2015	Cleared	FIRST CHOICE TECHNOLOGY	368.31
244861	2/12/2015	Open	ICMA RETIREMENT TRUST 457 - 301740	16215.30
244862	2/12/2015	Cleared	LOPEZ, COSTULO D	5000.00
244863	2/12/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	2109.46
244864	2/12/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	12071.26
244865	2/12/2015	Cleared	RENTAL WORLD, LLC	12.00
244866	2/12/2015	Cleared	SAM'S CLUB DIRECT	299.98
244867	2/12/2015	Cleared	VALIC	1081.25
244868	2/12/2015	Cleared	VALIC	115.06
244869	2/12/2015	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	590.00
244870	2/18/2015	Cleared	L & F DISTRIBUTORS	521.45
244871	2/18/2015	Cleared	SMARTCOM	858.00
244872	2/18/2015	Cleared	SMARTCOM	512.86
244873	2/18/2015	Cleared	VALLEY BEVERAGE	376.61
244874	2/20/2015	Cleared	ACCURINT	191.60
244875	2/20/2015	Cleared	ACME AUTO LEASING	1160.00
244876	2/20/2015	Cleared	ADVANCED TRACKING TECHNOLOGIES, INC	75.00
244877	2/20/2015	Open	AEP-TEXAS CENTRAL CO.	1098.22
244878	2/20/2015	Open	AGADO, ANDREA R	150.00
244879	2/20/2015	Cleared	AGUILERA, DELIA	20.00
244880	2/20/2015	Open	AGUIRRE, ANA MARIA	150.00
244881	2/20/2015	Cleared	AIR FILTER CO	68.00
244882	2/20/2015	Cleared	ALAMO DOOR SYSTEMS, INC.	268.00
244883	2/20/2015	Cleared	ALAMO IRON WORKS	289.77
244884	2/20/2015	Open	ALCALA, FIDENCIO	20.00
244885	2/20/2015	Open	ALL STAR PRINTING	193.75
244886	2/20/2015	Cleared	ALL VALLEY KEY & LOCK	164.95
244887	2/20/2015	Cleared	ALLEGRA PRINT	204.31
244888	2/20/2015	Cleared	ALLIED FIRE PROTECTION SA, LP	23994.00
244889	2/20/2015	Cleared	AMAZON.COM	232.69
244890	2/20/2015	Open	AMERICAN PUBLIC WORKS ASSOCIATION	1194.00
244891	2/20/2015	Cleared	AMERICAN TOWER CORPORATION	5537.23
244892	2/20/2015	Cleared	AMIGO BOLT & SUPPLY	183.30
244893	2/20/2015	Cleared	ANDREA'S WRECKER SERVICE	666.69
244894	2/20/2015	Cleared	APF FBO ONE STOP STAFFING	614.46
244895	2/20/2015	Open	ARAIZA, SILVIA	20.00
244896	2/20/2015	Open	ARCHER BUSINESS SYSTEMS, INC.	295.00
244897	2/20/2015	Cleared	JAMES H. ARIZMENDI	22045.00
244898	2/20/2015	Open	ARMADA BACKUP SERVICES CORP.	1840.00
244899	2/20/2015	Cleared	AT&T	7176.70
244900	2/20/2015	Cleared	AT&T MOBILITY	6738.48
244901	2/20/2015	Cleared	AUTOZONE, INC.	1484.07

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244902	2/20/2015	Cleared	AVILA, LAURA	150.00
244903	2/20/2015	Cleared	BAKER & TAYLOR	313.35
244904	2/20/2015	Cleared	BAKER DISTRIBUTING COMPANY	5.05
244905	2/20/2015	Open	BARAJAS, SILBIA E	150.00
244906	2/20/2015	Cleared	BARGAIN BOOK	312.50
244907	2/20/2015	Cleared	BARRACUDA NETWORKS, INC.	948.00
244908	2/20/2015	Cleared	BERT OGDEN HARLINGEN MOTORS, INC	138.31
244909	2/20/2015	Cleared	BOGGUS MOTOR CO	2778.71
244910	2/20/2015	Cleared	BUD'S QUALITY PLUMBING INC	727.26
244911	2/20/2015	Cleared	BURTON AUTO	509.67
244912	2/20/2015	Cleared	BUSH SUPPLY COMPANY	741.11
244913	2/20/2015	Cleared	C & C CLEANING & JANITORIAL SVCS.	4695.00
244914	2/20/2015	Cleared	C & C CLEANING & JANITORIAL SVCS.	9828.00
244915	2/20/2015	Cleared	CAR QUEST #49	246.12
244916	2/20/2015	Cleared	CASCO INDUSTRIES	1295.00
244917	2/20/2015	Cleared	CAVANAUGH, BRETT R	150.00
244918	2/20/2015	Cleared	CAZARES, CARMEN FLORES	200.00
244919	2/20/2015	Open	CDW-G COMPUTER CENTERS, INC	2040.65
244920	2/20/2015	Cleared	CHEAP AUTO GLASS	2163.21
244921	2/20/2015	Cleared	CHIP-O-TEX	500.00
244922	2/20/2015	Open	CITY OF BROWNSVILLE	100.00
244923	2/20/2015	Cleared	CITY OF HARLINGEN CDBG	3798.09
244924	2/20/2015	Cleared	CLEAN SCENE LAUNDROMAT	57.25
244925	2/20/2015	Cleared	CM GRAPHICS & SIGNS	243.00
244926	2/20/2015	Open	COASTAL VOICE & DATA	380.00
244927	2/20/2015	Cleared	COCA-COLA ENTERPRISES	379.62
244928	2/20/2015	Cleared	COMPUTER MAINTENANCE SERVICES	426.42
244929	2/20/2015	Cleared	CROWN JANITORIAL SERVICE, INC.	5707.40
244930	2/20/2015	Cleared	CRUZ, YOLANDA T	150.00
244931	2/20/2015	Cleared	D-BAR CONTRACTORS	680.00
244932	2/20/2015	Cleared	DADEE MFG.	872.00
244933	2/20/2015	Cleared	DAHILL	196.00
244934	2/20/2015	Cleared	DAHILL INDUSTRIES	907.00
244935	2/20/2015	Cleared	LORRI DE JESUS	230.40
244936	2/20/2015	Open	DE LEON, MIRELLDA	200.00
244937	2/20/2015	Cleared	DEALERS ELECTRICAL SUPPLY	274.51
244938	2/20/2015	Cleared	DELI EXPRESS	196.80
244939	2/20/2015	Cleared	DELL COMPUTER CORP	733.09
244940	2/20/2015	Cleared	DEMCO	144.41
244941	2/20/2015	Open	DICK OFFICE SUPPLY	104.45
244942	2/20/2015	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	1056.20
244943	2/20/2015	Cleared	ADRIANA DOMINGUEZ	105.15

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244944	2/20/2015	Cleared	DOUBLE "A" WRECKER SERVICE	175.00
244945	2/20/2015	Cleared	EAGLE'S COMMUNICATIONS	4340.00
244946	2/20/2015	Cleared	EL TAQUITO CAFE	1027.00
244947	2/20/2015	Open	RAMIRO ENCINIA, JR.	10.00
244948	2/20/2015	Cleared	EWING IRRIGATION PRODUCTS	939.33
244949	2/20/2015	Cleared	FACILITY SERVICE GROUP	350.94
244950	2/20/2015	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	309.68
244951	2/20/2015	Cleared	FEDERAL EXPRESS CORP	39.34
244952	2/20/2015	Cleared	FIRESTONE STORES	40.48
244953	2/20/2015	Cleared	FLORES DESIGN	3530.00
244954	2/20/2015	Cleared	ELIZABETH ROSE FLORES	1480.00
244955	2/20/2015	Open	FELIX FLORES	74.00
244956	2/20/2015	Cleared	FLORES, TEODULO JR	400.00
244957	2/20/2015	Cleared	FRONTERA MATERIALS, INC.	16867.25
244958	2/20/2015	Cleared	G & G MASTER FLOOR CARE	420.00
244959	2/20/2015	Cleared	GALLS INCORPORATED	635.00
244960	2/20/2015	Open	GARCIA, JUANA MARIA	20.00
244961	2/20/2015	Open	GARCIA, MELISSA	20.00
244962	2/20/2015	Open	GARCIA, ROSA L	20.00
244963	2/20/2015	Void	JUAN J. GARZA, JR.	0.00
244964	2/20/2015	Cleared	JUAN J. GARZA, JR.	203.33
244965	2/20/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2690.86
244966	2/20/2015	Cleared	GAYLORD BROTHERS	290.00
244967	2/20/2015	Cleared	GEXA ENERGY, LP	113770.90
244968	2/20/2015	Open	GONDO	627.00
244969	2/20/2015	Cleared	GONZALES, DANIEL	100.00
244970	2/20/2015	Cleared	JOSE GONZALEZ G.	96.08
244971	2/20/2015	Cleared	GOODYEAR AUTO SERVICE CENTER	479.56
244972	2/20/2015	Cleared	GRAINGER, INC.	353.38
244973	2/20/2015	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	611.23
244974	2/20/2015	Cleared	GUILLEN LAWN SERVICE	590.00
244975	2/20/2015	Cleared	GULF COAST PAPER CO.	162.00
244976	2/20/2015	Cleared	GULF DATA PRODUCTS	139.85
244977	2/20/2015	Open	H. E. B	400.00
244978	2/20/2015	Cleared	H.E.B.	330.64
244979	2/20/2015	Cleared	JEFFREY C HARLAN	500.00
244980	2/20/2015	Cleared	HARLINGEN BOARD OF REALTORS	150.00
244981	2/20/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	8608.40
244982	2/20/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	1033.88
244983	2/20/2015	Cleared	HERNANDEZ, DAYNA	125.00
244984	2/20/2015	Open	HERNANDEZ, ENEDINA Z	50.00

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244985	2/20/2015	Open	HINO GAS SALES, INC.	205.50
244986	2/20/2015	Cleared	HOBBY LOBBY STORES, INC.	143.86
244987	2/20/2015	Open	STEPHEN HUMPHREY	36.00
244988	2/20/2015	Cleared	HURRICANE FENCE CO	52.00
244989	2/20/2015	Cleared	HYDRO SYSTEMS, INC.	76.15
244990	2/20/2015	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1025.53
244991	2/20/2015	Cleared	INSCO DISTRIBUTORS	128.01
244992	2/20/2015	Cleared	JAMAR PRINTING, INC.	643.66
244993	2/20/2015	Cleared	MICHAEL VINCENT JARAMILLO	54.00
244994	2/20/2015	Cleared	JOHNNY'S TRUE VALUE	928.29
244995	2/20/2015	Cleared	KONE, INC.	423.84
244996	2/20/2015	Cleared	LABATT FOOD SERVICE LLC	999.71
244997	2/20/2015	Open	CHERYL LABERGE	913.79
244998	2/20/2015	Cleared	LEE'S HYDRAULICS SERVICE	1150.50
244999	2/20/2015	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	323.12
245000	2/20/2015	Cleared	LIMON, CONCEPCION M	200.00
245001	2/20/2015	Cleared	LINK STAFFING SERVICES	4059.65
245002	2/20/2015	Cleared	LONE STAR OVERNIGHT	62.10
245003	2/20/2015	Cleared	LONE STAR UNIFORMS	225.00
245004	2/20/2015	Cleared	LRGVDC - VALLEY METRO	789.84
245005	2/20/2015	Cleared	MORAIMA LUGO	96.00
245006	2/20/2015	Cleared	AMY DAVILA LYNCH	104.00
245007	2/20/2015	Cleared	ANTONIO MALDONADO	96.08
245008	2/20/2015	Open	MANPOWER TEMPORARY SERVICES	1166.16
245009	2/20/2015	Cleared	MARQUEZ GLASS	265.00
245010	2/20/2015	Open	MARTINEZ, SYLVIA	20.00
245011	2/20/2015	Cleared	MATHESON TRI-GAS	429.00
245012	2/20/2015	Cleared	MCCOY'S LUMBER CO.	4237.10
245013	2/20/2015	Cleared	RICHARD MEDILL B	120.00
245014	2/20/2015	Cleared	TYLER ROSE MEDILL	54.00
245015	2/20/2015	Cleared	MODSPACE	485.55
245016	2/20/2015	Cleared	MORENO, ILEANA, M	150.00
245017	2/20/2015	Cleared	MORRISON SUPPLY CO.	512.89
245018	2/20/2015	Open	MOTOROLA SOLUTIONS, INC.	700.00
245019	2/20/2015	Cleared	MOUNTAIN GLACIER LLC	238.44
245020	2/20/2015	Cleared	NAPA AUTO PARTS	309.85
245021	2/20/2015	Open	NEUHAUS & CO. LTD	288.84
245022	2/20/2015	Cleared	NTC DRUG TESTING SERVICES, INC.	27.00
245023	2/20/2015	Cleared	NUECES POWER EQUIPMENT	2314.12
245024	2/20/2015	Cleared	MIGUEL NUNEZ JR	120.00
245025	2/20/2015	Cleared	O'REILLY AUTO PARTS	1912.80
245026	2/20/2015	Cleared	OIL PATCH FUEL & SUPPLY	34069.21

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245027	2/20/2015	Cleared	OIL PATCH FUEL & SUPPLY, INC.	150.00
245028	2/20/2015	Open	JOSE OSCAR OLIVAREZ JR	48.00
245029	2/20/2015	Cleared	PANCHO'S AUTO ELECTRIC	265.00
245030	2/20/2015	Cleared	PARKER, VIVIAN	20.00
245031	2/20/2015	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	155.96
245032	2/20/2015	Cleared	PCMG, INC.	398.00
245033	2/20/2015	Cleared	PENWORTHY CO.	1392.81
245034	2/20/2015	Open	PEP BOYS	198.00
245035	2/20/2015	Open	PETSMART #1578	109.38
245036	2/20/2015	Cleared	PITNEY BOWES	345.00
245037	2/20/2015	Cleared	PITNEY BOWES PURCHASE POWER	2015.00
245038	2/20/2015	Open	PONCE, MARIA	20.00
245039	2/20/2015	Cleared	POSADA, AMANDA C.	150.00
245040	2/20/2015	Cleared	POSITIVE PROMOTIONS	80.89
245041	2/20/2015	Cleared	PRAXAIR DISTRIBUTION INC.	80.23
245042	2/20/2015	Open	PREDDY, MIKE	20.00
245043	2/20/2015	Open	PREMIER CLEANING SERVICES	4450.44
245044	2/20/2015	Open	PROFESSIONAL TURF PRODUCTS, LP	2078.47
245045	2/20/2015	Cleared	PROFORMA	2573.27
245046	2/20/2015	Cleared	QUALITY BOOKS, INC.	656.42
245047	2/20/2015	Cleared	QUIROZ, MARIVEL	20.00
245048	2/20/2015	Cleared	RADIO SHACK	270.71
245049	2/20/2015	Cleared	RAMON, ELISA	20.00
245050	2/20/2015	Cleared	READERS DIGEST	29.96
245051	2/20/2015	Open	READERS DIGEST ASSOCIATION, INC.	20.00
245052	2/20/2015	Cleared	RENTAL WORLD, LLC	110.00
245053	2/20/2015	Open	REYES, MELISSA	150.00
245054	2/20/2015	Open	RIO GRANDE VALLEY FIREFIGHTER	240.00
245055	2/20/2015	Cleared	RIO TOWING AND RECOVERY	300.00
245056	2/20/2015	Cleared	LORI RODGERS	3825.80
245057	2/20/2015	Open	RODRIGUEZ UPHOLSTERY	145.00
245058	2/20/2015	Cleared	RODRIGUEZ, ERICA	20.00
245059	2/20/2015	Open	HORACIO RODRIGUEZ	84.00
245060	2/20/2015	Cleared	ROUNTREE & KITHCART, TRUST ACCOUNT	1989.98
245061	2/20/2015	Cleared	RUSH TRUCK CENTER-PHARR	699.62
245062	2/20/2015	Cleared	SALAS, SYLVIA	125.00
245063	2/20/2015	Cleared	SALDIVAR, JUANA M.	200.00
245064	2/20/2015	Cleared	SAM'S CLUB DIRECT	516.00
245065	2/20/2015	Cleared	SAN BENITO NEWS	378.00
245066	2/20/2015	Cleared	SANTA ANITA RECLAMATION PROJECT,LLC	1100.00
245067	2/20/2015	Cleared	SANTEX TRUCK CENTERS, LTD.	1906.45
245068	2/20/2015	Open	SANTIVANEZ, BREDNA LEE	20.00

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245069	2/20/2015	Cleared	SCHWAN'S HOME SERVICE, INC	31.36
245070	2/20/2015	Open	SCREENING BACKGROUNDS	166.65
245071	2/20/2015	Cleared	SECURITY INTERNATIONAL	22.08
245072	2/20/2015	Cleared	SEGVALLEY, LLC.	375.00
245073	2/20/2015	Cleared	DANIEL SERNA	760.71
245074	2/20/2015	Open	DANIEL SERNA	70.00
245075	2/20/2015	Cleared	SHERWIN WILLIAMS	893.93
245076	2/20/2015	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	48.19
245077	2/20/2015	Cleared	SIRCHIE FINGER PRINT LABORATORIES	295.00
245078	2/20/2015	Cleared	SMARTCOM	7259.09
245079	2/20/2015	Open	SOUTH COAST BOILER SERVICE, INC	255.00
245080	2/20/2015	Cleared	SOUTH TEXAS NATURE	3300.00
245081	2/20/2015	Cleared	SOUTH TEXAS SALES, INC.	510.00
245082	2/20/2015	Cleared	SOUTHERN TIRE MART, LLC.	5589.00
245083	2/20/2015	Cleared	STAFF FORCE, INC.	844.80
245084	2/20/2015	Cleared	STITCH GALLERY INC	103.00
245085	2/20/2015	Cleared	SUPERIOR ALARMS	145.00
245086	2/20/2015	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
245087	2/20/2015	Cleared	TEXAS ALTERNATOR STARTER SERVICES	2356.93
245088	2/20/2015	Open	TEXAS DEPARTMENT OF HEALTH-BVS	186.66
245089	2/20/2015	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	9.00
245090	2/20/2015	Cleared	TEXAS HISTORICAL COMMISSION	2600.00
245091	2/20/2015	Open	TEXAS MUNICIPAL CLERKS	122.50
245092	2/20/2015	Open	TEXAS MUNICIPAL COURT EDUCATION	500.00
245093	2/20/2015	Open	TIGER DIRECT	2710.25
245094	2/20/2015	Cleared	TIME WARNER CABLE	387.70
245095	2/20/2015	Cleared	TIRE CENTERS LLC #617	4498.37
245096	2/20/2015	Open	TOPS THE OUTDOOR POWER STORE	516.17
245097	2/20/2015	Cleared	TOUCHTONE COMMUNICATIONS	20.30
245098	2/20/2015	Cleared	TOYOTALIFT OF SOUTH TEXAS	121.30
245099	2/20/2015	Cleared	TRANE	8350.00
245100	2/20/2015	Cleared	TROPHY PLUS	1925.00
245101	2/20/2015	Cleared	TROUBADOUR INTERNATIONAL	18310.00
245102	2/20/2015	Cleared	TRUCKERS EQUIPMENT, INC.	2522.40
245103	2/20/2015	Cleared	TXTAG	1.15
245104	2/20/2015	Open	TYLER TECHNOLOGIES-INCODE DIVISION	700.00
245105	2/20/2015	Cleared	UNIFIRST HOLDINGS, INC.	321.72
245106	2/20/2015	Cleared	UNITED REFRIGERATION, INC.	43.32
245107	2/20/2015	Cleared	UNITED PARCEL SERVICE	59.57
245108	2/20/2015	Cleared	US BANK OFFICE EQUIPMENT FINANCE	1175.00
245109	2/20/2015	Open	UTA/BUILDING PROFESSIONAL INSTITUTE	150.00

## CITY OF HARLINGEN

## Check Register

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245110	2/20/2015	Open	VALLEY BAPTIST MEDICAL CENTER	844.00
245111	2/20/2015	Cleared	VALLEY JANITORIAL SUPPLY	272.46
245112	2/20/2015	Cleared	VALLEY RADIO CENTER	152.00
245113	2/20/2015	Open	VASQUEZ, NELDA	150.00
245114	2/20/2015	Open	VERIZON WIRELESS	2680.41
245115	2/20/2015	Open	VERIZON WIRELESS	2669.84
245116	2/20/2015	Cleared	VICTORIA STEEL AND SUPPLY	124.33
245117	2/20/2015	Open	VILLEGAS, JESSICA	20.00
245118	2/20/2015	Open	WEBQA, INC	9540.00
245119	2/20/2015	Cleared	WEIGHT AND TEST SOLUTIONS, INC	1793.00
245120	2/20/2015	Cleared	WEST PAYMENT CENTER	1033.40
245121	2/20/2015	Cleared	WIMBERLEY RESCUE TRAINING	267.70
245122	2/20/2015	Cleared	WINTER TEXAN TIMES	198.00
245123	2/20/2015	Open	WORLD CONNECTIONS	1735.60
245124	2/20/2015	Cleared	XEROX CORPORATION	1707.56
245125	2/20/2015	Cleared	ZARSKY LUMBER CO.	685.84
245126	2/20/2015	Cleared	DAHILL INDUSTRIES	470.00
245127	2/23/2015	Cleared	LAS CAZUELAS DE REM	630.00
245128	2/25/2015	Open	L & F DISTRIBUTORS	484.45
245129	2/25/2015	Open	SEGO LIMITED PARTNERSHIP	8402.12
245130	2/25/2015	Cleared	VALLEY BEVERAGE	267.20
245131	2/27/2015	Open	ADEPT FACILITIES & DESIGN, INC	109170.00
245132	2/27/2015	Open	AFLAC REMITTANCE PROCESSING SERVICE	19905.84
245133	2/27/2015	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
245134	2/27/2015	Open	BAY BRIDGE ADMINISTRATORS, LLC	822.86
245135	2/27/2015	Open	MICHAEL BIELICKE	324.00
245136	2/27/2015	Open	LENI CEPEDA	128.00
245137	2/27/2015	Open	CARLOS R. CHAVEZ	835.75
245138	2/27/2015	Open	CITY OF HARLINGEN CAFETERIA PL	2825.30
245139	2/27/2015	Open	COMBINED LAW ENFORCEMENT	1770.00
245140	2/27/2015	Open	COMMUNITY LOAN CENTER CORPORATION	2997.93
245141	2/27/2015	Open	DELTA DENTAL INSURANCE COMPANY	10696.42
245142	2/27/2015	Void	LARA DI PAOLA	0.00
245143	2/27/2015	Open	FIREMEN'S RELIEF & RETIREMENT	64043.46
245144	2/27/2015	Open	FORT DEARBORN LIFE INSURANCE	91.10
245145	2/27/2015	Open	GUADALUPE GONZALEZ	1321.77
245146	2/27/2015	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	1660.00
245147	2/27/2015	Open	HARLINGEN PEACE OFFICERS' & LAW	3002.00
245148	2/27/2015	Open	ICMA RETIREMENT TRUST 457 - 301740	15652.53
245149	2/27/2015	Open	JEM RESOURCE PARTNERS, LP	72660.32
245150	2/27/2015	Open	LEGAL ACCESS CONSULTING, LLC	147.54
245151	2/27/2015	Open	JEFFREY T LYSSY	174.00

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245152	2/27/2015	Open	NATIONAL GUARDIAN LIFE INS. CO.	2328.38
245153	2/27/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	2109.46
245154	2/27/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	7071.26
245155	2/27/2015	Open	JOE OLVERA	128.00
245156	2/27/2015	Open	OLYMPUS GYM	228.00
245157	2/27/2015	Open	JOSE A. RAMOS	128.00
245158	2/27/2015	Open	RAMIRO RODRIGUEZ, JR.	128.00
245159	2/27/2015	Open	JACOB RONEY	174.00
245160	2/27/2015	Open	ROGELIO RUBIO	307.75
245161	2/27/2015	Open	TAEVT	598.00
245162	2/27/2015	Open	TEXAS MUN. RETIREMENT SYSTEM	124978.53
245163	2/27/2015	Open	TEXAS RECREATION & PARK SOCI	1000.00
245164	2/27/2015	Open	THE LINCOLN NATIONAL LIFE INS CO	75.02
245165	2/27/2015	Open	UNITED WAY	348.22
245166	2/27/2015	Open	UNUM LIFE INSURANCE CO. OF AMERICA	7343.26
245167	2/27/2015	Open	VALIC	1080.41
245168	2/27/2015	Open	VALIC	90.06
245169	2/27/2015	Open	VALLEY MORNING STAR	605.48
245170	2/27/2015	Open	VALLEY MORNING STAR	150.00
245171	2/27/2015	Open	VALLEY MORNING STAR	150.00
245172	2/27/2015	Open	VANTAGEPOINT TRANSFER AGENTS-705305	590.00
245173	2/27/2015	Open	HECTOR LEAL	279.50
245174	2/27/2015	Cleared	JOSE A. MARTINEZ	279.50
245175	2/27/2015	Open	STEPHEN SCOT MAYER	279.50
245176	2/27/2015	Cleared	JOHN LEE PARRISH	763.44