

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2014 - To Payment Date: 11/30/2014

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Check Number	Date	Status	Vendor Name	Check Amount
242660	11/5/2014	Cleared	CAMERON COUNTY APPRAISAL DIST	41151.18
242661	11/5/2014	Cleared	EXTREME PEST CONTROL	555.00
242662	11/5/2014	Open	FACILITY SOLUTIONS GROUP	4492.00
242663	11/5/2014	Cleared	HARLINGEN HUMANE SOCIETY	10958.75
242664	11/5/2014	Cleared	L & F DISTRIBUTORS	722.72
242665	11/5/2014	Cleared	VALLEY BEVERAGE	226.05
242666	11/6/2014	Cleared	BIGMENCH PROMOTIONS	10000.00
242667	11/6/2014	Cleared	BIGMENCH PROMOTIONS	10000.00
242668	11/6/2014	Cleared	CITY OF HARLINGEN CAFETERIA PL	2891.13
242669	11/6/2014	Cleared	COMMUNITY LOAN CENTER CORPORATION	2928.00
242670	11/6/2014	Cleared	FIREMEN'S RELIEF & RETIREMENT	64502.28
242671	11/6/2014	Cleared	ICMA RETIREMENT TRUST 457 - 301740	16465.00
242672	11/6/2014	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	2316.43
242673	11/6/2014	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8139.26
242674	11/6/2014	Cleared	VALIC	1066.53
242675	11/6/2014	Cleared	VALIC	148.82
242676	11/6/2014	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	720.00
242677	11/6/2014	Cleared	AMERICAN SELF STORAGE	2926.00
242679	11/12/2014	Cleared	L & F DISTRIBUTORS	281.30
242680	11/12/2014	Cleared	VALLEY BEVERAGE	152.17
242681	11/12/2014	Open	SAN JACINTO TITLE SERVIC OF RGV,LLC	5000.00
242682	11/14/2014	Cleared	A CLEAN PORTOCO	1146.00
242683	11/14/2014	Cleared	AELE WORKSHOPS	1690.00
242684	11/14/2014	Cleared	AFFORTABLE PEST CONTROL	150.00
242685	11/14/2014	Cleared	AGUIRRE, OLGA	20.00
242686	11/14/2014	Cleared	AGUIRRE, VICTORIA	150.00
242687	11/14/2014	Cleared	ALAMO CONCRETE PRODUCTS LTD	2760.00
242688	11/14/2014	Cleared	ALAMO IRON WORKS	547.35
242689	11/14/2014	Cleared	ALL VALLEY KEY & LOCK	239.85
242690	11/14/2014	Cleared	ALL VALLEY UNIT STEP, INC.	22.00
242691	11/14/2014	Cleared	ALLEGRA PRINT	100.15
242692	11/14/2014	Cleared	ALLIED FIRE PROTECTION SA, LP	251.88
242693	11/14/2014	Cleared	ALMENDARIZ, NOEMI	20.00
242694	11/14/2014	Cleared	RICARDO ALVAREZ	21.00
242695	11/14/2014	Cleared	AMAZON.COM	175.38
242696	11/14/2014	Cleared	AMERICAN EAGLE GLASS CO	235.00
242697	11/14/2014	Cleared	AMERICAN LEGAL PUBLISHING CORP	95.00
242698	11/14/2014	Cleared	AMERICAN TOWER CORPORATION	11074.46
242699	11/14/2014	Cleared	AMIGO BOLT & SUPPLY	609.14
242700	11/14/2014	Cleared	AMIGOS DEL VALLE, INC	5000.00
242701	11/14/2014	Cleared	ANDERSON EQUIPMENT, INC.	444.83

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242702	11/14/2014	Cleared	ANDREA'S WRECKER SERVICE	357.00
242703	11/14/2014	Cleared	APF FBO ONE STOP STAFFING	614.23
242704	11/14/2014	Open	ARAUJO, PATRICIA	6.00
242705	11/14/2014	Cleared	ARCHIE'S ELECTRIC	50.00
242706	11/14/2014	Cleared	AT&T	6852.09
242707	11/14/2014	Cleared	AUTOMATED ICE LLC	135.00
242708	11/14/2014	Cleared	AUTOZONE, INC.	279.74
242709	11/14/2014	Cleared	B & V WELDING	285.00
242710	11/14/2014	Cleared	BACKPACKER	24.94
242711	11/14/2014	Cleared	BAKER & TAYLOR	87.64
242712	11/14/2014	Cleared	BAKER DISTRIBUTING COMPANY	92.73
242713	11/14/2014	Cleared	BANK OF AMERICA	170.00
242714	11/14/2014	Cleared	BOGGUS MOTOR CO	1581.54
242715	11/14/2014	Cleared	ANTHONY BONILLA	603.84
242716	11/14/2014	Cleared	BORDER ADS, LLC	1180.00
242717	11/14/2014	Open	BRIONES, ABELARDO	547.87
242718	11/14/2014	Cleared	BURTON AUTO	845.91
242719	11/14/2014	Cleared	BUSH SUPPLY COMPANY	585.13
242720	11/14/2014	Cleared	BUSTINZA, HERLINDA L	200.00
242721	11/14/2014	Cleared	BWI-SCHULENBURG	442.96
242722	11/14/2014	Open	CARLOS X CANTU	442.57
242723	11/14/2014	Cleared	CAR QUEST #49	802.84
242724	11/14/2014	Cleared	CARDOZA, ALVARO	20.00
242725	11/14/2014	Cleared	CAREY SHEET METAL CO	510.00
242726	11/14/2014	Cleared	CASTANEDA, GILBERTO	20.00
242727	11/14/2014	Open	CAVAZOS, ELOISA	20.00
242728	11/14/2014	Cleared	CDW-G COMPUTER CENTERS, INC	3961.65
242729	11/14/2014	Cleared	CENTENO, CARLOS ISMAEL	6.00
242730	11/14/2014	Cleared	CENTRAL PLUMBING & SUPPLY CO.	1348.72
242731	11/14/2014	Cleared	CERDA, JOANNA	20.00
242732	11/14/2014	Cleared	GLORIA B. CHAVEZ	160.00
242733	11/14/2014	Cleared	REYNALDO CHAVEZ	272.00
242734	11/14/2014	Cleared	CHEAP AUTO GLASS	110.70
242735	11/14/2014	Cleared	CHUBB GROUP	417.20
242736	11/14/2014	Cleared	CITY OF EDINBURG	151384.69
242737	11/14/2014	Cleared	CITY OF HARLINGEN HEALTH INS	6750.00
242738	11/14/2014	Cleared	CLEAN SCENE LAUNDROMAT	14.25
242739	11/14/2014	Cleared	CMC CONSTRUCTION SERVICES	750.00
242740	11/14/2014	Cleared	COCA-COLA ENTERPRISES	302.20
242741	11/14/2014	Cleared	COLE INFORMATION SERVICES	479.90
242742	11/14/2014	Open	COLE, LYDIA LYNN	6.00
242743	11/14/2014	Cleared	COMMERCIAL REFRIGERATION SERVICES	120.00

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242744	11/14/2014	Cleared	COMPUTER MAINTENANCE SERVICES	426.42
242745	11/14/2014	Cleared	CONFERENCE AMERICA	22.11
242746	11/14/2014	Cleared	CORTEZ, ELIZABETH	6.00
242747	11/14/2014	Cleared	JAVIER J. CORTEZ	85.28
242748	11/14/2014	Cleared	COVERTRACK GROUP, INC	1740.00
242749	11/14/2014	Cleared	CROWN JANITORIAL SERVICE, INC.	475.20
242750	11/14/2014	Cleared	CRUZ, NELDA	20.00
242751	11/14/2014	Cleared	CULLIGAN WATER OF THE RGV	160.00
242752	11/14/2014	Cleared	D-BAR CONTRACTORS	680.00
242753	11/14/2014	Cleared	DAHILL	488.12
242754	11/14/2014	Cleared	DAIGLE, BARBARA	23.00
242755	11/14/2014	Open	DE LOS SANTOS, MARIA	20.00
242756	11/14/2014	Cleared	DEALERS ELECTRICAL SUPPLY	2246.30
242757	11/14/2014	Cleared	DELEON, REY	20.00
242758	11/14/2014	Cleared	DELI EXPRESS	393.60
242759	11/14/2014	Cleared	DELL COMPUTER CORP	1057.32
242760	11/14/2014	Cleared	DELTA MARC, LLC DBA RGV CARTS	280.50
242761	11/14/2014	Cleared	DELTA MEDICAL SYSTEMS, INC.	1248.50
242762	11/14/2014	Cleared	DELTA SPECIALTIES	2069.70
242763	11/14/2014	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	1324.21
242764	11/14/2014	Open	ELISA DOMANKSI	213.00
242765	11/14/2014	Cleared	ADRIANA DOMINGUEZ	161.39
242766	11/14/2014	Cleared	DOUBLE "A" WRECKER SERVICE	150.00
242767	11/14/2014	Cleared	DUNCAN, ROBERT	250.00
242768	11/14/2014	Cleared	DURAN, AGATHA	20.00
242769	11/14/2014	Cleared	EL TAQUITO CAFE	1070.00
242770	11/14/2014	Open	AMANDA ELIZONDO	490.87
242771	11/14/2014	Cleared	ENVIRONMENTAL PRODUCTS & ACCESSORIE	347.94
242772	11/14/2014	Open	TTI-TTF15	800.00
242773	11/14/2014	Cleared	EWING IRRIGATION PRODUCTS	4135.61
242774	11/14/2014	Cleared	FAST SIGNS	161.48
242775	11/14/2014	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	737.68
242776	11/14/2014	Cleared	FILTERS FIRST INC.	192.00
242777	11/14/2014	Cleared	FIRST CHOICE TECHNOLOGY	412.14
242778	11/14/2014	Cleared	FIRST SOUTHWEST ASSET MANGMT	3483.40
242779	11/14/2014	Cleared	FLEETPRIDE	855.72
242780	11/14/2014	Cleared	DANIEL FLORES	186.00
242781	11/14/2014	Cleared	ELIZABETH ROSE FLORES	1320.00
242782	11/14/2014	Cleared	FOX, CATHERINE	20.00
242783	11/14/2014	Open	FRIENDS OF THE HARLINGEN PUBLIC	841.44
242784	11/14/2014	Cleared	FRONTERA MATERIALS, INC.	5729.92
242785	11/14/2014	Cleared	FULL ARMOR SECURITY & INVESTIGATION	500.00

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242786	11/14/2014	Cleared	ALICIA GARCIA	982.90
242787	11/14/2014	Cleared	ALICIA GARCIA	629.00
242788	11/14/2014	Cleared	GARCIA, FERNANDO	6.00
242789	11/14/2014	Cleared	GARCIA, PRISCILLA	20.00
242790	11/14/2014	Open	GARZA, ALYSSA	20.00
242791	11/14/2014	Cleared	PEDRO GARZA JR.	225.00
242792	11/14/2014	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	3450.32
242793	11/14/2014	Cleared	GAYLORD BROTHERS	144.48
242794	11/14/2014	Cleared	GEXA ENERGY, LP	82161.87
242795	11/14/2014	Cleared	GLOBAL RELIEF TECHNOLOGIES, INC	699.65
242796	11/14/2014	Cleared	RAMIRO GONZALES	301.66
242797	11/14/2014	Open	GONZALES, ROLANDO JR.	20.00
242798	11/14/2014	Cleared	FELIPE GONZALEZ JR	1500.00
242799	11/14/2014	Cleared	GABRIEL GONZALEZ	648.38
242800	11/14/2014	Cleared	GUADALUPE GONZALEZ	61.00
242801	11/14/2014	Cleared	GONZALEZ, IRMA	20.00
242802	11/14/2014	Cleared	GOODWILL INDUSTRIES OF SOUTH TEXAS	40.00
242803	11/14/2014	Cleared	GOVERNMENT FINANCE OFFICERS ASSOC	595.00
242804	11/14/2014	Cleared	GUAJARDO TURF FARMS	285.00
242805	11/14/2014	Cleared	WILFREDO GUERRA	779.80
242806	11/14/2014	Cleared	GIOVANA GUEVARA	64.00
242807	11/14/2014	Cleared	GUILLEN LAWN SERVICE	1730.00
242808	11/14/2014	Cleared	GULF COAST PAPER CO.	16309.15
242809	11/14/2014	Cleared	GULF DATA PRODUCTS	2224.16
242810	11/14/2014	Cleared	GUTIERREZ, LETICIA CONCEPCION	69.00
242811	11/14/2014	Cleared	H & H GOLF CART	202.00
242812	11/14/2014	Cleared	H.E.B.	1566.73
242813	11/14/2014	Cleared	HARLINGEN BOARD OF REALTORS	20.00
242814	11/14/2014	Cleared	HARLINGEN CHAMBER OF COMMERCE	3687.98
242815	11/14/2014	Cleared	HARLINGEN GLASS CO.	295.00
242816	11/14/2014	Cleared	HARLINGEN PERFORMING ARTS	27000.00
242817	11/14/2014	Cleared	HARLINGEN PROUD	11641.85
242818	11/14/2014	Cleared	HARLINGEN WATERWORKS SYSTEM	13163.34
242819	11/14/2014	Cleared	HEALTH SUCCESS	150.00
242820	11/14/2014	Cleared	HENRY'S CASH & CARRY	1177.51
242821	11/14/2014	Cleared	HERNANDEZ, NICOLAS	6.00
242822	11/14/2014	Cleared	HI TECH EMBROIDERY	192.50
242823	11/14/2014	Cleared	HOBBY LOBBY STORES, INC.	426.22
242824	11/14/2014	Cleared	HOLT COMPANY OF TEXAS	11412.52
242825	11/14/2014	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	246.42
242826	11/14/2014	Open	SPS VAR, LLC.	4495.00

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242827	11/14/2014	Cleared	DANIEL IBARRA JR	112.00
242828	11/14/2014	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	256.00
242829	11/14/2014	Cleared	INSCO DISTRIBUTORS	3015.94
242830	11/14/2014	Cleared	JAMAR PRINTING, INC.	281.39
242831	11/14/2014	Open	JANDA, DOUGLAS	21.00
242832	11/14/2014	Cleared	JASON'S DELI	119.88
242833	11/14/2014	Cleared	JOHN DEERE LANDSCAPES	2283.78
242834	11/14/2014	Cleared	JOHNNY'S TRUE VALUE	3982.33
242835	11/14/2014	Cleared	JOHNSTON, BARBARA	150.00
242836	11/14/2014	Cleared	JONES & COOK STATIONERS	225.59
242837	11/14/2014	Open	JUAREZ, ARNOLD	6.00
242838	11/14/2014	Cleared	JUAREZ, MARIA	20.00
242839	11/14/2014	Cleared	KANN MANUFACTURING CORPORATION	8990.13
242840	11/14/2014	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
242841	11/14/2014	Open	MICHAEL KESTER	442.57
242842	11/14/2014	Cleared	L & G ENGINEERING	3186.20
242843	11/14/2014	Cleared	LABATT FOOD SERVICE LLC	704.66
242844	11/14/2014	Cleared	CHERYL LABERGE	103.04
242845	11/14/2014	Cleared	LEAL, MARIBEL	20.00
242846	11/14/2014	Open	VICTOR LEAL	648.38
242847	11/14/2014	Cleared	MATHEW BENDER & CO., INC	755.84
242848	11/14/2014	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	8450.00
242849	11/14/2014	Open	LONE STAR CHAPTER OF NHF	20.00
242850	11/14/2014	Cleared	LONE STAR OVERNIGHT	6.90
242851	11/14/2014	Cleared	LOPEZ, BELINDA	20.00
242852	11/14/2014	Cleared	LOPEZ, JENNIFER	20.00
242853	11/14/2014	Cleared	MARCOS LOPEZ JR	32.00
242854	11/14/2014	Cleared	LOWE'S HOME CENTERS, INC.	709.78
242855	11/14/2014	Cleared	LRGVDC - VALLEY METRO	9683.35
242856	11/14/2014	Cleared	JEFFREY T LYSSY	162.69
242857	11/14/2014	Cleared	MARTINEZ, ROLANDO	6.00
242858	11/14/2014	Cleared	MARTINEZ, VICTORIA	20.00
242859	11/14/2014	Cleared	STEPHEN SCOT MAYER	269.96
242860	11/14/2014	Cleared	MCCOY'S LUMBER CO.	1611.22
242861	11/14/2014	Open	MELGOZA, ANGELICA	70.00
242862	11/14/2014	Cleared	MENDIOLA, ERICA	20.00
242863	11/14/2014	Open	MERCADO, ANA GABRIELA	20.00
242864	11/14/2014	Cleared	MICHAEL MEZMAR	307.00
242865	11/14/2014	Open	CHESTER L. MINK	200.00
242866	11/14/2014	Cleared	MOLINA, AMANDA MARIE	339.00
242867	11/14/2014	Open	MORENO, EMA	20.00
242868	11/14/2014	Cleared	MORRIS BOILER SERVICE	180.00

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242869	11/14/2014	Cleared	MOUNTAIN GLACIER LLC	12.00
242870	11/14/2014	Open	MOUTH WATERING ARTISAN	100.00
242871	11/14/2014	Cleared	MYRON CORP.	165.71
242872	11/14/2014	Cleared	M5 DESIGNS	640.75
242873	11/14/2014	Cleared	NAPA AUTO PARTS	229.66
242874	11/14/2014	Cleared	NATIONAL FIRE PROTECTION ASSO.	165.00
242875	11/14/2014	Cleared	MOISES NAVARRO	65.00
242876	11/14/2014	Cleared	NEUHAUS & CO. LTD	723.05
242877	11/14/2014	Cleared	NEW ENGLAND GENEALOGICAL HISTORIC	104.96
242878	11/14/2014	Cleared	NEW YORK DELI	91.00
242879	11/14/2014	Open	NEW YORK LIFE	20.00
242880	11/14/2014	Cleared	NEXTEL PARTNERS INC.	930.00
242881	11/14/2014	Cleared	NFPA - ATTN : LAURA GRANT	165.00
242882	11/14/2014	Cleared	JUAN R NORIEGA	436.00
242883	11/14/2014	Cleared	NORTHWAY BIBLE CHURCH	80.00
242884	11/14/2014	Cleared	NTC DRUG TESTING SERVICES,INC.	161.00
242885	11/14/2014	Cleared	NUECES POWER EQUIPMENT	722.40
242886	11/14/2014	Cleared	O'REILLY AUTO PARTS	2076.95
242887	11/14/2014	Cleared	OFFICE DEPOT	3003.40
242888	11/14/2014	Cleared	OFFICE SYSTEMS 2000, INC.	89.19
242889	11/14/2014	Cleared	OIL PATCH FUEL & SUPPLY	69245.91
242890	11/14/2014	Cleared	ORIENTAL TRADING COMPANY, INC.	112.89
242891	11/14/2014	Open	ORKIN PEST CONTROL	50.00
242892	11/14/2014	Cleared	PACIFIC TELEMAGEMENT SERVICES	153.00
242893	11/14/2014	Cleared	PACIFIC TELEMAGEMENT SERVICES	178.00
242894	11/14/2014	Cleared	JAMES PADILLA	30.00
242895	11/14/2014	Cleared	JAIME PALAFOX	603.84
242896	11/14/2014	Cleared	PARK PLACE RECREATION	3354.95
242897	11/14/2014	Cleared	PARTIDA, ROLANDO JR	20.00
242898	11/14/2014	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	1684.55
242899	11/14/2014	Cleared	PEP BOYS	1619.00
242900	11/14/2014	Cleared	PERALES, ADRIAN	64.00
242901	11/14/2014	Cleared	PEREZ, ELISEO	6.00
242902	11/14/2014	Cleared	PIONEER MFG. CO.	3738.00
242903	11/14/2014	Cleared	PITNEY BOWES	156.00
242904	11/14/2014	Cleared	PITNEY BOWES PURCHASE POWER	580.15
242905	11/14/2014	Cleared	PIXOLITH MEDIA	1950.00
242906	11/14/2014	Cleared	PIZZA HUT	204.00
242907	11/14/2014	Cleared	PPG ARCHITECTURAL FINISHES, INC	118.42
242908	11/14/2014	Cleared	PRAXAIR DISTRIBUTION INC.	4221.56
242909	11/14/2014	Open	PRECHEL, BETHANY DAWN	6.00
242910	11/14/2014	Cleared	PRODUCTIVE ONLINE	570.50

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242911	11/14/2014	Open	PUBLIC AGENCY TRAINING COUNCIL	595.00
242912	11/14/2014	Cleared	PUBLIC IDENTITY, INC	2038.67
242913	11/14/2014	Cleared	QUALITY RENTAL SERVICE	700.00
242914	11/14/2014	Cleared	QUEEN OF PEACE CHURCH	0.80
242915	11/14/2014	Open	RED WING SHOE STORE	1271.22
242916	11/14/2014	Open	RENAISSANCE AUSTIN HOTEL	479.55
242917	11/14/2014	Cleared	LUCY RENDON/PETTY CASH	33.00
242918	11/14/2014	Cleared	RENT-A-CAN	300.00
242919	11/14/2014	Open	REYES, ANEY ACEBO	20.00
242920	11/14/2014	Open	RGV THERAPY PETS	20.00
242921	11/14/2014	Cleared	RINCONES, SANDRA MARIE	6.00
242922	11/14/2014	Cleared	RIO GRANDE VALLEY BIRDING FESTIVAL	1800.00
242923	11/14/2014	Cleared	RIO GRANDE VALLEY BIRDING FESTIVAL	41000.00
242924	11/14/2014	Cleared	RIO TOWING AND RECOVERY	300.00
242925	11/14/2014	Cleared	RIO VALLEY AMATEUR SOCCER	150.00
242926	11/14/2014	Cleared	ROBLES, JANETH	20.00
242927	11/14/2014	Cleared	RODRIGUEZ, BEYDA	90.00
242928	11/14/2014	Open	RODRIGUEZ, DANNY	6.00
242929	11/14/2014	Cleared	ROMAN'S INTERIORS	131.00
242930	11/14/2014	Cleared	RUSH TRUCK CENTER-PHARR	3751.77
242931	11/14/2014	Open	SALAZAR, MICHELLE	20.00
242932	11/14/2014	Cleared	SALDIVAR, MICHELLE L	150.00
242933	11/14/2014	Cleared	SALINAS, EDNA C	150.00
242934	11/14/2014	Cleared	SAM'S CLUB DIRECT	130.46
242935	11/14/2014	Cleared	SAN BENITO NEWS	375.00
242936	11/14/2014	Cleared	BASILIO SANCHEZ	648.38
242937	11/14/2014	Cleared	DIANE SANCHEZ	147.45
242938	11/14/2014	Cleared	SANCHEZ, MICHAEL J	20.00
242939	11/14/2014	Cleared	SANTANA, TERRY LYNN	6.00
242940	11/14/2014	Cleared	SCREENING BACKGROUNDS	557.05
242941	11/14/2014	Cleared	SEARS COMMERCIAL ONE	279.99
242942	11/14/2014	Open	SEPULVEDA, SARA	20.00
242943	11/14/2014	Cleared	DANIEL SERNA	648.38
242944	11/14/2014	Cleared	SHERWIN WILLIAMS	393.82
242945	11/14/2014	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	258.38
242946	11/14/2014	Cleared	SMARTCOM	429.00
242947	11/14/2014	Cleared	SMARTCOM	429.00
242948	11/14/2014	Open	SOSA, ALICIA	20.00
242949	11/14/2014	Void	MIKE MALEY	0.00
242950	11/14/2014	Cleared	SOUTH COAST BOILER SERVICE, INC	528.00
242951	11/14/2014	Cleared	SOUTH TEXAS FIRE	225.00
242952	11/14/2014	Cleared	SOUTH TEXAS SALES, INC.	60.00

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242953	11/14/2014	Cleared	SOUTHERN TIRE MART, LLC.	12393.06
242954	11/14/2014	Cleared	SRS ADVERTISING	1800.00
242955	11/14/2014	Cleared	STITCH GALLERY INC	110.00
242956	11/14/2014	Cleared	SURPLUS SUPPLY COMPANY	182.65
242957	11/14/2014	Cleared	TAPIA SIGN AUTO GRAPHIX	270.00
242958	11/14/2014	Open	TAPIA, MARIA	20.00
242959	11/14/2014	Cleared	TAYLOR MADE GOLF CLUBS	46.67
242960	11/14/2014	Cleared	TEEX PUBLIC SAFETY & SECURITY	75.00
242961	11/14/2014	Open	TEHA-STC	350.00
242962	11/14/2014	Cleared	TERRAL SMITH & ASSOCIATES	13771.93
242963	11/14/2014	Cleared	TEXAS ASSOCIATION OF CONVENTION	750.00
242964	11/14/2014	Cleared	TEXAS BOLL WEEVIL ERADICATION	758.31
242965	11/14/2014	Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	771.84
242966	11/14/2014	Open	TEXAS COMMISSION ON FIRE	85.00
242967	11/14/2014	Cleared	STATE COMPTROLLER	100.00
242968	11/14/2014	Cleared	TEXAS DEPT OF AGRICULTURE	8.00
242969	11/14/2014	Cleared	TEXAS DEPARTMENT OF HEALTH-BVS	168.36
242970	11/14/2014	Open	TEXAS DEPARTMENT OF STATE HEALTH	94.00
242971	11/14/2014	Cleared	TEXAS DEPARTMENT OF STATE HEALTH	70.00
242972	11/14/2014	Cleared	TEXAS DEPARTMENT OF STATE HEALTH	64.00
242973	11/14/2014	Cleared	TEXAS DEPT OF TRANSPORTATION	23.12
242974	11/14/2014	Open	TEXAS LIBRARY ASSOC.	105.00
242975	11/14/2014	Open	TEXAS LIBRARY ASSOC.	145.00
242976	11/14/2014	Cleared	TEXAS MUNICIPAL PERSONNEL ASSO	75.00
242977	11/14/2014	Open	TEXAS POLICE ASSOCIATION	450.00
242978	11/14/2014	Open	TEXAS RECREATION & PARK SOCI	300.00
242979	11/14/2014	Cleared	TIFOSI OPTICS, INC	220.43
242980	11/14/2014	Cleared	TIRE CENTERS LLC #617	991.91
242981	11/14/2014	Cleared	TML INTERGOVERNMENTAL/RISK POL	208637.00
242982	11/14/2014	Cleared	TOPS THE OUTDOOR POWER STORE	1157.78
242983	11/14/2014	Cleared	TRANE	871.00
242984	11/14/2014	Cleared	TROPHY PLUS	458.50
242985	11/14/2014	Cleared	TRUCKERS EQUIPMENT, INC.	1101.87
242986	11/14/2014	Cleared	UNIFIRST HOLDINGS, INC.	1165.07
242987	11/14/2014	Cleared	UNIFIRST HOLDINGS, INC.	103.80
242988	11/14/2014	Cleared	UNITED REFRIGERATION, INC.	20.74
242989	11/14/2014	Cleared	UNITED PARCEL SERVICE	16.25
242990	11/14/2014	Cleared	US BANK OFFICE EQUIPMENT FINANCE	169.00
242991	11/14/2014	Open	JUANITA VALLEJO	589.32
242992	11/14/2014	Cleared	VALLEY MORNING STAR	3700.00
242993	11/14/2014	Cleared	VALLEY RADIO CENTER	338.86

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242994	11/14/2014	Cleared	DON VANRAMSHORST, JR	2464.14
242995	11/14/2014	Cleared	VERIZON WIRELESS	2658.65
242996	11/14/2014	Cleared	VICTORIA STEEL AND SUPPLY	186.33
242997	11/14/2014	Open	VILLARREAL, LEONOR	20.00
242998	11/14/2014	Cleared	WELCOME HOME RGV, LLC.	150.00
242999	11/14/2014	Cleared	WELLS FARGO FINANCIAL LEASING	225.24
243000	11/14/2014	Cleared	WEST PAYMENT CENTER	2304.74
243001	11/14/2014	Cleared	WEST PAYMENT CENTER	421.40
243002	11/14/2014	Cleared	WEST PAYMENT CENTER	524.26
243003	11/14/2014	Cleared	WHATABURGER RESTAURANTS LP	434.19
243004	11/14/2014	Cleared	WILKENS INDUSTRIES INC.	630.57
243005	11/14/2014	Open	WORLD CONNECTIONS	1408.40
243006	11/14/2014	Cleared	XEROX CORPORATION	1420.14
243007	11/14/2014	Cleared	YANEZ, ROEL	20.00
243008	11/14/2014	Cleared	CARLOS YERENA	648.38
243009	11/14/2014	Cleared	ZARSKY LUMBER CO.	241.47
243010	11/14/2014	Cleared	ZUNIGA, ELIZABETH	20.00
243011	11/14/2014	Cleared	DAHILL INDUSTRIES	470.00
243012	11/14/2014	Cleared	SIRCHIE FINGER PRINT LABORATORIES	282.40
243013	11/14/2014	Cleared	AMAZON.COM	216.00
243014	11/14/2014	Cleared	BAKER & TAYLOR	470.25
243015	11/14/2014	Cleared	SERJIO SANCHEZ	500.00
243016	11/19/2014	Cleared	SOUTH TEXAS FIRE	615.00
243017	11/20/2014	Open	AFLAC REMITTANCE PROCESSING SERVICE	19355.10
243018	11/20/2014	Open	ALL STAR PRINTING	370.35
243019	11/20/2014	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
243020	11/20/2014	Open	BAY BRIDGE ADMINISTRATORS, LLC	923.53
243021	11/20/2014	Cleared	CITY OF HARLINGEN CAFETERIA PL	2891.13
243022	11/20/2014	Cleared	CLUB CAR, LLC	60982.77
243023	11/20/2014	Open	COMBINED LAW ENFORCEMENT	1740.00
243024	11/20/2014	Cleared	COMMUNITY LOAN CENTER CORPORATION	2975.00
243025	11/20/2014	Open	DELTA DENTAL INSURANCE COMPANY	10652.25
243026	11/20/2014	Cleared	FIREMEN'S RELIEF & RETIREMENT	55507.20
243027	11/20/2014	Cleared	FJW CONSTRUCTION LLC	42620.83
243028	11/20/2014	Open	FORT DEARBORN LIFE INSURANCE	91.10
243029	11/20/2014	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	1680.00
243030	11/20/2014	Open	HARLINGEN PEACE OFFICERS' & LAW	3002.00
243031	11/20/2014	Cleared	ICMA RETIREMENT TRUST 457 - 301740	16418.67
243032	11/20/2014	Open	JEM RESOURCE PARTNERS, LP	68967.87
243033	11/20/2014	Open	LEGAL ACCESS CONSULTING, LLC	163.76
243034	11/20/2014	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	27226.88
243035	11/20/2014	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	4601.32

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243036	11/20/2014	Open	NATIONAL GUARDIAN LIFE INSURANCE CO	2244.88
243037	11/20/2014	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	2316.43
243038	11/20/2014	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8159.26
243039	11/20/2014	Open	OLYMPUS GYM	162.00
243040	11/20/2014	Cleared	SMARTCOM	6738.79
243041	11/20/2014	Open	TEXAS MUN. RETIREMENT SYSTEM	127145.26
243042	11/20/2014	Open	THE LINCOLN NATIONAL LIFE INS CO	75.02
243043	11/20/2014	Open	UNITED WAY	563.00
243044	11/20/2014	Open	UNUM LIFE INSURANCE CO. OF AMERICA	7688.18
243045	11/20/2014	Cleared	VALIC	1107.80
243046	11/20/2014	Open	VALIC	148.82
243047	11/20/2014	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	720.00
243048	11/26/2014	Open	A CLEAN PORTOCO	2060.00
243049	11/26/2014	Open	ACUSHNET TITLEIST GOLF	2992.06
243050	11/26/2014	Open	ADVANCE AUTO PARTS	50.77
243051	11/26/2014	Open	AGUAWORKS PIPE & SUPPLY, LLC	519.80
243052	11/26/2014	Open	AGUILAR, KRYSTAL	150.00
243053	11/26/2014	Open	AIR FILTER CO	209.50
243054	11/26/2014	Open	AIRGAS SAFETY INC	144.91
243055	11/26/2014	Open	ALAMO DOOR SYSTEMS, INC.	1256.00
243056	11/26/2014	Open	ALDRETE, ERIKA	150.00
243057	11/26/2014	Open	ALL VALLEY KEY & LOCK	12.00
243058	11/26/2014	Open	ALLEGRA PRINT	266.89
243059	11/26/2014	Open	ALVAREZ, SOFIA	70.00
243060	11/26/2014	Open	AMERICAN CANCER SOCIETY	200.00
243061	11/26/2014	Open	AMERICAN LEGAL PUBLISHING CORP	95.00
243062	11/26/2014	Open	AMERICAN SELF STORAGE	1155.00
243063	11/26/2014	Open	AMIGO BOLT & SUPPLY	185.70
243064	11/26/2014	Open	ANDRADE, DORA MENDOZA	200.00
243065	11/26/2014	Open	APARICIO, YHIRA	20.00
243066	11/26/2014	Open	APF FBO ONE STOP STAFFING	234.08
243067	11/26/2014	Open	ARGUS SECURITY	171.00
243068	11/26/2014	Open	AT&T MOBILITY	2297.20
243069	11/26/2014	Open	AUTOZONE, INC.	2570.05
243070	11/26/2014	Open	B & C CAR WASH	2292.50
243071	11/26/2014	Open	BAKER & TAYLOR	368.11
243072	11/26/2014	Open	BASS PRO OUTDOOR WORLD, LLC.	147.96
243073	11/26/2014	Open	BEDFORD, DARREN VINCENT	20.00
243074	11/26/2014	Open	BOGGUS MOTOR CO	1220.91
243075	11/26/2014	Open	BREATH LIFE	150.00
243076	11/26/2014	Open	BRISENO, MARIA	20.00
243077	11/26/2014	Open	BUD'S QUALITY PLUMBING INC	97.50

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243078	11/26/2014	Open	BURTON AUTO	938.09
243079	11/26/2014	Open	BUSH SUPPLY COMPANY	322.89
243080	11/26/2014	Open	CANO & CANO LUXURY HOMES, LLC	103.95
243081	11/26/2014	Open	CAR QUEST #49	381.99
243082	11/26/2014	Open	CARREON, SILVIA E.	186.50
243083	11/26/2014	Open	CASANOVA, DAVID	20.00
243084	11/26/2014	Open	CASCO INDUSTRIES	2849.22
243085	11/26/2014	Open	CDW-G COMPUTER CENTERS, INC	543.51
243086	11/26/2014	Open	GLORIA B. CHAVEZ	96.00
243087	11/26/2014	Open	REYNALDO CHAVEZ	88.00
243088	11/26/2014	Open	CHEAP AUTO GLASS	273.33
243089	11/26/2014	Open	CITY OF HARLINGEN HEALTH INS	301.78
243090	11/26/2014	Open	CLEAN SCENE LAUNDROMAT	22.00
243091	11/26/2014	Open	CM GRAPHICS & SIGNS	222.70
243092	11/26/2014	Open	CMC CONSTRUCTION SERVICES	45.00
243093	11/26/2014	Open	COASTAL VOICE & DATA	80.00
243094	11/26/2014	Open	COCA-COLA ENTERPRISES	580.17
243095	11/26/2014	Open	COLE'S THE CASH REGISTER SOLUTIONS	38.50
243096	11/26/2014	Open	COMPUTER MAINTENANCE SERVICES	426.42
243097	11/26/2014	Open	CONTRERAS, MARIBEL	20.00
243098	11/26/2014	Open	COULTER, ROBERT	20.00
243099	11/26/2014	Open	COUNTY CLERK, JOE G RIVERA	30.00
243100	11/26/2014	Open	COUNTY CLERK, JOE G RIVERA	2370.00
243101	11/26/2014	Open	CRUZ, ANGELA	125.00
243102	11/26/2014	Open	CRUZ, JOEL	62.79
243103	11/26/2014	Open	CUEVAS, CRYSTAL	150.00
243104	11/26/2014	Open	D&D WHEEL ALIGNING	829.99
243105	11/26/2014	Open	DADEE MFG.	897.70
243106	11/26/2014	Open	DAHILL INC.	147.00
243107	11/26/2014	Open	DAHILL INDUSTRIES	1067.00
243108	11/26/2014	Open	DATA MANAGEMENT, INC.	3266.98
243109	11/26/2014	Open	DAVIS, GRACIELA M.	150.00
243110	11/26/2014	Open	DAY-TIMERS, INC	184.75
243111	11/26/2014	Open	DCNC MARKETING	40.00
243112	11/26/2014	Open	LORRI DE JESUS	230.40
243113	11/26/2014	Open	DE LA GARZA, MIRNA	20.00
243114	11/26/2014	Open	DEALERS ELECTRICAL SUPPLY	397.40
243115	11/26/2014	Open	DEER OAKS EAP SERVICES, LLC	1073.31
243116	11/26/2014	Open	DELI EXPRESS	393.60
243117	11/26/2014	Open	DELTA MARC, LLC DBA RGV CARTS	269.60
243118	11/26/2014	Open	DEMCO	89.13

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243119	11/26/2014	Open	DENTON, NAVARRO, & BERNAL	17266.38
243120	11/26/2014	Open	DOMANSKI, LUCY	150.00
243121	11/26/2014	Open	EL PATO MEXICAN FOOD TO GO	80.34
243122	11/26/2014	Open	EL TAQUITO CAFE	859.00
243123	11/26/2014	Open	ELIZONDO, GRISELDA	20.00
243124	11/26/2014	Open	ERS-TEXAS SOCIAL SECURITY PROGRAM	35.00
243125	11/26/2014	Open	ESCOBEDO, NELDA	20.00
243126	11/26/2014	Open	EXPRESSWAY WRECKER SERVICE	210.00
243127	11/26/2014	Open	EXTREME PEST CONTROL	555.00
243128	11/26/2014	Open	FANTICH, ERIC	200.00
243129	11/26/2014	Open	FAST SIGNS	129.00
243130	11/26/2014	Open	FASTENAL CO INDUSTRIAL SUPPLIES	614.38
243131	11/26/2014	Open	FAYETTE PUBLIC LIBRARY	30.00
243132	11/26/2014	Open	FEDERAL EXPRESS CORP	83.06
243133	11/26/2014	Open	FLEETPRIDE	615.58
243134	11/26/2014	Open	FLORES, SYLVIA M.	50.00
243135	11/26/2014	Open	FOOT-JOY	2913.81
243136	11/26/2014	Open	FRENCH-ELLISON TRUCK CENTER	2343.00
243137	11/26/2014	Open	FRONTERA MATERIALS, INC.	4215.04
243138	11/26/2014	Open	G & G PHOTOGRAPHY	175.00
243139	11/26/2014	Open	GALLS INCORPORATED	495.00
243140	11/26/2014	Open	ALBERT GARCIA	881.25
243141	11/26/2014	Open	GARCIA, KRYSTLE	20.00
243142	11/26/2014	Open	GARCIA, MARIO	20.00
243143	11/26/2014	Open	GARZA, ELISA M.	20.00
243144	11/26/2014	Open	PEDRO GARZA JR.	108.00
243145	11/26/2014	Open	GATEWAY PRINTING & OFFICE SUPPLY	2124.53
243146	11/26/2014	Open	GODINEZ, CLARA IVETTE	20.00
243147	11/26/2014	Open	JAVIER GONZALEZ	900.00
243148	11/26/2014	Open	GONZALEZ, JOLEEN	20.00
243149	11/26/2014	Open	DANIEL GRACIA	70.28
243150	11/26/2014	Open	GRISWOLD, KATHRYN	20.00
243151	11/26/2014	Open	GUAJARDO, ROSA	125.00
243152	11/26/2014	Open	GIOVANA GUEVARA	88.00
243153	11/26/2014	Open	GULF COAST PAPER CO.	1701.32
243154	11/26/2014	Open	GULF DATA PRODUCTS	957.90
243155	11/26/2014	Open	GUTIERREZ, ASHLEY	20.00
243156	11/26/2014	Open	GUTIERREZ, TERESA	20.00
243157	11/26/2014	Open	H & H GOLF CART	47.95
243158	11/26/2014	Open	H.D. INDUSTRIES, INC.	179.31
243159	11/26/2014	Open	H.E.B.	331.63
243160	11/26/2014	Open	HARLINGEN IRRIGATION DISTRICT	2950.00

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243161	11/26/2014	Open	HARRIS, CARMEN	20.00
243162	11/26/2014	Open	HENRY'S CASH & CARRY	4000.58
243163	11/26/2014	Open	HERNANDEZ, JULIO C.	150.00
243164	11/26/2014	Open	HOBBY LOBBY STORES, INC.	186.22
243165	11/26/2014	Open	BRUCE W. HODGE	250.00
243166	11/26/2014	Open	HOGAN LOVELLS US, LLP.	12500.00
243167	11/26/2014	Open	HOLT COMPANY OF TEXAS	182072.00
243168	11/26/2014	Open	HOME DEPOT COMMERCIAL ACCOUNT	709.24
243169	11/26/2014	Open	HOME LIFE, INC.	29.00
243170	11/26/2014	Open	HOYT BREATHING AIR PRODUCTS	468.50
243171	11/26/2014	Open	HYDRO SYSTEMS, INC.	295.00
243172	11/26/2014	Open	DANIEL IBARRA JR	32.00
243173	11/26/2014	Open	IMMACULATE HEART CHURCH	7.60
243174	11/26/2014	Open	INSCO DISTRIBUTORS	52.40
243175	11/26/2014	Open	JAMAR PRINTING, INC.	178.50
243176	11/26/2014	Open	JASON'S DELI	75.40
243177	11/26/2014	Open	JOHNNY'S TRUE VALUE	1121.47
243178	11/26/2014	Open	JONES MOVING & STORAGE	48.75
243179	11/26/2014	Open	KANSAS STATE BANK OF MANHATTAN	638.50
243180	11/26/2014	Open	KIKO CONSTRUCTION	7875.00
243181	11/26/2014	Open	KONE, INC.	565.12
243182	11/26/2014	Open	L & F DISTRIBUTORS	314.19
243183	11/26/2014	Open	LABATT FOOD SERVICE LLC	342.96
243184	11/26/2014	Open	LEE'S HYDRAULICS SERVICE	2384.83
243185	11/26/2014	Open	LIGHTHOUSE MARKETING/MIDWEST TODAY	1300.00
243186	11/26/2014	Open	LINEBARGER GOGGAN BLAIR & SAMPSON	23221.57
243187	11/26/2014	Open	LVN, INC.	10500.00
243188	11/26/2014	Open	LOPEZ, CASSANDRA	325.00
243189	11/26/2014	Open	LOPEZ, OSCAR	20.00
243190	11/26/2014	Open	LOPEZ, RAUL	20.00
243191	11/26/2014	Open	LOREDO, MARIA A.	150.00
243192	11/26/2014	Open	LOWE'S HOME CENTERS, INC.	28.01
243193	11/26/2014	Open	LUBY'S	298.94
243194	11/26/2014	Open	MORAIMA LUGO	65.60
243195	11/26/2014	Open	AMY DAVILA LYNCH	48.00
243196	11/26/2014	Open	MAC'S INSULATION CO., INC.	250.00
243197	11/26/2014	Open	MAGIC VALLEY ELECTRIC CO-OP	5810.94
243198	11/26/2014	Open	MALDONADO, JULIA V	139.00
243199	11/26/2014	Open	MALGOZA, JOSE	20.00
243200	11/26/2014	Open	MARTINEZ, JOSUE	363.00
243201	11/26/2014	Open	MCCOY'S LUMBER CO.	949.16
243202	11/26/2014	Open	MENDOZA, KARINA	20.00

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243203	11/26/2014	Open	MISSION WESTERNWEAR	467.97
243204	11/26/2014	Open	MOBILE MINI, INC.	174.30
243205	11/26/2014	Open	MONCIVAIZ, JOSE	20.00
243206	11/26/2014	Open	MONTEZ, ORALIA R	150.00
243207	11/26/2014	Open	MOORE MEDICAL CORP.	2935.78
243208	11/26/2014	Open	MORA, MARIA G	150.00
243209	11/26/2014	Open	MOTORCYCLIST	14.97
243210	11/26/2014	Open	MOUNTAIN GLACIER LLC	99.80
243211	11/26/2014	Open	MULTIVIEW, INC.	595.00
243212	11/26/2014	Open	MYRON CORP.	269.31
243213	11/26/2014	Open	NAPA AUTO PARTS	303.96
243214	11/26/2014	Open	NEVILL DOCUMENT SOLUTIONS, LLC.	98.00
243215	11/26/2014	Open	JUAN R NORIEGA	320.00
243216	11/26/2014	Open	NOTARY PUBLIC UNDERWRITERS	96.50
243217	11/26/2014	Open	NUECES POWER EQUIPMENT	3279.94
243218	11/26/2014	Open	O'REILLY AUTO PARTS	3839.52
243219	11/26/2014	Open	OFFICE DEPOT	3045.45
243220	11/26/2014	Open	OIL PATCH FUEL & SUPPLY	26195.87
243221	11/26/2014	Open	ORTIZ, ANN MARIE	20.00
243222	11/26/2014	Open	OSBURN SAND & GRAVEL COMPANY	2201.35
243223	11/26/2014	Open	PALM GARDENS ASSOCIATIONS, LLC	5463.40
243224	11/26/2014	Open	PANCHO'S AUTO ELECTRIC	325.00
243225	11/26/2014	Open	PEP BOYS	729.31
243226	11/26/2014	Open	PEPE'S RESTAURANT	286.65
243227	11/26/2014	Open	PEREZ, SARAH ELIZABETH	20.00
243228	11/26/2014	Open	PETSMART #1578	103.97
243229	11/26/2014	Open	PITNEY BOWES	104.46
243230	11/26/2014	Open	PIXOLITH MEDIA	950.00
243231	11/26/2014	Open	PRAXAIR DISTRIBUTION INC.	220.97
243232	11/26/2014	Open	PROGRESSIVE BUSINESS PBLCTNS	299.00
243233	11/26/2014	Open	QUALITY RENTAL SERVICE	635.00
243234	11/26/2014	Open	RADIO SHACK	49.99
243235	11/26/2014	Open	RAMIREZ, BALDEMAR	20.00
243236	11/26/2014	Open	CARLOS RAMOS	20.16
243237	11/26/2014	Open	RAUL A. PENA M.D.P.A.	1800.00
243238	11/26/2014	Open	RAYMOND'S TRANSMISSION	650.00
243239	11/26/2014	Open	RECORDED BOOK INC.	3994.00
243240	11/26/2014	Open	RECORDS CONSULTANTS, INC	3000.00
243241	11/26/2014	Open	RENTAL WORLD, LLC	650.00
243242	11/26/2014	Open	RGV COMMUNICATIONS GROUP	14880.00
243243	11/26/2014	Open	RIO TOWING AND RECOVERY	300.00

CITY OF HARLINGEN

Check Register

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Check Number	Date	Status	Vendor Name	Check Amount
243244	11/26/2014	Open	RIVERA, TANYA	20.00
243245	11/26/2014	Open	HORACIO RODRIGUEZ	28.00
243246	11/26/2014	Open	ROGELIO RUBIO	726.24
243247	11/26/2014	Open	RUSH TRUCK CENTER-PHARR	1006.10
243248	11/26/2014	Open	ART SAENZ	3725.00
243249	11/26/2014	Open	SALAZAR, ANDREA	80.00
243250	11/26/2014	Open	SALINAS, ARMINDA	20.00
243251	11/26/2014	Open	SAM'S CLUB DIRECT	686.02
243252	11/26/2014	Open	ROBERT A. SCHAUB	3395.00
243253	11/26/2014	Open	SCHOLASTIC INC.	10.97
243254	11/26/2014	Open	SCHROEDER, SYLVIA	10.00
243255	11/26/2014	Open	SGE NORTH AMERICA SERVICE,LLC	150.00
243256	11/26/2014	Open	SHERWIN WILLIAMS	117.44
243257	11/26/2014	Open	SILVA, JUANITA	125.00
243258	11/26/2014	Open	SNYDER INDUSTRIES, INC	35275.00
243259	11/26/2014	Open	SOSA, ROSALIA	20.00
243260	11/26/2014	Open	SOTO, LUSINA	150.00
243261	11/26/2014	Open	SOUTH TEXAS SALES, INC.	385.00
243262	11/26/2014	Open	STITCH GALLERY INC	134.10
243263	11/26/2014	Open	SUPERIOR ALARMS	540.00
243264	11/26/2014	Open	TEHA-STC	325.00
243265	11/26/2014	Open	TEK REAL PROPERTIES, LLC	775.62
243266	11/26/2014	Open	TEXAS ALTERNATOR STARTER SERVICES	2556.85
243267	11/26/2014	Open	TEXAS COMMISSION ON ENVIRONMENTAL	150.00
243268	11/26/2014	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00
243269	11/26/2014	Open	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	180.00
243270	11/26/2014	Open	TEXAS GAS SERVICE	76.80
243271	11/26/2014	Open	TEXAS GAS SERVICE	925.66
243272	11/26/2014	Open	TEXAS GAS SERVICE	38.40
243273	11/26/2014	Open	TEXAS GAS SERVICE	137.28
243274	11/26/2014	Open	TEXAS GAS SERVICE	205.66
243275	11/26/2014	Open	TEXAS GAS SERVICE	172.84
243276	11/26/2014	Open	TEXAS GAS SERVICE	89.25
243277	11/26/2014	Open	TEXAS MUNICIPAL CLERKS ASSOCIATION	100.00
243278	11/26/2014	Open	THE FLOWER SHOP	122.00
243279	11/26/2014	Open	THE MONITOR	129.00
243280	11/26/2014	Open	THESTREET.COM RATINGS, INC.	488.95
243281	11/26/2014	Open	TIME WARNER CABLE	387.70
243282	11/26/2014	Open	TIME WARNER CABLE	102.95
243283	11/26/2014	Open	TIRE CENTERS LLC #617	5795.53
243284	11/26/2014	Open	TML INTERGOVERNMENTAL/RISK POL	3873.61
243285	11/26/2014	Open	TOPP DIRECT MARKETING	7707.82

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Check Number	Date	Status	Vendor Name	Check Amount
243286	11/26/2014	Open	TOWN OF COMBES	38.50
243287	11/26/2014	Open	TREVINO, LORENA S	150.00
243288	11/26/2014	Open	TREVINO, MARTINA	20.00
243289	11/26/2014	Open	TRUCKERS EQUIPMENT, INC.	1011.77
243290	11/26/2014	Open	TX DEPT OF INFORMATION RESOURCES	4087.90
243291	11/26/2014	Open	UNIFIRST HOLDINGS, INC.	1487.90
243292	11/26/2014	Open	UNITED REFRIGERATION, INC.	28.36
243293	11/26/2014	Open	US BANK OFFICE EQUIPMENT FINANCE	1192.63
243294	11/26/2014	Open	VALDEZ, GENARO JR	250.00
243295	11/26/2014	Open	VALLEY BEVERAGE	398.32
243296	11/26/2014	Open	VALLEY JANITORIAL SUPPLY	227.92
243297	11/26/2014	Open	VALLEY MORNING STAR	399.49
243298	11/26/2014	Open	VALLEY RADIO CENTER	495.00
243299	11/26/2014	Open	DON VANRAMSHORST, JR	4000.00
243300	11/26/2014	Open	VASQUEZ, JOSE	85.00
243301	11/26/2014	Open	VICTORIA STEEL AND SUPPLY	241.71
243302	11/26/2014	Open	VILLAFRANCA, AZAEL	20.00
243303	11/26/2014	Open	WASTEQUIP MFG.CO.-MAY FAB	50422.55
243304	11/26/2014	Open	WENGER CORPORATION	725.00
243305	11/26/2014	Open	WHITE CLEANERS	87.75
243306	11/26/2014	Open	WOOD, GEORGINA G	150.00
243307	11/26/2014	Open	WYCLIFFE ASSOCIATION	150.00
243308	11/26/2014	Open	XEROX CORPORATION	517.61
243309	11/26/2014	Open	SHEANETTE JAY ZAMORA	32.00
243310	11/26/2014	Open	MICHAEL A ZANCA	1500.00
243311	11/26/2014	Open	ZARSKY LUMBER CO.	43.17
243312	11/26/2014	Open	DAHILL INDUSTRIES	470.00
243313	11/26/2014	Open	EVIDENT CRIME SCENE PRODUCTS	218.20
243314	11/26/2014	Open	BAKER & TAYLOR	1515.25
243315	11/26/2014	Open	OFFICEFURNITURE.COM, LLC	1542.58