

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2015 - To Payment Date: 03/31/2015

Report Run Date: April 7, 2015

Check Number	Date	Status	Vendor Name	Check Amount
245177	3/4/2015	Cleared	L & F DISTRIBUTORS	213.00
245178	3/4/2015	Cleared	MAGIC VALLEY ELECTRIC CO-OP	4500.76
245179	3/4/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	153.00
245180	3/4/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	178.00
245181	3/4/2015	Cleared	BASILIO SANCHEZ	394.00
245182	3/4/2015	Cleared	TEXAS GAS SERVICE	434.64
245183	3/4/2015	Cleared	TEXAS GAS SERVICE	740.34
245184	3/4/2015	Cleared	TEXAS GAS SERVICE	239.85
245185	3/4/2015	Cleared	TEXAS GAS SERVICE	123.13
245186	3/4/2015	Cleared	TEXAS GAS SERVICE	1903.87
245187	3/4/2015	Cleared	TEXAS GAS SERVICE	129.71
245188	3/4/2015	Cleared	TEXAS GAS SERVICE	38.40
245189	3/4/2015	Cleared	TOWN OF COMBES	38.50
245190	3/4/2015	Cleared	VALLEY BEVERAGE	246.72
245191	3/4/2015	Cleared	CARLOS YERENA	759.33
245192	3/6/2015	Cleared	A CLEAN PORTOCO	156.00
245193	3/6/2015	Cleared	A M C INDUSTRIES, INC	250.00
245194	3/6/2015	Cleared	ACUSHNET COMPANY	1452.64
245195	3/6/2015	Cleared	ADVANCE AUTO PARTS	149.58
245196	3/6/2015	Open	AEP-TEXAS CENTRAL CO.	41.01
245197	3/6/2015	Cleared	AIR FILTER CO	149.50
245198	3/6/2015	Cleared	ALAMO BMW	124.83
245199	3/6/2015	Cleared	ALAMO CONCRETE PRODUCTS LTD	368.00
245200	3/6/2015	Cleared	ALAMO DOOR SYSTEMS, INC.	2416.00
245201	3/6/2015	Cleared	ALL VALLEY KEY & LOCK	7.50
245202	3/6/2015	Cleared	ALLEGRA PRINT	39.95
245203	3/6/2015	Cleared	ALTAS PALMAS ANIMAL CLINIC	219.00
245204	3/6/2015	Cleared	ALVAREZ, MIREYA TREJO	20.00
245205	3/6/2015	Cleared	AMAZON.COM	153.48
245206	3/6/2015	Cleared	AMERICAN LEGAL PUBLISHING CORP	95.00
245207	3/6/2015	Cleared	AMERICAN TOWER CORPORATION	5537.23
245208	3/6/2015	Cleared	AMIGO BOLT & SUPPLY	143.79
245209	3/6/2015	Cleared	ANDREA'S WRECKER SERVICE	1233.00
245210	3/6/2015	Open	ANTONIO RAMIREZ	20.00
245211	3/6/2015	Cleared	APF FBO ONE STOP STAFFING	604.12
245212	3/6/2015	Cleared	APPRIVER, LLC	1695.60
245213	3/6/2015	Cleared	ARGUS SECURITY	187.16
245214	3/6/2015	Cleared	ARMADA BACKUP SERVICES CORP.	680.00
245215	3/6/2015	Open	ARRESOLA, EVA	20.00
245216	3/6/2015	Cleared	AUTOMATED ICE LLC	135.00
245217	3/6/2015	Cleared	B & C CAR WASH	1851.00
245218	3/6/2015	Cleared	BAEZ, SONIA R	200.00
245219	3/6/2015	Cleared	BAKER & TAYLOR	208.52
245220	3/6/2015	Cleared	BARCOM TECHNOLOGY SOLUTIONS	487.80
245221	3/6/2015	Open	BAZALDUA, GRISELDA	20.00

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2015 - To Payment Date: 03/31/2015

Report Run Date: April 7, 2015

Check Number	Date	Status	Vendor Name	Check Amount
245222	3/6/2015	Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	243.00
245223	3/6/2015	Cleared	PETE BENITEZ	256.00
245224	3/6/2015	Cleared	BOGGUS MOTOR CO	3671.20
245225	3/6/2015	Cleared	BORDER ADS, LLC	1180.00
245226	3/6/2015	Cleared	BOSWELL, CHRIS	1546.70
245227	3/6/2015	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.09
245228	3/6/2015	Cleared	BRODART, INC	1140.00
245229	3/6/2015	Cleared	BUD'S QUALITY PLUMBING INC	462.21
245230	3/6/2015	Cleared	BURTON AUTO	1524.25
245231	3/6/2015	Cleared	BUSH SUPPLY COMPANY	1408.18
245232	3/6/2015	Cleared	BUSTOS, NANCY	363.00
245233	3/6/2015	Cleared	CABRERA, ROSALBA	200.00
245234	3/6/2015	Cleared	CAMERON COUNTY APPRAISAL DIST	49255.00
245235	3/6/2015	Cleared	CAR QUEST #49	59.17
245236	3/6/2015	Cleared	CAREERTRACK	149.00
245237	3/6/2015	Cleared	CAREY SHEET METAL CO	193.00
245238	3/6/2015	Open	CASTILLO, ELAINE	150.00
245239	3/6/2015	Cleared	CASTILLO, SOLEDAD	20.00
245240	3/6/2015	Cleared	CENTRAL POLICE SUPPLY, LTD.	550.00
245241	3/6/2015	Cleared	CENTRAL PROGRAMS, INC	3137.82
245242	3/6/2015	Cleared	CHEAP AUTO GLASS	107.20
245243	3/6/2015	Cleared	CHUBB GROUP	431.20
245244	3/6/2015	Cleared	CISNEROS, MICHELLE	400.00
245245	3/6/2015	Cleared	CITY OF HARLINGEN HEALTH INS	105.89
245246	3/6/2015	Cleared	CITY OF HARLINGEN HEALTH INS	6750.00
245247	3/6/2015	Cleared	CM GRAPHICS & SIGNS	35.00
245248	3/6/2015	Cleared	COCA-COLA ENTERPRISES	834.16
245249	3/6/2015	Open	COMMERCIAL REFRIGERATION SERVICES	436.00
245250	3/6/2015	Cleared	COMPUTER MAINTENANCE SERVICES	426.42
245251	3/6/2015	Cleared	COPY ZONE	58.00
245252	3/6/2015	Cleared	COSTILLA, YESENIA	200.00
245253	3/6/2015	Cleared	D & R GLASS ETC., INC	350.00
245254	3/6/2015	Cleared	DADEE MFG.	1572.70
245255	3/6/2015	Cleared	DAHILL INC.	584.94
245256	3/6/2015	Cleared	DAHILL INDUSTRIES	160.00
245257	3/6/2015	Open	DCNC MARKETING	40.00
245258	3/6/2015	Cleared	DEALERS ELECTRICAL SUPPLY	49.67
245259	3/6/2015	Cleared	DEER OAKS EAP SERVICES, LLC	1082.62
245260	3/6/2015	Cleared	DELI EXPRESS	246.00
245261	3/6/2015	Cleared	DELTA MEDICAL SYSTEMS, INC.	975.17
245262	3/6/2015	Cleared	DEMCO	1872.30
245263	3/6/2015	Cleared	ADRIANA DOMINGUEZ	120.17
245264	3/6/2015	Cleared	DYNAMARK SECURITY CENTERS	44.95
245265	3/6/2015	Cleared	EDWARDS ABSTRACT AND TITLE COMPANY	242109.39
245266	3/6/2015	Cleared	EL TAQUITO CAFE	840.00

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2015 - To Payment Date: 03/31/2015

Report Run Date: April 7, 2015

Check Number	Date	Status	Vendor Name	Check Amount
245267	3/6/2015	Open	AMANDA ELIZONDO	37.03
245268	3/6/2015	Cleared	PATTY ESPINOZA	533.75
245269	3/6/2015	Cleared	EXTREME PEST CONTROL	1215.00
245270	3/6/2015	Cleared	FAST SIGNS	134.50
245271	3/6/2015	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	630.37
245272	3/6/2015	Cleared	FEDERAL EXPRESS CORP	68.27
245273	3/6/2015	Cleared	EFREN FERNANDEZ	543.45
245274	3/6/2015	Cleared	FIRESTONE STORES	29.00
245275	3/6/2015	Cleared	FIRST CHOICE TECHNOLOGY	347.33
245276	3/6/2015	Cleared	FLEETPRIDE	846.97
245277	3/6/2015	Cleared	DANIEL FLORES	1287.00
245278	3/6/2015	Cleared	FRIEDRICH, NORMA PETRICH	150.00
245279	3/6/2015	Cleared	FRONTERA MATERIALS, INC.	2899.84
245280	3/6/2015	Cleared	FULL SERVICE AUTO PARTS	234.84
245281	3/6/2015	Cleared	ALBERT GARCIA	1406.25
245282	3/6/2015	Cleared	GARCIA, MARY	20.00
245283	3/6/2015	Cleared	GARCIA, NORA	150.00
245284	3/6/2015	Cleared	GARZA GARAGE DOOR	1268.50
245285	3/6/2015	Cleared	JUAN J. GARZA, JR.	695.83
245286	3/6/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	3929.70
245287	3/6/2015	Cleared	GLOBAL RELIEF TECHNOLOGIES, INC	699.65
245288	3/6/2015	Cleared	GOLDEN BEE PRODUCTS	281.00
245289	3/6/2015	Cleared	GONZALES, JOSE J	1300.00
245290	3/6/2015	Cleared	GONZALES, PRISCILLA	575.00
245291	3/6/2015	Open	JAVIER GONZALEZ	1368.75
245292	3/6/2015	Cleared	ROCKY GONZALEZ	127.00
245293	3/6/2015	Cleared	GONZALEZ, VELBA	150.00
245294	3/6/2015	Cleared	GOV'T TREASURES' ORGANIZATION OF TX	325.00
245295	3/6/2015	Cleared	GUILLEN, FREDDY	550.00
245296	3/6/2015	Cleared	GULF COAST PAPER CO.	6713.42
245297	3/6/2015	Cleared	GULF DATA PRODUCTS	495.95
245298	3/6/2015	Cleared	H.E.B.	64.87
245299	3/6/2015	Cleared	HARLINGEN CHAMBER OF COMMERCE	3944.70
245300	3/6/2015	Cleared	HARLINGEN GLASS CO.	150.00
245301	3/6/2015	Cleared	HARLINGEN HUMANE SOCIETY	10958.75
245302	3/6/2015	Open	HARLINGEN PROUD	3668.66
245303	3/6/2015	Cleared	HELENA CHEMICAL COMPANY	352.50
245304	3/6/2015	Cleared	HENRY'S CASH & CARRY	45.52
245305	3/6/2015	Cleared	HI TECH EMBROIDERY	32.50
245306	3/6/2015	Cleared	HOLT COMPANY OF TEXAS	1819.50
245307	3/6/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	2700.85
245308	3/6/2015	Cleared	HOPKINS MEDICAL PRODUCTS	156.16
245309	3/6/2015	Cleared	HOUSE OF FRAMES	137.96
245310	3/6/2015	Cleared	HURRICANE FENCE CO	95.00
245311	3/6/2015	Cleared	HURTADO, ELIZABETH	20.00

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2015 - To Payment Date: 03/31/2015

Report Run Date: April 7, 2015

Check Number	Date	Status	Vendor Name	Check Amount
245312	3/6/2015	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1431.40
245313	3/6/2015	Cleared	INSCO DISTRIBUTORS	264.10
245314	3/6/2015	Cleared	INTERNATIONAL CODE COUNCIL, INC.	225.00
245315	3/6/2015	Cleared	MICHAEL VINCENT JARAMILLO	45.00
245316	3/6/2015	Cleared	JASON'S DELI	710.32
245317	3/6/2015	Cleared	JIMENEZ, JUAN RUBEN	200.00
245318	3/6/2015	Cleared	JOHNNY'S TRUE VALUE	2306.90
245319	3/6/2015	Cleared	JONES & COOK STATIONERS	540.75
245320	3/6/2015	Cleared	JUAREZ, JUSTIN	20.00
245321	3/6/2015	Cleared	JUNIOR SERVICE LEAGUE OF HARLINGEN	600.00
245322	3/6/2015	Cleared	KANN MANUFACTURING CORPORATION	1203.06
245323	3/6/2015	Cleared	KONE, INC.	141.28
245324	3/6/2015	Cleared	LABATT FOOD SERVICE LLC	458.45
245325	3/6/2015	Cleared	VICTOR LEAL	104.00
245326	3/6/2015	Cleared	LEE'S HYDRAULICS SERVICE	5150.00
245327	3/6/2015	Cleared	LEXISNEXIS	664.00
245328	3/6/2015	Cleared	LIFESAVERS CONFERENCE, INC.	800.00
245329	3/6/2015	Cleared	LIGHTHOUSE SERVICES, INC.	1120.00
245330	3/6/2015	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	8450.00
245331	3/6/2015	Cleared	LINK STAFFING SERVICES	1373.76
245332	3/6/2015	Cleared	LLOYD GOSSELINK ROCHELLE&TOWNSENDPC	624.00
245333	3/6/2015	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	4726.99
245334	3/6/2015	Cleared	DARREL LOFTUS	249.32
245335	3/6/2015	Cleared	LONE STAR UNIFORMS	372.00
245336	3/6/2015	Cleared	JULIO LOPEZ	307.00
245337	3/6/2015	Cleared	LOPEZ, LIZA ANN	20.00
245338	3/6/2015	Cleared	LOWE'S HOME CENTERS, INC.	590.53
245339	3/6/2015	Cleared	MANPOWER TEMPORARY SERVICES	1725.67
245340	3/6/2015	Cleared	MARCON, INC. LLC	49.50
245341	3/6/2015	Cleared	MARROQUIN, VANESSA	20.00
245342	3/6/2015	Cleared	MARTINEZ, CRYSTAL L	150.00
245343	3/6/2015	Cleared	OSCAR B. MARTINEZ	1500.00
245344	3/6/2015	Cleared	MCCOY'S LUMBER CO.	433.79
245345	3/6/2015	Cleared	MCKAMIE KRUEGER, LLP	160.00
245346	3/6/2015	Cleared	RICHARD MEDILL B	100.00
245347	3/6/2015	Cleared	TYLER ROSE MEDILL	45.00
245348	3/6/2015	Cleared	MEGAMORPHOSIS DESIGN	500.00
245349	3/6/2015	Cleared	MICHAEL MEZMAR	104.00
245350	3/6/2015	Cleared	MG GRAPHICS	560.00
245351	3/6/2015	Cleared	MOBILE MINI, INC.	87.15
245352	3/6/2015	Cleared	MORRISON SUPPLY CO.	630.38
245353	3/6/2015	Cleared	MOUNTAIN GLACIER LLC	386.09
245354	3/6/2015	Cleared	SERGIO MUJICA	833.00
245355	3/6/2015	Cleared	NAFECO	275.00
245356	3/6/2015	Cleared	NAPA AUTO PARTS	749.72

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2015 - To Payment Date: 03/31/2015

Report Run Date: April 7, 2015

Check Number	Date	Status	Vendor Name	Check Amount
245357	3/6/2015	Cleared	NATIONAL FIRE PROTECTION ASSO.	1395.00
245358	3/6/2015	Cleared	NEUHAUS & CO. LTD	167.88
245359	3/6/2015	Cleared	NEW HORIZONS COMPUTER LEARNING	1650.00
245360	3/6/2015	Cleared	NEW YORK DELI	21.26
245361	3/6/2015	Cleared	NOTARY PUBLIC UNDERWRITERS	163.00
245362	3/6/2015	Cleared	NUECES POWER EQUIPMENT	3501.40
245363	3/6/2015	Cleared	MIGUEL NUNEZ JR	100.00
245364	3/6/2015	Cleared	O'REILLY AUTO PARTS	3543.18
245365	3/6/2015	Cleared	GARY T. OBER	70.00
245366	3/6/2015	Cleared	OFFICE DEPOT	4648.70
245367	3/6/2015	Cleared	OIL PATCH FUEL & SUPPLY	65912.40
245368	3/6/2015	Cleared	ORKIN PEST CONTROL	50.00
245369	3/6/2015	Cleared	PANCHO'S AUTO ELECTRIC	587.28
245370	3/6/2015	Cleared	PAPERIE & CO.	280.00
245371	3/6/2015	Cleared	PEP BOYS	788.61
245372	3/6/2015	Cleared	PITNEY BOWES PURCHASE POWER	500.00
245373	3/6/2015	Cleared	PIXOLITH MEDIA	950.00
245374	3/6/2015	Cleared	PIZZA HUT	25.75
245375	3/6/2015	Cleared	PPG ARCHITECTURAL FINISHES, INC	194.56
245376	3/6/2015	Cleared	PRAXAIR DISTRIBUTION INC.	90.96
245377	3/6/2015	Cleared	PROFESSIONAL SERV IND. INC	589.00
245378	3/6/2015	Cleared	PROFORMA	297.00
245379	3/6/2015	Cleared	PROPROFS	769.28
245380	3/6/2015	Cleared	RADIO SHACK	42.48
245381	3/6/2015	Open	RED WING SHOE STORE	756.00
245382	3/6/2015	Open	SHERYL K REED	3.51
245383	3/6/2015	Cleared	RENTAL WORLD, LLC	1343.00
245384	3/6/2015	Cleared	REYES, ALFREDO	20.00
245385	3/6/2015	Cleared	FELIX T REYNA JR.	70.00
245386	3/6/2015	Cleared	RG COUNCIL BOY SCOUTS OF AMERICA	590.00
245387	3/6/2015	Cleared	RIO GRANDE VALLEY BIRDING FESTIVAL	760.00
245388	3/6/2015	Cleared	ROBLES & SONS RADIATOR & MUFFLER	200.00
245389	3/6/2015	Cleared	RODRIGUEZ UPHOLSTERY	145.00
245390	3/6/2015	Cleared	RODRIGUEZ, MARLEN JUAREZ	500.00
245391	3/6/2015	Cleared	RODRIGUEZ, TONY V	155.00
245392	3/6/2015	Cleared	RUBIO, CINDY	20.00
245393	3/6/2015	Cleared	ROGELIO RUBIO	786.12
245394	3/6/2015	Cleared	RUSH TRUCK CENTER-PHARR	6450.77
245395	3/6/2015	Cleared	ART SAENZ	3137.50
245396	3/6/2015	Cleared	SALAS, CONSUELO	51.28
245397	3/6/2015	Open	SALAZAR, JOSE	20.00
245398	3/6/2015	Cleared	SAM'S CLUB DIRECT	891.23
245399	3/6/2015	Cleared	SANCHEZ, ALOHIM	20.00
245400	3/6/2015	Cleared	SANCHEZ, JULIA C	150.00
245401	3/6/2015	Cleared	JUAN SAUCEDA	1058.00

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2015 - To Payment Date: 03/31/2015

Report Run Date: April 7, 2015

Check Number	Date	Status	Vendor Name	Check Amount
245402	3/6/2015	Open	SAUCEDA, ROSA	20.00
245403	3/6/2015	Cleared	SCREENING BACKGROUNDS	127.30
245404	3/6/2015	Cleared	DANIEL SERNA	462.75
245405	3/6/2015	Cleared	SHERWIN WILLIAMS	127.50
245406	3/6/2015	Cleared	SOUTH TEXAS SALES, INC.	160.00
245407	3/6/2015	Cleared	SOUTHERN TIRE MART, LLC.	17596.48
245408	3/6/2015	Cleared	SS&C TECHNOLOGIES, INC	43.50
245409	3/6/2015	Cleared	STAFF FORCE, INC.	422.40
245410	3/6/2015	Cleared	STITCH GALLERY INC	298.78
245411	3/6/2015	Open	STREET SOUND CUSTOMS	25.00
245412	3/6/2015	Cleared	SUNGARD PUBLIC SECTOR, INC	480.00
245413	3/6/2015	Cleared	SURPLUS SUPPLY COMPANY	134.86
245414	3/6/2015	Open	TAFOLLA, LEANN M	20.00
245415	3/6/2015	Cleared	TEEX (TEXAS ENG. EXTENSION SER)	390.00
245416	3/6/2015	Cleared	TEJAS EQUIPMENT RENTALS	1842.96
245417	3/6/2015	Cleared	TEK REAL PROPERTIES, LLC	899.73
245418	3/6/2015	Open	TEXAS A&M AGRILIFE EXTENSION	40.00
245419	3/6/2015	Cleared	TEXAS DEPT OF AGRICULTURE	12.00
245420	3/6/2015	Open	TEXAS MUNICIPAL COURT EDUCATION	250.00
245421	3/6/2015	Cleared	THE SHOPPER INC.	290.02
245422	3/6/2015	Cleared	TIER TWO CHEMICAL REPORTING PROGRAM	50.00
245423	3/6/2015	Cleared	TIGER DIRECT	80.08
245424	3/6/2015	Cleared	TIME WARNER CABLE	120.79
245425	3/6/2015	Cleared	TIRE CENTERS LLC #617	2697.11
245426	3/6/2015	Cleared	TOPS THE OUTDOOR POWER STORE	497.18
245427	3/6/2015	Cleared	TORRES, SYLVIA	20.00
245428	3/6/2015	Cleared	TOVIAS, ESMERALDA	125.00
245429	3/6/2015	Cleared	TRANE	9550.00
245430	3/6/2015	Cleared	TRANSPORTATION TECHNOLOGY SERVICES	186.60
245431	3/6/2015	Cleared	TROPHY PLUS	392.80
245432	3/6/2015	Cleared	TRUCKERS EQUIPMENT, INC.	2026.73
245433	3/6/2015	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	365.01
245434	3/6/2015	Cleared	ULINE, INC.	244.31
245435	3/6/2015	Cleared	UNIFIRST HOLDINGS, INC.	1769.13
245436	3/6/2015	Cleared	UNIFIRST HOLDINGS, INC.	311.40
245437	3/6/2015	Cleared	UNITED REFRIGERATION, INC.	58.71
245438	3/6/2015	Cleared	UNITED RENTALS (NORTH AMERICA), INC	2415.15
245439	3/6/2015	Cleared	UNITED PARCEL SERVICE	4.76
245440	3/6/2015	Cleared	US BANK OFFICE EQUIPMENT FINANCE	169.00
245441	3/6/2015	Cleared	VALLEY AIDS COUNCIL	150.00
245442	3/6/2015	Cleared	VALLEY DAY AND NIGHT CLINIC	175.00
245443	3/6/2015	Cleared	VALLEY MORNING STAR	1638.69
245444	3/6/2015	Cleared	VALLEY MORNING STAR	536.32
245445	3/6/2015	Cleared	VALLEY MORNING STAR	1847.42
245446	3/6/2015	Cleared	VALLEY MORNING STAR	4125.00

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2015 - To Payment Date: 03/31/2015

Report Run Date: April 7, 2015

Check Number	Date	Status	Vendor Name	Check Amount
245447	3/6/2015	Cleared	VALLEY MORNING STAR	1599.24
245448	3/6/2015	Cleared	VALLEY RADIO CENTER	250.00
245449	3/6/2015	Cleared	VALMOR DRIVESHAFT SERVICE	200.00
245450	3/6/2015	Cleared	DON VANRAMSHORST, JR	2525.51
245451	3/6/2015	Cleared	VICTORIA STEEL AND SUPPLY	409.74
245452	3/6/2015	Open	VILLARREAL, FELICITY	20.00
245453	3/6/2015	Cleared	VILLARREAL, LEONOR	20.00
245454	3/6/2015	Cleared	DANNY WARNER	345.00
245455	3/6/2015	Cleared	WEST PAYMENT CENTER	421.40
245456	3/6/2015	Cleared	WORLD CONNECTIONS	487.20
245457	3/6/2015	Cleared	WYLIE IMPLEMENT CO.	276.00
245458	3/6/2015	Cleared	XEROX CORPORATION	57.30
245459	3/6/2015	Cleared	ZAMORA, DENISE	20.00
245460	3/6/2015	Cleared	MICHAEL A ZANCA	862.50
245461	3/6/2015	Cleared	ZARSKY LUMBER CO.	34.16
245462	3/6/2015	Cleared	CARLOS X CANTU	1344.08
245463	3/6/2015	Cleared	BAKER & TAYLOR	1065.54
245464	3/6/2015	Cleared	H.E.B.	28.75
245465	3/6/2015	Cleared	HOBBY LOBBY STORES, INC.	71.92
245466	3/6/2015	Cleared	ORIENTAL TRADING COMPANY, INC.	149.56
245467	3/11/2015	Cleared	L & F DISTRIBUTORS	243.75
245468	3/13/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	2825.30
245469	3/13/2015	Cleared	COMMUNITY LOAN CENTER CORPORATION	2964.47
245470	3/13/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	54498.12
245471	3/13/2015	Cleared	ICMA RETIREMENT TRUST 457 - 301740	15627.23
245472	3/13/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	2109.46
245473	3/13/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	7121.26
245474	3/13/2015	Cleared	SMARTCOM	7273.47
245475	3/13/2015	Open	TEXAS MUNICIPAL COURT EDUCATION	200.00
245476	3/13/2015	Cleared	VALIC	1071.17
245477	3/13/2015	Cleared	VALIC	90.06
245478	3/13/2015	Cleared	VALLEY MORNING STAR	950.00
245479	3/13/2015	Cleared	VALLEY MORNING STAR	606.25
245480	3/13/2015	Cleared	VALLEY MORNING STAR	679.92
245481	3/13/2015	Cleared	VALLEY MORNING STAR	1480.10
245482	3/13/2015	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	590.00
245483	3/18/2015	Cleared	AT&T MOBILITY	6863.61
245484	3/18/2015	Cleared	AT&T MOBILITY	5134.31
245485	3/18/2015	Cleared	L & F DISTRIBUTORS	335.72
245486	3/18/2015	Cleared	VALLEY BEVERAGE	325.49
245487	3/20/2015	Cleared	ACCURINT	279.05
245488	3/20/2015	Cleared	ADVANCED TRACKING TECHNOLOGIES, INC	6587.00
245489	3/20/2015	Cleared	AGUAWORKS PIPE & SUPPLY, LLC	280.00
245490	3/20/2015	Cleared	AIR FILTER CO	193.50
245491	3/20/2015	Cleared	ALAMO CONCRETE PRODUCTS LTD	234.00

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2015 - To Payment Date: 03/31/2015

Report Run Date: April 7, 2015

Check Number	Date	Status	Vendor Name	Check Amount
245492	3/20/2015	Cleared	ALAMO DOOR SYSTEMS, INC.	673.00
245493	3/20/2015	Cleared	ESTELA ALVARADO	11.95
245494	3/20/2015	Open	AMERICAN PUBLIC WORKS ASSOCIATION	199.00
245495	3/20/2015	Cleared	AMIGO BOLT & SUPPLY	408.35
245496	3/20/2015	Cleared	APF FBO ONE STOP STAFFING	436.24
245497	3/20/2015	Cleared	ARBITRATION POLYGRAPH SERV, LLC	350.00
245498	3/20/2015	Cleared	AUTOZONE, INC.	1426.24
245499	3/20/2015	Cleared	BAKER & TAYLOR	2176.04
245500	3/20/2015	Open	BELL FENCE SUPPLY	294.00
245501	3/20/2015	Cleared	BERT OGDEN HARLINGEN MOTORS,INC	1390.61
245502	3/20/2015	Open	BIGMENCH PROMOTIONS	13500.00
245503	3/20/2015	Cleared	BOGGUS MOTOR CO	335.66
245504	3/20/2015	Cleared	BORCHERS ELECTRIC	3224.00
245505	3/20/2015	Open	BOSWELL, ANITA	150.00
245506	3/20/2015	Cleared	BUD'S QUALITY PLUMBING INC	220.67
245507	3/20/2015	Cleared	BURTON AUTO	360.83
245508	3/20/2015	Cleared	BUSH SUPPLY COMPANY	883.79
245509	3/20/2015	Open	C & C CLEANING & JANITORIAL SVCS.	4850.00
245510	3/20/2015	Open	CAI YANFENG	20.00
245511	3/20/2015	Open	RENE CANTU	25.00
245512	3/20/2015	Cleared	CAR QUEST #49	340.92
245513	3/20/2015	Cleared	CAREY, ROBYN LYNN	234.10
245514	3/20/2015	Open	CASTRO, DAVID	20.00
245515	3/20/2015	Open	CAVAZOS, NOE	208.00
245516	3/20/2015	Cleared	CDW-G COMPUTER CENTERS, INC	2983.12
245517	3/20/2015	Open	LENI CEPEDA	46.00
245518	3/20/2015	Open	CHANEY, JEAN	16.00
245519	3/20/2015	Cleared	CITY OF EDINBURG	85767.73
245520	3/20/2015	Cleared	CITY OF HARLINGEN HEALTH INS	125.89
245521	3/20/2015	Open	CITYBASE.NET, INC.	995.00
245522	3/20/2015	Cleared	CLEAN SCENE LAUNDROMAT	26.50
245523	3/20/2015	Cleared	CMC CONSTRUCTION SERVICES	63.75
245524	3/20/2015	Cleared	COCA-COLA ENTERPRISES	156.82
245525	3/20/2015	Cleared	CORTEZ, RAFAEL G.	150.00
245526	3/20/2015	Cleared	CRUZ, SANDRA	125.00
245527	3/20/2015	Cleared	CULLIGAN WATER OF THE RGV	160.00
245528	3/20/2015	Cleared	D & R GLASS ETC., INC	475.00
245529	3/20/2015	Cleared	D&D WHEEL ALIGNING	2531.41
245530	3/20/2015	Cleared	D-BAR CONTRACTORS	680.00
245531	3/20/2015	Cleared	DADEE MFG.	1053.02
245532	3/20/2015	Cleared	DAHILL	1459.00
245533	3/20/2015	Cleared	DAHILL INC.	584.94
245534	3/20/2015	Cleared	DAHILL INDUSTRIES	1085.94
245535	3/20/2015	Cleared	DEALERS ELECTRICAL SUPPLY	124.60
245536	3/20/2015	Cleared	DENTON, NAVARRO, & BERNAL	13829.04

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2015 - To Payment Date: 03/31/2015

Report Run Date: April 7, 2015

Check Number	Date	Status	Vendor Name	Check Amount
245537	3/20/2015	Cleared	DICK OFFICE SUPPLY	216.84
245538	3/20/2015	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	797.20
245539	3/20/2015	Cleared	ADRIANA DOMINGUEZ	113.62
245540	3/20/2015	Cleared	EL TAQUITO CAFE	691.00
245541	3/20/2015	Cleared	ENTERPRISE RENT-A-CAR	403.60
245542	3/20/2015	Cleared	EQUIFAX INFORMATION SERVICES, LLC	11.72
245543	3/20/2015	Cleared	ERGON ASPHALT & EMULSIONS, INC	3184.96
245544	3/20/2015	Cleared	ESQUIVEL, MARTHA L	150.00
245545	3/20/2015	Cleared	FAST SIGNS	80.00
245546	3/20/2015	Cleared	FEDERAL EXPRESS CORP	115.86
245547	3/20/2015	Cleared	FLORES, YOLANDA	150.00
245548	3/20/2015	Open	FRIENDS OF THE HARLINGEN PUBLIC	1161.45
245549	3/20/2015	Cleared	FRONTERA MATERIALS, INC.	15164.57
245550	3/20/2015	Cleared	FULL DRAW ENTERPRISES	225.00
245551	3/20/2015	Cleared	GALVAN, PETER	20.00
245552	3/20/2015	Cleared	GALVEZ, LISA M	50.00
245553	3/20/2015	Open	GARCES, VICTORIA M.	150.00
245554	3/20/2015	Cleared	GARZA, CARLOS	80.00
245555	3/20/2015	Cleared	JUAN J. GARZA, JR.	864.01
245556	3/20/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	425.59
245557	3/20/2015	Cleared	GEXA ENERGY, LP	200885.87
245558	3/20/2015	Cleared	GONZALES, AURORA	25.00
245559	3/20/2015	Cleared	GONZALES, AURORA AGUIRRE	150.00
245560	3/20/2015	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
245561	3/20/2015	Open	GUERRERO FARMS	1650.00
245562	3/20/2015	Cleared	GULF COAST PAPER CO.	401.43
245563	3/20/2015	Cleared	GULF DATA PRODUCTS	232.95
245564	3/20/2015	Open	GUTIERREZ, KRYSTAL	5.00
245565	3/20/2015	Cleared	H & H GOLF CART	152.20
245566	3/20/2015	Cleared	H.E.B.	779.32
245567	3/20/2015	Cleared	HARLINGEN CHAMBER OF COMMERCE	816.00
245568	3/20/2015	Open	HARLINGEN COUNTRY CLUB	750.00
245569	3/20/2015	Cleared	HARLINGEN GLASS CO.	250.00
245570	3/20/2015	Open	HARLINGEN INSURANCE PROFESSIONALS	20.00
245571	3/20/2015	Cleared	HARLINGEN IRRIGATION DISTRICT	4947.00
245572	3/20/2015	Cleared	HARLINGEN ROTARY CLUB	538.81
245573	3/20/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	14108.69
245574	3/20/2015	Cleared	HARRIS CARMEN	20.00
245575	3/20/2015	Cleared	HART INTERCIVIC	645.00
245576	3/20/2015	Open	SHANNON HARVILL	28.40
245577	3/20/2015	Cleared	HEALTH SUCCESS	300.00
245578	3/20/2015	Open	HEAT SAFETY EQUIPMENT, LLC	360.00
245579	3/20/2015	Open	HERNANDEZ, DIANA	70.00
245580	3/20/2015	Cleared	HERNANDEZ, JESUS	363.00
245581	3/20/2015	Open	HERNANDEZ, STACEY	20.00

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2015 - To Payment Date: 03/31/2015

Report Run Date: April 7, 2015

Check Number	Date	Status	Vendor Name	Check Amount
245582	3/20/2015	Cleared	HOLT COMPANY OF TEXAS	1934.00
245583	3/20/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	1009.92
245584	3/20/2015	Cleared	STEPHEN HUMPHREY	36.00
245585	3/20/2015	Cleared	HURRICANE FENCE CO	140.00
245586	3/20/2015	Cleared	HYDRO SYSTEMS, INC.	83.20
245587	3/20/2015	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1297.50
245588	3/20/2015	Cleared	INSCO DISTRIBUTORS	49.42
245589	3/20/2015	Cleared	INSURANCE INFORMATION EXCHANGE	29.20
245590	3/20/2015	Cleared	JAMAR PRINTING, INC.	87.90
245591	3/20/2015	Cleared	JAMES A. FREEBERG, ED.D.,P.C.	350.00
245592	3/20/2015	Open	MICHAEL VINCENT JARAMILLO	27.00
245593	3/20/2015	Cleared	JOHNNY'S TRUE VALUE	1103.99
245594	3/20/2015	Open	JONES & BARTLETT LEARNING, LLC	40.46
245595	3/20/2015	Cleared	JONES & COOK STATIONERS	394.19
245596	3/20/2015	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
245597	3/20/2015	Cleared	KEN'S PAINT & BODY SHOP	300.00
245598	3/20/2015	Cleared	L & G ENGINEERING	1129.62
245599	3/20/2015	Cleared	LABATT FOOD SERVICE LLC	531.23
245600	3/20/2015	Cleared	LARA'S BAKERY	19.95
245601	3/20/2015	Cleared	LASER LUX	190.00
245602	3/20/2015	Cleared	LEAL, MARIA G	150.00
245603	3/20/2015	Cleared	LEE'S HYDRAULICS SERVICE	2670.85
245604	3/20/2015	Cleared	LEXISNEXIS	166.00
245605	3/20/2015	Open	LIFE BEGINS AT 40	200.00
245606	3/20/2015	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	30714.43
245607	3/20/2015	Cleared	LINK STAFFING SERVICES	3414.66
245608	3/20/2015	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	2021.94
245609	3/20/2015	Cleared	LOWE'S HOME CENTERS, INC.	284.05
245610	3/20/2015	Open	MALDONADO, WENDY W.	150.00
245611	3/20/2015	Cleared	MANPOWER TEMPORARY SERVICES	2480.80
245612	3/20/2015	Open	MARTINEZ, ALEX	20.00
245613	3/20/2015	Cleared	MATA, VICTORIA N	160.00
245614	3/20/2015	Cleared	MATHESON TRI-GAS	99.00
245615	3/20/2015	Cleared	MCCOY'S LUMBER CO.	696.00
245616	3/20/2015	Cleared	MCCREA, PAUL	20.00
245617	3/20/2015	Cleared	MEDIC-CE.COM, LLC.	2949.10
245618	3/20/2015	Open	RICHARD MEDILL B	60.00
245619	3/20/2015	Cleared	TYLER ROSE MEDILL	27.00
245620	3/20/2015	Cleared	MEGAMORPHOSIS DESIGN	2850.00
245621	3/20/2015	Open	MERCADO, IRENE M	20.00
245622	3/20/2015	Cleared	MILLENNIUM ENGINEERS GROUP, INC.	8483.33
245623	3/20/2015	Cleared	MODSPACE	485.55
245624	3/20/2015	Cleared	MOORE MEDICAL CORP.	133.92
245625	3/20/2015	Cleared	MORENO, ANA	20.00
245626	3/20/2015	Cleared	MORRISON SUPPLY CO.	305.81

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2015 - To Payment Date: 03/31/2015

Report Run Date: April 7, 2015

Check Number	Date	Status	Vendor Name	Check Amount
245627	3/20/2015	Cleared	MOUNTAIN GLACIER LLC	239.48
245628	3/20/2015	Cleared	MPC STUDIOS, INC	537.50
245629	3/20/2015	Cleared	MQ PRINTING	91.00
245630	3/20/2015	Cleared	MR. BILL'S PUMP SERVICE	797.62
245631	3/20/2015	Cleared	MUNOZ, JESUS	200.00
245632	3/20/2015	Cleared	NAPA AUTO PARTS	209.16
245633	3/20/2015	Cleared	NATIONAL ASSOC. OF TOWN WATCH	35.00
245634	3/20/2015	Cleared	NAVARRO, GUILLERMINA	100.00
245635	3/20/2015	Open	NEUBAUER, KYLE	20.00
245636	3/20/2015	Cleared	NEUHAUS & CO. LTD	672.22
245637	3/20/2015	Cleared	NEWMAN SIGNS, INC	297.98
245638	3/20/2015	Cleared	NEXTEL PARTNERS INC.	930.00
245639	3/20/2015	Cleared	NOTARY PUBLIC UNDERWRITERS	96.50
245640	3/20/2015	Cleared	NOTARY PUBLIC UNDERWRITERS	96.50
245641	3/20/2015	Cleared	NTC DRUG TESTING SERVICES,INC.	265.00
245642	3/20/2015	Cleared	NUECES POWER EQUIPMENT	1463.57
245643	3/20/2015	Cleared	MIGUEL NUNEZ JR	60.00
245644	3/20/2015	Cleared	NUNEZ, ERENDIDA P	150.00
245645	3/20/2015	Cleared	O'REILLY AUTO PARTS	3222.47
245646	3/20/2015	Cleared	OFFICE DEPOT	2485.50
245647	3/20/2015	Cleared	OIL PATCH FUEL & SUPPLY	38932.66
245648	3/20/2015	Open	OLIVAREZ, ANA MONICA	20.00
245649	3/20/2015	Open	JOE OLVERA	46.00
245650	3/20/2015	Cleared	ORTIZ, LYDIA	28.50
245651	3/20/2015	Cleared	PANCHO'S AUTO ELECTRIC	234.94
245652	3/20/2015	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	296.27
245653	3/20/2015	Cleared	PEP BOYS	347.26
245654	3/20/2015	Cleared	PEREZ, JOSE G	200.00
245655	3/20/2015	Cleared	PITNEY BOWES PURCHASE POWER	520.99
245656	3/20/2015	Cleared	QUILL CORPORATION	146.29
245657	3/20/2015	Cleared	JAIME QUIROGA	25.00
245658	3/20/2015	Cleared	RABA KISTNER CONSULTANTS, INC.	10000.00
245659	3/20/2015	Cleared	RADIO SHACK	158.94
245660	3/20/2015	Cleared	RAINBOW PRINTING	2025.00
245661	3/20/2015	Cleared	RAMIREZ, DIANA	150.00
245662	3/20/2015	Open	JOSE A. RAMOS	46.00
245663	3/20/2015	Open	RAMOS, JUAN J	20.00
245664	3/20/2015	Cleared	RAYMOND'S TRANSMISSION	950.00
245665	3/20/2015	Cleared	LUCY RENDON/PETTY CASH	19.26
245666	3/20/2015	Cleared	RGV PARTNERSHIP	1866.90
245667	3/20/2015	Cleared	RGV-AACA	1500.00
245668	3/20/2015	Cleared	OMAR RIOS	99.00
245669	3/20/2015	Cleared	ROBERT RODRIGUEZ CO/BBVA	22.50
245670	3/20/2015	Cleared	ROBLES & SONS RADIATOR & MUFFLER	60.00
245671	3/20/2015	Cleared	RODRIGUEZ JR., NATIVIDAD	20.00

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2015 - To Payment Date: 03/31/2015

Report Run Date: April 7, 2015

Check Number	Date	Status	Vendor Name	Check Amount
245672	3/20/2015	Open	RAMIRO RODRIGUEZ	46.00
245673	3/20/2015	Cleared	RODRIGUEZ, REYNALDO	150.00
245674	3/20/2015	Cleared	ROMAN'S INTERIORS	3696.34
245675	3/20/2015	Cleared	ROSALES, HERMELINDA	20.00
245676	3/20/2015	Cleared	ROUNTREE & KITHCART, TRUST ACCOUNT	2130.00
245677	3/20/2015	Cleared	ROGELIO RUBIO	21.25
245678	3/20/2015	Cleared	RUSH TRUCK CENTER-PHARR	17209.42
245679	3/20/2015	Open	SALAZAR, MICHAEL	20.00
245680	3/20/2015	Cleared	SALDANA, JOSHUA	70.00
245681	3/20/2015	Cleared	SAM'S CLUB DIRECT	490.23
245682	3/20/2015	Cleared	SAN BENITO NEWS	216.00
245683	3/20/2015	Cleared	SAN BENITO NEWS	189.00
245684	3/20/2015	Cleared	SAN BENITO NEWS	30.00
245685	3/20/2015	Cleared	SCHWAN'S HOME SERVICE, INC	8.04
245686	3/20/2015	Cleared	SHERWIN WILLIAMS	184.40
245687	3/20/2015	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	263.50
245688	3/20/2015	Cleared	SMARTCOM	429.00
245689	3/20/2015	Cleared	SOLIS, ROXANNE MARIE	80.00
245690	3/20/2015	Cleared	STAFF FORCE, INC.	1119.36
245691	3/20/2015	Cleared	STAGE SPOT LLC	360.60
245692	3/20/2015	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
245693	3/20/2015	Cleared	TEXAS BOLL WEEVIL ERADICATION	748.48
245694	3/20/2015	Cleared	TEXAS DEPARTMENT OF HEALTH-BVS	179.34
245695	3/20/2015	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	260.00
245696	3/20/2015	Open	TEXAS DEPARTMENT OF STATE HEALTH	64.00
245697	3/20/2015	Cleared	TEXAS DEPARTMENT OF STATE HEALTH	106.00
245698	3/20/2015	Cleared	THE FLOWER SHOP	30.00
245699	3/20/2015	Open	THE URE CONSULTING GROUP	882.00
245700	3/20/2015	Cleared	TILA'S MEXICAN FOOD	78.79
245701	3/20/2015	Cleared	TIME WARNER CABLE	102.95
245702	3/20/2015	Cleared	TIME WARNER CABLE	387.70
245703	3/20/2015	Cleared	TIRE CENTERS LLC #617	5742.24
245704	3/20/2015	Cleared	TOPS THE OUTDOOR POWER STORE	151.20
245705	3/20/2015	Cleared	TORRES, MARTIN ALEJANDRO	190.00
245706	3/20/2015	Open	ELVIA TREVINO	472.36
245707	3/20/2015	Cleared	TROPHY PLUS	85.15
245708	3/20/2015	Cleared	TRUCKERS EQUIPMENT, INC.	485.21
245709	3/20/2015	Cleared	TYLER TECHNOLOGIES-INCODE DIVISION	714.00
245710	3/20/2015	Cleared	UNIFIRST HOLDINGS, INC.	1695.52
245711	3/20/2015	Cleared	UNIFIRST HOLDINGS, INC.	207.60
245712	3/20/2015	Cleared	UNIVERSITY OF TEXAS PAN-AMERICAN	4520.50
245713	3/20/2015	Open	VALLEY BAPTIST LEGACY FOUNDATION	36.00
245714	3/20/2015	Open	VALLEY LEARNING CENTER 4 KIDS	25.00
245715	3/20/2015	Cleared	VALLEY MORNING STAR	2151.70
245716	3/20/2015	Cleared	VALLEY MORNING STAR	150.74

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2015 - To Payment Date: 03/31/2015

Report Run Date: April 7, 2015

Check Number	Date	Status	Vendor Name	Check Amount
245717	3/20/2015	Cleared	VALLEY RADIO CENTER	110.00
245718	3/20/2015	Cleared	VALMOR DRIVESHAFT SERVICE	375.00
245719	3/20/2015	Cleared	DON VANRAMSHORST, JR	2000.00
245720	3/20/2015	Cleared	VASQUEZ, JOSE	80.78
245721	3/20/2015	Open	RICARDO VELA	15.93
245722	3/20/2015	Cleared	VICTORIA STEEL AND SUPPLY	60.35
245723	3/20/2015	Cleared	VILLARREAL, DALIA G	150.00
245724	3/20/2015	Cleared	SERGIO VILLASANA	40.00
245725	3/20/2015	Cleared	CYNTHIA R WEAVER	472.36
245726	3/20/2015	Cleared	WELLS FARGO FINANCIAL LEASING	225.24
245727	3/20/2015	Cleared	WILLIAM YARNELL JR.	16000.00
245728	3/20/2015	Cleared	WORLD CLASS TRAINING RESOURCES	1975.00
245729	3/20/2015	Cleared	XEROX CORPORATION	2544.64
245730	3/20/2015	Cleared	4IMPRINT, INC.	694.38
245731	3/20/2015	Cleared	CITY OF GARLAND, TX	700.00
245732	3/20/2015	Cleared	CITY OF GARLAND, TX	700.00
245733	3/20/2015	Cleared	DAHILL INDUSTRIES	470.00
245734	3/20/2015	Open	HECTOR LEAL	197.50
245735	3/20/2015	Open	JOSE A. MARTINEZ	30.00
245736	3/20/2015	Cleared	STEPHEN SCOT MAYER	197.50
245737	3/20/2015	Cleared	JOHN LEE PARRISH	1120.96
245738	3/20/2015	Open	WORLD CONNECTIONS	1876.40
245739	3/20/2015	Cleared	BAKER & TAYLOR	618.05
245740	3/25/2015	Cleared	ALBERT CRUZ	485.00
245741	3/25/2015	Cleared	L & F DISTRIBUTORS	559.02
245742	3/25/2015	Cleared	DARREL LOFTUS	485.00
245743	3/25/2015	Cleared	MARTINEZ, HILARIO	165.00
245744	3/25/2015	Cleared	TEXAS CITY MANAGEMENT ASSOCIATION	948.00
245745	3/25/2015	Cleared	TML INTERGOVERNMENTAL/RISK POL	52541.94
245746	3/25/2015	Cleared	VALLEY BEVERAGE	325.34
245747	3/26/2015	Open	AFLAC REMITTANCE PROCESSING SERVICE	19887.78
245748	3/26/2015	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
245749	3/26/2015	Open	BAY BRIDGE ADMINISTRATORS, LLC	822.86
245750	3/26/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	2825.30
245751	3/26/2015	Open	COMBINED LAW ENFORCEMENT	1800.00
245752	3/26/2015	Open	COMMUNITY LOAN CENTER CORPORATION	2954.16
245753	3/26/2015	Open	DELTA DENTAL INSURANCE COMPANY	10750.47
245754	3/26/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	65377.22
245755	3/26/2015	Open	FORT DEARBORN LIFE INSURANCE	91.10
245756	3/26/2015	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	1680.00
245757	3/26/2015	Open	HARLINGEN PEACE OFFICERS' & LAW	2983.00
245758	3/26/2015	Open	ICMA RETIREMENT TRUST 457 - 301740	15514.61
245759	3/26/2015	Open	JEM RESOURCE PARTNERS, LP	70259.13
245760	3/26/2015	Open	LEGAL ACCESS CONSULTING, LLC	147.54
245761	3/26/2015	Open	LONG, CHILTON, PAYTE, & HARDIN	29000.00

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2015 - To Payment Date: 03/31/2015

Report Run Date: April 7, 2015

Check Number	Date	Status	Vendor Name	Check Amount
245762	3/26/2015	Open	NATIONAL GUARDIAN LIFE INS. CO.	2364.22
245763	3/26/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	2109.46
245764	3/26/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	7121.26
245765	3/26/2015	Open	OLYMPUS GYM	264.00
245766	3/26/2015	Open	TEXAS MUN. RETIREMENT SYSTEM	123998.19
245767	3/26/2015	Open	THE LINCOLN NATIONAL LIFE INS CO	75.02
245768	3/26/2015	Open	UNITED WAY	348.22
245769	3/26/2015	Open	UNUM LIFE INSURANCE CO. OF AMERICA	7386.08
245770	3/26/2015	Cleared	VALIC	1107.64
245771	3/26/2015	Open	VALIC	90.06
245772	3/26/2015	Open	VANTAGEPOINT TRANSFER AGENTS-705305	590.00